



**BOARD OF COMMISSIONERS
FISCAL YEAR 2016 – FISCAL YEAR 2018 BUDGET
AND
GENERAL APPROPRIATIONS ACT**

As Adopted and Amended on September 17, 2015



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Oakland County

Michigan

For the Triennium Beginning

October 1, 2012

Christopher A. Morinell *Jeffrey P. Snow*

President

Executive Director

The Government 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, 2012. 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.

Oakland County received this award for the FY 2013 thru FY 2015 Program Budget Book. 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
2016-2017-2018 BUDGET
Board of Commissioners - Transmittal Letter

November 10, 2015

To the Citizens of Oakland County, Michigan:

On behalf of the Oakland County Board of Commissioners, I am pleased to present to you the Fiscal Year 2016-17-18 Triennial Budget and General Appropriations Act, adopted September 17, 2015.

Oakland County leaders have a strong tradition of working together, regardless of party or background, to adopt a sound fiscal plan for county government. You can be proud that your Board of Commissioners adopted this budget in a unanimous vote.

It seems as if you can't pick up a newspaper without reading about governments mired in deficits, constantly in crisis management and cutting back on vital services. Oakland County government is on a different path thanks to the foresight of County Executive L. Brooks Patterson in long term partnership with a fiscally responsible Board of Commissioners. This budget builds on that firm foundation.

Over the past decade, Oakland County has weathered unprecedented challenges caused by a severe economic downturn. While revenues plummeted and demands for government services increased, your County government was able to continue providing excellent services and avoided laying-off employees. Strong long term planning and effective management decisions were central to accomplishing this difficult task. Asking the taxpayers for more was not an option. As the economy improves and property values return, it is critical that we maintain these practices in anticipation of challenges that may be ahead.

We take the responsibility and trust that inherent with managing taxpayer's funds seriously. It has been a central philosophy of Executive Patterson and a majority of the Board for many years that tax rates should provide only what is necessary to provide a quality county government. We believe, whenever possible, that tax rates should be reduced to lessen the burden on working people, retirees and families and to spur economic growth. Oakland County has one of the lowest tax rates of any county government in the state, well below the amount authorized by law. In 2015, the Board of Commissioners authorized the enactment of Executive Patterson's recommendation of a total further reduction of .15 mills in the county rate. In March 2015, a .10 mill reduction was approved by the Board of Commissioners for the 2015 tax levy, bringing the County's millage rate down to 4.09 mills for general operations, the third lowest rate of the State's 83 counties. In September 2015, an additional .05 mill reduction was approved by the Board of Commissioners for the 2016 tax levy, bringing the County's millage rate down to 4.04 mills for general operations. As a result, county taxpayers will keep \$75 million in their wallets over the course of the next ten years.

The poor condition of roads throughout the state and county is a serious concern to all of us. While the primary responsibility for road funding and road maintenance lies outside the jurisdiction of county government, we have stood willing to be a partner to improve conditions for residents and motorists. The Tri-Party Road Improvement Program has proven to be a wise avenue to maximize the investment of county funds in road infrastructure. Under the terms of this program, Oakland County has provided a 1/3 match for road projects, in partnership with the Road Commission of Oakland County and local governments. Projects are determined by local

governments, not from the top down. The County investment is leveraged for triple the spending on road infrastructure. Over the past five years, Oakland County has invested over \$10 million in the Tri-Party program, ensuring over \$30 million has been spent on improving Oakland County roadways. Recognizing the especially poor conditions and potholes during this past winter, the Board approved a one-time additional expenditure of \$2 million dollars to replace outdated trucks and equipment for the Road Commission. This assistance freed up resources the Road Commission had committed to trucks to allow for immediate repairs to deteriorating roads. The Board has also tentatively approved tripling the amount of available county match dollars in the Tri-Party program for 2016. While Oakland County is not responsible for the poor road conditions, the Executive and Board stand willing to be a part of the solution.

The County is undertaking significant investment in capital improvements to improve services and operations while providing a substantial return on investment for taxpayers. Improvements to facilities and the adoption of operational changes have resulted in the County meeting Executive Patterson's goal of reducing overall energy in county buildings by 15%. This accomplishment is already saving county taxpayers millions while improving the environment – a real win-win. To ensure the safety conditions for our employees and customers, the Sheriff and our staff recently undertook a comprehensive security audit of all county facilities. As a result of that study, the Board has authorized significant investments in security equipment and additional law enforcement staffing. Within the next year, we will be breaking ground on a new Animal Shelter and Pet Adoption Center. Replacing the outdated existing facility promises to improve conditions for the animals in our care, encourage greater pet adoption and save money over the long haul.

The Board of Commissioners continues to strongly support Executive Patterson's programs to promote economic growth and diversify business investment. We understand that new private sector jobs and investment is the best way to acquire needed revenue to fund programs. The Great Recession has been a long and difficult road for our region but Oakland County's future is looking bright. New, good paying jobs and median incomes are on the rise. Home sales are moving up and foreclosures have dropped dramatically.

The Emerging Sectors program is a wise investment in our future. Our staff is working diligently to attract and retain investment from the 11 fastest growing economic leading edge fields. It is critical we diversify our economy to build a strong foundation to weather the new economic challenges that may come our way. Together, we are building a strong future for Oakland County in the growing knowledge based economy.

As a nationally recognized leader in information technology, Oakland County will continue innovating to provide the cutting edge of technological advances in government services. Making information and services available online helps save tax dollars and increases customer convenience. Our Information Technology Department works with local governments throughout the County to encourage cooperative efforts and coordinate services. These efforts give many municipalities the ability to offer programs and services they might not have been able to provide on their own. The Board of Commissioners recognizes the value of this Department's record of innovation and creativity.

The credit worthiness and limited debt of Oakland County is saving taxpayers hundreds of millions of dollars. Our AAA bond rating has been used in recent years to relieve taxpayers of a cumulative \$171.1 million in unfunded employee post-employment benefit costs. Here again, we are ahead of so many other governments by fully funding employee retirement programs and not leaving these costs for future generations. This excellent credit rating has been put to work to lower the county's overall debt load and is leveraged to provide low interest loans for local government infrastructure projects.

The Human Resources Department has always been ahead of the curve in reducing employee costs and improving the longevity of

our talented workforce. The OakFit wellness program has raised employee health consciousness and improved health screening participation. Since 2007, OakFit has helped Oakland County avoid millions in projected health care costs. This program has significantly contributed toward lowering the cost of providing health care and has provided a model for other government entities.

Our employees sacrificed from their paychecks to help keep the budget in balance through recent lean times. During Fiscal Years 2010 and 2011 employees had a 4% general salary decrease phased in. While many were disappointed in this reduction, most employees understood that shared sacrifice by all would avoid job losses by many. This is a great example of the team atmosphere that is common throughout our county staff. The Executive recommended a general salary increase of 3% be approved for Fiscal Year 2016 and 2% is budgeted for Fiscal Year 2017. The Board of Commissioners concurred in the Executive's recommendation and those increases are included in this budget plan. We thank our employees for their sacrifices, their teamwork and excellence.

This document itself sets Oakland County apart from other governments. We believe in planning and balanced budgets. Oakland County was the first county government to adopt a three year rolling budget plan in 2009. This is a tool that gives decision makers a view of the big picture impact of their decisions. Funds are being set aside now for anticipated costs down the road. This long term budget process has allowed Oakland County to avoid a bad habit that plagues so many governmental and private entities – the practice of unnecessary spending at the end of a budget year to avoid budget reductions in the following year. As a result, as the books are balanced at the end of the fiscal year, the County regularly has outperformed budget forecasts ending with a significant favorability. Working together to develop a long term vision for the county, we are able to achieve the stability that is a key component to our financial well-being.

I encourage you to explore this budget, particularly County Executive Patterson's message. The budget is more than a simple statement of accounts. It is a policy making document that outlines the priorities of your government. It is an in-depth analysis and a vision of the future.

Transparency in governance is something we value highly in Oakland County government. You can find a wealth of information in this document and online at www.oakgov.com. Meeting minutes and webcast recordings of the Finance Committee, as well as the full Board of Commissioners meetings are available on our website.

On behalf of the Oakland County Board of Commissioners, I am proud to submit to you the FY 2016/17/18 Adopted Budget.

Respectfully submitted,



Thomas F. Middleton Chairman
Finance Committee, Board of Commissioners, District #4

On the following page, you will find a summary of the General Fund/General Purpose Revenues and Expenditures as approved by the Board of Commissioners in the Adopted Fiscal Year 2016 Budget.

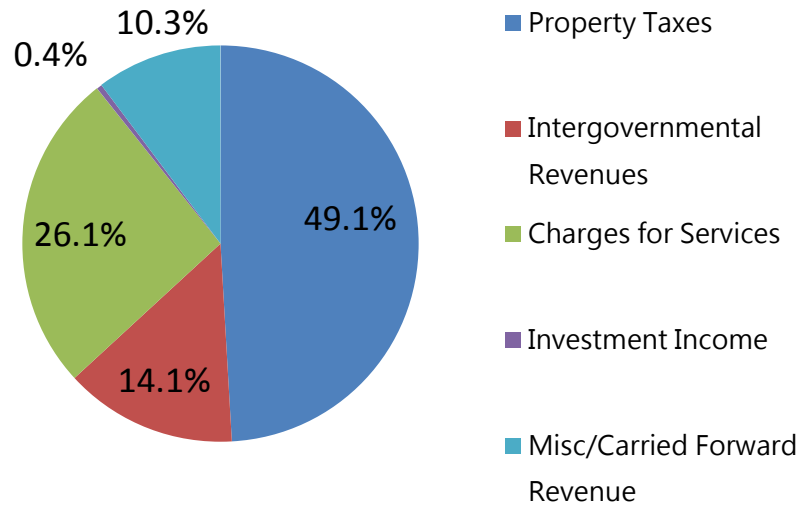
Revenues by Category, 2016 Adopted Budget

General Fund/General Purpose Only

REVENUES	FY 2016	% of Total
Property Taxes	\$211,428,975	49.1%
Intergovernmental Revenues	\$60,594,574	14.1%
Charges for Services	\$112,558,074	26.1%
Investment Income	\$1,904,900	0.4%
Misc/Carried Forward Revenue	\$44,168,877	10.3%
Total Revenue	\$430,655,400	100.0%

Revenues by Category, 2016 Adopted Budget

General Fund/General Purpose Only



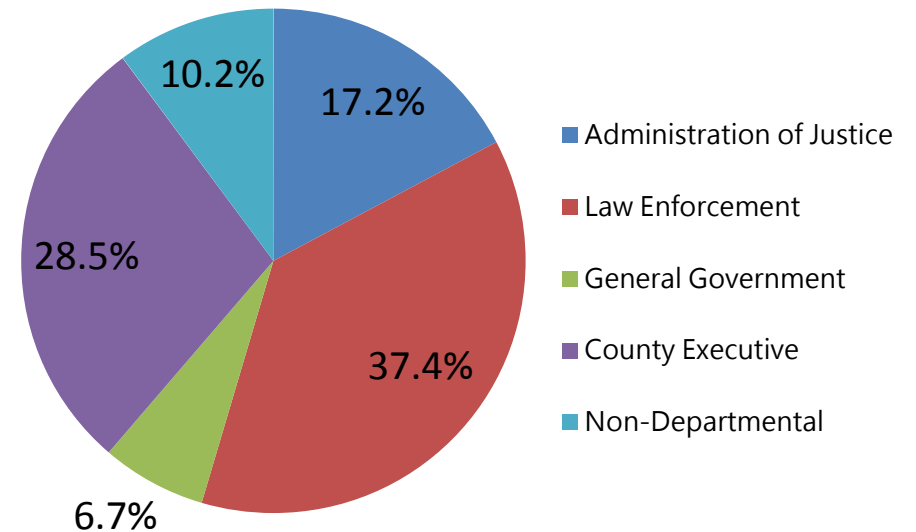
Expenditures by Category, 2016 Adopted Budget

General Fund/General Purpose Only

Functional Area	FY 2016 Adopted Budget	% of Total
Administration of Justice	\$74,135,867	17.2%
Law Enforcement	\$160,943,507	37.4%
General Government	\$28,911,120	6.7%
County Executive	\$122,848,005	28.5%
Non-Departmental	\$43,816,901	10.2%
Total Expenditures	\$430,655,400	100.0%

Expenditures by Category, 2016 Adopted Budget

General Fund/ General Purpose Only





L. BROOKS PATTERSON, OAKLAND COUNTY EXECUTIVE

**OAKLAND COUNTY, MICHIGAN
COUNTY EXECUTIVE BUDGET MESSAGE
FISCAL YEARS 2016, 2017, AND 2018 TRIENNIAL
OPERATING AND CAPITAL BUDGETS**

To the Board of Commissioners and Citizens of Oakland County:

I am pleased to present the Fiscal Year 2015-2018 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, 1968 P.A. 2, as amended, the General Fund/General Purpose Estimated Revenue and Appropriations are balanced at \$428,870,550 for Fiscal Year 2016, \$437,176,790 for Fiscal Year 2017, and \$441,810,251 for Fiscal Year 2018. The total budget for all funds amounts to \$825,067,610 for Fiscal Year 2016, \$832,055,480 for Fiscal Year 2017, and \$835,466,673 for Fiscal Year 2018.

For several decades, Oakland County was one of the few governments in America to operate on a biennial budget. Six years ago 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 2016 through FY 2018. If I had to identify the primary factors responsible for our financial management successes, they 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, financial dimensions, and is characterized by the following essential features:

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

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

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

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

Oakland County is proud to be one of the 31 units of Michigan government, out of more than 1,800 governmental units, that have been accorded the Award for Distinguished Budget Presentation by the GFOA. Currently, Oakland County is the only government in the United States recognized on GFOA's web site as an award-winning triennial budget. 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 impressive, Oakland County has received the Distinguished Budget Presentation Award for every multi-year budget submitted since that time, 30 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.

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

Oakland County's budget is unique in comparison with other government budgets because it is a "rolling" Triennial Budget. Upon adoption of the detailed line-item budget for the next three fiscal years, the Triennial Budget is considered a "rolling" budget – when the budget is amended (with quarterly forecasts and also by individual resolutions), the detailed amendment reflects the impact by line item for both the remainder of the current fiscal year and the subsequent two fiscal years. This process ensures that the budget remains current for all three years. Ultimately, during next year's budget process, the budget as amended for the two subsequent years (e.g. FY 2017 and FY 2018 for this Recommended Triennial Budget) will simply "roll" forward and the third year will be added (e.g. FY 2019).

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 seven 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/mgtbud/fiscal/Pages/info_pub/.

Additional budgetary and financial information can be obtained by visiting Oakland County's dashboard which can be accessed at <http://www.oakgov.com/dashboard/>.

FINANCIAL OUTLOOK

OAKLAND COUNTY'S ECONOMY

Overview

Incorporated in 1820, Oakland County covers an area of approximately 910 square miles. Out of 83 counties in Michigan, it has the second largest population with an estimated 1.24 million residents. 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.

Oakland County has been recognized as one of the most prosperous counties in the nation. Approximately 54% of the County's residents have a college degree, 44% having attained a bachelor's degree, with twice the number of master's and doctorate degrees as compared to the national average. In comparing Oakland County with 35 other prosperous counties of similar population throughout the nation, economists rank Oakland County ninth overall based on selected indicators of prosperity which include: number of residents with higher education, lower occurrence of child poverty, income levels, and number of professional and managerial jobs.

A home, place of business, lifestyle . . . whatever you're seeking, chances are you'll find it in one of Oakland County's many distinctive communities, a diverse mix of urban and rural communities with many scenic natural settings as well as thriving downtowns. Oakland County has the perfect fit for every income, lifestyle, and taste. Quality-of-life advantages include 88,000 acres of park land, over 1,400 fresh-water lakes and the headwaters of five major rivers, 76 public and private golf courses, as well as miles of trails and pathways for hiking, biking and horseback riding. There are a wide variety of shopping experiences ranging from small boutiques along quaint village main streets to large high-end multi-level malls. Multiple institutions of higher-learning and cultural entertainment venues are abundant. Whether you're looking for a place to call home, raise a family, work or spend leisure time, there's a community with your name on it in Oakland County.

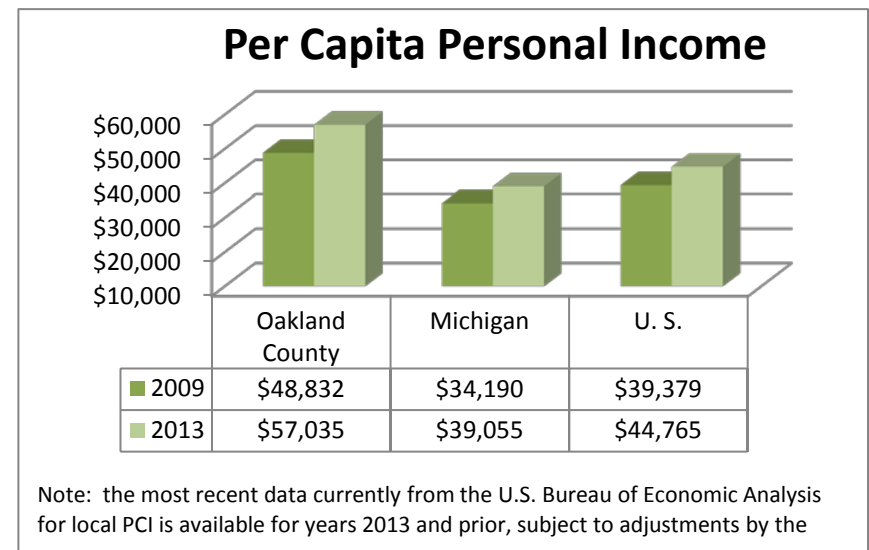
Economic Recovery Continues in Oakland County

Oakland County's future is bright. Employment is up, housing starts and prices are up, and the entrepreneurial spirit is alive and well. Oakland County has been in an economic recovery for five years now after the Great Recession, having turned the corner towards positive job growth in the first quarter of 2010. Prior to this recent period of recovery, however, the prior decade was painfully challenging for the entire state of Michigan. It was one of the longest and most severe economic recessions in our state's history. Michigan lost over 760,000 jobs during that decade, the most job losses of any state in the nation. Oakland County, likewise, lost more than 166,000 jobs - over half of those losses occurred during the two-year period of 2008 and 2009.

The prolonged Michigan economic downturn eventually resulted in our state having the highest annual unemployment rate in the nation from 2006 through 2009. The history of annual unemployment rates from 2007 through 2014 for the United States, Michigan, and Oakland County are provided in Chart 1, located within the appendix to this budget message. As can be seen in that chart, unemployment peaked in 2009 when the annual rate was 13.0% for Oakland County, 13.3% for Michigan, and 9.3% nationally. Since then, the unemployment rate has been continually decreasing (improving) with the 2014 annual unemployment rate being 6.8% for Oakland County, 7.3% for Michigan, and 6.2% nationally. Proportionately, since the peak of unemployment in 2009, Oakland County's labor market is recovering faster when compared with the state and nation - the **County's most recent unemployment rate of 4.1%** in April 2015 is below both Michigan's rate of 5.4% and the national average of 5.4%.

Oakland County's **per capita personal income (PCI)** is the highest of any county in Michigan and higher than the national average. **Oakland County's PCI was \$57,035 in 2013.** In comparison, Michigan's average PCI in 2013 was \$39,055 and the national average PCI was \$44,765. Since the economic recovery began, the County's PCI increased 16.8% as of 2013 compared to its low point of 2009 when Oakland County's PCI fell to \$48,832. During that same time period (2009-2013), Michigan's average PCI increased 14.2% from \$34,190 and the national average increased 13.7% from \$39,379.

In 2011 during the initial phase of economic recovery, Oakland County experienced our second best year for job growth since 1994. The 23,412 new jobs created in the County during that turn-around year constituted almost one-third of all new jobs created in Michigan in 2011. The job growth continued in 2012 with 24,865 new jobs added in that year, once again more than double the initial projections. After the initial recovery burst in **2011-2012 when almost 50,000 new jobs were added**, job growth continues at a moderate pace with **nearly 30,000 jobs added during the two years of 2013-2014.**



As illustrated in Chart 2 located within the appendix to this budget message, economists George A. Fulton and Donald R. Grimes from the University of Michigan are **projecting that about 49,000 new jobs will be added in Oakland County over the next three-year period** from 2015 through 2017. This job growth is anticipated to occur across the higher-education sector and lower-education service industries as well as the blue-collar industries.

The Oakland County Economic Outlook Report prepared by Fulton and Grimes can be viewed on the internet at www.advantageoakland.com/ResearchPortal/Documents/tp_Economic%20Outlook2015Summary.pdf. Some of the other highlights from that report regarding the economic outlook for Oakland County include:

- U.S. light vehicle sales are expected to increase from 16.4 million in 2014 to 17.5 million vehicles in 2017. Market share is also projected to increase for the three auto manufacturers in the Detroit area (General Motors, Ford, and Fiat Chrysler), from 44.3% or 7.3 million units in 2014 to 44.9% or 7.8 million units in 2017, a cumulative gain of 500,000 units for Detroit Three sales.
- Over the next few years, Oakland County's annual unemployment rate is forecasted to continue its steady decline with the rate projected to be 4.3% in 2017, which is below the projected national average rate of 4.6% in 2017.
- It is expected that the job growth from mid-2009 through 2017 will replenish about 87% of the jobs that were lost from early 2000 through mid-2009.
- The U.S. Gross Domestic Product (GDP) is forecasted to grow by 2.9% in 2015, 3.2% in 2016 and 2.9% in 2017 which should have a positive impact on consumer spending and residential construction activity.
- The inflation rate for the Detroit metropolitan area is forecasted to be negative in 2015 at -.6% and then increasing to 1.9% in 2016 and 2.1% in 2017.

Oakland County Efforts to Diversify the Region's Economy

Since I began as County Executive in 1993, the focus of my administration has been to diversify Oakland County's economic base to hedge against downturns in single sectors, such as what occurred in the automotive sector. While it is unrealistic to believe that our local economy will ever be recession-proof, our goal is to become recession-resistant. Aided by the commitment and support of the Board of Commissioners, our focus is on the knowledge based economy. This focus has resulted in the establishment and execution of programs to address the transformational change occurring in Michigan's private employment sector.

Oakland County's two primary forward-looking economic development programs are the **Emerging Sectors** and **Medical Main Street** initiatives. Our researchers endeavor to identify those areas that promise to be at the core of the 21st Century's thriving economic growth.

Oakland County's Emerging Sectors initiative is proving to be an unqualified success according to recent data. Since the inception of Emerging Sectors in 2004, there have been 337 successful Emerging Sector endeavors with **new investments of \$3.05 billion** and creating **35,106 new jobs**. The best part: the vast majority of those jobs are in the high-wage category. The top emerging sectors include:

- Advanced Electronics ● Advanced Materials ● Aerospace ● Alternative Energy
- Communications & Information Technology ● Defense & Homeland Security ● Film & Digital Media
- Medical Main Street/Health Care ● Robotics ● Finance, Insurance & Real Estate

After launching Emerging Sectors in 2004, it didn't take long to realize that health care and life sciences were the largest components of Oakland County's economy, and rapidly expanding. According to figures provided by the Anderson Economic Group in Lansing, over 100,000 individuals are employed in health care, life science research, and medical device manufacturing in Oakland County. To put that in perspective, Oakland County's health care and life science companies and organizations employ more individuals than the Mayo and Cleveland Clinic regions combined.

Of Oakland County's 10 largest employers, half are hospitals/health systems. It is clear from these numbers that Oakland County has become a destination for world-class health care, which is exactly what the **Medical Main Street** initiative is all about. Medical Main Street was launched in 2008 and brings together a unique alliance of world-class hospitals, universities, medical device and bio-pharmaceutical companies as well as some of the country's top medical professionals. These diverse sectors have joined to create a global center of innovation in health care, research and development, education and commercialization in the life sciences industry. Since the launch of Medical Main Street, nearly 50 companies have **invested close to \$1 billion to create or retain 8,000 jobs**.

Automation Alley is another award-winning economic development initiative which was envisioned by the Oakland County administration in 1997 as part of the effort to preserve and grow our economic base. Automation Alley officially launched in 1999 with 44 members located in Oakland County. Since its inception, Automation Alley has evolved to become Michigan's largest technology business association and has expanded to include all of Southeast Michigan in focus and membership. Automation Alley helps businesses in retaining and attracting the skilled workforce required by the region's technology companies. Since its beginning, Automation Alley has grown to include nearly 1,000 businesses, educational institutions, government entities, and nonprofit organizations within an eight county region. Its headquarters are located in the City of Troy, an Oakland County community. By the end of 2014, Automation Alley reached the half-billion dollar mark in export sales and completed its 23rd trade mission since its inception 15 years ago. Another critical milestone was attained in January 2015 - Automation Alley, a non-profit agency, is now financially independent from Oakland County government and no longer requires in-kind County staff support for its operations. For more information, visit their website at automationalley.com.

Oakland County's Small Business Center, in partnership with the Michigan Small Business & Technology Development Center (MI-SBTDC), provides entrepreneurs with access to Michigan's most comprehensive small business assistance network. Annually, over 2,000 start-up and small businesses utilize the Small Business Center. Through workshops and one-on-one consulting appointments, services offered through the Small Business Center include assistance with: development of feasibility studies, monthly cash flow projections, finding appropriately-sized financing resources, refining business and marketing plans, and defining failsafe business processes. The Small Business Center provides assistance to start-up companies and also assists established second-stage businesses to get to the "next level." The Small Business Center offers "**WALK IN THURSDAYS**" where any start-up business or individual can just come in without an appointment and talk to one of our trained consultants. See what services our Small Business Center has to offer at advantageoakland.com/StartABusiness.

Oakland County also promotes various networking opportunities for businesses to connect with each other. Two such opportunities include the **Oakland Business Connect** and “**tech248**” initiatives. Oakland Business Connect is powered by the Michigan Economic Development Corporation’s Pure Michigan Business connect program. It provides a local business-to-business network which can be used to find new opportunities with other local businesses. Tech248 is targeted to assist the 2,000 technology companies in Oakland County in the following areas: recruiting talent, connectivity with the local communities and other technology companies, branding, business counseling, site location assistance, public and private funding opportunities, and access to local technology business incubators. Additional information about all of the different services that Oakland County provides in support of its business community is available at www.advantageoakland.com.

Oakland County also provides economic development and planning assistance to its local communities. One key program that is offered is **Main Street Oakland County (MSOC)**. This program benefits many of the downtown areas in Oakland County with a philosophy focused on historic preservation and an emphasis on sense of place. Currently, **11 communities participate in the MSOC program**. Since its inception in 2001 through 2014, MSOC communities have generated nearly **\$700 million of investment with 940 businesses** established, and creating almost **7,000 new jobs**.

There are two words that have really become the stock and trade of Oakland County’s economic development efforts: innovation and diversification. The County’s economic development initiatives 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.

Oakland County’s Tax Base

Oakland County’s tax base experienced a significant reduction during the Great Recession as a result of the impaired real estate market. This was 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 an earlier downward trend in southeast Michigan because of the magnitude of job losses in the region which occurred during the four-year period from 2006 through 2009.

Oakland County’s centralized land record system, maintained on behalf of its cities, villages and townships, 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, we 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, and we continue to do so. Such data is very important to monitor since property tax, which is based on property values, is the single largest revenue source for the County’s General Fund/General Purpose budget.

As can be seen in Chart 3 located within the appendix section of the budget message, there was a significant seven-year spike in the number of property foreclosures in Oakland County beginning in 2006 and continuing through 2012. Over 52,000 Sheriff deeds were issued for

property foreclosures during that seven-year period, with more than 42,000 or **81% of those foreclosures occurring during the five-year peak period of 2007-2011**. 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 panic caused by the 2008 financial market crash and, consequentially, tighter mortgage regulations. With the supply of homes on the market vastly exceeding demand, there was a dramatic drop in real estate values. As real estate values fell and as distressed property sales increasingly dominated the already-weak housing market, it became difficult for homebuyers to obtain a sufficiently valued home appraisal to satisfy the lender, putting further downward pressure on the market.

With the increased number of foreclosures during 2007-2011 and the resulting domino effect in the real estate market, total assessed property values in Oakland County started trending downward in 2008 (see chart 4 in the appendix). 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 published Equalization reports, **total county-wide assessed property value fell from a high point of \$77.3 billion in 2007 to \$50.8 billion in 2012, a total decline of 34.3% during that period**; taxable value fell during that same period from \$64.7 billion in 2007 to \$49.2 billion, a decline of 24.0%.

After five years of continued declines, property assessments finally stabilized in 2013 when assessed value increased county-wide by a modest 1.16% with no change in taxable value. Since then, **assessed value** has increased significantly by 7.11% in 2014 and 10.39% in 2015. **The increase in 2015 assessed value is the largest increase since 1999**, signaling a robust recovery. **Taxable value** is increasing at a more modest pace, however, as a result of constitutional tax increase limitations. Taxable value increased in 2014 and 2015 by 1.65% and 3.69% respectively. More good news is that **Sheriff deed foreclosures continue to decline** and are currently estimated to be 1,500 in 2015, the lowest level in the ten-year period dating back to 2005.

The approximate market value of property within Oakland County is **\$121.6 billion, the highest value of all 83 counties in Michigan** and over **15% of the state's total property value**. The majority of Oakland County's taxable value is within the residential class of property at 75.3% of the total property tax base. From 2013 to 2014, the average price for a home in Oakland County increased by 7.0% from \$193,508 to \$207,110.

Maintaining a **low operating millage continues** to demonstrate to residents and businesses that Oakland County is an attractive place to live or locate a business. The property tax "returned" to the County's taxpayers since 1998, as a result of **millage reductions**, totals approximately **\$71.8 million over the past 18 years** due to the county's low millage rate being less than the maximum authorized rate allowed to be charged. (See chart 5 in the appendix for historical taxable values and millage rates.)

From 1996 through 1998, the County Executive recommended and the Board of Commissioners approved three consecutive millage rate reductions, cumulatively reducing the millage rate from 4.48 mills down to 4.19 mills over that three-year period. Oakland County's millage rate for general operations remained at 4.19 mills from 1998 through 2014 and was maintained at that low rate despite the budget challenges

brought on by the Great Recession. Most recently, a .10 mills reduction was approved by the Board of Commissioners for the 2015 tax levy, bringing the County's millage rate down to 4.09 mills for general operations, the third lowest tax rate of the State's 83 counties. The County Executive's Recommended Budget presented herewith includes an additional .05 mills reduction for 2016 which will bring the millage rate down further, to 4.04 mills. Based on current property valuations, the annual savings to the taxpayers will be approximately \$7.8 million cumulatively as a result of the combined tax reductions recently approved for 2015 and planned for 2016.

The County's current millage rate of 4.09 mills for 2015 is .1268 mills less than the maximum authorized rate of 4.2168 as allowed by the State Constitution. The 2015 maximum authorized rate reflects a .0072 mills roll-back reduction as required by the combined impact of the Headlee Constitutional Tax Limitation Amendment of 1978 and the Proposal A Property Tax Limitation Amendment of 1994. While the tax limitation calculations may seem complex, the simple explanation is that the annual tax increase is capped on property when there has been no change in ownership, with the increase being limited to the rate of inflation or a maximum of 5%. Until this year, the maximum authorized millage rate had not changed for the past 10 years, primarily as a result of suppressed and/or decreasing property values. The maximum authorized rate remained at 4.2240 from 2005 through 2014.

The rate of change in the Consumer Price Index (CPI) has a significant impact on the Headlee roll-back calculation: a lower change in CPI results in a larger roll-back; a higher change in CPI results in a lower roll-back. The roll-back for next year's maximum authorized rate for the July 2016 levy will be based on the change in CPI from October 2014 through September 2015, currently projected to be somewhere near a very low 0.2% based on CPI trending data through April 2015. Such a low change in CPI will result in a greater roll-back of the maximum authorized millage rate in 2016, however, the 4.04 mills being recommended for the 2016 tax levy is expected to remain well below the maximum authorized rate.

The County Executive's office will continue to monitor the variables that impact the Headlee roll-back calculation in order to foresee the potential constraint on the millage rate for the future. The plan is to continue the County's past practice of maintaining a millage rate which remains below the maximum authorized rate. Forward projections and advance planning with respect to the millage rate is even more crucial now that all counties in Michigan must levy and collect property taxes in arrears as a result of the passage of Michigan Public Act 357 of 2004. As a result of that law change, Oakland County is required to levy its property taxes in July for its fiscal year which began on October 1 of the preceding year, nine months into the fiscal year. This requirement for counties to collect property taxes in arrears adds greater uncertainty for budgetary planning, since property taxes and the millage roll-back must be estimated approximately 18 months prior to the levy date for timely adoption of the annual General Appropriations Act in September of each year which also provides authorization of the millage rate for the tax bills that will be issued subsequently in July of the following year.

(For more detailed information regarding property tax valuations, current and past Equalization reports and a pamphlet entitled "A Guide to Your Property Values" can be obtained at: http://www.oakgov.com/mgtbud/equal/Pages/info_pub/info_pub.aspx.)

THE FINANCIAL CONDITION OF OAKLAND COUNTY GOVERNMENT

Oakland County's policies and practices are designed for long-term sustainability and 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. Beyond the financial information provided with this budget, a wealth of detailed source documents regarding Oakland County's financial condition is available on a recently developed Investor Relations web site which can be viewed at <http://www.oakgov.com/investors/Pages/default.aspx>. The Investor Relations web site exemplifies the County's support of enhanced transparency and provides a "one-stop shop" for information regarding Oakland County's financial position, including financial planning and budgeting, financial reporting and outstanding obligations such as bonds, notes, certificates of participation, and employee benefits.

Low Outstanding Debt

Under Michigan law, the maximum amount of bonded debt that could have been issued by Oakland County in 2014 was \$5.5 billion or 10% of its State Equalized Value. The County was **approximately \$4.8 billion below this authorized debt limit** as of September 30, 2014. Operating under the fiscally conservative policies of the County Executive, County Treasurer, and Board of Commissioners, Oakland County had outstanding debt of \$737.9 million as of the close of Fiscal Year 2014 or 13.4% of the permissible level. Of the total amount of outstanding debt, \$489.7 million is long-term debt attributed to 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 \$235.6 million for long-term Drainage District component unit debt. Short-term debt includes \$12.6 million in tax notes outstanding as of September 30, 2014, issued to secure delinquent tax receivable accounts from governments within Oakland County. That debt is repaid from the interest and penalties associated with those delinquent taxes.

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-term capital 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 largest single outstanding debt obligation is \$350.0 million issued to fund accrued health care liabilities for retired employees. The outstanding \$350.0 million was issued in September 2013 as refunding bonds to be repaid over 13 years, the proceeds of which were used to refund \$422.1 million of outstanding debt originally issued in 2007 as 20-year debt and was called after 7 years in April 2014. Supplementing the \$350.0 million refunding bond proceeds, the remaining \$72.1 million required to call the 2007 series debt was provided from available net investment assets. The net effect of the refunding is a cumulative total savings of \$171.1 million over the remaining 13-year period as a result of reduced interest expense and the reduction in the outstanding debt principal amount. As a result of Oakland

County's long-term funding practices and debt financing strategy, the traditional retiree health care plan (which was closed to new employees in 2006) is fully funded with assets valued at 121% of accrued liabilities as reported in the actuarial report dated September 30, 2014.

The next largest debt obligation consists of **\$267.2 million** as of September 30, 2014, for multiple bond issues **to finance water, sewer, lake level, and drainage district projects**. That debt will be repaid from special assessments or user fees levied or charged by the local communities against the users of those systems.

Approximately \$74.3 million of outstanding pledged debt consists of Building Authority debt to build and equip various public buildings which are then leased to the County. Some of the building projects are financed through the Building Authority on behalf of other governmental entities located within Oakland County, which the County then subleases to those entities. The local communities which utilize the Building Authority in this manner obtain a more favorable interest rate on the debt issued to finance their projects as a result of the County's AAA bond rating. Building Authority debt is repaid from the lease proceeds. The Building Authority holds title to funded properties until such time as the bonds are fully repaid by the other governmental entities.

Long-term Financial Planning to Sustain a Healthy Fund Balance

Much of Oakland County's financial success has resulted from its focus on long-term financial planning with an emphasis on thoughtful strategic management vs. crisis management. For nearly three decades, the County has gone beyond the requirement of adopting an annual budget by operating under a two-year "rolling budget." Six years ago, the effort was expanded to a three-year line item 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 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 resources are available 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, 2014, the **total fund balance in Oakland County's General Fund was \$254.0 million**, of which approximately \$28.7 million is non-spendable or restricted, \$222.0 million is assigned for specific purposes, and \$2.3 million is unassigned. The total fund balance amount in the General Fund represents **approximately 60.1%** of the General Fund/General Purpose (GF/GP) Adopted Budget for Fiscal Year 2015. This level of fund balance exceeds the minimum amount of two months' operating reserves (approximately 17%) recommended as a best practice by the Government Finance Officers Association (GFOA).

As planned, after reaching this peak point in fund balance, surplus savings which were generated over the past six years as a result of accelerated budget reductions will be used during the current and subsequent three fiscal years (from current FY 2015 through FY 2018). The long-term financial plan is to maintain a sustainable long-term General Fund equity target of about \$89 million (20% of FY 2018 GF/GP expenditures). This will be discussed in detail subsequently within this budget message.

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 2014, the **total DTRF fund balance reported was \$205.5 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. **This year the DTRF acquired approximately \$70.0 million of unpaid 2014 delinquent property taxes from the local taxing jurisdictions.**

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 or short-term 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 requires an affirmative vote by two-thirds of the Board of Commissioners. Several past major projects with a combined capital outlay of approximately \$53.0 million were funded with bond issues secured by the DTRF. 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.

In FY 2006 the equity position of the DTRF increased above the long-term target amount of \$200 million, in part because of a growth in penalties and interest over the prior several years from increased property tax delinquencies resulting from the problems in the real estate and employment markets. DTRF equity peaked at \$229.4 million by the end of FY 2009. The retention of available surplus equity above the target amount without specific plans for its use would be inappropriate if, alternatively, severe cuts to essential programs would otherwise be required. Thus, for a limited period of time during from FY 2009 through FY 2012, the County judiciously used the DTRF operating surplus to fund certain General Fund and other County operating costs. As part of a planned multi-year approach which utilized DTRF equity above the \$200 million target amount, the authorized transfer from the DTRF to support the FY 2012 General Fund budget was \$23.15 million, which was the last year in the long-term plan for an elevated amount of operating transfer. Since then, the budget has included a

\$10.8 million operating transfer from the DTRF to the General Fund, which has been maintained in this budget recommendation for FY 2016. However, based on a recent pro-forma analysis of the DTRF by the Treasurer's office, continued use of DTRF equity in the amount of \$10.8 million beyond FY 2016 potentially could bring the DTRF fund balance below the \$200 million target. Therefore, based on the County Treasurer's recommendation and included with the submission of this recommended budget, use of DTRF equity for General Fund purposes is reduced by \$1.8 million down to \$9 million in FY 2017 and FY 2018. **DTRF equity is projected to remain within the long-term target range of \$200 million.**

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 and authorities within Oakland County benefit from this bond rating for certain projects as well (such as water and sewer projects and Community Mental Health Authority program needs).

APPROACH TO BALANCING THE BUDGET

Much of Oakland County's financial success results from its focus on long-term financial planning – again, emphasizing thoughtful strategic management vs. crisis management. Budgeting on an annual basis and year-after-year of short-term or one-time fixes is not only fatiguing, but can become an impediment to restructuring for long-term sustainability. Restructuring should consider how to get the most out of the limited available resources. As a result of the budgetary challenges imposed by unfavorable economic conditions during the Great Recession that were beyond our control, we accelerated our proactive financial planning efforts. Six years ago we enhanced our budgetary planning efforts and expanded our two-year budget to a three-year budget. **The triennial budget proved to be an essential asset in our successful effort to sustain the County's fiscal strength during the most difficult time.**

Throughout the past decade, 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 continually focused on budget reductions during the past decade, it has now become an embedded part of the County's culture throughout all organization levels to **continuously search for service and process enhancements – because it is the right thing to do.** Also embedded in the County's culture is exploration of alternative service delivery options which include partnering with the private sector or non-profit agencies, sharing services with other governmental units, and utilizing technology to improve the efficiency of operations. 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. While long-term budgeting may not totally prevent the need for difficult budget cuts, it certainly 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.

Guiding Principles

The following guiding principles and financial objectives serve as the foundation when developing the County Executive's Recommended Triennial Budget each year:

- Retain stable and essential services to the public while minimizing involuntary employee separations.
- Avoid increasing taxes and fees on County residents and businesses whenever possible.
- Manage grant funded programs within the limited amount of special revenue provided for those programs. Grant programs no longer funded at prior year levels by grantors are restructured, reduced, or eliminated as needed consistent with reductions in special revenue grant funds. Alternatively, if an operating department aspires to continue such a grant program, specific alternative sources of funding shall be identified, such as allowable and sustainable reductions in other program expenditures within the affected department or new revenue sources so that there is no net increase in demand for General Fund appropriation. This grant funding practice is designed to prevent assumption of new program obligations within the General Fund that could potentially “crowd out” other necessary services which are dependent upon general County resources.
- Retain the County's financial strength in stable fund equity and cash positions in all operating funds; provide adequate cash flows throughout the year to meet operating needs.
- Maintain low outstanding bonded debt.
- Restrict the use and reliance on equity and other “one-time” budget sources.
- Rely heavily on strong accounting, budgeting and other business practices in achieving long-range planning efforts.
- All new major capital and technology projects are to undergo a rigorous return on investment analysis before they are launched. Capital projects are to be funded out of current operations to the extent feasible.
- Provide continuous communication with County-wide elected officials and the public concerning the status of the operating budget. If and whenever expenditure reductions are needed, the County-wide elected officials are encouraged to resolve their share of operating shortfalls in order to avoid unwanted interference from County administration and the Board of Commissioners.

- Address adverse budgetary situations in a timely manner with actions that serve to mitigate the budgetary impact on current and future operations.
- Provide residents and businesses with meaningful open access to County records, forms and other information via the County’s web site and through public forums.

DISCUSSION OF MAJOR UPDATES INCLUDED WITH THE RECOMMENDED FY 2016 – FY 2018 BUDGET

The development of this budget recommendation began with a high-level analysis contained in the report entitled “Oakland County Long-Range Fiscal Plan” dated March 31, 2015. That analysis was prepared using data from: 1) the closed accounting records as of September 30, 2014; 2) economic reports; 3) recent legislative action; 4) projected operating needs for FY 2015 through FY 2020; and 5) details regarding how budget and fund equity targets will be met through FY 2018 and beyond. The full Fiscal Plan report can be obtained on the County’s web site at <https://www.oakgov.com/exec/Pages/budget/default.aspx>. The detailed line items for FY 2016 through FY 2018 were then further developed and refined as reflected in this budget recommendation.

HIGHLIGHTS OF MAJOR CHANGES IN REVENUE

Property Tax Revenue

Property tax is the primary source of revenue for the County’s GF/GP operations, **providing about half of the support for all GF/GP operations** over the next three year period from FY 2016 – FY 2018. As previously discussed in the portion of this budget message pertaining to Oakland County’s economy, the long-lasting real estate market collapse experienced throughout the United States during the Great Recession severely impacted Oakland County. As with many governments across the country, our single largest revenue source, property tax revenue, experienced a significant decrease. Taxable value is the base upon which property taxes are calculated.

After five years of declines which resulted in a cumulative 24.0% decline in county-wide taxable value, property assessments finally stabilized county-wide in 2013 with a 1.16% increase in assessed value but *no change* in taxable value. Finally, after the historically prolonged period of declining values, there has been **a marked improvement in county-wide assessed value during the past two consecutive years with a 7.11% increase in 2014 and a 10.39% increase in 2015**. As a result of constitutional tax limitations, **taxable value increased at a more modest pace with a 1.65% increase in 2014 and a 3.69% increase in 2015**.

This budget recommendation for FY 2016 – FY 2018 includes **revisions to estimated property tax revenue**. The overall net change in the recommended budget for these variances in property tax revenue is summarized in the table below. The revisions are based on the following variables: **an increase in taxable value, a reduction in the millage rate, and a reduction for captured taxes that are diverted to Tax Increment Financing (TIF) districts**. These variances will be discussed subsequently in further detail.

In comparison to the budget that was adopted in September 2014, **this recommended budget reflects percentage increases in taxable value** as shown in the below table. As discussed in a previous section of this budget message, **the County’s millage rate for the July 2015 tax bill was reduced by .10 mills, and it is recommended that the millage rate be reduced by another .05 mills for the July 2016 tax bill**. The two-year cumulative reduction would be .15 mills, resulting in a rate of 4.04 mills for the property tax revenue to support general operations for FY 2016 through FY 2018. The budget as adopted in September 2014 was based on a millage rate of 4.19 mills. The millage reduction reflects good stewardship of taxpayer dollars, resulting in a net County tax reduction even after adjusting for the increase in county-wide taxable values. This tax reduction was made possible as a result of the leadership demonstrated by the County’s elected officials. Their cooperation in accepting budget reduction tasks throughout the Great Recession and the County’s long-term financial planning practices is why the County now has an even stronger financial position than prior to the economic downturn.

Summary of Property Tax Revenue Changes			
	(in millions)		
	FY 2016	FY 2017	FY 2018
Prior year’s property tax revenue estimate, from budget adopted in September 2014	\$217.4	\$224.1	\$231.0
Adjustments:			
Increase in taxable value	1.4	3.6	6.0
Reduction in millage rate (.15 mills)	(7.8)	(8.0)	(8.2)
Reduction for TIF captures	(0.6)	(0.6)	(0.6)
Net adjustments	(\$7.0)	(\$5.0)	(\$2.8)
Revised recommended property tax revenue estimate	\$210.4	\$219.1	\$228.2

Estimated Percentage Change in County-wide Taxable Value			
	FY 2016	FY 2017	FY 2018
Current Budget Recommendation	3%	4%	4%
Previous Budget Estimate*	3%	3%	3%
Increase from Prior Year’s Estimate	0%	1%	1%

*From budget adopted on September 18, 2014

Now that property values are rising, local governments within Oakland County’s border are pursuing Tax Increment Financing (TIF) opportunities to encourage economic development in their downtown areas. The TIF mechanism allows local communities to capture tax revenue from incremental property value increases from other taxing jurisdictions (such as the County, community college, school districts, libraries, and parks).

The County Board of Commissioners recently approved a policy which provides a framework of expected goals and parameters as local communities request expanded TIF captures from the County. That policy limits the capture of the County’s property taxes for use by TIF authorities to an annual amount not to exceed five percent (5%) of the total annual operating tax levy for the County. Based on the County’s 2016 estimated gross tax levy of \$215.9 million, the 5% cap on TIF capture would equate to approximately \$10.8 million. As can be seen in the chart to the right, the absolute amount of TIF captured from the County’s general operating tax levy peaked in 2007/2008 at \$8.4 million. As a percentage of gross tax levy, the TIF capture peaked in 2005 at 3.2%. The amount of TIF capture declined during the Great Recession since the capture was based on incremental growth measured at some previous point in time – that growth incrementally eroded when property values fell. Since property values are increasing now and with the increased number of TIF capture requests, **the budgeted amount for annual estimated TIF capture has increased by \$600,000 from \$4.4 million to \$5.0 million**, which is a reduction to the County’s estimated tax revenue in that same amount.

State Revenue Sharing Payments

One significant change in the recommended budget for the General Fund is an increase in revenue for the restoration of State revenue sharing payments. As historical background information on this issue, State revenue sharing payments to counties were temporarily eliminated with the passage of Michigan Public Act 357 of 2004. As a temporary replacement for these state payments, the legislature imposed a summer county tax across the state, which transitioned over a three-year period beginning in July 2005. The end result after the three years was a permanent date shift in the county tax collection period from winter to summer. The intentional result by the State was an additional year of property tax collections over the three years. In essence, four years of property taxes were levied within three fiscal periods. The accelerated one year’s worth of additional property tax revenue was required by State law to be placed in a restricted Revenue Sharing Reserve Fund (RSRF). The RSRF dollars were used to supplant the State-suspended revenue sharing payments to counties – in Oakland County’s case, over eleven (11) years into 2015. The remaining amount in the RSRF has been depleted as of FY 2015 as planned and intended by the State. State revenue sharing was restored to Oakland County for a partial year in FY 2015 with full restoration to begin in FY 2016.

Up until FY 2015, the State did not fully fund statutory revenue sharing payments and reduced payments by approximately one-third because of State budget shortfalls. Last year, the Legislature passed a budget bill which restored full funding of statutory revenue sharing payments in FY 2015 to all eligible counties. This is the first time in over a decade that the State appropriated full formula funding for county revenue sharing payments. There was concern that the fully restored revenue sharing appropriation was still at risk as the Legislature robustly debated how to provide additional road funding during the lame duck session at the end of 2014. Thus, the budget as adopted on September 18, 2014,

Fiscal Year	(in millions)		Capture as % of Levy
	TIF Capture	Tax Levy	
2016	\$5.0	\$215.9	2.3%
2015	4.4	212.3	2.1%
2014	4.1	209.7	2.0%
2013	4.0	206.3	1.9%
2012	4.0	206.3	1.9%
2011	4.9	212.8	2.3%
2010	6.3	230.8	2.7%
2009	8.0	261.5	3.1%
2008	Peak 8.4	271.3	3.1%
2007	8.4	271.2	3.1%
2006	7.6	260.3	2.9%
2005	7.8	246.6	Peak 3.2%
2004	7.2	234.6	3.1%

Note: FY 2015 & FY 2016 TIF capture amounts are estimated; all other years are actual amounts. FY 2016 gross tax levy is based on recommended budget amount.

included the conservative assumption that the County would not receive full revenue sharing and instead that it would be reduced by one-third back to the previous level of funding for statutory revenue sharing (at that time, an estimated reduction of approximately \$8.5 million annually for Oakland County). Most recently, the State legislature approved the Governor's budget recommendation to continue full funding for county revenue sharing, which has a positive impact on the County's budget for FY 2016 and beyond. **The recommended budget includes an increase in revenue sharing in the amount of \$10.1 million annually for a total amount of \$26.2 million in State revenue sharing payments** – this is based on the revenue sharing estimate as published on the State Treasury website for FY 2016.

Convention Facility Liquor Tax Distribution

The State collects liquor tax which is deposited in the State Convention Facility Development Fund for redistribution back to the counties. State law requires that half of the liquor tax revenue received by the County must be used to fund substance abuse programs. The other half is retained in the County's General Fund for general operating purposes. Based on the past 3-5 years of increased liquor tax revenue, the recommended budget includes an additional \$2 million annually in the gross amount of Convention Facility Liquor Tax. The additional budgeted revenue is partially offset by an additional \$1 million expenditure requirement to fund the Substance Abuse Coordinating Agency operated by the Community Mental Health Authority, resulting in a net \$1 million increase for the County's general operations.

Transfer from DTRF

As mentioned previously with the discussion regarding the financial condition of the Delinquent Tax Revolving Fund (DTRF), the recommended budget includes a \$1.8 million reduction in DTRF transfer of funds to the General Fund for both FY 2017 and FY 2018. As a result, the amount that will be transferred from the DTRF to the General Fund will be \$10.8 million in FY 2016 and \$9.0 million in FY 2017 and FY 2018.

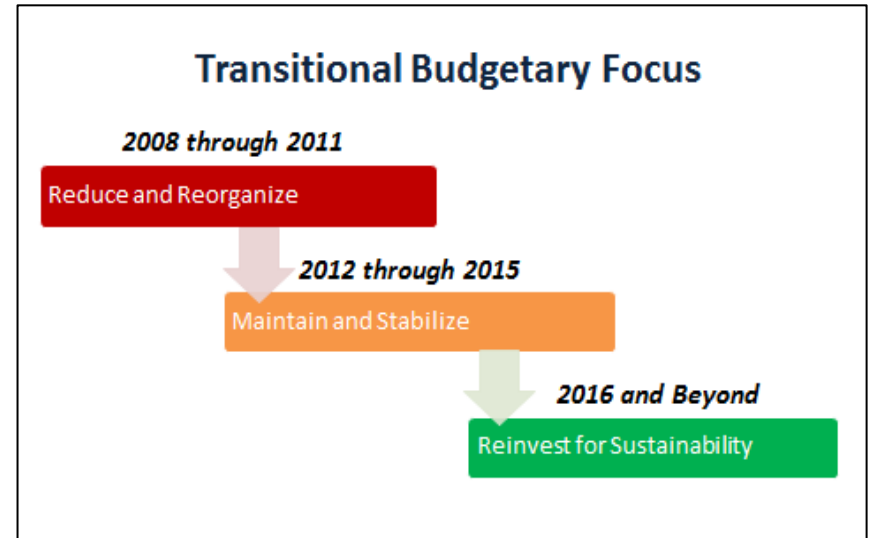
HIGHLIGHTS OF MAJOR CHANGES IN EXPENDITURES

The first decade of the new millennium straddled two national recessions, one near the beginning of the decade in 2001 followed by the Great Recession which lasted from 2007 until the end of the decade through 2009. Michigan was hit particularly hard by both recessions, and in this state it felt like one very long continuous recession. The effect of the lost jobs, the decline in property values, a slow start to the economic recovery, and constitutional tax limitations, combined, made it very difficult for local governments in this state to balance their budgets.

As previously discussed, Oakland County's focus is on long-term financial planning, and the County operates under a three-year rolling budget, which allows for continuous planning at least three fiscal years into the future. This process quantified budget reduction targets for each of the County's elected officials so that they could proactively initiate budget reductions in advance of a financial crisis. There were four consecutive years from 2008 through 2011 when all County elected officials and departments were tasked with new budget reduction targets during each annual budget cycle. The budget reduction tasks were designed to balance the budget and maintain a healthy level of

equity at least three years into the future. This approach served to avoid a potential deficit during the financially challenged period of the Great Recession and allowed the County to emerge more resilient and financially stronger. During this period, the budget strategy mostly targeted reducing and restructuring efforts - reducing expenditures, reducing salaries, restructuring employee benefits, restructuring management of departments through reorganization, and restructuring service delivery models. There was some limited amount of investment during this period, primarily targeted for three purposes: 1) technology initiatives with expected long-term net savings from increased efficiencies; 2) enhanced security, essential in this turbulent post-9/11 era; and 3) efforts to diversify and strengthen Oakland County's economy.

This is the fourth year of consecutive budget cycles, since 2012, that **new budget reduction tasks have not been required**. Use of General Fund balance is required to balance the budget for FY 2016 through FY 2018 but in decreasing amounts going forward and much less than budgeted in prior years, to be discussed in more detail subsequently. The challenge going forward is to navigate a “soft landing” in the **transitional shift** from significantly **reducing** the budget, to **maintaining** budget stability, **to reinvesting and rebuilding** for long-term sustainability of required County services.

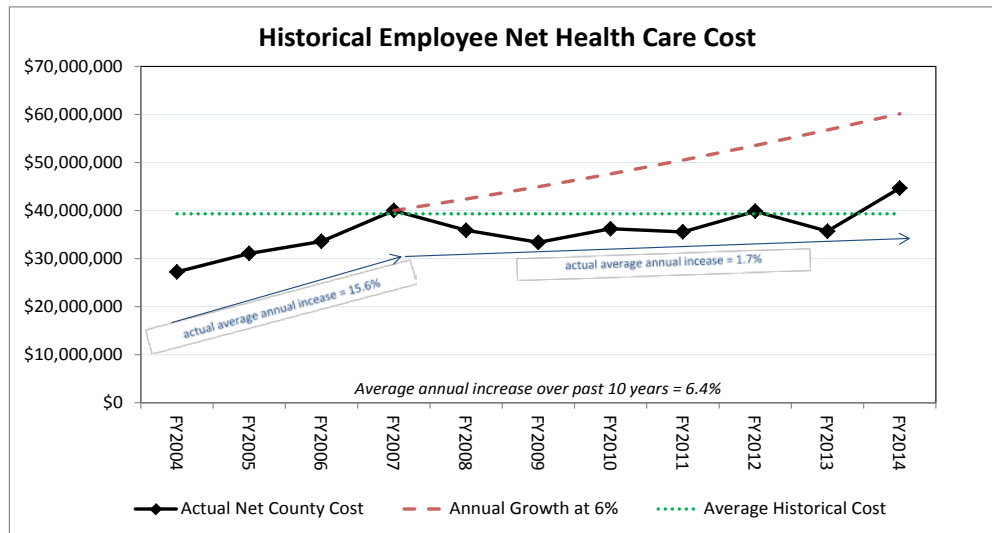


The major highlighted expenditure changes within the County Executive's Recommended Triennial Budget for FY 2016 through FY 2018 include: employee compensation changes needed to sustain a high-quality workforce and increased funding for capital improvements to sustain safe and functional facilities.

Employee Compensation

For most local governments, employee compensation is likely the single largest expense. **Compensation is broadly defined to include salaries and benefits, including pensions and retiree health care.** Oakland County attributes much of its budgetary success to long-term financial planning which includes proactive employee benefit reforms. Such benefit reforms were implemented in increments over the past several decades, with the earlier efforts now yielding big dividends and more recent changes promising to yield significant additional savings in the future.

Employee health care is one benefit that received much attention over past years when costs were increasing rapidly prior to FY 2008. **From FY 2008 through FY 2013**, annual average **employee health care costs** (net of employee contributions and prescription rebates) **remained flat**, primarily the result of: implementation of a wellness program, a reduction in full-time workforce, an increase in employee contributions, drug formulary changes, and co-pay adjustments. Prior to these changes, health care costs were increasing at a 15.6% average annual rate. Since FY 2007 through FY 2014, the annual increase in health care was only 1.7% on average. The employee health care reforms that were implemented over the past several years helped to avoid significant cost increases, resulting in more budgetary stability. If the health care reforms had not been implemented and costs had increased otherwise at an assumed rate of 6% annually, it is estimated that the County would incur approximately \$15.5 million more for this benefit annually. This is one example of how small incremental changes can yield significant savings over time.



The County is self-insured for most of its employee health care costs. In contrast to premium-based plans, self-insured plan costs tend to fluctuate more from year to year, depending upon the timing of actual utilization. The last two years are a good example of how the costs can fluctuate. In comparison to the prior year, costs decreased by \$4.2 million or -10.4% in FY 2013 but then went up by almost \$9.0 million or 25.1% in FY 2014. However, when smoothed over that two-year period of FY 2013–FY 2014, the average annual cost increase was \$2.4 million or 6.0%, equal to the anticipated rate of increase budgeted in those years. Of particular note, there was a new cost in FY 2014 of approximately \$934,000 for taxes recently imposed by the State and Federal governments on employer medical plans designed to fund Medicaid and health care provided under the Affordable Care Act. The County has no control over those imposed costs. **The recommended budget includes an annual increase of 6% for employee healthcare in each of the next three fiscal years.**

During the past 10 years, Oakland County’s general salary increase has been conservative and has lagged behind both labor market increases and the consumer price index. Despite this fact, we have experienced tremendous support from employees, most labor organizations, and elected officials in holding the line on wages in an effort to avoid layoffs. Until most recently, the County was fortunate and retained many long-term retirement-eligible employees since many deferred their retirement, likely the result of the unstable and uncertain economy caused by the Great Recession. However, with the economic recovery, an increasing number of “baby boomers” are choosing to retire. Complicating matters further, according to labor market reports, the new Generation Y employees now entering the workforce averages only approximately two years’ duration with a single employer.

As the unemployment rate continues to decline and the labor market continues to recover, our ability to compete for labor is limited by our revenue. Public sector economic recovery lags behind the private sector. With the need to recruit (due to an increasing number of retirements) and retain (due to competition in the labor market), it is **imperative that our “total compensation” package be competitively positioned**. Based on our recent past history of wage cuts and benefit reforms, our package will not “lead” the market but it must remain within striking range. As the traditional lure of public sector employment, namely employee benefits, begins to look more and more like private sector (e.g., defined contribution pension plans, no retiree health care, higher health care contributions, etc.), the benefit package distinction diminishes and competitive salary becomes a more critical component of total compensation. Competition in the labor market is evident and it is **becoming more of a challenge to recruit and retain experienced, high-quality employees**. Thus, the recommended budget includes slight incremental adjustments to employee compensation, affecting both salaries and benefits, to remain competitive in the labor market.

Included in the Triennial Budget previously adopted in September 2014 were general salary increases in FY 2016 and FY 2017 at 2.0% and 1.0%, respectively. This budget recommendation includes an adjustment to the proposed general salary increase above what was included with the budget that was adopted in September 2014. Recommended is an additional 1% in each of the next two years for a **total general salary increase of 3% in FY 2016 and 2% in FY 2017**. At this time, the Triennial Budget and long-term financial projection includes a modest annual **1% general salary increase for FY 2018 through FY 2020**, to be reviewed and analyzed with future budget recommendations.

Oakland County’s traditional defined benefit (DB) pension plan was closed to new enrollees as of July 1, 1994. Eligible employees hired after that date are enrolled in a 401(a) defined contribution (DC) plan. The budget as adopted in September 2014 included \$1.5 million for an estimated Annual Required Contribution (ARC) for the DB plan in FY 2016; based on an analysis of the projected level of assets and liabilities, it was forecasted that no ARC payment would be required in FY 2017 and beyond. Based on the County’s most recently actuarial report dated September 30, 2014, **the County’s closed DB pension plan is fully funded with the system’s assets valued at 106% of the liabilities**, which means that the County is not required to make an ARC payment in FY 2016. The most recent analysis maintains that no ARC payment will be required for FY 2017 and FY 2018 as well. This results in a one-time favorable expenditure variance of \$1.5 million for FY 2016 as reflected in this budget recommendation. The **traditional retiree health care plan** is also a closed plan (effective January 1, 2006) and **is fully funded with the system’s assets valued at 121% of the liabilities**. The most recent significant financial challenge for governments across the country pertains to increasing liabilities for pensions and retiree health care plans. It is very rare that a government can boast of having fully funded its pension and retiree health care obligations as Oakland County can – another example of how incremental changes can yield big savings over time.

While the County has successfully fully funded its traditional pension and retiree health care plans, one of the lingering effects from the economic downturn during the Great Recession is that employees’ individual retirement savings accounts suffered losses. Employees have expressed concerns about not being able to meet future savings goals necessary for retirement. This budget recommendation includes small incremental changes which would benefit employees who participate in the Deferred Compensation and Retiree Health Savings (RHS) plans, helping those employees to meet their retirement goals. These increases in benefits are fixed amounts per employee that are not dependent on

salary amounts, so they do not increase automatically each year with annual general salary increases. Further, these changes were absorbed without any material changes to the fringe benefit rates as a result of savings realized from past cost containment efforts within the Fringe Benefit Fund.

The Deferred Compensation program is a supplemental retirement savings plan as defined and limited by the Federal Internal Revenue Code (IRC) 457(b), hereinafter referred to as the 457(b) plan. This program is voluntarily available to all full-time eligible employees, regardless of whether they are enrolled in the traditional closed DB plan or the currently offered DC plan. To encourage employees to invest tax-deferred earnings as a supplement to their retirement savings, the County used to match voluntary employee contributions into the 457(b) plan up to maximum match amount of \$300 annually. Unfortunately, one of the many budget cuts several years ago included elimination of the 457(b) employer matching contribution, effective on January 1, 2010. **This budget recommendation includes reinstating the annual \$300 employer match for the 457(b) Deferred Compensation plan, effective January 1, 2016.** The Fringe Benefit Fund includes approximately \$1 million for the 457(b) match – the actual cost could be less if eligible employees choose not to contribute their share into the plan as required to receive the employer match.

Last year, the Board of Commissioners approved **lowering the longevity requirements for the RHS graduated vesting schedule.** Prior to the vesting schedule revision, employees had to be employed with the County for a minimum of 15 years to become partially vested and 25 years to become fully vested in the RHS plan. Now, partial vesting begins after only 6 years of employment and employees will become fully vested in the RHS Plan after 10 years of County service. This change in the vesting period requirement for the RHS Plan was part of the broader focus on being able to recruit future County employees. In general, the County currently contributes \$50 biweekly for each eligible employee enrolled in the RHS (the amount is different for some union-represented employees). **This budget recommendation increases the RHS contribution for eligible general employees from \$50 biweekly to \$75 biweekly, effective with the first pay period beginning in FY 2016,** estimated to cost an additional \$800,000 annually based on the projected number of employees enrolled in this plan.

New Positions

There were a number of position changes requested by operating departments during the budget submission period. The position requests were carefully reviewed by the Human Resources department to validate that workload statistics completely supported the requests prior to including them in the FY 2016 – FY 2018 County Executive Recommended Budget. Also, it is the continued practice that all recommended positions be funded from existing resources within the operating budget, from either structural expenditure reductions and/or by a dedicated source of sustainable revenue. A limited number of recommended new positions are being funded with a decrease in the Emergency Salaries Reserve line item. The majority of the new position changes are in the Special Revenue/Proprietary Fund area with the bulk of the position changes in the Water Resources Commissioner department. The Water Resources Commissioner's position changes mainly relate to the shift in the Pontiac Waste Water Treatment Facility (WWTF) day-to-day operational duties currently provided under contract to be performed by County employees. This completes the shift from contracted services; prior to this recommended change, the water and sewer operational duties were transferred under separate resolutions previously approved by the Board of Commissioners. The cost of the new Water Resource Commissioner employees will be funded by the reduction of contractual services and sustained through ongoing system revenues. For more

detailed information regarding recommended position changes for FY 2016 – FY 2018, please refer to the Salary and Position Information section of the budget document.

Capital Improvement Plan and Building Security Enhancements

As a result of budget cuts to the Capital Improvement Plan (CIP) during the last decade, there is a pent-up need to reinvest in the CIP to ensure that the County facilities continue to be maintained adequately for long-term sustainability. Prior to FY 2003 when reductions to the CIP began, the annual appropriation was \$5.0 million. Through FY 2012, no new capital projects were launched except for those that provided a monetary return on investment in the form of productivity improvements, were required by state or federal mandates, or were necessary to keep the capital asset in good working order. Facility improvements were limited to critical repairs and the most essential maintenance projects. A similar approach was used for the Information Technology projects.

In 2012, the County took advantage of the low interest rates available for tax-exempt municipal debt to provide funding for capital projects. The County issued \$19.25 million in 10-year bonds (split roughly \$8.0 million for facilities and \$11.0 million for technology projects). At the time of the debt issuance, it was recognized that the 10-year capital needs for facilities exceeded the \$8 million in funding provided by the debt issuance and that additional funds would be needed in the future to maintain County facilities.

Last year, the budget that was adopted in September 2014 included an additional \$1.2 million annually for facility improvement projects, bringing the total amount of General Fund appropriation up to \$1.5 million annually. The County Executive Recommended Budget for FY 2016 – FY 2018 includes **\$5.5 million annually for transfer from the General Fund to the Building Improvement Fund** for maintenance of existing County facilities. This is more than the amount previously considered and included in the Long-Range Fiscal Plan Summary dated March 31, 2015, which included a \$2 million increase rather than the additional \$4 million being recommended with this budget. Based on a thorough review, it has been determined that an ongoing appropriation of \$5.5 million annually over the next 10 years is needed to adequately maintain the County’s facilities through FY 2025.

Also included within the CIP, above and beyond the standard building maintenance projects described above, is a major building security enhancement initiative which is estimated to cost approximately \$15.0 million over the next four years. The Facilities Management Department and the Sheriff’s Office jointly conducted a building security review to identify areas recommended for

Funding for Building Security Enhancements					
	<u>Project Total</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
Estimated Costs	\$ 15,042,500	\$ 4,074,000	\$ 5,468,500	\$ 4,615,000	\$ 885,000
Funding Sources:					
Budgeted Security Reserve Line Item	\$ 7,600,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000	\$ 1,900,000
Assigned General Fund Balance - Security Cameras/Consoles	2,042,986	2,042,986	-	-	-
Assigned General Fund Balance - Homeland Security Enhancements	6,414,514	131,014	3,568,500	2,715,000	-
Return to Fund Balance	(1,015,000)	-	-	-	(1,015,000)
Total Funding from All Sources	<u>\$ 15,042,500</u>	<u>\$ 4,074,000</u>	<u>\$ 5,468,500</u>	<u>\$ 4,615,000</u>	<u>\$ 885,000</u>

security enhancement. The budget as adopted in September 2014 already includes an ongoing annual non-departmental appropriation of \$2.9 million for enhanced security, which encompasses additional law enforcement staff and capital improvements to harden the County's facilities. The \$15.0 million in capital needs over the next four years through FY 2019 include security enhancements such as cameras, consoles, security screening stations, ballistic walls, gates, etc. It is estimated that after all the position requests are approved ultimately for an estimated ongoing annual cost of about \$1 million, \$1.9 million will remain from the original \$2.9 million annual appropriation, which can be used to provide a total of \$7.6 million over the next four years to partially fund the building security enhancements. The remaining amount of \$7.4 million would be provided from current General Fund balance assignments.

Use of Fund Balance: Balancing Revenues and Expenditures While Maintaining a Healthy Sustainable Fund Balance

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.

Those who are not familiar with Oakland County's long-term, multi-year budgeting process may be asking themselves: How was Oakland County able to balance its budget during the Great Recession when property tax revenues were steeply declining and at the same time strengthen its financial position? The answer is: through advanced planning, setting long-term financial goals, working as a team, **acting on the plan**, and then monitoring and updating the plan as needed.

As a result of long-term forward financial planning, Oakland County's **General Fund balance increased from \$43 million as of fiscal year-end 2000 to \$254.0 million by fiscal year-end 2014**. This is remarkable considering that there were **two national recessions during the same time period** with the recent 2007-2009 Great Recession being the most severe in modern history, particularly for Michigan, which was one of the hardest-hit states and one of the last to exit the recession. Oakland County's growth in fund balance results from the accumulation of savings generated by accelerated budget reductions over the past several years and reflects our deliberate, planned approach for sustainability and to balance future years' budgets. The County Executive Administration's benchmark for a "healthy balance sheet" in the long-term includes a General Fund balance that equals at least 20% of expenditures - thus, ideally, our **long-term sustained fund balance target is approximately \$89 million** as measured by projected FY 2020 expenditures. The 20% target is slightly above the best practice recommendation by the Government Finance Officers Association (GFOA) to maintain a minimum two months of revenues in fund balance (approximately 17%). 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.

Over the next several years, the accumulated build-up of fund balance will be drawn down gradually as planned. (See Charts 6 and 7 in the appendix for fund balance projections and projected use of fund balance through FY 2020.) Over the next five years, the projected fund balance for fiscal year-end (FYE) 2020 is \$108.5 million, above our \$89 million long-term target. Thus, for the FY 2016 – FY 2018 Recommended Triennial Budget, no new budget tasks were allocated. This is now the **fourth consecutive year that new additional budget**

tasks have not been required of the County's operating departments. However, given the magnitude of expenditures over the next five years, the cumulative projected favorable variance of excess equity over the target amount, \$19.5 million, is miniscule although still positive. The current projections contained in the **long-term five-year forecast (see Table 1 in the appendix)** demonstrate that there is **a decreasing reliance on planned use of available General Fund balance over the next five years**. However, use of fund balance should be considered to be a one-time resource that once spent is no longer available and is only replenished when there is an annual operating surplus. Oakland County's ability to use a limited amount of General Fund equity is the result of planned budget reductions over the past several years during the Great Recession in order to balance the budget over a longer term.

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 recommended budget for FY 2016 – FY 2018 has been balanced through prior accelerated cost reduction efforts implemented by the County's elected officials and by the provisional use of surplus as planned, made possible only as a result of these accelerated efforts.

The long-term forecast for the General Fund for the five-year period FY 2016 through FY 2020 is balanced and at this time does not require imposition of new budget tasks. The long-term forecast includes use of General Fund balance totaling \$118.7 million over the next five years, available as a result of the planned advance budget reductions over the past several years which now allows for use of accumulated General Fund equity available above the sustainable target amount. The targeted amount of General Fund equity as of September 30, 2020, is \$89.0 million which represents 20% of annual expenditures. Based on the projections included in this Fiscal Plan, General Fund equity is estimated to be \$108.5 million as of September 30, 2020, or \$19.5 million above the sustainable target amount.

At some point in the future, in order to sustain the long-term fund balance minimum targeted amount, the County's budget will become structurally balanced which is defined as the point when ongoing annual operating revenues are in balance with ongoing annual operating expenditures without reliance on use of fund balance. **Budget projections for the future are moderately improving** when compared to the past several years' forecasts which were prepared during and subsequent to the Great Recession. The long-term five-year forecast demonstrates that new budget tasks are not required at this time but we must remain prudent and diligent.

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 which lead to continued expenditure savings.

Funding for Future New Buildings

Appended to the 10-year CIP is a list of 17 potential future projects without a specific timeframe that total \$134.7 million and for which there is no current funding source. For any of these projects to move forward, it would require further detailed analysis, the express recommendation of the County Executive, and full review and approval of the Board of Commissioners. Some of these projects are new buildings or expansions/renovations of existing facilities. If any of these projects were to be undertaken in the future, most would likely require bond funding and the express authorization of the Board of Commissioners through separate resolution to issue debt. As current outstanding debt becomes retired, beginning in about seven years, the County will have the capacity to support debt service for new bond issues. The ability to fund new future debt from current resources already dedicated for debt service can serve as a framework for strategic planning of future new County buildings. This is discussed in more detail in the Appendix to this budget message.

Another source of future funding for new buildings could become available from a currently restricted account in General Fund equity from the net proceeds from land sales operations. With the delinquent property auctions conducted in FY 2011 through FY 2014 being above budgeted amounts, the restriction for land sales operations has grown to \$21.1 million. The equity is restricted by State statute for a limited time period after land has been sold to ensure that any post-sale claim or expense can be settled against the sale proceeds. Eventually, after the statutory restriction period has expired, the net remaining proceeds become unrestricted and then the Board of Commissioners may appropriate those dollars for discretionary purposes, which should be for limited one-time purposes so as to avoid relying on this source for continuing operational needs. Since the longer-term forecasted future General Fund balance shown in Chart 6 within the Appendix of this budget message does not include any portion of the \$21.1 million currently restricted for land sales operations, it is recommended that the Board of Commissioners consider transferring remaining net land sales proceeds into a fund dedicated for future debt service when those dollars become unrestricted. This recommendation should be analyzed, considered and implemented as part of the year-end closing of the accounting records.

Managing Limited Resources and Intergovernmental Efforts

As previously discussed, property tax growth limitations embodied in Michigan law will ultimately require a “roll-back” in property tax millage rates, affecting not just Oakland County but all local governments in the state. Growth in our largest single revenue source is limited by the rate of inflation while expenditures may increase with higher demand for services as time goes on. If inflation ever increases above 5%, then it will create an even greater challenge since taxable values for current properties are capped at 5% growth while expenditure pressures would be above that capped limitation. Without additions in the tax base such as from new construction, balancing budgets for all local governments in Michigan could continue to be a challenge. Knowing that funding challenges will continue for all local governmental units, Oakland County’s approach has been to share government resources through intergovernmental cooperative programs.

Oakland County has long been a leader in collaborative initiatives, not just among local units of government within our County’s borders but also regionally beyond our borders. Automation Alley is a highly successful collaborative initiative highlighted previously in this document. Another premiere example of collaboration is our Courts and Law Enforcement Management Information System (CLEMIS) program.

CLEMIS provides data sharing and low-cost access to criminal information through cutting-edge computer technology. Over the past 39 years it has evolved from its roots as a service provider to Oakland County local police agencies to an award-winning program that is one of the largest law enforcement consortiums in the nation. The CLEMIS membership includes over 200 public safety agencies across seven Southeastern Michigan counties: Oakland, Macomb, Washtenaw, Wayne, St. Clair, Lapeer, and Genesee. CLEMIS products, which are developed and managed by Oakland County, include: computer aided dispatch, records management, digital mug shots and fingerprints, crime analysis mapping, mobile data computing in vehicles, and numerous other applications.

Many of our local communities contract with Oakland County for services, such as road patrol, animal control services, real property assessing and personal property appraisal services, Information Technology services, water and sewer services, and collection of delinquent taxes, just to name a few. The City of Pontiac, which operated under an Emergency Manager not so long ago, entered into a contract with the County four years ago for the Sheriff's Department to provide police and dispatch services on behalf of the City. This contract provides approximately \$2.2 million in annual cost savings for Pontiac and was a major component of the city's deficit-elimination plan. Pontiac citizens have benefitted from an increased number of police officers and enhanced dispatch services. Oakland County also provides free support to its local communities such as community planning services, support of the Main Street program which includes 11 downtown areas, and free internet to local units of government in the County.

There is another element of innovation in Oakland County that is improving the delivery of services and reducing costs called cloud computing. G2G Cloud Solutions was developed by Oakland County to improve government services by sharing technology with other government agencies at little or no cost, therefore reducing the cost of government. G2G Cloud Solutions provides the opportunity for all government agencies, regardless of their size, budget or geographic limitations, to have access to advanced technology to best serve citizens' needs. In 2012, this cloud initiative was recognized by President Obama and The White House with the Champions of Change Award. G2G Cloud Solutions offers two products: Online Payments and Over the Counter Payments. Currently, numerous government agencies throughout the State of Michigan are utilizing G2G Cloud Solutions and the G2G Marketplace, including municipalities, courts, and counties. G2G Cloud Solutions is expected to grow as the number of participating agencies increases and as future products are added.

At the beginning of FY 2013, we transferred the operations of the Library for the Visually and Physically Impaired (LVPI) from the Oakland County Library Board to the City of Rochester Hills Library. The LVPI functions primarily as a clearing house for material designed for the visually impaired including books on tape, CDs, etc. The County contracted this service to the City of Rochester Hills for \$120,000 per year. Services were enhanced through extended hours of operation and an increase in available LVPI materials through the combined collections. As a result of the transfer of responsibilities, the County was able to offset the cost of the contract with personnel savings and the elimination of all the other costs associated with directly operating the LVPI. Also, this effort freed up needed space in the County courthouse. Annual net operating savings for the County as a result of this partnership are approximately \$26,000.

One intergovernmental regional effort that has received national and worldwide attention is the recent creation of the Great Lakes Water Authority (GLWA), a major restructuring effort born out of the City of Detroit's bankruptcy. The Oakland County Executive signed a memorandum of understanding with the City of Detroit, Wayne and Macomb counties, and the State of Michigan for the creation of a

regional water authority to assume the services to regional customers provided by the Detroit Water & Sewerage Department (DWSD). The memorandum of understanding included required safeguards for Oakland County ratepayers under the new regional water authority and is designed to promote fiscal responsibility, accountability and transparency. The system provides water services to 34 Oakland County communities and provides sewerage services to 37 Oakland County jurisdictions. These communities are home to thousands of Oakland County businesses and some 1.03 million (85.8%) Oakland County residents. After a lengthy and intense negotiation, a lease agreement was signed on June 12, 2015, between the GLWA and the DWSD. The Agreement includes key protections to protect all ratepayers and provides meaningful representation from the participating region in the governance of the system. More information about the GLWA/DWSD lease can be obtained from Oakland County's web site at https://www.oakgov.com/exec/Pages/great_lakes_water.aspx.

CONCLUSION

We in Oakland County have much to be proud of. Tough decisions have been made over the past several years to ensure long-term financial sustainability for the services that we provide to our citizens. Our history of diligent long-term financial planning and demonstrated ability to manage our budget over the 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.

With the economy now stable, the County's annual operating budget has become more stable. The five-year forecast demonstrates that the General Fund balance is sustained and remains modestly above the 20% minimum target amount. This was accomplished while reducing the County's property tax rate and providing strategic increases in a few key areas for reinvestment and rebuilding going forward. The recommended budget includes modest increases in employee salaries and some select benefits. And, as discussed, one of the major budget changes included in this recommended budget is an increase in funding for the CIP of \$4.0 million annually, necessary to maintain County facilities. Over the next five years through FY 2020, the increase in the CIP totals an additional \$20.0 million of capital investment to sustain current County assets. While this budget recommendation is more optimistic in comparison to the past several years, our challenge is not yet over. Longer-term, the County's budget will become structurally balanced if the plan presented is adhered to.

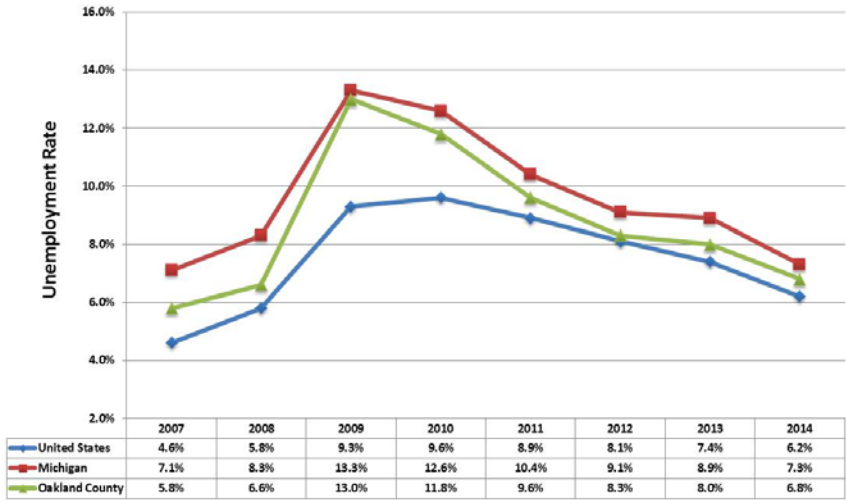
This budget recommendation embodies the principles that are important to Oakland County and have long been followed by those of us who are elected to serve its citizens. This budget was balanced with a decrease in the property tax rate and ensures delivery of needed services to the Oakland County citizens for the next three years. 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 also want to take this opportunity to thank the Oakland County employees for their dedication and hard work. I am confident that Oakland County will continue to rank as a premier County, both financially and programmatically as a result of these combined efforts. Wall Street shares this confidence, having affirmed the County's AAA bond rating for the past 18 years.



L. Brooks Patterson, Oakland County Executive

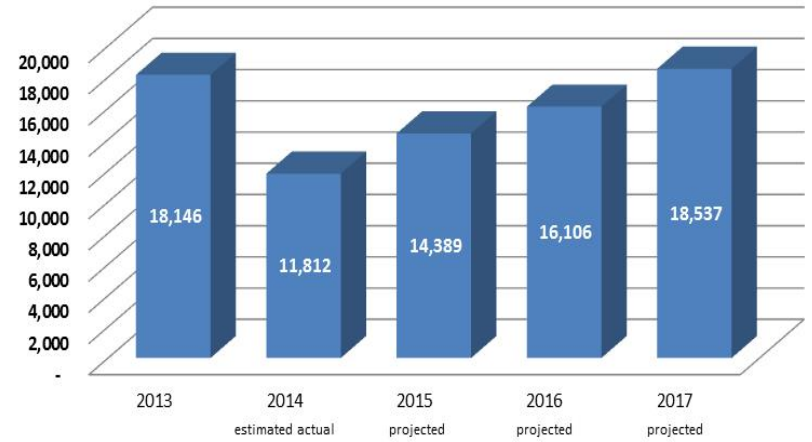
APPENDIX TO BUDGET MESSAGE
SUPPLEMENTAL REFERENCED DATA

**Chart 1
Annual Unemployment Rates**



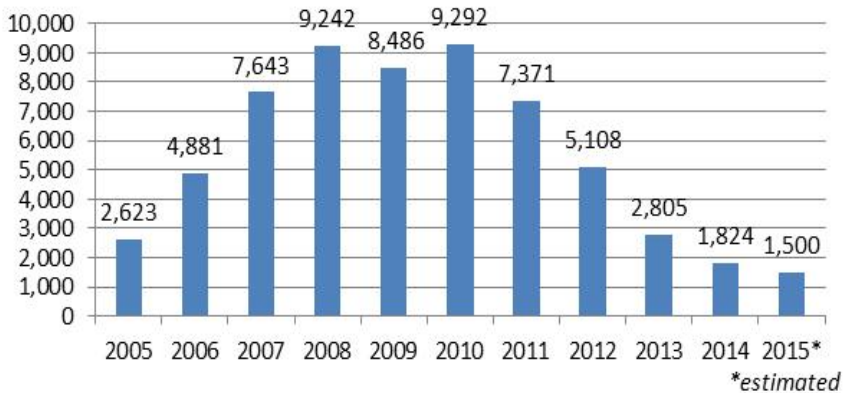
Source: US Department of Labor, Bureau of Labor Statistics

**Chart 2
Projected Job Growth in Oakland County**



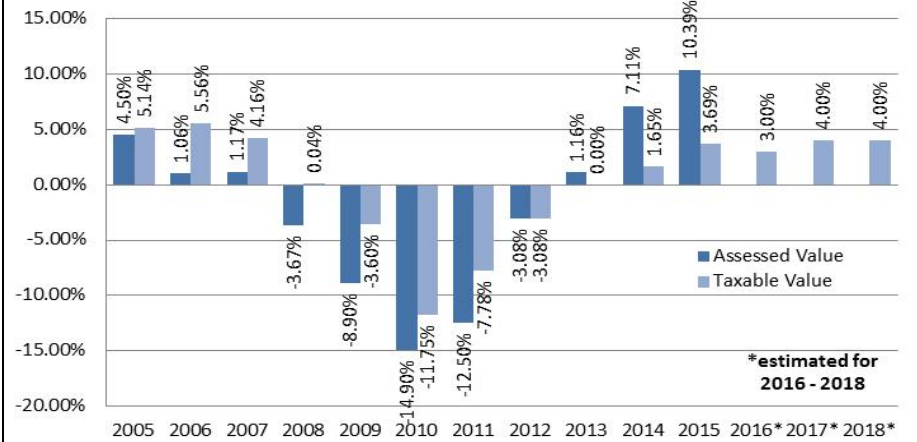
Source: George Fulton and Donald Grimes, Institute for Research on Labor, Employment, and the Economy, University of Michigan

**Chart 3
Sheriff Deeds: Foreclosures on Real Properties**



Sheriff deed totals obtained from County Register of Deeds office. *estimated

**Chart 4
Oakland County, MI
Percentage Change in Assessed and Taxable Values**



*estimated for 2016 - 2018

Property Tax Limitations 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. If property values increase above the inflationary rate, the impact from the Headlee Amendment usually results in a required roll-back in the maximum authorized rate.

Despite Oakland County’s past ability to levy a rate well within the maximum allowable tax rate, it is not immune to future millage roll-backs. Without a vote of the people, that rate can never be rolled up, even when deflation occurs or property values decline. If property values do not increase above the rate of inflation, the roll-back may be temporarily halted, which is what occurred from 2005 through 2014 as shown in Chart 5.

The calculation of the roll-back 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

Now that property values are once again increasing above the rate of inflation, **the Headlee Amendment requires the County to roll back the maximum allowable tax rate.** It is possible that at some point in the future, the maximum allowable tax rate could be rolled back to a rate that is below the current millage rate levied by Oakland County. Then, the only growth in the property tax revenue base beyond the rate of inflation (limited to a maximum of 5%) would come from new construction.

It is prudent for the County to continue its past practice of maintaining a millage rate which will continue to remain below the maximum authorized rate. Also, maintaining a low tax rate helps to attract new property development as well as encourage economic development, which ultimately increases the overall tax base for the County. Most recently, the County’s general property tax rate for 2015 has been reduced from 4.19 mills to 4.09 mills. Translated into property tax dollars that otherwise could have been levied since 1998, **Oakland County taxpayers were spared \$71.8 million in tax collection** because County government opted to levy a reduced millage rate instead of the maximum rate allowed by law.

Chart 5 – History of Taxable Values and Authorized vs. Levied Millage Rates

<u>Year</u>	<u>Taxable Value</u>	<u>Maximum Authorized Millage</u>	<u>Millage Levied</u>	<u>Millage Differential</u>	<u>Taxes Saved</u>
1998	\$39,011,931,708	4.4630	4.19	0.2730	\$ 10,650,257
1999	41,756,021,276	4.4188	4.19	0.2288	9,553,778
2000	44,370,760,909	4.3688	4.19	0.1788	7,933,492
2001	47,656,729,878	4.3259	4.19	0.1359	6,476,550
2002	50,688,809,599	4.2886	4.19	0.0986	4,997,917
2003	53,179,886,010	4.2602	4.19	0.0702	3,733,228
2004	55,986,490,872	4.2359	4.19	0.0459	2,569,780
2005	58,864,093,550	4.2240	4.19	0.0340	2,001,379
2006	62,133,415,235	4.2240	4.19	0.0340	2,112,536
2007	64,720,016,857	4.2240	4.19	0.0340	2,200,481
2008	64,745,976,336	4.2240	4.19	0.0340	2,201,363
2009	62,416,676,895	4.2240	4.19	0.0340	2,122,167
2010	55,081,707,586	4.2240	4.19	0.0340	1,872,778
2011	50,798,540,257	4.2240	4.19	0.0340	1,727,150
2012	49,235,953,993	4.2240	4.19	0.0340	1,674,022
2013	49,235,110,306	4.2240	4.19	0.0340	1,673,994
2014	50,048,650,087	4.2240	4.19	0.0340	1,701,654
2015	51,895,341,437	4.2168	4.09	0.1268	6,580,329
					<u>\$ 71,782,855</u>

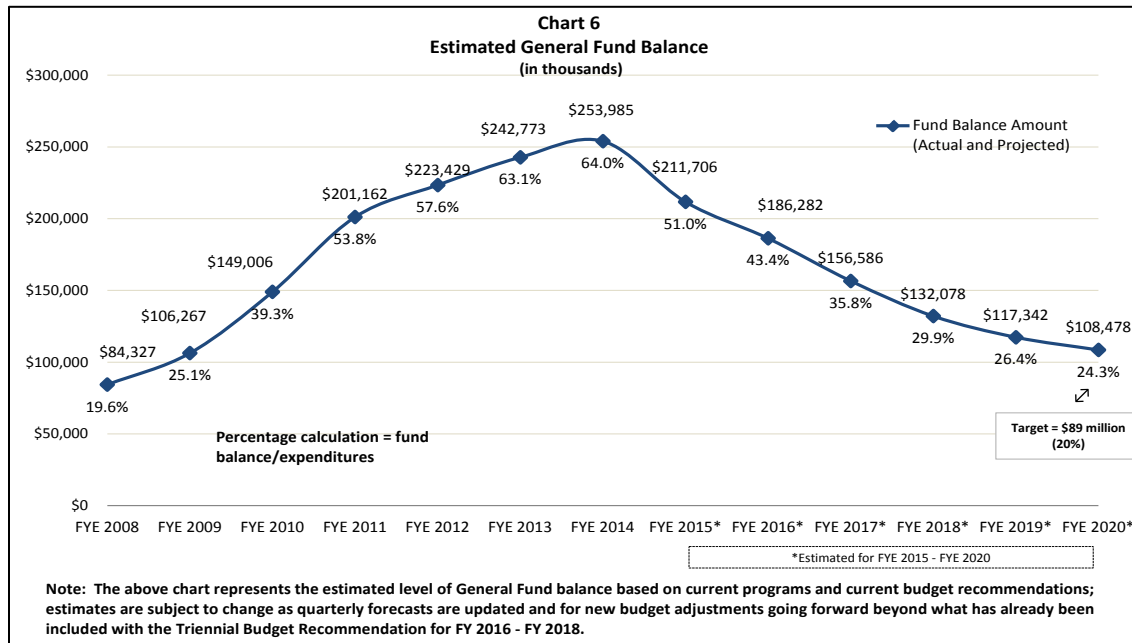


Chart 6 represents the historical (including restricted amounts) and projected level of total General Fund balance based on the County Executive Recommended Budget for FY 2016 – FY 2018. The projected estimates deduct the dedicated restricted amounts and planned use of fund balance; assumed savings from annual personnel turnover is included which is not budgeted since the budget includes funding for full employment. As the chart illustrates, through September 30, 2020, General Fund balance is projected to be above the long-term target amount. Furthermore, as the County continues its ongoing efforts to budget for long-term sustainability, it will continue to have a positive impact on future General Fund balance projections.

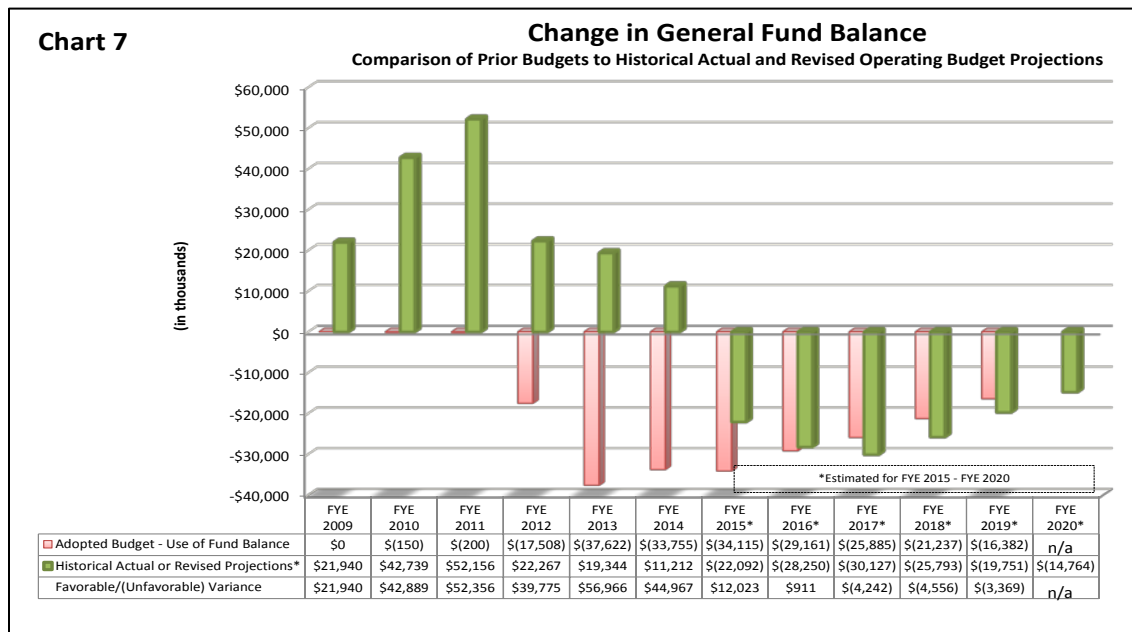


Chart 7 illustrates the historical and projected change in the level of total General Fund balance resulting from operations. It compares the amount that was budgeted for use of fund balance against the actual results for historical years and against revised projected estimates. The estimate for FY 2015 is based on the second quarter forecast for operations and does not include potential future spending of non-budgeted restricted fund balances. The updated revised estimates for FY 2016 through FY 2020 is based on the Recommended Triennial Budget for FY 2016 – FY 2018 including the estimated amounts in the extended five-year forecast as shown in Table 1 at the end of this Budget Message Appendix.

Currently, there are three funding sources for the annual debt service payments of current outstanding long-term debt issued to support County General Fund/General Purpose operations as illustrated in Chart 8. (This does not include debt issued to support Enterprise Fund operations.) Future capacity for new debt service becomes available beginning in FY 2023 as illustrated in Chart 9, when current outstanding primary debt is retired, which would free up resources to fund future building projects or other capital projects.

The General Fund is the funding source for the \$19.25 million of 10-year debt that was issued in 2012 to fund facility and technology projects referenced previously with the CIP discussion. That debt service averages \$2.2 million annually and will be retired after the last debt service payment in FY 2023. Then, beginning in FY 2024, the \$2.2 million would become available to support new debt service.

The Delinquent Tax Revolving Fund (DTRF) provides funding for debt incurred in the early 2000’s for three major building projects: the Rochester Hills District Court, the Jail Annex, and the Executive Office Building. The total debt service funded by the DTRF averages \$4.7 million annually and upon retirement of the debt, becomes available to support new debt beginning from FY 2023 – FY 2025.

The annual debt service for the retiree health care bonds (referred to as OPEB bonds in Chart 8) is paid from the Fringe Benefit Fund. The average debt service for those bonds is approximately \$32.5 million annually and will be retired after the last payment in FY 2027. When that debt is paid off, the future savings will benefit all funds that are charged for fringe benefits. While about 80% of the future savings will accrue to General Fund/General Purpose programs, some of those savings will be offset by reduced reimbursements to the General Fund such as from the Child Care Fund and for contracted services, such as Road Patrol. To be conservative, it is assumed for purposes of this discussion that 50% of the current debt service for the OPEB bonds or approximately \$16.3 million will become available to the General Fund to support future debt service or other needs beginning in FY 2028.

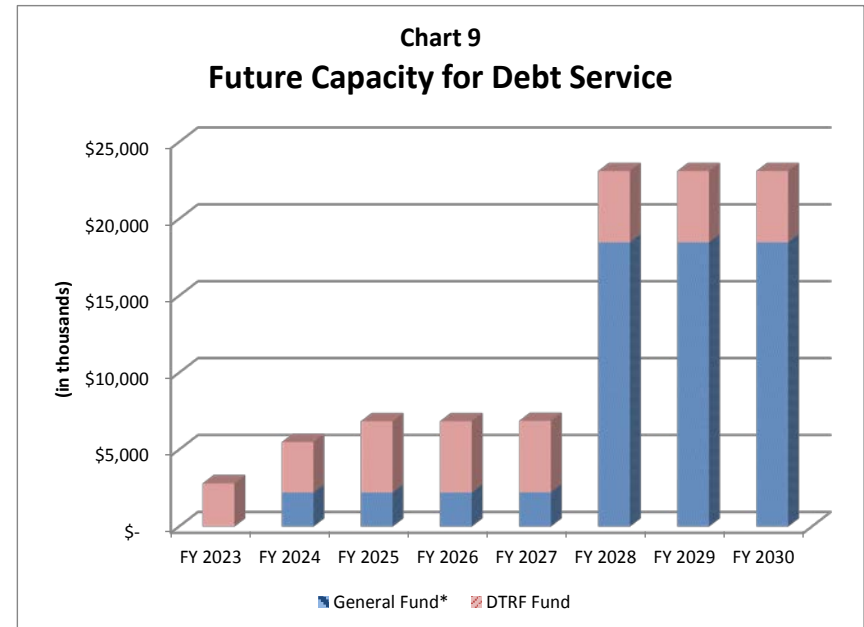
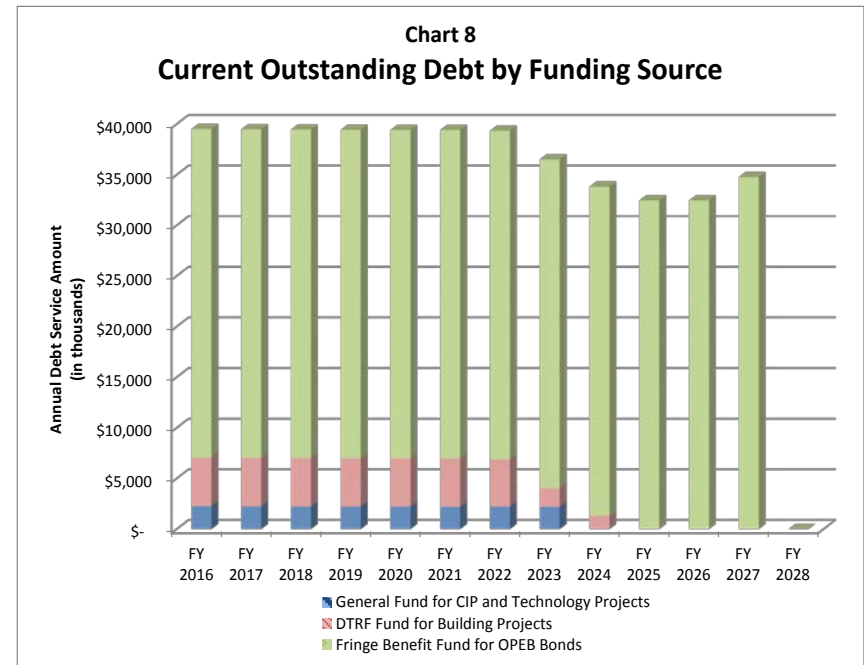


Table 1

OAKLAND COUNTY, MICHIGAN

Five Year Adopted Budget Forecast - General Fund / General Purpose

Controllable Account Category	FY 2016 Adopted Budget	FY 2017 Adopted Budget	FY 2018 Adopted Budget	FY 2019 Forecast	FY 2020 Forecast
Resources					
Property taxes	\$ 211,428,975	\$ 220,066,851	\$ 229,050,241	\$ 229,050,241	\$ 229,050,241
Federal Grants	729,074	729,074	729,074	729,074	729,074
State Grants	20,319,294	20,289,482	20,293,496	20,293,496	20,293,496
Other Intergovern. Revenues	39,546,206	39,551,642	39,551,642	39,551,642	39,551,642
Charges for Services	104,658,074	104,626,967	104,520,094	104,520,094	104,520,094
Indirect Cost Recovery	7,900,000	7,900,000	7,900,000	7,900,000	7,900,000
Contributions	44,240	44,240	44,240	44,240	44,240
Investment Income	1,904,900	1,904,900	1,904,900	1,904,900	1,904,900
Planned Use of Fund Balance	29,363,330	31,181,181	26,846,429	26,846,429	26,846,429
Other Revenues	428,800	428,800	428,800	428,800	428,800
Revenue - Subtotal	\$ 416,322,893	\$ 426,723,137	\$ 431,268,916	\$ 431,268,916	\$ 431,268,916
Transfers In	\$ 14,332,507	\$ 12,160,987	\$ 12,112,809	\$ 12,112,809	\$ 12,112,809
Total Available Resources Budgeted	\$ 430,655,400	\$ 438,884,124	\$ 443,381,725	\$ 443,381,725	\$ 443,381,725
Adjustments Impacting FY 2019 and FY 2020					
Estimated Increase in Property Tax Base				\$ 8,349,227	\$ 15,636,553
Reduction of Transfer from Delinquent Tax Revolving Fund				(1,000,000)	(1,000,000)
Deduct: Planned Use of Fund Balance				(26,846,429)	(26,846,429)
Total Adjustments				\$ (19,497,202)	\$ (12,209,876)
Revised Available Resource Estimates				\$ 423,884,523	\$ 431,171,849

Table 1 (continued)

OAKLAND COUNTY, MICHIGAN

Five Year Adopted Budget Forecast - General Fund / General Purpose

Controllable Account Category	FY 2016 Adopted Budget	FY 2017 Adopted Budget	FY 2018 Adopted Budget	FY 2019 Forecast	FY 2020 Forecast
Use of Resources					
<u>Personnel</u>					
Salaries	\$ 166,534,033	\$ 166,485,215	\$ 166,415,295	\$ 166,415,295	\$ 166,415,295
Fringe Benefits	101,883,288	101,871,015	101,830,421	101,830,421	101,830,421
	268,417,321	268,356,230	268,245,716	268,245,716	268,245,716
<u>Operating Expenses</u>					
Contractual Services	57,240,318	56,987,526	57,016,328	57,016,328	57,016,328
Non-Departmental	18,284,967	26,445,464	30,926,760	30,926,760	30,926,760
Commodities	8,415,960	8,401,005	8,400,318	8,400,318	8,400,318
Capital Outlay	354,995	354,995	354,995	354,995	354,995
	84,296,240	92,188,990	96,698,401	96,698,401	96,698,401
<u>Internal Support</u>					
Internal Services	56,355,430	58,266,897	58,371,063	58,371,063	58,371,063
	56,355,430	58,266,897	58,371,063	58,371,063	58,371,063
<u>Transfers/Other Sources (Uses)</u>					
Transfers Out	21,586,409	20,072,007	20,066,545	20,066,545	20,066,545
	21,586,409	20,072,007	20,066,545	20,066,545	20,066,545
Total Use of Resources - Budgeted	\$ 430,655,400	\$ 438,884,124	\$ 443,381,725	\$ 443,381,725	\$ 443,381,725
Adjustments Impacting FY 2019 and FY 2020					
Employee Compensation (Salaries and Benefits)				\$ 2,308,347	\$ 4,616,693
Total Adjustments				\$ 2,308,347	\$ 4,616,693
Revised Use of Resources - Estimate				\$ 445,690,072	\$ 447,998,418
OPERATING SURPLUS / (SHORTFALL)				\$ (21,805,549)	\$ (16,826,569)

GENERAL INFORMATION

**COUNTY OF OAKLAND
FISCAL YEAR 2016 BUDGET
GENERAL APPROPRIATIONS ACT**

MISCELLANEOUS RESOLUTION #15236

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FISCAL YEAR 2016 GENERAL APPROPRIATIONS ACT AND 2016 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 2016 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$826,805,874 for Fiscal Year 2016, 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 2016 General Appropriations Act recommended by the Finance Committee as advertised and placed in the Clerk's Office for public inspection.

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (10100-240201) be utilized to cover the total costs incurred in Fiscal Year 2016 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 \$10,800,000 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 \$2,959,452, or one-half of the \$5,918,904 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 2016 a County General Property Tax Levy of 4.0400 Mills to be applied to the 2016 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/her designee.
 - (b) Transfers may be made from the non-departmental appropriation accounts for Maintenance Department Charges and Miscellaneous Capital Outlay to the appropriate departmental budget as specific requests for these items are reviewed and approved by the Fiscal Officer or his/her designee.

- (c) 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 Retiree Health Care Refunding bonds pursuant to M.R. 12299 and M.R. 13280, and retirement administration. All funds collected for Retirement, Tuition Reimbursement, Social Security (FICA), Medical for active and retired employees, Disability, Dental, Optical, and Life and Accident Insurance shall be transferred to the Employee Fringe Benefit Fund as established by Miscellaneous Resolution #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 or his/her designee.
- (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 an assigned fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #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 (Bad Debt Write-Off Policy) and Miscellaneous Resolution #12-048 (Short Sale Policy). Specifically, application of the foregoing Bad Debt Write-Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer or his/her designee. Application of the foregoing Short Sale policy may be invoked to allow the County to consider less than the balance owed on an Oakland County home improvement loan in a proposed sale of property, unless prohibited by Federal Regulations, as determined by the Manager of the Oakland County Community and Home Improvement Division or his/her designee. Furthermore, the Fiscal Services Division must submit to the Board of Commissioners, as part of the quarterly financial report, a listing of all bad debt write offs (including short sales) occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court financial orders for \$2,500 or less may be reduced and amended by the Fiscal Services Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from 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 continuing debt covenants the Department of Management and Budget and Treasurer's Office are hereby directed to take any and all ministerial actions that may be necessary to facilitate the payment of the principal and interest on all debt obligations that have been authorized through separate action by the Board of Commissioners and the payment of all other obligations.

FINANCE COMMITTEE

A handwritten signature in blue ink, appearing to read "Tom Middleton", with a stylized flourish at the end.

Tom Middleton, Chairperson



FY 2016 - FY 2018 BUDGET FINANCIAL / BUDGETARY INFORMATION

I. FORM OF GOVERNMENT

Oakland County is organized under the authority of Michigan Public Act 139 of 1973 (as amended by Public Act 493 of 2000) the optional Unified Form of County Government Act. Policy formulation is a function of the twenty-one member Board of Commissioners, a partisan elected-body representing equally populated districts and serving a two-year term. 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
- 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. A full accrual basis of accounting is used for Enterprise Funds, Internal Service Funds, Agency Funds, and Pension Trust Funds.

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

IV. FUND DESCRIPTIONS

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

County financial activity is recorded in one of these fund types, but not all fund types are included in the budget, e.g., authorized for expenditure. However, those funds which are included in the Oakland County Budget fall into two main categories. The first category is General Fund/General Purpose, which includes the General Fund as well as two (2) Special Revenue Funds: Child Care Fund and Social Welfare/Foster Care Fund. These two (2) 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. The fund types whereby County financial activity is recorded, but not budgeted are Capital Projects Fund, Debt Service Fund, and Fiduciary Funds.

GENERAL FUND/GENERAL PURPOSE FUNDS

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 exercises their greatest level of discretion over the level of appropriation and activity within these funds.

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

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

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

SPECIAL REVENUE AND PROPRIETARY FUNDS

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

SPECIAL REVENUE FUNDS

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

Special Revenue - Grants

The County has several separate grants budgeted in FY 2016 - FY 2018. Obviously, such a large number precludes listing and describing all the applicable funds. Below please find the list of grants by category.

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

- Community Corrections, which uses State funds to increase utilization of community-based sanctions and services for nonviolent offenders.
- Juvenile Accountability Block Grant (JABG), which utilizes federal and county funds to develop programs to promote greater accountability in the juvenile justice system.
- Justice Assistance Grant (JAG) provides state and local governments funding to support a broad range of activities to prevent and control crime, and to improve the criminal justice system.

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

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

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

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

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

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

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

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

Revenue-Sharing Reserve Fund – This fund was created in 2005 under State of Michigan Public Act 357 of 2004 to serve as a substitute to county revenue-sharing payments. This fund provided a funding mechanism to shift county property tax levies from winter to summer over a three-year period. The Revenue Sharing Reserve Fund transferred the final payment to the General Fund in FY 2015.

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 10 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 31) 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 309 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 9/30/2014). 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 funding, state funding and charges for services. The fund also includes the activity for the Cooperative Reimbursement Program and Access and Visitation Grant.

Concealed Pistol Licensing Fund – This fund was created under State of Michigan Public Act 3 of 2015, House Bill No. 34 which implemented changes to the Concealed Pistol Licensing (CPL) law. It is used to account for the deposit of concealed pistol licensing fees collected by the County Clerk/Register of Deeds and allowable expenditures related to the cost of administering this act.

PROPRIETARY FUNDS

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

Proprietary – Internal Service Funds

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

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

Information Technology Fund accounts for the operations of the Department of Information Technology, a service bureau that provides services to other County departments and divisions, local governmental units, private sector and @access Oakland customers. Costs include the program and system support, maintenance, enhancements and new development for all major systems applications. Effective FY 2011, the Printing portion of Mailing, Copying, and Printing Fund is included in this fund. Effective FY 2012, the Office Equipment Fund is included in this fund also.

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

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

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

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

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

Proprietary – Enterprise Funds

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

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

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

Delinquent Tax Revolving Fund is used to account for money advanced by the County to cities, villages, townships, and County funds for unpaid property taxes and the subsequent collections of delinquencies from taxpayers. 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 17 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.

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 functions on a Triennial basis, which began in 2009 for processing the FY 2010-2013 budget.

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 2016, FY 2017, and FY 2018). 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, thereby easing the fear of the unknown.

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 develops 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 financial system to enter budget data, and developing the salary forecast, which provides the detailed costs of salaries and fringe benefits for each authorized position within the County departments. Aside from revenue estimates, generating an accurate salary forecast is perhaps the most crucial part of the budget process, as personnel costs account for nearly half of the County's entire budget.

The final step in Phase I is the Budget Orientation session. These sessions, attended by all operating departments and administered by 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, 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.

However, during the past few fiscal years (beginning FY 2008), the County, as most governmental entities, encountered economic recessive factors that resulted in a significant shortfall in revenue and the need to reduce personnel and operating expenses. This required a more rigorous approach to meet the challenge of developing a balanced budget. As a result, a Budget Task was assigned to each Elected Official of the County as a means to reduce expenditures in order to balance the budget for each future fiscal period. These tasks were assigned based upon the individual percentage of the General Fund/General Purpose budget for the fiscal period, as well as any carried forward credit and remaining structural budget issues from the previous fiscal period.

When Budget Tasks are assigned, each Elected Official is required to develop a structural plan to resolve the Budget Task assigned to them by producing NEW revenue and not merely increasing revenue based upon activity levels, and/or by 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. In the event no budget tasks are assigned to the Elected Officials, the normal process for developing the budget would be followed as indicated in bullets 1 and 2 of Phase II. In either event, 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. Please note there were no budget tasks assigned to any Elected Official for FY 2016, FY 2017, or FY 2018.

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. It is important to note that since 2012 there have been no budget reduction tasks required. The County Executive Recommended Budget is produced in line-item document form and must be submitted to the Board of Commissioners by July 1, or ninety days before the start of the triennial period. State law and the County General Appropriations Act require that this Recommended Budget be "balanced" with revenues equaling expenditures.

Phase IV - Board of Commissioners' Process for Budget Adoption

Upon receipt of the County Executive Recommended Budget, the Board of Commissioners reviews the recommendation. The Board has the authority to accept the County Executive Recommendation in total, reject it 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 Human Resources Committee (support committee) to conduct budget hearings on the County 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 County 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

BUDGET CALENDAR FOR FISCAL YEAR 2015 (some dates are subject to change)

<u>Date</u>	<u>Activity/Action</u>	<u>Area(s) Responsible</u>
Jan - Feb 2015	Verify Human Resources information regarding Positions and classifications	Human Resources Fiscal Services
Jan - Feb 2015	Prepare FY 2016 – FY 2018 General Fund/General Purpose Preliminary Revenue Estimates	Fiscal Services/ Departments
February 2015	Submit FY 2016 – FY 2018 Preliminary Revenue Estimates to County Executive	Fiscal Services
March 12, 2015	Submit Preliminary FY 2016 – FY 2018 General Fund/General Purpose Revenue Estimates to Finance Committee	Fiscal Services
March 12, 2015	Submit FY 2015 1 st Quarter Financial Forecast and Related Budget Amendments to the Finance Committee	Fiscal Services
March 16, 2015	Run <u>Draft</u> of Salary and Fringe Benefit Forecast Report	Fiscal Services
March 24 & 25	FY 2015 – FY 2017 Budget Overview Sessions with Elected Officials, Department Directors and Division Managers	County Exec Fiscal Service Human Resources
April 16, 2015	Submit 2015 Equalization Report to Finance Committee	Equalization Division
April 28, 2015	Enter updated parameters for fringe benefits into Salary and Fringe Benefit Forecast Report	Fiscal Services
May 1, 2015	Departments to submit proposed Budget Adjustments to Fiscal Services and Human Resources	Departments

May 4, 2015	Download Salary & Fringe Benefit Forecast	Fiscal Services
May 29, 2015	Finalize preliminary County Executive Recommendation	Fiscal Services Human Resources
June 4, 2015	Submit FY 2015 2 nd Quarter Financial Forecast and Related Budget Amendments to the Finance Committee	Fiscal Services
June 19, 2015	Complete County Executive’s Budget Message, General Appropriations Act, and Budget Reports for budget document and submit to Printing	Fiscal Services
June 26, 2015	Complete “Categorical/Variance” document and submit to Printing	Fiscal Services
July 1, 2015	Submit County Executive’s FY 2016 - FY 2018 Recommended Budget to the Board of Commissioners and Clerk’s Office - Administration	Fiscal Services
July 16, 2015	County Executive – Budget Presentation to the Board of Commissioners	County Executive
July 22, 2015	Human Resources Committee Meeting - Budget Hearing for Affected Operating Departments General Salary Recommendation for FY 2016 Additional Hearing Dates to be scheduled as needed	Human Resources
July 23, 2015	Finance Committee Meeting – Present County Executive’s Recommended Budget and Overview of Revenue and Non-Departmental budgets	Fiscal Services
July 23, 2015	Finance Committee Meeting Budget Hearing for Affected Operating Departments – Additional Hearing Dates to be scheduled as needed	Fiscal Services
Aug 20, 2015	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

Aug 20, 2015	Set Public Hearing on FY 2016 Budget and General Appropriations Act	Board of Comm.
Aug 27, 2015	Submit Finance Committee Recommended Budget Document to Printing	Fiscal Services
Sept 10, 2015	Submit FY 2015 3rd Quarter Financial Forecast and Related Budget Amendments to Finance Committee	Fiscal Services
Sept 10, 2015	Issue Public Notice for both FY 2016 Budget and General Appropriations Act (<i>notice must be posted seven (7) days prior to Public Hearings for the adoption of the Budget and General Appropriations Act</i>)	Fiscal Services
Sept 10, 2015	Finance Committee Recommended Budget available in Clerk's Office – Administration	Fiscal Services
Sept 17, 2015	Hold Public Hearing - Adopt FY 2016 Budget and General Appropriations Act (<i>Board of Commissioners required to pass General Appropriations Act no later than September 30</i>)	Board of Comm.
Oct 15, 2015	Update FY 2016 – FY 2018 Budgets to include adjustments from Finance Committee Recommendation and other budget adjustments approved at the Sept. 17, 2015 Board meeting	Fiscal Services
Oct 30, 2015	Complete narrative and performance measure updates for FY 2016 – FY 2018 Program Budget Book	Fiscal Services
Nov 20, 2015	Submit Board of Commissioners FY 2016 – FY 2018 and General Appropriations Act document to Printing	Fiscal Services
Dec 3, 2015	Submit FY 2015 Year End Resolution to Finance Committee	Fiscal Services
Dec 7, 2015	Deliver Board of Commissioners FY 2016 – FY 2018 and General Appropriations Act document to the Board of Commissioners	Fiscal Services
Dec 16, 2015	Submit FY 2016 – FY 2018 Program Budget Book to Government Finance Officers Association (GFOA) for Distinguished Budget Presentation Award	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.

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

Section 22 of the General Appropriations Act provides that:

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

IX. USE OF FUND BALANCES

It is Oakland County's sustainable practice to maintain a General Fund balance equating to approximately 20% of annual General Fund / General Purpose expenditures. This figure is calculated based upon two criteria. The first criterion is the Government Finance Officers' Association (GFOA) recommendation to retain at least two months of annual expenditures (approximately 17%) in fund balance. Such a practice provides a cushion against sudden fiscal crises, allowing the County to meet emergency demands without severely disrupting ongoing operations and services.

The second criterion is the need for an additional cash flow cushion based upon the fact that Michigan Public Act 357 of 2004 requires the County to collect property taxes in arrears. Under this State Act, counties levy property taxes in July of each calendar year, which is ten months AFTER the beginning of Oakland County's fiscal year. Prior to enacting P.A. 357, the County levied property taxes in December only three months after the beginning of the fiscal year. This shift to a later levy date results in the need for short-term borrowing to augment General Fund cash balances around April of each fiscal year.

Maintaining a General Fund balance of approximately 20% of annual General Fund / General Purpose (GF/GP) expenditures is sufficient to maintain services, without disruptive financial swings. Any amount in excess of that 20% can be used to cover one-time expenditures, or to provide time and flexibility to decision makers to implement thoughtful structural reductions required to meet shrinking revenues.

Through accelerated budget reductions, Oakland County's General Fund balance has increased over the past several years. The fund balance for FY 2014 was \$254.0 million and included an assignment for "Budget Transition". A portion of this balance will be used to support County General Fund / General Purpose operations for FY 2016 (\$29.4 million), FY 2017 (\$31.2 million), and FY 2018 (\$26.8 million). At that time additional structural reductions, as well other favorable variances, will provide structural balance and maintain the 20% of expenditure target.

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenues

Taxes

Treasurers Office	504,091	175,000	223,000	1,400,500	1,293,500	1,293,500	1,293,500
Non-Departmental	206,530,491	209,244,939	209,244,939	206,244,939	210,135,475	218,773,351	227,756,741
	207,034,582	209,419,939	209,467,939	207,645,439	211,428,975	220,066,851	229,050,241

Federal Grants

Health and Human Services	447,731	398,147	444,574	494,574	444,574	444,574	444,574
Prosecuting Attorney	65,684	85,500	85,500	85,500	202,500	202,500	202,500
Sheriff	26,233	82,000	82,000	58,767	82,000	82,000	82,000
	539,647	565,647	612,074	638,841	729,074	729,074	729,074

State Grants

Health and Human Services	4,554,193	4,542,255	4,496,912	4,496,912	4,521,752	4,496,912	4,496,912
Prosecuting Attorney	65,684	85,500	85,500	85,500	2,500	2,500	2,500
Sheriff	285	0	450	450	0	0	0
Water Resources Commissioner	0	90,000	90,000	90,000	90,000	0	0
Non-Departmental	12,600,529	14,748,833	15,231,438	13,818,938	15,705,042	15,790,070	15,794,084
	17,220,691	19,466,588	19,904,300	18,491,800	20,319,294	20,289,482	20,293,496

Other Intergovernmental Revenues

Health and Human Services	0	54,000	54,000	29,665	36,000	36,000	36,000
Circuit Court	4,012	4,500	4,500	4,500	4,500	4,500	4,500
District Court	1,841	1,800	1,800	1,800	1,800	1,800	1,800
Sheriff	288,975	300,000	300,000	299,000	300,000	300,000	300,000
Non-Departmental	15,941,309	21,007,571	27,133,328	31,385,328	39,203,906	39,209,342	39,209,342
	16,236,138	21,367,871	27,493,628	31,720,293	39,546,206	39,551,642	39,551,642

Charges for Services

County Executive	333,409	230,000	230,000	320,000	230,000	230,000	230,000
Management and Budget	3,870,518	3,733,968	3,733,968	3,863,968	3,739,568	3,739,568	3,739,568
Central Services	328,557	335,651	335,651	329,251	320,000	320,000	320,000
Human Resources	436	475	475	475	475	475	475
Health and Human Services	6,248,493	5,922,097	5,925,598	6,460,704	6,777,612	6,777,612	6,777,612
Public Services	1,613,628	1,445,495	1,445,495	1,419,495	1,457,200	1,457,200	1,457,200

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Economic Develop/Comm Affairs	520,778	353,400	405,410	557,924	420,416	439,203	459,754
County Clerk/Register of Deeds	15,052,468	12,273,850	12,273,850	13,066,353	11,847,800	11,774,800	11,780,800
Circuit Court	4,584,291	4,733,000	4,843,000	4,703,000	4,543,000	4,543,000	4,543,000
District Court	11,641,697	12,196,185	12,196,185	11,671,185	11,456,650	11,456,650	11,456,650
Probate Court	538,461	507,600	507,600	507,600	507,600	507,600	507,600
Prosecuting Attorney	253,479	287,000	322,000	283,523	287,000	287,000	287,000
Sheriff	51,483,943	52,881,650	54,100,402	53,783,219	55,457,915	55,479,302	55,345,001
Board of Commissioners	34,168	21,900	21,900	27,233	26,500	26,500	26,500
Water Resources Commissioner	1,950,691	1,831,848	1,831,848	1,901,848	1,837,226	1,838,945	1,839,822
Treasurers Office	11,703,535	6,349,200	6,301,200	8,302,635	5,032,300	5,032,300	5,032,300
Non-Departmental	1,202,149	712,000	714,206	1,214,206	716,812	716,812	716,812
	111,360,700	103,815,319	105,188,788	108,412,619	104,658,074	104,626,967	104,520,094
<u>Investment Income</u>							
County Clerk/Register of Deeds	47,524	2,500	2,500	18,072	2,500	2,500	2,500
District Court	2,586	2,400	2,400	2,400	2,400	2,400	2,400
Sheriff	16	0	0	8	0	0	0
Treasurers Office	277,056	60,000	60,000	175,000	100,000	100,000	100,000
Non-Departmental	2,713,262	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
	3,040,444	1,864,900	1,864,900	1,995,480	1,904,900	1,904,900	1,904,900
<u>Planned Use of Fund Balance</u>							
Non-Departmental	0	34,115,409	39,638,852	39,638,852	29,363,330	31,181,181	26,846,429
	0	34,115,409	39,638,852	39,638,852	29,363,330	31,181,181	26,846,429
<u>Other Revenues</u>							
Central Services	926	300	300	500	300	300	300
Health and Human Services	118,633	0	0	50,352	0	0	0
Public Services	4,384	0	0	0	0	0	0
Economic Develop/Comm Affairs	1,000	0	0	312	0	0	0
County Clerk/Register of Deeds	4,255	0	0	3,252	0	0	0
Circuit Court	0	0	0	13	0	0	0
District Court	209	0	0	50	0	0	0
Probate Court	3	0	0	6	0	0	0
Sheriff	172,974	11,000	11,000	73,247	11,000	11,000	11,000
Water Resources Commissioner	1,746	0	0	0	0	0	0
Treasurers Office	1,240	0	0	0	0	0	0
Non-Departmental	376,867	417,500	417,500	417,500	417,500	417,500	417,500

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contributions</u>	682,237	428,800	428,800	545,232	428,800	428,800	428,800
Health and Human Services	500	0	0	0	0	0	0
Public Services	0	0	0	0	0	0	0
Economic Develop/Comm Affairs	49,826	168,240	168,240	50,466	44,240	44,240	44,240
Circuit Court	69,740	0	76,778	76,778	0	0	0
Sheriff	0	0	0	18,839	0	0	0
Board of Commissioners	4,267	0	0	4,200	0	0	0
	124,333	168,240	245,018	150,283	44,240	44,240	44,240
<u>Indirect Cost Recovery</u>							
Non-Departmental	8,415,107	7,800,000	7,800,000	7,800,000	7,900,000	7,900,000	7,900,000
	8,415,107	7,800,000	7,800,000	7,800,000	7,900,000	7,900,000	7,900,000
Total Revenues	364,653,878	399,012,713	412,644,299	417,038,839	416,322,893	426,723,137	431,268,916
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers In</u>							
Health and Human Services	4,909	0	0	0	0	0	0
Public Services	63,500	0	85,765	85,765	44,263	44,263	44,263
Sheriff	1,483,777	144,328	560,584	562,606	68,546	68,546	68,546
Treasurers Office	4,626,247	4,005,543	4,005,543	4,005,543	3,419,698	3,048,178	3,000,000
Non-Departmental	36,950,755	19,179,378	19,186,528	19,186,528	10,800,000	9,000,000	9,000,000
	43,129,187	23,329,249	23,838,420	23,840,442	14,332,507	12,160,987	12,112,809
Total Transfers/Other Sources (Uses)	43,129,187	23,329,249	23,838,420	23,840,442	14,332,507	12,160,987	12,112,809
Grand Total General Fund/General Purpose Funds	407,783,066	422,341,962	436,482,719	440,879,281	430,655,400	438,884,124	443,381,725

Special Revenue & Proprietary

Special Revenue

Animal Control Grants	0	0	31,354	31,354	0	0	0
Art Culture Film Grant	39,005	40,565	40,565	1,560	0	0	0
ATPA Grants	1,025,012	866,721	1,102,758	1,102,758	1,102,758	1,102,758	1,102,758
BFC Personnel	451,552	561,304	561,304	333,246	598,737	598,737	598,737

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Brownfield Consortium Assessmt	275,955	0	0	0	0	0	0
Building Healthy Communities	0	0	55,781	55,781	0	0	0
Child Lead Poisoning	6,719	0	0	0	0	0	0
CLEMIS IT	193,234	0	0	0	0	0	0
Clerk Survey Remonumentation	304,661	298,331	386,611	386,611	386,611	386,611	386,611
CMH OSAS Medicaid	2,600,000	0	0	0	0	0	0
Community Corrections	1,588,705	1,700,788	1,734,003	1,734,003	1,734,003	1,734,003	1,734,003
Community Develop Block Grants	5,516,510	5,631,969	5,631,969	4,427,296	5,759,812	5,759,812	5,759,812
County Veterans Trust	321,540	63,460	63,460	63,460	63,460	63,460	63,460
Criminal Justice Train Grant	109,690	150,000	150,000	150,000	150,000	150,000	150,000
Domestic Preparedness Equipmen	1,536,371	718,422	854,471	854,471	766,428	766,428	766,428
Drug Court Circuit Adult SCAO	53,839	47,000	65,940	65,940	47,000	47,000	47,000
Drug Court Circuit Juveni SCAO	96,579	43,000	100,838	100,838	43,000	43,000	43,000
Drug Court District 52 3 SCAO	1,150	0	0	0	0	0	0
Drug Court District 52 4 SCAO	7,593	13,000	70,000	70,000	70,000	70,000	70,000
Drug Court Dist 52 1 Probation	38,068	75,000	76,093	76,093	64,998	64,998	64,998
Urban Drug Court	120,108	290,320	282,000	282,000	282,000	282,000	282,000
Drug Policy Grant	402,527	440,556	434,107	434,107	434,107	434,107	434,107
Economic Development Corp	68,630	28,700	28,700	11,425	28,700	28,700	28,700
Econ Dev Special Projects	190,000	0	0	0	0	0	0
Emergency Solutions Grants	275,943	301,785	301,785	301,785	330,459	330,459	330,459
FEMA Grants	47,199	0	0	0	0	0	0
Competitive Grant Assistance	12,852	0	0	0	0	0	0
Great Lakes Water Authority	0	0	3,800,000	3,800,000	0	0	0
Fetal Infant Mortality Review	5,400	5,400	5,400	5,400	5,400	5,400	5,400
FOC Access Visitation	15,555	14,500	8,800	8,800	12,000	12,000	12,000
Friend of the Court	14,665,111	16,018,112	16,012,702	16,012,702	16,843,141	16,843,141	16,843,141
Health Adolescent Screening	82,110	73,000	81,000	81,000	81,000	81,000	81,000
Health AIDS Counseling	497,900	497,900	497,900	497,900	497,900	497,900	497,900
Health Bioterrorism	118,188	62,000	57,447	57,447	64,947	64,947	64,947
Health HIV Surveillance	50,000	50,000	35,000	35,000	35,000	35,000	35,000
Public Hlth Emerg Preparedness	587,532	524,886	404,591	404,591	393,664	393,664	393,664
Healthy Communities Planning	63,376	159,073	123,498	123,498	59,958	59,958	59,958
Health MCH Block	829,670	880,033	885,579	885,579	885,579	885,579	885,579
Health MDPH OSAS	4,713,780	1,106,258	1,106,258	1,106,258	1,068,646	1,068,646	1,068,646
Health TB Outreach	75,113	60,024	49,944	49,944	73,413	73,413	73,413
Health Vaccines for Children	105,464	105,464	106,137	106,137	106,137	106,137	106,137
Health WIC	2,615,952	2,598,006	2,626,138	2,626,138	2,626,138	2,626,138	2,626,138

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual		
Hlth Immunization Action Plan	532,283	518,833	526,881	526,881	526,881	526,881	526,881
Hlth Nurse Family Partnership	583,750	620,970	646,040	646,040	620,291	620,291	620,291
Hlth Great Parents Great Start	23,162	0	33,500	33,500	0	0	0
REACH	57,599	0	99,244	99,244	0	0	0
Home Inv Partner Act Pontiac	493,180	0	0	0	0	0	0
Home Investment Partner Grants	2,595,510	3,342,511	3,342,511	1,891,919	3,372,799	3,372,799	3,372,799
Housing Counseling Grants	17,798	55,976	55,976	0	18,748	18,748	18,748
MSHDA Counseling	33,050	84,000	84,000	0	0	0	0
Nat Foreclosure Mitigation Con	10,200	6,600	6,600	7,343	6,600	6,600	6,600
National Mortgage Settlement	75,100	0	19,163	9,583	0	0	0
MSHDA HEPA Grant	21,000	0	0	0	0	0	0
JAG FY2011 to FY2014	58,975	0	0	0	0	0	0
JAG 2012 DJ BX 0255	39,989	0	0	0	0	0	0
JAG 2013 DJ BX 0388	51,363	0	0	0	0	0	0
JAG 2014 DJ BX 0581	0	0	158,331	158,331	158,331	158,331	158,331
Jail Diversion	0	0	211,394	211,394	0	0	0
Juvenile Acct Incentive Block	84,781	96,858	40,845	40,845	0	0	0
Local Law Enforcement Block Gr	0	121,994	121,994	121,994	0	0	0
MI Child	17,498	0	0	0	0	0	0
Michigan Economic Development	11,498	0	0	0	0	0	0
MI Financial Empowerment	9,003	0	0	0	0	0	0
Mich Mental Health SCAO	36,978	60,000	60,000	60,000	60,000	60,000	60,000
MSP Community Services Grant	0	0	7,500	7,500	0	0	0
Neighborhood Stblztn Program	1,095,464	298,521	298,521	104,046	50,000	50,000	50,000
Neighborhood Stblztn Program 3	488,575	0	0	0	0	0	0
NSP3 Pontiac	366,221	0	0	0	0	0	0
OSAS Adult Benefit Waiver Gt	1,400,000	0	0	0	0	0	0
Paul Coverdell Grant	0	0	95,000	95,000	0	0	0
Prosecutor Co Op Reimbursement	2,223,104	2,653,183	2,653,183	2,653,183	2,725,129	2,725,129	2,725,129
Prosecutor VOCA	79,414	86,936	86,936	86,936	0	0	0
Register of Deeds Automation	1,192,802	2,747,729	2,747,729	2,747,729	2,738,559	2,735,756	2,735,756
Concealed Pistol Licensing	0	0	0	0	400,000	400,000	400,000
Sheriff Road Patrol	537,523	688,542	786,687	786,687	786,687	786,687	786,687
Traffic Safety Assistance	0	0	10,493	10,493	0	0	0
Waste Resource Management	60,301	0	0	0	0	0	0
Workforce Development	19,145,928	17,058,003	17,058,003	0	14,836,711	14,836,711	14,836,711
Total Special Revenue	71,050,640	61,866,233	66,922,664	46,581,770	60,915,732	60,912,929	60,912,929

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Proprietary							
CLEMIS	11,263,105	8,817,035	8,817,035	8,721,404	10,400,915	9,600,736	9,327,413
Clinton-Oakland SDS	35,807,952	36,889,180	37,148,154	37,148,154	38,203,812	37,221,007	37,231,053
County Airports	5,792,800	6,654,963	6,654,963	4,707,465	6,836,677	6,786,890	6,330,099
Delinquent Tax Revolving	19,500,804	20,424,034	20,424,034	20,609,934	19,702,040	17,555,260	17,529,957
Delinquent Personal Tax Admin	667,476	936,038	936,038	551,600	721,261	733,062	736,319
Drain Equipment	30,468,560	34,094,949	34,508,005	32,626,521	38,813,701	39,976,215	40,265,458
Evergreen-Farmington SDS	40,225,368	39,456,264	39,740,136	39,740,136	41,491,813	41,510,794	41,524,834
Fire Records Management	620,617	675,076	685,107	648,033	735,089	740,895	744,394
George Kuhn SDS	46,747,927	49,245,082	50,118,827	50,118,827	50,020,273	50,041,027	50,054,759
Huron-Rouge SDS	5,120,572	6,380,854	6,381,524	6,381,524	6,109,117	6,102,171	6,103,503
Parks and Recreation	20,731,575	25,151,352	25,561,432	25,816,332	24,283,545	24,768,945	25,213,945
Radio Communications	6,384,287	9,434,128	9,434,128	6,612,851	12,913,533	13,688,469	12,292,398
Water and Sewer Trust	82,830,268	85,295,280	89,163,352	89,163,352	85,568,646	85,793,858	85,941,391
Total Proprietary	306,161,311	323,454,235	329,572,735	322,846,133	335,800,422	334,519,329	333,295,523
Total Special Revenue/Proprietary	377,211,951	385,320,468	396,495,399	369,427,903	396,716,154	395,432,258	394,208,452
Grand Total Revenues	784,995,017	807,662,430	832,978,118	810,307,184	827,371,554	834,316,382	837,590,177

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

TAXES (NON-DEPARTMENTAL)

PROPERTY TAX LEVY: For Fiscal Year 2016, the Ad Valorem Tax Levy (levy) is based on the anticipated December 31, 2015 State Taxable Value (STV) of **\$53,452,201,680** multiplied by the County's authorized millage rate of **4.2168** mills. For Fiscal Year 2017, the levy is based upon the estimated December 31, 2016, STV of **\$55,590,289,747** (4% increase) by the County-authorized millage rate of **4.2168** mills. For Fiscal Year 2018, the levy is based upon the estimated December 31, 2017, STV of **\$57,813,901,337** (4% increase) by the County-authorized millage rate of **4.2168** 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 2016, FY 2017, and FY 2018.

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 (CIA) exemptions granted by local communities for redevelopment of deteriorated industrial areas. It is anticipated that by granting these exemptions and redeveloping these areas, it will encourage economic development, job creations and increased property tax valuations in future years. **BROWNFIELD DEVELOPMENT:** Amount expected to be lost from municipal implementation of Brownfield plans and promotions for the redevelopment and revitalization of environmentally distressed areas, per P.A. 381 of 1996.

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

LESS: MILLAGE REDUCTION: The effect of reducing the County's authorized millage rate by **0.1768** mills, from 4.2168 mills to **4.04** mills.

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, County receives federal funding as reimbursement for portion of Emergency Manager's salary.

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

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

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.

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

WATER RESOURCES COMMISSIONER - Stormwater, Asset Management and Wastewater (SAW) Grant funding.

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 for Public Health programs. There is no revenue budgeted for FY 2016 - FY 2018 based on projections provided by the State.

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/HOMELAND SECURITY: Payment from communities for their share of new tornado sirens.

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

NON-DEPARTMENTAL: Reimbursement for Circuit, Probate, and 52nd District Court Judges salaries; first instituted in 1985 as a standardization payment with full reimbursement instituted, beginning in Fiscal Year 1997, with the adoption of Public Act 374 of 1996. Also, includes the restoration of Revenue Sharing starting in FY 2015.

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, law students, and members of the general public.

CENTRAL SERVICES: Commission from vending machine sales and Oakland Room Cafeteria. Due to the closing of the Printing, Mailing and Copier Fund, the Mailing program is accounted for in the General Fund.

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 negotiated rebates on large, countywide purchasing contracts, for such items as office supplies and Purchasing Cards, through the Compliance Office Division.

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

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 and Freedom of Information Act (FOIA) requests.

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

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

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

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

PUBLIC SERVICES: Fees generated by Community Corrections from participants in the Weekend Alternative for Misdemeanants (WAM) and STEP Forward programs; fees collected by the Animal Control Division while enforcing the Michigan State Dog Law. These fees include dog license fees, impound and board fees, adoption fees, and medical fees. MSU Extension receives fees from participants in the Natural Science Program. Medical Examiner reflects charges for autopsies, cremations, court testimony, depositions, body storage and miscellaneous reports.

SHERIFF: Charges for Civil Action and Processing services in the Civil Division, local municipal deputy contracts for law enforcement, court security, and dispatch services, reimbursement for overtime 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. Also, County portion of inheritance taxes, collection fees from delinquent taxes, collection of Industrial and Commercial Facilities Taxes, and Investment fees.

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

INVESTMENT INCOME

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

PLANNED USE OF FUND BALANCE

Non-Departmental: The FY 2016 budget assumes the use of fund balance of \$29.4 million, FY 2017 assumes \$31.2 million and FY 2018 assumes \$26.8 million.

OTHER REVENUES

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

NON-DEPARTMENTAL: Sundry receipts and refunds, generally small in amount and non-recurring, therefore not warranting separate classification.

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

CONTRIBUTIONS

ECONOMIC DEVELOPMENT: Donations 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 \$10.8 million for the FY 2016, \$9.0 million for FY 2017, and \$9.0 million for FY 2018.

REVENUE SHARING RESERVE - The Revenue Sharing Reserve Fund transferred the final payment to the General Fund in FY 2015.

SHERIFF: Transfer of monies from various restricted funds for eligible forensic lab, dispatch, and training costs.

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

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2016 AND FY2017 AND FY2018 Adopted Budget

Department	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Circuit Court</u>							
Judicial / Administration	8,362,673	8,846,860	9,239,836	8,519,836	9,207,760	9,229,445	9,230,441
Business Division	1,891,167	1,987,608	1,961,419	1,926,419	1,900,607	1,906,090	1,906,337
Civil / Criminal Division	8,719,918	9,211,329	9,419,823	8,239,823	9,353,670	9,487,239	9,493,357
Family Division	24,783,559	30,209,857	30,245,315	25,095,315	30,889,207	30,950,961	30,953,757
	43,757,317	50,255,654	50,866,393	43,781,393	51,351,244	51,573,735	51,583,892
<u>District Court</u>							
District Court Administration	197,580	210,883	210,883	210,883	217,221	217,224	217,224
Division I Novi	5,165,901	5,361,250	5,529,004	5,238,004	5,405,253	5,405,801	5,405,801
Division II Clarkston	2,669,546	2,752,112	2,786,817	2,673,817	2,876,147	2,882,097	2,887,865
Division III Rochester Hills	4,706,571	4,881,340	4,898,895	4,604,895	5,070,815	5,104,226	5,105,745
Division IV Troy	2,859,184	2,915,531	2,949,048	2,939,048	2,981,507	2,981,890	2,981,890
	15,598,782	16,121,116	16,374,647	15,666,647	16,550,943	16,591,238	16,598,525
<u>Probate Court</u>							
Probate Court Administration	2,608,983	2,618,162	2,639,528	2,588,528	2,694,744	2,710,415	2,711,130
Probate Estates and Mental Hlt	3,353,604	3,358,829	3,500,361	3,405,361	3,538,936	3,551,870	3,552,437
	5,962,588	5,976,991	6,139,889	5,993,889	6,233,680	6,262,285	6,263,567
<u>Prosecuting Attorney</u>							
Prosecuting Attorney Admin	4,693,849	4,451,885	4,579,141	4,480,880	4,587,977	4,699,822	4,703,323
Prosecuting Attorney Litigation	9,940,311	10,458,656	10,458,656	10,021,416	10,878,032	10,878,032	10,878,032
Prosecuting Attorney Warrants	2,071,836	2,155,744	2,155,744	2,046,320	2,249,260	2,249,260	2,249,260
Prosecuting Attorney Appellate	1,720,904	1,785,221	1,785,221	1,676,458	1,858,598	1,858,598	1,858,598
	18,426,900	18,851,506	18,978,762	18,225,074	19,573,867	19,685,712	19,689,213
<u>Sheriff</u>							
Sheriff Staff Division	2,188,600	2,050,950	2,050,950	2,087,423	2,206,951	2,228,281	2,229,610
Administrative Services	3,653,035	3,500,617	3,804,579	3,537,641	3,990,429	3,990,650	3,990,650
Corrective Services	46,023,798	45,570,821	45,839,083	44,570,660	46,285,194	46,631,032	46,646,710
Corrective Serv - Satellites	13,734,185	12,580,114	12,681,886	13,946,444	13,998,338	14,089,595	14,102,982
Emerg Resp and Prepared	7,596,165	8,375,413	8,763,303	8,165,883	9,143,063	9,129,248	9,130,766
Patrol Services	50,894,949	50,574,013	52,326,408	50,937,703	53,754,228	53,736,301	53,601,688
Technical Services	12,641,691	11,188,345	11,791,686	12,415,441	11,991,437	12,043,708	12,046,115
	136,732,424	133,840,273	137,257,895	135,661,195	141,369,640	141,848,815	141,748,521
<u>Board of Commissioners Dept</u>							
Board of Commissioners Div	2,633,785	2,722,883	2,749,856	2,700,316	2,823,846	2,819,048	2,819,586
Library Board	1,337,068	1,334,523	1,297,238	1,297,070	1,315,339	1,348,544	1,353,939
	3,970,853	4,057,406	4,047,094	3,997,386	4,139,185	4,167,592	4,173,525

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2016 AND FY2017 AND FY2018 Adopted Budget

Department	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Water Resources Commissioner</u>							
Water Resources Administration	5,476,048	5,056,243	5,231,178	5,277,374	5,720,839	5,702,832	5,735,455
Operations and Maintenance	7,049	0	0	0	0	0	0
Engineering and Construction	2,900	0	0	0	0	0	0
	5,485,997	5,056,243	5,231,178	5,277,374	5,720,839	5,702,832	5,735,455
<u>County Clerk/Register of Deeds</u>							
Co Clerk Register of Deeds Adm	810,058	862,461	865,093	845,893	874,529	877,005	877,118
County Clerk	4,003,681	4,412,337	4,556,487	4,056,255	4,416,573	4,440,116	4,441,236
Elections	1,295,149	1,856,993	1,859,923	1,676,580	1,930,233	1,946,898	1,947,664
Register of Deeds	2,253,564	2,429,226	2,429,226	2,115,264	2,507,280	2,520,548	2,521,161
Jury Commission	106,315	117,835	118,142	99,132	121,104	123,385	123,489
Micrographics	533,290	536,956	537,048	434,293	550,101	555,442	555,689
	9,002,058	10,215,808	10,365,919	9,227,417	10,399,820	10,463,394	10,466,357
<u>Treasurers Dept</u>							
Treasurers Office	8,707,588	8,487,522	10,174,607	9,950,883	8,651,276	8,665,654	8,666,273
	8,707,588	8,487,522	10,174,607	9,950,883	8,651,276	8,665,654	8,666,273
<u>County Executive</u>							
County Executive	2,887,395	2,794,855	3,226,148	2,799,148	2,875,760	2,897,330	2,898,316
Compliance Office	1,727,121	1,720,887	1,732,677	1,712,677	1,831,718	1,840,750	1,841,162
Corporation Counsel	2,230,200	2,264,694	2,277,018	2,265,018	2,408,996	2,418,029	2,418,438
	6,844,717	6,780,436	7,235,843	6,776,843	7,116,474	7,156,109	7,157,916
<u>Management and Budget</u>							
Management and Budget Admin	242,084	236,937	236,937	232,937	239,587	240,750	240,804
Purchasing Admin Unit	0	0	0	0	0	0	0
Equalization Admin Unit	8,481,586	9,287,001	9,492,042	8,183,042	9,684,760	9,698,705	9,699,286
Fiscal Services	8,779,711	9,356,675	9,641,433	8,873,933	9,553,632	9,592,155	9,593,875
	17,503,381	18,880,613	19,370,412	17,289,912	19,477,979	19,531,610	19,533,965
<u>Central Services</u>							
Central Services Admin	233,594	227,501	227,501	224,801	238,059	238,553	238,576
Support Services	2,243,795	2,199,860	2,251,689	2,193,099	2,306,638	2,338,566	2,340,999
	2,477,390	2,427,361	2,479,190	2,417,900	2,544,697	2,577,119	2,579,575
<u>Facilities Management Dept</u>							
Facilities Management Admin	226,453	223,687	223,687	218,687	224,221	224,736	224,759
Facilities Maintenance and Op	0	0	0	0	0	0	0
Facilities Engineering	908,430	1,002,827	1,002,923	987,423	1,190,256	1,033,269	1,033,356
	1,134,883	1,226,514	1,226,610	1,206,110	1,414,477	1,258,005	1,258,115
<u>Human Resources</u>							

Expenditure Summary
OAKLAND COUNTY, MICHIGAN

FY2016 AND FY2017 AND FY2018 Adopted Budget

Department	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Human Resources Administration	834,021	1,059,267	1,065,010	865,010	1,140,453	1,143,334	1,143,467
Human Resources General	2,439,558	2,695,068	2,836,176	2,658,176	2,732,413	2,742,234	2,742,652
Human Resources Comp / Benefit	345,812	334,645	334,645	327,645	350,480	362,934	363,510
	3,619,391	4,088,980	4,235,831	3,850,831	4,223,346	4,248,502	4,249,629
<u>Health and Human Svc Dept</u>							
Health and Human Svc Adm Div	6,692,094	8,972,419	8,972,419	6,742,419	8,700,196	8,700,760	8,700,783
Health Division	28,794,136	29,045,548	29,519,407	27,317,659	30,341,441	30,441,803	30,445,979
Children's Village	21,138,116	21,444,620	21,562,739	21,266,839	22,510,126	22,680,183	22,688,211
Homeland Security	1,500,600	1,540,101	1,563,942	1,436,442	1,576,241	1,587,675	1,588,163
	58,124,946	61,002,688	61,618,507	56,763,359	63,128,004	63,410,421	63,423,136
<u>Public Services</u>							
Public Services Administration	229,165	225,700	225,700	223,700	232,617	233,133	233,157
Veterans Services	1,753,990	1,896,948	1,894,923	1,804,923	1,963,375	1,971,333	1,971,694
Community Corrections	4,608,206	4,592,817	4,735,081	4,679,081	4,905,548	4,922,228	4,922,976
MSU Extension Oakland County	1,090,277	1,126,255	1,122,068	1,107,068	1,172,677	1,192,366	1,192,964
Medical Examiner	4,541,791	4,544,360	4,597,084	4,460,084	4,679,402	4,720,272	4,722,145
Animal Control	3,695,561	3,193,335	3,552,333	3,452,333	3,554,527	3,596,716	3,598,668
Circuit Court Probation	605,220	520,420	527,945	520,945	604,395	640,263	641,916
	16,524,211	16,099,835	16,655,134	16,248,134	17,112,541	17,276,311	17,283,520
<u>Economic Develop/Comm Affairs</u>							
Economic Dev Comm Affairs Adm	1,501,555	1,618,310	1,892,308	1,867,309	1,678,577	1,681,819	1,681,968
Planning and Economic Develop	5,661,473	5,964,896	6,187,985	5,776,084	6,126,290	6,172,339	6,192,813
Community and Home Improvement	503,727	0	0	0	0	0	0
Workforce Development	0	25,620	25,620	25,620	25,620	25,620	25,620
	7,666,755	7,608,826	8,105,913	7,669,013	7,830,487	7,879,778	7,900,401
<u>Non-Departmental Dpt</u>							
Non-Departmental	35,031,350	40,078,477	48,525,341	48,006,311	33,490,339	33,625,511	33,629,343
	35,031,350	40,078,477	48,525,341	48,006,311	33,490,339	33,625,511	33,629,343
<u>Non-Departmental Transfers</u>							
Non Departmental Transfers	0	11,285,713	7,593,554	7,593,554	10,326,562	16,959,501	21,440,797
	0	11,285,713	7,593,554	7,593,554	10,326,562	16,959,501	21,440,797
Total General Fund / General Purpose Funds	396,571,531	422,341,962	436,482,719	415,603,225	430,655,400	438,884,124	443,381,725
<u>Special Revenue</u>							
Animal Control Grants	0	0	31,354	31,354	0	0	0

Expenditure Summary
OAKLAND COUNTY, MICHIGAN

FY2016 AND FY2017 AND FY2018 Adopted Budget

Department	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Art Culture Film Grant	40,565	40,565	40,565	0	0	0	0
ATPA Grants	1,025,012	866,721	1,102,758	1,102,758	1,102,758	1,102,758	1,102,758
BFC Personnel	451,552	561,304	561,304	355,354	598,737	598,737	598,737
Brownfield Consortium Assessmt	275,955	0	0	0	0	0	0
Building Healthy Communities	0	0	55,781	55,781	0	0	0
Child Lead Poisoning	6,719	0	0	0	0	0	0
CLEMIS IT	193,234	0	0	0	0	0	0
Clerk Survey Remonumentation	292,951	298,331	386,611	386,611	386,611	386,611	386,611
CMH OSAS Medicaid	2,891,661	0	0	0	0	0	0
Community Corrections	1,588,705	1,700,788	1,734,003	1,734,003	1,734,003	1,734,003	1,734,003
Community Develop Block Grants	5,516,510	5,631,969	5,631,969	4,423,995	5,759,812	5,759,812	5,759,812
County Veterans Trust	376,801	63,460	63,460	63,460	63,460	63,460	63,460
Criminal Justice Train Grant	78,947	150,000	150,000	150,000	150,000	150,000	150,000
Domestic Preparedness Equipmen	2,483,126	718,422	854,471	854,471	766,428	766,428	766,428
Drug Court Circuit Adult SCAO	56,941	47,000	65,940	65,940	47,000	47,000	47,000
Drug Court Circuit Juveni SCAO	91,109	43,000	100,838	100,838	43,000	43,000	43,000
Drug Court District 52 2 SCAO	0	0	0	0	0	0	0
Drug Court District 52 3 SCAO	2,969	0	0	0	0	0	0
Drug Court District 52 4 SCAO	11,704	13,000	70,000	70,000	70,000	70,000	70,000
Drug Court Dist 52 1 Probation	57,924	75,000	76,093	76,093	64,998	64,998	64,998
Urban Drug Court	199,400	290,320	282,000	282,000	282,000	282,000	282,000
Drug Policy Grant	402,527	440,556	434,107	434,107	434,107	434,107	434,107
Economic Development Corp	24,156	28,700	28,700	17,335	28,700	28,700	28,700
Econ Dev Special Projects	190,000	0	0	0	0	0	0
Emergency Shelter Grants	0	0	0	0	0	0	0
Emergency Solutions Grants	275,943	301,785	301,785	301,785	330,459	330,459	330,459
Energy Efficiency Conservation	0	0	0	0	0	0	0
FEMA Grants	57,942	0	0	0	0	0	0
Competitive Grant Assistance	12,852	0	0	0	0	0	0
Great Lakes Water Authority	0	0	3,800,000	3,800,000	0	0	0
Fetal Infant Mortality Review	5,400	5,400	5,400	5,400	5,400	5,400	5,400
FOC Access Visitation	15,555	14,500	8,800	8,800	12,000	12,000	12,000
Friend of the Court	15,904,338	16,018,112	16,012,702	16,012,702	16,843,141	16,843,141	16,843,141
Great Lakes Restoration Init	0	0	0	0	0	0	0
Health Adolescent Screening	82,110	73,000	81,000	81,000	81,000	81,000	81,000
Health AIDS Counseling	497,900	497,900	497,900	497,900	497,900	497,900	497,900
Health Bioterrorism	118,188	62,000	57,447	57,447	64,947	64,947	64,947

Expenditure Summary
OAKLAND COUNTY, MICHIGAN

FY2016 AND FY2017 AND FY2018 Adopted Budget

Department	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Health HIV Surveillance	58,986	50,000	35,000	35,000	35,000	35,000	35,000
Public Hlth Emerg Preparedness	587,532	524,886	404,591	404,591	393,664	393,664	393,664
Healthy Communities Planning	119,277	159,073	123,498	123,498	59,958	59,958	59,958
Health MCH Block	890,228	880,033	885,579	885,579	885,579	885,579	885,579
Health MDPH OSAS	4,711,885	1,106,258	1,106,258	1,106,258	1,068,646	1,068,646	1,068,646
Health TB Outreach	80,437	60,024	49,944	49,944	73,413	73,413	73,413
Health Vaccines for Children	105,464	105,464	106,137	106,137	106,137	106,137	106,137
Health WIC	2,615,952	2,598,006	2,626,138	2,626,138	2,626,138	2,626,138	2,626,138
Hlth Immunization Action Plan	539,383	518,833	526,881	526,881	526,881	526,881	526,881
Hlth Nurse Family Partnership	546,548	620,970	646,040	646,040	620,291	620,291	620,291
Hlth Great Parents Great Start	23,162	0	33,500	33,500	0	0	0
REACH	57,599	0	99,244	99,244	0	0	0
Home Inv Partner Act Pontiac	493,180	0	0	0	0	0	0
Home Investment Partner Grants	2,318,584	3,342,511	3,342,511	2,058,848	3,372,799	3,372,799	3,372,799
Housing Counseling Grants	17,798	55,976	55,976	0	18,748	18,748	18,748
MSHDA Counseling	33,050	84,000	84,000	0	0	0	0
Nat Foreclosure Mitigation Con	12,020	6,600	6,600	7,343	6,600	6,600	6,600
National Mortgage Settlement	172,625	0	19,163	0	0	0	0
MSHDA HEPA Grant	21,000	0	0	0	0	0	0
JAG FY2011 to FY2014	58,975	0	0	0	0	0	0
JAG 2012 DJ BX 0255	39,989	0	0	0	0	0	0
JAG 2013 DJ BX 0388	51,363	0	0	0	0	0	0
JAG 2014 DJ BX 0581	0	0	158,331	158,331	158,331	158,331	158,331
Jail Diversion	0	0	211,394	211,394	0	0	0
Juvenile Acct Incentive Block	84,781	96,858	40,845	40,845	0	0	0
Local Law Enforcement Block Gr	0	121,994	121,994	121,994	0	0	0
MI Child	17,498	0	0	0	0	0	0
Michigan Economic Development	1,498	0	0	0	0	0	0
MI Financial Empowerment	9,003	0	0	0	0	0	0
Mich Mental Health SCAO	58,087	60,000	60,000	60,000	60,000	60,000	60,000
MSP Community Services Grant	0	0	7,500	7,500	0	0	0
Neighborhood Stblztn Program	1,095,464	298,521	298,521	104,045	50,000	50,000	50,000
Neighborhood Stblztn Program 3	488,575	0	0	0	0	0	0
NSP3 Pontiac	366,221	0	0	0	0	0	0
OSAS Adult Benefit Waiver Gt	1,414,295	0	0	0	0	0	0
Paul Coverdell Grant	0	0	95,000	95,000	0	0	0
Prosecutor Co Op Reimbursement	2,480,602	2,653,183	2,653,183	2,653,183	2,725,129	2,725,129	2,725,129

Expenditure Summary
OAKLAND COUNTY, MICHIGAN

FY2016 AND FY2017 AND FY2018 Adopted Budget

Department	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Prosecutor VOCA	82,190	86,936	86,936	86,936	0	0	0
Register of Deeds Automation	2,184,083	2,747,729	2,747,729	2,747,729	2,738,559	2,735,756	2,735,756
Concealed Pistol Licensing	0	0	0	0	400,000	400,000	400,000
Sheriff Road Patrol	786,687	688,542	786,687	786,687	786,687	786,687	786,687
Traffic Safety Assistance	0	0	10,493	10,493	0	0	0
Waste Resource Management	1,152	0	0	0	0	0	0
Workforce Development	19,145,928	17,058,003	17,058,003	82,925	14,836,711	14,836,711	14,836,711
	74,999,797	61,866,233	66,922,664	46,845,197	60,915,732	60,912,929	60,912,929
<u>Proprietary</u>							
CLEMIS	9,002,039	8,817,035	8,817,035	10,225,838	10,400,915	9,600,736	9,327,413
Clinton-Oakland SDS	36,039,242	36,889,180	37,148,154	37,148,154	38,203,812	37,221,007	37,231,053
County Airports	6,910,626	6,654,963	6,654,963	7,134,763	6,836,677	6,786,890	6,330,099
Delinquent Tax Revolving	20,728,556	20,424,034	20,424,034	20,130,034	19,702,040	17,555,260	17,529,957
Delinquent Personal Tax Admin	757,525	936,038	936,038	811,911	721,261	733,062	736,319
Drain Equipment	26,707,270	34,094,949	34,508,005	32,456,641	38,813,701	39,976,215	40,265,458
Evergreen-Farmington SDS	39,085,297	39,456,264	39,740,136	39,740,136	41,491,813	41,510,794	41,524,834
Fire Records Management	664,894	675,076	685,107	593,184	735,089	740,895	744,394
George Kuhn SDS	48,094,150	49,245,082	50,118,827	50,118,827	50,020,273	50,041,027	50,054,759
Huron-Rouge SDS	5,433,721	6,380,854	6,381,524	6,381,524	6,109,117	6,102,171	6,103,503
Parks and Recreation	22,860,691	25,151,352	25,561,432	25,861,432	24,283,545	24,768,945	25,213,945
Radio Communications	12,096,886	9,434,128	9,434,128	10,481,946	12,913,533	13,688,469	12,292,398
Water and Sewer Trust	78,639,699	85,295,280	89,163,352	89,163,352	85,568,646	85,793,858	85,941,391
	307,020,597	323,454,235	329,572,735	330,247,742	335,800,422	334,519,329	333,295,523
Total Special Revenue / Proprietary Funds	382,020,393	385,320,468	396,495,399	377,092,939	396,716,154	395,432,258	394,208,452
Grand Total Expenditures	778,591,924	807,662,430	832,978,118	792,696,164	827,371,554	834,316,382	837,590,177

SALARY AND POSITION INFORMATION

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 16	TOT FY 16	ELECTORATE OF OAKLAND COUNTY
2955	13(6)	2962	Gen Fund/Gen Purpose
411	36(1)	446	Special Revenue
1113	27(5)	1135	Proprietary
4479	76(12)	4543	Total Positions

COUNTY EXECUTIVE DEPARTMENTS			
CP	REC FY 16	TOT FY 16	COUNTY EXECUTIVE
965	6(4)	967	Gen Fund/Gen Purpose
146		146	Special Revenue
427	3	430	Proprietary
1538	9(4)	1543	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 16	TOT FY 16	
508	3	511	Gen Fund/Gen Purpose
146		146	Special Revenue
654	3	657	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH			
CP	REC FY 16	TOT FY 16	
203	2(2)	203	Gen Fund/Gen Purpose
62	36	98	Special Revenue
685	24(5)	704	Proprietary
950	62(7)	1005	Total Positions

LAW ENFORCEMENT			
CP	REC FY 16	TOT FY 16	
1279	2	1281	Gen Fund/Gen Purpose
57	(1)	56	Special Revenue
1		1	Proprietary
1337	2(1)	1338	Total Positions

CIRCUIT COURT			
CP	REC FY 16	TOT FY 16	CIRCUIT COURT JUDGES
271	1	272	Gen Fund/Gen Purpose
143		143	Special Revenue
414	1	415	Total Positions

COUNTY CLERK / REGISTER OF DEEDS			
CP	REC FY 16	TOT FY 16	COUNTY CLERK / REGISTER OF DEEDS
104		104	Gen Fund/Gen Purpose
8		8	Special Revenue
0		0	Proprietary
112		112	Total Positions

PROSECUTING ATTORNEY			
CP	REC FY 16	TOT FY 16	PROSECUTING ATTNY.
144		144	Gen Fund/Gen Purpose
26	(1)	25	Special Revenue
0		0	Proprietary
170	(1)	169	Total Positions

52ND DISTRICT COURT			
CP	REC FY 16	TOT FY 16	DISTRICT COURT JUDGES
186	1	187	Gen Fund/Gen Purpose
3		3	Special Revenue
189	1	190	Total Positions

TREASURER (a)			
CP	REC FY 16	TOT FY 16	COUNTY TREASURER
40	2(2)	40	Gen Fund/Gen Purpose
0		0	Special Revenue
7	(1)	6	Proprietary
47	2(3)	46	Total Positions

SHERIFF DEPARTMENT			
CP	REC FY 16	TOT FY 16	SHERIFF
1135	2	1137	Gen Fund/Gen Purpose
31		31	Special Revenue
1		1	Proprietary
1167	2	1169	Total Positions

PROBATE COURT			
CP	REC FY 16	TOT FY 16	PROBATE COURT JUDGES
51	1	52	Gen Fund/Gen Purpose
0		0	Special Revenue
51	1	52	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 16	TOT FY 16	BOARD CHAIRPERSON
36		36	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
36		36	Total Positions

PARKS & RECREATION DEPARTMENT			
CP	REC FY 16	TOT FY 16	EXECUTIVE OFFICER- PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
437	4	441	Proprietary
437	4	441	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 16	TOT FY 16	WATER RESOURCES COMMISSIONER
23		23	Gen Fund/Gen Purpose
54	36	90	Special Revenue
241	20(4)	257	Proprietary
318	56(4)	370	Total Positions

(a) Two (2) GF/GP positions to sunset 09/30/17, per FY16 Budget..

Prepared by Human Resources Dept. 10/01/15.

TUITION REIMBURSEMENT

FY 2015 Allocation: \$460,000

FY 2016 - 2018 Allocation: \$460,000

Merit Rule 20 provides tuition reimbursement to County employees eligible for fringe benefits for successfully completing coursework related to their present or probable future County job. The Human Resources Department provides uniform coordination of the program and compliance with Merit System Tuition Reimbursement policy. Employees invest their own time to complete the course work. This benefit currently provides for up to \$1,400 per semester, with an annual limit of \$4,200 per fiscal year. This rate of reimbursement was increased from \$800 per semester, and \$2,400 per fiscal year, by the Board of Commissioners as part of the FY2015 Adopted Budget.

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

YEAR	NO. EMPLOYEES	BUDGET	EXPENDITURES
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	181	300,000	224,610
2011	163	260,000	192,642
2012	148	260,000	160,315
2013	113	260,000	123,232
2014	140	260,000	127,349
2015	167	460,000	261,483

EMERGENCY SALARIES

FY 2015 Allocation: \$831,000

FY 2016 - 2018 Allocation: \$560,000

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. Other departments utilize this resource for absences resulting from long-term illnesses, injuries, family leave or special projects. This fund was decreased in FY2015 to accommodate the request of Children's Village to create nine (9) FTE Youth Specialist positions in return for deleting the majority of the division's Emergency Salaries positions. 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
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	1,059,585
2011	1,309,945	1,113,071
2012	1,310,000	943,251
2013	1,310,000	1,013,051
2014	1,310,000	1,095,526
2015	831,000	755,297

SUMMER EMPLOYMENT

FY 2015 Allocation: \$250,000

FY 2016 - 2018 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
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	237,311
2011	250,000	236,455
2012	250,000	207,160
2013	250,000	226,188
2014	250,000	239,542
2015	250,000	247,135

CLASSIFICATION AND RATE CHANGE FUND

FY 2015 Allocation: \$350,000

FY 2016 - 2018 Allocation: \$350,000

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

FY2016- FY2018 CLASSIFICATION CHANGES

None

2016 ADOPTED NEW POSITIONS AND POSITION DELETIONS

New position requests and recommendations are identified separately as General Fund/General Purpose or Special Revenue/Proprietary, and are summarized by department on the following pages. The summaries reflect the Board of Commissioner's approval to create nine (9) eligible and three (3) non-eligible General Fund/General Purpose positions, nineteen (19) eligible and six (6) non-eligible Proprietary positions, and thirty-five (35) eligible Special Revenue positions. The Board of Commissioners also approves to delete three (3) eligible and two (2) non-eligible General Fund/General Purpose positions, one (1) eligible and six (6) non-eligible Proprietary positions, and one (1) eligible Special Revenue position.

2017 ADOPTED NEW POSITIONS AND POSITION DELETIONS

There are no new position requests for FY2017.

2018 ADOPTED NEW POSITIONS AND POSITION DELETIONS

There are no new position requests for FY2018.

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2016 BUDGET**

REQUEST							BOARD OF COMMISSIONERS ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
Circuit Court									
Judicial Administration	1	Judicial Staff Attorney PTNE 1, 000 hours/year @ 1 year step	--	30,630	1,761	32,391	1	32,391	Approved
Division Total	1 0			30,630	1,761	32,391	1 0	32,391	
DEPARTMENT TOTAL	1 0			30,630	1,761	32,391	1 0	32,391	
District Court									
Division II - Clarkston	1	District Court Clerk I @ 1 year step	5	31,903	28,045	59,948	1	59,948	Approved
Division Total	1 0			31,903	28,045	59,948	1 0	59,948	
DEPARTMENT TOTAL	1 0			31,903	28,045	59,948	1 0	59,948	
Probate Court									
Estates/Mental Health	1	Technical Assistant @ 1 year step	8	38,900	30,753	69,653	1	69,653	Approved
Division Total	1 0			38,900	30,753	69,653	1 0	69,653	
DEPARTMENT TOTAL	1 0			38,900	30,753	69,653	1 0	69,653	
Sheriff's Office									
Forensic Services	1	Supervisor Forensics Lab @ 1 year step	17	71,508	43,376	114,884	1	114,884	Approved
	1	Forensic Toxicologist Chemist @ 1 year step	12	54,477	36,783	91,260	1	91,260	Approved
Division Total	2 0			125,985	80,159	206,143	2 0	206,143	
DEPARTMENT TOTAL	2 0			125,985	80,159	206,143	2 0	206,143	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2016 BUDGET**

REQUEST							BOARD OF COMMISSIONERS ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
Treasurer									
Administration	(1)	Account Clerk II (7010101-01885) @ 1 year step	7	35,391	29,395	(64,786)	(1)	(64,786)	Approved
	(1)	Cashier (7010101-10661) PTNE 1, 000 hours/year @ 1 year step	5	15,339	882	(16,221)	(1)	(16,221)	Approved
	1	Cashier @ 1 year step	5	31,903	28,045	59,948	1	59,948	Approved
	1	Account Clerk II PTNE 1,000 hours/year @ 1 year step	7	17,015	978	17,993	1	17,993	Approved
Division Total	2	(2)		99,647	59,300	(3,065)	2	(2)	(3,065)
DEPARTMENT TOTAL	2	(2)		99,647	59,300	(3,065)	2	(2)	(3,065)
Central Services									
Support Services	(1)	Student (1030803-00011) PTNE 1,250 hours/year @1 year step	--	12,058	693	(12,752)	(1)	(12,752)	Approved
	1	Support Services Equip Oper PTNE 300 hours/year @ 1 year step	6	4,845	279	5,124	1	5,124	Approved
Division Total	1	(1)		16,903	972	(7,628)	1	(1)	(7,628)
DEPARTMENT TOTAL	1	(1)		16,903	972	(7,628)	1	(1)	(7,628)
Health & Human Services									
Health Division	(1)	Office Assistant II (1060283-01394) @ 1 year step	5	31,903	28,045	(59,948)	(1)	(59,948)	Approved
	(1)	Office Assistant II (1060236-02348) @ 1 year step	5	31,903	28,045	(59,948)	(1)	(59,948)	Approved
	1	Public Health Sanitarian Supervisor @ 1 year step	16	67,767	41,928	109,694	1	109,694	Approved
	1	Public Health Sanitarian Technician @ 1 year step	8	38,900	30,753	69,653	1	69,653	Approved
Division Total	2	(2)		170,473	128,770	59,452	2	(2)	59,452
Children's Village	1	Treatment Services Supervisor @ 1 year step	14	60,471	39,103	99,575	1	99,575	Approved
	1	Treatment Services Clinician I @ 1 year step	11	51,706	35,710	87,416	1	87,416	Approved
Division Total	2	0		112,177	74,814	186,991	2	0	186,991
DEPARTMENT TOTAL	4	(2)		282,651	203,584	246,443	4	(2)	246,443
TOTAL GF/GP POSITIONS - FY 2016	12	(5)							
				TOTAL GF/GP COST - FY 2016		603,885	12	(5)	603,885

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2017 BUDGET**

REQUEST							BOARD OF COMMISSIONERS ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>No Requests</u>									
TOTAL GF/GP POSITIONS - FY 2017							0	0	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2018 BUDGET**

REQUEST							BOARD OF COMMISSIONERS ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>No Requests</u>									
TOTAL GF/GP POSITIONS - FY 2018			TOTAL GF/GP COST - FY 2018			0		0	

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2016 BUDGET**

REQUEST								BOARD OF COMMISSIONERS ACTION		
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
Prosecuting Attorney										
Administration	(1)	Victim Advocate (4010101-09647) @ 1 year step	8	SR	38,900	30,753	(69,653)	(1)	(69,653)	Approved
Division Total	(1)				38,900	30,753	(69,653)	0 (1)	(69,653)	
DEPARTMENT TOTAL	0 (1)				38,900	30,753	(69,653)	0 (1)	(69,653)	
Treasurer										
Tax Administration	(1)	Personal Prop Tax Collector (7010110-02402) @ 5 year step	9	PR	52,520	36,025	(88,545)	(1)	(88,545)	Approved
Division Total	0 (1)				52,520	36,025	(88,545)	0 (1)	(88,545)	
DEPARTMENT TOTAL	0 (1)				52,520	36,025	(88,545)	0 (1)	(88,545)	
Parks and Recreation										
Addison Oaks	(3)	Lifeguard (5060715-04192,06532,07983) PTNE 1,000 hours/yr. @ base step	--	PR	10,250	589	(32,517)	(3)	(32,517)	Approved
	(2)	Lifeguard (5060715-04194,04195)PTNE 1,000 hours/year @1 year step	--	PR	11,011	633	(23,288)	(2)	(23,288)	Approved
Division Total	0 (5)				21,260	1,222	(55,804)	0 (5)	(55,804)	
Springfield Oaks	3	Parks Helper PTNE 1,000 hours/year @ base step	--	PR	9,655	555	30,631	3 0	30,631	Approved
	1	Seasonal Program Specialist PTNE 1,000 hours/year @ base step	--	PR	12,101	696	12,797	1 0	12,797	Approved
Division Total	4 0				21,757	1,251	43,428	4 0	43,428	
DEPARTMENT TOTAL	4 (5)				43,017	2,473	(12,376)	4 (5)	(12,376)	
Water Resources Commissioner										
WR Administration	2	Civil Engineer III @ 1 year step	16	PR	67,767	41,928	219,389	2	219,389	Approved
	1	Engineering Systems Coordinator @ 1 year step	10	PR	47,031	33,901	80,931	1	80,931	Approved
	1	User Support Specialist II @ 1 year step	12	PR	54,477	36,783	91,260	1	91,260	Approved
	1	Technical Assistant @ 1 year step	8	PR	38,900	30,753	69,653	1	69,653	Approved
Division Total	5 0				208,174	143,364	461,233	5 0	461,233	

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2016 BUDGET**

REQUEST								BOARD OF COMMISSIONERS ACTION			
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS	
WR Billing Services	2	Sr. Billing Coordinator @ 1 year step	10	PR	47,031	33,901	161,863	2	161,863	Approved	
	1	Office Assistant I @ 1 year step	3	PR	29,104	26,961	56,065	1	56,065	Approved	
Division Total	3 0				76,135	60,862	217,928	3 0	217,928		
WR Financial Services	1	Supervisor WRC Financial Services @ 1 year step	16	PR	67,767	41,928	109,694	1	109,694	Approved	
	1	Technical Assistant @ 1 year step	8	PR	38,900	30,753	69,653	1	69,653	Approved	
Division Total	2 0				106,667	72,681	179,348	2 0	179,348		
WR Construction Drain Maint	1	Sewer Maintenance Supervisor I @ 1 year step	11	PR	51,706	35,710	87,416	1	87,416	Approved	
Division Total	1 0				51,706	35,710	87,416	1 0	87,416		
WR Water Systems	2	Skilled Maintenance Mech III @ 1 year step	--	PR	47,031	33,901	161,863	2	161,863	Approved	
Division Total	2 0				47,031	33,901	161,863	2 0	161,863		
WR GWK Retention Basin	(1)	Student (6010150-07192)PTNE 1,250 hours/year @ 1 year step	--	PR	12,058	693	(12,752)	(1)	(12,752)	Approved	
	1	Pump Maintenance Mechanic II @ 1 year step	--	PR	42,775	32,253	75,028	1	75,028	Approved	
	1	Office Assistant I @ 1 year step	3	PR	29,104	26,961	56,065	1	56,065	Approved	
Division Total	2 (1)				83,937	59,908	118,341	2 (1)	118,341		
WR Pump Systems Admin	1	Civil Engineer III @ 1 year step	16	PR	67,767	41,928	109,694	1	109,694	Approved	
	1	Technical Assistant @ 1 year step	8	PR	38,900	30,753	69,653	1	69,653	Approved	
Division Total	2 0				106,667	72,681	179,348	2 0	179,348		
WR Pump Systems Water	1	Pump Maintenance Mechanic II @ 1 year step	--	PR	42,775	32,253	75,028	1	75,028	Approved	
Division Total	1 0				42,775	32,253	75,028	1 0	75,028		

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2016 BUDGET**

REQUEST								BOARD OF COMMISSIONERS ACTION		
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
WR Pontiac Wastewater Treatment	1	Technical Assistant @ 1 year step	8	SR	38,900	30,753	69,653	1	69,653	Approved
	1	Engineering Systems Coordinator @ 1 year step	10	SR	47,031	33,901	80,931	1	80,931	Approved
	1	Pump Maintenance Supervisor II @ 1 year step	14	SR	60,471	39,103	99,575	1	99,575	Approved
	2	WRC Crew Leader Pump Maintenance @ 1 year step	--	SR	44,662	32,984	155,291	2	155,291	Approved
	3	Skilled Maintenance Mechanic III @ 1 year step	10	SR	47,031	33,901	242,794	3	242,794	Approved
	6	Pump Maintenance Mechanic II @ 1 year step	9	SR	42,775	32,253	450,168	6	450,168	Approved
	1	Engineering Technician @ 1 year step	9	SR	42,775	32,253	75,028	1	75,028	Approved
	3	Sewage Treatment Supervisor I @ 1 year step	11	SR	51,706	35,710	262,249	3	262,249	Approved
	6	Sewage Treatment Operator II @ 1 year step	9	SR	42,775	32,253	450,168	6	450,168	Approved
	1	Lead Chemist @ 1 year step	10	SR	47,031	33,901	80,931	1	80,931	Approved
	2	Chemist @ 1 year step	9	SR	42,775	32,253	150,056	2	150,056	Approved
	3	WRC Crew Leader Sewage Treatment @ 1 year step	--	SR	44,662	32,984	232,936	3	232,936	Approved
	1	Electronics Technician III @ 1 year step	10	SR	47,031	33,901	80,931	1	80,931	Approved
	1	Sewage Treatment Supervisor II @ 1 year step	14	SR	60,471	39,103	99,575	1	99,575	Approved
	1	Civil Engineer III @ 1 year step	16	SR	67,767	41,928	109,694	1	109,694	Approved
	1	Chief WRC Wastewater Treatment @ 1 year step	17	SR	71,508	43,376	114,883	1	114,883	Approved

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2016 BUDGET**

REQUEST								BOARD OF COMMISSIONERS ACTION		
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
	1	WRC Industrial Pretreatment Supervisor @ 1 year step	14	SR	60,471	39,103	99,575	1	99,575	Approved
Division Total	35 0				727,862	517,180	2,854,441	35 0	2,854,441	
DEPARTMENT TOTAL	53 (1)				1,450,953	1,028,539	4,334,945	53 (1)	4,334,945	
Facilities Management										
FM&O Building Custodial	1	Custodial Worker II @ 1 year step	--	PR	27,960	26,518	54,479	1	54,479	Approved
	2	General Helpers (PTNE 1, 000 hours/year) @ base step	--	PR	11,763	676	24,878	2	24,878	Approved
Division Total	3 0				39,723	27,195	79,357	3 0	79,357	
DEPARTMENT TOTAL	3 0				39,723	27,195	79,357	3 0	79,357	
TOTAL SR & PR POSITIONS - FY 2016	60 (8)									
					TOTAL SR & PR COST - FY 2016		4,243,727	60 (8)	4,243,727	

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2017 BUDGET**

REQUEST								BOARD OF COMMISSIONERS ACTION			
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS	
<u>No Requests</u>											
TOTAL SR & PR POSITIONS - FY 2017								0		0	

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2018 BUDGET**

REQUEST								BOARD OF COMMISSIONERS ACTION			
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS	
<u>No Requests</u>											
TOTAL SR & PR POSITIONS - FY 2018								0		0	

SUMMARY OF POSITION FUNDING CHANGE REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	Pos. #	CLASSIFICATION	COMMENTS	BOARD OF COMMISSIONERS ACTION
FY 2016 BUDGET				

No Requests

FY 2017 BUDGET				
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No Requests

FY 2018 BUDGET				
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No Requests

SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS

DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	BOARD OF COMMISSIONERS ACTION							COST (SAVINGS)
			<u>CURRENT</u>			<u>APPROVED</u>			COST	
			GRADE	STEP	SALARY	CLASSIFICATION	GRADE	STEP		
FY 2016 BUDGET										
Water Resources Commissioner										
WR Pump Sys Grind Pump	6010163-03305	Maintenance Laborer-WRC	--	1	32,113	Skilled Maintenance Mech III	--	1	47,031	14,917
WR Pump Sys Grind Pump	6010163-03395	Maintenance Mechanic I	--	1	35,628	Skilled Maintenance Mech III	--	1	47,031	11,403
WR Project Mgt. Services	6010131-06144	Civil Engineer III	16	5	83,171	Assistant Chief Engineer	EXC	2	88,665	5,494
									Total	31,815
Central Services										
Support Services	1030803-05612	Clerk	--	1	26,306	Office Assistant I	3	1	29,104	2,797
									Total	2,797
Information Technology										
Application Services	1080201-09753	Senior Systems Analyst	EXC	1	78,659	Project Manager	EXC	1	78,780	121
	1080201-05418	IT Business Analyst	EXC	6	79,198	Project Manager	EXC	2	83,016	3,818
	1080201-01596	Application Analyst Prog III	EXC	1	74,543	IT Security Specialist	EXC	Base	65,923	(8,620)
	1080201-05342	Application Analyst Prog III	EXC	1	74,543	IT Security Specialist	EXC	2	70,081	(4,462)
Technical Sys & Networking	1080601-05343	Application Analyst Prog II	EXC	1	63,135	Network Administrator I	EXC	1	61,987	(1,147)
									Total	(10,291)
TOTAL COST - FY 2016										24,321
FY 2017 BUDGET										
<u>No Requests</u>										
TOTAL COST - FY 2017										
FY 2018 BUDGET										
<u>No Requests</u>										
TOTAL COST - FY 2018										

SUMMARY OF POSITION TRANSFER REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	TO DEPARTMENT/DIVISION/UNIT	BOARD OF COMMISSIONERS ACTION
FY 2016 BUDGET				
Circuit Court				
Civil Criminal/Urban Drug Court	3010305-11294	Youth & Family Casework Supervisor	Civil Criminal (3010301)	Approved
	3010305-11417	Technical Assistant	Civil Criminal (3010301)	Approved
Water Resources Commissioner				
WR Project Management Services	6010131-06144	Civil Engineer III	Pontiac Wastewater Treatment Plant (6010170)	Approved
Information Technology				
Application Services	1080201-01596	IT Security Specialists	Administration (1080101)	Approved
	1080201-05342	IT Security Specialists	Administration (1080101)	Approved

SUMMARY OF DEPARTMENT/DIVISION/UNIT CREATIONS

DEPARTMENT/DIVISION/UNIT	DEPT/DIV/UNIT #	COMMENTS	FISCAL YEAR	BOARD OF COMMISSIONERS ACTION
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No Requests

SUMMARY OF DEPARTMENT/DIVISION/UNIT DELETIONS

DEPARTMENT/DIVISION/UNIT	DEPT/DIV/UNIT #	COMMENTS	FISCAL YEAR	BOARD OF COMMISSIONERS ACTION
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Circuit Court/Civil Criminal/Urban Drug Court	3010305		9/19/2015	Approved
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SUMMARY OF DEPARTMENT/DIVISION/UNIT RETITLES

DEPARTMENT/DIVISION/UNIT	DEPT/DIV/UNIT #	FROM	TO	FISCAL YEAR	BOARD OF COMMISSIONERS ACTION
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No Requests

SUMMARY OF SUNSET POSITIONS

DEPARTMENT / DIVISION / UNIT	POS. #	FUNDING TYPE	CLASSIFICATION	CURRENT SALARY GRADE	SUNSET DATE	REFERENCE	BOARD OF COMMISSIONERS ACTION
2016 BUDGET							
Treasurer							
Administration/Tax Administration	7010110-11243	GF/GP	Office Assistant II	5	9/30/2017	FY12 Budget	Approved
	7010110-11244	GF/GP	Office Assistant II	5	9/30/2017	FY12 Budget	Approved
2017 BUDGET							
2018 BUDGET							

REPORT (MISC. #15236)

July 29, 2015

BY: Human Resources Committee, Michael Spisz, Chairperson

IN RE: FISCAL YEAR 2016 SALARY RECOMMENDATIONS

To the Finance Committee and Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:

The Human Resources Committee recommends the following actions:

1. Increase the current salary ranges for salary grades 1 - 21 by a 3.0% general salary increase for Fiscal Year 2016, which begins September 19, 2015.
2. Increase the current salary ranges for all remaining classifications not represented by bargaining units by a 3% general salary increase for Fiscal Year 2016, including 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
 - b. Oakland County Road Commission members
 - c. Board of Commissioners whose salaries are addressed by Miscellaneous Resolution # 14224.
3. Provide a 3% salary adjustment to the County Executive, Prosecuting Attorney, County Clerk/Register of Deeds, Water Resources Commissioner, Sheriff, and County Treasurer effective September 19, 2015.
4. Reinstate a \$300 County match for the 457 retirement plan.
5. Increase the County contribution for the Retirement Health Savings Accounts from \$50 biweekly to \$75 biweekly.
6. Create the following new classifications:
 - Senior Billing Coordinator
 - WRC Industrial Pretreatment Supervisor
7. Delete the following classifications:
 - Administrative Assistant – Environmental Health Services
 - Administrative Assistant – Personal & Preventive Health Services
 - Administrator - Equalization
 - Caseflow/Alt Dispute Resolution Supervisor
 - Chief – Corrections Program Services
 - Chief – Circuit Court Investigator
 - Chief – Sheriff Communications
 - Circuit Court Investigator
 - Contract Coordinator
 - Commissary Supervisor
 - Correctional Health Nurse
 - Forensic Artist
 - Nursing Supervisor
 - Sheriff's Corrections Administrator
 - Special Teams Support Coordinator
8. Further that no transfer of fund is required for these increases since sufficient funds have been budgeted.

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

HUMAN RESOURCES COMMITTEE



HUMAN RESOURCES COMMITTEE VOTE:

Motion carried unanimously on a roll call vote with Spisz and Zack absent.

**GENERAL FUND/GENERAL PURPOSE
OPERATIONS**

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	4,012	4,500	4,500	4,500	4,500	4,500	4,500
		4,012	4,500	4,500	4,500	4,500	4,500	4,500

Charges for Services

630035	Adoptive Info Request Fee	16,750	20,000	20,000	20,000	20,000	20,000	20,000
630105	Assessment Fees	2,507	3,000	3,000	3,000	3,000	3,000	3,000
630140	Board and Care	1,018,842	975,000	975,000	975,000	975,000	975,000	975,000
630245	Civil Mediation Payments	500,200	560,000	670,000	610,000	560,000	560,000	560,000
630385	Costs	704,556	722,000	722,000	622,000	722,000	722,000	722,000
630406	Court Service Fees Probation	120,556	150,000	150,000	125,000	150,000	150,000	150,000
630413	Court Service Fees Traffic	5,493	12,000	12,000	12,000	12,000	12,000	12,000
630441	CVR County Portion	532	0	0	0	0	0	0
630552	Diversion Fees	3,682	5,000	5,000	5,000	5,000	5,000	5,000
630560	DNA Testing Fees	180	0	0	0	0	0	0
630604	e Filing Fees	198,545	180,000	180,000	200,000	0	0	0
630791	Forensic Lab Fees	128	0	0	0	0	0	0
630840	Govt Benefit Board and Care	219,072	200,000	200,000	200,000	200,000	200,000	200,000
631010	Judge On Line Services	9,800	12,000	12,000	12,000	12,000	12,000	12,000
631015	Jury Fees	229,710	260,000	260,000	260,000	250,000	250,000	250,000
631176	Mediation Fines	124,050	130,000	130,000	130,000	130,000	130,000	130,000
631253	Miscellaneous	23,269	24,000	24,000	24,000	24,000	24,000	24,000
631596	Probation Fees	403	2,000	2,000	2,000	2,000	2,000	2,000
631631	Psych Testing and Evaluation	125	0	0	0	0	0	0
631736	Refund Fees PD Def Attorney	1,158,906	1,220,000	1,220,000	1,255,000	1,220,000	1,220,000	1,220,000
631792	Reimb Clinical Evaluations	46,848	55,000	55,000	45,000	55,000	55,000	55,000
631806	Reimb Court Services	5,242	4,000	4,000	4,000	4,000	4,000	4,000
631883	Reimb State County Agent	180,533	180,000	180,000	180,000	180,000	180,000	180,000
632079	Service Fees	9,105	12,000	12,000	12,000	12,000	12,000	12,000
632342	Tours	5,259	7,000	7,000	7,000	7,000	7,000	7,000
		4,584,291	4,733,000	4,843,000	4,703,000	4,543,000	4,543,000	4,543,000

Contributions

650301	Donations	69,740	0	76,778	76,778	0	0	0
		69,740	0	76,778	76,778	0	0	0

Other Revenues

670228	County Auction	0	0	0	13	0	0	0
		0	0	0	13	0	0	0

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenue	4,658,043	4,737,500	4,924,278	4,784,291	4,547,500	4,547,500	4,547,500
Grand Total Revenues	4,658,043	4,737,500	4,924,278	4,784,291	4,547,500	4,547,500	4,547,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	11,676,740	14,159,744	14,163,365	13,618,365	14,519,691	14,519,691	14,519,691
702030	Holiday	534,001	0	0	0	0	0	0
702050	Annual Leave	761,601	0	0	0	0	0	0
702080	Sick Leave	247,715	0	0	0	0	0	0
702100	Retroactive	7,545	0	0	0	0	0	0
702120	Jury Duty	1,100	0	0	0	0	0	0
702190	Workers Compensation Pay	358	0	0	0	0	0	0
702200	Death Leave	11,723	0	0	0	0	0	0
702240	Salary Adjustments	1,994	0	0	0	0	0	0
712020	Overtime	3,275	41,000	41,000	41,000	41,000	41,000	41,000
		13,246,052	14,200,744	14,204,365	13,659,365	14,560,691	14,560,691	14,560,691

Fringe Benefits

722740	Fringe Benefits	0	0	0	0	39,406	39,406	39,406
722750	Workers Compensation	66,790	73,049	73,098	73,098	72,192	72,192	72,192
722760	Group Life	37,693	42,458	42,469	42,469	30,269	30,269	30,269
722770	Retirement	4,363,765	3,864,439	3,929,021	3,499,021	4,143,625	4,143,625	4,143,625
722780	Hospitalization	2,700,267	3,100,240	3,032,494	2,882,494	3,078,320	3,078,320	3,078,320
722790	Social Security	877,580	1,042,422	1,046,869	1,046,869	1,076,985	1,076,985	1,076,985
722800	Dental	208,513	232,281	232,281	232,281	234,246	234,246	234,246
722810	Disability	161,581	184,465	184,514	184,514	202,628	202,628	202,628
722820	Unemployment Insurance	42,315	42,635	42,647	42,647	28,586	28,586	28,586
722850	Optical	18,763	22,327	22,327	22,327	23,576	23,576	23,576
722900	Fringe Benefit Adjustments	1,622	4,786	4,786	4,786	4,856	4,856	4,856
		8,478,890	8,609,102	8,610,506	8,030,506	8,934,689	8,934,689	8,934,689

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	7,772	0	0	0	0	0	0
730044	Adj Prior Years Revenue	12,575	0	0	0	0	0	0
730072	Advertising	17,541	8,000	8,000	8,000	8,000	8,000	8,000
730107	Attorney Fees Mediators	492,200	575,000	575,000	495,000	575,000	575,000	575,000
730226	Car Allowance	0	16,000	16,000	16,000	16,000	16,000	16,000
730247	Charge Card Fee	405	0	0	0	0	0	0

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730324	Communications	0	900	900	900	900	900
730338	Computer Research Service	32,448	51,500	51,500	31,500	51,500	51,500
730415	Court Reporter Services	4,810	13,000	13,000	13,000	13,000	13,000
730422	Court Transcripts	8,637	40,000	40,000	40,000	40,000	40,000
730450	Defense Atty Fees	2,473,385	2,932,205	2,932,205	2,432,205	2,932,205	2,932,205
730457	Defense Atty Fees Appellate	249,804	383,826	383,826	233,826	383,826	383,826
730464	Defense Atty Fees District	126,595	191,687	191,687	141,687	191,687	191,687
730471	Defense Atty Fees Paternity	12,579	20,130	20,130	20,130	20,130	20,130
730478	Defense Atty Fees PPO	21,840	1,472	1,472	1,472	1,472	1,472
730485	Defense Atty Fees Support	5,425	5,086	5,086	5,086	5,086	5,086
730492	Defense Atty Fees Trials	217,382	453,075	453,075	253,075	453,075	453,075
730527	Direct Client Services	2,481	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	7,581	20,300	20,300	20,300	20,300	20,300
730688	Expert Witness Fee and Mileage	16,800	27,000	27,000	27,000	27,000	27,000
730702	Family Counseling Services	0	5,000	5,000	5,000	5,000	5,000
730723	Fees Guardian Ad Litem	382,632	495,243	495,243	420,243	495,243	495,243
730926	Indirect Costs	117,130	98,293	98,293	98,293	98,293	98,293
730982	Interpreter Fees	77,547	74,000	74,000	74,000	74,000	74,000
731010	Juror Fees and Mileage	441,400	700,170	700,170	450,170	700,170	700,170
731059	Laundry and Cleaning	105	1,500	1,500	1,500	1,500	1,500
731101	Library Continuations	130,450	39,543	39,543	129,543	39,543	39,543
731199	Medical Services Physicians	360	0	0	0	0	0
731213	Membership Dues	26,700	32,000	32,000	32,000	32,000	32,000
731297	Officer Fees	44	0	0	0	0	0
731339	Periodicals Books Publ Sub	2,245	0	0	0	0	0
731346	Personal Mileage	130,332	61,264	61,264	61,264	61,264	61,264
731381	Pre-Adoptive Care	0	8,000	8,000	8,000	8,000	8,000
731388	Printing	32,499	98,430	98,430	63,430	67,917	67,917
731416	Priv Institutions Residential	2,993,938	3,000,000	3,000,000	2,500,000	3,000,000	3,000,000
731458	Professional Services	341,410	430,447	430,447	350,447	430,447	430,447
731493	Psychological Testing	0	8,000	8,000	8,000	8,000	8,000
731577	Refund Prior Years Revenue	21,225	0	0	0	0	0
731780	Software Support Maintenance	600	2,600	2,600	2,600	2,600	2,600
731822	Special Projects	18,166	0	97,595	17,595	0	0
731843	State Institutions	3,465,774	7,891,284	7,879,954	4,179,954	7,891,284	7,891,284
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	144,705	170,000	170,000	170,000	170,000	170,000
731997	Transportation of Clients	0	1,500	1,500	1,500	1,500	1,500
732018	Travel and Conference	33,246	27,214	27,214	27,214	27,214	27,214
732020	Travel Employee Taxable Meals	30	0	0	0	0	0

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732080 Violation Probation Atty Fees	291,100	280,000	280,000	280,000	280,000	280,000	280,000
732081 Visiting Judges	0	29,050	29,050	4,050	29,050	29,050	29,050
732158 Witness Fees and Mileage	169	6,000	6,000	6,000	6,000	6,000	6,000
732165 Workshops and Meeting	3,613	5,200	5,200	5,200	5,200	5,200	5,200
	12,365,680	18,213,039	18,299,304	12,644,304	18,182,526	18,182,526	18,182,526
Commodities							
750049 Computer Supplies	1,454	8,100	8,100	3,100	8,100	8,100	8,100
750119 Dry Goods and Clothing	848	7,000	7,000	7,000	7,000	7,000	7,000
750154 Expendable Equipment	20,682	35,000	195,079	95,079	35,000	35,000	35,000
750170 Other Expendable Equipment	570	0	0	0	0	0	0
750245 Incentives	2,899	0	0	0	0	0	0
750392 Metered Postage	32,668	81,752	81,752	56,752	81,752	81,752	81,752
750399 Office Supplies	97,959	148,108	148,108	113,108	148,108	148,108	148,108
750448 Postage-Standard Mailing	20,905	25,000	25,000	25,000	25,000	25,000	25,000
750539 Testing Materials	9,219	10,000	10,000	10,000	10,000	10,000	10,000
750567 Training-Educational Supplies	0	4,000	4,000	4,000	4,000	4,000	4,000
	187,204	318,960	479,039	314,039	318,960	318,960	318,960
Capital Outlay							
760160 Furniture and Fixtures	14,116	0	0	0	0	0	0
	14,116	0	0	0	0	0	0
Operating Expenses	12,567,000	18,531,999	18,778,343	12,958,343	18,501,486	18,501,486	18,501,486
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	2,820,797	2,382,430	2,382,430	2,382,430	2,632,290	2,852,076	2,862,233
770667 Convenience Copier	1,243	0	0	0	0	0	0
772618 Equipment Rental	179,366	167,640	167,640	167,640	156,732	156,732	156,732
773535 Info Tech CLEMIS	17,549	17,791	17,791	17,791	17,671	17,671	17,671
773630 Info Tech Development	432,494	0	252,808	252,808	0	0	0
774636 Info Tech Operations	1,295,416	1,428,393	1,428,393	1,288,393	1,301,791	1,304,496	1,304,496
774637 Info Tech Managed Print Svcs	51,799	75,486	75,486	75,486	77,653	77,653	77,653
774677 Insurance Fund	4,420	4,423	4,423	4,423	4,423	4,423	4,423
775754 Maintenance Department Charges	46,035	0	20,293	20,293	0	0	0
776661 Motor Pool	103	0	0	0	0	0	0
778675 Telephone Communications	189,024	190,852	190,852	190,852	186,593	186,593	186,593
	5,038,245	4,267,015	4,540,116	4,400,116	4,377,153	4,599,644	4,609,801
Internal Support	5,038,245	4,267,015	4,540,116	4,400,116	4,377,153	4,599,644	4,609,801
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	4,427,130	4,646,794	4,733,063	4,733,063	4,977,225	4,977,225	4,977,225

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	4,427,130	4,646,794	4,733,063	4,733,063	4,977,225	4,977,225	4,977,225
Transfers/Other Sources (Uses)	4,427,130	4,646,794	4,733,063	4,733,063	4,977,225	4,977,225	4,977,225
Grand Total Expenditures	43,757,317	50,255,654	50,866,393	43,781,393	51,351,244	51,573,735	51,583,892

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30101 - Judicial / Administration						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
	0	0	0	0	0	0	0
Contributions							
650301 Donations	69,740	0	76,778	76,778	0	0	0
	69,740	0	76,778	76,778	0	0	0
Other Revenues							
670228 County Auction	0	0	0	13	0	0	0
	0	0	0	13	0	0	0
Revenue	69,740	0	76,778	76,791	0	0	0
Grand Total Revenues	69,740	0	76,778	76,791	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	4,225,819	5,201,285	5,201,285	4,901,285	5,378,056	5,378,056	5,378,056
702030 Holiday	169,868	0	0	0	0	0	0
702050 Annual Leave	189,705	0	0	0	0	0	0
702080 Sick Leave	79,698	0	0	0	0	0	0
702120 Jury Duty	281	0	0	0	0	0	0
702200 Death Leave	2,889	0	0	0	0	0	0
	4,668,260	5,201,285	5,201,285	4,901,285	5,378,056	5,378,056	5,378,056
Fringe Benefits							
722740 Fringe Benefits	0	0	0	0	30,778	30,778	30,778
722750 Workers Compensation	10,403	13,434	13,434	13,434	12,024	12,024	12,024
722760 Group Life	13,728	16,338	16,338	16,338	11,595	11,595	11,595
722770 Retirement	1,614,647	1,510,582	1,510,582	1,360,582	1,611,505	1,611,505	1,611,505
722780 Hospitalization	930,322	1,115,891	1,115,891	965,891	1,121,912	1,121,912	1,121,912
722790 Social Security	278,817	397,849	397,849	397,849	407,747	407,747	407,747
722800 Dental	70,043	83,713	83,713	83,713	84,114	84,114	84,114
722810 Disability	50,140	62,334	62,334	62,334	69,047	69,047	69,047
722820 Unemployment Insurance	14,860	13,851	13,851	13,851	9,400	9,400	9,400
722850 Optical	6,904	8,633	8,633	8,633	8,890	8,890	8,890
722900 Fringe Benefit Adjustments	0	(9,728)	(9,728)	(9,728)	(9,658)	(9,658)	(9,658)
	2,989,864	3,212,897	3,212,897	2,912,897	3,357,354	3,357,354	3,357,354

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	7,658,124	8,414,182	8,414,182	7,814,182	8,735,410	8,735,410	8,735,410
Operating Expenses							
Contractual Services							
730072 Advertising	478	0	0	0	0	0	0
730646 Equipment Maintenance	399	0	0	0	0	0	0
731101 Library Continuations	130,218	39,543	39,543	129,543	39,543	39,543	39,543
731213 Membership Dues	1,045	2,400	2,400	2,400	2,400	2,400	2,400
731346 Personal Mileage	6,186	4,640	4,640	4,640	4,640	4,640	4,640
731388 Printing	1,810	19,601	19,601	4,601	19,601	19,601	19,601
731458 Professional Services	11,978	8,615	8,615	8,615	8,615	8,615	8,615
731822 Special Projects	18,166	0	97,595	17,595	0	0	0
732018 Travel and Conference	3,582	3,792	3,792	3,792	3,792	3,792	3,792
732165 Workshops and Meeting	1,320	0	0	0	0	0	0
	175,181	78,591	176,186	171,186	78,591	78,591	78,591
Commodities							
750154 Expendable Equipment	8,164	0	160,079	60,079	0	0	0
750399 Office Supplies	8,480	32,285	32,285	17,285	32,285	32,285	32,285
	16,643	32,285	192,364	77,364	32,285	32,285	32,285
Capital Outlay							
760160 Furniture and Fixtures	14,116	0	0	0	0	0	0
	14,116	0	0	0	0	0	0
Operating Expenses	205,940	110,876	368,550	248,550	110,876	110,876	110,876
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	276,995	233,696	233,696	233,696	258,176	279,734	280,730
770667 Convenience Copier	53	0	0	0	0	0	0
773535 Info Tech CLEMIS	17,549	17,791	17,791	17,791	17,671	17,671	17,671
773630 Info Tech Development	15,422	0	38,231	38,231	0	0	0
774636 Info Tech Operations	50,063	49,188	49,188	49,188	61,005	61,132	61,132
774637 Info Tech Managed Print Svcs	2,153	0	0	0	4,389	4,389	4,389
775754 Maintenance Department Charges	45,831	0	20,293	20,293	0	0	0
778675 Telephone Communications	20,803	21,127	21,127	21,127	20,233	20,233	20,233
	428,868	321,802	380,326	380,326	361,474	383,159	384,155
Internal Support	428,868	321,802	380,326	380,326	361,474	383,159	384,155
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	69,740	0	76,778	76,778	0	0	0
	69,740	0	76,778	76,778	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)	69,740	0	76,778	76,778	0	0	0
Grand Total Expenditures	<u>8,362,673</u>	<u>8,846,860</u>	<u>9,239,836</u>	<u>8,519,836</u>	<u>9,207,760</u>	<u>9,229,445</u>	<u>9,230,441</u>

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30102 - Business Division						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	890,468	1,074,209	1,057,190	1,057,190	1,013,254	1,013,254	1,013,254
702030	Holiday	42,577	0	0	0	0	0	0
702050	Annual Leave	67,588	0	0	0	0	0	0
702080	Sick Leave	25,828	0	0	0	0	0	0
702100	Retroactive	229	0	0	0	0	0	0
702200	Death Leave	1,515	0	0	0	0	0	0
712020	Overtime	516	5,000	5,000	5,000	5,000	5,000	5,000
		1,028,721	1,079,209	1,062,190	1,062,190	1,018,254	1,018,254	1,018,254

Fringe Benefits

722740	Fringe Benefits	0	0	0	0	(30,267)	(30,267)	(30,267)
722750	Workers Compensation	2,304	2,469	2,469	2,469	2,377	2,377	2,377
722760	Group Life	2,920	3,170	3,170	3,170	2,199	2,199	2,199
722770	Retirement	311,941	273,090	268,363	268,363	284,725	284,725	284,725
722780	Hospitalization	244,680	269,448	263,894	263,894	274,492	274,492	274,492
722790	Social Security	72,173	79,292	77,990	77,990	76,986	76,986	76,986
722800	Dental	17,986	20,228	20,228	20,228	19,909	19,909	19,909
722810	Disability	13,077	14,877	14,877	14,877	15,775	15,775	15,775
722820	Unemployment Insurance	3,292	3,436	3,436	3,436	2,227	2,227	2,227
722850	Optical	1,293	1,505	1,505	1,505	1,775	1,775	1,775
722900	Fringe Benefit Adjustments	0	1,770	1,770	1,770	1,770	1,770	1,770
		669,666	669,285	657,702	657,702	651,968	651,968	651,968

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	3,300	3,300	3,300	3,300	3,300	3,300
731213	Membership Dues	150	500	500	500	500	500	500
731346	Personal Mileage	1,131	1,160	1,160	1,160	1,160	1,160	1,160
731388	Printing	0	510	510	510	510	510	510
731458	Professional Services	0	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
732020	Travel Employee Taxable Meals	10	0	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30102 - Business Division							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732081 Visiting Judges	0	29,050	29,050	4,050	29,050	29,050	29,050
732165 Workshops and Meeting	60	0	0	0	0	0	0
	1,352	41,792	41,792	16,792	41,792	41,792	41,792
Commodities							
750049 Computer Supplies	1,454	8,100	8,100	3,100	8,100	8,100	8,100
750154 Expendable Equipment	3,890	4,000	4,000	4,000	4,000	4,000	4,000
750170 Other Expendable Equipment	375	0	0	0	0	0	0
750392 Metered Postage	10,020	18,200	18,200	13,200	18,200	18,200	18,200
750399 Office Supplies	6,123	5,142	5,142	5,142	5,142	5,142	5,142
	21,862	35,442	35,442	25,442	35,442	35,442	35,442
Operating Expenses	23,214	77,234	77,234	42,234	77,234	77,234	77,234
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	68,706	57,966	57,966	57,966	64,030	69,376	69,623
770667 Convenience Copier	380	0	0	0	0	0	0
772618 Equipment Rental	4,218	4,218	4,218	4,218	4,218	4,218	4,218
773630 Info Tech Development	2,676	0	2,413	2,413	0	0	0
774636 Info Tech Operations	77,083	84,295	84,295	84,295	65,833	65,970	65,970
774637 Info Tech Managed Print Svcs	3,564	2,431	2,431	2,431	5,847	5,847	5,847
774677 Insurance Fund	4,420	4,423	4,423	4,423	4,423	4,423	4,423
778675 Telephone Communications	8,518	8,547	8,547	8,547	8,800	8,800	8,800
	169,566	161,880	164,293	164,293	153,151	158,634	158,881
Internal Support	169,566	161,880	164,293	164,293	153,151	158,634	158,881
Grand Total Expenditures	1,891,167	1,987,608	1,961,419	1,926,419	1,900,607	1,906,090	1,906,337

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	4,012	4,500	4,500	4,500	4,500	4,500	4,500
		4,012	4,500	4,500	4,500	4,500	4,500	4,500

Charges for Services

630245	Civil Mediation Payments	500,200	560,000	670,000	610,000	560,000	560,000	560,000
630385	Costs	704,206	720,000	720,000	620,000	720,000	720,000	720,000
630560	DNA Testing Fees	180	0	0	0	0	0	0
630604	e Filing Fees	198,545	180,000	180,000	200,000	0	0	0
630791	Forensic Lab Fees	128	0	0	0	0	0	0
631010	Judge On Line Services	9,800	12,000	12,000	12,000	12,000	12,000	12,000
631015	Jury Fees	229,710	260,000	260,000	260,000	250,000	250,000	250,000
631176	Mediation Fines	124,050	130,000	130,000	130,000	130,000	130,000	130,000
631253	Miscellaneous	400	0	0	0	0	0	0
631736	Refund Fees PD Def Attorney	907,992	920,000	920,000	990,000	920,000	920,000	920,000
631806	Reimb Court Services	5,242	4,000	4,000	4,000	4,000	4,000	4,000
		2,680,452	2,786,000	2,896,000	2,826,000	2,596,000	2,596,000	2,596,000

Revenue		2,684,464	2,790,500	2,900,500	2,830,500	2,600,500	2,600,500	2,600,500
Grand Total Revenues		2,684,464	2,790,500	2,900,500	2,830,500	2,600,500	2,600,500	2,600,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	996,665	1,093,510	1,093,510	1,123,510	1,118,248	1,118,248	1,118,248
702030	Holiday	50,687	0	0	0	0	0	0
702050	Annual Leave	83,454	0	0	0	0	0	0
702080	Sick Leave	21,919	0	0	0	0	0	0
702100	Retroactive	937	0	0	0	0	0	0
702120	Jury Duty	75	0	0	0	0	0	0
702200	Death Leave	520	0	0	0	0	0	0
702240	Salary Adjustments	1,866	0	0	0	0	0	0
712020	Overtime	0	5,000	5,000	5,000	5,000	5,000	5,000
		1,156,123	1,098,510	1,098,510	1,128,510	1,123,248	1,123,248	1,123,248

Fringe Benefits

722750	Workers Compensation	2,586	2,999	2,999	2,999	2,505	2,505	2,505
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Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30103 - Civil / Criminal Division						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722760 Group Life	3,249	3,110	3,110	3,110	2,264	2,264	2,264
722770 Retirement	389,277	295,326	295,326	315,326	304,934	304,934	304,934
722780 Hospitalization	232,108	235,013	235,013	235,013	254,458	254,458	254,458
722790 Social Security	81,775	78,446	78,446	78,446	80,889	80,889	80,889
722800 Dental	18,369	17,834	17,834	17,834	18,784	18,784	18,784
722810 Disability	15,567	14,621	14,621	14,621	16,226	16,226	16,226
722820 Unemployment Insurance	3,694	3,495	3,495	3,495	2,348	2,348	2,348
722850 Optical	1,551	1,552	1,552	1,552	1,725	1,725	1,725
722900 Fringe Benefit Adjustments	1,622	1,770	1,770	1,770	1,770	1,770	1,770
	749,798	654,166	654,166	674,166	685,903	685,903	685,903
	1,905,921	1,752,676	1,752,676	1,802,676	1,809,151	1,809,151	1,809,151

Personnel

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	7,772	0	0	0	0	0	0
730072 Advertising	176	0	0	0	0	0	0
730107 Attorney Fees Mediators	492,200	575,000	575,000	495,000	575,000	575,000	575,000
730247 Charge Card Fee	405	0	0	0	0	0	0
730338 Computer Research Service	32,448	51,500	51,500	31,500	51,500	51,500	51,500
730415 Court Reporter Services	260	8,000	8,000	8,000	8,000	8,000	8,000
730422 Court Transcripts	5,582	15,000	15,000	15,000	15,000	15,000	15,000
730450 Defense Atty Fees	1,756,007	2,125,585	2,125,585	1,725,585	2,125,585	2,125,585	2,125,585
730457 Defense Atty Fees Appellate	249,804	373,826	373,826	223,826	373,826	373,826	373,826
730464 Defense Atty Fees District	126,595	191,687	191,687	141,687	191,687	191,687	191,687
730492 Defense Atty Fees Trials	217,382	453,075	453,075	253,075	453,075	453,075	453,075
730527 Direct Client Services	2,433	3,000	3,000	3,000	3,000	3,000	3,000
730646 Equipment Maintenance	6,609	12,000	12,000	12,000	12,000	12,000	12,000
730688 Expert Witness Fee and Mileage	11,000	18,000	18,000	18,000	18,000	18,000	18,000
730982 Interpreter Fees	23,202	50,000	50,000	50,000	50,000	50,000	50,000
731010 Juror Fees and Mileage	441,400	700,170	700,170	450,170	700,170	700,170	700,170
731059 Laundry and Cleaning	81	1,500	1,500	1,500	1,500	1,500	1,500
731199 Medical Services Physicians	360	0	0	0	0	0	0
731213 Membership Dues	17,015	17,100	17,100	17,100	17,100	17,100	17,100
731339 Periodicals Books Publ Sub	2,079	0	0	0	0	0	0
731346 Personal Mileage	270	1,160	1,160	1,160	1,160	1,160	1,160
731388 Printing	20,497	47,600	47,600	27,600	17,087	17,087	17,087
731458 Professional Services	36,356	2,777	2,777	22,777	2,777	2,777	2,777
731577 Refund Prior Years Revenue	4,242	0	0	0	0	0	0
731962 Transcript on Appeals	109,771	140,000	140,000	140,000	140,000	140,000	140,000
732018 Travel and Conference	10,505	6,540	6,540	6,540	6,540	6,540	6,540

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30103 - Civil / Criminal Division						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732080 Violation Probation Atty Fees	291,100	280,000	280,000	280,000	280,000	280,000	280,000
732165 Workshops and Meeting	976	2,000	2,000	2,000	2,000	2,000	2,000
	3,866,528	5,075,520	5,075,520	3,925,520	5,045,007	5,045,007	5,045,007
Commodities							
750119 Dry Goods and Clothing	446	4,000	4,000	4,000	4,000	4,000	4,000
750245 Incentives	493	0	0	0	0	0	0
750392 Metered Postage	19,625	46,717	46,717	26,717	46,717	46,717	46,717
750399 Office Supplies	38,389	70,707	70,707	50,707	70,707	70,707	70,707
750448 Postage-Standard Mailing	20,905	25,000	25,000	25,000	25,000	25,000	25,000
	79,858	146,424	146,424	106,424	146,424	146,424	146,424
Operating Expenses	3,946,386	5,221,944	5,221,944	4,031,944	5,191,431	5,191,431	5,191,431
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,700,677	1,434,832	1,434,832	1,434,832	1,585,488	1,717,868	1,723,986
770667 Convenience Copier	440	0	0	0	0	0	0
772618 Equipment Rental	116,128	102,961	102,961	102,961	104,978	104,978	104,978
773630 Info Tech Development	409,975	0	208,494	208,494	0	0	0
774636 Info Tech Operations	553,306	598,150	598,150	558,150	572,319	573,508	573,508
774637 Info Tech Managed Print Svcs	12,227	25,141	25,141	25,141	18,070	18,070	18,070
778675 Telephone Communications	74,858	75,625	75,625	75,625	72,233	72,233	72,233
	2,867,612	2,236,709	2,445,203	2,405,203	2,353,088	2,486,657	2,492,775
Internal Support	2,867,612	2,236,709	2,445,203	2,405,203	2,353,088	2,486,657	2,492,775
Grand Total Expenditures	8,719,918	9,211,329	9,419,823	8,239,823	9,353,670	9,487,239	9,493,357

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

FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630035	Adoptive Info Request Fee	16,750	20,000	20,000	20,000	20,000	20,000	20,000
630105	Assessment Fees	2,507	3,000	3,000	3,000	3,000	3,000	3,000
630140	Board and Care	1,018,842	975,000	975,000	975,000	975,000	975,000	975,000
630385	Costs	350	2,000	2,000	2,000	2,000	2,000	2,000
630406	Court Service Fees Probation	120,556	150,000	150,000	125,000	150,000	150,000	150,000
630413	Court Service Fees Traffic	5,493	12,000	12,000	12,000	12,000	12,000	12,000
630441	CVR County Portion	532	0	0	0	0	0	0
630552	Diversion Fees	3,682	5,000	5,000	5,000	5,000	5,000	5,000
630840	Govt Benefit Board and Care	219,072	200,000	200,000	200,000	200,000	200,000	200,000
631253	Miscellaneous	22,869	24,000	24,000	24,000	24,000	24,000	24,000
631596	Probation Fees	403	2,000	2,000	2,000	2,000	2,000	2,000
631631	Psych Testing and Evaluation	125	0	0	0	0	0	0
631736	Refund Fees PD Def Attorney	250,914	300,000	300,000	265,000	300,000	300,000	300,000
631792	Reimb Clinical Evaluations	46,848	55,000	55,000	45,000	55,000	55,000	55,000
631883	Reimb State County Agent	180,533	180,000	180,000	180,000	180,000	180,000	180,000
632079	Service Fees	9,105	12,000	12,000	12,000	12,000	12,000	12,000
632342	Tours	5,259	7,000	7,000	7,000	7,000	7,000	7,000
		1,903,839	1,947,000	1,947,000	1,877,000	1,947,000	1,947,000	1,947,000

Revenue	1,903,839	1,947,000	1,947,000	1,877,000	1,947,000	1,947,000	1,947,000
Grand Total Revenues	1,903,839	1,947,000	1,947,000	1,877,000	1,947,000	1,947,000	1,947,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	5,563,787	6,790,740	6,811,380	6,536,380	7,010,133	7,010,133	7,010,133
702030	Holiday	270,869	0	0	0	0	0	0
702050	Annual Leave	420,854	0	0	0	0	0	0
702080	Sick Leave	120,270	0	0	0	0	0	0
702100	Retroactive	6,378	0	0	0	0	0	0
702120	Jury Duty	745	0	0	0	0	0	0
702190	Workers Compensation Pay	358	0	0	0	0	0	0
702200	Death Leave	6,799	0	0	0	0	0	0
702240	Salary Adjustments	129	0	0	0	0	0	0
712020	Overtime	2,759	31,000	31,000	31,000	31,000	31,000	31,000

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30104 - Family Division						
Fund:	GF_GP - General Fund / General Purpose						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	6,392,948	6,821,740	6,842,380	6,567,380	7,041,133	7,041,133	7,041,133
Fringe Benefits							
722740 Fringe Benefits	0	0	0	0	38,895	38,895	38,895
722750 Workers Compensation	51,496	54,147	54,196	54,196	55,286	55,286	55,286
722760 Group Life	17,797	19,840	19,851	19,851	14,211	14,211	14,211
722770 Retirement	2,047,900	1,785,441	1,854,750	1,554,750	1,942,461	1,942,461	1,942,461
722780 Hospitalization	1,293,158	1,479,888	1,417,696	1,417,696	1,427,458	1,427,458	1,427,458
722790 Social Security	444,816	486,835	492,584	492,584	511,363	511,363	511,363
722800 Dental	102,115	110,506	110,506	110,506	111,439	111,439	111,439
722810 Disability	82,796	92,633	92,682	92,682	101,580	101,580	101,580
722820 Unemployment Insurance	20,469	21,853	21,865	21,865	14,611	14,611	14,611
722850 Optical	9,014	10,637	10,637	10,637	11,186	11,186	11,186
722900 Fringe Benefit Adjustments	0	10,974	10,974	10,974	10,974	10,974	10,974
	4,069,562	4,072,754	4,085,741	3,785,741	4,239,464	4,239,464	4,239,464
Personnel	10,462,510	10,894,494	10,928,121	10,353,121	11,280,597	11,280,597	11,280,597
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	12,575	0	0	0	0	0	0
730072 Advertising	16,887	8,000	8,000	8,000	8,000	8,000	8,000
730226 Car Allowance	0	16,000	16,000	16,000	16,000	16,000	16,000
730324 Communications	0	900	900	900	900	900	900
730415 Court Reporter Services	4,550	5,000	5,000	5,000	5,000	5,000	5,000
730422 Court Transcripts	3,055	25,000	25,000	25,000	25,000	25,000	25,000
730450 Defense Atty Fees	717,377	806,620	806,620	706,620	806,620	806,620	806,620
730457 Defense Atty Fees Appellate	0	10,000	10,000	10,000	10,000	10,000	10,000
730471 Defense Atty Fees Paternity	12,579	20,130	20,130	20,130	20,130	20,130	20,130
730478 Defense Atty Fees PPO	21,840	1,472	1,472	1,472	1,472	1,472	1,472
730485 Defense Atty Fees Support	5,425	5,086	5,086	5,086	5,086	5,086	5,086
730527 Direct Client Services	47	0	0	0	0	0	0
730646 Equipment Maintenance	573	5,000	5,000	5,000	5,000	5,000	5,000
730688 Expert Witness Fee and Mileage	5,800	9,000	9,000	9,000	9,000	9,000	9,000
730702 Family Counseling Services	0	5,000	5,000	5,000	5,000	5,000	5,000
730723 Fees Guardian Ad Litem	382,632	495,243	495,243	420,243	495,243	495,243	495,243
730926 Indirect Costs	117,130	98,293	98,293	98,293	98,293	98,293	98,293
730982 Interpreter Fees	54,345	24,000	24,000	24,000	24,000	24,000	24,000
731059 Laundry and Cleaning	24	0	0	0	0	0	0
731101 Library Continuations	232	0	0	0	0	0	0
731213 Membership Dues	8,490	12,000	12,000	12,000	12,000	12,000	12,000
731297 Officer Fees	44	0	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30104 - Family Division						
Fund:	GF_GP - General Fund / General Purpose						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731339 Periodicals Books Publ Sub	165	0	0	0	0	0	0
731346 Personal Mileage	122,746	54,304	54,304	54,304	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	10,193	30,719	30,719	30,719	30,719	30,719	30,719
731416 Priv Institutions Residential	2,993,938	3,000,000	3,000,000	2,500,000	3,000,000	3,000,000	3,000,000
731458 Professional Services	293,076	415,055	415,055	315,055	415,055	415,055	415,055
731493 Psychological Testing	0	8,000	8,000	8,000	8,000	8,000	8,000
731577 Refund Prior Years Revenue	16,983	0	0	0	0	0	0
731780 Software Support Maintenance	600	0	0	0	0	0	0
731843 State Institutions	3,465,774	7,891,284	7,879,954	4,179,954	7,891,284	7,891,284	7,891,284
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	34,934	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	19,159	16,210	16,210	16,210	16,210	16,210	16,210
732020 Travel Employee Taxable Meals	20	0	0	0	0	0	0
732158 Witness Fees and Mileage	169	6,000	6,000	6,000	6,000	6,000	6,000
732165 Workshops and Meeting	1,257	3,200	3,200	3,200	3,200	3,200	3,200
	8,322,620	13,017,136	13,005,806	8,530,806	13,017,136	13,017,136	13,017,136
Commodities							
750119 Dry Goods and Clothing	402	3,000	3,000	3,000	3,000	3,000	3,000
750154 Expendable Equipment	8,628	31,000	31,000	31,000	31,000	31,000	31,000
750170 Other Expendable Equipment	195	0	0	0	0	0	0
750245 Incentives	2,407	0	0	0	0	0	0
750392 Metered Postage	3,023	16,835	16,835	16,835	16,835	16,835	16,835
750399 Office Supplies	44,967	39,974	39,974	39,974	39,974	39,974	39,974
750539 Testing Materials	9,219	10,000	10,000	10,000	10,000	10,000	10,000
750567 Training-Educational Supplies	0	4,000	4,000	4,000	4,000	4,000	4,000
	68,841	104,809	104,809	104,809	104,809	104,809	104,809
Operating Expenses	8,391,461	13,121,945	13,110,615	8,635,615	13,121,945	13,121,945	13,121,945

Internal Support

Internal Services							
770631 Bldg Space Cost Allocation	774,419	655,936	655,936	655,936	724,596	785,098	787,894
770667 Convenience Copier	369	0	0	0	0	0	0
772618 Equipment Rental	59,020	60,461	60,461	60,461	47,536	47,536	47,536
773630 Info Tech Development	4,421	0	3,670	3,670	0	0	0
774636 Info Tech Operations	614,963	696,760	696,760	596,760	602,634	603,886	603,886
774637 Info Tech Managed Print Svcs	33,855	47,914	47,914	47,914	49,347	49,347	49,347
775754 Maintenance Department Charges	205	0	0	0	0	0	0

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

FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661 Motor Pool	103	0	0	0	0	0	0
778675 Telephone Communications	84,845	85,553	85,553	85,553	85,327	85,327	85,327
	1,572,199	1,546,624	1,550,294	1,450,294	1,509,440	1,571,194	1,573,990
Internal Support	1,572,199	1,546,624	1,550,294	1,450,294	1,509,440	1,571,194	1,573,990
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	4,357,390	4,646,794	4,656,285	4,656,285	4,977,225	4,977,225	4,977,225
	4,357,390	4,646,794	4,656,285	4,656,285	4,977,225	4,977,225	4,977,225
Transfers/Other Sources (Uses)	4,357,390	4,646,794	4,656,285	4,656,285	4,977,225	4,977,225	4,977,225
Grand Total Expenditures	24,783,559	30,209,857	30,245,315	25,095,315	30,889,207	30,950,961	30,953,757

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	1,841	1,800	1,800	1,800	1,800	1,800	1,800
		1,841	1,800	1,800	1,800	1,800	1,800	1,800

Charges for Services

630105	Assessment Fees	201,733	294,000	294,000	64,000	52,000	52,000	52,000
630112	Assessments and PSI	518,762	578,500	578,500	428,500	239,000	239,000	239,000
630161	Bond Fees	33,097	33,000	33,000	33,000	33,000	33,000	33,000
630259	Class Fees	2,160	14,400	14,400	14,400	14,400	14,400	14,400
630329	Community Service Oversight	108,249	125,000	125,000	125,000	125,000	125,000	125,000
630441	CVR County Portion	66,944	47,000	47,000	47,000	58,000	58,000	58,000
630565	Drug Treatment Court Fee	113,085	134,000	134,000	134,000	129,000	129,000	129,000
630567	Drunk Driving Caseflow DDCAF	142,849	134,700	134,700	144,700	138,700	138,700	138,700
630721	Filing Fees DCU	393,894	487,000	487,000	392,000	430,000	430,000	430,000
630798	Forfeiture of Bonds	325,829	204,000	204,000	204,000	218,000	218,000	218,000
630826	Garnishment Fees	426,420	502,000	502,000	422,000	465,000	465,000	465,000
631015	Jury Fees	10,600	9,400	9,400	9,400	9,400	9,400	9,400
631064	Late Penalty	309,923	257,000	257,000	322,000	287,000	287,000	287,000
631085	License Reinstatement Fees	112,965	105,000	105,000	105,000	105,000	105,000	105,000
631148	Marriage Fees	5,770	4,750	4,750	4,750	4,750	4,750	4,750
631253	Miscellaneous	183,912	180,000	180,000	195,000	181,000	181,000	181,000
631288	No Insurance Proof Fee	67,675	53,600	53,600	53,600	88,500	88,500	88,500
631330	NSF Check Fees	4,965	7,800	7,800	7,800	4,800	4,800	4,800
631421	Ordinance Fines and Costs	4,463,221	4,780,000	4,780,000	4,840,000	4,630,000	4,630,000	4,630,000
631596	Probation Fees	2,330,909	2,608,935	2,608,935	2,308,935	2,574,000	2,574,000	2,574,000
631736	Refund Fees PD Def Attorney	475,821	435,600	435,600	495,600	437,600	437,600	437,600
632108	Show Cause Fee	83,233	75,500	75,500	75,500	75,500	75,500	75,500
632170	State Law Costs	1,164,272	1,035,000	1,035,000	1,150,000	1,065,000	1,065,000	1,065,000
632440	Warrant Recall Fee	95,410	90,000	90,000	95,000	92,000	92,000	92,000
		11,641,697	12,196,185	12,196,185	11,671,185	11,456,650	11,456,650	11,456,650

Investment Income

655385	Income from Investments	2,586	2,400	2,400	2,400	2,400	2,400	2,400
		2,586	2,400	2,400	2,400	2,400	2,400	2,400

Other Revenues

670114	Cash Overages	209	0	0	50	0	0	0
670456	Prior Years Adjustments	0	0	0	0	0	0	0
		209	0	0	50	0	0	0

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenue	11,646,334	12,200,385	12,200,385	11,675,435	11,460,850	11,460,850	11,460,850
Grand Total Revenues	11,646,334	12,200,385	12,200,385	11,675,435	11,460,850	11,460,850	11,460,850

Expenditures

Personnel

Salaries

702010	Salaries Regular	6,364,464	7,497,425	7,497,425	7,207,425	7,674,501	7,674,501	7,674,501
702030	Holiday	250,302	0	0	0	0	0	0
702050	Annual Leave	362,018	0	0	0	0	0	0
702080	Sick Leave	107,999	0	0	0	0	0	0
702100	Retroactive	2,115	0	0	0	0	0	0
702120	Jury Duty	1,341	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,438	0	0	0	0	0	0
702190	Workers Compensation Pay	85	0	0	0	0	0	0
702200	Death Leave	5,858	0	0	0	0	0	0
712020	Overtime	36,424	65,135	65,135	65,135	65,135	65,135	65,135
712040	Holiday Overtime	2,997	0	0	0	0	0	0
		7,135,040	7,562,560	7,562,560	7,272,560	7,739,636	7,739,636	7,739,636

Fringe Benefits

722740	Fringe Benefits	0	0	0	0	28,045	28,045	28,045
722750	Workers Compensation	16,882	17,211	17,211	17,211	18,029	18,029	18,029
722760	Group Life	17,983	19,575	19,575	19,575	14,024	14,024	14,024
722770	Retirement	2,180,574	1,909,268	1,909,268	1,829,268	2,009,915	2,009,915	2,009,915
722780	Hospitalization	1,631,181	1,862,817	1,862,817	1,692,817	1,920,624	1,920,624	1,920,624
722790	Social Security	429,074	501,973	501,973	481,973	511,882	511,882	511,882
722800	Dental	124,659	137,100	137,100	137,100	137,729	137,729	137,729
722810	Disability	76,146	85,076	85,076	85,076	93,246	93,246	93,246
722820	Unemployment Insurance	22,830	22,507	22,507	22,507	15,098	15,098	15,098
722850	Optical	11,059	13,422	13,422	13,422	14,006	14,006	14,006
722900	Fringe Benefit Adjustments	0	17,969	17,969	17,969	17,977	17,977	17,977
		4,510,388	4,586,918	4,586,918	4,316,918	4,780,575	4,780,575	4,780,575

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	27,618	27,903	27,903	24,903	27,903	27,903	27,903
730240	Cash Shortage	294	0	0	0	0	0	0
730324	Communications	170	0	0	0	0	0	0
730338	Computer Research Service	8,640	15,980	15,980	10,980	15,980	15,980	15,980
730422	Court Transcripts	335	1,200	1,200	1,200	1,200	1,200	1,200

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730450	Defense Atty Fees	422,396	444,500	444,500	429,500	444,500	444,500	444,500
730548	Drug Testing	13,076	12,000	15,000	15,000	12,000	12,000	12,000
730562	Electrical Service	174,671	197,297	197,297	175,297	197,108	197,108	197,108
730646	Equipment Maintenance	4,288	8,300	8,300	5,300	8,300	8,300	8,300
730653	Equipment Rental	3,348	5,306	5,306	5,306	5,306	5,306	5,306
730688	Expert Witness Fee and Mileage	0	104	104	104	104	104	104
730730	Filing Fees	1,860	2,000	2,000	2,000	2,000	2,000	2,000
730982	Interpreter Fees	68,035	73,156	73,156	75,156	73,156	73,156	73,156
731010	Juror Fees and Mileage	46,163	67,000	67,000	49,000	67,000	67,000	67,000
731059	Laundry and Cleaning	54	418	418	418	418	418	418
731101	Library Continuations	29,701	16,003	16,003	16,003	16,003	16,003	16,003
731185	Medical Exam	7,550	25,413	14,318	12,318	25,413	25,413	25,413
731213	Membership Dues	12,598	15,511	15,511	15,511	15,511	15,511	15,511
731297	Officer Fees	0	304	304	304	304	304	304
731339	Periodicals Books Publ Sub	2,974	3,553	3,553	2,553	3,553	3,553	3,553
731346	Personal Mileage	5,645	18,065	18,065	16,065	18,265	18,265	18,265
731388	Printing	24,053	37,996	37,996	28,996	37,996	37,996	37,996
731458	Professional Services	16,889	26,693	26,693	18,693	26,693	26,693	26,693
731479	Property Taxes	96,922	103,483	103,483	103,483	103,483	103,483	103,483
731570	Recruitment Expense	0	100	100	100	100	100	100
731626	Rent	802,157	807,736	807,736	807,736	812,377	818,032	823,800
731780	Software Support Maintenance	189,563	209,209	209,209	196,209	209,398	209,398	209,398
731818	Special Event Program	162	300	300	300	300	300	300
732018	Travel and Conference	14,255	29,279	29,279	20,279	29,279	29,279	29,279
732020	Travel Employee Taxable Meals	33	0	0	0	0	0	0
732081	Visiting Judges	3,400	7,000	7,000	7,000	7,000	7,000	7,000
732165	Workshops and Meeting	1,122	1,500	1,500	1,500	1,500	1,500	1,500
		1,977,970	2,157,309	2,149,214	2,041,214	2,162,150	2,167,805	2,173,573
Commodities								
750119	Dry Goods and Clothing	493	4,248	4,248	4,248	4,048	4,048	4,048
750154	Expendable Equipment	78	9,897	36,629	32,629	9,897	9,897	9,897
750224	Grounds Supplies	430	900	900	900	900	900	900
750280	Laboratory Supplies	132	3,345	3,345	345	3,345	3,345	3,345
750399	Office Supplies	116,752	132,956	129,956	119,956	134,269	134,269	134,269
750448	Postage-Standard Mailing	104,013	126,000	126,000	113,000	126,000	126,000	126,000
750462	Provisions	1,015	1,784	1,784	1,784	1,784	1,784	1,784
750504	Small Tools	0	700	700	700	700	700	700
		222,914	279,830	303,562	273,562	280,943	280,943	280,943
Capital Outlay								
760126	Capital Outlay Miscellaneous	15,766	0	0	0	0	0	0

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	15,766	0	0	0	0	0	0
Operating Expenses	2,216,651	2,437,139	2,452,776	2,314,776	2,443,093	2,448,748	2,454,516
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	393,919	343,539	343,539	343,539	393,585	426,448	427,967
770667 Convenience Copier	2,877	0	0	0	0	0	0
772618 Equipment Rental	77,680	45,173	45,173	45,173	64,630	64,630	64,630
773535 Info Tech CLEMIS	93,195	94,480	94,480	94,480	93,848	93,848	93,848
773630 Info Tech Development	38,040	0	24,787	24,787	0	0	0
774636 Info Tech Operations	814,423	861,159	861,159	851,159	855,419	857,196	857,196
774637 Info Tech Managed Print Svcs	30,905	52,871	52,871	52,871	43,012	43,012	43,012
774677 Insurance Fund	4,837	4,840	4,840	4,840	4,840	4,840	4,840
775754 Maintenance Department Charges	148,236	0	202,012	202,012	0	0	0
778675 Telephone Communications	132,591	132,437	132,437	132,437	132,305	132,305	132,305
	1,736,703	1,534,499	1,761,298	1,751,298	1,587,639	1,622,279	1,623,798
Internal Support	1,736,703	1,534,499	1,761,298	1,751,298	1,587,639	1,622,279	1,623,798
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	11,095	11,095	0	0	0
	0	0	11,095	11,095	0	0	0
Transfers/Other Sources (Uses)	0	0	11,095	11,095	0	0	0
Grand Total Expenditures	15,598,782	16,121,116	16,374,647	15,666,647	16,550,943	16,591,238	16,598,525

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

	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	96,146	127,486	127,486	127,486	131,312	131,312	131,312
702030	Holiday	3,206	0	0	0	0	0	0
702050	Annual Leave	5,961	0	0	0	0	0	0
702080	Sick Leave	1,328	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,438	0	0	0	0	0	0
712020	Overtime	24,620	30,000	30,000	30,000	30,000	30,000	30,000
712040	Holiday Overtime	2,787	0	0	0	0	0	0
		135,486	157,486	157,486	157,486	161,312	161,312	161,312

Fringe Benefits

722750	Workers Compensation	303	285	285	285	294	294	294
722760	Group Life	288	220	220	220	160	160	160
722770	Retirement	38,157	24,333	24,333	24,333	25,303	25,303	25,303
722780	Hospitalization	8,079	1,304	1,304	1,304	1,267	1,267	1,267
722790	Social Security	8,013	6,285	6,285	6,285	6,474	6,474	6,474
722800	Dental	1,880	1,460	1,460	1,460	1,503	1,503	1,503
722810	Disability	1,362	1,036	1,036	1,036	1,146	1,146	1,146
722820	Unemployment Insurance	434	408	408	408	275	275	275
722850	Optical	178	146	146	146	150	150	150
722900	Fringe Benefit Adjustments	0	10,620	10,620	10,620	10,620	10,620	10,620
		58,694	46,097	46,097	46,097	47,192	47,192	47,192

Personnel

Operating Expenses

Contractual Services

732081	Visiting Judges	3,400	7,000	7,000	7,000	7,000	7,000	7,000
		3,400	7,000	7,000	7,000	7,000	7,000	7,000

Commodities

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750119 Dry Goods and Clothing	0	300	300	300	300	300	300
	0	300	300	300	300	300	300
Operating Expenses	3,400	7,300	7,300	7,300	7,300	7,300	7,300
Internal Support							
Internal Services							
774636 Info Tech Operations	0	0	0	0	1,417	1,420	1,420
	0	0	0	0	1,417	1,420	1,420
Internal Support	0	0	0	0	1,417	1,420	1,420
Transfers/Other Sources (Uses)							
Transfers Out							
	0	0	0	0	0	0	0
Transfers/Other Sources (Uses)	0	0	0	0	0	0	0
Grand Total Expenditures	197,580	210,883	210,883	210,883	217,221	217,224	217,224

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	652	500	500	500	500	500	500
		652	500	500	500	500	500	500

Charges for Services

630105	Assessment Fees	138,761	235,500	235,500	25,500	20,500	20,500	20,500
630112	Assessments and PSI	180,813	218,000	218,000	138,000	88,000	88,000	88,000
630161	Bond Fees	4,351	4,000	4,000	4,000	4,000	4,000	4,000
630259	Class Fees	2,160	14,400	14,400	14,400	14,400	14,400	14,400
630329	Community Service Oversight	108,109	125,000	125,000	125,000	125,000	125,000	125,000
630441	CVR County Portion	17,664	5,000	5,000	5,000	15,000	15,000	15,000
630565	Drug Treatment Court Fee	44,700	50,000	50,000	50,000	50,000	50,000	50,000
630567	Drunk Driving Caseflow DDCAF	38,693	40,000	40,000	40,000	40,000	40,000	40,000
630721	Filing Fees DCU	146,742	185,000	185,000	145,000	155,000	155,000	155,000
630798	Forfeiture of Bonds	156,826	50,000	50,000	50,000	50,000	50,000	50,000
630826	Garnishment Fees	148,050	155,000	155,000	155,000	155,000	155,000	155,000
631015	Jury Fees	1,600	2,000	2,000	2,000	2,000	2,000	2,000
631064	Late Penalty	90,112	55,000	55,000	105,000	75,000	75,000	75,000
631085	License Reinstatement Fees	32,640	29,000	29,000	29,000	29,000	29,000	29,000
631148	Marriage Fees	2,270	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	47,807	50,000	50,000	50,000	50,000	50,000	50,000
631288	No Insurance Proof Fee	9,500	7,000	7,000	7,000	37,000	37,000	37,000
631330	NSF Check Fees	1,835	2,000	2,000	2,000	1,200	1,200	1,200
631421	Ordinance Fines and Costs	1,490,185	1,765,000	1,765,000	1,635,000	1,665,000	1,665,000	1,665,000
631596	Probation Fees	774,834	1,014,000	1,014,000	794,000	1,014,000	1,014,000	1,014,000
631736	Refund Fees PD Def Attorney	179,793	175,600	175,600	175,600	175,600	175,600	175,600
632108	Show Cause Fee	47,866	45,000	45,000	45,000	45,000	45,000	45,000
632170	State Law Costs	297,489	200,000	200,000	315,000	250,000	250,000	250,000
632440	Warrant Recall Fee	30,285	30,000	30,000	30,000	30,000	30,000	30,000
		3,993,084	4,458,000	4,458,000	3,943,000	4,092,200	4,092,200	4,092,200

Investment Income

655385	Income from Investments	456	500	500	500	500	500	500
		456	500	500	500	500	500	500

Other Revenues

670114	Cash Overages	36	0	0	6	0	0	0
670456	Prior Years Adjustments	0	0	0	0	0	0	0

Department:	District Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30202 - District Court I Div. (Novi)						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	36	0	0	6	0	0	0
Revenue	3,994,228	4,459,000	4,459,000	3,944,006	4,093,200	4,093,200	4,093,200
Grand Total Revenues	3,994,228	4,459,000	4,459,000	3,944,006	4,093,200	4,093,200	4,093,200

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,136,037	2,516,145	2,516,145	2,406,145	2,520,107	2,520,107	2,520,107
702030	Holiday	85,724	0	0	0	0	0	0
702050	Annual Leave	124,723	0	0	0	0	0	0
702080	Sick Leave	38,119	0	0	0	0	0	0
702120	Jury Duty	219	0	0	0	0	0	0
702200	Death Leave	2,053	0	0	0	0	0	0
712020	Overtime	4,696	15,000	15,000	15,000	15,000	15,000	15,000
		2,391,569	2,531,145	2,531,145	2,421,145	2,535,107	2,535,107	2,535,107

Fringe Benefits

722750	Workers Compensation	6,259	6,091	6,091	6,091	6,562	6,562	6,562
722760	Group Life	5,976	6,818	6,818	6,818	4,783	4,783	4,783
722770	Retirement	735,438	661,009	661,009	621,009	690,522	690,522	690,522
722780	Hospitalization	542,696	638,977	638,977	528,977	648,986	648,986	648,986
722790	Social Security	148,007	173,276	173,276	163,276	173,301	173,301	173,301
722800	Dental	39,892	43,826	43,826	43,826	43,047	43,047	43,047
722810	Disability	25,788	29,986	29,986	29,986	32,102	32,102	32,102
722820	Unemployment Insurance	7,653	7,602	7,602	7,602	5,011	5,011	5,011
722850	Optical	3,650	4,551	4,551	4,551	4,841	4,841	4,841
722900	Fringe Benefit Adjustments	0	3,774	3,774	3,774	3,786	3,786	3,786
		1,515,357	1,575,910	1,575,910	1,415,910	1,612,941	1,612,941	1,612,941
		3,906,927	4,107,055	4,107,055	3,837,055	4,148,048	4,148,048	4,148,048

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	8,343	8,000	8,000	8,000	8,000	8,000	8,000
730240	Cash Shortage	60	0	0	0	0	0	0
730324	Communications	170	0	0	0	0	0	0
730338	Computer Research Service	3,456	4,380	4,380	4,380	4,380	4,380	4,380
730450	Defense Atty Fees	146,310	141,500	141,500	141,500	141,500	141,500	141,500
730548	Drug Testing	13,076	11,000	11,000	11,000	11,000	11,000	11,000
730562	Electrical Service	68,664	72,000	72,000	67,000	72,000	72,000	72,000
730646	Equipment Maintenance	0	3,000	3,000	0	3,000	3,000	3,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30202 - District Court I Div. (Novi)							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730653 Equipment Rental	780	825	825	825	825	825	825
730982 Interpreter Fees	14,247	20,000	20,000	17,000	20,000	20,000	20,000
731010 Juror Fees and Mileage	6,017	8,000	8,000	8,000	8,000	8,000	8,000
731059 Laundry and Cleaning	54	118	118	118	118	118	118
731101 Library Continuations	14,137	4,476	4,476	4,476	4,476	4,476	4,476
731185 Medical Exam	2,230	13,893	2,798	2,798	13,893	13,893	13,893
731213 Membership Dues	3,978	4,126	4,126	4,126	4,126	4,126	4,126
731297 Officer Fees	0	100	100	100	100	100	100
731339 Periodicals Books Publ Sub	423	500	500	500	500	500	500
731346 Personal Mileage	1,546	6,033	6,033	6,033	6,033	6,033	6,033
731388 Printing	9,941	11,231	11,231	11,231	11,231	11,231	11,231
731458 Professional Services	6,089	10,991	10,991	5,991	10,991	10,991	10,991
731479 Property Taxes	57,800	65,483	65,483	65,483	65,483	65,483	65,483
731626 Rent	370,190	372,000	372,000	372,000	372,000	372,000	372,000
731780 Software Support Maintenance	69,044	71,929	71,929	71,929	71,929	71,929	71,929
732018 Travel and Conference	8,386	9,800	9,800	9,800	9,800	9,800	9,800
732165 Workshops and Meeting	135	0	0	0	0	0	0
	805,077	839,385	828,290	812,290	839,385	839,385	839,385
Commodities							
750119 Dry Goods and Clothing	0	1,000	1,000	1,000	1,000	1,000	1,000
750154 Expendable Equipment	0	1,217	9,331	9,331	1,217	1,217	1,217
750224 Grounds Supplies	430	900	900	900	900	900	900
750399 Office Supplies	23,006	29,264	29,264	24,264	29,264	29,264	29,264
750448 Postage-Standard Mailing	23,000	29,000	29,000	29,000	29,000	29,000	29,000
750462 Provisions	440	475	475	475	475	475	475
750504 Small Tools	0	700	700	700	700	700	700
	46,876	62,556	70,670	65,670	62,556	62,556	62,556
Operating Expenses	851,954	901,941	898,960	877,960	901,941	901,941	901,941
Internal Support							
Internal Services							
770667 Convenience Copier	140	0	0	0	0	0	0
772618 Equipment Rental	8,032	13,462	13,462	13,462	15,738	15,738	15,738
773535 Info Tech CLEMIS	25,819	26,175	26,175	26,175	26,000	26,000	26,000
773630 Info Tech Development	9,510	0	6,197	6,197	0	0	0
774636 Info Tech Operations	248,592	265,220	265,220	265,220	263,588	264,136	264,136
774637 Info Tech Managed Print Svcs	6,944	8,045	8,045	8,045	9,906	9,906	9,906
774677 Insurance Fund	1,689	1,690	1,690	1,690	1,690	1,690	1,690
775754 Maintenance Department Charges	68,942	0	153,443	153,443	0	0	0
778675 Telephone Communications	37,353	37,662	37,662	37,662	38,342	38,342	38,342

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	407,021	352,254	511,894	511,894	355,264	355,812	355,812
Internal Support	407,021	352,254	511,894	511,894	355,264	355,812	355,812
Transfers/Other Sources (Uses)							
<u>Transfers Out</u>							
788001 Transfers Out	0	0	11,095	11,095	0	0	0
	0	0	11,095	11,095	0	0	0
Transfers/Other Sources (Uses)	0	0	11,095	11,095	0	0	0
Grand Total Expenditures	5,165,901	5,361,250	5,529,004	5,238,004	5,405,253	5,405,801	5,405,801

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	323	300	300	300	300	300	300
		323	300	300	300	300	300	300

Charges for Services

630105	Assessment Fees	20,845	32,000	32,000	12,000	5,000	5,000	5,000
630112	Assessments and PSI	70,134	75,000	75,000	75,000	30,000	30,000	30,000
630161	Bond Fees	3,564	3,000	3,000	3,000	3,000	3,000	3,000
630329	Community Service Oversight	140	0	0	0	0	0	0
630441	CVR County Portion	12,885	11,000	11,000	11,000	11,000	11,000	11,000
630565	Drug Treatment Court Fee	22,105	28,000	28,000	28,000	28,000	28,000	28,000
630567	Drunk Driving Caseflow DDCAF	23,773	22,700	22,700	22,700	22,700	22,700	22,700
630721	Filing Fees DCU	78,641	102,000	102,000	82,000	95,000	95,000	95,000
630798	Forfeiture of Bonds	17,353	20,000	20,000	20,000	20,000	20,000	20,000
630826	Garnishment Fees	93,405	127,000	127,000	97,000	115,000	115,000	115,000
631015	Jury Fees	1,760	2,500	2,500	2,500	2,500	2,500	2,500
631064	Late Penalty	63,228	45,000	45,000	45,000	55,000	55,000	55,000
631085	License Reinstatement Fees	21,540	16,000	16,000	16,000	16,000	16,000	16,000
631148	Marriage Fees	1,030	1,000	1,000	1,000	1,000	1,000	1,000
631253	Miscellaneous	25,123	25,000	25,000	25,000	25,000	25,000	25,000
631288	No Insurance Proof Fee	7,850	4,500	4,500	4,500	4,500	4,500	4,500
631330	NSF Check Fees	665	1,000	1,000	1,000	1,000	1,000	1,000
631421	Ordinance Fines and Costs	582,957	500,000	500,000	600,000	500,000	500,000	500,000
631596	Probation Fees	253,945	260,000	260,000	260,000	260,000	260,000	260,000
631736	Refund Fees PD Def Attorney	87,189	90,000	90,000	90,000	90,000	90,000	90,000
632108	Show Cause Fee	11,321	10,000	10,000	10,000	10,000	10,000	10,000
632170	State Law Costs	395,931	280,000	280,000	360,000	280,000	280,000	280,000
632440	Warrant Recall Fee	13,706	12,500	12,500	12,500	12,500	12,500	12,500
		1,809,090	1,668,200	1,668,200	1,778,200	1,587,200	1,587,200	1,587,200

Investment Income

655385	Income from Investments	304	500	500	500	500	500	500
		304	500	500	500	500	500	500

Other Revenues

670114	Cash Overages	115	0	0	0	0	0	0
		115	0	0	0	0	0	0

Revenue		1,809,832	1,669,000	1,669,000	1,779,000	1,588,000	1,588,000	1,588,000
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	1,809,832	1,669,000	1,669,000	1,779,000	1,588,000	1,588,000	1,588,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,051,403	1,223,174	1,223,174	1,193,174	1,283,935	1,283,935	1,283,935
702030	Holiday	39,445	0	0	0	0	0	0
702050	Annual Leave	54,469	0	0	0	0	0	0
702080	Sick Leave	16,454	0	0	0	0	0	0
702100	Retroactive	887	0	0	0	0	0	0
702190	Workers Compensation Pay	85	0	0	0	0	0	0
702200	Death Leave	948	0	0	0	0	0	0
712020	Overtime	0	10,230	10,230	10,230	10,230	10,230	10,230
		1,163,691	1,233,404	1,233,404	1,203,404	1,294,165	1,294,165	1,294,165

Fringe Benefits

722740	Fringe Benefits	0	0	0	0	28,045	28,045	28,045
722750	Workers Compensation	2,607	2,748	2,748	2,748	2,804	2,804	2,804
722760	Group Life	2,907	3,032	3,032	3,032	2,181	2,181	2,181
722770	Retirement	350,915	300,875	300,875	290,875	318,078	318,078	318,078
722780	Hospitalization	245,128	264,282	264,282	254,282	276,678	276,678	276,678
722790	Social Security	66,360	78,738	78,738	68,738	80,567	80,567	80,567
722800	Dental	19,724	20,734	20,734	20,734	21,283	21,283	21,283
722810	Disability	11,911	12,873	12,873	12,873	14,183	14,183	14,183
722820	Unemployment Insurance	3,724	3,618	3,618	3,618	2,439	2,439	2,439
722850	Optical	1,569	1,848	1,848	1,848	1,961	1,961	1,961
722900	Fringe Benefit Adjustments	0	2,629	2,629	2,629	2,605	2,605	2,605
		704,843	691,377	691,377	661,377	750,824	750,824	750,824

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	6,104	4,653	4,653	4,653	4,653	4,653	4,653
730240	Cash Shortage	110	0	0	0	0	0	0
730338	Computer Research Service	1,152	4,000	4,000	2,000	4,000	4,000	4,000
730422	Court Transcripts	82	500	500	500	500	500	500
730450	Defense Atty Fees	96,771	120,000	120,000	100,000	120,000	120,000	120,000
730548	Drug Testing	0	1,000	1,000	1,000	1,000	1,000	1,000
730562	Electrical Service	24,654	32,000	32,000	25,000	32,000	32,000	32,000
730646	Equipment Maintenance	2,290	2,000	2,000	2,000	2,000	2,000	2,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30203 - District Court II Div. (Clark)							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
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
730730 Filing Fees	1,860	2,000	2,000	2,000	2,000	2,000	2,000
730982 Interpreter Fees	6,897	10,556	10,556	10,556	10,556	10,556	10,556
731010 Juror Fees and Mileage	6,205	9,800	9,800	6,800	9,800	9,800	9,800
731059 Laundry and Cleaning	0	200	200	200	200	200	200
731101 Library Continuations	5,640	5,000	5,000	5,000	5,000	5,000	5,000
731185 Medical Exam	2,300	5,520	5,520	3,520	5,520	5,520	5,520
731213 Membership Dues	1,715	3,000	3,000	3,000	3,000	3,000	3,000
731297 Officer Fees	0	104	104	104	104	104	104
731339 Periodicals Books Publ Sub	549	553	553	553	553	553	553
731346 Personal Mileage	1,027	2,912	2,912	2,912	2,912	2,912	2,912
731388 Printing	5,207	9,076	9,076	5,076	9,076	9,076	9,076
731458 Professional Services	3,243	6,442	6,442	3,442	6,442	6,442	6,442
731479 Property Taxes	39,121	38,000	38,000	38,000	38,000	38,000	38,000
731570 Recruitment Expense	0	100	100	100	100	100	100
731626 Rent	274,363	278,132	278,132	278,132	282,773	288,428	294,196
731780 Software Support Maintenance	27,127	37,092	37,092	29,092	37,092	37,092	37,092
732018 Travel and Conference	2,572	7,240	7,240	3,240	7,240	7,240	7,240
732020 Travel Employee Taxable Meals	33	0	0	0	0	0	0
	509,803	581,583	581,583	528,583	586,224	591,879	597,647
<u>Commodities</u>							
750119 Dry Goods and Clothing	468	748	748	748	748	748	748
750154 Expendable Equipment	0	3,000	5,638	5,638	3,000	3,000	3,000
750399 Office Supplies	22,346	23,488	23,488	23,488	24,801	24,801	24,801
750448 Postage-Standard Mailing	21,013	22,000	22,000	22,000	22,000	22,000	22,000
750462 Provisions	45	389	389	389	389	389	389
	43,872	49,625	52,263	52,263	50,938	50,938	50,938
<u>Capital Outlay</u>							
760126 Capital Outlay Miscellaneous	15,766	0	0	0	0	0	0
	15,766	0	0	0	0	0	0
Operating Expenses	569,441	631,208	633,846	580,846	637,162	642,817	648,585
<u>Internal Support</u>							
<u>Internal Services</u>							
770667 Convenience Copier	184	0	0	0	0	0	0
772618 Equipment Rental	10,404	10,169	10,169	10,169	11,193	11,193	11,193
773535 Info Tech CLEMIS	20,133	20,410	20,410	20,410	20,274	20,274	20,274
773630 Info Tech Development	9,510	0	6,197	6,197	0	0	0

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

FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	132,032	139,731	139,731	139,731	141,958	142,253	142,253
774637 Info Tech Managed Print Svcs	3,239	7,628	7,628	7,628	1,233	1,233	1,233
774677 Insurance Fund	795	795	795	795	795	795	795
775754 Maintenance Department Charges	36,618	0	25,870	25,870	0	0	0
778675 Telephone Communications	18,657	17,390	17,390	17,390	18,543	18,543	18,543
	231,571	196,123	228,190	228,190	193,996	194,291	194,291
Internal Support	231,571	196,123	228,190	228,190	193,996	194,291	194,291
Grand Total Expenditures	2,669,546	2,752,112	2,786,817	2,673,817	2,876,147	2,882,097	2,887,865

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	520	700	700	700	700	700	700
		520	700	700	700	700	700	700

Charges for Services

630105	Assessment Fees	1,380	1,500	1,500	1,500	1,500	1,500	1,500
630112	Assessments and PSI	158,710	195,500	195,500	125,500	66,000	66,000	66,000
630161	Bond Fees	14,651	16,000	16,000	16,000	16,000	16,000	16,000
630441	CVR County Portion	21,878	21,000	21,000	21,000	22,000	22,000	22,000
630565	Drug Treatment Court Fee	33,355	40,000	40,000	40,000	35,000	35,000	35,000
630567	Drunk Driving Caseflow DDCAF	40,854	42,000	42,000	42,000	41,000	41,000	41,000
630721	Filing Fees DCU	114,195	135,000	135,000	105,000	120,000	120,000	120,000
630798	Forfeiture of Bonds	88,688	74,000	74,000	74,000	88,000	88,000	88,000
630826	Garnishment Fees	129,465	150,000	150,000	120,000	135,000	135,000	135,000
631015	Jury Fees	2,160	1,400	1,400	1,400	1,400	1,400	1,400
631064	Late Penalty	106,382	107,000	107,000	122,000	107,000	107,000	107,000
631085	License Reinstatement Fees	42,810	45,000	45,000	45,000	45,000	45,000	45,000
631148	Marriage Fees	1,520	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	45,541	45,000	45,000	45,000	46,000	46,000	46,000
631288	No Insurance Proof Fee	33,350	26,100	26,100	26,100	31,000	31,000	31,000
631330	NSF Check Fees	1,835	4,000	4,000	4,000	2,000	2,000	2,000
631421	Ordinance Fines and Costs	1,469,543	1,525,000	1,525,000	1,635,000	1,525,000	1,525,000	1,525,000
631596	Probation Fees	784,610	834,935	834,935	804,935	800,000	800,000	800,000
631736	Refund Fees PD Def Attorney	70,162	80,000	80,000	80,000	72,000	72,000	72,000
632108	Show Cause Fee	6,485	6,500	6,500	6,500	6,500	6,500	6,500
632170	State Law Costs	315,344	400,000	400,000	320,000	380,000	380,000	380,000
632440	Warrant Recall Fee	33,516	33,500	33,500	33,500	33,500	33,500	33,500
		3,516,432	3,784,935	3,784,935	3,669,935	3,575,400	3,575,400	3,575,400

Investment Income

655385	Income from Investments	761	400	400	400	400	400	400
		761	400	400	400	400	400	400

Other Revenues

670114	Cash Overages	0	0	0	2	0	0	0
		0	0	0	2	0	0	0

Revenue		3,517,713	3,786,035	3,786,035	3,671,037	3,576,500	3,576,500	3,576,500
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	3,517,713	3,786,035	3,786,035	3,671,037	3,576,500	3,576,500	3,576,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,906,105	2,294,851	2,294,851	2,144,851	2,365,081	2,365,081	2,365,081
702030	Holiday	77,859	0	0	0	0	0	0
702050	Annual Leave	111,758	0	0	0	0	0	0
702080	Sick Leave	32,855	0	0	0	0	0	0
702100	Retroactive	1,182	0	0	0	0	0	0
702120	Jury Duty	776	0	0	0	0	0	0
702200	Death Leave	1,544	0	0	0	0	0	0
712020	Overtime	2,368	2,405	2,405	2,405	2,405	2,405	2,405
		2,134,448	2,297,256	2,297,256	2,147,256	2,367,486	2,367,486	2,367,486

Fringe Benefits

722750	Workers Compensation	4,779	5,151	5,151	5,151	5,293	5,293	5,293
722760	Group Life	5,591	6,003	6,003	6,003	4,361	4,361	4,361
722770	Retirement	674,589	591,972	591,972	561,972	629,418	629,418	629,418
722780	Hospitalization	528,458	595,207	595,207	565,207	615,525	615,525	615,525
722790	Social Security	130,092	153,893	153,893	153,893	158,979	158,979	158,979
722800	Dental	40,702	44,454	44,454	44,454	43,823	43,823	43,823
722810	Disability	23,344	26,110	26,110	26,110	29,068	29,068	29,068
722820	Unemployment Insurance	6,828	6,898	6,898	6,898	4,679	4,679	4,679
722850	Optical	3,651	4,375	4,375	4,375	4,405	4,405	4,405
722900	Fringe Benefit Adjustments	0	(685)	(685)	(685)	(673)	(673)	(673)
		1,418,034	1,433,378	1,433,378	1,373,378	1,494,878	1,494,878	1,494,878

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	7,258	10,750	10,750	7,750	10,750	10,750	10,750
730338	Computer Research Service	4,032	7,600	7,600	4,600	7,600	7,600	7,600
730422	Court Transcripts	87	500	500	500	500	500	500
730450	Defense Atty Fees	72,745	108,000	108,000	83,000	108,000	108,000	108,000
730646	Equipment Maintenance	903	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	22,681	24,600	24,600	24,600	24,600	24,600	24,600
731010	Juror Fees and Mileage	21,096	37,000	37,000	22,000	37,000	37,000	37,000
731059	Laundry and Cleaning	0	100	100	100	100	100	100

Department:	District Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30204 - District Court III Div. (Roch)						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731101 Library Continuations	5,497	4,471	4,471	4,471	4,471	4,471	4,471
731185 Medical Exam	3,020	6,000	6,000	6,000	6,000	6,000	6,000
731213 Membership Dues	4,965	5,500	5,500	5,500	5,500	5,500	5,500
731339 Periodicals Books Publ Sub	2,001	2,500	2,500	1,500	2,500	2,500	2,500
731346 Personal Mileage	1,238	4,524	4,524	2,524	4,524	4,524	4,524
731388 Printing	5,650	12,913	12,913	7,913	12,913	12,913	12,913
731458 Professional Services	3,547	3,560	3,560	3,560	3,560	3,560	3,560
731780 Software Support Maintenance	59,873	64,927	64,927	59,927	64,927	64,927	64,927
731818 Special Event Program	162	300	300	300	300	300	300
732018 Travel and Conference	1,487	8,739	8,739	3,739	8,739	8,739	8,739
	217,023	305,366	305,366	241,366	305,366	305,366	305,366
Commodities							
750119 Dry Goods and Clothing	0	1,500	1,500	1,500	1,500	1,500	1,500
750154 Expendable Equipment	0	4,180	4,180	180	4,180	4,180	4,180
750280 Laboratory Supplies	132	3,345	3,345	345	3,345	3,345	3,345
750399 Office Supplies	47,482	52,672	52,672	47,672	52,672	52,672	52,672
750448 Postage-Standard Mailing	40,000	50,000	50,000	42,000	50,000	50,000	50,000
750462 Provisions	335	420	420	420	420	420	420
	87,949	112,117	112,117	92,117	112,117	112,117	112,117
Operating Expenses	304,972	417,483	417,483	333,483	417,483	417,483	417,483
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	393,919	343,539	343,539	343,539	393,585	426,448	427,967
770667 Convenience Copier	900	0	0	0	0	0	0
772618 Equipment Rental	51,715	8,968	8,968	8,968	23,162	23,162	23,162
773535 Info Tech CLEMIS	27,629	28,010	28,010	28,010	27,821	27,821	27,821
773630 Info Tech Development	9,510	0	6,197	6,197	0	0	0
774636 Info Tech Operations	253,782	265,580	265,580	265,580	264,001	264,549	264,549
774637 Info Tech Managed Print Svcs	16,279	28,410	28,410	28,410	25,390	25,390	25,390
774677 Insurance Fund	1,389	1,390	1,390	1,390	1,390	1,390	1,390
775754 Maintenance Department Charges	37,363	0	11,358	11,358	0	0	0
778675 Telephone Communications	56,632	57,326	57,326	57,326	55,619	55,619	55,619
	849,117	733,223	750,778	750,778	790,968	824,379	825,898
Internal Support	849,117	733,223	750,778	750,778	790,968	824,379	825,898
Grand Total Expenditures	4,706,571	4,881,340	4,898,895	4,604,895	5,070,815	5,104,226	5,105,745

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	347	300	300	300	300	300	300
		347	300	300	300	300	300	300

Charges for Services

630105	Assessment Fees	40,747	25,000	25,000	25,000	25,000	25,000	25,000
630112	Assessments and PSI	109,105	90,000	90,000	90,000	55,000	55,000	55,000
630161	Bond Fees	10,531	10,000	10,000	10,000	10,000	10,000	10,000
630441	CVR County Portion	14,517	10,000	10,000	10,000	10,000	10,000	10,000
630565	Drug Treatment Court Fee	12,925	16,000	16,000	16,000	16,000	16,000	16,000
630567	Drunk Driving Caseflow DDCAF	39,529	30,000	30,000	40,000	35,000	35,000	35,000
630721	Filing Fees DCU	54,316	65,000	65,000	60,000	60,000	60,000	60,000
630798	Forfeiture of Bonds	62,962	60,000	60,000	60,000	60,000	60,000	60,000
630826	Garnishment Fees	55,500	70,000	70,000	50,000	60,000	60,000	60,000
631015	Jury Fees	5,080	3,500	3,500	3,500	3,500	3,500	3,500
631064	Late Penalty	50,202	50,000	50,000	50,000	50,000	50,000	50,000
631085	License Reinstatement Fees	15,975	15,000	15,000	15,000	15,000	15,000	15,000
631148	Marriage Fees	950	750	750	750	750	750	750
631253	Miscellaneous	65,441	60,000	60,000	75,000	60,000	60,000	60,000
631288	No Insurance Proof Fee	16,975	16,000	16,000	16,000	16,000	16,000	16,000
631330	NSF Check Fees	630	800	800	800	600	600	600
631421	Ordinance Fines and Costs	920,536	990,000	990,000	970,000	940,000	940,000	940,000
631596	Probation Fees	517,520	500,000	500,000	450,000	500,000	500,000	500,000
631736	Refund Fees PD Def Attorney	138,677	90,000	90,000	150,000	100,000	100,000	100,000
632108	Show Cause Fee	17,561	14,000	14,000	14,000	14,000	14,000	14,000
632170	State Law Costs	155,508	155,000	155,000	155,000	155,000	155,000	155,000
632440	Warrant Recall Fee	17,904	14,000	14,000	19,000	16,000	16,000	16,000
		2,323,090	2,285,050	2,285,050	2,280,050	2,201,850	2,201,850	2,201,850

Investment Income

655385	Income from Investments	1,065	1,000	1,000	1,000	1,000	1,000	1,000
		1,065	1,000	1,000	1,000	1,000	1,000	1,000

Other Revenues

670114	Cash Overages	58	0	0	42	0	0	0
		58	0	0	42	0	0	0

Revenue		2,324,560	2,286,350	2,286,350	2,281,392	2,203,150	2,203,150	2,203,150
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	2,324,560	2,286,350	2,286,350	2,281,392	2,203,150	2,203,150	2,203,150

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,174,774	1,335,769	1,335,769	1,335,769	1,374,066	1,374,066	1,374,066
702030	Holiday	44,068	0	0	0	0	0	0
702050	Annual Leave	65,107	0	0	0	0	0	0
702080	Sick Leave	19,243	0	0	0	0	0	0
702100	Retroactive	46	0	0	0	0	0	0
702120	Jury Duty	346	0	0	0	0	0	0
702200	Death Leave	1,313	0	0	0	0	0	0
712020	Overtime	4,741	7,500	7,500	7,500	7,500	7,500	7,500
712040	Holiday Overtime	210	0	0	0	0	0	0
		1,309,847	1,343,269	1,343,269	1,343,269	1,381,566	1,381,566	1,381,566

Fringe Benefits

722750	Workers Compensation	2,934	2,936	2,936	2,936	3,076	3,076	3,076
722760	Group Life	3,221	3,502	3,502	3,502	2,539	2,539	2,539
722770	Retirement	381,476	331,079	331,079	331,079	346,594	346,594	346,594
722780	Hospitalization	306,820	363,047	363,047	343,047	378,168	378,168	378,168
722790	Social Security	76,603	89,781	89,781	89,781	92,561	92,561	92,561
722800	Dental	22,461	26,626	26,626	26,626	28,073	28,073	28,073
722810	Disability	13,742	15,071	15,071	15,071	16,747	16,747	16,747
722820	Unemployment Insurance	4,192	3,981	3,981	3,981	2,694	2,694	2,694
722850	Optical	2,012	2,502	2,502	2,502	2,649	2,649	2,649
722900	Fringe Benefit Adjustments	0	1,631	1,631	1,631	1,639	1,639	1,639
		813,460	840,156	840,156	820,156	874,740	874,740	874,740

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	5,913	4,500	4,500	4,500	4,500	4,500	4,500
730240	Cash Shortage	124	0	0	0	0	0	0
730422	Court Transcripts	166	200	200	200	200	200	200
730450	Defense Atty Fees	106,570	75,000	75,000	105,000	75,000	75,000	75,000
730548	Drug Testing	0	0	3,000	3,000	0	0	0
730562	Electrical Service	81,352	93,297	93,297	83,297	93,108	93,108	93,108
730646	Equipment Maintenance	1,095	1,500	1,500	1,500	1,500	1,500	1,500
730653	Equipment Rental	1,008	1,300	1,300	1,300	1,300	1,300	1,300

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730982 Interpreter Fees	24,209	18,000	18,000	23,000	18,000	18,000	18,000
731010 Juror Fees and Mileage	12,846	12,200	12,200	12,200	12,200	12,200	12,200
731101 Library Continuations	4,427	2,056	2,056	2,056	2,056	2,056	2,056
731213 Membership Dues	1,940	2,885	2,885	2,885	2,885	2,885	2,885
731297 Officer Fees	0	100	100	100	100	100	100
731346 Personal Mileage	1,834	4,596	4,596	4,596	4,796	4,796	4,796
731388 Printing	3,255	4,776	4,776	4,776	4,776	4,776	4,776
731458 Professional Services	4,010	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
731780 Software Support Maintenance	33,518	35,261	35,261	35,261	35,450	35,450	35,450
732018 Travel and Conference	1,810	3,500	3,500	3,500	3,500	3,500	3,500
732165 Workshops and Meeting	987	1,500	1,500	1,500	1,500	1,500	1,500
	442,667	423,975	426,975	451,975	424,175	424,175	424,175
Commodities							
750119 Dry Goods and Clothing	25	700	700	700	500	500	500
750154 Expendable Equipment	78	1,500	17,480	17,480	1,500	1,500	1,500
750399 Office Supplies	23,919	27,532	24,532	24,532	27,532	27,532	27,532
750448 Postage-Standard Mailing	20,000	25,000	25,000	20,000	25,000	25,000	25,000
750462 Provisions	195	500	500	500	500	500	500
	44,217	55,232	68,212	63,212	55,032	55,032	55,032
Operating Expenses	486,883	479,207	495,187	515,187	479,207	479,207	479,207
Internal Support							
Internal Services							
770667 Convenience Copier	1,653	0	0	0	0	0	0
772618 Equipment Rental	7,530	12,574	12,574	12,574	14,537	14,537	14,537
773535 Info Tech CLEMIS	19,615	19,885	19,885	19,885	19,753	19,753	19,753
773630 Info Tech Development	9,510	0	6,196	6,196	0	0	0
774636 Info Tech Operations	180,017	190,628	190,628	180,628	184,455	184,838	184,838
774637 Info Tech Managed Print Svcs	4,443	8,788	8,788	8,788	6,483	6,483	6,483
774677 Insurance Fund	964	965	965	965	965	965	965
775754 Maintenance Department Charges	5,314	0	11,341	11,341	0	0	0
778675 Telephone Communications	19,949	20,059	20,059	20,059	19,801	19,801	19,801
	248,994	252,899	270,436	260,436	245,994	246,377	246,377
Internal Support	248,994	252,899	270,436	260,436	245,994	246,377	246,377
Grand Total Expenditures	2,859,184	2,915,531	2,949,048	2,939,048	2,981,507	2,981,890	2,981,890

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630007	Account Filings Probate	19,350	22,000	22,000	22,000	22,000	22,000
630063	Ancillary Fees	186	500	500	500	500	500
630098	Application and Admin Fee	650	500	500	500	500	500
630210	Certified Copies	126,372	120,000	120,000	120,000	120,000	120,000
630789	Foreign Letter Ancillary	110	100	100	100	100	100
630854	Gross Estate Fees	267,068	240,000	240,000	240,000	240,000	240,000
631010	Judge On Line Services	6,720	6,000	6,000	6,000	6,000	6,000
631015	Jury Fees	480	900	900	900	900	900
631141	Marriage Ceremony	72	100	100	100	100	100
631155	Marriage Licenses	2	0	0	0	0	0
631253	Miscellaneous	843	200	200	200	200	200
631260	Miscellaneous Petitions	16,270	18,000	18,000	18,000	18,000	18,000
631281	Motion Fees	3,440	3,000	3,000	3,000	3,000	3,000
631351	Objection	2,260	2,000	2,000	2,000	2,000	2,000
631526	Photostats	26,374	22,000	22,000	22,000	22,000	22,000
631736	Refund Fees PD Def Attorney	49,349	54,000	54,000	54,000	54,000	54,000
631967	Safe Deposit Fee	290	300	300	300	300	300
632177	Statement and Proof of Claim	7,650	8,000	8,000	8,000	8,000	8,000
632492	Will Deposits	10,975	10,000	10,000	10,000	10,000	10,000
		538,461	507,600	507,600	507,600	507,600	507,600
Other Revenues							
670114	Cash Overages	3	0	0	6	0	0
		3	0	0	6	0	0
Revenue		538,464	507,600	507,600	507,606	507,600	507,600
Grand Total Revenues		538,464	507,600	507,600	507,606	507,600	507,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,291,308	2,668,430	2,668,430	2,628,430	2,803,454	2,803,454	2,803,454
702030	Holiday	83,512	0	0	0	0	0	0
702050	Annual Leave	116,841	0	0	0	0	0	0
702080	Sick Leave	36,104	0	0	0	0	0	0
702100	Retroactive	317	0	0	0	0	0	0
702120	Jury Duty	312	0	0	0	0	0	0

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description		FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702200	Death Leave	3,437	0	0	0	0	0	0
712020	Overtime	3,421	10,000	10,000	10,000	10,000	10,000	10,000
		2,535,252	2,678,430	2,678,430	2,638,430	2,813,454	2,813,454	2,813,454
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	0	0	0	30,753	30,753	30,753
722750	Workers Compensation	5,780	5,995	5,995	5,995	6,335	6,335	6,335
722760	Group Life	7,293	7,911	7,911	7,911	5,907	5,907	5,907
722770	Retirement	834,056	718,786	718,786	718,786	787,148	787,148	787,148
722780	Hospitalization	518,947	618,949	618,949	548,949	603,698	603,698	603,698
722790	Social Security	175,091	190,366	190,366	190,366	202,291	202,291	202,291
722800	Dental	37,443	44,757	44,757	44,757	44,159	44,159	44,159
722810	Disability	26,883	28,784	28,784	28,784	33,257	33,257	33,257
722820	Unemployment Insurance	8,112	6,563	6,563	6,563	4,624	4,624	4,624
722850	Optical	3,383	4,324	4,324	4,324	4,398	4,398	4,398
722900	Fringe Benefit Adjustments	0	19,304	19,304	(696)	(2,680)	(2,680)	(2,680)
		1,616,989	1,645,739	1,645,739	1,555,739	1,719,890	1,719,890	1,719,890
		4,152,241	4,324,169	4,324,169	4,194,169	4,533,344	4,533,344	4,533,344
Personnel								
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730072	Advertising	2,220	4,300	4,300	4,300	4,300	4,300	4,300
730226	Car Allowance	2,934	2,000	2,000	2,000	2,000	2,000	2,000
730240	Cash Shortage	7	0	0	0	0	0	0
730373	Contracted Services	60	0	0	0	0	0	0
730415	Court Reporter Services	1,910	3,000	3,000	1,000	3,000	3,000	3,000
730422	Court Transcripts	49	1,000	1,000	1,000	1,000	1,000	1,000
730450	Defense Atty Fees	324,555	225,552	285,552	285,552	285,552	285,552	285,552
730646	Equipment Maintenance	869	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	231,770	247,294	247,294	242,294	247,294	247,294	247,294
730828	Guardian Review-Adult	12,430	8,000	8,000	8,000	8,000	8,000	8,000
730835	Guardian Review-Minor	660	2,000	2,000	2,000	2,000	2,000	2,000
730982	Interpreter Fees	9,603	3,000	3,000	8,000	3,000	3,000	3,000
731101	Library Continuations	8,918	16,981	16,981	8,981	14,981	14,981	14,981
731192	Medical Services Guardianship	33,163	25,600	25,600	32,600	25,600	25,600	25,600
731206	Medical Services Probate Exam	13,588	10,000	10,000	16,000	10,000	10,000	10,000
731213	Membership Dues	5,325	5,500	5,500	5,500	7,500	7,500	7,500
731339	Periodicals Books Publ Sub	693	0	0	0	0	0	0
731346	Personal Mileage	2,058	3,480	3,480	3,480	3,480	3,480	3,480
731388	Printing	5,498	17,028	17,028	9,028	17,028	17,028	17,028
731458	Professional Services	71,735	67,080	67,080	67,080	67,080	67,080	67,080

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731962 Transcript on Appeals	477	0	0	0	0	0	0
732018 Travel and Conference	3,860	8,500	8,500	8,500	8,500	8,500	8,500
732081 Visiting Judges	5,728	10,000	10,000	4,000	10,000	10,000	10,000
732165 Workshops and Meeting	97	0	0	0	0	0	0
	738,205	663,315	723,315	712,315	723,315	723,315	723,315
Commodities							
750049 Computer Supplies	0	1,600	1,600	1,600	1,600	1,600	1,600
750119 Dry Goods and Clothing	0	400	400	400	400	400	400
750154 Expendable Equipment	5,251	12,000	34,000	34,000	12,000	12,000	12,000
750245 Incentives	22	0	0	0	0	0	0
750392 Metered Postage	42,780	38,220	38,220	38,220	38,220	38,220	38,220
750399 Office Supplies	28,199	23,889	23,889	23,889	23,889	23,889	23,889
	76,252	76,109	98,109	98,109	76,109	76,109	76,109
Operating Expenses	814,458	739,424	821,424	810,424	799,424	799,424	799,424
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	356,061	300,403	300,403	300,403	332,371	360,123	361,405
770667 Convenience Copier	652	0	0	0	0	0	0
772618 Equipment Rental	83,496	98,556	98,556	98,556	95,578	95,578	95,578
773535 Info Tech CLEMIS	16,082	16,928	16,928	16,928	15,589	15,589	15,589
773630 Info Tech Development	76,576	0	59,966	59,966	0	0	0
774636 Info Tech Operations	416,435	454,945	454,945	449,945	411,395	412,248	412,248
774637 Info Tech Managed Print Svcs	2,720	341	341	341	4,140	4,140	4,140
774677 Insurance Fund	11,667	11,673	11,673	11,673	11,673	11,673	11,673
775754 Maintenance Department Charges	1,902	0	20,932	20,932	0	0	0
778675 Telephone Communications	30,298	30,552	30,552	30,552	30,166	30,166	30,166
	995,889	913,398	994,296	989,296	900,912	929,517	930,799
Internal Support	995,889	913,398	994,296	989,296	900,912	929,517	930,799
Grand Total Expenditures	5,962,588	5,976,991	6,139,889	5,993,889	6,233,680	6,262,285	6,263,567

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30401 - Probate Court Administration						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,356,278	1,492,232	1,492,232	1,492,232	1,544,093	1,544,093	1,544,093
702030	Holiday	39,116	0	0	0	0	0	0
702050	Annual Leave	45,344	0	0	0	0	0	0
702080	Sick Leave	15,662	0	0	0	0	0	0
702100	Retroactive	194	0	0	0	0	0	0
702120	Jury Duty	138	0	0	0	0	0	0
702200	Death Leave	570	0	0	0	0	0	0
		1,457,302	1,492,232	1,492,232	1,492,232	1,544,093	1,544,093	1,544,093

Fringe Benefits

722750	Workers Compensation	3,264	3,380	3,380	3,380	3,498	3,498	3,498
722760	Group Life	4,201	4,647	4,647	4,647	3,394	3,394	3,394
722770	Retirement	472,510	402,865	402,865	402,865	429,520	429,520	429,520
722780	Hospitalization	221,979	258,652	258,652	228,652	253,202	253,202	253,202
722790	Social Security	100,743	108,718	108,718	108,718	113,057	113,057	113,057
722800	Dental	16,431	18,922	18,922	18,922	19,310	19,310	19,310
722810	Disability	12,111	13,503	13,503	13,503	15,309	15,309	15,309
722820	Unemployment Insurance	4,663	2,983	2,983	2,983	2,068	2,068	2,068
722850	Optical	1,598	1,945	1,945	1,945	1,960	1,960	1,960
722900	Fringe Benefit Adjustments	0	(6,264)	(6,264)	(6,264)	(6,220)	(6,220)	(6,220)
		837,500	809,351	809,351	779,351	835,098	835,098	835,098

Personnel

Operating Expenses

Contractual Services

730415	Court Reporter Services	0	3,000	3,000	1,000	3,000	3,000	3,000
731101	Library Continuations	8,918	16,981	16,981	8,981	14,981	14,981	14,981
731213	Membership Dues	0	500	500	500	2,500	2,500	2,500
731346	Personal Mileage	1,230	0	0	0	0	0	0
732018	Travel and Conference	0	2,000	2,000	2,000	2,000	2,000	2,000
732081	Visiting Judges	0	7,000	7,000	1,000	7,000	7,000	7,000
		10,148	29,481	29,481	13,481	29,481	29,481	29,481

Operating Expenses

Internal Support

		10,148	29,481	29,481	13,481	29,481	29,481	29,481
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Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30401 - Probate Court Administration	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Services							
770631 Bldg Space Cost Allocation	198,380	167,370	167,370	167,370	185,430	200,913	201,628
773630 Info Tech Development	3,151	0	2,860	2,860	0	0	0
774636 Info Tech Operations	91,475	109,262	109,262	104,262	91,059	91,247	91,247
774637 Info Tech Managed Print Svcs	0	341	341	341	11	11	11
775754 Maintenance Department Charges	977	0	18,506	18,506	0	0	0
778675 Telephone Communications	10,051	10,125	10,125	10,125	9,572	9,572	9,572
	304,034	287,098	308,464	303,464	286,072	301,743	302,458
Internal Support	304,034	287,098	308,464	303,464	286,072	301,743	302,458
Grand Total Expenditures	2,608,983	2,618,162	2,639,528	2,588,528	2,694,744	2,710,415	2,711,130

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630007	Account Filings Probate	19,350	22,000	22,000	22,000	22,000	22,000	22,000
630063	Ancillary Fees	186	500	500	500	500	500	500
630098	Application and Admin Fee	650	500	500	500	500	500	500
630210	Certified Copies	126,372	120,000	120,000	120,000	120,000	120,000	120,000
630789	Foreign Letter Ancillary	110	100	100	100	100	100	100
630854	Gross Estate Fees	267,068	240,000	240,000	240,000	240,000	240,000	240,000
631010	Judge On Line Services	6,720	6,000	6,000	6,000	6,000	6,000	6,000
631015	Jury Fees	480	900	900	900	900	900	900
631141	Marriage Ceremony	72	100	100	100	100	100	100
631155	Marriage Licenses	2	0	0	0	0	0	0
631253	Miscellaneous	843	200	200	200	200	200	200
631260	Miscellaneous Petitions	16,270	18,000	18,000	18,000	18,000	18,000	18,000
631281	Motion Fees	3,440	3,000	3,000	3,000	3,000	3,000	3,000
631351	Objection	2,260	2,000	2,000	2,000	2,000	2,000	2,000
631526	Photostats	26,374	22,000	22,000	22,000	22,000	22,000	22,000
631736	Refund Fees PD Def Attorney	49,349	54,000	54,000	54,000	54,000	54,000	54,000
631967	Safe Deposit Fee	290	300	300	300	300	300	300
632177	Statement and Proof of Claim	7,650	8,000	8,000	8,000	8,000	8,000	8,000
632492	Will Deposits	10,975	10,000	10,000	10,000	10,000	10,000	10,000
		538,461	507,600	507,600	507,600	507,600	507,600	507,600

Other Revenues

670114	Cash Overages	3	0	0	6	0	0	0
		3	0	0	6	0	0	0

Revenue		538,464	507,600	507,600	507,606	507,600	507,600	507,600
Grand Total Revenues		538,464	507,600	507,600	507,606	507,600	507,600	507,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	935,030	1,176,198	1,176,198	1,136,198	1,259,361	1,259,361	1,259,361
702030	Holiday	44,396	0	0	0	0	0	0
702050	Annual Leave	71,498	0	0	0	0	0	0
702080	Sick Leave	20,443	0	0	0	0	0	0
702100	Retroactive	123	0	0	0	0	0	0

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30404 - Probate Estates and Mental							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702120 Jury Duty	173	0	0	0	0	0	0
702200 Death Leave	2,868	0	0	0	0	0	0
712020 Overtime	3,421	10,000	10,000	10,000	10,000	10,000	10,000
	1,077,951	1,186,198	1,186,198	1,146,198	1,269,361	1,269,361	1,269,361
Fringe Benefits							
722740 Fringe Benefits	0	0	0	0	30,753	30,753	30,753
722750 Workers Compensation	2,516	2,615	2,615	2,615	2,837	2,837	2,837
722760 Group Life	3,092	3,264	3,264	3,264	2,513	2,513	2,513
722770 Retirement	361,546	315,921	315,921	315,921	357,628	357,628	357,628
722780 Hospitalization	296,967	360,297	360,297	320,297	350,496	350,496	350,496
722790 Social Security	74,348	81,648	81,648	81,648	89,234	89,234	89,234
722800 Dental	21,013	25,835	25,835	25,835	24,849	24,849	24,849
722810 Disability	14,773	15,281	15,281	15,281	17,948	17,948	17,948
722820 Unemployment Insurance	3,449	3,580	3,580	3,580	2,556	2,556	2,556
722850 Optical	1,785	2,379	2,379	2,379	2,438	2,438	2,438
722900 Fringe Benefit Adjustments	0	25,568	25,568	5,568	3,540	3,540	3,540
	779,489	836,388	836,388	776,388	884,792	884,792	884,792
Personnel	1,857,440	2,022,586	2,022,586	1,922,586	2,154,153	2,154,153	2,154,153

Operating Expenses

Contractual Services

730072 Advertising	2,220	4,300	4,300	4,300	4,300	4,300	4,300
730226 Car Allowance	2,934	2,000	2,000	2,000	2,000	2,000	2,000
730240 Cash Shortage	7	0	0	0	0	0	0
730373 Contracted Services	60	0	0	0	0	0	0
730415 Court Reporter Services	1,910	0	0	0	0	0	0
730422 Court Transcripts	49	1,000	1,000	1,000	1,000	1,000	1,000
730450 Defense Atty Fees	324,555	225,552	285,552	285,552	285,552	285,552	285,552
730646 Equipment Maintenance	869	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	231,770	247,294	247,294	242,294	247,294	247,294	247,294
730828 Guardian Review-Adult	12,430	8,000	8,000	8,000	8,000	8,000	8,000
730835 Guardian Review-Minor	660	2,000	2,000	2,000	2,000	2,000	2,000
730982 Interpreter Fees	9,603	3,000	3,000	8,000	3,000	3,000	3,000
731192 Medical Services Guardianship	33,163	25,600	25,600	32,600	25,600	25,600	25,600
731206 Medical Services Probate Exam	13,588	10,000	10,000	16,000	10,000	10,000	10,000
731213 Membership Dues	5,325	5,000	5,000	5,000	5,000	5,000	5,000
731339 Periodicals Books Publ Sub	693	0	0	0	0	0	0
731346 Personal Mileage	828	3,480	3,480	3,480	3,480	3,480	3,480
731388 Printing	5,498	17,028	17,028	9,028	17,028	17,028	17,028

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30404 - Probate Estates and Mental							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458 Professional Services	71,735	67,080	67,080	67,080	67,080	67,080	67,080
731962 Transcript on Appeals	477	0	0	0	0	0	0
732018 Travel and Conference	3,860	6,500	6,500	6,500	6,500	6,500	6,500
732081 Visiting Judges	5,728	3,000	3,000	3,000	3,000	3,000	3,000
732165 Workshops and Meeting	97	0	0	0	0	0	0
	728,058	633,834	693,834	698,834	693,834	693,834	693,834
Commodities							
750049 Computer Supplies	0	1,600	1,600	1,600	1,600	1,600	1,600
750119 Dry Goods and Clothing	0	400	400	400	400	400	400
750154 Expendable Equipment	5,251	12,000	34,000	34,000	12,000	12,000	12,000
750245 Incentives	22	0	0	0	0	0	0
750392 Metered Postage	42,780	38,220	38,220	38,220	38,220	38,220	38,220
750399 Office Supplies	28,199	23,889	23,889	23,889	23,889	23,889	23,889
	76,252	76,109	98,109	98,109	76,109	76,109	76,109
Operating Expenses	804,310	709,943	791,943	796,943	769,943	769,943	769,943
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	157,681	133,033	133,033	133,033	146,941	159,210	159,777
770667 Convenience Copier	652	0	0	0	0	0	0
772618 Equipment Rental	83,496	98,556	98,556	98,556	95,578	95,578	95,578
773535 Info Tech CLEMIS	16,082	16,928	16,928	16,928	15,589	15,589	15,589
773630 Info Tech Development	73,425	0	57,106	57,106	0	0	0
774636 Info Tech Operations	324,960	345,683	345,683	345,683	320,336	321,001	321,001
774637 Info Tech Managed Print Svcs	2,720	0	0	0	4,129	4,129	4,129
774677 Insurance Fund	11,667	11,673	11,673	11,673	11,673	11,673	11,673
775754 Maintenance Department Charges	925	0	2,426	2,426	0	0	0
778675 Telephone Communications	20,247	20,427	20,427	20,427	20,594	20,594	20,594
	691,855	626,300	685,832	685,832	614,840	627,774	628,341
Internal Support	691,855	626,300	685,832	685,832	614,840	627,774	628,341
Grand Total Expenditures	3,353,604	3,358,829	3,500,361	3,405,361	3,538,936	3,551,870	3,552,437

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	65,684	85,500	85,500	85,500	202,500	202,500	202,500
		65,684	85,500	85,500	85,500	202,500	202,500	202,500
State Grants								
615571	State Operating Grants	65,684	85,500	85,500	85,500	2,500	2,500	2,500
		65,684	85,500	85,500	85,500	2,500	2,500	2,500
Charges for Services								
630602	Educational Training	8,780	6,100	6,100	10,000	6,100	6,100	6,100
630660	Extradition Recovery Fee	10,944	12,500	12,500	12,500	12,500	12,500	12,500
630791	Forensic Lab Fees	128	0	0	250	0	0	0
631239	Microfilming	3,575	1,500	1,500	2,500	1,500	1,500	1,500
631253	Miscellaneous	0	0	0	13	0	0	0
631827	Reimb General	27,705	66,000	66,000	31,360	66,000	66,000	66,000
632163	State Approp Victim Witness	188,900	188,900	223,900	223,900	188,900	188,900	188,900
632478	Welfare Fraud Case Review	3,521	12,000	12,000	3,000	12,000	12,000	12,000
633440	Restr P A Seized Funds	9,927	0	0	0	0	0	0
		253,479	287,000	322,000	283,523	287,000	287,000	287,000
		384,847	458,000	493,000	454,523	492,000	492,000	492,000
Revenue		384,847	458,000	493,000	454,523	492,000	492,000	492,000
Grand Total Revenues		384,847	458,000	493,000	454,523	492,000	492,000	492,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	7,960,337	9,832,888	9,832,888	9,445,621	10,183,841	10,183,841	10,183,841
702030	Holiday	402,988	0	0	0	0	0	0
702050	Annual Leave	517,466	0	0	0	0	0	0
702080	Sick Leave	171,316	0	0	0	0	0	0
702100	Retroactive	1,444	0	0	0	0	0	0
702120	Jury Duty	862	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	8,333	0	0	0	0	0	0
702200	Death Leave	13,703	0	0	0	0	0	0
712020	Overtime	66,693	57,519	57,519	74,580	57,519	57,519	57,519
712040	Holiday Overtime	1,330	0	0	0	0	0	0
712090	On Call	28,600	28,600	28,600	28,733	28,600	28,600	28,600
		9,173,071	9,919,007	9,919,007	9,548,934	10,269,960	10,269,960	10,269,960

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
<u>Fringe Benefits</u>								
722750	Workers Compensation	28,522	31,081	31,081	29,248	31,656	31,656	31,656
722760	Group Life	27,297	29,747	29,747	25,939	21,652	21,652	21,652
722770	Retirement	3,324,810	2,912,067	2,912,067	2,794,508	3,083,590	3,083,590	3,083,590
722780	Hospitalization	1,476,475	1,721,676	1,721,676	1,575,466	1,724,911	1,724,911	1,724,911
722790	Social Security	674,281	733,265	733,265	698,586	758,357	758,357	758,357
722800	Dental	117,648	132,310	132,310	127,476	133,833	133,833	133,833
722810	Disability	125,316	136,916	136,916	132,901	152,357	152,357	152,357
722820	Unemployment Insurance	29,407	30,933	30,933	30,559	21,030	21,030	21,030
722850	Optical	11,531	13,815	13,815	12,308	13,463	13,463	13,463
722900	Fringe Benefit Adjustments	0	20,361	20,361	0	20,361	20,361	20,361
		5,815,287	5,762,171	5,762,171	5,426,991	5,961,210	5,961,210	5,961,210
		14,988,358	15,681,178	15,681,178	14,975,925	16,231,170	16,231,170	16,231,170
<u>Personnel</u>								
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730303	Clothing Allowance	1,500	1,500	1,500	2,000	1,500	1,500	1,500
730338	Computer Research Service	50,722	65,000	65,000	65,000	65,000	65,000	65,000
730422	Court Transcripts	21,062	15,000	15,000	15,000	15,000	15,000	15,000
730646	Equipment Maintenance	321	1,300	1,300	200	1,300	1,300	1,300
730688	Expert Witness Fee and Mileage	37,886	31,989	31,989	44,000	31,989	31,989	31,989
730695	Extradition Expense	60,048	28,017	28,017	51,000	28,017	28,017	28,017
730730	Filing Fees	19,378	22,000	22,000	12,000	22,000	22,000	22,000
730772	Freight and Express	1,442	2,000	2,000	1,200	2,000	2,000	2,000
730982	Interpreter Fees	1,236	0	0	0	0	0	0
731101	Library Continuations	72,312	36,900	36,900	65,500	36,900	36,900	36,900
731213	Membership Dues	45,057	47,000	47,000	45,000	47,000	47,000	47,000
731220	Microfilming and Reproductions	274	3,500	3,500	500	3,500	3,500	3,500
731241	Miscellaneous	1,398	575	575	575	575	575	575
731339	Periodicals Books Publ Sub	6,510	4,000	4,000	6,500	4,000	4,000	4,000
731346	Personal Mileage	37,112	48,367	48,367	33,100	48,367	48,367	48,367
731388	Printing	32,862	54,562	54,562	45,700	54,562	54,562	54,562
731458	Professional Services	1,388	10,000	10,000	0	10,000	10,000	10,000
731941	Training	870	18,000	18,000	1,000	18,000	18,000	18,000
731962	Transcript on Appeals	6,661	4,000	4,000	1,000	4,000	4,000	4,000
732018	Travel and Conference	0	15,000	15,000	0	15,000	15,000	15,000
732158	Witness Fees and Mileage	30,494	50,000	50,000	35,000	50,000	50,000	50,000
732165	Workshops and Meeting	8,241	0	0	3,000	0	0	0
		436,772	458,710	458,710	427,275	458,710	458,710	458,710
<u>Commodities</u>								
750154	Expendable Equipment	276	5,000	5,000	0	5,000	5,000	5,000

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750392 Metered Postage	24,291	29,831	29,831	29,831	29,831	29,831	29,831
750399 Office Supplies	51,657	60,925	60,925	53,925	60,925	60,925	60,925
750462 Provisions	0	700	700	353	700	700	700
750490 Security Supplies	0	5,000	5,000	0	5,000	5,000	5,000
750511 Special Event Supplies	395	0	0	347	0	0	0
	76,620	101,456	101,456	84,456	101,456	101,456	101,456
Capital Outlay							
760126 Capital Outlay Miscellaneous	38,341	0	0	0	0	0	0
	38,341	0	0	0	0	0	0
Operating Expenses	551,733	560,166	560,166	511,731	560,166	560,166	560,166
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,024,773	864,585	864,585	864,585	907,320	983,078	986,579
770667 Convenience Copier	792	0	0	0	0	0	0
773535 Info Tech CLEMIS	22,458	22,767	22,767	22,767	22,616	22,616	22,616
773630 Info Tech Development	74,680	0	35,896	35,896	0	0	0
774636 Info Tech Operations	599,678	623,307	623,307	623,307	701,369	737,456	737,456
774637 Info Tech Managed Print Svcs	54,626	101,498	101,498	101,498	74,083	74,083	74,083
774677 Insurance Fund	5,706	5,709	5,709	5,709	5,709	5,709	5,709
775754 Maintenance Department Charges	19,905	0	14,360	14,360	0	0	0
776659 Motor Pool Fuel Charges	7,823	7,665	7,665	7,665	10,000	10,000	10,000
776661 Motor Pool	57,081	47,687	47,687	47,687	57,000	57,000	57,000
777560 Radio Communications	3,656	3,656	3,656	3,656	3,656	3,656	3,656
778675 Telephone Communications	77,747	77,699	77,699	77,699	74,234	74,234	74,234
	1,948,926	1,754,573	1,804,829	1,804,829	1,855,987	1,967,832	1,971,333
Internal Support	1,948,926	1,754,573	1,804,829	1,804,829	1,855,987	1,967,832	1,971,333
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	937,883	855,589	932,589	932,589	926,544	926,544	926,544
	937,883	855,589	932,589	932,589	926,544	926,544	926,544
Transfers/Other Sources (Uses)	937,883	855,589	932,589	932,589	926,544	926,544	926,544
Grand Total Expenditures	18,426,900	18,851,506	18,978,762	18,225,074	19,573,867	19,685,712	19,689,213

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40101 - Prosecuting Attorney Admin	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	65,684	85,500	85,500	85,500	85,500	85,500	85,500
		65,684	85,500	85,500	85,500	85,500	85,500	85,500

State Grants

615571	State Operating Grants	65,684	85,500	85,500	85,500	85,500	85,500	85,500
		65,684	85,500	85,500	85,500	85,500	85,500	85,500

Charges for Services

630602	Educational Training	8,780	6,100	6,100	10,000	6,100	6,100	6,100
630660	Extradition Recovery Fee	10,944	12,500	12,500	12,500	12,500	12,500	12,500
630791	Forensic Lab Fees	128	0	0	250	0	0	0
631239	Microfilming	3,575	1,500	1,500	2,500	1,500	1,500	1,500
631253	Miscellaneous	0	0	0	13	0	0	0
631827	Reimb General	27,705	66,000	66,000	31,360	66,000	66,000	66,000
632163	State Approp Victim Witness	188,900	188,900	223,900	223,900	188,900	188,900	188,900
632478	Welfare Fraud Case Review	3,521	12,000	12,000	3,000	12,000	12,000	12,000
633440	Restr P A Seized Funds	9,927	0	0	0	0	0	0
		253,479	287,000	322,000	283,523	287,000	287,000	287,000

Revenue		384,847	458,000	493,000	454,523	458,000	458,000	458,000
Grand Total Revenues		384,847	458,000	493,000	454,523	458,000	458,000	458,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,131,483	1,357,254	1,357,254	1,326,965	1,393,697	1,393,697	1,393,697
702030	Holiday	45,342	0	0	0	0	0	0
702050	Annual Leave	52,018	0	0	0	0	0	0
702080	Sick Leave	18,476	0	0	0	0	0	0
702100	Retroactive	1,079	0	0	0	0	0	0
702200	Death Leave	3,208	0	0	0	0	0	0
712020	Overtime	27,914	4,679	4,679	30,474	4,679	4,679	4,679
712040	Holiday Overtime	99	0	0	0	0	0	0
712090	On Call	4,550	0	0	4,933	0	0	0
		1,284,169	1,361,933	1,361,933	1,362,372	1,398,376	1,398,376	1,398,376

Fringe Benefits

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
Organization:	40101 - Prosecuting Attorney Admin							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722750 Workers Compensation	3,599	4,575	4,575	3,051	3,122	3,122	3,122
722760 Group Life	3,825	3,768	3,768	3,422	2,725	2,725	2,725
722770 Retirement	470,241	374,729	374,729	376,965	401,904	401,904	401,904
722780 Hospitalization	249,378	298,337	298,337	243,183	271,618	271,618	271,618
722790 Social Security	92,786	91,823	91,823	90,124	93,999	93,999	93,999
722800 Dental	20,571	23,530	23,530	20,861	21,505	21,505	21,505
722810 Disability	15,163	15,431	15,431	15,269	17,002	17,002	17,002
722820 Unemployment Insurance	4,379	3,835	3,835	4,357	2,582	2,582	2,582
722850 Optical	1,986	2,482	2,482	2,016	2,288	2,288	2,288
722900 Fringe Benefit Adjustments	0	1,656	1,656	0	1,656	1,656	1,656
	861,928	820,166	820,166	759,248	818,401	818,401	818,401
Personnel	2,146,097	2,182,099	2,182,099	2,121,620	2,216,777	2,216,777	2,216,777

Operating Expenses

Contractual Services

730303 Clothing Allowance	0	0	0	300	0	0	0
730338 Computer Research Service	50,722	65,000	65,000	65,000	65,000	65,000	65,000
730422 Court Transcripts	21,062	15,000	15,000	15,000	15,000	15,000	15,000
730646 Equipment Maintenance	321	1,300	1,300	200	1,300	1,300	1,300
730688 Expert Witness Fee and Mileage	37,886	31,989	31,989	44,000	31,989	31,989	31,989
730695 Extradition Expense	60,048	28,017	28,017	51,000	28,017	28,017	28,017
730730 Filing Fees	19,378	22,000	22,000	12,000	22,000	22,000	22,000
730772 Freight and Express	1,442	2,000	2,000	1,200	2,000	2,000	2,000
730982 Interpreter Fees	1,236	0	0	0	0	0	0
731101 Library Continuations	72,312	36,900	36,900	65,500	36,900	36,900	36,900
731213 Membership Dues	45,057	47,000	47,000	45,000	47,000	47,000	47,000
731220 Microfilming and Reproductions	274	3,500	3,500	500	3,500	3,500	3,500
731241 Miscellaneous	1,398	575	575	575	575	575	575
731339 Periodicals Books Publ Sub	6,510	4,000	4,000	6,500	4,000	4,000	4,000
731346 Personal Mileage	919	4,914	4,914	500	4,914	4,914	4,914
731388 Printing	32,862	54,562	54,562	45,700	54,562	54,562	54,562
731458 Professional Services	1,388	10,000	10,000	0	10,000	10,000	10,000
731941 Training	645	18,000	18,000	1,000	18,000	18,000	18,000
731962 Transcript on Appeals	6,661	4,000	4,000	1,000	4,000	4,000	4,000
732018 Travel and Conference	0	15,000	15,000	0	15,000	15,000	15,000
732158 Witness Fees and Mileage	30,494	50,000	50,000	35,000	50,000	50,000	50,000
732165 Workshops and Meeting	8,241	0	0	3,000	0	0	0
	398,854	413,757	413,757	392,975	413,757	413,757	413,757

Commodities

750154 Expendable Equipment	276	5,000	5,000	0	5,000	5,000	5,000
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Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
Organization:	40101 - Prosecuting Attorney Admin							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description		FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750392	Metered Postage	24,291	29,831	29,831	29,831	29,831	29,831	29,831
750399	Office Supplies	51,657	60,925	60,925	53,925	60,925	60,925	60,925
750462	Provisions	0	700	700	353	700	700	700
750490	Security Supplies	0	5,000	5,000	0	5,000	5,000	5,000
750511	Special Event Supplies	395	0	0	347	0	0	0
		76,620	101,456	101,456	84,456	101,456	101,456	101,456
Capital Outlay								
760126	Capital Outlay Miscellaneous	38,341	0	0	0	0	0	0
		38,341	0	0	0	0	0	0
Operating Expenses		513,815	515,213	515,213	477,431	515,213	515,213	515,213
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	1,024,773	864,585	864,585	864,585	907,320	983,078	986,579
770667	Convenience Copier	792	0	0	0	0	0	0
773535	Info Tech CLEMIS	22,458	22,767	22,767	22,767	22,616	22,616	22,616
773630	Info Tech Development	74,680	0	35,896	35,896	0	0	0
774636	Info Tech Operations	599,678	623,307	623,307	623,307	701,369	737,456	737,456
774637	Info Tech Managed Print Svcs	54,626	101,498	101,498	101,498	74,083	74,083	74,083
774677	Insurance Fund	5,706	5,709	5,709	5,709	5,709	5,709	5,709
775754	Maintenance Department Charges	19,905	0	14,360	14,360	0	0	0
776659	Motor Pool Fuel Charges	7,823	7,665	7,665	7,665	10,000	10,000	10,000
776661	Motor Pool	57,081	47,687	47,687	47,687	57,000	57,000	57,000
777560	Radio Communications	3,656	3,656	3,656	3,656	3,656	3,656	3,656
778675	Telephone Communications	77,747	77,699	77,699	77,699	74,234	74,234	74,234
		1,948,926	1,754,573	1,804,829	1,804,829	1,855,987	1,967,832	1,971,333
Internal Support		1,948,926	1,754,573	1,804,829	1,804,829	1,855,987	1,967,832	1,971,333
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	85,011	0	77,000	77,000	0	0	0
		85,011	0	77,000	77,000	0	0	0
Transfers/Other Sources (Uses)		85,011	0	77,000	77,000	0	0	0
Grand Total Expenditures		4,693,849	4,451,885	4,579,141	4,480,880	4,587,977	4,699,822	4,703,323

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40102 - Prosecuting Atty Litigation	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	0	0	0	0	117,000	117,000	117,000
		0	0	0	0	117,000	117,000	117,000
State Grants								
615571	State Operating Grants	0	0	0	0	(83,000)	(83,000)	(83,000)
		0	0	0	0	(83,000)	(83,000)	(83,000)
	Revenue	0	0	0	0	34,000	34,000	34,000
	Grand Total Revenues	0	0	0	0	34,000	34,000	34,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	4,881,915	6,058,905	6,058,905	5,828,763	6,284,166	6,284,166	6,284,166
702030	Holiday	251,672	0	0	0	0	0	0
702050	Annual Leave	303,281	0	0	0	0	0	0
702080	Sick Leave	108,926	0	0	0	0	0	0
702100	Retroactive	365	0	0	0	0	0	0
702120	Jury Duty	426	0	0	0	0	0	0
702200	Death Leave	5,985	0	0	0	0	0	0
712020	Overtime	20,050	17,000	17,000	20,000	17,000	17,000	17,000
712040	Holiday Overtime	657	0	0	0	0	0	0
712090	On Call	4,000	0	0	4,000	0	0	0
		5,577,277	6,075,905	6,075,905	5,852,763	6,301,166	6,301,166	6,301,166
Fringe Benefits								
722750	Workers Compensation	19,675	21,093	21,093	20,701	22,920	22,920	22,920
722760	Group Life	16,939	18,547	18,547	16,134	13,492	13,492	13,492
722770	Retirement	2,030,106	1,805,857	1,805,857	1,725,787	1,916,629	1,916,629	1,916,629
722780	Hospitalization	826,830	992,243	992,243	903,861	987,474	987,474	987,474
722790	Social Security	414,576	457,769	457,769	435,603	474,722	474,722	474,722
722800	Dental	68,884	78,333	78,333	75,005	78,153	78,153	78,153
722810	Disability	78,369	86,486	86,486	83,179	96,380	96,380	96,380
722820	Unemployment Insurance	17,856	19,371	19,371	18,733	13,191	13,191	13,191
722850	Optical	6,748	8,149	8,149	7,361	8,047	8,047	8,047
722900	Fringe Benefit Adjustments	0	6,018	6,018	0	6,018	6,018	6,018

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40102 - Prosecuting Atty Litigation	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	3,479,984	3,493,866	3,493,866	3,286,364	3,617,026	3,617,026	3,617,026
Personnel	9,057,260	9,569,771	9,569,771	9,139,127	9,918,192	9,918,192	9,918,192
Operating Expenses							
Contractual Services							
730303 Clothing Allowance	1,500	1,500	1,500	1,700	1,500	1,500	1,500
731346 Personal Mileage	28,454	31,796	31,796	25,000	31,796	31,796	31,796
731941 Training	225	0	0	0	0	0	0
	30,179	33,296	33,296	26,700	33,296	33,296	33,296
Operating Expenses	30,179	33,296	33,296	26,700	33,296	33,296	33,296
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	852,872	855,589	855,589	855,589	926,544	926,544	926,544
	852,872	855,589	855,589	855,589	926,544	926,544	926,544
Transfers/Other Sources (Uses)	852,872	855,589	855,589	855,589	926,544	926,544	926,544
Grand Total Expenditures	9,940,311	10,458,656	10,458,656	10,021,416	10,878,032	10,878,032	10,878,032

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,032,684	1,294,525	1,294,525	1,232,481	1,337,444	1,337,444	1,337,444
702030	Holiday	56,665	0	0	0	0	0	0
702050	Annual Leave	84,758	0	0	0	0	0	0
702080	Sick Leave	23,009	0	0	0	0	0	0
702200	Death Leave	4,201	0	0	0	0	0	0
712020	Overtime	16,780	28,000	28,000	21,425	28,000	28,000	28,000
712040	Holiday Overtime	573	0	0	0	0	0	0
712090	On Call	20,050	28,600	28,600	19,800	28,600	28,600	28,600
		1,238,719	1,351,125	1,351,125	1,273,706	1,394,044	1,394,044	1,394,044

Fringe Benefits

722750	Workers Compensation	3,002	2,898	2,898	3,121	2,997	2,997	2,997
722760	Group Life	3,655	3,979	3,979	3,459	2,901	2,901	2,901
722770	Retirement	455,057	390,454	390,454	376,091	407,172	407,172	407,172
722780	Hospitalization	237,199	254,731	254,731	250,927	282,911	282,911	282,911
722790	Social Security	91,722	97,934	97,934	93,945	100,608	100,608	100,608
722800	Dental	15,719	16,633	16,633	17,780	19,927	19,927	19,927
722810	Disability	17,048	18,746	18,746	17,923	20,801	20,801	20,801
722820	Unemployment Insurance	3,965	4,139	4,139	4,077	2,804	2,804	2,804
722850	Optical	1,730	1,994	1,994	1,791	1,984	1,984	1,984
722900	Fringe Benefit Adjustments	0	9,912	9,912	0	9,912	9,912	9,912
		829,098	801,420	801,420	769,114	852,017	852,017	852,017

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	4,019	3,199	3,199	3,500	3,199	3,199	3,199
		4,019	3,199	3,199	3,500	3,199	3,199	3,199

Operating Expenses

Grand Total Expenditures

		4,019	3,199	3,199	3,500	3,199	3,199	3,199
		2,071,836	2,155,744	2,155,744	2,046,320	2,249,260	2,249,260	2,249,260

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40104 - Prosecuting - Appellate						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	914,255	1,122,204	1,122,204	1,057,412	1,168,534	1,168,534	1,168,534
702030	Holiday	49,308	0	0	0	0	0	0
702050	Annual Leave	77,408	0	0	0	0	0	0
702080	Sick Leave	20,906	0	0	0	0	0	0
702120	Jury Duty	436	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	8,333	0	0	0	0	0	0
702200	Death Leave	310	0	0	0	0	0	0
712020	Overtime	1,949	7,840	7,840	2,681	7,840	7,840	7,840
		1,072,906	1,130,044	1,130,044	1,060,093	1,176,374	1,176,374	1,176,374

Fringe Benefits

722750	Workers Compensation	2,245	2,515	2,515	2,375	2,617	2,617	2,617
722760	Group Life	2,878	3,453	3,453	2,924	2,534	2,534	2,534
722770	Retirement	369,407	341,027	341,027	315,665	357,885	357,885	357,885
722780	Hospitalization	163,068	176,365	176,365	177,495	182,908	182,908	182,908
722790	Social Security	75,196	85,739	85,739	78,914	89,028	89,028	89,028
722800	Dental	12,474	13,814	13,814	13,830	14,248	14,248	14,248
722810	Disability	14,736	16,253	16,253	16,530	18,174	18,174	18,174
722820	Unemployment Insurance	3,207	3,588	3,588	3,392	2,453	2,453	2,453
722850	Optical	1,067	1,190	1,190	1,140	1,144	1,144	1,144
722900	Fringe Benefit Adjustments	0	2,775	2,775	0	2,775	2,775	2,775
		644,278	646,719	646,719	612,265	673,766	673,766	673,766

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	3,720	8,458	8,458	4,100	8,458	8,458	8,458
		3,720	8,458	8,458	4,100	8,458	8,458	8,458

Operating Expenses

Grand Total Expenditures

		3,720	8,458	8,458	4,100	8,458	8,458	8,458
		1,720,904	1,785,221	1,785,221	1,676,458	1,858,598	1,858,598	1,858,598

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	26,233	82,000	82,000	58,767	82,000	82,000	82,000
		26,233	82,000	82,000	58,767	82,000	82,000	82,000

State Grants

615571	State Operating Grants	285	0	450	450	0	0	0
		285	0	450	450	0	0	0

Other Intergovern. Revenues

626619	Marine Safety	119,575	200,000	200,000	140,000	200,000	200,000	200,000
626731	Social Security Incentive Pmts	169,400	100,000	100,000	159,000	100,000	100,000	100,000
		288,975	300,000	300,000	299,000	300,000	300,000	300,000

Charges for Services

630140	Board and Care	152,197	161,659	161,659	161,659	161,659	161,659	161,659
630238	Civil Action Service Fees	561,488	864,000	864,000	500,000	664,000	664,000	664,000
630273	Clinic Charges	54,868	62,000	62,000	62,000	62,000	62,000	62,000
630301	Commission Contracts	666,469	650,000	650,000	650,000	650,000	650,000	650,000
630350	Confiscated Property	12,993	500	500	10,000	500	500	500
630518	Dental Services Fees	4,638	4,000	4,000	4,000	4,000	4,000	4,000
630539	Dispatch Services	1,108,325	1,122,502	1,295,825	1,295,825	1,605,741	1,658,873	1,659,980
630553	Diverted Felon	1,559,815	1,700,000	1,700,000	1,500,000	1,700,000	1,700,000	1,700,000
630560	DNA Testing Fees	124	1,000	1,000	200	1,000	1,000	1,000
630563	Drug Testing	865,920	713,892	713,892	900,000	950,000	950,000	950,000
630686	Fee Income	12,199	24,000	24,000	14,792	24,000	24,000	24,000
630728	Fingerprints	70,695	20,500	20,500	70,000	20,500	20,500	20,500
630791	Forensic Lab Fees	0	43,999	43,999	0	43,999	43,999	43,999
630875	Gun Registrations	216,135	157,000	157,000	220,000	200,000	200,000	200,000
630889	Hospital Cost Recovery	0	3,000	3,000	500	3,000	3,000	3,000
630959	Inmate Board and Care	487,111	340,000	340,000	360,000	400,000	400,000	400,000
630973	Inspection of Boat Livery	52	1,000	1,000	1,000	1,000	1,000	1,000
631113	Liquor Control Sheriff	6,089	0	0	500	0	0	0
631204	Medical Records	0	0	0	30	0	0	0
631253	Miscellaneous	11,595	12,500	12,500	14,742	12,500	12,500	12,500
631428	OUIL Third Offense	63,858	79,000	79,000	60,000	79,000	79,000	79,000
631519	Photographs	7,567	7,000	7,000	13,000	7,000	7,000	7,000
631526	Photostats	100,650	55,000	55,000	98,000	55,000	55,000	55,000
631729	Refund Forensic Lab Fees	0	50,000	50,000	0	50,000	50,000	50,000
631750	Refunds NET	5,527	5,000	5,000	5,000	5,000	5,000	5,000

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description		FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631757	Registration Fees	38,285	1,200	66,200	55,000	66,200	66,200	66,200
631799	Reimb Contracts	128,626	0	0	0	0	0	0
631806	Reimb Court Services	310,716	415,157	415,157	415,157	416,131	417,108	417,108
631827	Reimb General	25,541	0	0	3,644	0	0	0
631862	Reimb Postage	0	4,900	4,900	900	4,900	4,900	4,900
631869	Reimb Salaries	4,714,984	4,800,000	4,815,941	4,815,941	4,800,000	4,800,000	4,800,000
632093	Sheriff Special Deputies	40,276,538	41,563,941	42,528,429	42,528,429	43,451,885	43,419,163	43,283,755
632205	Subpoena Fees	399	900	900	900	900	900	900
632359	Transportation of Prisoners	15,079	12,000	12,000	15,000	12,000	12,000	12,000
632506	Wrecker Service	5,460	6,000	6,000	7,000	6,000	6,000	6,000
		51,483,943	52,881,650	54,100,402	53,783,219	55,457,915	55,479,302	55,345,001
<u>Contributions</u>								
650301	Donations	0	0	0	18,839	0	0	0
		0	0	0	18,839	0	0	0
<u>Investment Income</u>								
655616	Interest Credited	16	0	0	8	0	0	0
		16	0	0	8	0	0	0
<u>Other Revenues</u>								
670114	Cash Overages	12	0	0	0	0	0	0
670228	County Auction	9,550	11,000	11,000	11,000	11,000	11,000	11,000
670285	Enhancement Funds	2,711	0	0	11,581	0	0	0
670456	Prior Years Adjustments	101,126	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	59,575	0	0	50,666	0	0	0
		172,974	11,000	11,000	73,247	11,000	11,000	11,000
Revenue		51,972,425	53,274,650	54,493,852	54,233,530	55,850,915	55,872,302	55,738,001
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	1,300,059	144,328	340,584	340,584	68,546	68,546	68,546
		1,300,059	144,328	340,584	340,584	68,546	68,546	68,546
698200	Insurance Recoveries	183,718	0	220,000	222,022	0	0	0
Other Financing Sources		1,483,777	144,328	560,584	562,606	68,546	68,546	68,546
Grand Total Revenues		53,456,202	53,418,978	55,054,436	54,796,136	55,919,461	55,940,848	55,806,547

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	45,928,146	57,568,447	58,185,283	54,050,297	60,390,548	60,386,644	60,327,616
702030	Holiday	1,798,677	6	6	6	54,477	54,477	54,477

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
702050	Annual Leave	3,435,669	0	0	0	0	0	
702080	Sick Leave	969,162	0	0	0	0	0	
702085	Fitness Leave	3,624	91,800	91,800	91,800	91,800	91,800	
702086	Comp Time	64,096	0	0	0	0	0	
702100	Retroactive	23,273	0	0	0	0	0	
702120	Jury Duty	4,849	0	0	0	0	0	
702130	Shift Premium	45,371	54,260	54,260	54,260	54,260	54,260	
702140	Other Miscellaneous Salaries	302,881	0	0	0	0	0	
702190	Workers Compensation Pay	56,011	0	0	0	0	0	
702200	Death Leave	61,406	0	0	0	0	0	
702210	Holiday Leave	340,490	0	0	0	0	0	
702240	Salary Adjustments	0	245,632	245,632	245,632	245,632	245,632	
712020	Overtime	9,742,498	7,097,369	7,284,425	11,044,965	7,371,143	7,327,254	
712040	Holiday Overtime	1,183,803	858,100	858,100	858,100	858,100	858,100	
712090	On Call	61,457	71,300	71,300	62,368	71,300	71,300	
		64,021,412	65,986,914	66,790,806	66,407,428	69,137,260	69,100,359	69,030,439
<u>Fringe Benefits</u>								
722750	Workers Compensation	1,572,613	1,405,370	1,412,496	1,412,496	1,470,421	1,470,369	1,469,585
722760	Group Life	156,579	168,103	169,575	169,575	123,049	123,021	122,849
722770	Retirement	22,267,015	16,278,786	16,416,325	16,416,325	17,483,739	17,480,963	17,462,823
722780	Hospitalization	11,651,683	12,671,314	12,801,977	12,801,977	13,444,287	13,440,601	13,425,859
722790	Social Security	4,657,506	4,210,625	4,249,010	4,249,010	4,386,347	4,385,630	4,380,688
722800	Dental	883,357	974,984	982,329	982,329	1,027,536	1,027,328	1,026,688
722810	Disability	728,035	786,674	793,574	793,574	878,420	878,265	877,311
722820	Unemployment Insurance	204,069	183,550	186,205	186,205	126,857	126,848	126,721
722850	Optical	77,359	87,942	89,064	89,064	93,928	93,898	93,805
722900	Fringe Benefit Adjustments	33,159	2,801,062	2,801,062	2,823,715	2,898,878	2,898,878	2,898,878
		42,231,375	39,568,410	39,901,617	39,924,270	41,933,462	41,925,801	41,885,207
Personnel		106,252,787	105,555,324	106,692,423	106,331,698	111,070,722	111,026,160	110,915,646
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730037	Adj Prior Years Exp	16,112	0	0	1,017	0	0	0
730044	Adj Prior Years Revenue	64,200	0	0	3,435	0	0	0
730114	Auction Expense	17,455	15,900	15,900	15,900	15,900	15,900	15,900
730121	Bank Charges	391	0	0	127	0	0	0
730198	Building Maintenance Charges	0	0	18,750	18,750	22,500	22,500	22,500
730240	Cash Shortage	385	0	0	89	0	0	0
730303	Clothing Allowance	34,584	31,495	31,495	37,670	31,495	31,495	31,495
730324	Communications	17,880	26,000	26,000	33,127	26,000	26,000	26,000
730373	Contracted Services	6,289,810	7,523,711	7,434,199	6,580,164	7,523,711	7,523,711	7,523,711

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730548 Drug Testing	205,006	180,396	180,396	180,396	30,396	30,396	30,396
730562 Electrical Service	0	0	12,677	12,677	22,712	22,712	22,712
730611 Employees Medical Exams	41,181	64,712	64,712	44,712	64,712	64,712	64,712
730646 Equipment Maintenance	976,220	314,619	314,619	306,625	314,619	314,619	314,619
730653 Equipment Rental	8,400	41,614	47,312	51,231	49,855	49,855	49,855
730674 Evidence Fund NET	154,955	150,000	150,000	144,894	150,000	150,000	150,000
730695 Extradition Expense	2,262	12,000	12,000	12,000	12,000	12,000	12,000
730716 Fees Civil Service	564,947	764,000	764,000	411,000	564,000	564,000	564,000
730772 Freight and Express	4,197	2,000	2,000	2,000	2,000	2,000	2,000
730940 Insurance	0	1,000	6,833	6,833	8,000	8,000	8,000
730982 Interpreter Fees	7,077	0	0	2,887	0	0	0
731024 K-9 Program	75,884	47,500	47,500	47,500	47,500	47,500	47,500
731059 Laundry and Cleaning	24,464	79,500	79,500	35,000	79,500	79,500	79,500
731101 Library Continuations	24,342	27,100	27,100	30,286	27,100	27,100	27,100
731108 License Plates and Title Fees	0	0	0	5	0	0	0
731122 Liquor and Gambling Evidence	4,015	12,000	12,000	12,000	12,000	12,000	12,000
731213 Membership Dues	17,000	19,200	19,200	20,523	19,200	19,200	19,200
731241 Miscellaneous	80	0	0	360	0	0	0
731269 Natural Gas	0	0	11,743	18,500	14,092	14,092	14,092
731283 North Oakland Sub-Station	0	11,000	11,000	11,000	11,000	11,000	11,000
731304 Officers Training	149,815	116,823	116,823	158,429	116,823	116,823	116,823
731339 Periodicals Books Publ Sub	3,233	5,000	5,000	6,068	5,000	5,000	5,000
731346 Personal Mileage	6,881	5,801	5,801	7,984	5,801	5,801	5,801
731388 Printing	66,327	138,835	138,835	100,260	138,835	138,835	138,835
731402 Prisoner Housing-Outside Co	0	100,000	100,000	0	90,500	90,500	90,500
731458 Professional Services	280,672	106,500	171,500	219,954	171,500	171,500	171,500
731479 Property Taxes	0	0	27,878	27,878	33,453	33,453	33,453
731626 Rent	35,825	83,740	88,721	88,721	119,252	121,314	121,314
731780 Software Support Maintenance	50,010	30,000	30,000	30,000	30,000	30,000	30,000
731934 Towing and Storage Fees	21,948	8,000	8,000	18,000	8,000	8,000	8,000
732004 Transportation of Prisoners	904	22,000	22,000	1,000	22,000	22,000	22,000
732018 Travel and Conference	28,206	30,000	30,000	30,000	30,000	30,000	30,000
732020 Travel Employee Taxable Meals	9,356	0	0	4,033	0	0	0
732060 Uniform Cleaning	116,113	153,112	153,112	118,195	153,112	153,112	153,112
732102 Water and Sewage Charges	0	0	0	0	2,000	2,000	2,000
732130 Watershed-Huron River	328	0	0	0	0	0	0
732165 Workshops and Meeting	0	500	500	500	8,000	8,000	8,000
	9,320,463	10,124,058	10,187,106	8,851,730	9,982,568	9,984,630	9,984,630

Commodities

750021 Bedding and Linen	59,207	102,000	102,000	82,000	102,000	102,000	102,000
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Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750049 Computer Supplies	29,654	32,000	32,000	32,000	32,000	32,000	32,000
750056 Culinary Supplies	17,248	30,000	30,000	30,000	30,000	30,000	30,000
750063 Custodial Supplies	239,198	213,200	213,200	213,200	213,200	213,200	213,200
750070 Deputy Supplies	612,569	472,993	819,745	819,745	932,658	932,568	932,179
750084 Diving Supplies	5,968	8,000	8,000	8,000	8,000	8,000	8,000
750119 Dry Goods and Clothing	58,559	102,000	137,426	137,426	102,000	102,000	102,000
750170 Other Expendable Equipment	240,360	130,880	130,880	130,880	250,880	250,880	250,880
750189 Fingerprint Supplies	0	10,000	10,000	10,000	10,000	10,000	10,000
750203 Forensic Lab Enhancement	131,339	45,000	339,000	450,000	45,000	45,000	45,000
750210 Gasoline Charges	19,304	50,239	50,239	50,239	50,239	50,239	50,239
750217 Groceries	0	10,000	10,000	4,000	10,000	10,000	10,000
750252 Indigent Orders	23,160	30,000	30,000	30,000	30,000	30,000	30,000
750266 Inmate Recreational Supplies	6,178	15,000	15,000	15,000	15,000	15,000	15,000
750280 Laboratory Supplies	198,218	221,792	221,792	221,792	221,792	221,792	221,792
750294 Material and Supplies	42,288	45,056	45,056	63,400	45,056	45,056	45,056
750301 Medical Supplies	0	500	500	500	500	500	500
750392 Metered Postage	24,026	25,920	25,920	25,920	25,920	25,920	25,920
750399 Office Supplies	152,210	181,811	181,811	181,811	181,811	181,811	181,811
750427 Photographic Supplies	786	5,000	5,000	500	5,000	5,000	5,000
750448 Postage-Standard Mailing	12	5,500	5,500	5,500	5,500	5,500	5,500
750462 Provisions	310	12,500	12,500	12,595	12,500	12,500	12,500
750497 Shop Supplies	21	500	500	500	500	500	500
750567 Training-Educational Supplies	716	1,000	1,000	1,705	1,000	1,000	1,000
750581 Uniforms	312,318	337,344	345,299	345,299	366,190	366,582	366,110
	2,173,650	2,088,235	2,772,368	2,872,012	2,696,746	2,697,048	2,696,187
Capital Outlay							
760051 Boats	57,995	56,995	57,995	57,995	56,995	56,995	56,995
760126 Capital Outlay Miscellaneous	413,954	0	440,000	440,000	0	0	0
760157 Equipment	177,485	0	0	0	0	0	0
	649,433	56,995	497,995	497,995	56,995	56,995	56,995
Operating Expenses	12,143,546	12,269,288	13,457,469	12,221,737	12,736,309	12,738,673	12,737,812
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	6,280,833	5,395,862	5,370,845	5,370,845	6,176,196	6,691,885	6,715,715
770667 Convenience Copier	834	0	0	0	0	0	0
772618 Equipment Rental	418,620	444,251	444,251	444,251	362,034	361,802	361,802
773530 CLEMIS Development	308,619	0	0	0	0	0	0
773535 Info Tech CLEMIS	165,951	143,558	197,985	197,985	149,719	149,671	149,482
773630 Info Tech Development	57,600	0	303,102	303,102	0	0	0
773637 Info Tech Equipment Rental	231,504	218,800	218,800	218,800	230,958	230,958	230,958

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	3,422,440	3,466,319	3,466,319	3,466,319	3,565,789	3,573,194	3,573,194
774637 Info Tech Managed Print Svcs	83,057	143,779	143,779	143,779	130,833	130,833	130,833
774677 Insurance Fund	609,043	678,883	685,233	685,233	716,570	716,811	716,423
775754 Maintenance Department Charges	155,826	0	102,273	102,273	0	0	0
776659 Motor Pool Fuel Charges	1,341,605	1,308,578	1,325,535	1,325,192	1,714,700	1,714,700	1,714,700
776661 Motor Pool	3,451,347	3,182,820	3,260,486	3,260,486	3,552,093	3,550,411	3,538,239
777560 Radio Communications	194,883	206,894	206,894	206,894	199,376	199,376	198,588
778675 Telephone Communications	437,621	451,236	451,236	451,236	430,255	430,255	430,255
	17,159,783	15,640,980	16,176,738	16,176,395	17,228,523	17,749,896	17,760,189
Internal Support	17,159,783	15,640,980	16,176,738	16,176,395	17,228,523	17,749,896	17,760,189
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	1,176,307	374,681	931,265	931,365	334,086	334,086	334,874
	1,176,307	374,681	931,265	931,365	334,086	334,086	334,874
Transfers/Other Sources (Uses)	1,176,307	374,681	931,265	931,365	334,086	334,086	334,874
Grand Total Expenditures	136,732,424	133,840,273	137,257,895	135,661,195	141,369,640	141,848,815	141,748,521

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

626731	Social Security Incentive Pmts	169,400	100,000	100,000	159,000	100,000	100,000	100,000
		169,400	100,000	100,000	159,000	100,000	100,000	100,000

Charges for Services

630560	DNA Testing Fees	124	1,000	1,000	200	1,000	1,000	1,000
631827	Reimb General	25,203	0	0	2,300	0	0	0
632205	Subpoena Fees	399	900	900	900	900	900	900
		25,727	1,900	1,900	3,400	1,900	1,900	1,900

Other Revenues

670228	County Auction	9,550	5,000	5,000	5,000	5,000	5,000	5,000
670285	Enhancement Funds	2,711	0	0	11,581	0	0	0
		12,261	5,000	5,000	16,581	5,000	5,000	5,000
		207,388	106,900	106,900	178,981	106,900	106,900	106,900

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	46,972	0	0	0	0	0	0
		46,972	0	0	0	0	0	0

Other Financing Sources

		46,972	0	0	0	0	0	0
Grand Total Revenues		254,360	106,900	106,900	178,981	106,900	106,900	106,900

Expenditures

Personnel

Salaries

702010	Salaries Regular	914,266	1,032,599	1,032,599	1,008,216	1,059,032	1,059,032	1,059,032
702030	Holiday	39,366	6	6	6	0	0	0
702050	Annual Leave	49,603	0	0	0	0	0	0
702080	Sick Leave	14,238	0	0	0	0	0	0
702200	Death Leave	433	0	0	0	0	0	0
712020	Overtime	1,921	14,000	14,000	1,200	14,000	14,000	14,000
712090	On Call	0	1,400	1,400	0	1,400	1,400	1,400
		1,019,828	1,048,005	1,048,005	1,009,422	1,074,432	1,074,432	1,074,432

Fringe Benefits

722750	Workers Compensation	14,216	14,356	14,356	14,356	14,775	14,775	14,775
722760	Group Life	3,072	3,174	3,174	3,174	2,296	2,296	2,296

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40301 - Sheriff's Office						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770 Retirement	371,748	315,223	315,223	315,223	325,040	325,040	325,040
722780 Hospitalization	164,536	172,588	172,588	172,588	190,945	190,945	190,945
722790 Social Security	73,460	76,584	76,584	76,584	77,906	77,906	77,906
722800 Dental	11,521	12,336	12,336	12,336	13,737	13,737	13,737
722810 Disability	12,498	12,923	12,923	12,923	14,227	14,227	14,227
722820 Unemployment Insurance	3,264	2,853	2,853	2,853	1,920	1,920	1,920
722850 Optical	974	1,026	1,026	1,026	1,266	1,266	1,266
722900 Fringe Benefit Adjustments	0	4,956	4,956	(14,987)	4,957	4,957	4,957
	655,289	616,019	616,019	596,076	647,069	647,069	647,069
Personnel	1,675,117	1,664,024	1,664,024	1,605,498	1,721,501	1,721,501	1,721,501
Operating Expenses							
Contractual Services							
730114 Auction Expense	496	500	500	500	500	500	500
730324 Communications	14,430	5,000	5,000	12,000	5,000	5,000	5,000
730373 Contracted Services	1,100	12,000	12,000	1,486	12,000	12,000	12,000
730646 Equipment Maintenance	2,238	1,000	1,000	1,300	1,000	1,000	1,000
731101 Library Continuations	5,406	2,100	2,100	5,286	2,100	2,100	2,100
731304 Officers Training	520	0	0	0	0	0	0
731346 Personal Mileage	1,121	2,320	2,320	2,320	2,320	2,320	2,320
731388 Printing	271	0	0	0	0	0	0
732018 Travel and Conference	15	0	0	0	0	0	0
732020 Travel Employee Taxable Meals	83	0	0	28	0	0	0
732165 Workshops and Meeting	0	500	500	500	8,000	8,000	8,000
	25,678	23,420	23,420	23,420	30,920	30,920	30,920
Commodities							
750070 Deputy Supplies	(62)	0	0	0	0	0	0
750294 Material and Supplies	29,046	20,000	20,000	25,000	20,000	20,000	20,000
750399 Office Supplies	92,706	23,316	23,316	18,316	23,316	23,316	23,316
750462 Provisions	13	1,500	1,500	1,500	1,500	1,500	1,500
	121,703	44,816	44,816	44,816	44,816	44,816	44,816
Operating Expenses	147,381	68,236	68,236	68,236	75,736	75,736	75,736
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	253,143	221,855	221,855	221,855	250,376	271,281	272,247
774636 Info Tech Operations	12,769	11,497	11,497	99,551	63,278	63,410	63,410
774677 Insurance Fund	24,061	24,691	24,691	24,691	22,873	23,166	23,529
776659 Motor Pool Fuel Charges	9,216	8,183	8,183	8,183	10,000	10,000	10,000
776661 Motor Pool	50,791	36,139	36,139	43,084	50,000	50,000	50,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	16,122	16,325	16,325	16,325	13,187	13,187	13,187
	366,103	318,690	318,690	413,689	409,714	431,044	432,373
Internal Support	366,103	318,690	318,690	413,689	409,714	431,044	432,373
Grand Total Expenditures	2,188,600	2,050,950	2,050,950	2,087,423	2,206,951	2,228,281	2,229,610

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630301	Commission Contracts	51,014	0	0	112,032	0	0	0
630686	Fee Income	3,931	0	0	3,000	0	0	0
630728	Fingerprints	70,695	20,500	20,500	70,000	20,500	20,500	20,500
630875	Gun Registrations	216,135	157,000	157,000	220,000	200,000	200,000	200,000
631253	Miscellaneous	2,955	3,500	3,500	3,500	3,500	3,500	3,500
631519	Photographs	7,567	7,000	7,000	13,000	7,000	7,000	7,000
631526	Photostats	100,650	55,000	55,000	98,000	55,000	55,000	55,000
631757	Registration Fees	38,285	1,200	66,200	55,000	66,200	66,200	66,200
631862	Reimb Postage	0	4,900	4,900	900	4,900	4,900	4,900
		491,232	249,100	314,100	575,432	357,100	357,100	357,100

Other Revenues

670114	Cash Overages	12	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	275	0	0	6	0	0	0
		287	0	0	6	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	0	0	57,000	57,000	0	0	0
		0	0	57,000	57,000	0	0	0

Other Financing Sources

Grand Total Revenues

		491,519	249,100	371,100	632,438	357,100	357,100	357,100
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Expenditures

Personnel

Salaries

702010	Salaries Regular	1,017,150	1,220,797	1,231,964	1,204,137	1,263,996	1,263,996	1,263,996
702030	Holiday	50,407	0	0	0	0	0	0
702050	Annual Leave	70,233	0	0	0	0	0	0
702080	Sick Leave	27,242	0	0	0	0	0	0
702100	Retroactive	962	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	188	0	0	0	0	0	0
702200	Death Leave	1,504	0	0	0	0	0	0
712020	Overtime	30,513	35,600	35,600	31,000	35,600	35,600	35,600

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40302 - Administrative Services						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712040 Holiday Overtime	195	0	0	0	0	0	0
712090 On Call	0	4,900	4,900	0	4,900	4,900	4,900
	1,198,394	1,261,297	1,272,464	1,235,137	1,304,496	1,304,496	1,304,496
Fringe Benefits							
722750 Workers Compensation	3,747	3,499	3,652	3,652	3,617	3,617	3,617
722760 Group Life	3,304	3,508	3,542	3,542	2,496	2,496	2,496
722770 Retirement	379,567	308,154	308,447	308,447	328,484	328,484	328,484
722780 Hospitalization	287,688	328,550	328,550	328,550	338,899	338,899	338,899
722790 Social Security	84,749	88,118	88,280	88,280	89,658	89,658	89,658
722800 Dental	24,434	26,628	26,628	26,628	26,761	26,761	26,761
722810 Disability	15,591	16,447	16,740	16,740	17,896	17,896	17,896
722820 Unemployment Insurance	3,838	3,906	3,942	3,942	2,653	2,653	2,653
722850 Optical	2,322	2,633	2,633	2,633	2,690	2,690	2,690
722900 Fringe Benefit Adjustments	0	12,602	12,602	(56,749)	12,602	12,602	12,602
	805,239	794,045	795,016	725,665	825,756	825,756	825,756
Personnel	2,003,632	2,055,342	2,067,480	1,960,802	2,130,252	2,130,252	2,130,252
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	592	0	0	403	0	0	0
730240 Cash Shortage	385	0	0	89	0	0	0
730373 Contracted Services	7,719	0	0	19,678	0	0	0
730646 Equipment Maintenance	5,637	5,000	5,000	5,000	5,000	5,000	5,000
730716 Fees Civil Service	49,672	0	0	0	0	0	0
730772 Freight and Express	4,197	2,000	2,000	2,000	2,000	2,000	2,000
731101 Library Continuations	18,936	25,000	25,000	25,000	25,000	25,000	25,000
731213 Membership Dues	13,176	10,000	10,000	11,323	10,000	10,000	10,000
731241 Miscellaneous	0	0	0	360	0	0	0
731304 Officers Training	(20)	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	3,233	5,000	5,000	6,068	5,000	5,000	5,000
731346 Personal Mileage	3,395	1,161	1,161	3,802	1,161	1,161	1,161
731388 Printing	64,824	126,975	126,975	90,000	126,975	126,975	126,975
731458 Professional Services	33,226	7,500	72,500	60,000	72,500	72,500	72,500
732018 Travel and Conference	14,038	19,000	19,000	19,000	19,000	19,000	19,000
732060 Uniform Cleaning	116,113	150,000	150,000	115,000	150,000	150,000	150,000
	335,123	351,636	416,636	357,723	416,636	416,636	416,636
Commodities							
750063 Custodial Supplies	300	0	0	58	0	0	0
750070 Deputy Supplies	598,824	446,525	673,349	673,349	866,525	866,525	866,525

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40302 - Administrative Services							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750170 Other Expendable Equipment	217	0	0	0	0	0	0
750252 Indigent Orders	22,250	30,000	30,000	30,000	30,000	30,000	30,000
750266 Inmate Recreational Supplies	6,178	15,000	15,000	15,000	15,000	15,000	15,000
750392 Metered Postage	24,026	25,920	25,920	25,920	25,920	25,920	25,920
750399 Office Supplies	11,984	54,296	54,296	52,092	54,296	54,296	54,296
750448 Postage-Standard Mailing	12	5,500	5,500	5,500	5,500	5,500	5,500
750581 Uniforms	312,318	278,861	278,861	286,566	278,861	278,861	278,861
	976,108	856,102	1,082,926	1,088,485	1,276,102	1,276,102	1,276,102
Operating Expenses	1,311,231	1,207,738	1,499,562	1,446,208	1,692,738	1,692,738	1,692,738
Internal Support							
Internal Services							
770667 Convenience Copier	(59)	0	0	0	0	0	0
772618 Equipment Rental	15,116	17,443	17,443	17,443	16,580	16,580	16,580
773535 Info Tech CLEMIS	3,524	3,617	3,617	3,617	3,422	3,422	3,422
774636 Info Tech Operations	183,634	189,312	189,312	71,638	106,712	106,933	106,933
774637 Info Tech Managed Print Svcs	14,783	9,232	9,232	20,000	21,883	21,883	21,883
774677 Insurance Fund	4,101	4,103	4,103	4,103	4,589	4,589	4,589
777560 Radio Communications	381	762	762	762	394	394	394
778675 Telephone Communications	13,556	13,068	13,068	13,068	13,859	13,859	13,859
	235,036	237,537	237,537	130,631	167,439	167,660	167,660
Internal Support	235,036	237,537	237,537	130,631	167,439	167,660	167,660
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	103,136	0	0	0	0	0	0
	103,136	0	0	0	0	0	0
Transfers/Other Sources (Uses)	103,136	0	0	0	0	0	0
Grand Total Expenditures	3,653,035	3,500,617	3,804,579	3,537,641	3,990,429	3,990,650	3,990,650

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	26,233	82,000	82,000	26,000	82,000	82,000	82,000
		26,233	82,000	82,000	26,000	82,000	82,000	82,000

Charges for Services

630140	Board and Care	65,275	0	0	60,000	0	0	0
630273	Clinic Charges	54,868	62,000	62,000	62,000	62,000	62,000	62,000
630301	Commission Contracts	615,454	650,000	650,000	537,968	650,000	650,000	650,000
630518	Dental Services Fees	4,638	4,000	4,000	4,000	4,000	4,000	4,000
630553	Diverted Felon	1,559,815	1,700,000	1,700,000	1,500,000	1,700,000	1,700,000	1,700,000
630686	Fee Income	1,554	24,000	24,000	6,000	24,000	24,000	24,000
630889	Hospital Cost Recovery	0	3,000	3,000	500	3,000	3,000	3,000
630959	Inmate Board and Care	487,111	340,000	340,000	360,000	400,000	400,000	400,000
631204	Medical Records	0	0	0	30	0	0	0
631253	Miscellaneous	2,981	8,000	8,000	1,139	8,000	8,000	8,000
631428	OUIL Third Offense	63,858	44,000	44,000	60,000	79,000	79,000	79,000
631799	Reimb Contracts	128,626	0	0	0	0	0	0
631806	Reimb Court Services	4,915	0	0	0	0	0	0
631869	Reimb Salaries	70,022	171,266	171,266	171,266	171,266	171,266	171,266
632359	Transportation of Prisoners	15,079	12,000	12,000	15,000	12,000	12,000	12,000
		3,074,195	3,018,266	3,018,266	2,777,903	3,113,266	3,113,266	3,113,266

Other Revenues

670570	Refund Prior Years Expenditure	202	0	0	104	0	0	0
		202	0	0	104	0	0	0

Revenue		3,100,630	3,100,266	3,100,266	2,804,007	3,195,266	3,195,266	3,195,266
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Other Financing Sources

Transfers In

695500	Transfers In	260,154	0	82,916	82,916	0	0	0
		260,154	0	82,916	82,916	0	0	0

Other Financing Sources		260,154	0	82,916	82,916	0	0	0
Grand Total Revenues		3,360,784	3,100,266	3,183,182	2,886,923	3,195,266	3,195,266	3,195,266

Expenditures

Personnel

Salaries

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702010 Salaries Regular	12,514,056	16,677,525	16,665,340	14,213,058	16,555,681	16,555,681	16,555,681
702030 Holiday	509,005	0	0	0	0	0	0
702050 Annual Leave	940,265	0	0	0	0	0	0
702080 Sick Leave	282,851	0	0	0	0	0	0
702085 Fitness Leave	318	23,868	23,868	23,868	23,868	23,868	23,868
702100 Retroactive	12,866	0	0	0	0	0	0
702120 Jury Duty	2,137	0	0	0	0	0	0
702130 Shift Premium	9,020	27,600	27,600	27,600	27,600	27,600	27,600
702190 Workers Compensation Pay	(5,489)	0	0	0	0	0	0
702200 Death Leave	20,735	0	0	0	0	0	0
702210 Holiday Leave	128,719	0	0	0	0	0	0
702240 Salary Adjustments	0	105,086	105,086	105,086	105,086	105,086	105,086
712020 Overtime	3,617,283	1,272,650	1,272,650	3,574,000	1,272,650	1,272,650	1,272,650
712040 Holiday Overtime	499,959	426,000	426,000	426,000	426,000	426,000	426,000
712090 On Call	35,557	40,600	40,600	35,301	40,600	40,600	40,600
	18,567,284	18,573,329	18,561,144	18,404,913	18,451,485	18,451,485	18,451,485
Fringe Benefits							
722750 Workers Compensation	465,646	415,722	414,110	414,110	412,426	412,426	412,426
722760 Group Life	44,533	50,032	49,813	49,813	35,007	35,007	35,007
722770 Retirement	6,716,206	4,909,215	4,895,609	4,895,609	5,090,997	5,090,997	5,090,997
722780 Hospitalization	3,315,299	3,827,446	3,811,663	3,811,663	3,956,026	3,956,026	3,956,026
722790 Social Security	1,381,046	1,252,968	1,248,722	1,248,722	1,239,736	1,239,736	1,239,736
722800 Dental	251,398	296,976	295,872	295,872	297,580	297,580	297,580
722810 Disability	201,059	236,147	235,106	235,106	250,722	250,722	250,722
722820 Unemployment Insurance	59,544	53,305	53,944	53,944	34,814	34,814	34,814
722850 Optical	22,945	28,200	28,131	28,131	28,695	28,695	28,695
722900 Fringe Benefit Adjustments	1	601,322	601,322	448,585	601,322	601,322	601,322
	12,457,678	11,671,333	11,634,292	11,481,555	11,947,325	11,947,325	11,947,325
Personnel	31,024,962	30,244,662	30,195,436	29,886,468	30,398,810	30,398,810	30,398,810
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	11,062	0	0	(1,644)	0	0	0
730044 Adj Prior Years Revenue	0	0	0	3,435	0	0	0
730324 Communications	0	0	0	127	0	0	0
730373 Contracted Services	6,263,696	7,405,711	7,297,199	6,500,000	7,383,711	7,383,711	7,383,711
730548 Drug Testing	0	0	0	0	12,000	12,000	12,000
730646 Equipment Maintenance	22,230	30,000	30,000	40,000	30,000	30,000	30,000
730982 Interpreter Fees	7,077	0	0	2,887	0	0	0
731059 Laundry and Cleaning	1,302	29,000	29,000	10,000	29,000	29,000	29,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40303 - Corrective Services							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731241 Miscellaneous	80	0	0	0	0	0	0
731304 Officers Training	38,970	0	0	41,598	0	0	0
731346 Personal Mileage	1,068	2,320	2,320	500	2,320	2,320	2,320
731388 Printing	179	2,000	2,000	400	2,000	2,000	2,000
731402 Prisoner Housing-Outside Co	0	100,000	100,000	0	90,500	90,500	90,500
731458 Professional Services	2,118	0	0	0	0	0	0
732004 Transportation of Prisoners	904	22,000	22,000	1,000	22,000	22,000	22,000
732018 Travel and Conference	8	0	0	0	0	0	0
732020 Travel Employee Taxable Meals	255	0	0	85	0	0	0
732060 Uniform Cleaning	0	0	0	83	0	0	0
732130 Watershed-Huron River	328	0	0	0	0	0	0
	6,349,277	7,591,031	7,482,519	6,598,471	7,571,531	7,571,531	7,571,531
Commodities							
750021 Bedding and Linen	59,207	100,000	100,000	80,000	100,000	100,000	100,000
750049 Computer Supplies	28,337	30,000	30,000	30,000	30,000	30,000	30,000
750056 Culinary Supplies	17,248	30,000	30,000	30,000	30,000	30,000	30,000
750063 Custodial Supplies	175,902	205,000	205,000	204,884	205,000	205,000	205,000
750119 Dry Goods and Clothing	54,079	100,000	135,426	135,426	100,000	100,000	100,000
750170 Other Expendable Equipment	186,964	115,000	115,000	121,000	115,000	115,000	115,000
750217 Groceries	0	10,000	10,000	4,000	10,000	10,000	10,000
750252 Indigent Orders	910	0	0	0	0	0	0
750399 Office Supplies	16,277	40,000	40,000	40,000	40,000	40,000	40,000
750462 Provisions	0	10,000	10,000	10,000	10,000	10,000	10,000
	538,924	640,000	675,426	655,310	640,000	640,000	640,000
Operating Expenses	6,888,201	8,231,031	8,157,945	7,253,781	8,211,531	8,211,531	8,211,531
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	4,229,458	3,575,754	3,575,754	3,575,754	4,063,518	4,402,808	4,418,486
770667 Convenience Copier	(1,507)	0	0	0	0	0	0
772618 Equipment Rental	2,160	2,160	2,160	2,160	2,160	2,160	2,160
773530 CLEMIS Development	308,619	0	0	0	0	0	0
773535 Info Tech CLEMIS	40,442	15,447	17,097	17,097	15,153	15,153	15,153
773630 Info Tech Development	45,965	0	273,275	273,275	0	0	0
774636 Info Tech Operations	2,861,906	3,026,601	3,026,601	3,026,601	3,152,798	3,159,346	3,159,346
774637 Info Tech Managed Print Svcs	33,302	92,737	92,737	67,952	51,714	51,714	51,714
774677 Insurance Fund	105,239	105,089	105,089	105,089	105,363	105,363	105,363
775754 Maintenance Department Charges	151,136	0	96,787	96,787	0	0	0
776659 Motor Pool Fuel Charges	21,220	25,073	25,073	25,073	27,000	27,000	27,000
776661 Motor Pool	80,693	75,543	75,543	75,543	85,000	85,000	85,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
777560 Radio Communications	147,360	152,371	152,371	121,765	147,163	147,163	147,163
778675 Telephone Communications	24,564	24,353	24,353	24,353	24,984	24,984	24,984
	8,050,557	7,095,128	7,466,840	7,411,449	7,674,853	8,020,691	8,036,369
Internal Support	8,050,557	7,095,128	7,466,840	7,411,449	7,674,853	8,020,691	8,036,369
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	60,079	0	18,862	18,962	0	0	0
	60,079	0	18,862	18,962	0	0	0
Transfers/Other Sources (Uses)	60,079	0	18,862	18,962	0	0	0
Grand Total Expenditures	46,023,798	45,570,821	45,839,083	44,570,660	46,285,194	46,631,032	46,646,710

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630140 Board and Care	86,922	161,659	161,659	101,659	161,659	161,659	161,659
631806 Reimb Court Services	305,802	415,157	415,157	415,157	416,131	417,108	417,108
631869 Reimb Salaries	9,696	0	0	0	0	0	0
	402,420	576,816	576,816	516,816	577,790	578,767	578,767
Revenue	402,420	576,816	576,816	516,816	577,790	578,767	578,767
Other Financing Sources							
Transfers In							
695500 Transfers In	41,589	41,589	41,589	41,589	41,589	41,589	41,589
	41,589	41,589	41,589	41,589	41,589	41,589	41,589
Other Financing Sources	41,589	41,589	41,589	41,589	41,589	41,589	41,589
Grand Total Revenues	444,009	618,405	618,405	558,405	619,379	620,356	620,356

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	5,867,084	7,069,067	7,141,659	6,916,545	7,979,895	7,988,290	7,996,852
702030 Holiday	182,960	0	0	0	0	0	0
702050 Annual Leave	414,249	0	0	0	0	0	0
702080 Sick Leave	103,782	0	0	0	0	0	0
702085 Fitness Leave	579	11,016	11,016	11,016	11,016	11,016	11,016
702086 Comp Time	65	0	0	0	0	0	0
702100 Retroactive	4,420	0	0	0	0	0	0
702120 Jury Duty	439	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	3,946	0	0	0	0	0	0
702190 Workers Compensation Pay	15,305	0	0	0	0	0	0
702200 Death Leave	6,945	0	0	0	0	0	0
702210 Holiday Leave	43,097	0	0	0	0	0	0
702240 Salary Adjustments	0	27,924	27,924	27,924	27,924	27,924	27,924
712020 Overtime	1,169,183	279,800	279,800	1,368,400	279,800	279,800	279,800
712040 Holiday Overtime	96,172	81,600	81,600	81,600	81,600	81,600	81,600
712090 On Call	0	5,600	5,600	0	5,600	5,600	5,600
	7,908,225	7,475,007	7,547,599	8,405,485	8,385,835	8,394,230	8,402,792

Fringe Benefits

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40304 - Corrective Services-Satellite							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722750 Workers Compensation	199,239	179,045	179,934	179,934	196,756	196,868	196,982
722760 Group Life	16,801	17,511	17,568	17,568	13,115	13,119	13,123
722770 Retirement	2,302,917	1,658,448	1,665,104	1,665,104	1,842,742	1,843,386	1,844,042
722780 Hospitalization	1,338,666	1,389,482	1,396,564	1,396,564	1,457,378	1,457,378	1,457,378
722790 Social Security	510,765	453,868	456,093	456,093	489,505	489,729	489,957
722800 Dental	99,122	104,243	104,647	104,647	112,848	112,848	112,848
722810 Disability	80,575	82,020	82,277	82,277	93,669	93,693	93,718
722820 Unemployment Insurance	25,352	22,593	22,824	22,824	16,770	16,788	16,803
722850 Optical	9,244	9,974	10,033	10,033	10,362	10,362	10,362
722900 Fringe Benefit Adjustments	0	127,928	127,928	543,724	127,935	127,935	127,935
	4,582,682	4,045,112	4,062,972	4,478,768	4,361,080	4,362,106	4,363,148
Personnel	12,490,907	11,520,119	11,610,571	12,884,253	12,746,915	12,756,336	12,765,940
Operating Expenses							
Contractual Services							
730646 Equipment Maintenance	17,017	22,000	22,000	22,000	22,000	22,000	22,000
731059 Laundry and Cleaning	23,161	50,500	50,500	25,000	50,500	50,500	50,500
731346 Personal Mileage	1	0	0	202	0	0	0
731388 Printing	0	4,250	4,250	4,250	4,250	4,250	4,250
731458 Professional Services	1,153	0	0	(46)	0	0	0
732020 Travel Employee Taxable Meals	6,443	0	0	3,350	0	0	0
	47,776	76,750	76,750	54,756	76,750	76,750	76,750
Commodities							
750021 Bedding and Linen	0	2,000	2,000	2,000	2,000	2,000	2,000
750063 Custodial Supplies	57,023	0	0	0	0	0	0
750070 Deputy Supplies	0	0	3,750	3,750	31,500	31,500	31,500
750119 Dry Goods and Clothing	4,480	2,000	2,000	2,000	2,000	2,000	2,000
750170 Other Expendable Equipment	1,452	0	0	0	0	0	0
750399 Office Supplies	1,805	0	0	204	0	0	0
750581 Uniforms	0	0	2,125	2,125	17,850	17,850	17,850
	64,759	4,000	9,875	10,079	53,350	53,350	53,350
Operating Expenses	112,535	80,750	86,625	64,835	130,100	130,100	130,100
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	983,730	851,670	851,670	851,670	980,124	1,061,960	1,065,743
770667 Convenience Copier	1,711	0	0	0	0	0	0
774636 Info Tech Operations	0	0	0	2,319	0	0	0
774637 Info Tech Managed Print Svcs	0	0	0	164	61	61	61
774677 Insurance Fund	1,954	2,152	2,152	2,152	2,076	2,076	2,076

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	4,356	0	5,445	5,445	0	0	0
776659 Motor Pool Fuel Charges	40,052	36,420	36,420	36,420	40,000	40,000	40,000
776661 Motor Pool	84,889	74,817	74,817	85,000	85,000	85,000	85,000
778675 Telephone Communications	14,051	14,186	14,186	14,186	14,062	14,062	14,062
	1,130,743	979,245	984,690	997,356	1,121,323	1,203,159	1,206,942
Internal Support	1,130,743	979,245	984,690	997,356	1,121,323	1,203,159	1,206,942
Grand Total Expenditures	13,734,185	12,580,114	12,681,886	13,946,444	13,998,338	14,089,595	14,102,982

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

FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630238	Civil Action Service Fees	561,488	864,000	864,000	500,000	664,000	664,000	664,000
630539	Dispatch Services	1,108,325	1,122,502	1,295,825	1,295,825	1,605,741	1,658,873	1,659,980
631827	Reimb General	337	0	0	176	0	0	0
		<u>1,670,150</u>	<u>1,986,502</u>	<u>2,159,825</u>	<u>1,796,001</u>	<u>2,269,741</u>	<u>2,322,873</u>	<u>2,323,980</u>

Other Revenues

670456	Prior Years Adjustments	101,126	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	0	0	0	434	0	0	0
		<u>101,126</u>	<u>0</u>	<u>0</u>	<u>434</u>	<u>0</u>	<u>0</u>	<u>0</u>

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	28,689	0	22,212	22,212	0	0	0
		<u>28,689</u>	<u>0</u>	<u>22,212</u>	<u>22,212</u>	<u>0</u>	<u>0</u>	<u>0</u>

Other Financing Sources

Grand Total Revenues

		<u>1,771,276</u>	<u>1,986,502</u>	<u>2,159,825</u>	<u>1,796,435</u>	<u>2,269,741</u>	<u>2,322,873</u>	<u>2,323,980</u>
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Expenditures

Personnel

Salaries

702010	Salaries Regular	2,663,426	3,568,757	3,694,775	3,229,999	3,861,550	3,862,327	3,863,108
702030	Holiday	106,096	0	0	0	0	0	0
702050	Annual Leave	173,255	0	0	0	0	0	0
702080	Sick Leave	64,629	0	0	0	0	0	0
702085	Fitness Leave	0	3,672	3,672	3,672	3,672	3,672	3,672
702086	Comp Time	9,118	0	0	0	0	0	0
702100	Retroactive	376	0	0	0	0	0	0
702120	Jury Duty	93	0	0	0	0	0	0
702130	Shift Premium	36,349	26,660	26,660	26,660	26,660	26,660	26,660
702140	Other Miscellaneous Salaries	2,000	0	0	0	0	0	0
702190	Workers Compensation Pay	748	0	0	0	0	0	0
702200	Death Leave	5,732	0	0	0	0	0	0
702210	Holiday Leave	37,132	0	0	0	0	0	0
702240	Salary Adjustments	0	15,671	15,671	15,671	15,671	15,671	15,671

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40305 - Sheriff Emerg Resp and Prepare						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020 Overtime	648,183	775,349	956,110	1,150,200	1,043,701	1,018,940	1,018,940
712040 Holiday Overtime	91,616	29,800	29,800	29,800	29,800	29,800	29,800
712090 On Call	4,900	5,600	5,600	4,667	5,600	5,600	5,600
	3,843,653	4,425,509	4,732,288	4,460,669	4,986,654	4,962,670	4,963,451
<u>Fringe Benefits</u>							
722750 Workers Compensation	94,767	84,254	85,971	85,971	92,040	92,050	92,061
722760 Group Life	10,083	11,041	11,326	11,326	8,232	8,234	8,236
722770 Retirement	1,441,762	1,102,113	1,129,314	1,129,314	1,232,388	1,232,604	1,232,822
722780 Hospitalization	782,411	864,834	900,242	900,242	969,882	969,882	969,882
722790 Social Security	286,255	271,893	279,610	279,610	290,290	290,349	290,409
722800 Dental	59,183	65,540	67,560	67,560	71,107	71,107	71,107
722810 Disability	45,607	51,350	52,642	52,642	58,700	58,711	58,723
722820 Unemployment Insurance	12,263	11,415	11,818	11,818	8,100	8,101	8,103
722850 Optical	5,145	5,874	6,167	6,167	6,681	6,681	6,681
722900 Fringe Benefit Adjustments	0	271,426	271,426	273,856	372,517	372,517	372,517
	2,737,475	2,739,740	2,816,076	2,818,506	3,109,937	3,110,236	3,110,541
Personnel	6,581,128	7,165,249	7,548,364	7,279,175	8,096,591	8,072,906	8,073,992
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	4,459	0	0	2,258	0	0	0
730114 Auction Expense	15,000	14,400	14,400	14,331	14,400	14,400	14,400
730373 Contracted Services	0	0	0	0	22,000	22,000	22,000
730611 Employees Medical Exams	41,181	64,712	64,712	44,712	64,712	64,712	64,712
730646 Equipment Maintenance	107,571	66,000	66,000	100,000	66,000	66,000	66,000
730653 Equipment Rental	8,400	0	0	2,100	0	0	0
730716 Fees Civil Service	474,974	764,000	764,000	411,000	564,000	564,000	564,000
731213 Membership Dues	421	0	0	0	0	0	0
731304 Officers Training	77,036	87,000	87,000	87,000	87,000	87,000	87,000
731346 Personal Mileage	978	0	0	804	0	0	0
731388 Printing	240	510	510	510	510	510	510
731458 Professional Services	31,600	54,000	54,000	45,000	54,000	54,000	54,000
731780 Software Support Maintenance	23,930	0	0	0	0	0	0
732020 Travel Employee Taxable Meals	221	0	0	0	0	0	0
	786,012	1,050,622	1,050,622	707,715	872,622	872,622	872,622
<u>Commodities</u>							
750070 Deputy Supplies	0	0	2,250	2,250	4,500	4,500	4,500
750399 Office Supplies	4,852	3,000	3,000	10,000	3,000	3,000	3,000
750462 Provisions	237	1,000	1,000	1,000	1,000	1,000	1,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750567 Training-Educational Supplies	716	1,000	1,000	1,705	1,000	1,000	1,000
750581 Uniforms	0	8,500	11,025	3,320	14,550	15,050	15,050
	5,806	13,500	18,275	18,275	24,050	24,550	24,550
Operating Expenses	791,818	1,064,122	1,068,897	725,990	896,672	897,172	897,172
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	123,799	97,360	97,360	97,360	112,100	121,460	121,892
772618 Equipment Rental	22,800	22,800	22,800	22,800	0	0	0
774636 Info Tech Operations	49,316	4,259	4,259	8,600	4,710	4,720	4,720
774637 Info Tech Managed Print Svcs	6,597	3,251	3,251	9,000	9,313	9,313	9,313
774677 Insurance Fund	7,854	7,858	7,858	7,858	7,858	7,858	7,858
777560 Radio Communications	149	0	0	1,600	2,437	2,437	2,437
778675 Telephone Communications	12,704	10,514	10,514	13,500	13,382	13,382	13,382
	223,219	146,042	146,042	160,718	149,800	159,170	159,602
Internal Support	223,219	146,042	146,042	160,718	149,800	159,170	159,602
Grand Total Expenditures	7,596,165	8,375,413	8,763,303	8,165,883	9,143,063	9,129,248	9,130,766

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	285	0	450	450	0	0	0
		285	0	450	450	0	0	0

Other Intergovern. Revenues

626619	Marine Safety	119,575	200,000	200,000	140,000	200,000	200,000	200,000
		119,575	200,000	200,000	140,000	200,000	200,000	200,000

Charges for Services

630686	Fee Income	6,714	0	0	5,792	0	0	0
630973	Inspection of Boat Livery	52	1,000	1,000	1,000	1,000	1,000	1,000
631113	Liquor Control Sheriff	6,089	0	0	500	0	0	0
631253	Miscellaneous	314	1,000	1,000	1,000	1,000	1,000	1,000
631428	OUIL Third Offense	0	35,000	35,000	0	0	0	0
631827	Reimb General	0	0	0	1,168	0	0	0
631869	Reimb Salaries	4,578,103	4,628,734	4,644,675	4,644,675	4,628,734	4,628,734	4,628,734
632093	Sheriff Special Deputies	40,276,538	41,563,941	42,528,429	42,528,429	43,451,885	43,419,163	43,283,755
632506	Wrecker Service	5,460	6,000	6,000	7,000	6,000	6,000	6,000
		44,873,270	46,235,675	47,216,104	47,189,564	48,088,619	48,055,897	47,920,489

Other Revenues

670228	County Auction	0	6,000	6,000	6,000	6,000	6,000	6,000
670570	Refund Prior Years Expenditure	2,910	0	0	1,607	0	0	0
		2,910	6,000	6,000	7,607	6,000	6,000	6,000

Revenue		44,996,040	46,441,675	47,422,554	47,337,621	48,294,619	48,261,897	48,126,489
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Other Financing Sources

Transfers In

695500	Transfers In	338,732	9,430	9,430	9,430	23,057	23,057	23,057
		338,732	9,430	9,430	9,430	23,057	23,057	23,057
698200	Insurance Recoveries	183,718	0	220,000	222,022	0	0	0

Other Financing Sources		522,450	9,430	229,430	231,452	23,057	23,057	23,057
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Grand Total Revenues		45,518,490	46,451,105	47,651,984	47,569,073	48,317,676	48,284,954	48,149,546
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Expenditures

Personnel

Salaries

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702010 Salaries Regular	19,278,759	23,594,994	24,003,071	23,041,157	24,924,715	24,911,639	24,843,268
702030 Holiday	746,225	0	0	0	0	0	0
702050 Annual Leave	1,519,385	0	0	0	0	0	0
702080 Sick Leave	396,320	0	0	0	0	0	0
702085 Fitness Leave	2,148	33,966	33,966	33,966	33,966	33,966	33,966
702086 Comp Time	42,865	0	0	0	0	0	0
702100 Retroactive	2,797	0	0	0	0	0	0
702120 Jury Duty	1,805	0	0	0	0	0	0
702130 Shift Premium	1	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	269,731	0	0	0	0	0	0
702190 Workers Compensation Pay	45,447	0	0	0	0	0	0
702200 Death Leave	24,873	0	0	0	0	0	0
702210 Holiday Leave	123,384	0	0	0	0	0	0
702240 Salary Adjustments	0	94,752	94,752	94,752	94,752	94,752	94,752
712020 Overtime	3,733,900	4,306,370	4,312,665	4,312,665	4,311,792	4,303,556	4,292,664
712040 Holiday Overtime	486,980	278,200	278,200	278,200	278,200	278,200	278,200
712090 On Call	16,800	6,900	6,900	16,800	6,900	6,900	6,900
	26,691,419	28,315,182	28,729,554	27,777,540	29,650,325	29,629,013	29,549,750
<u>Fringe Benefits</u>							
722750 Workers Compensation	684,540	606,966	612,792	612,792	641,657	641,483	640,574
722760 Group Life	66,096	69,431	70,712	70,712	51,674	51,640	51,462
722770 Retirement	9,352,556	6,703,115	6,819,817	6,819,817	7,223,883	7,220,247	7,201,233
722780 Hospitalization	4,892,868	5,162,848	5,266,804	5,266,804	5,497,040	5,493,354	5,478,612
722790 Social Security	1,965,933	1,735,221	1,767,586	1,767,586	1,838,643	1,837,643	1,832,413
722800 Dental	371,996	398,656	404,681	404,681	426,586	426,378	425,738
722810 Disability	313,497	325,216	331,022	331,022	370,335	370,145	369,154
722820 Unemployment Insurance	84,618	75,391	76,701	76,701	52,512	52,484	52,340
722850 Optical	31,107	34,009	34,848	34,848	37,398	37,368	37,275
722900 Fringe Benefit Adjustments	17,962	1,621,369	1,621,369	1,291,870	1,618,086	1,618,086	1,618,086
	17,781,173	16,732,222	17,006,332	16,676,833	17,757,814	17,748,828	17,706,887
Personnel	44,472,592	45,047,404	45,735,886	44,454,373	47,408,139	47,377,841	47,256,637
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730044 Adj Prior Years Revenue	64,200	0	0	0	0	0	0
730114 Auction Expense	74	1,000	1,000	1,000	1,000	1,000	1,000
730198 Building Maintenance Charges	0	0	18,750	18,750	22,500	22,500	22,500
730303 Clothing Allowance	21,690	15,825	15,825	22,000	15,825	15,825	15,825
730324 Communications	440	1,000	1,000	1,000	1,000	1,000	1,000
730373 Contracted Services	0	0	19,000	19,000	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40306 - Patrol Services							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730562 Electrical Service	0	0	12,677	12,677	22,712	22,712	22,712
730646 Equipment Maintenance	790,044	172,886	172,886	120,592	172,886	172,886	172,886
730653 Equipment Rental	0	29,614	35,312	29,137	37,855	37,855	37,855
730940 Insurance	0	1,000	6,833	6,833	8,000	8,000	8,000
731024 K-9 Program	75,884	47,500	47,500	47,500	47,500	47,500	47,500
731108 License Plates and Title Fees	0	0	0	5	0	0	0
731269 Natural Gas	0	0	11,743	18,500	14,092	14,092	14,092
731283 North Oakland Sub-Station	0	11,000	11,000	11,000	11,000	11,000	11,000
731304 Officers Training	27,560	29,823	29,823	29,823	29,823	29,823	29,823
731458 Professional Services	380	0	0	0	0	0	0
731479 Property Taxes	0	0	27,878	27,878	33,453	33,453	33,453
731626 Rent	35,825	83,740	88,721	88,721	119,252	121,314	121,314
731934 Towing and Storage Fees	17,465	8,000	8,000	18,000	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	222	0	0	25	0	0	0
732060 Uniform Cleaning	0	3,112	3,112	3,112	3,112	3,112	3,112
732102 Water and Sewage Charges	0	0	0	0	2,000	2,000	2,000
	1,033,785	405,500	512,060	476,553	551,010	553,072	553,072
Commodities							
750063 Custodial Supplies	5,103	8,200	8,200	8,200	8,200	8,200	8,200
750070 Deputy Supplies	13,715	26,261	140,189	140,189	29,926	29,836	29,447
750084 Diving Supplies	5,968	8,000	8,000	8,000	8,000	8,000	8,000
750170 Other Expendable Equipment	38,553	10,000	10,000	4,000	130,000	130,000	130,000
750210 Gasoline Charges	19,304	50,239	50,239	50,239	50,239	50,239	50,239
750301 Medical Supplies	0	500	500	500	500	500	500
750399 Office Supplies	13,242	31,100	31,100	31,100	31,100	31,100	31,100
750427 Photographic Supplies	328	0	0	0	0	0	0
750497 Shop Supplies	21	500	500	500	500	500	500
750581 Uniforms	0	49,983	53,288	53,288	54,929	54,821	54,349
	96,233	184,783	302,016	296,016	313,394	313,196	312,335
Capital Outlay							
760051 Boats	57,995	56,995	57,995	57,995	56,995	56,995	56,995
760126 Capital Outlay Miscellaneous	0	0	440,000	440,000	0	0	0
	57,995	56,995	497,995	497,995	56,995	56,995	56,995
Operating Expenses	1,188,013	647,278	1,312,071	1,270,564	921,399	923,263	922,402
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	103,438	97,168	72,151	72,151	146,307	158,523	159,087

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

FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
770667 Convenience Copier	160	0	0	0	0	0	0
772618 Equipment Rental	378,544	401,848	401,848	401,848	343,294	343,062	343,062
773535 Info Tech CLEMIS	121,985	124,494	125,715	125,715	131,144	131,096	130,907
773630 Info Tech Development	11,635	0	28,541	28,541	0	0	0
773637 Info Tech Equipment Rental	231,504	218,800	218,800	218,800	230,958	230,958	230,958
774636 Info Tech Operations	172,540	162,610	162,610	162,610	147,416	147,722	147,722
774637 Info Tech Managed Print Svcs	11,769	21,663	21,663	21,663	20,813	20,813	20,813
774677 Insurance Fund	196,371	244,968	251,318	251,318	245,001	244,948	244,197
776659 Motor Pool Fuel Charges	1,079,694	1,055,307	1,072,264	1,072,264	1,407,700	1,407,700	1,407,700
776661 Motor Pool	2,574,283	2,410,068	2,487,734	2,403,859	2,664,093	2,662,411	2,650,239
777560 Radio Communications	35,436	35,994	35,994	65,000	35,356	35,356	34,568
778675 Telephone Communications	48,773	65,816	65,816	55,000	52,608	52,608	52,608
	4,966,131	4,838,736	4,944,454	4,878,769	5,424,690	5,435,197	5,421,861
Internal Support	4,966,131	4,838,736	4,944,454	4,878,769	5,424,690	5,435,197	5,421,861
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	268,212	40,595	333,997	333,997	0	0	788
	268,212	40,595	333,997	333,997	0	0	788
Transfers/Other Sources (Uses)	268,212	40,595	333,997	333,997	0	0	788
Grand Total Expenditures	50,894,949	50,574,013	52,326,408	50,937,703	53,754,228	53,736,301	53,601,688

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	0	32,767	0	0	0
		0	0	0	32,767	0	0	0

Charges for Services

630350	Confiscated Property	12,993	500	500	10,000	500	500	500
630563	Drug Testing	865,920	713,892	713,892	900,000	950,000	950,000	950,000
630791	Forensic Lab Fees	0	43,999	43,999	0	43,999	43,999	43,999
631253	Miscellaneous	5,344	0	0	9,103	0	0	0
631729	Refund Forensic Lab Fees	0	50,000	50,000	0	50,000	50,000	50,000
631750	Refunds NET	5,527	5,000	5,000	5,000	5,000	5,000	5,000
631869	Reimb Salaries	57,164	0	0	0	0	0	0
		946,948	813,391	813,391	924,103	1,049,499	1,049,499	1,049,499

Contributions

650301	Donations	0	0	0	18,839	0	0	0
		0	0	0	18,839	0	0	0

Investment Income

655616	Interest Credited	16	0	0	8	0	0	0
		16	0	0	8	0	0	0

Other Revenues

670570	Refund Prior Years Expenditure	56,188	0	0	48,515	0	0	0
		56,188	0	0	48,515	0	0	0

Revenue		1,003,152	813,391	813,391	1,024,232	1,049,499	1,049,499	1,049,499
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Other Financing Sources

Transfers In

695500	Transfers In	583,924	93,309	127,437	127,437	3,900	3,900	3,900
		583,924	93,309	127,437	127,437	3,900	3,900	3,900

Other Financing Sources		583,924	93,309	127,437	127,437	3,900	3,900	3,900
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Grand Total Revenues		1,587,076	906,700	940,828	1,151,669	1,053,399	1,053,399	1,053,399
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Expenditures

Personnel

Salaries

702010	Salaries Regular	3,673,404	4,404,708	4,415,875	4,437,185	4,745,679	4,745,679	4,745,679
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40309 - Investigative/Forensic Service						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
702030	Holiday	164,618	0	0	0	54,477	54,477	54,477
702050	Annual Leave	268,679	0	0	0	0	0	0
702080	Sick Leave	80,100	0	0	0	0	0	0
702085	Fitness Leave	579	19,278	19,278	19,278	19,278	19,278	19,278
702086	Comp Time	12,048	0	0	0	0	0	0
702100	Retroactive	1,851	0	0	0	0	0	0
702120	Jury Duty	376	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	27,016	0	0	0	0	0	0
702200	Death Leave	1,185	0	0	0	0	0	0
702210	Holiday Leave	8,158	0	0	0	0	0	0
702240	Salary Adjustments	0	2,199	2,199	2,199	2,199	2,199	2,199
712020	Overtime	541,515	413,600	413,600	607,500	413,600	413,600	413,600
712040	Holiday Overtime	8,882	42,500	42,500	42,500	42,500	42,500	42,500
712090	On Call	4,200	6,300	6,300	6,600	6,300	6,300	6,300
		4,792,610	4,888,585	4,899,752	5,114,262	5,284,033	5,284,033	5,284,033
<u>Fringe Benefits</u>								
722750	Workers Compensation	110,458	101,528	101,681	101,681	109,150	109,150	109,150
722760	Group Life	12,689	13,406	13,440	13,440	10,229	10,229	10,229
722770	Retirement	1,702,260	1,282,518	1,282,811	1,282,811	1,440,205	1,440,205	1,440,205
722780	Hospitalization	870,214	925,566	925,566	925,566	1,034,117	1,034,117	1,034,117
722790	Social Security	355,297	331,973	332,135	332,135	360,609	360,609	360,609
722800	Dental	65,704	70,605	70,605	70,605	78,917	78,917	78,917
722810	Disability	59,208	62,571	62,864	62,864	72,871	72,871	72,871
722820	Unemployment Insurance	15,190	14,087	14,123	14,123	10,088	10,088	10,088
722850	Optical	5,621	6,226	6,226	6,226	6,836	6,836	6,836
722900	Fringe Benefit Adjustments	15,197	161,459	161,459	337,416	161,459	161,459	161,459
		3,211,840	2,969,939	2,970,910	3,146,867	3,284,481	3,284,481	3,284,481
Personnel		8,004,449	7,858,524	7,870,662	8,261,129	8,568,514	8,568,514	8,568,514
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730114	Auction Expense	1,885	0	0	69	0	0	0
730121	Bank Charges	391	0	0	127	0	0	0
730303	Clothing Allowance	12,894	15,670	15,670	15,670	15,670	15,670	15,670
730324	Communications	3,010	20,000	20,000	20,000	20,000	20,000	20,000
730373	Contracted Services	17,295	106,000	106,000	40,000	106,000	106,000	106,000
730548	Drug Testing	205,006	180,396	180,396	180,396	18,396	18,396	18,396
730646	Equipment Maintenance	31,483	17,733	17,733	17,733	17,733	17,733	17,733
730653	Equipment Rental	0	12,000	12,000	19,994	12,000	12,000	12,000
730674	Evidence Fund NET	154,955	150,000	150,000	144,894	150,000	150,000	150,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40309 - Investigative/Forensic Service							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730695 Extradition Expense	2,262	12,000	12,000	12,000	12,000	12,000	12,000
730716 Fees Civil Service	40,300	0	0	0	0	0	0
731122 Liquor and Gambling Evidence	4,015	12,000	12,000	12,000	12,000	12,000	12,000
731213 Membership Dues	3,403	9,200	9,200	9,200	9,200	9,200	9,200
731304 Officers Training	5,749	0	0	8	0	0	0
731346 Personal Mileage	318	0	0	356	0	0	0
731388 Printing	813	5,100	5,100	5,100	5,100	5,100	5,100
731458 Professional Services	212,195	45,000	45,000	115,000	45,000	45,000	45,000
731780 Software Support Maintenance	26,080	30,000	30,000	30,000	30,000	30,000	30,000
731934 Towing and Storage Fees	4,483	0	0	0	0	0	0
732018 Travel and Conference	14,145	10,000	10,000	10,000	10,000	10,000	10,000
732020 Travel Employee Taxable Meals	2,132	0	0	545	0	0	0
	742,813	625,099	625,099	633,092	463,099	463,099	463,099
Commodities							
750049 Computer Supplies	1,318	2,000	2,000	2,000	2,000	2,000	2,000
750063 Custodial Supplies	871	0	0	58	0	0	0
750070 Deputy Supplies	92	207	207	207	207	207	207
750170 Other Expendable Equipment	13,174	5,880	5,880	5,880	5,880	5,880	5,880
750189 Fingerprint Supplies	0	10,000	10,000	10,000	10,000	10,000	10,000
750203 Forensic Lab Enhancement	131,339	45,000	339,000	450,000	45,000	45,000	45,000
750280 Laboratory Supplies	198,218	221,792	221,792	221,792	221,792	221,792	221,792
750294 Material and Supplies	13,242	25,056	25,056	38,400	25,056	25,056	25,056
750399 Office Supplies	11,345	30,099	30,099	30,099	30,099	30,099	30,099
750427 Photographic Supplies	458	5,000	5,000	500	5,000	5,000	5,000
750462 Provisions	60	0	0	95	0	0	0
	370,116	345,034	639,034	759,031	345,034	345,034	345,034
Capital Outlay							
760126 Capital Outlay Miscellaneous	413,954	0	0	0	0	0	0
760157 Equipment	177,485	0	0	0	0	0	0
	591,438	0	0	0	0	0	0
Operating Expenses	1,704,367	970,133	1,264,133	1,392,123	808,133	808,133	808,133
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	587,265	552,055	552,055	552,055	623,771	675,853	678,260
770667 Convenience Copier	528	0	0	0	0	0	0
773535 Info Tech CLEMIS	0	0	51,556	51,556	0	0	0
773630 Info Tech Development	0	0	1,286	1,286	0	0	0
774636 Info Tech Operations	142,276	72,040	72,040	95,000	90,875	91,063	91,063

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774637 Info Tech Managed Print Svcs	16,606	16,896	16,896	25,000	27,049	27,049	27,049
774677 Insurance Fund	269,463	290,022	290,022	290,022	328,810	328,811	328,811
775754 Maintenance Department Charges	335	0	41	41	0	0	0
776659 Motor Pool Fuel Charges	191,423	183,595	183,595	183,252	230,000	230,000	230,000
776661 Motor Pool	660,690	586,253	586,253	653,000	668,000	668,000	668,000
777560 Radio Communications	11,558	17,767	17,767	17,767	14,026	14,026	14,026
778675 Telephone Communications	307,851	306,974	306,974	314,804	298,173	298,173	298,173
	2,187,994	2,025,602	2,078,485	2,183,783	2,280,704	2,332,975	2,335,382
Internal Support	2,187,994	2,025,602	2,078,485	2,183,783	2,280,704	2,332,975	2,335,382
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	744,880	334,086	578,406	578,406	334,086	334,086	334,086
	744,880	334,086	578,406	578,406	334,086	334,086	334,086
Transfers/Other Sources (Uses)	744,880	334,086	578,406	578,406	334,086	334,086	334,086
Grand Total Expenditures	12,641,691	11,188,345	11,791,686	12,415,441	11,991,437	12,043,708	12,046,115

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	7,125	6,100	6,100	6,100	6,100	6,100	6,100
630091	Appeals Appellate Court	7,200	7,000	7,000	7,000	7,000	7,000	7,000
630119	Assumed Names	54,634	60,000	60,000	54,000	60,000	60,000	60,000
630147	Board of Canvasser Service Fee	0	11,000	11,000	0	0	0	0
630161	Bond Fees	57,179	55,000	55,000	55,000	55,000	55,000	55,000
630210	Certified Copies	1,264,708	1,000,000	1,000,000	1,000,000	900,000	900,000	900,000
630217	Chattel Mortgages	22,593	25,000	25,000	25,000	25,000	25,000	25,000
630231	Civil Action Entry Fees	380,095	400,000	400,000	400,000	400,000	400,000	400,000
630287	Co partnership New	1,360	2,000	2,000	2,000	2,000	2,000	2,000
630364	Construction Lien	1,610	1,500	1,500	1,500	1,500	1,500	1,500
630385	Costs	7,250	7,000	7,000	16,450	7,000	7,000	7,000
630441	CVR County Portion	39,387	20,000	20,000	31,079	20,000	20,000	20,000
630476	Deeds	384,896	450,000	450,000	450,000	450,000	450,000	450,000
630604	e Filing Fees	198,554	200,000	200,000	200,000	0	0	0
630609	Election Filing Fees Late	25,958	7,000	7,000	13,350	10,000	7,000	7,000
630616	Election Recount Forfeitures	860	200	200	0	200	200	200
630637	Enhanced Access Fees	590,694	700,000	700,000	500,000	700,000	700,000	700,000
630798	Forfeiture of Bonds	60,700	12,000	12,000	31,280	20,000	20,000	20,000
630812	Forfeiture of Surety Bonds	2,850	50,000	50,000	0	3,000	3,000	3,000
630826	Garnishment Fees	91,935	100,000	100,000	100,000	50,000	50,000	50,000
630868	Gun Permits	380,424	306,500	306,500	280,532	0	0	0
631015	Jury Fees	180,020	150,000	150,000	150,000	150,000	150,000	150,000
631043	Land Transfer Tax	7,498,797	5,000,000	5,000,000	6,000,000	5,200,000	5,200,000	5,200,000
631148	Marriage Fees	1,160	0	0	290	0	0	0
631155	Marriage Licenses	40,135	35,000	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	11,465	11,500	11,500	11,500	11,500	11,500	11,500
631253	Miscellaneous	13,927	13,500	13,500	13,633	13,500	13,500	13,500
631274	Mortgages	1,873,312	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
631281	Motion Fees	237,050	250,000	250,000	250,000	250,000	250,000	250,000
631295	Nominating Filing Forfeit	9,800	7,000	7,000	1,000	7,000	1,000	7,000
631323	Notary Commission	26,572	32,000	32,000	32,000	32,000	32,000	32,000
631414	Order Reinstating Case	4,230	4,000	4,000	4,000	4,000	4,000	4,000
631470	Passport Fees	13,025	8,400	8,400	11,525	8,400	8,400	8,400
631477	Paternity Judgement Fee	1,494	1,500	1,500	1,500	1,500	1,500	1,500
631519	Photographs	118,410	70,000	70,000	121,500	13,000	3,000	3,000
631526	Photostats	143,775	150,000	150,000	150,064	250,000	250,000	250,000

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631554 Plat Service Fees	0	750	750	750	0	0	0
631652 Qualified Voter File Fees	650	300	300	300	300	300	300
631708 Recording Fees	1,137,297	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
631827 Reimb General	119,007	65,000	65,000	65,000	115,000	65,000	65,000
631904 Remonumentation Fee	15,533	15,000	15,000	15,000	15,000	15,000	15,000
632345 Tract Index	19,960	30,000	30,000	24,000	16,000	12,000	12,000
632429 Voter Registration Application	6,837	9,600	9,600	6,000	8,800	8,800	8,800
	15,052,468	12,273,850	12,273,850	13,066,353	11,847,800	11,774,800	11,780,800
Investment Income							
655539 Interest Court Cases	2,037	0	0	673	0	0	0
655770 Interest on Investments	45,487	2,500	2,500	17,399	2,500	2,500	2,500
	47,524	2,500	2,500	18,072	2,500	2,500	2,500
Other Revenues							
670114 Cash Overages	4,255	0	0	3,252	0	0	0
	4,255	0	0	3,252	0	0	0
Revenue	15,104,246	12,276,350	12,276,350	13,087,677	11,850,300	11,777,300	11,783,300
Grand Total Revenues	15,104,246	12,276,350	12,276,350	13,087,677	11,850,300	11,777,300	11,783,300

Expenditures

Personnel

Salaries

702010 Salaries Regular	3,352,718	4,458,394	4,460,761	4,009,980	4,523,657	4,523,657	4,523,657
702030 Holiday	162,372	0	0	0	0	0	0
702050 Annual Leave	240,030	0	0	0	0	0	0
702080 Sick Leave	70,406	0	0	0	0	0	0
702100 Retroactive	2,744	0	0	0	0	0	0
702120 Jury Duty	1,615	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	265	0	0	284	0	0	0
702190 Workers Compensation Pay	215	0	0	0	0	0	0
702200 Death Leave	7,903	0	0	0	0	0	0
712020 Overtime	32,714	38,000	38,000	24,000	38,000	38,000	38,000
	3,870,983	4,496,394	4,498,761	4,034,264	4,561,657	4,561,657	4,561,657

Fringe Benefits

722750 Workers Compensation	8,670	9,982	10,014	8,786	10,176	10,176	10,176
722760 Group Life	11,573	13,396	13,403	11,740	9,537	9,537	9,537
722770 Retirement	1,305,396	1,199,603	1,200,260	1,074,731	1,265,326	1,265,326	1,265,326
722780 Hospitalization	1,041,491	1,308,353	1,308,353	1,051,830	1,323,439	1,323,439	1,323,439
722790 Social Security	272,873	331,961	332,142	279,689	336,311	336,311	336,311
722800 Dental	78,283	95,118	95,118	79,873	93,580	93,580	93,580

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	52,428	60,747	60,779	52,307	66,127	66,127	66,127
722820 Unemployment Insurance	12,390	13,813	13,821	12,009	9,197	9,197	9,197
722850 Optical	6,960	9,379	9,379	7,790	9,551	9,551	9,551
722900 Fringe Benefit Adjustments	2,584	13,452	13,452	0	13,452	13,452	13,452
	2,792,648	3,055,804	3,056,721	2,578,755	3,136,696	3,136,696	3,136,696
Personnel	6,663,630	7,552,198	7,555,482	6,613,019	7,698,353	7,698,353	7,698,353

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	45,170	0	0	0	0	0	0
730044 Adj Prior Years Revenue	10,000	0	0	0	0	0	0
730240 Cash Shortage	145	0	0	0	0	0	0
730247 Charge Card Fee	24,986	20,000	20,000	23,545	20,000	20,000	20,000
730373 Contracted Services	928	0	0	68	0	0	0
730422 Court Transcripts	71,490	100,000	100,000	70,000	100,000	100,000	100,000
730646 Equipment Maintenance	2,439	9,500	9,500	8,000	8,500	8,500	8,500
730709 Fees - Per Diems	21,564	46,725	46,725	46,511	46,325	46,325	46,325
730772 Freight and Express	258	3,800	3,800	100	800	800	800
731101 Library Continuations	711	550	550	150	550	550	550
731150 Maintenance Contract	61,387	59,000	59,000	59,000	59,000	59,000	59,000
731213 Membership Dues	2,846	6,095	6,095	6,095	6,095	6,095	6,095
731241 Miscellaneous	0	1,000	1,000	0	1,000	1,000	1,000
731346 Personal Mileage	2,444	8,264	8,264	4,264	7,514	7,514	7,514
731388 Printing	25,473	38,902	38,902	37,580	37,902	37,902	37,902
731395 Printing County Directory	0	23,000	23,000	12,000	12,000	12,000	12,000
731458 Professional Services	158,953	168,700	168,700	168,700	168,700	168,700	168,700
731577 Refund Prior Years Revenue	60	0	0	0	0	0	0
731990 Transition Expense	4,377	0	0	0	0	0	0
732018 Travel and Conference	2,456	17,175	17,175	16,175	17,950	17,950	17,950
732020 Travel Employee Taxable Meals	217	0	0	106	0	0	0
732165 Workshops and Meeting	1,319	4,500	4,500	2,500	2,500	2,500	2,500
	437,224	507,211	507,211	454,794	488,836	488,836	488,836

Commodities

750126 Election Supplies	145,147	601,805	596,805	501,805	596,805	596,805	596,805
750154 Expendable Equipment	0	1,000	1,000	0	1,000	1,000	1,000
750294 Material and Supplies	110,406	85,000	90,000	90,000	90,000	90,000	90,000
750392 Metered Postage	133,286	163,158	163,158	118,617	153,158	153,158	153,158
750399 Office Supplies	54,699	111,370	111,370	91,618	99,370	99,370	99,370
	443,539	962,333	962,333	802,040	940,333	940,333	940,333

Capital Outlay

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
760126 Capital Outlay Miscellaneous	882	0	0	0	0	0	0
	882	0	0	0	0	0	0
Operating Expenses	881,644	1,469,544	1,469,544	1,256,834	1,429,169	1,429,169	1,429,169
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	819,734	689,235	689,235	689,235	741,797	804,419	807,382
770667 Convenience Copier	503	0	0	0	0	0	0
772618 Equipment Rental	13,469	14,116	14,116	14,116	12,421	12,421	12,421
773630 Info Tech Development	149,058	0	144,042	144,042	0	0	0
774636 Info Tech Operations	367,328	388,130	388,130	388,130	396,249	397,201	397,201
774637 Info Tech Managed Print Svcs	20,864	31,596	31,596	32,332	27,883	27,883	27,883
774677 Insurance Fund	3,891	3,893	3,893	3,893	3,893	3,893	3,893
775754 Maintenance Department Charges	9,164	0	2,785	2,785	0	0	0
776661 Motor Pool	528	307	307	307	700	700	700
778675 Telephone Communications	72,245	66,789	66,789	82,724	89,355	89,355	89,355
	1,456,783	1,194,066	1,340,893	1,357,564	1,272,298	1,335,872	1,338,835
Internal Support	1,456,783	1,194,066	1,340,893	1,357,564	1,272,298	1,335,872	1,338,835
Grand Total Expenditures	9,002,058	10,215,808	10,365,919	9,227,417	10,399,820	10,463,394	10,466,357

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 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	430,299	485,370	485,370	485,370	502,605	502,605	502,605
702030	Holiday	13,346	0	0	0	0	0	0
702050	Annual Leave	2,866	0	0	0	0	0	0
702080	Sick Leave	2,832	0	0	0	0	0	0
712020	Overtime	20	0	0	0	0	0	0
		449,363	485,370	485,370	485,370	502,605	502,605	502,605

Fringe Benefits

722750	Workers Compensation	1,006	1,088	1,088	1,088	1,127	1,127	1,127
722760	Group Life	1,408	1,456	1,456	1,456	1,064	1,064	1,064
722770	Retirement	161,398	142,703	142,703	142,703	150,789	150,789	150,789
722780	Hospitalization	66,365	69,445	69,445	69,445	72,039	72,039	72,039
722790	Social Security	31,225	34,969	34,969	34,969	35,870	35,870	35,870
722800	Dental	4,688	5,041	5,041	5,041	5,191	5,191	5,191
722810	Disability	4,657	4,830	4,830	4,830	5,385	5,385	5,385
722820	Unemployment Insurance	1,438	1,104	1,104	1,104	752	752	752
722850	Optical	412	422	422	422	451	451	451
		272,598	261,058	261,058	261,058	272,668	272,668	272,668

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	1,000	1,000	0	0	0	0
730709	Fees - Per Diems	0	400	400	0	0	0	0
730772	Freight and Express	182	800	800	0	800	800	800
731213	Membership Dues	1,996	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	152	232	232	232	232	232	232
731388	Printing	2,255	4,868	4,868	4,868	4,868	4,868	4,868

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN						
Organization:	20101 - Clerk Register of Deeds Admin							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731395 Printing County Directory	0	23,000	23,000	12,000	12,000	12,000	12,000
731990 Transition Expense	4,377	0	0	0	0	0	0
732018 Travel and Conference	240	6,000	6,000	6,000	6,000	6,000	6,000
732165 Workshops and Meeting	1,162	2,000	2,000	2,000	2,000	2,000	2,000
	10,365	40,300	40,300	27,100	27,900	27,900	27,900
Commodities							
750154 Expendable Equipment	0	1,000	1,000	0	1,000	1,000	1,000
750399 Office Supplies	4,261	11,000	11,000	6,000	6,000	6,000	6,000
	4,261	12,000	12,000	6,000	7,000	7,000	7,000
Operating Expenses	14,626	52,300	52,300	33,100	34,900	34,900	34,900
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	31,217	26,337	26,337	26,337	29,090	31,519	31,632
770667 Convenience Copier	117	0	0	0	0	0	0
773630 Info Tech Development	4,869	0	0	0	0	0	0
774636 Info Tech Operations	21,867	24,971	24,971	24,971	22,692	22,739	22,739
774637 Info Tech Managed Print Svcs	3,507	4,505	4,505	4,505	4,447	4,447	4,447
774677 Insurance Fund	3,543	3,545	3,545	3,545	3,545	3,545	3,545
775754 Maintenance Department Charges	3,831	0	2,632	2,632	0	0	0
776661 Motor Pool	528	307	307	307	700	700	700
778675 Telephone Communications	3,993	4,068	4,068	4,068	3,882	3,882	3,882
	73,471	63,733	66,365	66,365	64,356	66,832	66,945
Internal Support	73,471	63,733	66,365	66,365	64,356	66,832	66,945
Grand Total Expenditures	810,058	862,461	865,093	845,893	874,529	877,005	877,118

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

FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	7,125	6,100	6,100	6,100	6,100	6,100	6,100
630091	Appeals Appellate Court	7,200	7,000	7,000	7,000	7,000	7,000	7,000
630119	Assumed Names	54,634	60,000	60,000	54,000	60,000	60,000	60,000
630161	Bond Fees	57,179	55,000	55,000	55,000	55,000	55,000	55,000
630210	Certified Copies	1,264,708	1,000,000	1,000,000	1,000,000	900,000	900,000	900,000
630231	Civil Action Entry Fees	380,095	400,000	400,000	400,000	400,000	400,000	400,000
630287	Co partnership New	1,360	2,000	2,000	2,000	2,000	2,000	2,000
630364	Construction Lien	1,610	1,500	1,500	1,500	1,500	1,500	1,500
630385	Costs	7,250	7,000	7,000	16,450	7,000	7,000	7,000
630441	CVR County Portion	39,387	20,000	20,000	31,079	20,000	20,000	20,000
630604	e Filing Fees	198,554	200,000	200,000	200,000	0	0	0
630798	Forfeiture of Bonds	60,700	12,000	12,000	31,280	20,000	20,000	20,000
630812	Forfeiture of Surety Bonds	2,850	50,000	50,000	0	3,000	3,000	3,000
630826	Garnishment Fees	91,935	100,000	100,000	100,000	50,000	50,000	50,000
630868	Gun Permits	380,424	306,500	306,500	280,532	0	0	0
631015	Jury Fees	180,020	150,000	150,000	150,000	150,000	150,000	150,000
631148	Marriage Fees	1,160	0	0	290	0	0	0
631155	Marriage Licenses	40,135	35,000	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	11,465	11,500	11,500	11,500	11,500	11,500	11,500
631253	Miscellaneous	12,309	12,000	12,000	12,000	12,000	12,000	12,000
631281	Motion Fees	237,050	250,000	250,000	250,000	250,000	250,000	250,000
631323	Notary Commission	26,572	32,000	32,000	32,000	32,000	32,000	32,000
631414	Order Reinstating Case	4,230	4,000	4,000	4,000	4,000	4,000	4,000
631470	Passport Fees	1,600	0	0	0	0	0	0
631477	Paternity Judgement Fee	1,494	1,500	1,500	1,500	1,500	1,500	1,500
631519	Photographs	115,820	67,000	67,000	118,500	10,000	0	0
631526	Photostats	94,412	100,000	100,000	100,000	200,000	200,000	200,000
		3,281,277	2,890,100	2,890,100	2,899,731	2,237,600	2,227,600	2,227,600

Investment Income

655539	Interest Court Cases	2,037	0	0	673	0	0	0
655770	Interest on Investments	45,487	2,500	2,500	17,399	2,500	2,500	2,500
		47,524	2,500	2,500	18,072	2,500	2,500	2,500

Other Revenues

670114	Cash Overages	145	0	0	52	0	0	0
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Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20102 - County Clerk						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	145	0	0	52	0	0	0
Revenue	3,328,946	2,892,600	2,892,600	2,917,855	2,240,100	2,230,100	2,230,100
Grand Total Revenues	3,328,946	2,892,600	2,892,600	2,917,855	2,240,100	2,230,100	2,230,100

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,475,645	2,026,537	2,028,904	1,803,902	2,017,351	2,017,351	2,017,351
702030	Holiday	76,424	0	0	0	0	0	0
702050	Annual Leave	118,272	0	0	0	0	0	0
702080	Sick Leave	35,021	0	0	0	0	0	0
702100	Retroactive	123	0	0	0	0	0	0
702120	Jury Duty	1,260	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	15	0	0	0	0	0	0
702200	Death Leave	3,649	0	0	0	0	0	0
712020	Overtime	2,226	0	0	0	0	0	0
		1,712,636	2,026,537	2,028,904	1,803,902	2,017,351	2,017,351	2,017,351

Fringe Benefits

722750	Workers Compensation	3,836	4,535	4,567	3,810	4,567	4,567	4,567
722760	Group Life	5,117	6,043	6,050	5,295	4,217	4,217	4,217
722770	Retirement	591,277	560,648	561,305	483,959	583,026	583,026	583,026
722780	Hospitalization	522,133	667,909	667,909	549,385	667,844	667,844	667,844
722790	Social Security	121,770	150,551	150,732	121,932	149,705	149,705	149,705
722800	Dental	37,651	46,245	46,245	40,443	46,185	46,185	46,185
722810	Disability	23,956	28,307	28,339	24,246	30,210	30,210	30,210
722820	Unemployment Insurance	5,482	6,480	6,488	5,453	4,237	4,237	4,237
722850	Optical	3,467	4,784	4,784	3,966	4,823	4,823	4,823
		1,314,690	1,475,502	1,476,419	1,238,489	1,494,814	1,494,814	1,494,814

Personnel

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	10,000	0	0	0	0	0	0
730240	Cash Shortage	145	0	0	0	0	0	0
730247	Charge Card Fee	21,311	18,000	18,000	20,000	18,000	18,000	18,000
730422	Court Transcripts	71,490	100,000	100,000	70,000	100,000	100,000	100,000
730646	Equipment Maintenance	2,439	4,000	4,000	4,000	4,000	4,000	4,000
730772	Freight and Express	76	3,000	3,000	100	0	0	0
731101	Library Continuations	571	400	400	0	400	400	400

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731213 Membership Dues	355	3,500	3,500	3,500	3,500	3,500	3,500
731346 Personal Mileage	546	6,000	6,000	2,000	5,250	5,250	5,250
731388 Printing	20,338	22,434	22,434	22,434	21,434	21,434	21,434
731458 Professional Services	1,458	40,000	40,000	40,000	40,000	40,000	40,000
731577 Refund Prior Years Revenue	60	0	0	0	0	0	0
732018 Travel and Conference	450	5,675	5,675	5,675	6,450	6,450	6,450
732165 Workshops and Meeting	0	2,000	2,000	0	0	0	0
	129,239	205,009	205,009	167,709	199,034	199,034	199,034
Commodities							
750392 Metered Postage	45,389	43,887	43,887	43,887	33,887	33,887	33,887
750399 Office Supplies	25,052	55,000	55,000	55,000	48,000	48,000	48,000
	70,441	98,887	98,887	98,887	81,887	81,887	81,887
Operating Expenses	199,680	303,896	303,896	266,596	280,921	280,921	280,921
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	312,973	264,051	264,051	264,051	272,546	295,303	296,423
770667 Convenience Copier	58	0	0	0	0	0	0
772618 Equipment Rental	3,860	3,860	3,860	3,860	3,860	3,860	3,860
773630 Info Tech Development	140,104	0	140,866	140,866	0	0	0
774636 Info Tech Operations	290,469	302,823	302,823	302,823	315,942	316,728	316,728
774637 Info Tech Managed Print Svcs	9,819	16,009	16,009	16,009	13,993	13,993	13,993
778675 Telephone Communications	19,394	19,659	19,659	19,659	17,146	17,146	17,146
	776,676	606,402	747,268	747,268	623,487	647,030	648,150
Internal Support	776,676	606,402	747,268	747,268	623,487	647,030	648,150
Grand Total Expenditures	4,003,681	4,412,337	4,556,487	4,056,255	4,416,573	4,440,116	4,441,236

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630147	Board of Canvasser Service Fee	0	11,000	11,000	0	0	0	0
630609	Election Filing Fees Late	25,958	7,000	7,000	13,350	10,000	7,000	7,000
630616	Election Recount Forfeitures	860	200	200	0	200	200	200
631253	Miscellaneous	133	0	0	133	0	0	0
631295	Nominating Filing Forfeit	9,800	7,000	7,000	1,000	7,000	1,000	7,000
631470	Passport Fees	11,425	8,400	8,400	11,525	8,400	8,400	8,400
631519	Photographs	2,590	3,000	3,000	3,000	3,000	3,000	3,000
631526	Photostats	453	0	0	64	0	0	0
631652	Qualified Voter File Fees	650	300	300	300	300	300	300
631827	Reimb General	75,007	50,000	50,000	50,000	100,000	50,000	50,000
632429	Voter Registration Application	6,837	9,600	9,600	6,000	8,800	8,800	8,800
		133,713	96,500	96,500	85,372	137,700	78,700	84,700
Revenue		133,713	96,500	96,500	85,372	137,700	78,700	84,700
Grand Total Revenues		133,713	96,500	96,500	85,372	137,700	78,700	84,700

Expenditures

Personnel

Salaries

702010	Salaries Regular	327,881	466,188	466,188	442,000	487,952	487,952	487,952
702030	Holiday	16,576	0	0	0	0	0	0
702050	Annual Leave	18,929	0	0	0	0	0	0
702080	Sick Leave	6,998	0	0	0	0	0	0
702100	Retroactive	2,421	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	250	0	0	284	0	0	0
702200	Death Leave	1,714	0	0	0	0	0	0
712020	Overtime	30,467	28,000	28,000	14,000	28,000	28,000	28,000
		405,236	494,188	494,188	456,284	515,952	515,952	515,952

Fringe Benefits

722750	Workers Compensation	908	1,043	1,043	1,000	1,092	1,092	1,092
722760	Group Life	1,133	1,405	1,405	1,155	1,032	1,032	1,032
722770	Retirement	143,842	123,952	123,952	118,500	133,447	133,447	133,447
722780	Hospitalization	101,502	133,631	133,631	91,875	134,112	134,112	134,112
722790	Social Security	28,794	34,946	34,946	29,701	36,587	36,587	36,587
722800	Dental	7,673	9,774	9,774	7,238	9,384	9,384	9,384

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN						
Organization:	20103 - Elections							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	5,307	6,583	6,583	5,148	7,404	7,404	7,404
722820 Unemployment Insurance	1,297	1,493	1,493	1,329	1,025	1,025	1,025
722850 Optical	671	948	948	948	1,010	1,010	1,010
722900 Fringe Benefit Adjustments	0	9,912	9,912	0	9,912	9,912	9,912
	291,127	323,687	323,687	256,894	335,005	335,005	335,005
Personnel	696,362	817,875	817,875	713,178	850,957	850,957	850,957
Operating Expenses							
Contractual Services							
730247 Charge Card Fee	249	0	0	245	0	0	0
730373 Contracted Services	928	0	0	68	0	0	0
730709 Fees - Per Diems	21,375	46,325	46,325	46,325	46,325	46,325	46,325
731213 Membership Dues	335	420	420	420	420	420	420
731346 Personal Mileage	1,568	1,800	1,800	1,800	1,800	1,800	1,800
731388 Printing	1,210	2,198	2,198	2,198	2,198	2,198	2,198
731458 Professional Services	113,495	103,700	103,700	103,700	103,700	103,700	103,700
732018 Travel and Conference	1,767	4,500	4,500	4,500	4,500	4,500	4,500
732020 Travel Employee Taxable Meals	217	0	0	106	0	0	0
732165 Workshops and Meeting	157	500	500	500	500	500	500
	141,300	159,443	159,443	159,862	159,443	159,443	159,443
Commodities							
750126 Election Supplies	145,147	601,805	596,805	501,805	596,805	596,805	596,805
750294 Material and Supplies	0	0	5,000	5,000	5,000	5,000	5,000
750392 Metered Postage	9,480	11,830	11,830	11,830	11,830	11,830	11,830
750399 Office Supplies	5,900	6,000	6,000	6,000	6,000	6,000	6,000
	160,527	619,635	619,635	524,635	619,635	619,635	619,635
Capital Outlay							
760126 Capital Outlay Miscellaneous	882	0	0	0	0	0	0
	882	0	0	0	0	0	0
Operating Expenses	302,709	779,078	779,078	684,497	779,078	779,078	779,078
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	213,023	179,724	179,724	179,724	198,523	215,099	215,865
770667 Convenience Copier	263	0	0	0	0	0	0
773630 Info Tech Development	3,658	0	2,930	2,930	0	0	0
774636 Info Tech Operations	41,544	46,102	46,102	46,102	43,006	43,095	43,095
774637 Info Tech Managed Print Svcs	5,769	8,080	8,080	8,080	7,112	7,112	7,112
778675 Telephone Communications	31,820	26,134	26,134	42,069	51,557	51,557	51,557
	296,078	260,040	262,970	278,905	300,198	316,863	317,629

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	296,078	260,040	262,970	278,905	300,198	316,863	317,629
Grand Total Expenditures	1,295,149	1,856,993	1,859,923	1,676,580	1,930,233	1,946,898	1,947,664

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20104 - Register of Deeds	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630217	Chattel Mortgages	22,593	25,000	25,000	25,000	25,000	25,000	25,000
630476	Deeds	384,896	450,000	450,000	450,000	450,000	450,000	450,000
630637	Enhanced Access Fees	590,694	700,000	700,000	500,000	700,000	700,000	700,000
631043	Land Transfer Tax	7,498,797	5,000,000	5,000,000	6,000,000	5,200,000	5,200,000	5,200,000
631253	Miscellaneous	1,485	1,500	1,500	1,500	1,500	1,500	1,500
631274	Mortgages	1,873,312	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
631526	Photostats	48,910	50,000	50,000	50,000	50,000	50,000	50,000
631554	Plat Service Fees	0	750	750	750	0	0	0
631708	Recording Fees	1,137,297	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
631827	Reimb General	44,000	15,000	15,000	15,000	15,000	15,000	15,000
631904	Remonumentation Fee	15,533	15,000	15,000	15,000	15,000	15,000	15,000
632345	Tract Index	19,960	30,000	30,000	24,000	16,000	12,000	12,000
		11,637,477	9,287,250	9,287,250	10,081,250	9,472,500	9,468,500	9,468,500
<u>Other Revenues</u>								
670114	Cash Overages	4,110	0	0	3,200	0	0	0
		4,110	0	0	3,200	0	0	0
Revenue		11,641,587	9,287,250	9,287,250	10,084,450	9,472,500	9,468,500	9,468,500
Grand Total Revenues		11,641,587	9,287,250	9,287,250	10,084,450	9,472,500	9,468,500	9,468,500

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	961,378	1,266,894	1,266,894	1,131,541	1,310,915	1,310,915	1,310,915
702030	Holiday	49,476	0	0	0	0	0	0
702050	Annual Leave	85,441	0	0	0	0	0	0
702080	Sick Leave	21,628	0	0	0	0	0	0
702100	Retroactive	201	0	0	0	0	0	0
702120	Jury Duty	355	0	0	0	0	0	0
702190	Workers Compensation Pay	215	0	0	0	0	0	0
702200	Death Leave	2,540	0	0	0	0	0	0
712020	Overtime	0	10,000	10,000	10,000	10,000	10,000	10,000
		1,121,235	1,276,894	1,276,894	1,141,541	1,320,915	1,320,915	1,320,915
<u>Fringe Benefits</u>								

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN						
Organization:	20104 - Register of Deeds							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722750 Workers Compensation	2,511	2,837	2,837	2,558	2,932	2,932	2,932
722760 Group Life	3,410	3,883	3,883	3,453	2,817	2,817	2,817
722770 Retirement	360,382	329,939	329,939	299,251	354,217	354,217	354,217
722780 Hospitalization	313,632	383,299	383,299	301,847	379,600	379,600	379,600
722790 Social Security	79,086	96,207	96,207	83,388	99,548	99,548	99,548
722800 Dental	24,980	29,713	29,713	24,334	28,338	28,338	28,338
722810 Disability	16,145	18,180	18,180	16,307	20,210	20,210	20,210
722820 Unemployment Insurance	3,589	4,053	4,053	3,652	2,752	2,752	2,752
722850 Optical	2,066	2,736	2,736	2,182	2,757	2,757	2,757
722900 Fringe Benefit Adjustments	2,584	3,540	3,540	0	3,540	3,540	3,540
	808,384	874,387	874,387	736,972	896,711	896,711	896,711
Personnel	1,929,619	2,151,281	2,151,281	1,878,513	2,217,626	2,217,626	2,217,626
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	45,170	0	0	0	0	0	0
730247 Charge Card Fee	3,426	2,000	2,000	3,300	2,000	2,000	2,000
730646 Equipment Maintenance	0	500	500	0	500	500	500
731101 Library Continuations	140	150	150	150	150	150	150
731213 Membership Dues	160	175	175	175	175	175	175
731346 Personal Mileage	178	232	232	232	232	232	232
731388 Printing	0	3,392	3,392	0	3,392	3,392	3,392
731458 Professional Services	44,000	25,000	25,000	25,000	25,000	25,000	25,000
	93,074	31,449	31,449	28,857	31,449	31,449	31,449
Commodities							
750392 Metered Postage	24,840	45,500	45,500	21,400	45,500	45,500	45,500
750399 Office Supplies	17,262	36,502	36,502	22,000	36,502	36,502	36,502
	42,102	82,002	82,002	43,400	82,002	82,002	82,002
Operating Expenses	135,176	113,451	113,451	72,257	113,451	113,451	113,451
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	162,331	135,677	135,677	135,677	150,718	163,986	164,599
770667 Convenience Copier	31	0	0	0	0	0	0
772618 Equipment Rental	9,609	10,256	10,256	10,256	8,561	8,561	8,561
774637 Info Tech Managed Print Svcs	1,133	3,002	3,002	3,002	1,488	1,488	1,488
778675 Telephone Communications	15,665	15,559	15,559	15,559	15,436	15,436	15,436
	188,769	164,494	164,494	164,494	176,203	189,471	190,084
Internal Support	188,769	164,494	164,494	164,494	176,203	189,471	190,084
Grand Total Expenditures	2,253,564	2,429,226	2,429,226	2,115,264	2,507,280	2,520,548	2,521,161

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20105 - Jury Commission						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	14,041	16,748	16,748	16,748	17,250	17,250	17,250
		14,041	16,748	16,748	16,748	17,250	17,250	17,250

Fringe Benefits

722750	Workers Compensation	31	38	38	38	39	39	39
722770	Retirement	352	439	439	439	476	476	476
722790	Social Security	204	243	243	243	250	250	250
722820	Unemployment Insurance	45	54	54	54	36	36	36
		631	774	774	774	801	801	801

Personnel

Operating Expenses

Contractual Services

730709	Fees - Per Diems	188	0	0	186	0	0	0
731241	Miscellaneous	0	1,000	1,000	0	1,000	1,000	1,000
731388	Printing	1,670	5,585	5,585	8,080	5,585	5,585	5,585
		1,858	6,585	6,585	8,266	6,585	6,585	6,585

Commodities

750392	Metered Postage	53,578	61,941	61,941	41,500	61,941	61,941	61,941
750399	Office Supplies	0	250	250	0	250	250	250
		53,578	62,191	62,191	41,500	62,191	62,191	62,191

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	28,920	24,399	24,399	24,399	26,951	29,202	29,306
770667	Convenience Copier	33	0	0	0	0	0	0
773630	Info Tech Development	427	0	246	246	0	0	0
774636	Info Tech Operations	6,744	7,138	7,138	7,138	7,326	7,356	7,356
775754	Maintenance Department Charges	82	0	61	61	0	0	0
		36,206	31,537	31,844	31,844	34,277	36,558	36,662

Internal Support

Grand Total Expenditures

		36,206	31,537	31,844	31,844	34,277	36,558	36,662
		106,315	117,835	118,142	99,132	121,104	123,385	123,489

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

Personnel

Salaries

702010	Salaries Regular	143,474	196,657	196,657	130,419	187,584	187,584	187,584
702030	Holiday	6,550	0	0	0	0	0	0
702050	Annual Leave	14,523	0	0	0	0	0	0
702080	Sick Leave	3,926	0	0	0	0	0	0
		168,472	196,657	196,657	130,419	187,584	187,584	187,584

Fringe Benefits

722750	Workers Compensation	377	441	441	292	419	419	419
722760	Group Life	504	609	609	381	407	407	407
722770	Retirement	48,146	41,922	41,922	29,879	43,371	43,371	43,371
722780	Hospitalization	37,859	54,069	54,069	39,278	69,844	69,844	69,844
722790	Social Security	11,794	15,045	15,045	9,456	14,351	14,351	14,351
722800	Dental	3,292	4,345	4,345	2,817	4,482	4,482	4,482
722810	Disability	2,362	2,847	2,847	1,776	2,918	2,918	2,918
722820	Unemployment Insurance	539	629	629	417	395	395	395
722850	Optical	344	489	489	272	510	510	510
		105,218	120,396	120,396	84,568	136,697	136,697	136,697

Personnel **273,690**

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	4,000	4,000	4,000	4,000	4,000	4,000
731150	Maintenance Contract	61,387	59,000	59,000	59,000	59,000	59,000	59,000
731388	Printing	0	425	425	0	425	425	425
732018	Travel and Conference	0	1,000	1,000	0	1,000	1,000	1,000
		61,387	64,425	64,425	63,000	64,425	64,425	64,425

Commodities

750294	Material and Supplies	110,406	85,000	85,000	85,000	85,000	85,000	85,000
750399	Office Supplies	2,224	2,618	2,618	2,618	2,618	2,618	2,618
		112,630	87,618	87,618	87,618	87,618	87,618	87,618

Operating Expenses **174,017**

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	71,270	59,047	59,047	59,047	63,969	69,310	69,557
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Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	6,704	7,096	7,096	7,096	7,283	7,283	7,283
774637 Info Tech Managed Print Svcs	636	0	0	736	843	843	843
774677 Insurance Fund	348	348	348	348	348	348	348
775754 Maintenance Department Charges	5,252	0	92	92	0	0	0
778675 Telephone Communications	1,373	1,369	1,369	1,369	1,334	1,334	1,334
	85,583	67,860	67,952	68,688	73,777	79,118	79,365
Internal Support	85,583	67,860	67,952	68,688	73,777	79,118	79,365
Grand Total Expenditures	533,290	536,956	537,048	434,293	550,101	555,442	555,689

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Property taxes

601525	Payment in Lieu of Taxes	490,011	175,000	223,000	550,000	300,000	300,000	300,000
601637	Property Tax Levy	6,810	0	0	850,500	993,500	993,500	993,500
601851	Trailer Tax	7,270	0	0	0	0	0	0
		<u>504,091</u>	<u>175,000</u>	<u>223,000</u>	<u>1,400,500</u>	<u>1,293,500</u>	<u>1,293,500</u>	<u>1,293,500</u>

Charges for Services

630014	Administration Fees	440,047	330,000	330,000	400,000	330,000	330,000	330,000
630161	Bond Fees	125	700	700	400	300	300	300
630238	Civil Action Service Fees	878,515	1,100,000	1,100,000	650,000	800,000	800,000	800,000
630476	Deeds	32,062	28,000	28,000	34,900	28,000	28,000	28,000
630497	Delinquent Per Prop Tax Admin	129	0	0	35	0	0	0
630609	Election Filing Fees Late	975	0	0	500	0	0	0
630784	Foreclosure Notification Fee	293,550	275,000	275,000	275,000	275,000	275,000	275,000
630945	Industrial Facilities Tax	414,190	112,000	112,000	0	0	0	0
631127	Maintenance Contracts	93,014	0	0	100,000	100,000	100,000	100,000
631358	Obsolete Property	7,107	500	500	0	0	0	0
631526	Photostats	11,757	8,500	8,500	10,300	8,500	8,500	8,500
631540	Pilot State Owned Land	0	48,000	0	0	0	0	0
631645	Pymts Other Than Anticipated	6,291,611	1,245,000	1,245,000	4,500,000	1,245,000	1,245,000	1,245,000
631694	Recording Fee Forfeiture Certi	120,540	125,000	125,000	109,000	115,000	115,000	115,000
631701	Recording Fee Redemption Certi	119,339	125,000	125,000	109,000	115,000	115,000	115,000
632016	Sale of Publications	1,623	1,500	1,500	1,500	1,500	1,500	1,500
632079	Service Fees	13,658	11,000	11,000	11,000	13,000	13,000	13,000
632240	Tax Reverted Land Co Portion	127,824	66,000	66,000	66,000	66,000	66,000	66,000
632254	Tax Statements	107,636	135,000	135,000	135,000	135,000	135,000	135,000
632285	TDRRZ Act 376	14,809	5,000	5,000	0	0	0	0
632289	TIFA DDA Recovery Ad Valorem	578,941	700,000	700,000	0	0	0	0
632310	TIFA DDA Recovery IFT	72,411	33,000	33,000	0	0	0	0
632338	Title Search Fees	2,083,673	2,000,000	2,000,000	1,900,000	1,800,000	1,800,000	1,800,000
		<u>11,703,535</u>	<u>6,349,200</u>	<u>6,301,200</u>	<u>8,302,635</u>	<u>5,032,300</u>	<u>5,032,300</u>	<u>5,032,300</u>

Investment Income

655385	Income from Investments	277,056	60,000	60,000	175,000	100,000	100,000	100,000
		<u>277,056</u>	<u>60,000</u>	<u>60,000</u>	<u>175,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

Other Revenues

670114	Cash Overages	789	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	451	0	0	0	0	0	0

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,240	0	0	0	0	0	0
Revenue	12,485,922	6,584,200	6,584,200	9,878,135	6,425,800	6,425,800	6,425,800
Other Financing Sources							
<u>Transfers In</u>							
695500 Transfers In	4,626,247	4,005,543	4,005,543	4,005,543	3,419,698	3,048,178	3,000,000
	4,626,247	4,005,543	4,005,543	4,005,543	3,419,698	3,048,178	3,000,000
Other Financing Sources	4,626,247	4,005,543	4,005,543	4,005,543	3,419,698	3,048,178	3,000,000
Grand Total Revenues	17,112,169	10,589,743	10,589,743	13,883,678	9,845,498	9,473,978	9,425,800

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	1,601,820	1,948,273	1,948,273	1,871,687	2,039,711	2,039,711
702030	Holiday	73,723	0	0	0	0	0
702050	Annual Leave	101,540	0	0	0	0	0
702080	Sick Leave	26,977	0	0	0	0	0
702100	Retroactive	742	0	0	0	0	0
702120	Jury Duty	158	0	0	0	0	0
702200	Death Leave	3,687	0	0	0	0	0
712020	Overtime	10,798	10,000	10,000	10,000	10,000	10,000
		1,819,445	1,958,273	1,958,273	1,881,687	2,049,711	2,049,711
Fringe Benefits							
722750	Workers Compensation	4,121	4,364	4,364	4,219	5,105	5,105
722760	Group Life	5,373	5,826	5,826	5,165	4,317	4,317
722770	Retirement	618,580	543,007	543,007	512,872	580,112	580,112
722780	Hospitalization	422,244	477,759	477,759	419,237	471,367	471,367
722790	Social Security	129,395	143,900	143,900	134,584	150,611	150,611
722800	Dental	29,865	33,313	33,313	31,318	34,360	34,360
722810	Disability	22,516	25,318	25,318	43,958	28,517	28,517
722820	Unemployment Insurance	5,827	5,784	5,784	6,024	3,973	3,973
722850	Optical	2,847	3,367	3,367	2,991	3,405	3,405
722900	Fringe Benefit Adjustments	0	3,540	3,540	3,540	3,540	3,540
		1,240,768	1,246,178	1,246,178	1,163,908	1,285,307	1,285,307
Personnel		3,060,212	3,204,451	3,204,451	3,045,595	3,335,018	3,335,018
Operating Expenses							
Contractual Services							
730044	Adj Prior Years Revenue	8,563	0	0	0	0	0
730072	Advertising	110,265	112,000	112,000	112,000	112,000	112,000
730240	Cash Shortage	1,607	1,000	1,000	1,000	1,000	1,000

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730247 Charge Card Fee	301	0	0	0	0	0	0
730373 Contracted Services	929,429	735,000	735,000	1,111,783	735,000	735,000	735,000
730646 Equipment Maintenance	1,941	500	500	709	1,000	1,000	1,000
730716 Fees Civil Service	1,205,694	1,200,000	1,200,000	1,200,000	1,100,000	1,100,000	1,100,000
730751 Foreclosure Notification	413,706	435,385	435,385	435,385	435,385	435,385	435,385
731213 Membership Dues	3,566	5,190	5,190	4,200	5,190	5,190	5,190
731241 Miscellaneous	626	500	500	500	500	500	500
731346 Personal Mileage	624	4,180	4,180	2,500	4,180	4,180	4,180
731388 Printing	50,072	20,000	20,000	22,000	20,000	20,000	20,000
731458 Professional Services	30,618	29,000	29,000	25,000	29,000	29,000	29,000
731549 Recording Fee-Forfeiture Cert	123,354	110,000	110,000	111,827	110,000	110,000	110,000
731556 Recording Fee-Redemption Cert	104,022	88,000	88,000	88,000	100,000	100,000	100,000
731563 Recording Fees	9,498	4,100	4,100	4,100	4,100	4,100	4,100
731577 Refund Prior Years Revenue	250	0	0	0	0	0	0
731591 Register of Deeds	5,972	5,000	5,000	8,100	5,000	5,000	5,000
731626 Rent	8,250	8,000	8,000	6,900	8,000	8,000	8,000
731773 Software Rental Lease Purchase	54,000	0	87,000	87,000	0	0	0
731913 Title Search	1,446,450	1,700,000	1,700,000	1,400,000	1,700,000	1,700,000	1,700,000
732018 Travel and Conference	4,299	3,850	3,850	5,500	3,850	3,850	3,850
732039 Twp and City Treas Bonds	38,794	49,000	49,000	40,233	49,000	49,000	49,000
732165 Workshops and Meeting	509	2,000	2,000	2,000	2,000	2,000	2,000
	4,552,410	4,512,705	4,599,705	4,668,737	4,425,205	4,425,205	4,425,205
Commodities							
750049 Computer Supplies	7,802	24,000	24,000	12,000	15,000	15,000	15,000
750154 Expendable Equipment	0	500	500	0	500	500	500
750392 Metered Postage	40,889	38,835	38,835	38,835	40,000	40,000	40,000
750399 Office Supplies	21,619	28,000	28,000	28,000	30,000	30,000	30,000
750532 Tax Collection Supplies	28	1,400	1,400	0	1,400	1,400	1,400
	70,338	92,735	92,735	78,835	86,900	86,900	86,900
Capital Outlay							
760126 Capital Outlay Miscellaneous	1,531	0	0	0	0	0	0
	1,531	0	0	0	0	0	0
Operating Expenses	4,624,279	4,605,440	4,692,440	4,747,572	4,512,105	4,512,105	4,512,105
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	172,062	145,166	145,166	145,166	160,351	173,739	174,358
770667 Convenience Copier	41	0	0	0	0	0	0
772618 Equipment Rental	12,913	12,859	12,859	12,859	14,424	14,424	14,424
773630 Info Tech Development	446,930	0	399,024	399,024	0	0	0

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	357,506	365,154	365,154	365,154	476,273	477,263	477,263
774637 Info Tech Managed Print Svcs	7,631	10,716	10,716	10,716	11,553	11,553	11,553
774677 Insurance Fund	1,728	1,729	1,729	1,729	1,729	1,729	1,729
775754 Maintenance Department Charges	3,153	0	2,038	2,038	0	0	0
778675 Telephone Communications	21,132	22,007	22,007	22,007	19,823	19,823	19,823
	1,023,096	557,631	958,693	958,693	684,153	698,531	699,150
Internal Support	1,023,096	557,631	958,693	958,693	684,153	698,531	699,150
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	0	120,000	1,319,023	1,199,023	120,000	120,000	120,000
	0	120,000	1,319,023	1,199,023	120,000	120,000	120,000
Transfers/Other Sources (Uses)	0	120,000	1,319,023	1,199,023	120,000	120,000	120,000
Grand Total Expenditures	8,707,588	8,487,522	10,174,607	9,950,883	8,651,276	8,665,654	8,666,273

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630378	Copier Machine Charges	6,851	8,000	8,000	6,000	8,000	8,000	8,000
630686	Fee Income	19,384	7,300	7,300	14,733	11,900	11,900	11,900
631253	Miscellaneous	4,643	6,000	6,000	4,500	6,000	6,000	6,000
631498	Per Diem	450	600	600	600	600	600	600
631869	Reimb Salaries	2,841	0	0	1,400	0	0	0
		<u>34,168</u>	<u>21,900</u>	<u>21,900</u>	<u>27,233</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
Contributions								
650301	Donations	4,267	0	0	4,200	0	0	0
		<u>4,267</u>	<u>0</u>	<u>0</u>	<u>4,200</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		<u>38,435</u>	<u>21,900</u>	<u>21,900</u>	<u>31,433</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
Grand Total Revenues		<u>38,435</u>	<u>21,900</u>	<u>21,900</u>	<u>31,433</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,382,755	1,609,777	1,540,758	1,540,758	1,626,304	1,614,387	1,614,387
702030	Holiday	35,002	0	0	0	0	0	0
702050	Annual Leave	55,768	0	0	0	0	0	0
702080	Sick Leave	15,082	0	0	0	0	0	0
702110	Per Diem	4,380	5,600	5,600	5,600	5,600	5,600	5,600
702120	Jury Duty	6,937	0	0	0	0	0	0
702180	Emergency Salaries	0	0	23,353	23,353	0	0	0
702200	Death Leave	669	0	0	0	0	0	0
712020	Overtime	2,796	3,500	3,500	3,500	3,500	3,500	3,500
		<u>1,503,389</u>	<u>1,618,877</u>	<u>1,573,211</u>	<u>1,573,211</u>	<u>1,635,404</u>	<u>1,623,487</u>	<u>1,623,487</u>
Fringe Benefits								
722750	Workers Compensation	3,358	3,605	4,317	4,317	3,672	3,672	3,672
722760	Group Life	4,306	4,965	4,701	4,701	3,527	3,527	3,527
722770	Retirement	522,596	451,096	446,706	446,706	490,242	490,242	490,242
722780	Hospitalization	312,395	344,477	321,033	321,033	323,666	323,666	323,666
722790	Social Security	108,140	123,153	116,790	116,790	123,507	123,507	123,507
722800	Dental	24,881	27,590	26,046	26,046	26,943	26,943	26,943
722810	Disability	11,388	13,259	11,984	11,984	13,982	13,982	13,982
722820	Unemployment Insurance	4,797	2,928	2,661	4,772	1,892	1,892	1,892
722850	Optical	2,843	3,182	3,063	3,063	3,104	3,104	3,104

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	3,221	8,701	0	7,833	3,221	3,221
	994,704	977,476	946,002	939,412	998,368	993,756	993,756
Personnel	2,498,093	2,596,353	2,519,213	2,512,623	2,633,772	2,617,243	2,617,243
Operating Expenses							
Contractual Services							
730072 Advertising	0	300	300	300	300	300	300
730114 Auction Expense	2	0	0	0	0	0	0
730156 Binding	1,535	2,130	2,130	2,130	1,635	1,635	1,635
730338 Computer Research Service	90,214	95,000	95,000	91,400	106,000	106,000	106,000
730373 Contracted Services	123,613	127,308	127,308	127,308	131,127	135,061	139,113
730646 Equipment Maintenance	1,984	1,600	1,600	1,521	1,600	1,600	1,600
730709 Fees - Per Diems	1,150	2,530	2,530	1,530	1,730	1,730	1,730
730856 Historical Commission	1,209	2,350	2,350	2,350	2,350	2,350	2,350
731073 Legal Services	0	8,000	8,000	0	8,000	8,000	8,000
731080 Legislative Expense	0	8,000	8,000	100	8,000	8,000	8,000
731101 Library Continuations	89,285	90,000	90,000	105,000	96,300	96,300	96,300
731213 Membership Dues	853	2,475	2,475	2,405	2,475	2,475	2,475
731339 Periodicals Books Publ Sub	36,844	27,941	27,941	25,141	14,000	14,000	14,000
731346 Personal Mileage	18,856	29,759	29,759	21,759	29,759	29,759	29,759
731388 Printing	2,602	10,680	10,680	5,150	10,500	10,500	10,500
731435 Prof Serv - Annual Audit	240,500	255,000	255,000	255,000	255,000	255,000	255,000
731458 Professional Services	60,260	63,300	64,800	64,800	63,300	63,300	63,300
731500 Public Information	51,012	31,777	31,777	31,777	31,777	31,777	31,777
731773 Software Rental Lease Purchase	7	0	0	0	0	0	0
731780 Software Support Maintenance	9,462	10,473	10,473	9,000	8,900	8,900	8,900
731818 Special Event Program	385	3,000	3,000	5,000	3,000	3,000	3,000
731822 Special Projects	5,574	1,266	49,156	48,256	1,266	1,266	1,266
732018 Travel and Conference	7,563	21,500	21,500	13,700	21,500	21,500	21,500
732165 Workshops and Meeting	8,238	33,020	33,020	22,000	32,842	32,842	32,842
	751,146	827,409	876,799	835,627	831,361	835,295	839,347
Commodities							
750049 Computer Supplies	0	500	500	500	500	500	500
750154 Expendable Equipment	0	1,000	1,000	1,500	3,000	3,000	3,000
750217 Groceries	0	200	200	200	200	200	200
750392 Metered Postage	2,508	3,590	3,590	3,277	3,590	3,590	3,590
750399 Office Supplies	9,776	13,934	13,934	11,801	11,801	11,801	11,801
750448 Postage-Standard Mailing	0	200	200	200	200	200	200
	12,284	19,424	19,424	17,478	19,291	19,291	19,291
Capital Outlay							

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
760126 Capital Outlay Miscellaneous	15,386	0	0	0	0	0	0
	15,386	0	0	0	0	0	0
Operating Expenses	778,817	846,833	896,223	853,105	850,652	854,586	858,638
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	523,080	441,607	441,607	441,607	487,790	528,519	530,400
772618 Equipment Rental	5,172	5,172	5,172	5,172	5,172	5,172	5,172
773630 Info Tech Development	11,370	0	12,109	12,109	0	0	0
774636 Info Tech Operations	130,739	140,180	140,180	140,180	131,785	132,058	132,058
774637 Info Tech Managed Print Svcs	2,727	10,747	10,747	10,747	5,365	5,365	5,365
774677 Insurance Fund	2,080	2,081	2,081	2,081	2,081	2,081	2,081
775754 Maintenance Department Charges	4,382	0	5,329	5,329	0	0	0
778675 Telephone Communications	14,394	14,433	14,433	14,433	22,568	22,568	22,568
	693,944	614,220	631,658	631,658	654,761	695,763	697,644
Internal Support	693,944	614,220	631,658	631,658	654,761	695,763	697,644
Grand Total Expenditures	3,970,853	4,057,406	4,047,094	3,997,386	4,139,185	4,167,592	4,173,525

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN						
Organization:	50101 - BOC - Administration							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630686	Fee Income	19,384	7,300	7,300	14,733	11,900	11,900	11,900
631498	Per Diem	450	600	600	600	600	600	600
		19,834	7,900	7,900	15,333	12,500	12,500	12,500

Contributions

650301	Donations	4,267	0	0	4,200	0	0	0
		4,267	0	0	4,200	0	0	0

Revenue		24,101	7,900	7,900	19,533	12,500	12,500	12,500
Grand Total Revenues		24,101	7,900	7,900	19,533	12,500	12,500	12,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,128,804	1,261,389	1,232,431	1,232,431	1,306,796	1,294,879	1,294,879
702030	Holiday	20,660	0	0	0	0	0	0
702050	Annual Leave	26,869	0	0	0	0	0	0
702080	Sick Leave	9,358	0	0	0	0	0	0
702110	Per Diem	4,380	5,600	5,600	5,600	5,600	5,600	5,600
702120	Jury Duty	6,937	0	0	0	0	0	0
702200	Death Leave	523	0	0	0	0	0	0
712020	Overtime	2,796	3,500	3,500	3,500	3,500	3,500	3,500
		1,200,326	1,270,489	1,241,531	1,241,531	1,315,896	1,303,979	1,303,979

Fringe Benefits

722750	Workers Compensation	2,680	2,824	3,626	3,626	2,935	2,935	2,935
722760	Group Life	3,317	3,889	3,749	3,749	2,834	2,834	2,834
722770	Retirement	416,799	351,411	359,824	359,824	398,411	398,411	398,411
722780	Hospitalization	259,880	295,236	285,955	285,955	287,206	287,206	287,206
722790	Social Security	85,395	96,500	93,202	93,202	99,064	99,064	99,064
722800	Dental	21,373	24,076	23,340	23,340	24,153	24,153	24,153
722810	Disability	6,525	8,214	7,519	7,519	9,013	9,013	9,013
722820	Unemployment Insurance	3,827	1,814	1,675	3,786	1,221	1,221	1,221
722850	Optical	2,489	2,837	2,835	2,835	2,861	2,861	2,861
722900	Fringe Benefit Adjustments	0	3,221	8,701	0	7,833	3,221	3,221
		802,285	790,022	790,426	783,836	835,531	830,919	830,919

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	2,002,611	2,060,511	2,031,957	2,025,367	2,151,427	2,134,898	2,134,898
Operating Expenses							
Contractual Services							
730072 Advertising	0	300	300	300	300	300	300
730646 Equipment Maintenance	79	0	0	0	0	0	0
730856 Historical Commission	1,209	2,350	2,350	2,350	2,350	2,350	2,350
731073 Legal Services	0	8,000	8,000	0	8,000	8,000	8,000
731080 Legislative Expense	0	8,000	8,000	100	8,000	8,000	8,000
731213 Membership Dues	448	2,000	2,000	2,000	2,000	2,000	2,000
731339 Periodicals Books Publ Sub	2,009	2,000	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	17,712	28,000	28,000	20,000	28,000	28,000	28,000
731388 Printing	2,459	10,000	10,000	4,750	10,000	10,000	10,000
731435 Prof Serv - Annual Audit	240,500	255,000	255,000	255,000	255,000	255,000	255,000
731458 Professional Services	60,260	63,300	64,800	64,800	63,300	63,300	63,300
731500 Public Information	51,012	31,777	31,777	31,777	31,777	31,777	31,777
731818 Special Event Program	385	3,000	3,000	5,000	3,000	3,000	3,000
731822 Special Projects	5,368	0	47,890	47,890	0	0	0
732018 Travel and Conference	7,563	20,000	20,000	13,700	20,000	20,000	20,000
732165 Workshops and Meeting	6,421	30,000	30,000	20,000	30,000	30,000	30,000
	395,424	463,727	513,117	469,667	463,727	463,727	463,727
Commodities							
750049 Computer Supplies	0	500	500	500	500	500	500
750154 Expendable Equipment	0	1,000	1,000	1,500	1,000	1,000	1,000
750217 Groceries	0	200	200	200	200	200	200
750392 Metered Postage	2,199	2,877	2,877	2,877	2,877	2,877	2,877
750399 Office Supplies	5,316	6,801	6,801	6,801	6,801	6,801	6,801
750448 Postage-Standard Mailing	0	200	200	200	200	200	200
	7,515	11,578	11,578	12,078	11,578	11,578	11,578
Capital Outlay							
760126 Capital Outlay Miscellaneous	15,386	0	0	0	0	0	0
	15,386	0	0	0	0	0	0
Operating Expenses	418,326	475,305	524,695	481,745	475,305	475,305	475,305
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	149,424	126,360	126,360	126,360	139,567	151,220	151,758
773630 Info Tech Development	7,400	0	2,060	2,060	0	0	0
774636 Info Tech Operations	41,234	45,640	45,640	45,640	37,587	37,665	37,665
774637 Info Tech Managed Print Svcs	(175)	3,908	3,908	3,908	178	178	178

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	1,606	1,607	1,607	1,607	1,607	1,607	1,607
775754 Maintenance Department Charges	3,774	0	4,077	4,077	0	0	0
778675 Telephone Communications	9,586	9,552	9,552	9,552	18,175	18,175	18,175
	212,849	187,067	193,204	193,204	197,114	208,845	209,383
Internal Support	212,849	187,067	193,204	193,204	197,114	208,845	209,383
Grand Total Expenditures	2,633,785	2,722,883	2,749,856	2,700,316	2,823,846	2,819,048	2,819,586

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50103 - Library Board	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630378 Copier Machine Charges	6,851	8,000	8,000	6,000	8,000	8,000	8,000
631253 Miscellaneous	4,643	6,000	6,000	4,500	6,000	6,000	6,000
631869 Reimb Salaries	2,841	0	0	1,400	0	0	0
	14,334	14,000	14,000	11,900	14,000	14,000	14,000
Revenue	14,334	14,000	14,000	11,900	14,000	14,000	14,000
Grand Total Revenues	14,334	14,000	14,000	11,900	14,000	14,000	14,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	253,951	348,388	308,327	308,327	319,508	319,508	319,508
702030 Holiday	14,343	0	0	0	0	0	0
702050 Annual Leave	28,900	0	0	0	0	0	0
702080 Sick Leave	5,723	0	0	0	0	0	0
702180 Emergency Salaries	0	0	23,353	23,353	0	0	0
702200 Death Leave	146	0	0	0	0	0	0
	303,063	348,388	331,680	331,680	319,508	319,508	319,508
Fringe Benefits							
722750 Workers Compensation	678	781	691	691	737	737	737
722760 Group Life	989	1,076	952	952	693	693	693
722770 Retirement	105,797	99,685	86,882	86,882	91,831	91,831	91,831
722780 Hospitalization	52,515	49,241	35,078	35,078	36,460	36,460	36,460
722790 Social Security	22,745	26,653	23,588	23,588	24,443	24,443	24,443
722800 Dental	3,508	3,514	2,706	2,706	2,790	2,790	2,790
722810 Disability	4,863	5,045	4,465	4,465	4,969	4,969	4,969
722820 Unemployment Insurance	970	1,114	986	986	671	671	671
722850 Optical	354	345	228	228	243	243	243
	192,419	187,454	155,576	155,576	162,837	162,837	162,837
Personnel	495,482	535,842	487,256	487,256	482,345	482,345	482,345
Operating Expenses							
Contractual Services							
730114 Auction Expense	2	0	0	0	0	0	0
730156 Binding	1,535	2,130	2,130	2,130	1,635	1,635	1,635

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN						
Organization:	50103 - Library Board							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730338 Computer Research Service	90,214	95,000	95,000	91,400	106,000	106,000	106,000
730373 Contracted Services	123,613	127,308	127,308	127,308	131,127	135,061	139,113
730646 Equipment Maintenance	1,905	1,600	1,600	1,521	1,600	1,600	1,600
730709 Fees - Per Diems	1,150	2,530	2,530	1,530	1,730	1,730	1,730
731101 Library Continuations	89,285	90,000	90,000	105,000	96,300	96,300	96,300
731213 Membership Dues	405	475	475	405	475	475	475
731339 Periodicals Books Publ Sub	34,835	25,941	25,941	23,141	12,000	12,000	12,000
731346 Personal Mileage	1,144	1,759	1,759	1,759	1,759	1,759	1,759
731388 Printing	143	680	680	400	500	500	500
731773 Software Rental Lease Purchase	7	0	0	0	0	0	0
731780 Software Support Maintenance	9,462	10,473	10,473	9,000	8,900	8,900	8,900
731822 Special Projects	206	1,266	1,266	366	1,266	1,266	1,266
732018 Travel and Conference	0	1,500	1,500	0	1,500	1,500	1,500
732165 Workshops and Meeting	1,817	3,020	3,020	2,000	2,842	2,842	2,842
	355,722	363,682	363,682	365,960	367,634	371,568	375,620
Commodities							
750154 Expendable Equipment	0	0	0	0	2,000	2,000	2,000
750392 Metered Postage	309	713	713	400	713	713	713
750399 Office Supplies	4,460	7,133	7,133	5,000	5,000	5,000	5,000
	4,769	7,846	7,846	5,400	7,713	7,713	7,713
Operating Expenses	360,491	371,528	371,528	371,360	375,347	379,281	383,333
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	373,656	315,247	315,247	315,247	348,223	377,299	378,642
772618 Equipment Rental	5,172	5,172	5,172	5,172	5,172	5,172	5,172
773630 Info Tech Development	3,970	0	10,049	10,049	0	0	0
774636 Info Tech Operations	89,505	94,540	94,540	94,540	94,198	94,393	94,393
774637 Info Tech Managed Print Svcs	2,901	6,839	6,839	6,839	5,187	5,187	5,187
774677 Insurance Fund	474	474	474	474	474	474	474
775754 Maintenance Department Charges	609	0	1,252	1,252	0	0	0
778675 Telephone Communications	4,808	4,881	4,881	4,881	4,393	4,393	4,393
	481,095	427,153	438,454	438,454	457,647	486,918	488,261
Internal Support	481,095	427,153	438,454	438,454	457,647	486,918	488,261
Grand Total Expenditures	1,337,068	1,334,523	1,297,238	1,297,070	1,315,339	1,348,544	1,353,939

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	0	90,000	90,000	90,000	90,000	0	0
	0	90,000	90,000	90,000	90,000	0	0
Charges for Services							
631554 Plat Service Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
631827 Reimb General	940,067	948,300	948,300	948,300	904,450	904,450	904,450
631876 Reimb Salaries Constr Admin	149,807	132,548	132,548	132,548	131,776	133,495	134,372
632121 Soil Erosion Fees	860,818	750,000	750,000	820,000	800,000	800,000	800,000
	1,950,691	1,831,848	1,831,848	1,901,848	1,837,226	1,838,945	1,839,822
Other Revenues							
670456 Prior Years Adjustments	1,446	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	300	0	0	0	0	0	0
	1,746	0	0	0	0	0	0
Revenue	1,952,437	1,921,848	1,921,848	1,991,848	1,927,226	1,838,945	1,839,822
Grand Total Revenues	1,952,437	1,921,848	1,921,848	1,991,848	1,927,226	1,838,945	1,839,822

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	136,206	140,246	140,246	140,246	144,453	144,453	144,453
	136,206	140,246	140,246	140,246	144,453	144,453	144,453
Fringe Benefits							
722750 Workers Compensation	305	314	314	314	324	324	324
722760 Group Life	417	430	430	430	313	313	313
722770 Retirement	48,485	40,615	40,615	40,615	41,859	41,859	41,859
722780 Hospitalization	15,959	16,362	16,362	16,362	16,988	16,988	16,988
722790 Social Security	9,102	9,288	9,288	9,288	9,442	9,442	9,442
722800 Dental	1,338	1,436	1,436	1,436	1,487	1,487	1,487
722820 Unemployment Insurance	436	0	0	0	0	0	0
722850 Optical	94	90	90	90	99	99	99
	76,136	68,535	68,535	68,535	70,512	70,512	70,512
Personnel	212,342	208,781	208,781	208,781	214,965	214,965	214,965
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	184	0	0	0	0	0	0

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730247	Charge Card Fee	3,014	2,000	2,000	2,400	3,100	3,100	3,100
730324	Communications	1,390	2,000	2,000	2,000	1,500	1,500	1,500
730373	Contracted Services	15,738	200,000	200,000	197,992	200,000	100,000	100,000
730555	Education Programs	322	20,000	20,000	10,000	20,000	20,000	20,000
730653	Equipment Rental	618	3,100	3,100	3,100	3,100	3,100	3,100
730772	Freight and Express	229	250	250	350	250	250	250
731031	Laboratory Fees	0	2,000	2,000	2,000	2,000	2,000	2,000
731073	Legal Services	246,852	54,000	54,000	34,000	54,000	54,000	54,000
731115	Licenses and Permits	3,030	3,000	3,000	0	0	0	0
731213	Membership Dues	19,607	21,815	21,815	21,815	21,815	21,815	21,815
731339	Periodicals Books Publ Sub	348	2,000	2,000	2,000	1,000	1,000	1,000
731346	Personal Mileage	3,115	2,992	2,992	3,600	3,392	3,392	3,392
731388	Printing	4,046	15,993	15,993	15,993	15,993	15,993	15,993
731444	Prof Svc-Consultant	8,449	15,000	15,000	10,000	15,000	15,000	15,000
731458	Professional Services	11,431	38,571	38,571	38,571	38,571	38,571	38,571
731528	Publishing Legal Notices	0	3,000	3,000	3,000	3,000	3,000	3,000
731563	Recording Fees	185	1,000	1,000	1,000	1,000	1,000	1,000
731850	State of Michigan Fees	0	0	0	3,000	3,000	3,000	3,000
731857	Stream Gauge Program	43,500	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	23,118	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
732130	Watershed-Huron River	2,706	2,706	2,706	2,706	2,706	2,706	2,706
732165	Workshops and Meeting	184	5,700	5,700	5,700	5,700	5,700	5,700
		393,206	489,557	489,557	453,657	489,557	389,557	389,557

Non-Departmental

0	0	0	0	0	0	0	0
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Commodities

750140	Employee Footwear	1,858	2,200	2,200	1,700	2,200	2,200	2,200
750154	Expendable Equipment	2,149	5,000	5,000	1,500	3,000	3,000	3,000
750170	Other Expendable Equipment	0	2,000	2,000	500	1,000	1,000	1,000
750294	Material and Supplies	18,124	17,500	17,500	17,500	18,500	18,500	18,500
750301	Medical Supplies	0	100	100	100	100	100	100
750392	Metered Postage	21,202	22,770	22,770	24,770	22,770	22,770	22,770
750399	Office Supplies	41,080	24,548	24,548	40,248	33,548	33,548	33,548
750406	Paper Printing	0	1,000	1,000	500	1,000	1,000	1,000
750567	Training-Educational Supplies	223	9,000	9,000	1,300	2,000	2,000	2,000
750581	Uniforms	11,149	14,300	14,300	10,300	14,300	14,300	14,300
		95,786	98,418	98,418	98,418	98,418	98,418	98,418

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	488,993	587,975	587,975	552,075	587,975	487,975	487,975
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	529,896	431,612	431,612	431,612	434,574	470,860	472,537
770667 Convenience Copier	4,301	0	0	0	0	0	0
771637 Drain Equip Materials	9	0	0	0	0	0	0
771638 Drain Equip Labor	3,250,754	3,169,206	3,169,206	3,169,206	3,616,421	3,677,101	3,708,047
771639 Drain Equipment	296,777	311,400	311,400	311,400	311,400	311,400	311,400
773630 Info Tech Development	307,898	0	151,419	151,419	0	0	0
774636 Info Tech Operations	263,977	232,044	232,044	300,000	418,767	407,902	407,902
774637 Info Tech Managed Print Svcs	20,951	29,760	29,760	34,000	30,638	30,638	30,638
774677 Insurance Fund	7,207	6,200	6,200	6,200	4,477	4,477	4,477
775754 Maintenance Department Charges	30,686	0	23,516	23,516	0	0	0
778675 Telephone Communications	24,894	23,100	23,100	33,000	45,457	41,349	41,349
	4,737,350	4,203,322	4,378,257	4,460,353	4,861,734	4,943,727	4,976,350
Internal Support	4,737,350	4,203,322	4,378,257	4,460,353	4,861,734	4,943,727	4,976,350
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	47,313	56,165	56,165	56,165	56,165	56,165	56,165
	47,313	56,165	56,165	56,165	56,165	56,165	56,165
Transfers/Other Sources (Uses)	47,313	56,165	56,165	56,165	56,165	56,165	56,165
Grand Total Expenditures	5,485,997	5,056,243	5,231,178	5,277,374	5,720,839	5,702,832	5,735,455

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631743 Refunds Miscellaneous	333,179	230,000	230,000	320,000	230,000	230,000	230,000
631827 Reimb General	230	0	0	0	0	0	0
	333,409	230,000	230,000	320,000	230,000	230,000	230,000
Revenue	333,409	230,000	230,000	320,000	230,000	230,000	230,000
Grand Total Revenues	333,409	230,000	230,000	320,000	230,000	230,000	230,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	3,185,295	3,640,148	3,645,472	3,635,472	3,822,706	3,822,706	3,822,706
702030 Holiday	101,661	0	0	0	0	0	0
702050 Annual Leave	157,056	0	0	0	0	0	0
702080 Sick Leave	42,552	0	0	0	0	0	0
702100 Retroactive	348	0	0	0	0	0	0
702120 Jury Duty	87	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	1,336	0	0	0	0	0	0
702200 Death Leave	703	0	0	0	0	0	0
712020 Overtime	3,099	6,800	6,800	6,800	6,800	6,800	6,800
	3,492,137	3,646,948	3,652,272	3,642,272	3,829,506	3,829,506	3,829,506
Fringe Benefits							
722740 Fringe Benefits	0	0	850	850	0	0	0
722750 Workers Compensation	8,407	8,736	8,779	8,779	9,194	9,194	9,194
722760 Group Life	9,868	10,904	10,913	10,913	8,058	8,058	8,058
722770 Retirement	1,255,663	1,068,760	1,069,628	1,069,628	1,130,704	1,130,704	1,130,704
722780 Hospitalization	483,769	518,183	518,183	518,183	542,784	542,784	542,784
722790 Social Security	244,794	257,623	257,862	257,862	269,080	269,080	269,080
722800 Dental	36,747	39,668	39,668	39,668	40,874	40,874	40,874
722810 Disability	46,011	48,705	48,748	48,748	54,883	54,883	54,883
722820 Unemployment Insurance	11,171	11,064	11,074	11,074	7,632	7,632	7,632
722850 Optical	3,975	4,527	4,527	4,527	4,730	4,730	4,730
722900 Fringe Benefit Adjustments	0	2,407	2,407	2,407	2,407	2,407	2,407
	2,100,405	1,970,577	1,972,639	1,972,639	2,070,346	2,070,346	2,070,346
Personnel	5,592,542	5,617,525	5,624,911	5,614,911	5,899,852	5,899,852	5,899,852
Operating Expenses							
Contractual Services							

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730037 Adj Prior Years Exp	422	0	0	0	0	0	0
730072 Advertising	120	500	500	500	500	500	500
730338 Computer Research Service	10,198	15,000	15,000	9,000	15,000	15,000	15,000
730373 Contracted Services	720	1,600	1,600	1,600	1,600	1,600	1,600
730408 Court Cost	1,076	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	120	700	700	700	700	700	700
731101 Library Continuations	13,745	10,400	10,400	10,400	10,400	10,400	10,400
731213 Membership Dues	12,537	17,341	17,341	17,341	17,341	17,341	17,341
731241 Miscellaneous	48	500	500	500	500	500	500
731339 Periodicals Books Publ Sub	3,751	4,700	4,700	4,700	4,700	4,700	4,700
731346 Personal Mileage	11,583	13,688	13,688	12,188	13,688	13,688	13,688
731388 Printing	2,492	34,460	31,412	31,412	29,507	29,507	29,507
731458 Professional Services	255,078	192,000	606,553	190,053	190,500	190,500	190,500
731640 Reporter and Steno Services	0	500	500	500	500	500	500
731773 Software Rental Lease Purchase	16,481	2,500	2,500	2,500	2,500	2,500	2,500
731780 Software Support Maintenance	0	0	0	0	28,200	28,200	28,200
731822 Special Projects	12,113	25,000	25,000	25,000	25,000	25,000	25,000
731941 Training	2,142	0	0	0	0	0	0
732018 Travel and Conference	14,414	22,531	22,531	22,531	24,031	24,031	24,031
732165 Workshops and Meeting	1,658	1,900	1,900	1,900	1,900	1,900	1,900
	358,698	345,520	757,025	333,025	368,767	368,767	368,767
Commodities							
750049 Computer Supplies	1,916	3,000	3,000	3,000	3,000	3,000	3,000
750154 Expendable Equipment	1,829	3,900	4,601	4,601	3,900	3,900	3,900
750392 Metered Postage	5,615	14,363	14,363	7,363	14,363	14,363	14,363
750399 Office Supplies	20,792	24,346	24,346	21,346	24,346	24,346	24,346
750448 Postage-Standard Mailing	50	200	200	200	200	200	200
	30,201	45,809	46,510	36,510	45,809	45,809	45,809
Operating Expenses	388,899	391,329	803,535	369,535	414,576	414,576	414,576
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	500,806	423,417	423,417	423,417	468,454	507,569	509,376
770667 Convenience Copier	171	0	0	0	0	0	0
772618 Equipment Rental	3,504	3,504	3,504	3,504	3,504	3,504	3,504
773630 Info Tech Development	15,490	0	18,667	18,667	0	0	0
774636 Info Tech Operations	243,055	260,448	260,448	245,448	250,458	250,978	250,978
774637 Info Tech Managed Print Svcs	8,207	14,969	14,969	14,969	12,910	12,910	12,910
774677 Insurance Fund	3,871	3,873	3,873	3,873	3,873	3,873	3,873
775754 Maintenance Department Charges	23,788	0	17,148	17,148	0	0	0

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659 Motor Pool Fuel Charges	716	987	987	987	1,000	1,000	1,000
776661 Motor Pool	7,665	8,031	8,031	8,031	10,000	10,000	10,000
778675 Telephone Communications	56,003	56,353	56,353	56,353	51,847	51,847	51,847
	863,276	771,582	807,397	792,397	802,046	841,681	843,488
Internal Support	863,276	771,582	807,397	792,397	802,046	841,681	843,488
Grand Total Expenditures	6,844,717	6,780,436	7,235,843	6,776,843	7,116,474	7,156,109	7,157,916

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10101 - Administration						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,256,415	1,357,030	1,359,228	1,349,228	1,392,549	1,392,549	1,392,549
702030	Holiday	14,680	0	0	0	0	0	0
702050	Annual Leave	24,082	0	0	0	0	0	0
702080	Sick Leave	7,303	0	0	0	0	0	0
702100	Retroactive	241	0	0	0	0	0	0
702120	Jury Duty	87	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,336	0	0	0	0	0	0
702200	Death Leave	274	0	0	0	0	0	0
712020	Overtime	2,096	0	0	0	0	0	0
		1,306,513	1,357,030	1,359,228	1,349,228	1,392,549	1,392,549	1,392,549

Fringe Benefits

722740	Fringe Benefits	0	0	850	850	0	0	0
722750	Workers Compensation	2,930	3,039	3,039	3,039	3,119	3,119	3,119
722760	Group Life	3,488	4,133	4,133	4,133	2,990	2,990	2,990
722770	Retirement	492,417	421,392	421,392	421,392	433,276	433,276	433,276
722780	Hospitalization	190,992	201,423	201,423	201,423	217,326	217,326	217,326
722790	Social Security	85,666	89,374	89,374	89,374	90,683	90,683	90,683
722800	Dental	13,264	14,111	14,111	14,111	14,898	14,898	14,898
722810	Disability	16,007	16,846	16,846	16,846	18,553	18,553	18,553
722820	Unemployment Insurance	4,177	3,757	3,757	3,757	2,531	2,531	2,531
722850	Optical	1,157	1,321	1,321	1,321	1,449	1,449	1,449
		810,098	755,396	756,246	756,246	784,825	784,825	784,825

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	422	0	0	0	0	0	0
730072	Advertising	120	500	500	500	500	500	500
730373	Contracted Services	720	1,600	1,600	1,600	1,600	1,600	1,600
730646	Equipment Maintenance	0	200	200	200	200	200	200
730772	Freight and Express	120	400	400	400	400	400	400
731101	Library Continuations	3,650	1,900	1,900	1,900	1,900	1,900	1,900
731213	Membership Dues	3,499	6,800	6,800	6,800	6,800	6,800	6,800

Department:	County Executive	OAKLAND COUNTY, MICHIGAN						
Organization:	10101 - Administration							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description		FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731339	Periodicals Books Publ Sub	2,699	2,200	2,200	2,200	2,200	2,200	2,200
731346	Personal Mileage	7,585	5,800	5,800	5,800	5,800	5,800	5,800
731388	Printing	2,243	32,100	29,052	29,052	27,147	27,147	27,147
731458	Professional Services	254,170	168,000	582,553	182,553	168,000	168,000	168,000
731822	Special Projects	12,113	25,000	25,000	25,000	25,000	25,000	25,000
731941	Training	342	0	0	0	0	0	0
732018	Travel and Conference	5,269	10,000	10,000	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	1,313	1,500	1,500	1,500	1,500	1,500	1,500
		294,266	256,000	667,505	267,505	251,047	251,047	251,047
Commodities								
750392	Metered Postage	4,254	12,871	12,871	5,871	12,871	12,871	12,871
750399	Office Supplies	13,690	14,073	14,073	11,073	14,073	14,073	14,073
		17,944	26,944	26,944	16,944	26,944	26,944	26,944
Operating Expenses		312,210	282,944	694,449	284,449	277,991	277,991	277,991
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	272,915	230,884	230,884	230,884	255,561	276,900	277,886
770667	Convenience Copier	54	0	0	0	0	0	0
772618	Equipment Rental	1,824	1,824	1,824	1,824	1,824	1,824	1,824
773630	Info Tech Development	723	0	735	735	0	0	0
774636	Info Tech Operations	112,529	116,154	116,154	109,154	111,572	111,803	111,803
774637	Info Tech Managed Print Svcs	5,369	6,978	6,978	6,978	8,452	8,452	8,452
774677	Insurance Fund	1,044	1,045	1,045	1,045	1,045	1,045	1,045
775754	Maintenance Department Charges	22,085	0	16,005	16,005	0	0	0
776659	Motor Pool Fuel Charges	716	987	987	987	1,000	1,000	1,000
776661	Motor Pool	7,665	8,031	8,031	8,031	10,000	10,000	10,000
778675	Telephone Communications	33,652	33,582	33,582	33,582	30,941	30,941	30,941
		458,575	399,485	416,225	409,225	420,395	441,965	442,951
Internal Support		458,575	399,485	416,225	409,225	420,395	441,965	442,951
Grand Total Expenditures		2,887,395	2,794,855	3,226,148	2,799,148	2,875,760	2,897,330	2,898,316

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10102 - Compliance Office						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
631743	Refunds Miscellaneous	333,179	230,000	230,000	320,000	230,000	230,000	230,000
		333,179	230,000	230,000	320,000	230,000	230,000	230,000
Revenue		333,179	230,000	230,000	320,000	230,000	230,000	230,000
Grand Total Revenues		333,179	230,000	230,000	320,000	230,000	230,000	230,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	795,226	946,485	949,611	949,611	1,006,414	1,006,414	1,006,414
702030	Holiday	40,701	0	0	0	0	0	0
702050	Annual Leave	67,256	0	0	0	0	0	0
702080	Sick Leave	15,977	0	0	0	0	0	0
702100	Retroactive	107	0	0	0	0	0	0
702200	Death Leave	429	0	0	0	0	0	0
712020	Overtime	1,003	6,800	6,800	6,800	6,800	6,800	6,800
		920,699	953,285	956,411	956,411	1,013,214	1,013,214	1,013,214
Fringe Benefits								
722750	Workers Compensation	2,644	2,704	2,747	2,747	2,886	2,886	2,886
722760	Group Life	2,568	2,793	2,802	2,802	2,096	2,096	2,096
722770	Retirement	328,362	277,717	278,585	278,585	300,344	300,344	300,344
722780	Hospitalization	146,019	152,676	152,676	152,676	172,512	172,512	172,512
722790	Social Security	66,780	69,990	70,229	70,229	74,505	74,505	74,505
722800	Dental	11,895	12,662	12,662	12,662	13,471	13,471	13,471
722810	Disability	12,721	13,142	13,185	13,185	15,029	15,029	15,029
722820	Unemployment Insurance	2,946	3,029	3,039	3,039	2,112	2,112	2,112
722850	Optical	1,321	1,479	1,479	1,479	1,567	1,567	1,567
722900	Fringe Benefit Adjustments	0	2,407	2,407	2,407	2,407	2,407	2,407
		575,256	538,599	539,811	539,811	586,929	586,929	586,929
Personnel		1,495,954	1,491,884	1,496,222	1,496,222	1,600,143	1,600,143	1,600,143
Operating Expenses								
Contractual Services								
730772	Freight and Express	0	300	300	300	300	300	300
731213	Membership Dues	4,356	4,741	4,741	4,741	4,741	4,741	4,741

Department:	County Executive	OAKLAND COUNTY, MICHIGAN						
Organization:	10102 - Compliance Office							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731339	Periodicals Books Publ Sub	44	0	0	0	0	0
731346	Personal Mileage	1,999	2,088	2,088	2,088	2,088	2,088
731388	Printing	81	1,501	1,501	1,501	1,501	1,501
731458	Professional Services	908	22,500	22,500	7,500	22,500	22,500
731773	Software Rental Lease Purchase	16,481	2,500	2,500	2,500	2,500	2,500
732018	Travel and Conference	5,696	8,031	8,031	8,031	8,031	8,031
		29,563	41,661	41,661	26,661	41,661	41,661
Commodities							
750154	Expendable Equipment	683	2,400	3,101	3,101	2,400	2,400
750392	Metered Postage	485	491	491	491	491	491
750399	Office Supplies	2,370	4,700	4,700	4,700	4,700	4,700
		3,538	7,591	8,292	8,292	7,591	7,591
Operating Expenses		33,102	49,252	49,953	34,953	49,252	49,252
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	113,955	96,407	96,407	96,407	106,712	115,622
770667	Convenience Copier	52	0	0	0	0	0
772618	Equipment Rental	1,680	1,680	1,680	1,680	1,680	1,680
773630	Info Tech Development	11,822	0	6,628	6,628	0	0
774636	Info Tech Operations	55,009	63,598	63,598	58,598	58,436	58,558
774637	Info Tech Managed Print Svcs	2,072	5,172	5,172	5,172	3,550	3,550
774677	Insurance Fund	740	741	741	741	741	741
775754	Maintenance Department Charges	911	0	123	123	0	0
778675	Telephone Communications	11,824	12,153	12,153	12,153	11,204	11,204
		198,065	179,751	186,502	181,502	182,323	191,355
Internal Support		198,065	179,751	186,502	181,502	182,323	191,355
Grand Total Expenditures		1,727,121	1,720,887	1,732,677	1,712,677	1,831,718	1,840,750
							1,841,162

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10105 - Corporation Counsel	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631827	Reimb General	230	0	0	0	0	0	0
		230	0	0	0	0	0	0
	Revenue	230	0	0	0	0	0	0
	Grand Total Revenues	230	0	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,133,654	1,336,633	1,336,633	1,336,633	1,423,743	1,423,743	1,423,743
702030	Holiday	46,280	0	0	0	0	0	0
702050	Annual Leave	65,718	0	0	0	0	0	0
702080	Sick Leave	19,273	0	0	0	0	0	0
		1,264,925	1,336,633	1,336,633	1,336,633	1,423,743	1,423,743	1,423,743

Fringe Benefits

722750	Workers Compensation	2,833	2,993	2,993	2,993	3,189	3,189	3,189
722760	Group Life	3,812	3,978	3,978	3,978	2,972	2,972	2,972
722770	Retirement	434,884	369,651	369,651	369,651	397,084	397,084	397,084
722780	Hospitalization	146,758	164,084	164,084	164,084	152,946	152,946	152,946
722790	Social Security	92,349	98,259	98,259	98,259	103,892	103,892	103,892
722800	Dental	11,588	12,895	12,895	12,895	12,505	12,505	12,505
722810	Disability	17,284	18,717	18,717	18,717	21,301	21,301	21,301
722820	Unemployment Insurance	4,048	4,278	4,278	4,278	2,989	2,989	2,989
722850	Optical	1,498	1,727	1,727	1,727	1,714	1,714	1,714
		715,052	676,582	676,582	676,582	698,592	698,592	698,592

Personnel

Operating Expenses

Contractual Services

730338	Computer Research Service	10,198	15,000	15,000	9,000	15,000	15,000	15,000
730408	Court Cost	1,076	2,000	2,000	2,000	2,000	2,000	2,000
731101	Library Continuations	10,094	8,500	8,500	8,500	8,500	8,500	8,500
731213	Membership Dues	4,682	5,800	5,800	5,800	5,800	5,800	5,800
731241	Miscellaneous	48	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	1,009	2,500	2,500	2,500	2,500	2,500	2,500
	Personnel	1,979,977	2,013,215	2,013,215	2,013,215	2,122,335	2,122,335	2,122,335

Department:	County Executive	OAKLAND COUNTY, MICHIGAN						
Organization:	10105 - Corporation Counsel							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description		FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346	Personal Mileage	1,999	5,800	5,800	4,300	5,800	5,800	5,800
731388	Printing	168	859	859	859	859	859	859
731458	Professional Services	0	1,500	1,500	0	0	0	0
731640	Reporter and Steno Services	0	500	500	500	500	500	500
731780	Software Support Maintenance	0	0	0	0	28,200	28,200	28,200
731941	Training	1,800	0	0	0	0	0	0
732018	Travel and Conference	3,449	4,500	4,500	4,500	6,000	6,000	6,000
732165	Workshops and Meeting	346	400	400	400	400	400	400
		34,868	47,859	47,859	38,859	76,059	76,059	76,059
Commodities								
750049	Computer Supplies	1,916	3,000	3,000	3,000	3,000	3,000	3,000
750154	Expendable Equipment	1,146	1,500	1,500	1,500	1,500	1,500	1,500
750392	Metered Postage	875	1,001	1,001	1,001	1,001	1,001	1,001
750399	Office Supplies	4,733	5,573	5,573	5,573	5,573	5,573	5,573
750448	Postage-Standard Mailing	50	200	200	200	200	200	200
		8,719	11,274	11,274	11,274	11,274	11,274	11,274
Operating Expenses		43,587	59,133	59,133	50,133	87,333	87,333	87,333
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	113,936	96,126	96,126	96,126	106,181	115,047	115,456
770667	Convenience Copier	66	0	0	0	0	0	0
773630	Info Tech Development	2,945	0	11,304	11,304	0	0	0
774636	Info Tech Operations	75,517	80,696	80,696	77,696	80,450	80,617	80,617
774637	Info Tech Managed Print Svcs	767	2,819	2,819	2,819	908	908	908
774677	Insurance Fund	2,086	2,087	2,087	2,087	2,087	2,087	2,087
775754	Maintenance Department Charges	792	0	1,020	1,020	0	0	0
778675	Telephone Communications	10,527	10,618	10,618	10,618	9,702	9,702	9,702
		206,636	192,346	204,670	201,670	199,328	208,361	208,770
Internal Support		206,636	192,346	204,670	201,670	199,328	208,361	208,770
Grand Total Expenditures		2,230,200	2,264,694	2,277,018	2,265,018	2,408,996	2,418,029	2,418,438

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630399	Court Ordered Board and Care	282,858	300,000	300,000	280,000	290,000	290,000	290,000
631064	Late Penalty	139,670	84,400	84,400	139,400	100,000	100,000	100,000
631799	Reimb Contracts	12,238	11,000	11,000	11,000	11,000	11,000	11,000
631813	Reimb Equalization Services	3,326,022	3,233,968	3,233,968	3,328,968	3,233,968	3,233,968	3,233,968
631820	Reimb Filing Fees	4,188	3,600	3,600	3,600	3,600	3,600	3,600
631862	Reimb Postage	939	1,000	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	104,603	100,000	100,000	100,000	100,000	100,000	100,000
		3,870,518	3,733,968	3,733,968	3,863,968	3,739,568	3,739,568	3,739,568
Revenue		3,870,518	3,733,968	3,733,968	3,863,968	3,739,568	3,739,568	3,739,568
Grand Total Revenues		3,870,518	3,733,968	3,733,968	3,863,968	3,739,568	3,739,568	3,739,568

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	7,304,246	9,710,120	9,710,120	7,910,120	10,093,640	10,093,640	10,093,640
702030	Holiday	361,202	0	0	0	0	0	0
702050	Annual Leave	592,120	0	0	0	0	0	0
702080	Sick Leave	172,302	0	0	0	0	0	0
702100	Retroactive	1,521	0	0	0	0	0	0
702120	Jury Duty	2,027	0	0	0	0	0	0
702190	Workers Compensation Pay	91	0	0	0	0	0	0
702200	Death Leave	15,445	0	0	0	0	0	0
702240	Salary Adjustments	0	24,395	24,395	24,395	23,206	23,206	23,206
712020	Overtime	32,285	124,300	124,300	124,300	124,300	124,300	124,300
		8,481,238	9,858,815	9,858,815	8,058,815	10,241,146	10,241,146	10,241,146
Fringe Benefits								
722750	Workers Compensation	19,632	22,894	22,894	22,894	23,567	23,567	23,567
722760	Group Life	24,369	29,490	29,490	29,490	21,154	21,154	21,154
722770	Retirement	2,812,835	2,667,083	2,667,083	2,667,083	2,778,964	2,778,964	2,778,964
722780	Hospitalization	1,844,071	2,305,915	2,305,915	2,302,215	2,312,777	2,312,777	2,312,777
722790	Social Security	612,482	733,846	733,846	733,846	746,505	746,505	746,505
722800	Dental	137,886	164,987	164,987	164,687	166,335	166,335	166,335
722810	Disability	116,925	138,583	138,583	138,583	151,300	151,300	151,300
722820	Unemployment Insurance	26,989	31,262	31,262	31,262	20,949	20,949	20,949
722850	Optical	12,904	17,234	17,234	17,234	17,421	17,421	17,421

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	(19,395)	(19,395)	(19,395)	98,902	98,902	98,902
	5,608,094	6,091,899	6,091,899	6,087,899	6,337,874	6,337,874	6,337,874
Personnel	14,089,333	15,950,714	15,950,714	14,146,714	16,579,020	16,579,020	16,579,020
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	207	0	0	0	0	0	0
730072 Advertising	1,236	1,000	1,000	1,000	1,000	1,000	1,000
730240 Cash Shortage	1	0	0	0	0	0	0
730247 Charge Card Fee	4	0	0	0	0	0	0
730324 Communications	0	400	400	400	400	400	400
730373 Contracted Services	293	0	0	0	0	0	0
730646 Equipment Maintenance	675	900	900	900	900	900	900
730730 Filing Fees	13,952	19,700	19,700	15,700	19,700	19,700	19,700
731101 Library Continuations	340	231	231	231	531	531	531
731143 Mail Handling-Postage Svc	0	1,000	1,000	1,000	1,000	1,000	1,000
731213 Membership Dues	24,925	23,759	23,759	25,759	23,759	23,759	23,759
731339 Periodicals Books Publ Sub	4,367	1,000	1,000	1,000	2,000	2,000	2,000
731346 Personal Mileage	72,048	111,741	111,741	100,241	111,741	111,741	111,741
731388 Printing	77,566	121,764	121,764	91,764	119,264	119,264	119,264
731458 Professional Services	107,843	189,500	189,500	140,500	189,500	189,500	189,500
731528 Publishing Legal Notices	3,378	3,500	3,500	3,500	4,500	4,500	4,500
731577 Refund Prior Years Revenue	195	0	0	0	0	0	0
731773 Software Rental Lease Purchase	23	0	0	0	0	0	0
731941 Training	12,002	14,600	14,600	10,600	17,000	17,000	17,000
732018 Travel and Conference	4,446	14,000	14,000	9,000	14,000	14,000	14,000
732020 Travel Employee Taxable Meals	14	0	0	0	0	0	0
	323,516	503,095	503,095	401,595	505,295	505,295	505,295
Commodities							
750154 Expendable Equipment	1,625	9,900	9,900	10,900	14,300	14,300	14,300
750392 Metered Postage	199,019	241,874	241,874	216,874	232,674	232,674	232,674
750399 Office Supplies	44,952	68,952	68,952	48,952	71,552	71,552	71,552
750448 Postage-Standard Mailing	235	200	200	200	200	200	200
	245,832	320,926	320,926	276,926	318,726	318,726	318,726
Operating Expenses	569,348	824,021	824,021	678,521	824,021	824,021	824,021
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	687,884	561,405	561,405	561,405	610,434	661,404	663,759
770667 Convenience Copier	965	0	0	0	0	0	0
772618 Equipment Rental	6,000	6,000	6,000	6,000	6,000	6,000	6,000

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773535 Info Tech CLEMIS	15,224	15,434	15,434	15,434	15,329	15,329	15,329
773630 Info Tech Development	782,413	0	482,205	482,205	0	0	0
774636 Info Tech Operations	1,199,070	1,366,034	1,366,034	1,231,034	1,281,022	1,283,683	1,283,683
774637 Info Tech Managed Print Svcs	33,859	40,696	40,696	44,696	45,179	45,179	45,179
774677 Insurance Fund	7,344	7,346	7,346	7,346	7,346	7,346	7,346
775754 Maintenance Department Charges	3,208	0	7,594	7,594	0	0	0
776661 Motor Pool	324	227	227	227	300	300	300
778675 Telephone Communications	108,411	108,736	108,736	108,736	109,328	109,328	109,328
	2,844,701	2,105,878	2,595,677	2,464,677	2,074,938	2,128,569	2,130,924
Internal Support	2,844,701	2,105,878	2,595,677	2,464,677	2,074,938	2,128,569	2,130,924
Grand Total Expenditures	17,503,381	18,880,613	19,370,412	17,289,912	19,477,979	19,531,610	19,533,965

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10201 - Management and Budget Admin						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	138,558	142,053	142,053	142,053	146,316	146,316	146,316
		138,558	142,053	142,053	142,053	146,316	146,316	146,316

Fringe Benefits

722750	Workers Compensation	310	318	318	318	328	328	328
722760	Group Life	425	437	437	437	317	317	317
722770	Retirement	53,313	45,400	45,400	45,400	46,785	46,785	46,785
722780	Hospitalization	18,186	18,597	18,597	14,897	14,691	14,691	14,691
722790	Social Security	9,224	9,314	9,314	9,314	9,469	9,469	9,469
722800	Dental	1,359	1,460	1,460	1,160	877	877	877
722810	Disability	2,006	2,057	2,057	2,057	2,276	2,276	2,276
722820	Unemployment Insurance	443	455	455	455	307	307	307
722850	Optical	82	90	90	90	120	120	120
		85,348	78,128	78,128	74,128	75,170	75,170	75,170

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	660	1,000	1,000	1,000	1,000	1,000	1,000
731339	Periodicals Books Publ Sub	220	0	0	0	0	0	0
731346	Personal Mileage	228	692	692	692	692	692	692
731388	Printing	0	425	425	425	425	425	425
731941	Training	1,184	0	0	0	0	0	0
732018	Travel and Conference	853	1,800	1,800	1,800	1,800	1,800	1,800
		3,146	3,917	3,917	3,917	3,917	3,917	3,917

Commodities

750399	Office Supplies	0	100	100	100	100	100	100
		0	100	100	100	100	100	100

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	14,879	12,587	12,587	12,587	13,932	15,095	15,149
774677	Insurance Fund	153	152	152	152	152	152	152
		15,032	12,739	12,739	12,739	14,084	15,247	15,301

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10201 - Management and Budget Admin	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	15,032	12,739	12,739	12,739	14,084	15,247	15,301
Grand Total Expenditures	242,084	236,937	236,937	232,937	239,587	240,750	240,804

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10205 - Equalization Administration						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631813	Reimb Equalization Services	3,326,022	3,233,968	3,233,968	3,328,968	3,233,968	3,233,968	3,233,968
		3,326,022	3,233,968	3,233,968	3,328,968	3,233,968	3,233,968	3,233,968
Revenue		3,326,022	3,233,968	3,233,968	3,328,968	3,233,968	3,233,968	3,233,968
Grand Total Revenues		3,326,022	3,233,968	3,233,968	3,328,968	3,233,968	3,233,968	3,233,968

Expenditures

Personnel

Salaries

702010	Salaries Regular	3,475,741	4,839,363	4,839,363	3,639,363	5,067,815	5,067,815	5,067,815
702030	Holiday	182,802	0	0	0	0	0	0
702050	Annual Leave	288,329	0	0	0	0	0	0
702080	Sick Leave	90,110	0	0	0	0	0	0
702100	Retroactive	563	0	0	0	0	0	0
702120	Jury Duty	743	0	0	0	0	0	0
702200	Death Leave	8,918	0	0	0	0	0	0
702240	Salary Adjustments	0	24,395	24,395	24,395	23,206	23,206	23,206
712020	Overtime	21,314	32,000	32,000	32,000	32,000	32,000	32,000
		4,068,521	4,895,758	4,895,758	3,695,758	5,123,021	5,123,021	5,123,021

Fringe Benefits

722750	Workers Compensation	9,747	12,062	12,062	12,062	12,317	12,317	12,317
722760	Group Life	12,030	15,077	15,077	15,077	10,613	10,613	10,613
722770	Retirement	1,405,102	1,374,070	1,374,070	1,374,070	1,405,318	1,405,318	1,405,318
722780	Hospitalization	945,233	1,198,305	1,198,305	1,198,305	1,174,277	1,174,277	1,174,277
722790	Social Security	298,788	375,108	375,108	375,108	374,717	374,717	374,717
722800	Dental	70,644	85,576	85,576	85,576	85,271	85,271	85,271
722810	Disability	57,900	70,878	70,878	70,878	75,989	75,989	75,989
722820	Unemployment Insurance	12,869	15,799	15,799	15,799	10,398	10,398	10,398
722850	Optical	6,882	9,277	9,277	9,277	9,294	9,294	9,294
722900	Fringe Benefit Adjustments	0	(60,465)	(60,465)	(60,465)	66,228	66,228	66,228
		2,819,195	3,095,687	3,095,687	3,095,687	3,224,422	3,224,422	3,224,422
Personnel		6,887,716	7,991,445	7,991,445	6,791,445	8,347,443	8,347,443	8,347,443

Operating Expenses

Contractual Services

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10205 - Equalization Administration	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730072 Advertising	1,236	1,000	1,000	1,000	1,000	1,000	1,000
730324 Communications	0	400	400	400	400	400	400
730646 Equipment Maintenance	0	800	800	800	800	800	800
731101 Library Continuations	0	31	31	31	31	31	31
731213 Membership Dues	20,815	15,859	15,859	17,859	15,859	15,859	15,859
731339 Periodicals Books Publ Sub	2,968	0	0	0	0	0	0
731346 Personal Mileage	70,966	108,249	108,249	98,249	108,249	108,249	108,249
731388 Printing	58,720	83,839	83,839	73,839	83,839	83,839	83,839
731458 Professional Services	175	50,000	50,000	1,000	50,000	50,000	50,000
732018 Travel and Conference	3,593	12,200	12,200	7,200	12,200	12,200	12,200
	158,473	272,378	272,378	200,378	272,378	272,378	272,378
Commodities							
750154 Expendable Equipment	0	2,900	2,900	5,900	2,900	2,900	2,900
750392 Metered Postage	99,589	109,974	109,974	109,974	109,974	109,974	109,974
750399 Office Supplies	29,464	45,952	45,952	30,952	45,952	45,952	45,952
750448 Postage-Standard Mailing	11	200	200	200	200	200	200
	129,064	159,026	159,026	147,026	159,026	159,026	159,026
Operating Expenses	287,537	431,404	431,404	347,404	431,404	431,404	431,404
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	196,311	145,809	145,809	145,809	150,639	163,217	163,798
770667 Convenience Copier	596	0	0	0	0	0	0
773630 Info Tech Development	482,213	0	204,273	204,273	0	0	0
774636 Info Tech Operations	534,912	624,992	624,992	599,992	658,232	659,599	659,599
774637 Info Tech Managed Print Svcs	16,675	19,677	19,677	19,677	21,555	21,555	21,555
774677 Insurance Fund	3,567	3,569	3,569	3,569	3,569	3,569	3,569
775754 Maintenance Department Charges	1,882	0	768	768	0	0	0
776661 Motor Pool	324	227	227	227	300	300	300
778675 Telephone Communications	69,855	69,878	69,878	69,878	71,618	71,618	71,618
	1,306,333	864,152	1,069,193	1,044,193	905,913	919,858	920,439
Internal Support	1,306,333	864,152	1,069,193	1,044,193	905,913	919,858	920,439
Grand Total Expenditures	8,481,586	9,287,001	9,492,042	8,183,042	9,684,760	9,698,705	9,699,286

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10206 - Fiscal Services						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630399	Court Ordered Board and Care	282,858	300,000	300,000	280,000	290,000	290,000	290,000
631064	Late Penalty	139,670	84,400	84,400	139,400	100,000	100,000	100,000
631799	Reimb Contracts	12,238	11,000	11,000	11,000	11,000	11,000	11,000
631820	Reimb Filing Fees	4,188	3,600	3,600	3,600	3,600	3,600	3,600
631862	Reimb Postage	939	1,000	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	104,603	100,000	100,000	100,000	100,000	100,000	100,000
		<u>544,496</u>	<u>500,000</u>	<u>500,000</u>	<u>535,000</u>	<u>505,600</u>	<u>505,600</u>	<u>505,600</u>
Revenue		544,496	500,000	500,000	535,000	505,600	505,600	505,600
Grand Total Revenues		544,496	500,000	500,000	535,000	505,600	505,600	505,600

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	3,689,946	4,728,704	4,728,704	4,128,704	4,879,509	4,879,509	4,879,509
702030	Holiday	178,400	0	0	0	0	0	0
702050	Annual Leave	303,790	0	0	0	0	0	0
702080	Sick Leave	82,192	0	0	0	0	0	0
702100	Retroactive	959	0	0	0	0	0	0
702120	Jury Duty	1,284	0	0	0	0	0	0
702190	Workers Compensation Pay	91	0	0	0	0	0	0
702200	Death Leave	6,526	0	0	0	0	0	0
712020	Overtime	10,970	92,300	92,300	92,300	92,300	92,300	92,300
		<u>4,274,159</u>	<u>4,821,004</u>	<u>4,821,004</u>	<u>4,221,004</u>	<u>4,971,809</u>	<u>4,971,809</u>	<u>4,971,809</u>
Fringe Benefits								
722750	Workers Compensation	9,574	10,514	10,514	10,514	10,922	10,922	10,922
722760	Group Life	11,915	13,976	13,976	13,976	10,224	10,224	10,224
722770	Retirement	1,354,420	1,247,613	1,247,613	1,247,613	1,326,861	1,326,861	1,326,861
722780	Hospitalization	880,653	1,089,013	1,089,013	1,089,013	1,123,809	1,123,809	1,123,809
722790	Social Security	304,469	349,424	349,424	349,424	362,319	362,319	362,319
722800	Dental	65,883	77,951	77,951	77,951	80,187	80,187	80,187
722810	Disability	57,019	65,648	65,648	65,648	73,035	73,035	73,035
722820	Unemployment Insurance	13,677	15,008	15,008	15,008	10,244	10,244	10,244
722850	Optical	5,941	7,867	7,867	7,867	8,007	8,007	8,007
722900	Fringe Benefit Adjustments	0	41,070	41,070	41,070	32,674	32,674	32,674

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10206 - Fiscal Services						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	2,703,551	2,918,084	2,918,084	2,918,084	3,038,282	3,038,282	3,038,282
Personnel	6,977,710	7,739,088	7,739,088	7,139,088	8,010,091	8,010,091	8,010,091
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	207	0	0	0	0	0	0
730240 Cash Shortage	1	0	0	0	0	0	0
730247 Charge Card Fee	4	0	0	0	0	0	0
730373 Contracted Services	293	0	0	0	0	0	0
730646 Equipment Maintenance	675	100	100	100	100	100	100
730730 Filing Fees	13,952	19,700	19,700	15,700	19,700	19,700	19,700
731101 Library Continuations	340	200	200	200	500	500	500
731143 Mail Handling-Postage Svc	0	1,000	1,000	1,000	1,000	1,000	1,000
731213 Membership Dues	3,450	6,900	6,900	6,900	6,900	6,900	6,900
731339 Periodicals Books Publ Sub	1,179	1,000	1,000	1,000	2,000	2,000	2,000
731346 Personal Mileage	854	2,800	2,800	1,300	2,800	2,800	2,800
731388 Printing	18,846	37,500	37,500	17,500	35,000	35,000	35,000
731458 Professional Services	107,668	139,500	139,500	139,500	139,500	139,500	139,500
731528 Publishing Legal Notices	3,378	3,500	3,500	3,500	4,500	4,500	4,500
731577 Refund Prior Years Revenue	195	0	0	0	0	0	0
731773 Software Rental Lease Purchase	23	0	0	0	0	0	0
731941 Training	10,818	14,600	14,600	10,600	17,000	17,000	17,000
732020 Travel Employee Taxable Meals	14	0	0	0	0	0	0
	161,897	226,800	226,800	197,300	229,000	229,000	229,000
Commodities							
750154 Expendable Equipment	1,625	7,000	7,000	5,000	11,400	11,400	11,400
750392 Metered Postage	99,431	131,900	131,900	106,900	122,700	122,700	122,700
750399 Office Supplies	15,488	22,900	22,900	17,900	25,500	25,500	25,500
750448 Postage-Standard Mailing	224	0	0	0	0	0	0
	116,767	161,800	161,800	129,800	159,600	159,600	159,600
Operating Expenses	278,665	388,600	388,600	327,100	388,600	388,600	388,600
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	476,694	403,009	403,009	403,009	445,863	483,092	484,812
770667 Convenience Copier	369	0	0	0	0	0	0
772618 Equipment Rental	6,000	6,000	6,000	6,000	6,000	6,000	6,000
773535 Info Tech CLEMIS	15,224	15,434	15,434	15,434	15,329	15,329	15,329
773630 Info Tech Development	300,200	0	277,932	277,932	0	0	0
774636 Info Tech Operations	664,158	741,042	741,042	631,042	622,790	624,084	624,084

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	

FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774637 Info Tech Managed Print Svcs	17,184	21,019	21,019	25,019	23,624	23,624	23,624
774677 Insurance Fund	3,624	3,625	3,625	3,625	3,625	3,625	3,625
775754 Maintenance Department Charges	1,327	0	6,826	6,826	0	0	0
778675 Telephone Communications	38,556	38,858	38,858	38,858	37,710	37,710	37,710
	<u>1,523,336</u>	<u>1,228,987</u>	<u>1,513,745</u>	<u>1,407,745</u>	<u>1,154,941</u>	<u>1,193,464</u>	<u>1,195,184</u>
Internal Support	1,523,336	1,228,987	1,513,745	1,407,745	1,154,941	1,193,464	1,195,184
Grand Total Expenditures	8,779,711	9,356,675	9,641,433	8,873,933	9,553,632	9,592,155	9,593,875

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630322	Commission Vending Machines	44,141	37,551	37,551	38,851	40,000	40,000	40,000
631232	Metered Postage	51,309	38,300	38,300	43,600	45,000	45,000	45,000
632156	Standard Mail	233,106	259,800	259,800	246,800	235,000	235,000	235,000
		<u>328,557</u>	<u>335,651</u>	<u>335,651</u>	<u>329,251</u>	<u>320,000</u>	<u>320,000</u>	<u>320,000</u>
Other Revenues								
670228	County Auction	926	300	300	500	300	300	300
		<u>926</u>	<u>300</u>	<u>300</u>	<u>500</u>	<u>300</u>	<u>300</u>	<u>300</u>
Revenue		329,483	335,951	335,951	329,751	320,300	320,300	320,300
Grand Total Revenues		329,483	335,951	335,951	329,751	320,300	320,300	320,300

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	719,829	830,343	830,343	830,343	856,720	856,720	856,720
702030	Holiday	27,956	0	0	0	0	0	0
702050	Annual Leave	42,754	0	0	0	0	0	0
702080	Sick Leave	11,769	0	0	0	0	0	0
702110	Per Diem	570	0	0	0	0	0	0
702190	Workers Compensation Pay	1,153	0	0	0	0	0	0
702200	Death Leave	520	0	0	0	0	0	0
712020	Overtime	7,215	13,500	13,500	13,500	13,500	13,500	13,500
		<u>811,765</u>	<u>843,843</u>	<u>843,843</u>	<u>843,843</u>	<u>870,220</u>	<u>870,220</u>	<u>870,220</u>
Fringe Benefits								
722750	Workers Compensation	10,119	10,163	10,163	10,163	10,552	10,552	10,552
722760	Group Life	1,954	2,448	2,448	2,448	1,788	1,788	1,788
722770	Retirement	263,200	227,755	227,755	227,755	237,276	237,276	237,276
722780	Hospitalization	156,369	174,976	174,976	174,976	183,255	183,255	183,255
722790	Social Security	55,908	60,666	60,666	60,666	61,728	61,728	61,728
722800	Dental	13,364	14,437	14,437	14,437	14,850	14,850	14,850
722810	Disability	10,697	11,474	11,474	11,474	12,786	12,786	12,786
722820	Unemployment Insurance	2,599	2,659	2,659	2,659	1,808	1,808	1,808
722850	Optical	1,324	1,556	1,556	1,556	1,541	1,541	1,541
722900	Fringe Benefit Adjustments	0	0	0	0	(414)	(414)	(414)
		<u>515,533</u>	<u>506,134</u>	<u>506,134</u>	<u>506,134</u>	<u>525,170</u>	<u>525,170</u>	<u>525,170</u>

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	1,327,298	1,349,977	1,349,977	1,349,977	1,395,390	1,395,390	1,395,390
Operating Expenses							
Contractual Services							
730114 Auction Expense	21	3,000	3,000	100	100	100	100
730373 Contracted Services	4,199	5,000	5,000	9,200	5,000	5,000	5,000
730394 Copy Charges	0	100	100	100	0	0	0
730646 Equipment Maintenance	2,743	12,680	12,680	4,500	12,680	12,680	12,680
730653 Equipment Rental	960	3,000	1,000	1,000	1,000	1,000	1,000
731115 Licenses and Permits	30,286	31,050	32,300	33,300	38,000	38,000	38,000
731143 Mail Handling-Postage Svc	200,033	250,000	248,750	210,750	248,750	248,750	248,750
731150 Maintenance Contract	32,893	41,300	41,300	34,000	37,000	37,000	37,000
731213 Membership Dues	225	200	200	200	300	300	300
731241 Miscellaneous	206	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	179	0	0	0	0	0	0
731346 Personal Mileage	65	206	206	206	206	206	206
731388 Printing	151	735	735	225	425	425	425
731458 Professional Services	0	0	0	0	5,200	0	0
732018 Travel and Conference	0	3,000	5,000	2,500	3,000	3,000	3,000
	271,960	350,271	350,271	296,081	351,661	346,461	346,461
Commodities							
750154 Expendable Equipment	4,785	6,000	8,000	6,200	21,422	6,000	6,000
750392 Metered Postage	29,751	25,482	25,482	25,282	25,482	25,482	25,482
750399 Office Supplies	12,005	22,017	20,017	14,917	16,500	16,500	16,500
750406 Paper Printing	0	100	100	100	0	0	0
750455 Printing Supplies	0	50	50	50	0	0	0
	46,542	53,649	53,649	46,549	63,404	47,982	47,982
Capital Outlay	0	0	0	0	0	0	0
Operating Expenses	318,502	403,920	403,920	342,630	415,065	394,443	394,443
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	693,845	579,111	579,111	579,111	633,865	686,789	689,236
770667 Convenience Copier	42	0	0	0	0	0	0
772618 Equipment Rental	3,192	3,192	3,192	3,192	3,192	3,192	3,192
773630 Info Tech Development	28,944	0	49,963	49,963	0	0	0
774636 Info Tech Operations	53,254	50,378	50,378	50,378	50,294	50,398	50,398
774637 Info Tech Managed Print Svcs	1,239	3,963	3,963	3,963	1,342	1,342	1,342
774677 Insurance Fund	1,345	1,404	1,404	1,404	1,460	1,476	1,485
775754 Maintenance Department Charges	6,698	0	1,866	1,866	0	0	0

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659 Motor Pool Fuel Charges	6,318	6,127	6,127	6,127	8,000	8,000	8,000
776661 Motor Pool	27,412	20,792	20,792	20,792	27,400	27,400	27,400
778675 Telephone Communications	9,301	8,497	8,497	8,497	8,689	8,689	8,689
	831,589	673,464	725,293	725,293	734,242	787,286	789,742
Internal Support	831,589	673,464	725,293	725,293	734,242	787,286	789,742
Grand Total Expenditures	2,477,390	2,427,361	2,479,190	2,417,900	2,544,697	2,577,119	2,579,575

Department:	Central Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10301 - Central Services Admin						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	138,558	142,053	142,053	142,053	146,316	146,316	146,316
702110	Per Diem	570	0	0	0	0	0	0
		<u>139,128</u>	<u>142,053</u>	<u>142,053</u>	<u>142,053</u>	<u>146,316</u>	<u>146,316</u>	<u>146,316</u>

Fringe Benefits

722750	Workers Compensation	310	318	318	318	328	328	328
722760	Group Life	118	437	437	437	317	317	317
722770	Retirement	53,375	45,400	45,400	45,400	46,785	46,785	46,785
722780	Hospitalization	13,437	14,163	14,163	14,163	14,691	14,691	14,691
722790	Social Security	9,212	9,314	9,314	9,314	9,469	9,469	9,469
722800	Dental	753	808	808	808	832	832	832
722810	Disability	2,006	2,057	2,057	2,057	2,276	2,276	2,276
722820	Unemployment Insurance	443	455	455	455	307	307	307
722850	Optical	71	77	77	77	84	84	84
		<u>79,726</u>	<u>73,029</u>	<u>73,029</u>	<u>73,029</u>	<u>75,089</u>	<u>75,089</u>	<u>75,089</u>

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	195	200	200	200	200	200	200
731339	Periodicals Books Publ Sub	179	0	0	0	0	0	0
731346	Personal Mileage	49	116	116	116	116	116	116
732018	Travel and Conference	0	2,500	2,500	0	2,500	2,500	2,500
		<u>423</u>	<u>2,816</u>	<u>2,816</u>	<u>316</u>	<u>2,816</u>	<u>2,816</u>	<u>2,816</u>

Commodities

750392	Metered Postage	130	482	482	282	482	482	482
		<u>130</u>	<u>482</u>	<u>482</u>	<u>282</u>	<u>482</u>	<u>482</u>	<u>482</u>

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	6,313	5,341	5,341	5,341	5,911	6,405	6,428
774677	Insurance Fund	153	153	153	153	153	153	153
775754	Maintenance Department Charges	525	0	0	0	0	0	0
776659	Motor Pool Fuel Charges	917	471	471	471	1,000	1,000	1,000

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10301 - Central Services Admin	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661 Motor Pool	5,634	2,503	2,503	2,503	5,600	5,600	5,600
778675 Telephone Communications	644	653	653	653	692	692	692
	14,186	9,121	9,121	9,121	13,356	13,850	13,873
Internal Support	14,186	9,121	9,121	9,121	13,356	13,850	13,873
Grand Total Expenditures	233,594	227,501	227,501	224,801	238,059	238,553	238,576

Department:	Central Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10308 - Support Services						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630322	Commission Vending Machines	44,141	37,551	37,551	38,851	40,000	40,000	40,000
631232	Metered Postage	51,309	38,300	38,300	43,600	45,000	45,000	45,000
632156	Standard Mail	233,106	259,800	259,800	246,800	235,000	235,000	235,000
		<u>328,557</u>	<u>335,651</u>	<u>335,651</u>	<u>329,251</u>	<u>320,000</u>	<u>320,000</u>	<u>320,000</u>

Other Revenues

670228	County Auction	926	300	300	500	300	300	300
		<u>926</u>	<u>300</u>	<u>300</u>	<u>500</u>	<u>300</u>	<u>300</u>	<u>300</u>

Revenue		329,483	335,951	335,951	329,751	320,300	320,300	320,300
Grand Total Revenues		329,483	335,951	335,951	329,751	320,300	320,300	320,300

Expenditures

Personnel

Salaries

702010	Salaries Regular	581,270	688,290	688,290	688,290	710,404	710,404	710,404
702030	Holiday	27,956	0	0	0	0	0	0
702050	Annual Leave	42,754	0	0	0	0	0	0
702080	Sick Leave	11,769	0	0	0	0	0	0
702190	Workers Compensation Pay	1,153	0	0	0	0	0	0
702200	Death Leave	520	0	0	0	0	0	0
712020	Overtime	7,215	13,500	13,500	13,500	13,500	13,500	13,500
		<u>672,637</u>	<u>701,790</u>	<u>701,790</u>	<u>701,790</u>	<u>723,904</u>	<u>723,904</u>	<u>723,904</u>

Fringe Benefits

722750	Workers Compensation	9,809	9,845	9,845	9,845	10,224	10,224	10,224
722760	Group Life	1,836	2,011	2,011	2,011	1,471	1,471	1,471
722770	Retirement	209,824	182,355	182,355	182,355	190,491	190,491	190,491
722780	Hospitalization	142,931	160,813	160,813	160,813	168,564	168,564	168,564
722790	Social Security	46,696	51,352	51,352	51,352	52,259	52,259	52,259
722800	Dental	12,611	13,629	13,629	13,629	14,018	14,018	14,018
722810	Disability	8,691	9,417	9,417	9,417	10,510	10,510	10,510
722820	Unemployment Insurance	2,155	2,204	2,204	2,204	1,501	1,501	1,501
722850	Optical	1,253	1,479	1,479	1,479	1,457	1,457	1,457
722900	Fringe Benefit Adjustments	0	0	0	0	(414)	(414)	(414)
		<u>435,807</u>	<u>433,105</u>	<u>433,105</u>	<u>433,105</u>	<u>450,081</u>	<u>450,081</u>	<u>450,081</u>

Department:	Central Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10308 - Support Services						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	1,108,444	1,134,895	1,134,895	1,134,895	1,173,985	1,173,985	1,173,985
Operating Expenses							
Contractual Services							
730114 Auction Expense	21	3,000	3,000	100	100	100	100
730373 Contracted Services	4,199	5,000	5,000	9,200	5,000	5,000	5,000
730394 Copy Charges	0	100	100	100	0	0	0
730646 Equipment Maintenance	2,743	12,680	12,680	4,500	12,680	12,680	12,680
730653 Equipment Rental	960	3,000	1,000	1,000	1,000	1,000	1,000
731115 Licenses and Permits	30,286	31,050	32,300	33,300	38,000	38,000	38,000
731143 Mail Handling-Postage Svc	200,033	250,000	248,750	210,750	248,750	248,750	248,750
731150 Maintenance Contract	32,893	41,300	41,300	34,000	37,000	37,000	37,000
731213 Membership Dues	30	0	0	0	100	100	100
731241 Miscellaneous	206	0	0	0	0	0	0
731346 Personal Mileage	16	90	90	90	90	90	90
731388 Printing	151	735	735	225	425	425	425
731458 Professional Services	0	0	0	0	5,200	0	0
732018 Travel and Conference	0	500	2,500	2,500	500	500	500
	271,537	347,455	347,455	295,765	348,845	343,645	343,645
Commodities							
750154 Expendable Equipment	4,785	6,000	8,000	6,200	21,422	6,000	6,000
750392 Metered Postage	29,621	25,000	25,000	25,000	25,000	25,000	25,000
750399 Office Supplies	12,005	22,017	20,017	14,917	16,500	16,500	16,500
750406 Paper Printing	0	100	100	100	0	0	0
750455 Printing Supplies	0	50	50	50	0	0	0
	46,412	53,167	53,167	46,267	62,922	47,500	47,500
Capital Outlay	0	0	0	0	0	0	0
Operating Expenses	317,949	400,622	400,622	342,032	411,767	391,145	391,145
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	687,532	573,770	573,770	573,770	627,954	680,384	682,808
770667 Convenience Copier	42	0	0	0	0	0	0
772618 Equipment Rental	3,192	3,192	3,192	3,192	3,192	3,192	3,192
773630 Info Tech Development	28,944	0	49,963	49,963	0	0	0
774636 Info Tech Operations	53,254	50,378	50,378	50,378	50,294	50,398	50,398
774637 Info Tech Managed Print Svcs	1,239	3,963	3,963	3,963	1,342	1,342	1,342
774677 Insurance Fund	1,192	1,251	1,251	1,251	1,307	1,323	1,332
775754 Maintenance Department Charges	6,173	0	1,866	1,866	0	0	0

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659 Motor Pool Fuel Charges	5,401	5,656	5,656	5,656	7,000	7,000	7,000
776661 Motor Pool	21,779	18,289	18,289	18,289	21,800	21,800	21,800
778675 Telephone Communications	8,657	7,844	7,844	7,844	7,997	7,997	7,997
	817,403	664,343	716,172	716,172	720,886	773,436	775,869
Internal Support	817,403	664,343	716,172	716,172	720,886	773,436	775,869
Grand Total Expenditures	2,243,795	2,199,860	2,251,689	2,193,099	2,306,638	2,338,566	2,340,999

**OAKLAND COUNTY MAIL CENTER
RATE SUMMARY**

Description of Service	2016 Rates	2017 Rates	2018 Rates	2019 Rates
Quick Copy/Folding/Inserting				
Quick Copy- B&W 1-Sided	\$0.030	\$0.030	\$0.030	\$0.030
Quick Copy- B&W 2-Sided	\$0.050	\$0.050	\$0.050	\$0.050
Quick Copy - Color 1-Sided	\$0.150	\$0.150	\$0.150	\$0.150
Quick Copy - Color 2-Sided	\$0.280	\$0.280	\$0.280	\$0.280
Folding (cost per 1,000)	\$10.00	\$10.00	\$10.00	\$10.00
Inserting (cost per 1,000)	\$15.00	\$15.00	\$15.00	\$15.00
Punching (cost per 1,000)	\$10.00	\$10.00	\$10.00	\$10.00
Padding (cost per 1,000)	\$4.00	\$4.00	\$4.00	\$4.00
Stapling (cost per 1,000)	\$10.00	\$10.00	\$10.00	\$10.00
External Customers				
Outside Services	15%	15%	15%	15%
Supplies	15%	15%	15%	15%
Special Mailing Fees				
External Actual Postage plus .035 per piece				
Apply Metered Postage to Special Mailings .01 per piece (external)				
Special Deliveries	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00

*Subject to change in rates by United States Post Office

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

Personnel

Salaries

702010	Salaries Regular	544,273	619,568	619,568	609,568	643,275	643,275	643,275
702030	Holiday	20,532	0	0	0	0	0	0
702050	Annual Leave	30,293	0	0	0	0	0	0
702080	Sick Leave	10,390	0	0	0	0	0	0
702100	Retroactive	558	0	0	0	0	0	0
702130	Shift Premium	14	0	0	0	0	0	0
702200	Death Leave	379	0	0	0	0	0	0
712020	Overtime	3,798	6,000	6,000	6,000	6,000	6,000	6,000
712040	Holiday Overtime	91	500	500	500	500	500	500
		610,327	626,068	626,068	616,068	649,775	649,775	649,775

Fringe Benefits

722750	Workers Compensation	6,373	7,063	7,063	7,063	7,285	7,285	7,285
722760	Group Life	1,775	1,906	1,906	1,906	1,394	1,394	1,394
722770	Retirement	195,299	164,000	164,000	149,000	171,280	171,280	171,280
722780	Hospitalization	96,583	110,088	110,088	90,088	109,583	109,583	109,583
722790	Social Security	40,892	46,645	46,645	46,645	48,311	48,311	48,311
722800	Dental	8,339	9,309	9,309	9,309	8,930	8,930	8,930
722810	Disability	7,997	8,971	8,971	8,971	10,006	10,006	10,006
722820	Unemployment Insurance	2,096	1,981	1,981	1,981	1,351	1,351	1,351
722850	Optical	712	844	844	844	872	872	872
722900	Fringe Benefit Adjustments	0	2,301	2,301	2,301	2,301	2,301	2,301
		360,066	353,108	353,108	318,108	361,313	361,313	361,313

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	1,208	2,000	2,000	2,000	2,000	2,000	2,000
730772	Freight and Express	90	200	200	200	200	200	200
731115	Licenses and Permits	7,025	3,000	3,000	3,000	3,000	3,000	3,000
731213	Membership Dues	4,553	2,300	2,300	2,300	2,300	2,300	2,300
731339	Periodicals Books Publ Sub	105	700	700	700	700	700	700
731346	Personal Mileage	723	2,784	2,784	784	1,196	1,196	1,196
731388	Printing	926	1,318	1,318	1,318	1,318	1,318	1,318
731458	Professional Services	51,831	150,000	150,000	180,000	300,000	150,000	150,000

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731780 Software Support Maintenance	0	2,200	2,200	0	11,102	2,200	2,200
731878 Sublet Repairs	2,120	0	0	0	0	0	0
732018 Travel and Conference	4,095	3,800	3,800	3,800	5,388	5,388	5,388
	72,676	168,302	168,302	194,102	327,204	168,302	168,302
Commodities							
750049 Computer Supplies	389	400	400	400	400	400	400
750091 Drafting Supplies and Maps	0	150	150	150	150	150	150
750119 Dry Goods and Clothing	213	300	300	300	300	300	300
750140 Employee Footwear	60	0	0	0	0	0	0
750154 Expendable Equipment	0	2,000	2,000	700	2,000	2,000	2,000
750287 Maintenance Supplies	6	150	150	150	150	150	150
750392 Metered Postage	300	444	444	444	444	444	444
750399 Office Supplies	2,260	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	340	1,000	1,000	1,000	1,000	1,000	1,000
	3,568	6,144	6,144	4,844	6,144	6,144	6,144
Operating Expenses	76,244	174,446	174,446	198,946	333,348	174,446	174,446
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	35,505	28,812	28,812	28,812	28,751	31,152	31,262
774636 Info Tech Operations	25,175	21,903	21,903	16,903	13,700	13,729	13,729
774637 Info Tech Managed Print Svcs	3,588	251	251	251	2,942	2,942	2,942
774677 Insurance Fund	1,102	1,103	1,103	1,103	1,103	1,103	1,103
775754 Maintenance Department Charges	315	0	96	96	0	0	0
776659 Motor Pool Fuel Charges	1,552	1,571	1,571	1,571	2,000	2,000	2,000
776661 Motor Pool	12,000	10,167	10,167	15,167	12,000	12,000	12,000
778675 Telephone Communications	9,008	9,085	9,085	9,085	9,545	9,545	9,545
	88,246	72,892	72,988	72,988	70,041	72,471	72,581
Internal Support	88,246	72,892	72,988	72,988	70,041	72,471	72,581
Grand Total Expenditures	1,134,883	1,226,514	1,226,610	1,206,110	1,414,477	1,258,005	1,258,115

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN					
Organization:	10401 - Facilities Management Admin						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	125,962	129,139	129,139	129,139	133,014	133,014	133,014
		<u>125,962</u>	<u>129,139</u>	<u>129,139</u>	<u>129,139</u>	<u>133,014</u>	<u>133,014</u>	<u>133,014</u>

Fringe Benefits

722750	Workers Compensation	282	289	289	289	298	298	298
722760	Group Life	385	396	396	396	288	288	288
722770	Retirement	44,510	37,399	37,399	37,399	38,568	38,568	38,568
722780	Hospitalization	16,120	18,597	18,597	18,597	19,274	19,274	19,274
722790	Social Security	8,995	9,127	9,127	9,127	9,276	9,276	9,276
722800	Dental	1,222	1,436	1,436	1,436	1,487	1,487	1,487
722810	Disability	1,590	1,870	1,870	1,870	2,069	2,069	2,069
722820	Unemployment Insurance	403	413	413	413	279	279	279
722850	Optical	81	90	90	90	99	99	99
		<u>73,588</u>	<u>69,617</u>	<u>69,617</u>	<u>69,617</u>	<u>71,638</u>	<u>71,638</u>	<u>71,638</u>

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	2,933	1,000	1,000	1,000	1,000	1,000	1,000
731339	Periodicals Books Publ Sub	0	500	500	500	500	500	500
731346	Personal Mileage	394	696	696	696	696	696	696
731388	Printing	850	881	881	881	881	881	881
731878	Sublet Repairs	2,120	0	0	0	0	0	0
732018	Travel and Conference	466	2,000	2,000	2,000	2,000	2,000	2,000
		<u>6,763</u>	<u>5,077</u>	<u>5,077</u>	<u>5,077</u>	<u>5,077</u>	<u>5,077</u>	<u>5,077</u>

Commodities

750287	Maintenance Supplies	6	0	0	0	0	0	0
750392	Metered Postage	297	287	287	287	287	287	287
750399	Office Supplies	487	400	400	400	400	400	400
		<u>790</u>	<u>687</u>	<u>687</u>	<u>687</u>	<u>687</u>	<u>687</u>	<u>687</u>

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	7,382	5,991	5,991	5,991	5,978	6,477	6,500
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Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	11,759	12,966	12,966	7,966	7,617	7,633	7,633
774677 Insurance Fund	210	210	210	210	210	210	210
	19,351	19,167	19,167	14,167	13,805	14,320	14,343
Internal Support	19,351	19,167	19,167	14,167	13,805	14,320	14,343
Grand Total Expenditures	226,453	223,687	223,687	218,687	224,221	224,736	224,759

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN					
Organization:	10408 - Facilities Engineering						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	418,311	490,429	490,429	480,429	510,261	510,261	510,261
702030	Holiday	20,532	0	0	0	0	0	0
702050	Annual Leave	30,293	0	0	0	0	0	0
702080	Sick Leave	10,390	0	0	0	0	0	0
702100	Retroactive	558	0	0	0	0	0	0
702130	Shift Premium	14	0	0	0	0	0	0
702200	Death Leave	379	0	0	0	0	0	0
712020	Overtime	3,798	6,000	6,000	6,000	6,000	6,000	6,000
712040	Holiday Overtime	91	500	500	500	500	500	500
		484,365	496,929	496,929	486,929	516,761	516,761	516,761

Fringe Benefits

722750	Workers Compensation	6,092	6,774	6,774	6,774	6,987	6,987	6,987
722760	Group Life	1,390	1,510	1,510	1,510	1,106	1,106	1,106
722770	Retirement	150,789	126,601	126,601	111,601	132,712	132,712	132,712
722780	Hospitalization	80,463	91,491	91,491	71,491	90,309	90,309	90,309
722790	Social Security	31,897	37,518	37,518	37,518	39,035	39,035	39,035
722800	Dental	7,117	7,873	7,873	7,873	7,443	7,443	7,443
722810	Disability	6,407	7,101	7,101	7,101	7,937	7,937	7,937
722820	Unemployment Insurance	1,693	1,568	1,568	1,568	1,072	1,072	1,072
722850	Optical	631	754	754	754	773	773	773
722900	Fringe Benefit Adjustments	0	2,301	2,301	2,301	2,301	2,301	2,301
		286,478	283,491	283,491	248,491	289,675	289,675	289,675

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	1,208	2,000	2,000	2,000	2,000	2,000	2,000
730772	Freight and Express	90	200	200	200	200	200	200
731115	Licenses and Permits	7,025	3,000	3,000	3,000	3,000	3,000	3,000
731213	Membership Dues	1,620	1,300	1,300	1,300	1,300	1,300	1,300
731339	Periodicals Books Publ Sub	105	200	200	200	200	200	200
731346	Personal Mileage	328	2,088	2,088	88	500	500	500
731388	Printing	76	437	437	437	437	437	437

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10408 - Facilities Engineering	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458 Professional Services	51,831	150,000	150,000	180,000	300,000	150,000	150,000
731780 Software Support Maintenance	0	2,200	2,200	0	11,102	2,200	2,200
732018 Travel and Conference	3,629	1,800	1,800	1,800	3,388	3,388	3,388
	65,913	163,225	163,225	189,025	322,127	163,225	163,225
Commodities							
750049 Computer Supplies	389	400	400	400	400	400	400
750091 Drafting Supplies and Maps	0	150	150	150	150	150	150
750119 Dry Goods and Clothing	213	300	300	300	300	300	300
750140 Employee Footwear	60	0	0	0	0	0	0
750154 Expensible Equipment	0	2,000	2,000	700	2,000	2,000	2,000
750287 Maintenance Supplies	0	150	150	150	150	150	150
750392 Metered Postage	3	157	157	157	157	157	157
750399 Office Supplies	1,773	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	340	1,000	1,000	1,000	1,000	1,000	1,000
	2,778	5,457	5,457	4,157	5,457	5,457	5,457
Operating Expenses	68,692	168,682	168,682	193,182	327,584	168,682	168,682
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	28,123	22,821	22,821	22,821	22,773	24,675	24,762
774636 Info Tech Operations	13,416	8,937	8,937	8,937	6,083	6,096	6,096
774637 Info Tech Managed Print Svcs	3,588	251	251	251	2,942	2,942	2,942
774677 Insurance Fund	892	893	893	893	893	893	893
775754 Maintenance Department Charges	315	0	96	96	0	0	0
776659 Motor Pool Fuel Charges	1,552	1,571	1,571	1,571	2,000	2,000	2,000
776661 Motor Pool	12,000	10,167	10,167	15,167	12,000	12,000	12,000
778675 Telephone Communications	9,008	9,085	9,085	9,085	9,545	9,545	9,545
	68,895	53,725	53,821	58,821	56,236	58,151	58,238
Internal Support	68,895	53,725	53,821	58,821	56,236	58,151	58,238
Grand Total Expenditures	908,430	1,002,827	1,002,923	987,423	1,190,256	1,033,269	1,033,356

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631253	Miscellaneous	436	475	475	475	475	475
		436	475	475	475	475	475
Revenue		436	475	475	475	475	475
Grand Total Revenues		436	475	475	475	475	475

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	1,367,782	1,722,226	1,722,226	1,512,226	1,764,031	1,764,031
702030	Holiday	53,336	0	0	0	0	0
702050	Annual Leave	74,983	0	0	0	0	0
702080	Sick Leave	25,772	0	0	0	0	0
702100	Retroactive	101	0	0	0	0	0
702200	Death Leave	1,083	0	0	0	0	0
712020	Overtime	6,124	17,000	17,000	17,000	17,000	17,000
		1,529,182	1,739,226	1,739,226	1,529,226	1,781,031	1,781,031
Fringe Benefits							
722750	Workers Compensation	3,424	3,828	3,828	3,828	3,950	3,950
722760	Group Life	4,045	4,878	4,878	4,878	3,589	3,589
722770	Retirement	479,242	469,360	469,360	439,360	502,194	502,194
722780	Hospitalization	229,792	292,168	292,168	282,168	353,333	353,333
722790	Social Security	104,356	122,003	122,003	122,003	127,430	127,430
722800	Dental	19,455	22,225	22,225	22,225	26,163	26,163
722810	Disability	17,467	22,951	22,951	22,951	25,711	25,711
722820	Unemployment Insurance	4,893	5,400	5,400	5,400	3,707	3,707
722850	Optical	1,834	2,318	2,318	2,318	2,927	2,927
722900	Fringe Benefit Adjustments	0	34,558	34,558	34,558	6,018	6,018
		864,509	979,689	979,689	939,689	1,055,022	1,055,022
Personnel		2,393,691	2,718,915	2,718,915	2,468,915	2,836,053	2,836,053
Operating Expenses							
Contractual Services							
730415	Court Reporter Services	2,504	4,000	4,000	4,000	4,000	4,000
730590	Employee Med Exams ADA	2,250	2,000	2,000	2,000	2,000	2,000
730611	Employees Medical Exams	40,797	37,000	37,000	37,000	47,000	47,000
730646	Equipment Maintenance	0	1,200	1,200	1,200	1,200	1,200

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730681 Examination Material	33,038	48,000	48,000	48,000	48,000	48,000	48,000
730709 Fees - Per Diems	327	13,500	13,500	3,500	8,500	8,500	8,500
730772 Freight and Express	151	200	200	200	200	200	200
731073 Legal Services	75,687	190,000	190,000	160,000	190,000	190,000	190,000
731213 Membership Dues	7,844	12,295	12,295	12,295	12,295	12,295	12,295
731339 Periodicals Books Publ Sub	1,858	5,200	5,200	4,700	5,200	5,200	5,200
731346 Personal Mileage	614	4,052	4,052	3,552	4,052	4,052	4,052
731388 Printing	9,430	10,200	10,200	10,200	15,200	15,200	15,200
731458 Professional Services	9,160	47,000	47,000	37,000	97,000	97,000	97,000
731493 Psychological Testing	0	0	0	0	60,000	60,000	60,000
731570 Recruitment Expense	55,799	75,200	75,200	72,200	68,200	68,200	68,200
731773 Software Rental Lease Purchase	53,925	45,745	45,745	45,745	45,745	45,745	45,745
731780 Software Support Maintenance	0	361	361	361	361	361	361
732018 Travel and Conference	15,037	23,079	23,079	21,079	23,079	23,079	23,079
732165 Workshops and Meeting	668	1,000	1,000	1,000	1,000	1,000	1,000
	309,090	520,032	520,032	464,032	633,032	633,032	633,032
Commodities							
750049 Computer Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000
750154 Expendable Equipment	190	4,000	4,000	2,000	3,000	3,000	3,000
750170 Other Expendable Equipment	3,114	0	0	0	0	0	0
750392 Metered Postage	16,288	13,341	13,341	13,341	13,341	13,341	13,341
750399 Office Supplies	9,324	13,966	13,966	11,966	11,966	11,966	11,966
	28,916	33,307	33,307	29,307	30,307	30,307	30,307
Operating Expenses	338,006	553,339	553,339	493,339	663,339	663,339	663,339
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	311,919	263,880	263,880	263,880	292,085	316,473	317,600
772618 Equipment Rental	6,720	6,720	6,720	6,720	6,720	6,720	6,720
773630 Info Tech Development	87,634	0	141,108	141,108	0	0	0
774636 Info Tech Operations	422,294	482,103	482,103	407,103	369,529	370,297	370,297
774637 Info Tech Managed Print Svcs	15,248	26,536	26,536	26,536	20,766	20,766	20,766
774677 Insurance Fund	2,184	2,184	2,184	2,184	2,184	2,184	2,184
775754 Maintenance Department Charges	7,163	0	5,743	5,743	0	0	0
776661 Motor Pool	111	0	0	0	0	0	0
778675 Telephone Communications	34,422	35,303	35,303	35,303	32,670	32,670	32,670
	887,695	816,726	963,577	888,577	723,954	749,110	750,237
Internal Support	887,695	816,726	963,577	888,577	723,954	749,110	750,237
Grand Total Expenditures	3,619,391	4,088,980	4,235,831	3,850,831	4,223,346	4,248,502	4,249,629

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN					
Organization:	10501 - Human Resources Admin						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631253	Miscellaneous	78	175	175	175	175	175	175
		78	175	175	175	175	175	175
Revenue		78	175	175	175	175	175	175
Grand Total Revenues		78	175	175	175	175	175	175

Expenditures

Personnel

Salaries

702010	Salaries Regular	412,722	475,587	475,587	365,587	481,347	481,347	481,347
702030	Holiday	8,619	0	0	0	0	0	0
702050	Annual Leave	14,773	0	0	0	0	0	0
702080	Sick Leave	3,222	0	0	0	0	0	0
		439,336	475,587	475,587	365,587	481,347	481,347	481,347

Fringe Benefits

722750	Workers Compensation	984	1,114	1,114	1,114	1,078	1,078	1,078
722760	Group Life	1,095	1,464	1,464	1,464	1,044	1,044	1,044
722770	Retirement	129,677	138,478	138,478	108,478	134,846	134,846	134,846
722780	Hospitalization	50,109	70,815	70,815	60,815	95,773	95,773	95,773
722790	Social Security	27,711	35,627	35,627	35,627	36,180	36,180	36,180
722800	Dental	3,401	4,786	4,786	4,786	6,363	6,363	6,363
722810	Disability	4,508	6,883	6,883	6,883	7,487	7,487	7,487
722820	Unemployment Insurance	1,406	1,520	1,520	1,520	1,010	1,010	1,010
722850	Optical	288	497	497	497	696	696	696
		219,178	261,184	261,184	221,184	284,477	284,477	284,477

Personnel

Operating Expenses

Contractual Services

730415	Court Reporter Services	2,504	4,000	4,000	4,000	4,000	4,000	4,000
730590	Employee Med Exams ADA	2,250	2,000	2,000	2,000	2,000	2,000	2,000
730709	Fees - Per Diems	327	13,500	13,500	3,500	8,500	8,500	8,500
731073	Legal Services	75,687	190,000	190,000	160,000	190,000	190,000	190,000
731213	Membership Dues	6,325	9,595	9,595	9,595	9,595	9,595	9,595
731346	Personal Mileage	68	816	816	816	816	816	816

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10501 - Human Resources Admin	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388 Printing	4,693	1,275	1,275	1,275	6,275	6,275	6,275
731458 Professional Services	9,160	44,000	44,000	34,000	94,000	94,000	94,000
732018 Travel and Conference	5,553	6,879	6,879	6,879	6,879	6,879	6,879
732165 Workshops and Meeting	668	1,000	1,000	1,000	1,000	1,000	1,000
	107,235	273,065	273,065	223,065	323,065	323,065	323,065
Commodities							
750170 Other Expendable Equipment	2,964	0	0	0	0	0	0
750392 Metered Postage	16,288	13,341	13,341	13,341	13,341	13,341	13,341
750399 Office Supplies	1,818	1,216	1,216	1,216	1,216	1,216	1,216
	21,070	14,557	14,557	14,557	14,557	14,557	14,557
Operating Expenses	128,305	287,622	287,622	237,622	337,622	337,622	337,622
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	36,830	31,157	31,157	31,157	34,487	37,367	37,500
774636 Info Tech Operations	0	0	0	0	339	340	340
774677 Insurance Fund	153	153	153	153	153	153	153
775754 Maintenance Department Charges	7,163	0	5,743	5,743	0	0	0
776661 Motor Pool	111	0	0	0	0	0	0
778675 Telephone Communications	2,945	3,564	3,564	3,564	2,028	2,028	2,028
	47,202	34,874	40,617	40,617	37,007	39,888	40,021
Internal Support	47,202	34,874	40,617	40,617	37,007	39,888	40,021
Grand Total Expenditures	834,021	1,059,267	1,065,010	865,010	1,140,453	1,143,334	1,143,467

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
631253	Miscellaneous	358	300	300	300	300	300	300
		358	300	300	300	300	300	300
Revenue		358	300	300	300	300	300	300
Grand Total Revenues		358	300	300	300	300	300	300

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	856,313	1,127,781	1,127,781	1,027,781	1,160,260	1,160,260	1,160,260
702030	Holiday	40,211	0	0	0	0	0	0
702050	Annual Leave	54,577	0	0	0	0	0	0
702080	Sick Leave	20,672	0	0	0	0	0	0
702100	Retroactive	101	0	0	0	0	0	0
702200	Death Leave	1,083	0	0	0	0	0	0
712020	Overtime	6,124	17,000	17,000	17,000	17,000	17,000	17,000
		979,081	1,144,781	1,144,781	1,044,781	1,177,260	1,177,260	1,177,260
Fringe Benefits								
722750	Workers Compensation	2,193	2,448	2,448	2,448	2,598	2,598	2,598
722760	Group Life	2,648	3,106	3,106	3,106	2,320	2,320	2,320
722770	Retirement	311,505	298,262	298,262	298,262	333,620	333,620	333,620
722780	Hospitalization	173,839	215,193	215,193	215,193	251,165	251,165	251,165
722790	Social Security	69,002	78,418	78,418	78,418	83,053	83,053	83,053
722800	Dental	15,643	16,998	16,998	16,998	19,346	19,346	19,346
722810	Disability	11,538	14,612	14,612	14,612	16,613	16,613	16,613
722820	Unemployment Insurance	3,133	3,499	3,499	3,499	2,439	2,439	2,439
722850	Optical	1,502	1,773	1,773	1,773	2,182	2,182	2,182
722900	Fringe Benefit Adjustments	0	34,558	34,558	34,558	6,018	6,018	6,018
		591,003	668,867	668,867	668,867	719,354	719,354	719,354
Personnel		1,570,085	1,813,648	1,813,648	1,713,648	1,896,614	1,896,614	1,896,614
Operating Expenses								
Contractual Services								
730611	Employees Medical Exams	40,797	37,000	37,000	37,000	47,000	47,000	47,000
730646	Equipment Maintenance	0	1,100	1,100	1,100	1,100	1,100	1,100

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN						
Organization:	10504 - HR - Workforce Management							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730681 Examination Material	33,038	48,000	48,000	48,000	48,000	48,000	48,000
730772 Freight and Express	151	200	200	200	200	200	200
731213 Membership Dues	969	2,000	2,000	2,000	2,000	2,000	2,000
731339 Periodicals Books Publ Sub	1,371	4,200	4,200	4,200	4,200	4,200	4,200
731346 Personal Mileage	490	2,298	2,298	2,298	2,298	2,298	2,298
731388 Printing	4,738	8,500	8,500	8,500	8,500	8,500	8,500
731458 Professional Services	0	3,000	3,000	3,000	3,000	3,000	3,000
731493 Psychological Testing	0	0	0	0	60,000	60,000	60,000
731570 Recruitment Expense	55,799	75,200	75,200	72,200	68,200	68,200	68,200
731773 Software Rental Lease Purchase	53,925	45,745	45,745	45,745	45,745	45,745	45,745
732018 Travel and Conference	5,804	10,000	10,000	10,000	10,000	10,000	10,000
	197,082	237,243	237,243	234,243	300,243	300,243	300,243
Commodities							
750049 Computer Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000
750154 Expendable Equipment	190	2,000	2,000	2,000	2,000	2,000	2,000
750170 Other Expendable Equipment	150	0	0	0	0	0	0
750399 Office Supplies	5,121	7,497	7,497	7,497	7,497	7,497	7,497
	5,461	11,497	11,497	11,497	11,497	11,497	11,497
Operating Expenses	202,543	248,740	248,740	245,740	311,740	311,740	311,740
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	115,803	97,969	97,969	97,969	108,441	117,495	117,913
772618 Equipment Rental	6,720	6,720	6,720	6,720	6,720	6,720	6,720
773630 Info Tech Development	87,634	0	141,108	141,108	0	0	0
774636 Info Tech Operations	422,294	482,103	482,103	407,103	369,190	369,957	369,957
774637 Info Tech Managed Print Svcs	15,248	26,536	26,536	26,536	20,766	20,766	20,766
774677 Insurance Fund	948	948	948	948	948	948	948
778675 Telephone Communications	18,283	18,404	18,404	18,404	17,994	17,994	17,994
	666,930	632,680	773,788	698,788	524,059	533,880	534,298
Internal Support	666,930	632,680	773,788	698,788	524,059	533,880	534,298
Grand Total Expenditures	2,439,558	2,695,068	2,836,176	2,658,176	2,732,413	2,742,234	2,742,652

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN					
Organization:	10505 - HR - Benefits Administration						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

Personnel

Salaries

702010	Salaries Regular	98,748	118,858	118,858	118,858	122,424	122,424	122,424
702030	Holiday	4,506	0	0	0	0	0	0
702050	Annual Leave	5,633	0	0	0	0	0	0
702080	Sick Leave	1,878	0	0	0	0	0	0
		110,765	118,858	118,858	118,858	122,424	122,424	122,424

Fringe Benefits

722750	Workers Compensation	248	266	266	266	274	274	274
722760	Group Life	301	308	308	308	225	225	225
722770	Retirement	38,060	32,620	32,620	32,620	33,728	33,728	33,728
722780	Hospitalization	5,845	6,160	6,160	6,160	6,395	6,395	6,395
722790	Social Security	7,643	7,958	7,958	7,958	8,197	8,197	8,197
722800	Dental	410	441	441	441	454	454	454
722810	Disability	1,420	1,456	1,456	1,456	1,611	1,611	1,611
722820	Unemployment Insurance	355	381	381	381	258	258	258
722850	Optical	45	48	48	48	49	49	49
		54,327	49,638	49,638	49,638	51,191	51,191	51,191

Personnel **165,092** **168,496** **168,496** **168,496** **173,615** **173,615** **173,615**

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	100	100	100	100	100	100
731213	Membership Dues	550	700	700	700	700	700	700
731339	Periodicals Books Publ Sub	487	1,000	1,000	500	1,000	1,000	1,000
731346	Personal Mileage	57	938	938	438	938	938	938
731388	Printing	0	425	425	425	425	425	425
731780	Software Support Maintenance	0	361	361	361	361	361	361
732018	Travel and Conference	3,680	6,200	6,200	4,200	6,200	6,200	6,200
		4,773	9,724	9,724	6,724	9,724	9,724	9,724

Commodities

750154	Expendable Equipment	0	2,000	2,000	0	1,000	1,000	1,000
750399	Office Supplies	2,385	5,253	5,253	3,253	3,253	3,253	3,253
		2,385	7,253	7,253	3,253	4,253	4,253	4,253

Operating Expenses **7,158** **16,977** **16,977** **9,977** **13,977** **13,977** **13,977**

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10505 - HR - Benefits Administration	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	159,286	134,754	134,754	134,754	149,157	161,611	162,187
774677 Insurance Fund	1,083	1,083	1,083	1,083	1,083	1,083	1,083
778675 Telephone Communications	13,194	13,335	13,335	13,335	12,648	12,648	12,648
	173,563	149,172	149,172	149,172	162,888	175,342	175,918
Internal Support	173,563	149,172	149,172	149,172	162,888	175,342	175,918
Grand Total Expenditures	345,812	334,645	334,645	327,645	350,480	362,934	363,510

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	16,220	40,000	40,000	79,000	40,000	40,000	40,000
610313	Federal Operating Grants	106,465	58,147	104,574	100,574	104,574	104,574	104,574
610516	Refunds School Meals	325,046	300,000	300,000	315,000	300,000	300,000	300,000
		447,731	398,147	444,574	494,574	444,574	444,574	444,574

State Grants

615571	State Operating Grants	2,401,364	2,389,426	2,344,083	2,344,083	2,368,923	2,344,083	2,344,083
615675	Health State Subsidy	2,152,829	2,152,829	2,152,829	2,152,829	2,152,829	2,152,829	2,152,829
		4,554,193	4,542,255	4,496,912	4,496,912	4,521,752	4,496,912	4,496,912

Other Intergovern. Revenues

625558	Local Match	0	54,000	54,000	29,665	36,000	36,000	36,000
		0	54,000	54,000	29,665	36,000	36,000	36,000

Charges for Services

630014	Administration Fees	0	264,367	264,367	164,367	120,000	120,000	120,000
630135	Bac-T Test	41,394	45,000	45,000	45,000	45,000	45,000	45,000
630140	Board and Care	87,204	250,000	250,000	250,000	250,000	250,000	250,000
630154	Bodies Disinter or Reinter	590	500	500	500	500	500	500
630175	Campground License Fees	1,123	2,000	2,000	2,000	2,000	2,000	2,000
630224	Child Care State Aid	2,239,500	2,239,500	2,239,500	2,239,500	2,239,500	2,239,500	2,239,500
630259	Class Fees	54,072	59,650	59,650	59,650	59,650	59,650	59,650
630273	Clinic Charges	235,177	250,000	250,000	200,000	250,000	250,000	250,000
630406	Court Service Fees Probation	387	500	500	500	500	500	500
630518	Dental Services Fees	7,395	8,000	8,000	8,000	8,000	8,000	8,000
630525	Diff Between Chg and Init Pay	(110,685)	(25,000)	(25,000)	(125,000)	(25,000)	(25,000)	(25,000)
630574	Duplicate Record Fees	1,068	800	800	800	800	800	800
630602	Educational Training	208	0	0	106	0	0	0
630742	Flu 3rd Party	141,296	100,000	100,000	250,000	200,000	200,000	200,000
630749	Flu Vaccine Fees	79,569	145,000	145,000	45,000	45,000	45,000	45,000
630770	Food Plan Reviews	54,659	45,000	45,000	45,000	50,000	50,000	50,000
630777	Food Service Licenses	1,174,299	1,115,000	1,115,000	1,165,000	1,155,250	1,155,250	1,155,250
630882	Hepatitis Vaccine	17,105	50,000	50,000	50,000	25,000	25,000	25,000
630898	HPV Vaccine	5,938	13,000	13,000	13,000	13,000	13,000	13,000
630917	Immunizations	429,812	225,000	225,000	225,000	761,612	761,612	761,612
630966	Inspection Fees	198,917	168,000	168,000	203,000	173,000	173,000	173,000
631022	Laboratory Charges	9,382	9,300	9,300	9,300	9,300	9,300	9,300
631092	Licensed Fac Inspect 3rd Party	15,810	16,000	16,000	16,000	16,000	16,000	16,000

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631099 Licensed Facility Inspections	8,390	23,000	23,000	23,000	16,000	16,000	16,000
631106 Licenses	23,150	16,000	16,000	16,000	23,000	23,000	23,000
631171 MCV4 Vaccine	6,659	30,000	30,000	30,000	6,000	6,000	6,000
631204 Medical Records	0	100	100	100	100	100	100
631253 Miscellaneous	2,375	0	0	0	0	0	0
631435 Out County Board and Care	523,011	374,800	374,800	549,800	374,800	374,800	374,800
631459 Partial Chem Test	7,568	8,200	8,200	8,200	7,500	7,500	7,500
631505 Permits	348,293	278,400	278,400	353,400	347,500	347,500	347,500
631547 Plan Review Fees	17,165	11,000	11,000	11,000	17,000	17,000	17,000
631561 Pneumo Vax	2,917	5,025	5,025	5,025	2,900	2,900	2,900
631568 Pneumo Vax 3rd Party	26,399	10,000	10,000	10,000	51,000	51,000	51,000
631659 Rabies Vaccine Fees	41,286	17,000	17,000	17,000	40,000	40,000	40,000
631673 Radon Testing	8,222	16,000	16,000	16,000	8,200	8,200	8,200
631799 Reimb Contracts	0	7,355	10,856	10,856	0	0	0
631827 Reimb General	436,056	0	0	400,000	375,000	375,000	375,000
631869 Reimb Salaries	69,176	78,000	78,000	78,000	67,000	67,000	67,000
632044 Sanitary Code Appeals Fee	3,200	2,100	2,100	2,100	3,000	3,000	3,000
632191 Subdivision Control Plats	1,515	500	500	500	500	500	500
632255 TB Tests	26,797	20,000	20,000	20,000	26,000	26,000	26,000
632257 Tdap Vaccine Fees	9,937	40,000	40,000	40,000	10,000	10,000	10,000
632464 Water Sample Tests	2,156	3,000	3,000	3,000	3,000	3,000	3,000
	6,248,493	5,922,097	5,925,598	6,460,704	6,777,612	6,777,612	6,777,612
Contributions							
650301 Donations	500	0	0	0	0	0	0
	500	0	0	0	0	0	0
Other Revenues							
670114 Cash Overages	138	0	0	0	0	0	0
670228 County Auction	1,399	0	0	187	0	0	0
670456 Prior Years Adjustments	29,145	0	0	0	0	0	0
670513 Prior Years Revenue	400	0	0	50,085	0	0	0
670570 Refund Prior Years Expenditure	87,551	0	0	80	0	0	0
	118,633	0	0	50,352	0	0	0
Revenue	11,369,550	10,916,499	10,921,084	11,532,207	11,779,938	11,755,098	11,755,098
Other Financing Sources							
Transfers In							
695500 Transfers In	4,909	0	0	0	0	0	0
	4,909	0	0	0	0	0	0
Other Financing Sources	4,909	0	0	0	0	0	0
Grand Total Revenues	11,374,459	10,916,499	10,921,084	11,532,207	11,779,938	11,755,098	11,755,098

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	18,744,051	23,583,947	23,585,768	22,275,768	24,494,412	24,494,412	24,494,412
702030	Holiday	847,403	0	0	0	0	0	0
702050	Annual Leave	1,276,127	0	0	0	0	0	0
702080	Sick Leave	398,013	0	0	0	0	0	0
702100	Retroactive	30,462	0	0	0	0	0	0
702120	Jury Duty	2,093	0	0	0	0	0	0
702130	Shift Premium	58,921	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	34,676	0	0	0	0	0	0
702190	Workers Compensation Pay	17,324	0	0	0	0	0	0
702200	Death Leave	24,623	0	0	0	0	0	0
702210	Holiday Leave	32,004	0	0	0	0	0	0
712020	Overtime	380,382	421,418	421,418	421,418	421,418	421,418	421,418
712040	Holiday Overtime	201,438	160,000	160,000	160,000	160,000	160,000	160,000
712090	On Call	30,840	21,000	21,000	21,000	21,000	21,000	21,000
		22,078,354	24,186,365	24,188,186	22,878,186	25,096,830	25,096,830	25,096,830

Fringe Benefits

722750	Workers Compensation	461,842	486,990	486,990	486,990	508,432	508,432	508,432
722760	Group Life	60,410	70,055	70,055	70,055	50,762	50,762	50,762
722770	Retirement	7,267,975	6,576,135	6,576,135	6,326,135	7,062,484	7,062,484	7,062,484
722780	Hospitalization	4,699,667	5,783,642	5,783,642	4,908,642	5,974,509	5,974,509	5,974,509
722790	Social Security	1,535,471	1,728,856	1,728,856	1,728,856	1,796,692	1,796,692	1,796,692
722800	Dental	345,535	402,560	402,560	402,560	421,912	421,912	421,912
722810	Disability	275,073	324,144	324,144	324,144	362,012	362,012	362,012
722820	Unemployment Insurance	70,752	75,453	75,453	75,453	51,444	51,444	51,444
722850	Optical	33,085	42,514	42,514	42,514	44,235	44,235	44,235
722900	Fringe Benefit Adjustments	0	224,118	224,824	224,824	213,256	213,256	213,256
		14,749,811	15,714,467	15,715,173	14,590,173	16,485,738	16,485,738	16,485,738

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	90,199	0	0	0	0	0	0
730044	Adj Prior Years Revenue	138,238	0	0	174,392	0	0	0
730072	Advertising	2,549	10,600	25,600	25,600	10,600	10,600	10,600
730079	Ambulance	0	3,600	3,600	3,600	3,600	3,600	3,600
730114	Auction Expense	36	0	0	0	0	0	0

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730128 Barber Services	2,807	8,000	8,000	8,000	8,000	8,000	8,000
730240 Cash Shortage	242	0	0	0	0	0	0
730282 Child Abuse Neglect Council	120,993	110,000	110,000	110,000	110,000	110,000	110,000
730324 Communications	12,462	14,400	14,400	14,400	14,400	14,400	14,400
730373 Contracted Services	165,310	149,384	149,384	149,384	179,384	179,384	179,384
730555 Education Programs	75,365	42,000	42,000	42,000	42,000	42,000	42,000
730562 Electrical Service	24,498	30,000	30,000	30,000	30,000	30,000	30,000
730585 Employee License-Certification	194	0	0	0	0	0	0
730611 Employees Medical Exams	14,212	34,242	34,242	34,242	24,242	24,242	24,242
730646 Equipment Maintenance	22,124	66,776	66,776	41,776	66,776	66,776	66,776
730709 Fees - Per Diems	5,487	5,400	5,400	5,400	5,400	5,400	5,400
730716 Fees Civil Service	6,360	7,560	7,560	7,560	6,360	6,360	6,360
730758 Foster Boarding Homes	121,161	400,000	400,000	100,000	400,000	400,000	400,000
730765 Foster Care Social Service	0	2,000	2,000	2,000	2,000	2,000	2,000
730772 Freight and Express	2,522	6,000	6,000	6,000	4,000	4,000	4,000
730870 Hospitalization	8,733	21,000	21,000	21,000	21,000	21,000	21,000
730912 Human Services Agency	814,200	894,200	894,200	894,200	894,200	894,200	894,200
730919 Independent Living	266,280	884,592	884,592	434,592	578,697	578,697	578,697
730982 Interpreter Fees	13,824	17,000	17,000	17,000	17,000	17,000	17,000
731017 Juvenile Detention-Outside Co	0	500	500	500	500	500	500
731031 Laboratory Fees	328	3,300	3,300	3,300	2,300	2,300	2,300
731059 Laundry and Cleaning	18,765	26,600	26,600	26,600	26,600	26,600	26,600
731101 Library Continuations	0	89	89	89	89	89	89
731115 Licenses and Permits	8,776	12,951	12,951	12,951	11,750	11,750	11,750
731150 Maintenance Contract	153,313	68,860	68,860	78,860	92,860	92,860	92,860
731199 Medical Services Physicians	25,074	43,453	43,453	53	43,453	43,453	43,453
731213 Membership Dues	28,356	35,705	35,705	35,705	34,705	34,705	34,705
731241 Miscellaneous	19,816	19,816	19,816	19,816	19,816	19,816	19,816
731318 Optical Expense	5,040	3,000	3,000	3,000	3,000	3,000	3,000
731339 Periodicals Books Publ Sub	1,266	4,400	4,400	4,400	4,400	4,400	4,400
731346 Personal Mileage	363,218	347,981	347,981	372,981	346,009	346,009	346,009
731388 Printing	67,303	104,869	104,869	99,869	93,569	93,569	93,569
731409 Priv Institutions Foster Care	1,150,653	1,550,000	1,550,000	800,000	1,550,000	1,550,000	1,550,000
731416 Priv Institutions Residential	2,371,983	2,555,356	2,555,356	2,105,356	2,555,356	2,555,356	2,555,356
731423 Private Institutions	1,487,572	2,161,000	2,161,000	1,861,000	2,161,000	2,161,000	2,161,000
731458 Professional Services	298,513	576,474	547,982	302,982	548,674	548,674	548,674
731493 Psychological Testing	2,504	70,000	70,000	25,000	70,000	70,000	70,000
731577 Refund Prior Years Revenue	131	0	0	0	0	0	0
731626 Rent	0	0	21,306	21,306	26,206	26,862	26,862
731682 Satellite Centers	1,467,157	0	0	0	0	0	0
731780 Software Support Maintenance	89,012	114,400	114,700	114,700	114,700	114,700	114,700

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description		FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731818	Special Event Program	687	1,600	1,600	1,600	1,600	1,600	1,600
731892	TB Cases Outside	485	20,178	20,178	5,178	20,178	20,178	20,178
731899	Teachers Services and Expense	2,493,499	2,493,499	2,493,499	2,493,499	2,493,499	2,493,499	2,493,499
731906	Testing Services	19,389	20,000	20,000	20,000	20,000	20,000	20,000
731941	Training	6,186	4,200	4,200	4,200	4,200	4,200	4,200
731997	Transportation of Clients	0	500	500	500	500	500	500
732011	Transportation Service	25	0	0	0	0	0	0
732018	Travel and Conference	15,727	35,847	35,847	35,847	35,847	35,847	35,847
732020	Travel Employee Taxable Meals	93	0	0	0	0	0	0
732088	Vocational Training	6,876	8,000	8,000	8,000	8,000	8,000	8,000
732165	Workshops and Meeting	1,259	3,500	3,500	3,500	3,500	3,500	3,500
		12,010,804	12,992,832	13,000,946	10,581,938	12,709,970	12,710,626	12,710,626
Non-Departmental								
740006	Area Agency on Aging	60,354	80,472	80,472	80,472	80,472	80,472	80,472
740184	West Nile Virus	164,118	191,000	191,000	191,000	191,000	191,000	191,000
		224,472	271,472	271,472	271,472	271,472	271,472	271,472
Commodities								
750021	Bedding and Linen	13,230	13,000	13,000	13,000	13,000	13,000	13,000
750049	Computer Supplies	1,747	1,000	1,000	1,000	1,000	1,000	1,000
750056	Culinary Supplies	9,711	12,400	12,400	12,400	12,400	12,400	12,400
750063	Custodial Supplies	47,988	68,400	62,100	62,100	62,100	62,100	62,100
750077	Disaster Supplies	2,339	2,500	2,500	2,500	2,500	2,500	2,500
750112	Drugs	132,243	171,600	171,600	171,600	171,600	171,600	171,600
750119	Dry Goods and Clothing	15,499	20,000	20,000	20,000	20,000	20,000	20,000
750154	Expendable Equipment	0	43,150	43,150	43,150	43,150	43,150	43,150
750170	Other Expendable Equipment	1,408	5,000	14,981	14,981	5,000	5,000	5,000
750210	Gasoline Charges	15	0	0	0	0	0	0
750245	Incentives	7,822	15,000	15,000	15,000	15,000	15,000	15,000
750280	Laboratory Supplies	174,328	250,000	250,000	200,000	250,000	250,000	250,000
750294	Material and Supplies	5,222	0	1,000	1,000	1,000	1,000	1,000
750301	Medical Supplies	104,529	88,975	89,605	89,605	88,975	88,975	88,975
750392	Metered Postage	44,829	55,551	55,551	55,551	55,551	55,551	55,551
750399	Office Supplies	86,517	123,768	123,768	98,768	123,768	123,768	123,768
750427	Photographic Supplies	0	250	250	250	250	250	250
750448	Postage-Standard Mailing	87	3,500	3,500	3,500	1,400	1,400	1,400
750462	Provisions	457,671	520,000	520,000	470,000	520,000	520,000	520,000
750476	Recreation Supplies	9,198	9,900	9,900	9,900	9,900	9,900	9,900
750490	Security Supplies	17,765	26,000	19,717	19,717	26,000	26,000	26,000
750539	Testing Materials	1,425	7,430	7,430	7,430	5,000	5,000	5,000
750560	Toilet Articles	13,326	10,000	15,000	15,000	15,000	15,000	15,000

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750567 Training-Educational Supplies	50,995	65,750	65,750	65,750	57,000	57,000	57,000
750581 Uniforms	15,485	17,080	17,080	17,080	16,234	16,234	16,234
750588 Vaccines	1,106,590	764,686	764,686	939,686	1,162,285	1,162,285	1,162,285
750595 X-Ray Supplies	0	1,700	1,700	1,700	700	700	700
	2,319,967	2,296,640	2,300,668	2,350,668	2,678,813	2,678,813	2,678,813
Capital Outlay							
760182 Tornado Siren Equip	19,790	72,000	72,000	42,000	48,000	48,000	48,000
	19,790	72,000	72,000	42,000	48,000	48,000	48,000
Operating Expenses	14,575,033	15,632,944	15,645,086	13,246,078	15,708,255	15,708,911	15,708,911
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	3,443,033	2,953,274	2,953,274	2,953,274	3,244,999	3,515,947	3,528,468
770667 Convenience Copier	5,794	0	0	0	0	0	0
772618 Equipment Rental	52,631	41,599	41,599	41,599	39,283	39,283	39,283
773535 Info Tech CLEMIS	26,412	26,675	34,661	34,661	26,545	26,545	26,545
773630 Info Tech Development	632,947	0	472,149	472,149	0	0	0
774636 Info Tech Operations	1,768,298	1,816,232	1,816,232	1,773,232	1,856,762	1,867,222	1,867,222
774637 Info Tech Managed Print Svcs	49,277	56,489	56,489	73,989	76,755	76,755	76,755
774677 Insurance Fund	61,530	59,609	59,609	59,609	75,560	75,913	76,107
775754 Maintenance Department Charges	146,548	0	86,240	86,240	0	0	0
776659 Motor Pool Fuel Charges	14,279	14,558	14,558	14,558	18,600	18,600	18,600
776661 Motor Pool	86,137	73,822	73,822	86,322	92,600	92,600	92,600
777560 Radio Communications	66,090	89,482	89,482	80,482	64,649	64,649	64,649
778675 Telephone Communications	333,267	328,532	328,532	338,032	332,788	332,788	332,788
	6,686,242	5,460,272	6,026,647	6,014,147	5,828,541	6,110,302	6,123,017
Internal Support	6,686,242	5,460,272	6,026,647	6,014,147	5,828,541	6,110,302	6,123,017
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	35,506	8,640	43,415	34,775	8,640	8,640	8,640
	35,506	8,640	43,415	34,775	8,640	8,640	8,640
Transfers/Other Sources (Uses)	35,506	8,640	43,415	34,775	8,640	8,640	8,640
Grand Total Expenditures	58,124,946	61,002,688	61,618,507	56,763,359	63,128,004	63,410,421	63,423,136

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

Personnel

Salaries

702010	Salaries Regular	138,558	142,053	142,053	142,053	146,316	146,316	146,316
		138,558	142,053	142,053	142,053	146,316	146,316	146,316

Fringe Benefits

722750	Workers Compensation	310	318	318	318	328	328	328
722760	Group Life	425	437	437	437	317	317	317
722770	Retirement	38,084	29,774	29,774	29,774	30,690	30,690	30,690
722780	Hospitalization	13,443	14,163	14,163	14,163	14,691	14,691	14,691
722790	Social Security	9,221	9,314	9,314	9,314	9,469	9,469	9,469
722800	Dental	753	808	808	808	832	832	832
722810	Disability	2,007	2,057	2,057	2,057	2,276	2,276	2,276
722820	Unemployment Insurance	443	455	455	455	307	307	307
722850	Optical	109	117	117	117	120	120	120
		64,796	57,443	57,443	57,443	59,030	59,030	59,030

Personnel

Operating Expenses

Contractual Services

730282	Child Abuse Neglect Council	120,993	110,000	110,000	110,000	110,000	110,000	110,000
730709	Fees - Per Diems	3,066	2,700	2,700	2,700	2,700	2,700	2,700
730758	Foster Boarding Homes	121,161	400,000	400,000	100,000	400,000	400,000	400,000
730765	Foster Care Social Service	0	2,000	2,000	2,000	2,000	2,000	2,000
730912	Human Services Agency	814,200	894,200	894,200	894,200	894,200	894,200	894,200
730919	Independent Living	266,280	884,592	884,592	434,592	578,697	578,697	578,697
731213	Membership Dues	5,980	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	393	0	0	0	0	0	0
731346	Personal Mileage	1,267	1,073	1,073	1,073	1,073	1,073	1,073
731388	Printing	68	173	173	173	173	173	173
731409	Priv Institutions Foster Care	1,150,653	1,550,000	1,550,000	800,000	1,550,000	1,550,000	1,550,000
731416	Priv Institutions Residential	2,371,983	2,555,356	2,555,356	2,105,356	2,555,356	2,555,356	2,555,356
731423	Private Institutions	1,487,572	2,161,000	2,161,000	1,861,000	2,161,000	2,161,000	2,161,000
731458	Professional Services	5,928	85,000	56,508	56,508	85,000	85,000	85,000
732018	Travel and Conference	1,233	5,847	5,847	5,847	5,847	5,847	5,847
		6,370,593	8,678,462	8,649,970	6,399,970	8,372,567	8,372,567	8,372,567

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Non-Departmental							
740006 Area Agency on Aging	60,354	80,472	80,472	80,472	80,472	80,472	80,472
	60,354	80,472	80,472	80,472	80,472	80,472	80,472
Commodities							
750399 Office Supplies	1,172	1,200	1,200	1,200	1,200	1,200	1,200
	1,172	1,200	1,200	1,200	1,200	1,200	1,200
Operating Expenses	6,432,119	8,760,134	8,731,642	6,481,642	8,454,239	8,454,239	8,454,239
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	6,759	5,516	5,516	5,516	5,943	6,439	6,462
774636 Info Tech Operations	20,415	5,758	5,758	25,758	32,339	32,407	32,407
774677 Insurance Fund	153	153	153	153	153	153	153
778675 Telephone Communications	1,285	1,362	1,362	1,362	2,176	2,176	2,176
	28,612	12,789	12,789	32,789	40,611	41,175	41,198
Internal Support	28,612	12,789	12,789	32,789	40,611	41,175	41,198
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	28,008	0	28,492	28,492	0	0	0
	28,008	0	28,492	28,492	0	0	0
Transfers/Other Sources (Uses)	28,008	0	28,492	28,492	0	0	0
Grand Total Expenditures	6,692,094	8,972,419	8,972,419	6,742,419	8,700,196	8,700,760	8,700,783

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10602 - Health Division						
Fund:	GF_GP - General Fund / General Purpose						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	94,757	48,207	93,194	89,194	93,194	93,194	93,194
		94,757	48,207	93,194	89,194	93,194	93,194	93,194

State Grants

615571	State Operating Grants	2,401,364	2,389,426	2,344,083	2,344,083	2,368,923	2,344,083	2,344,083
615675	Health State Subsidy	2,152,829	2,152,829	2,152,829	2,152,829	2,152,829	2,152,829	2,152,829
		4,554,193	4,542,255	4,496,912	4,496,912	4,521,752	4,496,912	4,496,912

Charges for Services

630014	Administration Fees	0	264,367	264,367	164,367	120,000	120,000	120,000
630135	Bac-T Test	41,394	45,000	45,000	45,000	45,000	45,000	45,000
630154	Bodies Disinter or Reinter	590	500	500	500	500	500	500
630175	Campground License Fees	1,123	2,000	2,000	2,000	2,000	2,000	2,000
630259	Class Fees	54,072	59,650	59,650	59,650	59,650	59,650	59,650
630273	Clinic Charges	235,177	250,000	250,000	200,000	250,000	250,000	250,000
630518	Dental Services Fees	7,395	8,000	8,000	8,000	8,000	8,000	8,000
630525	Diff Between Chg and Init Pay	(110,685)	(25,000)	(25,000)	(125,000)	(25,000)	(25,000)	(25,000)
630574	Duplicate Record Fees	1,047	600	600	600	600	600	600
630742	Flu 3rd Party	141,296	100,000	100,000	250,000	200,000	200,000	200,000
630749	Flu Vaccine Fees	79,569	145,000	145,000	45,000	45,000	45,000	45,000
630770	Food Plan Reviews	54,659	45,000	45,000	45,000	50,000	50,000	50,000
630777	Food Service Licenses	1,174,299	1,115,000	1,115,000	1,165,000	1,155,250	1,155,250	1,155,250
630882	Hepatitis Vaccine	17,105	50,000	50,000	50,000	25,000	25,000	25,000
630898	HPV Vaccine	5,938	13,000	13,000	13,000	13,000	13,000	13,000
630917	Immunizations	429,812	225,000	225,000	225,000	761,612	761,612	761,612
630966	Inspection Fees	198,917	168,000	168,000	203,000	173,000	173,000	173,000
631022	Laboratory Charges	9,382	9,300	9,300	9,300	9,300	9,300	9,300
631092	Licensed Fac Inspect 3rd Party	15,810	16,000	16,000	16,000	16,000	16,000	16,000
631099	Licensed Facility Inspections	8,390	23,000	23,000	23,000	16,000	16,000	16,000
631106	Licenses	23,150	16,000	16,000	16,000	23,000	23,000	23,000
631171	MCV4 Vaccine	6,659	30,000	30,000	30,000	6,000	6,000	6,000
631204	Medical Records	0	100	100	100	100	100	100
631253	Miscellaneous	2,375	0	0	0	0	0	0
631459	Partial Chem Test	7,568	8,200	8,200	8,200	7,500	7,500	7,500
631505	Permits	348,293	278,400	278,400	353,400	347,500	347,500	347,500
631547	Plan Review Fees	17,165	11,000	11,000	11,000	17,000	17,000	17,000

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10602 - Health Division							
Fund:	GF_GP - General Fund / General Purpose							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631561 Pneumo Vax	2,917	5,025	5,025	5,025	2,900	2,900	2,900
631568 Pneumo Vax 3rd Party	26,399	10,000	10,000	10,000	51,000	51,000	51,000
631659 Rabies Vaccine Fees	41,286	17,000	17,000	17,000	40,000	40,000	40,000
631673 Radon Testing	8,222	16,000	16,000	16,000	8,200	8,200	8,200
631799 Reimb Contracts	0	7,355	10,856	10,856	0	0	0
631827 Reimb General	436,056	0	0	400,000	375,000	375,000	375,000
631869 Reimb Salaries	69,176	78,000	78,000	78,000	67,000	67,000	67,000
632044 Sanitary Code Appeals Fee	3,200	2,100	2,100	2,100	3,000	3,000	3,000
632191 Subdivision Control Plats	1,515	500	500	500	500	500	500
632255 TB Tests	26,797	20,000	20,000	20,000	26,000	26,000	26,000
632257 Tdap Vaccine Fees	9,937	40,000	40,000	40,000	10,000	10,000	10,000
632464 Water Sample Tests	2,156	3,000	3,000	3,000	3,000	3,000	3,000
	3,398,162	3,057,097	3,060,598	3,420,598	3,912,612	3,912,612	3,912,612
Contributions							
650301 Donations	500	0	0	0	0	0	0
	500	0	0	0	0	0	0
Other Revenues							
670114 Cash Overages	138	0	0	0	0	0	0
670228 County Auction	1,061	0	0	0	0	0	0
670513 Prior Years Revenue	400	0	0	50,085	0	0	0
670570 Refund Prior Years Expenditure	60	0	0	0	0	0	0
	1,659	0	0	50,085	0	0	0
Revenue	8,049,271	7,647,559	7,650,704	8,056,789	8,527,558	8,502,718	8,502,718
Other Financing Sources							
Transfers In							
695500 Transfers In	3,200	0	0	0	0	0	0
	3,200	0	0	0	0	0	0
Other Financing Sources	3,200	0	0	0	0	0	0
Grand Total Revenues	8,052,471	7,647,559	7,650,704	8,056,789	8,527,558	8,502,718	8,502,718

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	10,741,904	14,265,363	14,265,363	13,015,363	14,748,933	14,748,933	14,748,933
702030 Holiday	535,122	0	0	0	0	0	0
702050 Annual Leave	778,854	0	0	0	0	0	0
702080 Sick Leave	248,398	0	0	0	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10602 - Health Division							
Fund:	GF_GP - General Fund / General Purpose							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702100 Retroactive	17,458	0	0	0	0	0	0
702120 Jury Duty	1,324	0	0	0	0	0	0
702130 Shift Premium	2	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	3,615	0	0	0	0	0	0
702190 Workers Compensation Pay	8,890	0	0	0	0	0	0
702200 Death Leave	16,297	0	0	0	0	0	0
712020 Overtime	99,884	119,960	119,960	119,960	119,960	119,960	119,960
712040 Holiday Overtime	632	0	0	0	0	0	0
712090 On Call	7,670	0	0	0	0	0	0
	12,460,050	14,385,323	14,385,323	13,135,323	14,868,893	14,868,893	14,868,893
Fringe Benefits							
722750 Workers Compensation	246,420	283,570	283,570	283,570	292,883	292,883	292,883
722760 Group Life	36,011	42,094	42,094	42,094	30,567	30,567	30,567
722770 Retirement	4,185,438	3,938,337	3,938,337	3,688,337	4,181,085	4,181,085	4,181,085
722780 Hospitalization	2,708,024	3,298,207	3,298,207	2,548,207	3,353,269	3,353,269	3,353,269
722790 Social Security	888,640	1,045,882	1,045,882	1,045,882	1,082,130	1,082,130	1,082,130
722800 Dental	197,993	233,918	233,918	233,918	238,854	238,854	238,854
722810 Disability	164,252	196,188	196,188	196,188	217,971	217,971	217,971
722820 Unemployment Insurance	39,935	45,620	45,620	45,620	30,976	30,976	30,976
722850 Optical	18,771	24,102	24,102	24,102	24,765	24,765	24,765
722900 Fringe Benefit Adjustments	0	42,466	42,466	42,466	42,466	42,466	42,466
	8,485,484	9,150,384	9,150,384	8,150,384	9,494,966	9,494,966	9,494,966
Personnel	20,945,535	23,535,707	23,535,707	21,285,707	24,363,859	24,363,859	24,363,859
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	138,237	0	0	174,392	0	0	0
730072 Advertising	2,549	5,000	20,000	20,000	5,000	5,000	5,000
730114 Auction Expense	22	0	0	0	0	0	0
730240 Cash Shortage	242	0	0	0	0	0	0
730324 Communications	0	400	400	400	400	400	400
730373 Contracted Services	165,310	149,384	149,384	149,384	179,384	179,384	179,384
730555 Education Programs	75,365	42,000	42,000	42,000	42,000	42,000	42,000
730611 Employees Medical Exams	8,638	20,000	20,000	20,000	10,000	10,000	10,000
730646 Equipment Maintenance	12,099	22,276	22,276	22,276	22,276	22,276	22,276
730709 Fees - Per Diems	2,421	2,700	2,700	2,700	2,700	2,700	2,700
730716 Fees Civil Service	3,600	4,800	4,800	4,800	3,600	3,600	3,600
730772 Freight and Express	2,522	6,000	6,000	6,000	4,000	4,000	4,000
730982 Interpreter Fees	13,824	17,000	17,000	17,000	17,000	17,000	17,000
731031 Laboratory Fees	328	3,300	3,300	3,300	2,300	2,300	2,300

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10602 - Health Division							
Fund:	GF_GP - General Fund / General Purpose							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731059 Laundry and Cleaning	3,381	3,500	3,500	3,500	3,500	3,500	3,500
731115 Licenses and Permits	7,091	11,951	11,951	11,951	10,750	10,750	10,750
731213 Membership Dues	20,907	26,400	26,400	26,400	25,400	25,400	25,400
731339 Periodicals Books Publ Sub	835	0	0	0	0	0	0
731346 Personal Mileage	357,017	338,716	338,716	363,716	336,744	336,744	336,744
731388 Printing	36,289	60,500	60,500	60,500	49,200	49,200	49,200
731458 Professional Services	290,820	465,974	465,974	240,974	438,174	438,174	438,174
731577 Refund Prior Years Revenue	131	0	0	0	0	0	0
731626 Rent	0	0	10,054	10,054	12,367	12,676	12,676
731682 Satellite Centers	1,467,157	0	0	0	0	0	0
731780 Software Support Maintenance	69,712	95,400	95,400	95,400	95,400	95,400	95,400
731892 TB Cases Outside	485	20,178	20,178	5,178	20,178	20,178	20,178
731941 Training	6,186	4,200	4,200	4,200	4,200	4,200	4,200
731997 Transportation of Clients	0	500	500	500	500	500	500
732018 Travel and Conference	10,675	20,000	20,000	20,000	20,000	20,000	20,000
732020 Travel Employee Taxable Meals	78	0	0	0	0	0	0
732165 Workshops and Meeting	861	1,500	1,500	1,500	1,500	1,500	1,500
	2,696,783	1,321,679	1,346,733	1,306,125	1,306,573	1,306,882	1,306,882
<u>Non-Departmental</u>							
740184 West Nile Virus	164,118	191,000	191,000	191,000	191,000	191,000	191,000
	164,118	191,000	191,000	191,000	191,000	191,000	191,000
<u>Commodities</u>							
750049 Computer Supplies	859	0	0	0	0	0	0
750112 Drugs	74,769	66,600	66,600	66,600	66,600	66,600	66,600
750154 Expendable Equipment	0	26,750	26,750	26,750	26,750	26,750	26,750
750170 Other Expendable Equipment	1,408	5,000	11,343	11,343	5,000	5,000	5,000
750280 Laboratory Supplies	174,328	250,000	250,000	200,000	250,000	250,000	250,000
750294 Material and Supplies	4,268	0	0	0	0	0	0
750301 Medical Supplies	94,434	73,975	74,605	74,605	73,975	73,975	73,975
750392 Metered Postage	35,208	40,285	40,285	40,285	40,285	40,285	40,285
750399 Office Supplies	58,593	81,568	81,568	56,568	81,568	81,568	81,568
750427 Photographic Supplies	0	250	250	250	250	250	250
750448 Postage-Standard Mailing	87	3,400	3,400	3,400	1,300	1,300	1,300
750462 Provisions	30	0	0	0	0	0	0
750539 Testing Materials	1,425	7,430	7,430	7,430	5,000	5,000	5,000
750567 Training-Educational Supplies	39,987	52,100	52,100	52,100	43,350	43,350	43,350
750581 Uniforms	475	1,846	1,846	1,846	1,000	1,000	1,000
750588 Vaccines	1,106,590	764,686	764,686	939,686	1,162,285	1,162,285	1,162,285
750595 X-Ray Supplies	0	1,700	1,700	1,700	700	700	700

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	

FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,592,460	1,375,590	1,382,563	1,482,563	1,758,063	1,758,063	1,758,063
Operating Expenses	4,453,361	2,888,269	2,920,296	2,979,688	3,255,636	3,255,945	3,255,945
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,194,572	996,946	996,946	996,946	1,082,261	1,172,627	1,176,803
770667 Convenience Copier	2,122	0	0	0	0	0	0
772618 Equipment Rental	50,791	39,759	39,759	39,759	37,443	37,443	37,443
773630 Info Tech Development	558,909	0	390,002	390,002	0	0	0
774636 Info Tech Operations	1,173,815	1,224,286	1,224,286	1,206,286	1,224,500	1,234,187	1,234,187
774637 Info Tech Managed Print Svcs	29,230	37,872	37,872	50,372	48,880	48,880	48,880
774677 Insurance Fund	27,325	27,338	27,338	27,338	27,338	27,338	27,338
775754 Maintenance Department Charges	62,691	0	51,830	51,830	0	0	0
776659 Motor Pool Fuel Charges	5,515	5,159	5,159	5,159	7,300	7,300	7,300
776661 Motor Pool	32,951	28,236	28,236	28,236	33,300	33,300	33,300
777560 Radio Communications	376	9,140	9,140	140	0	0	0
778675 Telephone Communications	249,446	244,196	244,196	256,196	252,284	252,284	252,284
	3,387,742	2,612,932	3,054,764	3,052,264	2,713,306	2,813,359	2,817,535
Internal Support	3,387,742	2,612,932	3,054,764	3,052,264	2,713,306	2,813,359	2,817,535
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	7,498	8,640	8,640	0	8,640	8,640	8,640
	7,498	8,640	8,640	0	8,640	8,640	8,640
Transfers/Other Sources (Uses)	7,498	8,640	8,640	0	8,640	8,640	8,640
Grand Total Expenditures	28,794,136	29,045,548	29,519,407	27,317,659	30,341,441	30,441,803	30,445,979

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10605 - Children's Village						
Fund:	20293 - Child Care Fund						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610516	Refunds School Meals	325,046	300,000	300,000	315,000	300,000	300,000	300,000
		325,046	300,000	300,000	315,000	300,000	300,000	300,000

Charges for Services

630140	Board and Care	87,204	250,000	250,000	250,000	250,000	250,000	250,000
630224	Child Care State Aid	2,239,500	2,239,500	2,239,500	2,239,500	2,239,500	2,239,500	2,239,500
630406	Court Service Fees Probation	387	500	500	500	500	500	500
630574	Duplicate Record Fees	21	200	200	200	200	200	200
631435	Out County Board and Care	523,011	374,800	374,800	549,800	374,800	374,800	374,800
		2,850,123	2,865,000	2,865,000	3,040,000	2,865,000	2,865,000	2,865,000

Other Revenues

670228	County Auction	339	0	0	187	0	0	0
670456	Prior Years Adjustments	29,117	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	63,273	0	0	80	0	0	0
		92,729	0	0	267	0	0	0

Revenue		3,267,898	3,165,000	3,165,000	3,355,267	3,165,000	3,165,000	3,165,000
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Other Financing Sources

Transfers In

695500	Transfers In	1,709	0	0	0	0	0	0
		1,709	0	0	0	0	0	0

Other Financing Sources		1,709	0	0	0	0	0	0
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Grand Total Revenues		3,269,607	3,165,000	3,165,000	3,355,267	3,165,000	3,165,000	3,165,000
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Expenditures

Personnel

Salaries

702010	Salaries Regular	7,440,139	8,694,851	8,696,672	8,646,672	9,102,924	9,102,924	9,102,924
702030	Holiday	299,141	0	0	0	0	0	0
702050	Annual Leave	484,505	0	0	0	0	0	0
702080	Sick Leave	144,992	0	0	0	0	0	0
702100	Retroactive	12,903	0	0	0	0	0	0
702120	Jury Duty	769	0	0	0	0	0	0
702130	Shift Premium	58,918	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	31,061	0	0	0	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10605 - Children's Village							
Fund:	20293 - Child Care Fund							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702190 Workers Compensation Pay	8,434	0	0	0	0	0	0
702200 Death Leave	8,325	0	0	0	0	0	0
702210 Holiday Leave	32,004	0	0	0	0	0	0
712020 Overtime	270,689	290,958	290,958	290,958	290,958	290,958	290,958
712040 Holiday Overtime	200,806	160,000	160,000	160,000	160,000	160,000	160,000
	8,992,686	9,145,809	9,147,630	9,097,630	9,553,882	9,553,882	9,553,882
<u>Fringe Benefits</u>							
722750 Workers Compensation	214,020	201,543	201,543	201,543	214,110	214,110	214,110
722760 Group Life	22,752	26,077	26,077	26,077	18,882	18,882	18,882
722770 Retirement	2,890,746	2,474,382	2,474,382	2,474,382	2,708,304	2,708,304	2,708,304
722780 Hospitalization	1,910,272	2,372,536	2,372,536	2,272,536	2,518,614	2,518,614	2,518,614
722790 Social Security	602,313	638,978	638,978	638,978	669,506	669,506	669,506
722800 Dental	141,042	160,178	160,178	160,178	175,853	175,853	175,853
722810 Disability	103,083	119,474	119,474	119,474	134,642	134,642	134,642
722820 Unemployment Insurance	28,815	27,830	27,830	27,830	19,118	19,118	19,118
722850 Optical	13,661	17,541	17,541	17,541	18,628	18,628	18,628
722900 Fringe Benefit Adjustments	0	170,501	171,207	171,207	159,639	159,639	159,639
	5,926,705	6,209,040	6,209,746	6,109,746	6,637,296	6,637,296	6,637,296
Personnel	14,919,391	15,354,849	15,357,376	15,207,376	16,191,178	16,191,178	16,191,178
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	90,005	0	0	0	0	0	0
730079 Ambulance	0	3,600	3,600	3,600	3,600	3,600	3,600
730114 Auction Expense	14	0	0	0	0	0	0
730128 Barber Services	2,807	8,000	8,000	8,000	8,000	8,000	8,000
730585 Employee License-Certification	194	0	0	0	0	0	0
730611 Employees Medical Exams	5,281	12,742	12,742	12,742	12,742	12,742	12,742
730646 Equipment Maintenance	1,230	10,000	10,000	10,000	10,000	10,000	10,000
730870 Hospitalization	8,733	21,000	21,000	21,000	21,000	21,000	21,000
731017 Juvenile Detention-Outside Co	0	500	500	500	500	500	500
731059 Laundry and Cleaning	15,384	23,100	23,100	23,100	23,100	23,100	23,100
731101 Library Continuations	0	89	89	89	89	89	89
731115 Licenses and Permits	1,685	1,000	1,000	1,000	1,000	1,000	1,000
731199 Medical Services Physicians	25,074	43,453	43,453	53	43,453	43,453	43,453
731213 Membership Dues	1,319	2,000	2,000	2,000	2,000	2,000	2,000
731318 Optical Expense	5,040	3,000	3,000	3,000	3,000	3,000	3,000
731339 Periodicals Books Publ Sub	38	4,400	4,400	4,400	4,400	4,400	4,400
731346 Personal Mileage	1,478	1,232	1,232	1,232	1,232	1,232	1,232
731388 Printing	13,061	21,076	21,076	21,076	21,076	21,076	21,076

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10605 - Children's Village						
Fund:	20293 - Child Care Fund						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458 Professional Services	0	20,000	20,000	0	20,000	20,000	20,000
731493 Psychological Testing	2,504	70,000	70,000	25,000	70,000	70,000	70,000
731780 Software Support Maintenance	19,300	19,000	19,300	19,300	19,300	19,300	19,300
731899 Teachers Services and Expense	2,493,499	2,493,499	2,493,499	2,493,499	2,493,499	2,493,499	2,493,499
731906 Testing Services	19,389	20,000	20,000	20,000	20,000	20,000	20,000
732011 Transportation Service	25	0	0	0	0	0	0
732018 Travel and Conference	3,514	7,000	7,000	7,000	7,000	7,000	7,000
732088 Vocational Training	6,876	8,000	8,000	8,000	8,000	8,000	8,000
	2,716,450	2,792,691	2,792,991	2,684,591	2,792,991	2,792,991	2,792,991
Commodities							
750021 Bedding and Linen	13,230	13,000	13,000	13,000	13,000	13,000	13,000
750056 Culinary Supplies	9,711	12,400	12,400	12,400	12,400	12,400	12,400
750063 Custodial Supplies	47,988	68,400	62,100	62,100	62,100	62,100	62,100
750112 Drugs	57,474	105,000	105,000	105,000	105,000	105,000	105,000
750119 Dry Goods and Clothing	15,499	20,000	20,000	20,000	20,000	20,000	20,000
750154 Expendable Equipment	0	16,400	16,400	16,400	16,400	16,400	16,400
750170 Other Expendable Equipment	0	0	3,638	3,638	0	0	0
750245 Incentives	7,822	15,000	15,000	15,000	15,000	15,000	15,000
750294 Material and Supplies	949	0	1,000	1,000	1,000	1,000	1,000
750301 Medical Supplies	10,095	15,000	15,000	15,000	15,000	15,000	15,000
750392 Metered Postage	5,627	10,086	10,086	10,086	10,086	10,086	10,086
750399 Office Supplies	21,943	33,000	33,000	33,000	33,000	33,000	33,000
750448 Postage-Standard Mailing	0	100	100	100	100	100	100
750462 Provisions	457,641	520,000	520,000	470,000	520,000	520,000	520,000
750476 Recreation Supplies	9,198	9,900	9,900	9,900	9,900	9,900	9,900
750490 Security Supplies	17,765	26,000	19,717	19,717	26,000	26,000	26,000
750560 Toilet Articles	13,326	10,000	15,000	15,000	15,000	15,000	15,000
750567 Training-Educational Supplies	9,454	11,650	11,650	11,650	11,650	11,650	11,650
750581 Uniforms	15,010	15,234	15,234	15,234	15,234	15,234	15,234
	712,733	901,170	898,225	848,225	900,870	900,870	900,870
Operating Expenses	3,429,182	3,693,861	3,691,216	3,532,816	3,693,861	3,693,861	3,693,861
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	2,100,838	1,841,285	1,841,285	1,841,285	2,030,380	2,199,911	2,207,745
770667 Convenience Copier	3,403	0	0	0	0	0	0
772618 Equipment Rental	1,840	1,840	1,840	1,840	1,840	1,840	1,840
773535 Info Tech CLEMIS	26,412	26,675	34,661	34,661	26,545	26,545	26,545
773630 Info Tech Development	54,494	0	72,914	72,914	0	0	0
774636 Info Tech Operations	316,938	305,524	305,524	305,524	343,948	344,121	344,121

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774637 Info Tech Managed Print Svcs	14,148	16,205	16,205	21,205	21,191	21,191	21,191
774677 Insurance Fund	20,655	21,911	21,911	21,911	23,087	23,440	23,634
775754 Maintenance Department Charges	76,195	0	31,054	31,054	0	0	0
776659 Motor Pool Fuel Charges	7,367	7,956	7,956	7,956	9,500	9,500	9,500
776661 Motor Pool	46,634	40,080	40,080	47,580	50,800	50,800	50,800
777560 Radio Communications	60,761	75,310	75,310	75,310	59,774	59,774	59,774
778675 Telephone Communications	59,857	59,124	59,124	59,124	58,022	58,022	58,022
	2,789,542	2,395,910	2,507,864	2,520,364	2,625,087	2,795,144	2,803,172
Internal Support	2,789,542	2,395,910	2,507,864	2,520,364	2,625,087	2,795,144	2,803,172
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	6,283	6,283	0	0	0
	0	0	6,283	6,283	0	0	0
Transfers/Other Sources (Uses)	0	0	6,283	6,283	0	0	0
Grand Total Expenditures	21,138,116	21,444,620	21,562,739	21,266,839	22,510,126	22,680,183	22,688,211

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	16,220	40,000	40,000	79,000	40,000	40,000	40,000
610313	Federal Operating Grants	11,708	9,940	11,380	11,380	11,380	11,380	11,380
		<u>27,928</u>	<u>49,940</u>	<u>51,380</u>	<u>90,380</u>	<u>51,380</u>	<u>51,380</u>	<u>51,380</u>

Other Intergovern. Revenues

625558	Local Match	0	54,000	54,000	29,665	36,000	36,000	36,000
		<u>0</u>	<u>54,000</u>	<u>54,000</u>	<u>29,665</u>	<u>36,000</u>	<u>36,000</u>	<u>36,000</u>

Charges for Services

630602	Educational Training	208	0	0	106	0	0	0
		<u>208</u>	<u>0</u>	<u>0</u>	<u>106</u>	<u>0</u>	<u>0</u>	<u>0</u>

Other Revenues

670456	Prior Years Adjustments	28	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	24,218	0	0	0	0	0	0
		<u>24,246</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Revenue		52,382	103,940	105,380	120,151	87,380	87,380	87,380
Grand Total Revenues		52,382	103,940	105,380	120,151	87,380	87,380	87,380

Expenditures

Personnel

Salaries

702010	Salaries Regular	423,450	481,680	481,680	471,680	496,239	496,239	496,239
702030	Holiday	13,139	0	0	0	0	0	0
702050	Annual Leave	12,768	0	0	0	0	0	0
702080	Sick Leave	4,623	0	0	0	0	0	0
702100	Retroactive	101	0	0	0	0	0	0
712020	Overtime	9,809	10,500	10,500	10,500	10,500	10,500	10,500
712090	On Call	23,169	21,000	21,000	21,000	21,000	21,000	21,000
		<u>487,060</u>	<u>513,180</u>	<u>513,180</u>	<u>503,180</u>	<u>527,739</u>	<u>527,739</u>	<u>527,739</u>

Fringe Benefits

722750	Workers Compensation	1,091	1,559	1,559	1,559	1,111	1,111	1,111
722760	Group Life	1,222	1,447	1,447	1,447	996	996	996
722770	Retirement	153,708	133,642	133,642	133,642	142,405	142,405	142,405
722780	Hospitalization	67,927	98,736	98,736	73,736	87,935	87,935	87,935
722790	Social Security	35,297	34,682	34,682	34,682	35,587	35,587	35,587

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10606 - Homeland Security							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800 Dental	5,746	7,656	7,656	7,656	6,373	6,373	6,373
722810 Disability	5,731	6,425	6,425	6,425	7,123	7,123	7,123
722820 Unemployment Insurance	1,559	1,548	1,548	1,548	1,043	1,043	1,043
722850 Optical	543	754	754	754	722	722	722
722900 Fringe Benefit Adjustments	0	11,151	11,151	11,151	11,151	11,151	11,151
	272,825	297,600	297,600	272,600	294,446	294,446	294,446
	759,884	810,780	810,780	775,780	822,185	822,185	822,185

Personnel

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	194	0	0	0	0	0	0
730044 Adj Prior Years Revenue	1	0	0	0	0	0	0
730072 Advertising	0	5,600	5,600	5,600	5,600	5,600	5,600
730324 Communications	12,462	14,000	14,000	14,000	14,000	14,000	14,000
730562 Electrical Service	24,498	30,000	30,000	30,000	30,000	30,000	30,000
730611 Employees Medical Exams	294	1,500	1,500	1,500	1,500	1,500	1,500
730646 Equipment Maintenance	8,794	34,500	34,500	9,500	34,500	34,500	34,500
730716 Fees Civil Service	2,760	2,760	2,760	2,760	2,760	2,760	2,760
731150 Maintenance Contract	153,313	68,860	68,860	78,860	92,860	92,860	92,860
731213 Membership Dues	150	600	600	600	600	600	600
731346 Personal Mileage	3,456	6,960	6,960	6,960	6,960	6,960	6,960
731388 Printing	17,884	23,120	23,120	18,120	23,120	23,120	23,120
731458 Professional Services	1,764	5,500	5,500	5,500	5,500	5,500	5,500
731626 Rent	0	0	11,252	11,252	13,839	14,186	14,186
731818 Special Event Program	687	1,600	1,600	1,600	1,600	1,600	1,600
732018 Travel and Conference	305	3,000	3,000	3,000	3,000	3,000	3,000
732020 Travel Employee Taxable Meals	15	0	0	0	0	0	0
732165 Workshops and Meeting	398	2,000	2,000	2,000	2,000	2,000	2,000
	226,978	200,000	211,252	191,252	237,839	238,186	238,186

Commodities

750049 Computer Supplies	888	1,000	1,000	1,000	1,000	1,000	1,000
750077 Disaster Supplies	2,339	2,500	2,500	2,500	2,500	2,500	2,500
750210 Gasoline Charges	15	0	0	0	0	0	0
750294 Material and Supplies	5	0	0	0	0	0	0
750392 Metered Postage	3,994	5,180	5,180	5,180	5,180	5,180	5,180
750399 Office Supplies	4,808	8,000	8,000	8,000	8,000	8,000	8,000
750567 Training-Educational Supplies	1,554	2,000	2,000	2,000	2,000	2,000	2,000
	13,602	18,680	18,680	18,680	18,680	18,680	18,680

Capital Outlay

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10606 - Homeland Security						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
760182 Tornado Siren Equip	19,790	72,000	72,000	42,000	48,000	48,000	48,000
	19,790	72,000	72,000	42,000	48,000	48,000	48,000
Operating Expenses	260,370	290,680	301,932	251,932	304,519	304,866	304,866
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	140,864	109,527	109,527	109,527	126,415	136,970	137,458
770667 Convenience Copier	268	0	0	0	0	0	0
773630 Info Tech Development	19,544	0	9,233	9,233	0	0	0
774636 Info Tech Operations	257,131	280,664	280,664	235,664	255,975	256,507	256,507
774637 Info Tech Managed Print Svcs	5,898	2,412	2,412	2,412	6,684	6,684	6,684
774677 Insurance Fund	13,396	10,207	10,207	10,207	24,982	24,982	24,982
775754 Maintenance Department Charges	7,663	0	3,356	3,356	0	0	0
776659 Motor Pool Fuel Charges	1,398	1,443	1,443	1,443	1,800	1,800	1,800
776661 Motor Pool	6,551	5,506	5,506	10,506	8,500	8,500	8,500
777560 Radio Communications	4,953	5,032	5,032	5,032	4,875	4,875	4,875
778675 Telephone Communications	22,679	23,850	23,850	21,350	20,306	20,306	20,306
	480,345	438,641	451,230	408,730	449,537	460,624	461,112
Internal Support	480,345	438,641	451,230	408,730	449,537	460,624	461,112
Grand Total Expenditures	1,500,600	1,540,101	1,563,942	1,436,442	1,576,241	1,587,675	1,588,163

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630028	Adoptions	14,509	23,850	23,850	23,850	15,000	15,000	15,000
630070	Animal Shots	15,878	28,200	28,200	28,200	16,000	16,000	16,000
630074	Animal Sterilization Fees	31,830	85,000	85,000	85,000	40,000	40,000	40,000
630126	Autopsies	74,000	64,000	64,000	64,000	64,000	64,000	64,000
630252	Claimed Animals	20,158	21,500	21,500	21,500	20,000	20,000	20,000
630427	Cremation Approval Fee	229,595	199,000	199,000	199,000	199,000	199,000	199,000
630686	Fee Income	217,391	230,000	230,000	210,000	215,000	215,000	215,000
631211	Medical Services	24,365	22,000	22,000	22,000	22,000	22,000	22,000
631253	Miscellaneous	31,198	30,100	30,100	30,100	30,100	30,100	30,100
631526	Photostats	97	203	203	203	100	100	100
631582	Pound Fees	31,499	31,000	31,000	31,000	31,000	31,000	31,000
631743	Refunds Miscellaneous	100	0	0	0	0	0	0
631827	Reimb General	29,251	21,750	21,750	15,750	23,000	23,000	23,000
631981	Sale of Animals	970	1,000	1,000	1,000	1,000	1,000	1,000
631988	Sale of Licenses	862,037	667,892	667,892	667,892	750,000	750,000	750,000
632079	Service Fees	30,751	20,000	20,000	20,000	31,000	31,000	31,000
		1,613,628	1,445,495	1,445,495	1,419,495	1,457,200	1,457,200	1,457,200
Contributions								
		0	0	0	0	0	0	0
Other Revenues								
670057	Adjustment Prior Years Revenue	4,354	0	0	0	0	0	0
670114	Cash Overages	30	0	0	0	0	0	0
		4,384	0	0	0	0	0	0
Revenue		1,618,012	1,445,495	1,445,495	1,419,495	1,457,200	1,457,200	1,457,200
Other Financing Sources								
Transfers In								
695500	Transfers In	63,500	0	85,765	85,765	44,263	44,263	44,263
		63,500	0	85,765	85,765	44,263	44,263	44,263
Other Financing Sources		63,500	0	85,765	85,765	44,263	44,263	44,263
Grand Total Revenues		1,681,512	1,445,495	1,531,260	1,505,260	1,501,463	1,501,463	1,501,463

Expenditures
Personnel
Salaries

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702010 Salaries Regular	5,941,961	7,264,781	7,284,382	6,819,382	7,576,103	7,576,103	7,576,103
702030 Holiday	253,203	0	0	0	0	0	0
702050 Annual Leave	383,966	0	0	0	0	0	0
702080 Sick Leave	112,437	0	0	0	0	0	0
702100 Retroactive	470	0	0	0	0	0	0
702120 Jury Duty	166	0	0	0	0	0	0
702130 Shift Premium	718	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	48,821	0	0	0	0	0	0
702190 Workers Compensation Pay	4,317	0	0	0	0	0	0
702200 Death Leave	4,850	0	0	0	0	0	0
702240 Salary Adjustments	0	15,945	15,945	15,945	16,423	16,423	16,423
712020 Overtime	108,816	144,103	144,103	144,103	144,103	144,103	144,103
712040 Holiday Overtime	30,342	34,183	34,183	34,183	34,183	34,183	34,183
712090 On Call	16,768	31,807	31,807	31,807	31,807	31,807	31,807
	6,906,834	7,490,819	7,510,420	7,045,420	7,802,619	7,802,619	7,802,619
Fringe Benefits							
722740 Fringe Benefits	0	42,656	64,508	64,508	44,127	44,127	44,127
722750 Workers Compensation	46,508	48,865	48,865	48,865	49,859	49,859	49,859
722760 Group Life	17,474	19,204	19,204	19,204	14,215	14,215	14,215
722770 Retirement	2,125,828	1,865,345	1,865,345	1,865,345	1,993,892	1,993,892	1,993,892
722780 Hospitalization	1,241,022	1,361,737	1,361,737	1,361,737	1,445,159	1,445,159	1,445,159
722790 Social Security	432,638	471,832	471,832	471,832	495,775	495,775	495,775
722800 Dental	94,637	103,250	103,250	103,250	107,151	107,151	107,151
722810 Disability	81,361	90,303	90,303	90,303	101,924	101,924	101,924
722820 Unemployment Insurance	22,062	23,011	23,011	23,011	15,935	15,935	15,935
722850 Optical	9,200	10,451	10,451	10,451	10,965	10,965	10,965
722900 Fringe Benefit Adjustments	0	81,178	18,704	18,704	19,580	19,580	19,580
	4,070,731	4,117,832	4,077,210	4,077,210	4,298,582	4,298,582	4,298,582
Personnel	10,977,565	11,608,651	11,587,630	11,122,630	12,101,201	12,101,201	12,101,201
Operating Expenses							
Contractual Services							
730072 Advertising	973	1,000	1,000	1,000	1,000	1,000	1,000
730226 Car Allowance	0	22,000	0	0	0	0	0
730240 Cash Shortage	153	0	0	0	0	0	0
730247 Charge Card Fee	2,228	2,000	2,000	2,000	2,000	2,000	2,000
730324 Communications	0	600	20	20	20	20	20
730373 Contracted Services	458,815	418,740	441,240	496,240	448,740	448,740	448,740
730436 Damage By Dogs	28	400	400	400	400	400	400
730611 Employees Medical Exams	2,647	1,299	1,299	1,299	1,299	1,299	1,299
730617 Employees Rabies Vaccines	0	3,000	3,000	3,000	3,000	3,000	3,000

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description		FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730646	Equipment Maintenance	15,556	15,472	15,314	14,314	15,314	15,314	15,314
730653	Equipment Rental	(197)	2,500	2,500	2,500	2,500	2,500	2,500
730709	Fees - Per Diems	1,161	1,288	1,288	1,288	1,288	1,288	1,288
730772	Freight and Express	1,442	3,000	3,000	3,000	3,000	3,000	3,000
730982	Interpreter Fees	0	375	375	375	375	375	375
731031	Laboratory Fees	202,415	152,432	152,432	197,432	152,432	152,432	152,432
731059	Laundry and Cleaning	2,466	1,700	1,700	1,700	1,700	1,700	1,700
731101	Library Continuations	231	142	142	142	142	142	142
731115	Licenses and Permits	198	0	0	0	0	0	0
731150	Maintenance Contract	3,147	1,805	1,805	1,805	1,805	1,805	1,805
731213	Membership Dues	6,522	9,850	8,775	8,775	8,775	8,775	8,775
731241	Miscellaneous	742	1,700	1,200	1,200	1,200	1,200	1,200
731339	Periodicals Books Publ Sub	879	2,310	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	15,548	24,136	22,242	22,242	22,242	22,242	22,242
731388	Printing	36,473	47,987	34,554	34,554	34,392	34,392	34,392
731458	Professional Services	147,334	14,947	200,957	197,957	206,619	213,169	213,169
731626	Rent	0	500	200	200	200	200	200
731773	Software Rental Lease Purchase	957	2,500	2,500	2,500	2,500	2,500	2,500
731794	Soldier Burial	103,512	118,629	118,629	109,629	118,629	118,629	118,629
731801	Soldier Relief	27,025	30,932	30,932	26,932	30,932	30,932	30,932
731818	Special Event Program	43,032	17,165	25,865	23,865	16,365	16,365	16,365
731941	Training	150	15,000	15,000	5,000	15,500	15,500	15,500
731997	Transportation of Clients	0	4,000	4,000	0	4,000	4,000	4,000
732011	Transportation Service	124,396	96,800	96,800	113,800	96,800	96,800	96,800
732018	Travel and Conference	17,429	28,450	25,700	25,700	25,700	25,700	25,700
732020	Travel Employee Taxable Meals	2,223	2,000	2,000	2,000	2,000	2,000	2,000
732060	Uniform Cleaning	478	576	576	576	576	576	576
732165	Workshops and Meeting	339	1,000	1,000	1,000	1,000	1,000	1,000
		1,218,303	1,046,235	1,220,445	1,304,445	1,224,445	1,230,995	1,230,995
Commodities								
750014	Animal Supplies	49,133	19,250	30,250	30,250	49,250	49,250	49,250
750049	Computer Supplies	0	1,518	1,518	1,518	518	518	518
750063	Custodial Supplies	14,230	14,850	14,800	14,800	14,800	14,800	14,800
750070	Deputy Supplies	2,823	9,000	9,000	9,000	9,000	9,000	9,000
750105	Drug and Medicine Non-Legend	1,031	0	0	0	0	0	0
750154	Expendable Equipment	17,220	5,225	5,225	5,225	5,225	5,225	5,225
750182	Film and Processing	1,944	5,075	5,075	1,075	5,075	5,075	5,075
750217	Groceries	0	100	100	100	100	100	100
750224	Grounds Supplies	3,824	8,000	8,000	1,000	8,000	8,000	8,000
750231	Housekeeping and Janitor Exp	8,418	8,000	8,000	8,000	8,000	8,000	8,000

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750280 Laboratory Supplies	126,812	121,324	121,324	121,324	121,324	121,324	121,324
750294 Material and Supplies	1,777	3,100	3,100	3,100	3,100	3,100	3,100
750301 Medical Supplies	183,408	160,254	180,254	180,254	190,254	190,254	190,254
750392 Metered Postage	40,829	46,852	44,597	43,597	38,597	38,597	38,597
750399 Office Supplies	70,631	96,483	90,078	85,078	88,578	88,578	88,578
750448 Postage-Standard Mailing	7	0	0	0	0	0	0
750532 Tax Collection Supplies	5,538	2,806	5,806	5,806	2,806	2,806	2,806
750581 Uniforms	4,529	3,783	3,783	3,783	3,783	3,783	3,783
	532,154	505,620	530,910	513,910	548,410	548,410	548,410
Capital Outlay	0	0	0	0	0	0	0
Operating Expenses	1,750,457	1,551,855	1,751,355	1,818,355	1,772,855	1,779,405	1,779,405
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,940,087	1,653,975	1,653,975	1,653,975	1,857,007	2,012,829	2,020,028
770667 Convenience Copier	1,104	0	0	0	0	0	0
772618 Equipment Rental	87,555	87,555	87,555	87,555	87,555	87,555	87,555
773535 Info Tech CLEMIS	37,422	37,939	37,939	37,939	53,001	53,001	53,001
773630 Info Tech Development	493,215	0	348,207	348,207	0	0	0
774636 Info Tech Operations	632,392	652,877	652,877	643,877	664,641	666,022	666,022
774637 Info Tech Managed Print Svcs	46,687	39,690	39,690	39,690	62,394	62,394	62,394
774677 Insurance Fund	7,479	8,720	8,720	8,720	7,604	7,621	7,631
775754 Maintenance Department Charges	60,294	0	28,613	28,613	0	0	0
776659 Motor Pool Fuel Charges	77,767	79,398	79,398	79,398	98,700	98,700	98,700
776661 Motor Pool	256,164	224,374	224,374	224,374	250,700	250,700	250,700
777560 Radio Communications	10,851	10,811	10,811	10,811	10,359	10,359	10,359
778675 Telephone Communications	145,170	143,990	143,990	143,990	146,524	146,524	146,524
	3,796,188	2,939,329	3,316,149	3,307,149	3,238,485	3,395,705	3,402,914
Internal Support	3,796,188	2,939,329	3,316,149	3,307,149	3,238,485	3,395,705	3,402,914
Grand Total Expenditures	16,524,211	16,099,835	16,655,134	16,248,134	17,112,541	17,276,311	17,283,520

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10701 - Public Services Admin						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	138,558	142,053	142,053	142,053	146,316	146,316	146,316
		138,558	142,053	142,053	142,053	146,316	146,316	146,316

Fringe Benefits

722750	Workers Compensation	310	318	318	318	328	328	328
722760	Group Life	425	437	437	437	317	317	317
722770	Retirement	54,403	45,400	45,400	45,400	46,785	46,785	46,785
722780	Hospitalization	13,437	14,163	14,163	14,163	14,691	14,691	14,691
722790	Social Security	9,901	9,314	9,314	9,314	9,469	9,469	9,469
722800	Dental	793	852	852	852	877	877	877
722810	Disability	2,006	2,057	2,057	2,057	2,276	2,276	2,276
722820	Unemployment Insurance	443	455	455	455	307	307	307
722850	Optical	109	117	117	117	120	120	120
		81,827	73,113	73,113	73,113	75,170	75,170	75,170

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	115	500	500	500	500	500	500
731818	Special Event Program	0	2,500	2,500	500	2,500	2,500	2,500
732018	Travel and Conference	1,808	1,500	1,500	1,500	1,500	1,500	1,500
		1,923	4,500	4,500	2,500	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	6,601	5,585	5,585	5,585	6,182	6,698	6,722
774677	Insurance Fund	148	149	149	149	149	149	149
776661	Motor Pool	107	0	0	0	0	0	0
		6,856	5,734	5,734	5,734	6,331	6,847	6,871

Internal Support

		6,856	5,734	5,734	5,734	6,331	6,847	6,871
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Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10701 - Public Services Admin	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	229,165	225,700	225,700	223,700	232,617	233,133	233,157

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10703 - Veterans Services	
Fund:	10100 - General	

FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631827 Reimb General	500	0	0	0	0	0	0
	500	0	0	0	0	0	0
Revenue	500	0	0	0	0	0	0
Grand Total Revenues	500	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	666,800	895,727	895,502	820,502	912,307	912,307	912,307
702030 Holiday	36,627	0	0	0	0	0	0
702050 Annual Leave	61,627	0	0	0	0	0	0
702080 Sick Leave	18,122	0	0	0	0	0	0
702200 Death Leave	2,024	0	0	0	0	0	0
712020 Overtime	934	0	0	0	0	0	0
	786,135	895,727	895,502	820,502	912,307	912,307	912,307
Fringe Benefits							
722750 Workers Compensation	3,036	3,562	3,562	3,562	3,346	3,346	3,346
722760 Group Life	2,431	2,757	2,757	2,757	1,979	1,979	1,979
722770 Retirement	289,403	271,269	271,269	271,269	282,580	282,580	282,580
722780 Hospitalization	237,181	260,677	260,677	260,677	271,493	271,493	271,493
722790 Social Security	57,915	68,523	68,523	68,523	69,793	69,793	69,793
722800 Dental	17,560	19,117	19,117	19,117	19,641	19,641	19,641
722810 Disability	11,477	12,973	12,973	12,973	14,189	14,189	14,189
722820 Unemployment Insurance	2,514	2,866	2,866	2,866	1,918	1,918	1,918
722850 Optical	1,490	1,713	1,713	1,713	1,860	1,860	1,860
722900 Fringe Benefit Adjustments	0	0	(5,144)	(5,144)	0	0	0
	623,007	643,457	638,313	638,313	666,799	666,799	666,799
Personnel	1,409,142	1,539,184	1,533,815	1,458,815	1,579,106	1,579,106	1,579,106
Operating Expenses							
Contractual Services							
730072 Advertising	973	1,000	1,000	1,000	1,000	1,000	1,000
730646 Equipment Maintenance	484	600	600	600	600	600	600
730709 Fees - Per Diems	1,161	1,288	1,288	1,288	1,288	1,288	1,288

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10703 - Veterans Services							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description		FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731213	Membership Dues	1,416	1,500	1,500	1,500	1,500	1,500	1,500
731241	Miscellaneous	407	700	700	700	700	700	700
731346	Personal Mileage	3,119	3,758	3,758	3,758	3,758	3,758	3,758
731388	Printing	2,280	2,708	2,708	2,708	3,208	3,208	3,208
731794	Soldier Burial	103,512	118,629	118,629	109,629	118,629	118,629	118,629
731801	Soldier Relief	27,025	30,932	30,932	26,932	30,932	30,932	30,932
731818	Special Event Program	5,160	4,665	4,665	4,665	5,165	5,165	5,165
732018	Travel and Conference	4,063	8,000	8,000	8,000	8,000	8,000	8,000
732020	Travel Employee Taxable Meals	2,223	2,000	2,000	2,000	2,000	2,000	2,000
		151,824	175,780	175,780	162,780	176,780	176,780	176,780
Commodities								
750049	Computer Supplies	0	1,518	1,518	1,518	518	518	518
750392	Metered Postage	5,428	6,114	6,114	4,114	6,114	6,114	6,114
750399	Office Supplies	6,543	7,500	7,500	7,500	7,500	7,500	7,500
		11,972	15,132	15,132	13,132	14,132	14,132	14,132
Operating Expenses		163,795	190,912	190,912	175,912	190,912	190,912	190,912
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	80,898	78,240	78,240	78,240	93,682	101,504	101,865
770667	Convenience Copier	(264)	0	0	0	0	0	0
773630	Info Tech Development	3,030	0	476	476	0	0	0
774636	Info Tech Operations	63,672	57,706	57,706	57,706	65,484	65,620	65,620
774637	Info Tech Managed Print Svcs	4,916	5,428	5,428	5,428	6,355	6,355	6,355
774677	Insurance Fund	1,014	1,015	1,015	1,015	1,015	1,015	1,015
775754	Maintenance Department Charges	2,541	0	2,868	2,868	0	0	0
776659	Motor Pool Fuel Charges	3,106	3,432	3,432	3,432	4,000	4,000	4,000
776661	Motor Pool	11,509	10,893	10,893	10,893	11,500	11,500	11,500
778675	Telephone Communications	10,631	10,138	10,138	10,138	11,321	11,321	11,321
		181,053	166,852	170,196	170,196	193,357	201,315	201,676
Internal Support		181,053	166,852	170,196	170,196	193,357	201,315	201,676
Grand Total Expenditures		1,753,990	1,896,948	1,894,923	1,804,923	1,963,375	1,971,333	1,971,694

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10704 - Community Corrections						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630686	Fee Income	215,919	230,000	230,000	210,000	215,000	215,000	215,000
		215,919	230,000	230,000	210,000	215,000	215,000	215,000
Revenue		215,919	230,000	230,000	210,000	215,000	215,000	215,000
Grand Total Revenues		215,919	230,000	230,000	210,000	215,000	215,000	215,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,865,457	2,276,469	2,332,931	2,232,931	2,455,023	2,455,023	2,455,023
702030	Holiday	86,448	0	0	0	0	0	0
702050	Annual Leave	131,201	0	0	0	0	0	0
702080	Sick Leave	36,452	0	0	0	0	0	0
702100	Retroactive	44	0	0	0	0	0	0
702120	Jury Duty	115	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	11,181	0	0	0	0	0	0
702200	Death Leave	1,109	0	0	0	0	0	0
712020	Overtime	2,228	5,000	5,000	5,000	5,000	5,000	5,000
		2,134,236	2,281,469	2,337,931	2,237,931	2,460,023	2,460,023	2,460,023

Fringe Benefits

722740	Fringe Benefits	0	42,656	64,508	64,508	44,127	44,127	44,127
722750	Workers Compensation	4,795	4,959	4,959	4,959	5,346	5,346	5,346
722760	Group Life	5,945	6,001	6,001	6,001	4,601	4,601	4,601
722770	Retirement	677,960	568,875	568,875	568,875	628,069	628,069	628,069
722780	Hospitalization	448,430	453,748	453,748	453,748	478,952	478,952	478,952
722790	Social Security	144,877	152,782	152,782	152,782	166,194	166,194	166,194
722800	Dental	32,706	33,500	33,500	33,500	34,846	34,846	34,846
722810	Disability	28,253	28,194	28,194	28,194	33,000	33,000	33,000
722820	Unemployment Insurance	6,829	7,073	7,073	7,073	5,014	5,014	5,014
722850	Optical	3,313	3,475	3,475	3,475	3,662	3,662	3,662
722900	Fringe Benefit Adjustments	0	1,770	1,770	1,770	1,770	1,770	1,770
		1,353,108	1,303,033	1,324,885	1,324,885	1,405,581	1,405,581	1,405,581

Personnel

Operating Expenses

		3,487,343	3,584,502	3,662,816	3,562,816	3,865,604	3,865,604	3,865,604
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Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10704 - Community Corrections						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>							
730373 Contracted Services	458,787	418,440	418,440	473,440	418,440	418,440	418,440
730646 Equipment Maintenance	0	1,500	1,500	1,500	1,500	1,500	1,500
731101 Library Continuations	231	142	142	142	142	142	142
731150 Maintenance Contract	3,147	1,805	1,805	1,805	1,805	1,805	1,805
731213 Membership Dues	560	1,075	1,075	1,075	1,075	1,075	1,075
731346 Personal Mileage	4,486	10,208	10,208	10,208	10,208	10,208	10,208
731388 Printing	9,679	10,995	10,995	10,995	10,995	10,995	10,995
731773 Software Rental Lease Purchase	957	2,500	2,500	2,500	2,500	2,500	2,500
731997 Transportation of Clients	0	4,000	4,000	0	4,000	4,000	4,000
732011 Transportation Service	0	800	800	800	800	800	800
732018 Travel and Conference	5,823	7,000	7,000	7,000	7,000	7,000	7,000
	483,670	458,465	458,465	509,465	458,465	458,465	458,465
<u>Commodities</u>							
750063 Custodial Supplies	1,641	2,700	2,700	2,700	2,700	2,700	2,700
750154 Expendable Equipment	4,995	5,125	5,125	5,125	5,125	5,125	5,125
750224 Grounds Supplies	3,824	8,000	8,000	1,000	8,000	8,000	8,000
750294 Material and Supplies	1,777	3,100	3,100	3,100	3,100	3,100	3,100
750392 Metered Postage	3,622	2,090	2,090	4,090	2,090	2,090	2,090
750399 Office Supplies	12,864	22,545	22,545	20,545	22,545	22,545	22,545
	28,722	43,560	43,560	36,560	43,560	43,560	43,560
Operating Expenses	512,392	502,025	502,025	546,025	502,025	502,025	502,025
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	194,679	167,568	167,568	167,568	184,931	201,141	201,889
770667 Convenience Copier	17	0	0	0	0	0	0
773535 Info Tech CLEMIS	22,976	23,293	23,293	23,293	23,137	23,137	23,137
773630 Info Tech Development	81,383	0	59,691	59,691	0	0	0
774636 Info Tech Operations	207,784	219,928	219,928	219,928	225,679	226,149	226,149
774637 Info Tech Managed Print Svcs	9,562	16,014	16,014	16,014	13,708	13,708	13,708
774677 Insurance Fund	304	305	305	305	305	305	305
775754 Maintenance Department Charges	3,989	0	4,259	4,259	0	0	0
776659 Motor Pool Fuel Charges	8,936	9,387	9,387	9,387	11,500	11,500	11,500
776661 Motor Pool	51,579	42,422	42,422	42,422	51,500	51,500	51,500
778675 Telephone Communications	27,262	27,373	27,373	27,373	27,159	27,159	27,159
	608,471	506,290	570,240	570,240	537,919	554,599	555,347
Internal Support	608,471	506,290	570,240	570,240	537,919	554,599	555,347
Grand Total Expenditures	4,608,206	4,592,817	4,735,081	4,679,081	4,905,548	4,922,228	4,922,976

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10705 - MSU Extension	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631827 Reimb General	25,298	21,000	21,000	15,000	21,000	21,000	21,000
	25,298	21,000	21,000	15,000	21,000	21,000	21,000
Revenue	25,298	21,000	21,000	15,000	21,000	21,000	21,000
Grand Total Revenues	25,298	21,000	21,000	15,000	21,000	21,000	21,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	367,434	486,047	410,513	400,513	417,137	417,137	417,137
702030 Holiday	14,964	0	0	0	0	0	0
702050 Annual Leave	22,174	0	0	0	0	0	0
702080 Sick Leave	7,169	0	0	0	0	0	0
702190 Workers Compensation Pay	728	0	0	0	0	0	0
702200 Death Leave	469	0	0	0	0	0	0
712020 Overtime	2,490	0	0	0	0	0	0
	415,428	486,047	410,513	400,513	417,137	417,137	417,137
Fringe Benefits							
722750 Workers Compensation	2,083	2,270	2,270	2,270	2,324	2,324	2,324
722760 Group Life	941	1,263	1,263	1,263	902	902	902
722770 Retirement	117,868	120,390	120,390	120,390	125,923	125,923	125,923
722780 Hospitalization	97,042	129,197	129,197	129,197	142,408	142,408	142,408
722790 Social Security	25,015	32,436	32,436	32,436	32,875	32,875	32,875
722800 Dental	7,011	9,090	9,090	9,090	9,797	9,797	9,797
722810 Disability	4,709	5,930	5,930	5,930	6,446	6,446	6,446
722820 Unemployment Insurance	1,329	1,554	1,554	1,554	1,038	1,038	1,038
722850 Optical	547	823	823	823	926	926	926
722900 Fringe Benefit Adjustments	0	0	(59,566)	(59,566)	(61,444)	(61,444)	(61,444)
	256,546	302,953	243,387	243,387	261,195	261,195	261,195
Personnel	671,974	789,000	653,900	643,900	678,332	678,332	678,332
Operating Expenses							
Contractual Services							
730226 Car Allowance	0	22,000	0	0	0	0	0
730324 Communications	0	600	20	20	20	20	20

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10705 - MSU Extension							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730646 Equipment Maintenance	0	300	142	142	142	142	142
731213 Membership Dues	0	1,075	0	0	0	0	0
731241 Miscellaneous	0	600	100	100	100	100	100
731339 Periodicals Books Publ Sub	0	310	0	0	0	0	0
731346 Personal Mileage	7,290	7,569	5,675	5,675	5,675	5,675	5,675
731388 Printing	3,549	17,083	3,650	3,650	2,988	2,988	2,988
731458 Professional Services	143,744	4,500	190,510	190,510	196,172	202,722	202,722
731626 Rent	0	500	200	200	200	200	200
731818 Special Event Program	3,518	5,000	3,700	3,700	3,700	3,700	3,700
732018 Travel and Conference	2,039	6,550	3,800	3,800	3,800	3,800	3,800
732165 Workshops and Meeting	339	1,000	1,000	1,000	1,000	1,000	1,000
	160,480	67,087	208,797	208,797	213,797	220,347	220,347
Commodities							
750063 Custodial Supplies	0	150	100	100	100	100	100
750217 Groceries	0	100	100	100	100	100	100
750392 Metered Postage	2,354	11,155	3,900	3,900	2,900	2,900	2,900
750399 Office Supplies	2,060	11,197	3,792	3,792	3,792	3,792	3,792
	4,413	22,602	7,892	7,892	6,892	6,892	6,892
Operating Expenses	164,893	89,689	216,689	216,689	220,689	227,239	227,239
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	123,936	123,332	123,332	123,332	155,060	168,007	168,605
770667 Convenience Copier	182	0	0	0	0	0	0
773630 Info Tech Development	777	0	291	291	0	0	0
774636 Info Tech Operations	95,377	102,644	102,644	97,644	92,417	92,609	92,609
774637 Info Tech Managed Print Svcs	4,129	666	666	666	5,463	5,463	5,463
774677 Insurance Fund	456	456	456	456	456	456	456
775754 Maintenance Department Charges	7,194	0	3,622	3,622	0	0	0
776661 Motor Pool	3,125	2,169	2,169	2,169	2,700	2,700	2,700
778675 Telephone Communications	18,234	18,299	18,299	18,299	17,560	17,560	17,560
	253,410	247,566	251,479	246,479	273,656	286,795	287,393
Internal Support	253,410	247,566	251,479	246,479	273,656	286,795	287,393
Grand Total Expenditures	1,090,277	1,126,255	1,122,068	1,107,068	1,172,677	1,192,366	1,192,964

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10706 - Medical Examiner						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630126	Autopsies	74,000	64,000	64,000	64,000	64,000	64,000	64,000
630427	Cremation Approval Fee	229,595	199,000	199,000	199,000	199,000	199,000	199,000
631211	Medical Services	24,365	22,000	22,000	22,000	22,000	22,000	22,000
631253	Miscellaneous	22,064	23,000	23,000	23,000	23,000	23,000	23,000
		350,023	308,000	308,000	308,000	308,000	308,000	308,000
Revenue		350,023	308,000	308,000	308,000	308,000	308,000	308,000
Grand Total Revenues		350,023	308,000	308,000	308,000	308,000	308,000	308,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,657,728	2,077,354	2,077,354	1,897,354	2,144,482	2,144,482	2,144,482
702030	Holiday	74,875	0	0	0	0	0	0
702050	Annual Leave	115,223	0	0	0	0	0	0
702080	Sick Leave	31,409	0	0	0	0	0	0
702100	Retroactive	267	0	0	0	0	0	0
702130	Shift Premium	718	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	35,555	0	0	0	0	0	0
702190	Workers Compensation Pay	3,023	0	0	0	0	0	0
702200	Death Leave	603	0	0	0	0	0	0
702240	Salary Adjustments	0	15,945	15,945	15,945	16,423	16,423	16,423
712020	Overtime	68,957	64,911	64,911	64,911	64,911	64,911	64,911
712040	Holiday Overtime	29,115	27,755	27,755	27,755	27,755	27,755	27,755
		2,017,473	2,185,965	2,185,965	2,005,965	2,253,571	2,253,571	2,253,571

Fringe Benefits

722750	Workers Compensation	24,447	25,393	25,393	25,393	26,197	26,197	26,197
722760	Group Life	4,984	5,692	5,692	5,692	4,148	4,148	4,148
722770	Retirement	645,822	562,664	562,664	562,664	585,157	585,157	585,157
722780	Hospitalization	200,794	240,125	240,125	240,125	263,241	263,241	263,241
722790	Social Security	119,010	127,302	127,302	127,302	130,880	130,880	130,880
722800	Dental	16,977	19,540	19,540	19,540	20,178	20,178	20,178
722810	Disability	22,554	26,826	26,826	26,826	29,758	29,758	29,758
722820	Unemployment Insurance	6,419	6,646	6,646	6,646	4,500	4,500	4,500
722850	Optical	1,901	2,259	2,259	2,259	2,295	2,295	2,295

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10706 - Medical Examiner						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	39,292	39,292	39,292	39,455	39,455	39,455
	1,042,909	1,055,739	1,055,739	1,055,739	1,105,809	1,105,809	1,105,809
Personnel	3,060,381	3,241,704	3,241,704	3,061,704	3,359,380	3,359,380	3,359,380
Operating Expenses							
Contractual Services							
730373 Contracted Services	0	300	300	300	300	300	300
730611 Employees Medical Exams	613	1,299	1,299	1,299	1,299	1,299	1,299
730646 Equipment Maintenance	10,546	9,116	9,116	9,116	9,116	9,116	9,116
730653 Equipment Rental	(197)	2,500	2,500	2,500	2,500	2,500	2,500
730772 Freight and Express	1,442	3,000	3,000	3,000	3,000	3,000	3,000
731031 Laboratory Fees	202,415	152,432	152,432	197,432	152,432	152,432	152,432
731059 Laundry and Cleaning	2,466	1,700	1,700	1,700	1,700	1,700	1,700
731115 Licenses and Permits	198	0	0	0	0	0	0
731213 Membership Dues	4,251	5,500	5,500	5,500	5,500	5,500	5,500
731241 Miscellaneous	271	400	400	400	400	400	400
731339 Periodicals Books Publ Sub	474	2,000	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	116	2,253	2,253	2,253	2,253	2,253	2,253
731388 Printing	1,086	2,125	2,125	2,125	2,125	2,125	2,125
731458 Professional Services	2,877	5,297	5,297	2,297	5,297	5,297	5,297
731941 Training	0	10,000	10,000	0	10,000	10,000	10,000
732011 Transportation Service	124,396	96,000	96,000	113,000	96,000	96,000	96,000
732018 Travel and Conference	823	3,900	3,900	3,900	3,900	3,900	3,900
	351,778	297,822	297,822	346,822	297,822	297,822	297,822
Commodities							
750063 Custodial Supplies	1,531	2,000	2,000	2,000	2,000	2,000	2,000
750105 Drug and Medicine Non-Legend	1,031	0	0	0	0	0	0
750154 Expendable Equipment	8,246	100	100	100	100	100	100
750182 Film and Processing	1,944	5,075	5,075	1,075	5,075	5,075	5,075
750280 Laboratory Supplies	126,812	121,324	121,324	121,324	121,324	121,324	121,324
750301 Medical Supplies	73,169	80,254	80,254	80,254	80,254	80,254	80,254
750392 Metered Postage	1,679	1,911	1,911	1,911	1,911	1,911	1,911
750399 Office Supplies	8,743	11,520	11,520	11,520	11,520	11,520	11,520
	223,154	222,184	222,184	218,184	222,184	222,184	222,184
Operating Expenses	574,932	520,006	520,006	565,006	520,006	520,006	520,006
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	560,488	474,525	474,525	474,525	485,460	525,994	527,867
772618 Equipment Rental	85,625	85,625	85,625	85,625	85,625	85,625	85,625

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773630 Info Tech Development	32,514	0	53,392	53,392	0	0	0
774636 Info Tech Operations	150,400	159,664	159,664	157,664	161,759	162,095	162,095
774637 Info Tech Managed Print Svcs	2,161	4,504	4,504	4,504	2,873	2,873	2,873
774677 Insurance Fund	2,373	2,374	2,374	2,374	2,374	2,374	2,374
775754 Maintenance Department Charges	12,848	0	(668)	(668)	0	0	0
776659 Motor Pool Fuel Charges	6,802	6,634	6,634	6,634	8,900	8,900	8,900
776661 Motor Pool	32,512	28,416	28,416	28,416	32,500	32,500	32,500
778675 Telephone Communications	20,755	20,908	20,908	20,908	20,525	20,525	20,525
	<u>906,478</u>	<u>782,650</u>	<u>835,374</u>	<u>833,374</u>	<u>800,016</u>	<u>840,886</u>	<u>842,759</u>
Internal Support	906,478	782,650	835,374	833,374	800,016	840,886	842,759
Grand Total Expenditures	4,541,791	4,544,360	4,597,084	4,460,084	4,679,402	4,720,272	4,722,145

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10708 - Animal Control							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630028	Adoptions	14,509	23,850	23,850	23,850	15,000	15,000	15,000
630070	Animal Shots	15,878	28,200	28,200	28,200	16,000	16,000	16,000
630074	Animal Sterilization Fees	31,830	85,000	85,000	85,000	40,000	40,000	40,000
630252	Claimed Animals	20,158	21,500	21,500	21,500	20,000	20,000	20,000
630686	Fee Income	1,472	0	0	0	0	0	0
631253	Miscellaneous	9,134	7,100	7,100	7,100	7,100	7,100	7,100
631526	Photostats	97	203	203	203	100	100	100
631582	Pound Fees	31,499	31,000	31,000	31,000	31,000	31,000	31,000
631743	Refunds Miscellaneous	100	0	0	0	0	0	0
631827	Reimb General	3,453	750	750	750	2,000	2,000	2,000
631981	Sale of Animals	970	1,000	1,000	1,000	1,000	1,000	1,000
631988	Sale of Licenses	862,037	667,892	667,892	667,892	750,000	750,000	750,000
632079	Service Fees	30,751	20,000	20,000	20,000	31,000	31,000	31,000
		1,021,888	886,495	886,495	886,495	913,200	913,200	913,200

Contributions

		0	0	0	0	0	0	0
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Other Revenues

670057	Adjustment Prior Years Revenue	4,354	0	0	0	0	0	0
670114	Cash Overages	30	0	0	0	0	0	0
		4,384	0	0	0	0	0	0

Revenue		1,026,272	886,495	886,495	886,495	913,200	913,200	913,200
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Other Financing Sources

Transfers In

695500	Transfers In	63,500	0	85,765	85,765	44,263	44,263	44,263
		63,500	0	85,765	85,765	44,263	44,263	44,263

Other Financing Sources		63,500	0	85,765	85,765	44,263	44,263	44,263
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Grand Total Revenues		1,089,772	886,495	972,260	972,260	957,463	957,463	957,463
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Expenditures

Personnel

Salaries

702010	Salaries Regular	1,245,983	1,387,131	1,426,029	1,326,029	1,500,838	1,500,838	1,500,838
702030	Holiday	40,289	0	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10708 - Animal Control							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702050 Annual Leave	53,741	0	0	0	0	0	0
702080 Sick Leave	19,286	0	0	0	0	0	0
702100 Retroactive	159	0	0	0	0	0	0
702120 Jury Duty	51	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	2,085	0	0	0	0	0	0
702190 Workers Compensation Pay	565	0	0	0	0	0	0
702200 Death Leave	645	0	0	0	0	0	0
712020 Overtime	34,206	74,192	74,192	74,192	74,192	74,192	74,192
712040 Holiday Overtime	1,227	6,428	6,428	6,428	6,428	6,428	6,428
712090 On Call	16,768	31,807	31,807	31,807	31,807	31,807	31,807
	1,415,005	1,499,558	1,538,456	1,438,456	1,613,265	1,613,265	1,613,265
<u>Fringe Benefits</u>							
722750 Workers Compensation	11,837	12,363	12,363	12,363	12,318	12,318	12,318
722760 Group Life	2,749	3,054	3,054	3,054	2,268	2,268	2,268
722770 Retirement	340,372	296,747	296,747	296,747	325,378	325,378	325,378
722780 Hospitalization	244,138	263,827	263,827	263,827	274,374	274,374	274,374
722790 Social Security	75,920	81,475	81,475	81,475	86,564	86,564	86,564
722800 Dental	19,590	21,151	21,151	21,151	21,812	21,812	21,812
722810 Disability	12,362	14,323	14,323	14,323	16,255	16,255	16,255
722820 Unemployment Insurance	4,528	4,417	4,417	4,417	3,158	3,158	3,158
722850 Optical	1,840	2,064	2,064	2,064	2,102	2,102	2,102
722900 Fringe Benefit Adjustments	0	40,116	42,352	42,352	39,799	39,799	39,799
	713,334	739,537	741,773	741,773	784,028	784,028	784,028
Personnel	2,128,339	2,239,095	2,280,229	2,180,229	2,397,293	2,397,293	2,397,293
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730240 Cash Shortage	153	0	0	0	0	0	0
730247 Charge Card Fee	2,228	2,000	2,000	2,000	2,000	2,000	2,000
730373 Contracted Services	28	0	22,500	22,500	30,000	30,000	30,000
730436 Damage By Dogs	28	400	400	400	400	400	400
730611 Employees Medical Exams	2,034	0	0	0	0	0	0
730617 Employees Rabies Vaccines	0	3,000	3,000	3,000	3,000	3,000	3,000
730646 Equipment Maintenance	4,525	2,826	2,826	2,826	2,826	2,826	2,826
731213 Membership Dues	180	200	200	200	200	200	200
731241 Miscellaneous	64	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	49	0	0	0	0	0	0
731346 Personal Mileage	537	348	348	348	348	348	348
731388 Printing	16,445	9,225	9,225	9,225	9,225	9,225	9,225
731458 Professional Services	713	5,150	5,150	5,150	5,150	5,150	5,150

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10708 - Animal Control							
Fund:	10100 - General							
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description		FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731818	Special Event Program	34,353	5,000	15,000	15,000	5,000	5,000	5,000
731941	Training	150	5,000	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	2,875	1,500	1,500	1,500	1,500	1,500	1,500
732060	Uniform Cleaning	478	576	576	576	576	576	576
		64,840	35,225	67,725	67,725	65,225	65,225	65,225
Commodities								
750014	Animal Supplies	49,133	19,250	30,250	30,250	49,250	49,250	49,250
750063	Custodial Supplies	11,058	10,000	10,000	10,000	10,000	10,000	10,000
750070	Deputy Supplies	2,823	9,000	9,000	9,000	9,000	9,000	9,000
750231	Housekeeping and Janitor Exp	8,418	8,000	8,000	8,000	8,000	8,000	8,000
750301	Medical Supplies	110,239	80,000	100,000	100,000	110,000	110,000	110,000
750392	Metered Postage	22,811	17,905	22,905	22,905	17,905	17,905	17,905
750399	Office Supplies	5,317	4,128	5,128	5,128	4,128	4,128	4,128
750448	Postage-Standard Mailing	7	0	0	0	0	0	0
750532	Tax Collection Supplies	5,538	2,806	5,806	5,806	2,806	2,806	2,806
750581	Uniforms	4,529	3,783	3,783	3,783	3,783	3,783	3,783
		219,874	154,872	194,872	194,872	214,872	214,872	214,872
Capital Outlay								
		0	0	0	0	0	0	0
Operating Expenses		284,714	190,097	262,597	262,597	280,097	280,097	280,097
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	535,451	437,529	437,529	437,529	503,185	545,199	547,141
770667	Convenience Copier	20	0	0	0	0	0	0
772618	Equipment Rental	1,930	1,930	1,930	1,930	1,930	1,930	1,930
773535	Info Tech CLEMIS	14,447	14,646	14,646	14,646	29,864	29,864	29,864
773630	Info Tech Development	375,510	0	233,781	233,781	0	0	0
774636	Info Tech Operations	75,351	70,801	70,801	70,801	76,057	76,215	76,215
774637	Info Tech Managed Print Svcs	7,114	8,037	8,037	8,037	9,184	9,184	9,184
774677	Insurance Fund	3,183	4,421	4,421	4,421	3,305	3,322	3,332
775754	Maintenance Department Charges	26,268	0	11,583	11,583	0	0	0
776659	Motor Pool Fuel Charges	58,923	59,945	59,945	59,945	74,300	74,300	74,300
776661	Motor Pool	157,333	140,474	140,474	140,474	152,500	152,500	152,500
777560	Radio Communications	10,851	10,811	10,811	10,811	10,359	10,359	10,359
778675	Telephone Communications	16,128	15,549	15,549	15,549	16,453	16,453	16,453
		1,282,508	764,143	1,009,507	1,009,507	877,137	919,326	921,278
Internal Support		1,282,508	764,143	1,009,507	1,009,507	877,137	919,326	921,278
Grand Total Expenditures		3,695,561	3,193,335	3,552,333	3,452,333	3,554,527	3,596,716	3,598,668

County of Oakland
 Animal Care Center
 Adoption Fees
 FY 2016, FY 2017, and FY 2018 Adopted Budget

Kittens (Under 4 months)

Adoption Fee	\$	40.00
Vaccinations	\$	15.00
Sterilization Fee	\$	50.00
Cat Registration	\$	7.50
<hr/>		
Total	\$	112.50

Puppies (under 4 months)

Adoption Fee	\$	47.00
Vaccinations	\$	17.00
Sterilization Fee	\$	50.00
<hr/>		
Total	\$	114.00

Cats (4 months and over)

Adoption Fee	\$	40.00
Vaccinations	\$	30.00
Sterilization Fee	\$	50.00
Cat Registration	\$	7.50
<hr/>		
Total	\$	127.50

Dogs (4 months and over)

License Fee	\$	7.50
Adoption Fee	\$	47.00
Vaccinations	\$	32.00
Sterilization Fee	\$	50.00
<hr/>		
Total	\$	136.50

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10709 - Circuit Court Probation	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	1,130	1,130	130	1,130	1,130	1,130
730982	Interpreter Fees	0	375	375	375	375	375	375
731339	Periodicals Books Publ Sub	356	0	0	0	0	0	0
731388	Printing	3,433	5,851	5,851	5,851	5,851	5,851	5,851
731941	Training	0	0	0	0	500	500	500
		3,789	7,356	7,356	6,356	7,856	7,856	7,856

Commodities

750154	Expendable Equipment	3,980	0	0	0	0	0	0
750392	Metered Postage	4,935	7,677	7,677	6,677	7,677	7,677	7,677
750399	Office Supplies	35,104	39,293	39,293	36,293	38,793	38,793	38,793
		44,019	46,970	46,970	42,970	46,470	46,470	46,470

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	438,034	367,196	367,196	367,196	428,507	464,286	465,939
770667	Convenience Copier	1,149	0	0	0	0	0	0
773630	Info Tech Development	0	0	576	576	0	0	0
774636	Info Tech Operations	39,808	42,134	42,134	40,134	43,245	43,334	43,334
774637	Info Tech Managed Print Svcs	18,806	5,041	5,041	5,041	24,811	24,811	24,811
775754	Maintenance Department Charges	7,454	0	6,949	6,949	0	0	0
778675	Telephone Communications	52,160	51,723	51,723	51,723	53,506	53,506	53,506
		557,412	466,094	473,619	471,619	550,069	585,937	587,590

Internal Support

Grand Total Expenditures

		47,809	54,326	54,326	49,326	54,326	54,326	54,326
		557,412	466,094	473,619	471,619	550,069	585,937	587,590
		605,220	520,420	527,945	520,945	604,395	640,263	641,916

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630098	Application and Admin Fee	5,000	0	0	0	0	0
630588	Economic Development Fees	60,000	60,000	60,000	60,000	60,000	60,000
631757	Registration Fees	43,580	19,800	19,800	49,139	19,800	19,800
631827	Reimb General	177,555	214,100	242,110	242,110	250,903	271,454
631869	Reimb Salaries	9,400	0	0	0	0	0
632002	Sale of Maps	39,859	50,000	50,000	40,000	40,000	40,000
632065	Seminars/Conferences	185,385	9,500	33,500	156,675	68,500	68,500
		520,778	353,400	405,410	557,924	429,203	459,754
Contributions							
650104	Contributions Operating	22,826	0	0	26,466	0	0
650301	Donations	27,000	168,240	168,240	24,000	44,240	44,240
		49,826	168,240	168,240	50,466	44,240	44,240
Other Revenues							
670570	Refund Prior Years Expenditure	1,000	0	0	312	0	0
		1,000	0	0	312	0	0
Revenue		571,604	521,640	573,650	608,702	464,656	483,443
Grand Total Revenues		571,604	521,640	573,650	608,702	464,656	503,994

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	2,516,991	3,218,333	3,218,333	2,822,419	3,333,660	3,333,660
702030	Holiday	122,598	0	0	84,620	0	0
702050	Annual Leave	160,954	0	0	99,549	0	0
702080	Sick Leave	51,688	0	0	37,955	0	0
702100	Retroactive	1,790	0	0	983	0	0
702120	Jury Duty	525	0	0	0	0	0
702200	Death Leave	2,866	0	0	1,025	0	0
702240	Salary Adjustments	0	17,020	17,020	17,020	17,020	17,020
		2,857,411	3,235,353	3,235,353	3,063,571	3,350,680	3,350,680
Fringe Benefits							
722750	Workers Compensation	11,741	13,024	13,024	9,189	13,651	13,651
722760	Group Life	8,503	9,482	9,482	6,119	6,807	6,807
722770	Retirement	981,602	894,484	894,484	619,716	934,934	934,934

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	527,983	590,680	590,680	428,323	617,155	617,155	617,155
722790 Social Security	205,342	236,942	236,942	164,275	242,304	242,304	242,304
722800 Dental	38,909	44,262	44,262	31,738	44,917	44,917	44,917
722810 Disability	37,598	44,642	44,642	31,288	48,883	48,883	48,883
722820 Unemployment Insurance	9,155	10,263	10,263	7,301	7,001	7,001	7,001
722850 Optical	3,494	4,124	4,124	2,970	4,282	4,282	4,282
722900 Fringe Benefit Adjustments	0	(6,295)	(6,295)	442,240	8,600	8,600	8,600
	1,824,326	1,841,608	1,841,608	1,743,159	1,928,534	1,928,534	1,928,534
Personnel	4,681,737	5,076,961	5,076,961	4,806,730	5,279,214	5,279,214	5,279,214
Operating Expenses							
Contractual Services							
730072 Advertising	163,874	131,670	158,030	197,169	132,004	132,354	132,721
730205 Business Recruitment	145,516	151,680	151,680	153,515	151,680	151,680	151,680
730226 Car Allowance	0	1,500	1,500	0	1,500	1,500	1,500
730247 Charge Card Fee	868	900	900	159	900	900	900
730324 Communications	0	500	500	0	500	500	500
730373 Contracted Services	1,357	0	4,873	22,032	0	0	0
730646 Equipment Maintenance	127	500	500	0	500	500	500
730772 Freight and Express	179	7,140	7,140	485	7,140	7,140	7,140
730982 Interpreter Fees	238	0	0	0	0	0	0
731073 Legal Services	0	5,000	5,000	0	5,000	5,000	5,000
731115 Licenses and Permits	140	0	0	0	0	0	0
731213 Membership Dues	82,786	171,320	171,320	181,785	171,320	171,320	171,320
731241 Miscellaneous	1,895	0	0	745	0	0	0
731339 Periodicals Books Publ Sub	2,736	10,000	10,000	4,556	10,000	10,000	10,000
731346 Personal Mileage	41,137	49,628	49,628	40,987	49,664	49,703	49,743
731388 Printing	19,047	109,007	154,007	154,007	109,292	109,591	109,905
731458 Professional Services	702,582	708,042	785,175	699,175	723,068	739,597	757,778
731773 Software Rental Lease Purchase	0	0	0	4,610	0	0	0
731780 Software Support Maintenance	83,964	44,000	72,010	55,394	44,000	44,000	44,000
731878 Sublet Repairs	0	0	0	900	0	0	0
731941 Training	3,146	0	0	2,299	0	0	0
732018 Travel and Conference	28,045	42,900	42,900	23,164	42,900	42,900	42,900
732020 Travel Employee Taxable Meals	13	0	0	0	0	0	0
732165 Workshops and Meeting	127,059	152,385	192,385	192,837	152,458	152,534	152,614
	1,404,708	1,586,172	1,807,548	1,733,819	1,601,926	1,619,219	1,638,201
Commodities							
750049 Computer Supplies	1,578	2,570	2,570	160	2,570	2,570	2,570
750091 Drafting Supplies and Maps	13,113	22,500	22,500	8,812	22,500	22,500	22,500
750119 Dry Goods and Clothing	15,523	10,500	10,500	17,212	10,500	10,500	10,500

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750154 Expendable Equipment	820	1,700	8,700	1,542	1,700	1,700	1,700
750259 Information Supplies	0	5,698	5,698	0	5,783	5,872	5,966
750392 Metered Postage	18,970	10,920	10,920	2,176	10,920	10,920	10,920
750399 Office Supplies	11,361	20,045	20,045	9,657	20,118	20,194	20,274
750427 Photographic Supplies	469	1,100	1,100	1,301	1,100	1,100	1,100
750511 Special Event Supplies	18,346	0	0	8,977	0	0	0
	80,179	75,033	82,033	49,837	75,191	75,356	75,530
Operating Expenses	1,484,887	1,661,205	1,889,581	1,783,656	1,677,117	1,694,575	1,713,731
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	398,283	333,011	333,011	333,011	370,561	401,501	402,930
770667 Convenience Copier	149	0	0	0	0	0	0
772618 Equipment Rental	2,170	2,170	2,170	2,170	2,170	2,170	2,170
773630 Info Tech Development	90,362	0	228,698	228,696	0	0	0
774636 Info Tech Operations	407,708	437,879	437,879	385,154	413,825	414,683	414,683
774637 Info Tech Managed Print Svcs	12,707	21,799	21,799	18,919	17,507	17,507	17,507
774677 Insurance Fund	2,764	2,765	2,765	2,765	2,765	2,765	2,765
775754 Maintenance Department Charges	11,117	0	4,146	4,146	0	0	0
776661 Motor Pool	2,023	1,243	1,243	849	1,000	1,000	1,000
778675 Telephone Communications	69,120	71,793	71,793	67,050	66,328	66,363	66,401
	996,404	870,660	1,103,504	1,042,760	874,156	905,989	907,456
Internal Support	996,404	870,660	1,103,504	1,042,760	874,156	905,989	907,456
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	503,727	0	35,867	35,867	0	0	0
	503,727	0	35,867	35,867	0	0	0
Transfers/Other Sources (Uses)	503,727	0	35,867	35,867	0	0	0
Grand Total Expenditures	7,666,755	7,608,826	8,105,913	7,669,013	7,830,487	7,879,778	7,900,401

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Dev and Comm Affairs	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631757	Registration Fees	5,204	0	0	0	0	0	0
631869	Reimb Salaries	9,400	0	0	0	0	0	0
632065	Seminars/Conferences	0	0	24,000	24,000	24,000	24,000	24,000
		14,604	0	24,000	24,000	24,000	24,000	24,000

Contributions

650104	Contributions Operating	22,826	0	0	26,466	0	0	0
650301	Donations	24,000	24,000	24,000	24,000	0	0	0
		46,826	24,000	24,000	50,466	0	0	0

Other Revenues

670570	Refund Prior Years Expenditure	1,000	0	0	0	0	0	0
		1,000	0	0	0	0	0	0

Revenue		62,430	24,000	48,000	74,466	24,000	24,000	24,000
Grand Total Revenues		62,430	24,000	48,000	74,466	24,000	24,000	24,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	575,283	784,560	784,560	783,954	832,773	832,773	832,773
702030	Holiday	23,600	0	0	0	0	0	0
702050	Annual Leave	32,213	0	0	0	0	0	0
702080	Sick Leave	12,585	0	0	0	0	0	0
702100	Retroactive	291	0	0	0	0	0	0
702120	Jury Duty	243	0	0	0	0	0	0
702200	Death Leave	1,736	0	0	0	0	0	0
		645,951	784,560	784,560	783,954	832,773	832,773	832,773

Fringe Benefits

722750	Workers Compensation	1,448	1,699	1,699	1,317	1,864	1,864	1,864
722760	Group Life	1,930	2,205	2,205	1,560	1,710	1,710	1,710
722770	Retirement	219,836	207,090	207,090	158,707	233,445	233,445	233,445
722780	Hospitalization	92,635	109,507	109,507	78,334	110,999	110,999	110,999
722790	Social Security	46,104	54,735	54,735	41,494	60,142	60,142	60,142
722800	Dental	7,720	9,101	9,101	6,549	9,052	9,052	9,052
722810	Disability	8,526	10,393	10,393	7,420	12,284	12,284	12,284

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Dev and Comm Affairs	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	2,069	2,424	2,424	1,881	1,749	1,749	1,749
722850 Optical	668	845	845	589	809	809	809
722900 Fringe Benefit Adjustments	0	21,762	21,762	99,283	0	0	0
	380,936	419,761	419,761	397,134	432,054	432,054	432,054
Personnel	1,026,887	1,204,321	1,204,321	1,181,088	1,264,827	1,264,827	1,264,827
Operating Expenses							
Contractual Services							
730072 Advertising	87,145	85,000	106,360	106,360	85,000	85,000	85,000
730205 Business Recruitment	135	0	0	1,835	0	0	0
730324 Communications	0	250	250	0	250	250	250
730982 Interpreter Fees	163	0	0	0	0	0	0
731213 Membership Dues	48,774	36,820	36,820	49,473	36,820	36,820	36,820
731339 Periodicals Books Publ Sub	1,269	7,000	7,000	1,386	7,000	7,000	7,000
731346 Personal Mileage	7,957	15,660	15,660	8,456	15,660	15,660	15,660
731388 Printing	1,124	22,908	22,908	22,908	22,908	22,908	22,908
731458 Professional Services	149,940	166,984	190,984	190,984	166,984	166,984	166,984
731780 Software Support Maintenance	6,995	0	0	6,995	0	0	0
731941 Training	697	0	0	299	0	0	0
732018 Travel and Conference	3,063	12,400	12,400	2,380	12,400	12,400	12,400
732165 Workshops and Meeting	7,068	9,000	9,000	9,452	9,000	9,000	9,000
	314,330	356,022	401,382	400,528	356,022	356,022	356,022
Commodities							
750154 Expendable Equipment	517	0	0	0	0	0	0
750399 Office Supplies	1,809	2,000	2,000	2,614	2,000	2,000	2,000
750427 Photographic Supplies	0	200	200	1,301	200	200	200
750511 Special Event Supplies	5,366	0	0	558	0	0	0
	7,692	2,200	2,200	4,473	2,200	2,200	2,200
Operating Expenses	322,022	358,222	403,582	405,001	358,222	358,222	358,222
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	41,529	35,014	35,014	35,014	38,663	41,890	42,039
773630 Info Tech Development	86,830	0	227,543	227,541	0	0	0
774636 Info Tech Operations	11,054	10,064	10,064	8,315	7,539	7,554	7,554
774677 Insurance Fund	1,270	1,271	1,271	1,271	1,271	1,271	1,271
775754 Maintenance Department Charges	2,377	0	1,095	1,095	0	0	0
776661 Motor Pool	2,023	1,243	1,243	849	1,000	1,000	1,000
778675 Telephone Communications	7,563	8,175	8,175	7,135	7,055	7,055	7,055
	152,647	55,767	284,405	281,220	55,528	58,770	58,919

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Dev and Comm Affairs	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	152,647	55,767	284,405	281,220	55,528	58,770	58,919
Grand Total Expenditures	<u>1,501,555</u>	<u>1,618,310</u>	<u>1,892,308</u>	<u>1,867,309</u>	<u>1,678,577</u>	<u>1,681,819</u>	<u>1,681,968</u>

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning and Economic Dev	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 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	5,000	0	0	0	0	0	0
630588	Economic Development Fees	60,000	60,000	60,000	60,000	60,000	60,000	60,000
631757	Registration Fees	38,376	19,800	19,800	49,139	19,800	19,800	19,800
631827	Reimb General	177,555	214,100	242,110	242,110	232,116	250,903	271,454
632002	Sale of Maps	39,859	50,000	50,000	50,000	40,000	40,000	40,000
632065	Seminars/Conferences	185,385	9,500	9,500	132,675	44,500	44,500	44,500
		506,174	353,400	381,410	533,924	396,416	415,203	435,754
<u>Contributions</u>								
650301	Donations	3,000	144,240	144,240	0	44,240	44,240	44,240
		3,000	144,240	144,240	0	44,240	44,240	44,240
<u>Other Revenues</u>								
670570	Refund Prior Years Expenditure	0	0	0	312	0	0	0
		0	0	0	312	0	0	0
Revenue		509,174	497,640	525,650	534,236	440,656	459,443	479,994
Grand Total Revenues		509,174	497,640	525,650	534,236	440,656	459,443	479,994

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	1,941,707	2,433,773	2,433,773	2,038,465	2,500,887	2,500,887	2,500,887
702030	Holiday	98,998	0	0	84,620	0	0	0
702050	Annual Leave	128,741	0	0	99,549	0	0	0
702080	Sick Leave	39,103	0	0	37,955	0	0	0
702100	Retroactive	1,499	0	0	983	0	0	0
702120	Jury Duty	282	0	0	0	0	0	0
702200	Death Leave	1,130	0	0	1,025	0	0	0
		2,211,460	2,433,773	2,433,773	2,262,597	2,500,887	2,500,887	2,500,887
<u>Fringe Benefits</u>								
722750	Workers Compensation	10,293	11,325	11,325	7,872	11,787	11,787	11,787
722760	Group Life	6,572	7,277	7,277	4,559	5,097	5,097	5,097
722770	Retirement	761,767	687,394	687,394	461,009	701,489	701,489	701,489
722780	Hospitalization	435,348	481,173	481,173	349,989	506,156	506,156	506,156
722790	Social Security	159,238	182,207	182,207	122,781	182,162	182,162	182,162

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning and Economic Dev	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800 Dental	31,189	35,161	35,161	25,189	35,865	35,865	35,865
722810 Disability	29,072	34,249	34,249	23,868	36,599	36,599	36,599
722820 Unemployment Insurance	7,086	7,839	7,839	5,420	5,252	5,252	5,252
722850 Optical	2,826	3,279	3,279	2,381	3,473	3,473	3,473
722900 Fringe Benefit Adjustments	0	(36,657)	(36,657)	334,357	0	0	0
	1,443,390	1,413,247	1,413,247	1,337,425	1,487,880	1,487,880	1,487,880
Personnel	3,654,851	3,847,020	3,847,020	3,600,022	3,988,767	3,988,767	3,988,767

Operating Expenses

Contractual Services

730072 Advertising	76,729	46,670	51,670	90,809	47,004	47,354	47,721
730205 Business Recruitment	145,381	151,680	151,680	151,680	151,680	151,680	151,680
730226 Car Allowance	0	1,500	1,500	0	1,500	1,500	1,500
730247 Charge Card Fee	868	900	900	159	900	900	900
730324 Communications	0	250	250	0	250	250	250
730373 Contracted Services	1,357	0	4,873	22,032	0	0	0
730646 Equipment Maintenance	127	500	500	0	500	500	500
730772 Freight and Express	179	7,140	7,140	485	7,140	7,140	7,140
730982 Interpreter Fees	75	0	0	0	0	0	0
731073 Legal Services	0	5,000	5,000	0	5,000	5,000	5,000
731115 Licenses and Permits	140	0	0	0	0	0	0
731213 Membership Dues	34,012	134,500	134,500	132,312	134,500	134,500	134,500
731241 Miscellaneous	1,895	0	0	745	0	0	0
731339 Periodicals Books Publ Sub	1,467	3,000	3,000	3,170	3,000	3,000	3,000
731346 Personal Mileage	33,181	33,968	33,968	32,531	34,004	34,043	34,083
731388 Printing	17,923	86,099	131,099	131,099	86,384	86,683	86,997
731458 Professional Services	552,642	541,058	594,191	508,191	556,084	572,613	590,794
731773 Software Rental Lease Purchase	0	0	0	4,610	0	0	0
731780 Software Support Maintenance	76,969	44,000	72,010	48,399	44,000	44,000	44,000
731878 Sublet Repairs	0	0	0	900	0	0	0
731941 Training	2,449	0	0	2,000	0	0	0
732018 Travel and Conference	24,982	30,500	30,500	20,784	30,500	30,500	30,500
732020 Travel Employee Taxable Meals	13	0	0	0	0	0	0
732165 Workshops and Meeting	119,991	143,385	183,385	183,385	143,458	143,534	143,614
	1,090,379	1,230,150	1,406,166	1,333,291	1,245,904	1,263,197	1,282,179

Commodities

750049 Computer Supplies	1,578	2,570	2,570	160	2,570	2,570	2,570
750091 Drafting Supplies and Maps	13,113	22,500	22,500	8,812	22,500	22,500	22,500
750119 Dry Goods and Clothing	15,523	10,500	10,500	17,212	10,500	10,500	10,500
750154 Expendable Equipment	303	1,700	8,700	1,542	1,700	1,700	1,700

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN					
Organization:	10902 - Planning and Economic Dev						
Fund:	10100 - General						
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750259 Information Supplies	0	5,698	5,698	0	5,783	5,872	5,966
750392 Metered Postage	18,970	10,920	10,920	2,176	10,920	10,920	10,920
750399 Office Supplies	9,552	18,045	18,045	7,043	18,118	18,194	18,274
750427 Photographic Supplies	469	900	900	0	900	900	900
750511 Special Event Supplies	12,980	0	0	8,419	0	0	0
	72,487	72,833	79,833	45,364	72,991	73,156	73,330
Operating Expenses	1,162,865	1,302,983	1,485,999	1,378,655	1,318,895	1,336,353	1,355,509
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	356,754	297,997	297,997	297,997	331,898	359,611	360,891
770667 Convenience Copier	149	0	0	0	0	0	0
772618 Equipment Rental	2,170	2,170	2,170	2,170	2,170	2,170	2,170
773630 Info Tech Development	3,532	0	1,155	1,155	0	0	0
774636 Info Tech Operations	396,654	427,815	427,815	376,839	406,286	407,129	407,129
774637 Info Tech Managed Print Svcs	12,707	21,799	21,799	18,919	17,507	17,507	17,507
774677 Insurance Fund	1,494	1,494	1,494	1,494	1,494	1,494	1,494
775754 Maintenance Department Charges	8,741	0	3,051	3,051	0	0	0
778675 Telephone Communications	61,557	63,618	63,618	59,915	59,273	59,308	59,346
	843,757	814,893	819,099	761,540	818,628	847,219	848,537
Internal Support	843,757	814,893	819,099	761,540	818,628	847,219	848,537
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	35,867	35,867	0	0	0
	0	0	35,867	35,867	0	0	0
Transfers/Other Sources (Uses)	0	0	35,867	35,867	0	0	0
Grand Total Expenditures	5,661,473	5,964,896	6,187,985	5,776,084	6,126,290	6,172,339	6,192,813

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10906 - Comm and Home Impr Admin	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Fringe Benefits

0	0	0	0	0	0	0
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Personnel

0	0	0	0	0	0	0
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Transfers/Other Sources (Uses)

Transfers Out

788001 Transfers Out

503,727	0	0	0	0	0	0
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503,727	0	0	0	0	0	0
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Transfers/Other Sources (Uses)

503,727	0	0	0	0	0	0
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Grand Total Expenditures

503,727	0	0	0	0	0	0
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Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10907 - Workforce Development	
Fund:	10100 - General	
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702240	Salary Adjustments	0	17,020	17,020	17,020	17,020	17,020	17,020
		0	17,020	17,020	17,020	17,020	17,020	17,020

Fringe Benefits

722900	Fringe Benefit Adjustments	0	8,600	8,600	8,600	8,600	8,600	8,600
		0	8,600	8,600	8,600	8,600	8,600	8,600

Personnel

Operating Expenses

Contractual Services

		0	0	0	0	0	0	0
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Operating Expenses

Grand Total Expenditures

		0	0	0	0	0	0	0
		0	25,620	25,620	25,620	25,620	25,620	25,620

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 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)
601208	Delinquent Tax Prior Years	(418,436)	98,500	98,500	98,500	98,500	98,500
601311	Delinquent Tax Revolving Fund	5,110,712	0	0	0	0	0
601415	Millage Reduction	0	(1,752,704)	(1,752,704)	(1,752,704)	(9,828,363)	(10,221,498)
601637	Property Tax Levy	201,757,356	216,209,063	216,209,063	213,209,063	225,397,244	243,789,659
601742	Tax Financing Offsets	0	(4,400,000)	(4,400,000)	(4,400,000)	(5,000,000)	(5,000,000)
601851	Trailer Tax	80,859	80,000	80,000	80,000	80,000	80,000
		206,530,491	209,244,939	209,244,939	206,244,939	210,135,475	218,773,351
							227,756,741
State Grants							
615359	Child Care Subsidy	12,600,529	14,747,833	15,230,438	13,817,938	15,704,042	15,793,084
615879	State Match Foster Care	0	1,000	1,000	1,000	1,000	1,000
		12,600,529	14,748,833	15,231,438	13,818,938	15,705,042	15,794,084
Other Intergovern. Revenues							
620201	Cigarette Tax Distribution	47,854	48,000	48,000	0	0	0
620302	Convention Facility Liquor Tax	8,972,674	3,640,000	3,868,002	5,968,002	5,918,904	5,924,340
620534	Revenue Sharing	0	10,204,476	16,102,231	18,302,231	26,169,907	26,169,907
620632	State Court Fund Disb PA189	5,045,572	5,200,000	5,200,000	5,200,000	5,200,000	5,200,000
625007	Circuit Court Judge Salary	823,032	866,381	866,381	866,381	866,381	866,381
625313	District Court Judge Salary	457,240	455,990	455,990	455,990	455,990	455,990
626653	Probate Judges Salary	594,937	592,724	592,724	592,724	592,724	592,724
		15,941,309	21,007,571	27,133,328	31,385,328	39,203,906	39,209,342
							39,209,342
Charges for Services							
630315	Commission Public Telephone	1,153,338	700,000	700,000	1,200,000	700,000	700,000
630826	Garnishment Fees	450	0	0	0	0	0
630994	Interest and Penalty	4,907	0	0	0	0	0
631106	Licenses	12,000	12,000	14,206	14,206	16,812	16,812
631253	Miscellaneous	21,413	0	0	0	0	0
631330	NSF Check Fees	5,591	0	0	0	0	0
631743	Refunds Miscellaneous	4	0	0	0	0	0
631841	Reimb of Employee Compensation	4,236	0	0	0	0	0
632079	Service Fees	208	0	0	0	0	0
		1,202,149	712,000	714,206	1,214,206	716,812	716,812
							716,812
Indirect Cost Recovery							
640100	Indirect Cost Recovery	8,415,107	7,800,000	7,800,000	7,800,000	7,900,000	7,900,000
		8,415,107	7,800,000	7,800,000	7,800,000	7,900,000	7,900,000

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Investment Income							
655077	Accrued Interest Adjustments	12,886	0	0	0	0	0
655385	Income from Investments	2,951,326	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
655462	Increase Market Value Invest	(250,950)	0	0	0	0	0
		2,713,262	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
Planned Use of Fund Balance							
665567	Encum and Approp Carry Forward	0	0	2,552,227	2,552,227	0	0
665882	Planned Use of Balance	0	34,115,409	37,086,625	37,086,625	29,363,330	31,181,181
		0	34,115,409	39,638,852	39,638,852	29,363,330	31,181,181
Other Revenues							
670228	County Auction	250	0	0	0	0	0
670456	Prior Years Adjustments	65,378	417,500	417,500	417,500	417,500	417,500
670570	Refund Prior Years Expenditure	299,035	0	0	0	0	0
670627	Sale of Equipment	12,204	0	0	0	0	0
		376,867	417,500	417,500	417,500	417,500	417,500
Revenue		247,779,714	289,846,252	301,980,263	302,319,763	305,242,065	315,788,256
Other Financing Sources							
Transfers In							
695500	Transfers In	36,950,755	19,179,378	19,186,528	19,186,528	10,800,000	9,000,000
		36,950,755	19,179,378	19,186,528	19,186,528	10,800,000	9,000,000
Other Financing Sources		36,950,755	19,179,378	19,186,528	19,186,528	10,800,000	9,000,000
Grand Total Revenues		284,730,468	309,025,630	321,166,791	321,506,291	316,042,065	324,788,256

Expenditures

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	16,379	0	0	0	0	0
730044	Adj Prior Years Revenue	366	0	0	0	0	0
730114	Auction Expense	31	0	0	0	0	0
730121	Bank Charges	41,340	0	0	0	0	0
730709	Fees - Per Diems	2,720	0	0	0	0	0
730954	Insurance Surety Bonds	1,980	33,305	33,305	3,305	33,305	33,305
731080	Legislative Expense	0	(27,800)	0	0	0	0
731136	Logos Trademarks Intellect Prp	19,546	18,000	18,000	18,970	18,000	18,000
731241	Miscellaneous	1,095	300,000	2,300,000	2,300,000	300,000	300,000
731577	Refund Prior Years Revenue	164,256	0	0	0	0	0
		247,713	323,505	2,351,305	2,322,275	351,305	351,305

Non-Departmental

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
740044 Drain Assessments Current	1,421,782	1,400,000	1,400,000	1,400,000	1,450,000	1,450,000	1,450,000
740082 Interest Expense	0	1,500,000	1,500,000	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	73,000	73,000	73,000	73,000	73,000	73,000
740100 National Assoc of Counties	24,047	24,100	24,100	24,100	24,100	24,100	24,100
740135 Road Comm Tri Party	1,763,761	100	2,043,259	2,043,259	100	100	100
740149 SEMCOG	447,862	500,000	500,000	450,000	500,000	500,000	500,000
740160 Substance Abuse Coord Agency	0	5,686,140	9,319,321	10,379,321	2,959,452	2,962,170	2,962,170
740177 Traffic Improvement Assoc	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	13,380,880	18,833,956	24,510,296	24,020,296	14,657,268	16,159,986	16,159,986
Commodities							
750462 Provisions	0	30,000	30,000	30,000	30,000	30,000	30,000
	0	30,000	30,000	30,000	30,000	30,000	30,000
Operating Expenses	13,628,593	19,187,461	26,891,601	26,372,571	15,038,573	16,541,291	16,541,291
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	2,158,121	1,554,447	1,579,464	1,579,464	1,623,215	1,763,746	1,770,064
774677 Insurance Fund	292,470	325,187	325,187	325,187	351,802	358,127	361,891
775754 Maintenance Department Charges	0	800,000	265,849	265,849	813,000	813,000	813,000
777599 Service Center Grounds	500,004	500,000	500,000	500,000	500,000	500,000	500,000
	2,950,595	3,179,634	2,670,500	2,670,500	3,288,017	3,434,873	3,444,955
Internal Support	2,950,595	3,179,634	2,670,500	2,670,500	3,288,017	3,434,873	3,444,955
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	37,072,090	40,460,215	42,310,270	42,310,270	38,760,075	37,330,702	37,328,466
	37,072,090	40,460,215	42,310,270	42,310,270	38,760,075	37,330,702	37,328,466
Transfers/Other Sources (Uses)	37,072,090	40,460,215	42,310,270	42,310,270	38,760,075	37,330,702	37,328,466
Grand Total Expenditures	53,651,278	62,827,310	71,872,371	71,353,341	57,086,665	57,306,866	57,314,712

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Other Financing Sources							
Transfers In							
695500 Transfers In	18,619,928	22,748,833	23,347,030	23,347,030	23,596,326	23,681,355	23,685,369
	18,619,928	22,748,833	23,347,030	23,347,030	23,596,326	23,681,355	23,685,369
Other Financing Sources	18,619,928	22,748,833	23,347,030	23,347,030	23,596,326	23,681,355	23,685,369
Grand Total Revenues	18,619,928	22,748,833	23,347,030	23,347,030	23,596,326	23,681,355	23,685,369

Expenditures

Operating Expenses

Contractual Services

730359 Contingency	0	254,405	27,096	27,096	324,840	300,000	300,000
730800 Grant Match	0	1,160,000	838,680	838,680	1,089,045	1,089,045	1,089,045
731080 Legislative Expense	0	36,400	8,600	8,600	8,600	8,600	8,600
	0	1,450,805	874,376	874,376	1,422,485	1,397,645	1,397,645

Non-Departmental

740037 Classification and Rate Change	0	329,954	235,355	235,355	92,428	92,428	92,428
740040 Disaster Recovery	0	0	300,000	300,000	300,000	300,000	300,000
740058 Emergency Salaries Reserve	0	831,000	860,300	860,300	560,000	560,000	560,000
740065 Fringe Benefit Reserve	0	0	0	0	0	3,350,500	6,183,000
740114 Overtime Reserve	0	53,000	53,000	53,000	53,000	53,000	53,000
740142 Salary Adjustment Reserve	0	0	0	0	0	3,316,700	4,975,100
740145 Security Reserve	0	2,919,904	2,787,240	2,787,240	2,100,799	2,091,378	2,081,774
740163 Summer Employees Reserve	0	250,000	250,000	250,000	250,000	250,000	250,000
	0	4,383,858	4,485,895	4,485,895	3,356,227	10,014,006	14,495,302

Capital Outlay

760126 Capital Outlay Miscellaneous	0	125,000	31,383	31,383	250,000	250,000	250,000
	0	125,000	31,383	31,383	250,000	250,000	250,000

Operating Expenses

Internal Support

Internal Services

773630 Info Tech Development	0	5,326,050	2,201,900	2,201,900	5,297,850	5,297,850	5,297,850
	0	5,326,050	2,201,900	2,201,900	5,297,850	5,297,850	5,297,850

Internal Support

Transfers/Other Sources (Uses)

Transfers Out

	0	0	0	0	0	0	0
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Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)	0	0	0	0	0	0	0
Grand Total Expenditures	0	11,285,713	7,593,554	7,593,554	10,326,562	16,959,501	21,440,797

NON-DEPARTMENTAL APPROPRIATIONS DESCRIPTIONS

OTHER COUNTY OPERATIONS

INSURANCE AND SURETY BONDS: Appropriation to cover cost for Employee Bonding and Employee Blanket policies.

LOGOS, TRADEMARKS INTELLECTUAL PROPERTY: Appropriation related to Intellectual Properties for copyrights, trademarks and logos (i.e., license fees for music played at county facilities and events: ASCAP, BMI, and SESAC).

MISCELLANEOUS (SUNDRY): Appropriation provides funds for adjustments of prior years' expenditures, Local Tax refunds, and miscellaneous non-recurring items.

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.

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 2016, FY 2017, and FY 2018. A designation was established in the General Fund for FY 2015.

SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG): An organization of local governments in the Southeastern Michigan Metropolitan Area. Its purpose is to promote cooperation between units of government and facilities solving problems of mutual interest. The Council is responsible for comprehensive, multipurpose regional planning, pursuant to the Regional Planning Commission Act. Membership dues based on County S.E.V., which is capped so that no county pays more than 25% of the total organization dues.

SUBSTANCE ABUSE COORDINATING AGENCY: Payments to the Oakland County Community Mental Health Authority for convention facility tax revenues distributed by the State to Oakland County. One-half of the distributions must be earmarked for substance abuse programs under the authority of the State Convention Development Act, P.A. 106 of 1985.

TRAFFIC IMPROVEMENT ASSOCIATION: Appropriation to fund a professional services contract with the organization.

PROVISIONS: Generic disaster planning supplies that benefit all county departments.

COUNTY BUILDINGS AND GROUNDS: The cost to maintain and operate County buildings is generally budgeted in each division's line item "Building Space Cost Allocation". Costs for maintenance of common space, temporary vacant space, service center grounds, and work needed in the ensuing year are budgeted in the Non-Departmental line items: "Building Space Cost Allocation", "Maintenance Department Charges" or "Service Center Grounds".

INSURANCE FUND: Funding for liability insurance and property insurance not chargeable to a specific department or fund.

TRANSFERS: The General Fund provides funding for the following funds/operations:

Transfers to General Purpose Funds -- Child Care and Social Welfare Foster Care: The General Fund provides an allocation to make up the difference between revenue received by the General Purpose funds (listed above), and expenditures made from these funds. Unlike grants and proprietary funds, there is no expectation that revenue generated by these activities will cover all expenditures. Rather, these funds are extensions of the General Fund, separated by law for reporting purposes.

Transfers to specific funds/operations -- CLEMIS, Fire Records Management, Information Technology, Building Fund, Building Authority Facility Infrastructure/IT Debt Fund and Project Work Order Fund: Appropriations cover the annual County contribution for the operations of the Court and Law Enforcement Management Information System (CLEMIS), Fire Records Management System, Information Technology, Building Fund, the Building Authority Facility Infrastructure/IT Debt Fund and Project Work Order Fund.

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.

CLASSIFICATION AND RATE CHANGES: Funds for classification and rate changes as authorized by the Board of Commissioners throughout the year.

DISASTER RECOVERY: Funds available for emergency/crisis events as authorized by the Board of Commissioners.

EMERGENCY SALARIES RESERVE: Funds available for transfer to departments/divisions in anticipation of unusual workloads and staffing problems for twenty-four (24) hour, seven (7) day a week operations where children or inmates require constant attention, as well as other county departments. Emergency Salaries Reserve is an economical alternative to the addition of permanent positions to accommodate fluctuating workloads.

FRINGE BENEFIT RESERVE: Funds available for transfer to departments/divisions for anticipated increase in some fringe benefit costs. An increase for FY 2017 and FY 2018 fringe benefits is budgeted for the fringes associated with proposed salary increases, and an anticipated 6% increase each year for medical costs that has not been included in departmental budgets.

OVERTIME RESERVE: Funds available for transfer to departments/divisions in anticipation of unusual overtime, upon approval by the Director of Management & Budget, in accordance with the Overtime Regulations.

SALARY ADJUSTMENT RESERVE: Funds available for transfer to departments/divisions for an anticipated salary increase. No changes are recommended for FY 2016. An increase in FY 2017 and FY 2018 salaries is budgeted for an anticipated 2% increase for FY 2017 and 1% increase for FY 2018 that has not been included in departmental budgets.

SECURITY RESERVE: Funds available for transfer based on an anticipated building security enhancement plan to provide funding for high-priority capital needs and additional staffing.

SUMMER EMPLOYEES RESERVE: Governmental Funds available for transfer to departments/divisions at the start of the summer program.

CAPITAL OUTLAY: Funds available for the purchase of files, furniture and other equipment not already anticipated and included in departmental budgets.

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 2016	FY 2017	FY 2018
Transfers In - General Fund								
10100	9010101	186140	695500	51600	Delinquent Tax Revolving	\$10,800,000	\$9,000,000	\$9,000,000
						<u>\$10,800,000</u>	<u>\$9,000,000</u>	<u>\$9,000,000</u>
Transfers Out - General Fund								
10100	9010101	110120	788001	53500	CLEMIS	\$1,844,186	\$1,844,186	\$1,844,186
10100	9010101	112710	788001	53100	Fire Records Management	424,512	440,235	440,235
10100	9010101	112700	788001	20293	Child Care Fund	23,595,326	23,680,355	23,684,369
10100	9010101	135180	788001	20295	Social Welfare Foster Care	1,000	1,000	1,000
10100	9010101	152130	788001	31423	Bldg Auth Fac Infrs IT Debt	2,274,375	2,244,250	2,238,000
10100	9010101	152010	788001	63600	Information Technology	3,620,676	3,620,676	3,620,676
10100	9010101	196030	788001	40100	Building Fund	5,500,000	5,500,000	5,500,000
10100	9010101	196030	788001	40400	Project Work Order Fund	1,500,000	0	0
						<u>\$38,760,075</u>	<u>\$37,330,702</u>	<u>\$37,328,466</u>
Transfers In - General Purpose								
20293	9090101	112700	695500	10100	Child Care Fund	\$23,595,326	\$23,680,355	\$23,684,369
20295	9090101	135180	695500	10100	Social Welfare Foster Care	1,000	1,000	1,000
						<u>\$23,596,326</u>	<u>\$23,681,355</u>	<u>\$23,685,369</u>

**ORGANIZATIONAL CHARTS/ SALARY AND
POSITION SUMMARIES**

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2012 THROUGH FY 2016**

	<u>FY 2012</u> <u>ADOPTED</u>	<u>FY 2013</u> <u>ADOPTED</u>	<u>FY 2014</u> <u>ADOPTED</u>	<u>FY 2015</u> <u>ADOPTED</u>	<u>FY 2016</u> <u>ADOPTED</u>
ADMINISTRATION OF JUSTICE					
Circuit Court					
Circuit Court - Judicial Administration	95	95	95	98	102
Circuit Court - Court Business	21	19	20	20	19
Circuit Court - Civil/Criminal	24	25	26	25	25
Circuit Court - Family Division	269	271	269	269	269
TOTAL CIRCUIT COURT	409	410	410	412	415
District Court					
Administration	4	4	4	4	4
Division I - (Novi)	59	59	60	61	61
Division II - (Clarkston)	30	30	30	30	31
Division III - (Rochester Hills)	57	58	58	58	58
Division IV - (Troy)	35	37	34	35	36
TOTAL DISTRICT COURT	185	188	186	188	190
Probate Court					
Judicial / Administration	21	21	21	21	21
Estate and Mental Health	28	28	28	30	31
TOTAL PROBATE COURT	49	49	49	51	52
TOTAL ADMINISTRATION OF JUSTICE	643	647	645	651	657
LAW ENFORCEMENT					
Prosecuting Attorney	172	170	171	170	169
Sheriff	1119	1088	1107	1117	1169
TOTAL LAW ENFORCEMENT	1291	1258	1278	1287	1338
GENERAL GOVERNMENT					
Clerk/Register of Deeds	116	112	112	112	112
County Treasurer	46	46	47	47	46
Board of Commissioners	34	34	30	30	30
Library Board	10	7	7	7	6
Parks & Recreation	379	378	421	425	441
Water Resources Commissioner	263	263	266	314	370
TOTAL GENERAL GOVERNMENT	848	840	883	935	1005

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2012 THROUGH FY 2016**

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
COUNTY EXECUTIVE DEPARTMENTS					
County Executive Administration					
Auditing *	5	5	0	0	0
Compliance Office *	0	0	17	17	17
Corporation Counsel	27	27	28	28	28
County Executive	15	15	15	15	15
TOTAL COUNTY EXECUTIVE ADMIN.	47	47	60	60	60
Management and Budget					
Purchasing *	15	15	0	0	0
Equalization	89	89	89	88	88
Fiscal Services	98	99	99	99	99
Administration	1	1	1	1	1
TOTAL MANAGEMENT AND BUDGET	203	204	189	188	188
Central Services					
Aviation and Transportation	26	26	26	26	26
Support Services	31	32	32	33	34
Administration	1	1	1	1	1
TOTAL CENTRAL SERVICES	58	59	59	60	61
Facilities Management					
Facilities Maintenance and Operations	173	172	174	175	179
Facilities Engineering	13	13	13	13	13
Administration	2	2	2	2	2
TOTAL FACILITIES MANAGEMENT	188	187	189	190	194
Human Resources					
Workforce Management	21	20	20	21	21
Benefits Administration	20	20	20	21	21
Administration	6	6	6	6	6
TOTAL HUMAN RESOURCES	47	46	46	48	48

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2012 THROUGH FY 2016**

	<u>FY 2012</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
Health and Human Services					
Health Division	373	370	369	366	365
Homeland Security	16	12	12	11	11
Children's Village	189	192	192	201	203
Administration	1	1	1	1	1
TOTAL HEALTH & HUMAN SERVICES	579	575	574	579	580
Public Services					
Veterans' Services	16	16	16	16	16
Community Corrections	58	60	59	59	59
MSU Extension - Oakland County	15	15	15	13	13
Animal Control	33	36	36	37	38
Medical Examiner	26	26	26	26	26
Administration	1	1	1	1	1
TOTAL PUBLIC SERVICES	149	154	153	152	153
Information Technology	161	161	159	160	166
Economic Development and Community Affairs					
Planning & Economic Development Svcs.	46	46	48	49	48
Community and Home Improvement	23	23	22	22	22
Workforce Development	9	9	9	9	9
Administration	12	12	12	12	14
TOTAL ECON DEV & COMM AFFAIRS	90	90	91	92	93
TOTAL COUNTY EXECUTIVE DEPTS	1522	1523	1520	1529	1543
TOTAL COUNTY POSITIONS	4304	4268	4326	4402	4543

* Effective November 3, 2012, per Misc. Resolution #12257 (Auditing and Purchasing Reorganization), Purchasing is now included within the Compliance Office Division under the County Executive Administration Department.

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2016 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	102	5,378,056	3,357,354	8,735,410	0	0	0	0	102	8,735,410
Business Division	19	1,018,254	651,968	1,670,222	0	0	0	0	19	1,670,222
Civil / Criminal Division	23	1,123,248	685,903	1,809,151	2	106,360	60,952	167,312	25	1,976,463
Family Division	128	7,041,133	4,239,464	11,280,597	141	7,985,741	4,991,465	12,977,206	269	24,257,803
Total Circuit Court	272	14,560,691	8,934,689	23,495,380	143	8,092,101	5,052,417	13,144,518	415	36,639,898
District Court										
District Court Administration	4	161,312	47,192	208,504	0	0	0	0	4	208,504
Division I Novi	60	2,535,107	1,612,941	4,148,048	1	34,896	30,102	64,998	61	4,213,046
Division II Clarkston	31	1,294,165	750,824	2,044,989	0	0	0	0	31	2,044,989
Division III Rochester Hills	58	2,367,486	1,494,878	3,862,364	0	0	0	0	58	3,862,364
Division IV Troy	34	1,381,566	874,740	2,256,306	2	29,490	1,705	31,195	36	2,287,501
Total District Court	187	7,739,636	4,780,575	12,520,211	3	64,386	31,807	96,193	190	12,616,404
Probate Court										
Probate Court Administration	21	1,544,093	835,098	2,379,191	0	0	0	0	21	2,379,191
Probate Estates and Mental Hlt	31	1,269,361	884,792	2,154,153	0	0	0	0	31	2,154,153
Total Probate Court	52	2,813,454	1,719,890	4,533,344	0	0	0	0	52	4,533,344
TOTAL ADMINISTRATION OF JUSTICE	511	25,113,781	15,435,154	40,548,935	146	8,156,487	5,084,224	13,240,711	657	53,789,646
Prosecuting Attorney										
Prosecuting Attorney Admin	30	1,398,376	818,401	2,216,777	0	0	0	0	30	2,216,777
Prosecuting Attorney Litigation	83	6,301,166	3,617,026	9,918,192	25	1,425,239	910,350	2,335,589	108	12,253,781
Prosecuting Attorney Warrants	18	1,394,044	852,017	2,246,061	0	0	0	0	18	2,246,061
Prosecuting Attorney Appellate	13	1,176,374	673,766	1,850,140	0	0	0	0	13	1,850,140
Total Prosecuting Attorney	144	10,269,960	5,961,210	16,231,170	25	1,425,239	910,350	2,335,589	169	18,566,759
Sheriff										
Sheriff Staff Division	13	1,074,432	647,069	1,721,501	0	0	0	0	13	1,721,501
Administrative Services	32	1,304,496	825,756	2,130,252	0	0	0	0	32	2,130,252
Corrective Services	315	18,451,485	11,947,325	30,398,810	5	261,023	166,566	427,589	320	30,826,399
Corrective Serv - Satellites	182	8,385,835	4,361,080	12,746,915	1	0	0	0	183	12,746,915
Emerg Resp and Prepared	82	4,986,654	3,109,937	8,096,591	1	56,055	25,180	81,235	83	8,177,826
Patrol Services	442	29,650,325	17,757,814	47,408,139	6	429,976	295,455	725,431	448	48,133,570
Technical Services	71	5,284,033	3,284,481	8,568,514	19	1,422,802	864,737	2,287,539	90	10,856,053
Total Sheriff	1,137	69,137,260	41,933,462	111,070,722	32	2,169,856	1,351,938	3,521,794	1,169	114,592,516
TOTAL LAW ENFORCEMENT	1,281	79,407,220	47,894,672	127,301,892	57	3,595,095	2,262,288	5,857,383	1,338	133,159,275
County Clerk/Register of Deeds										
Co Clerk Register of Deeds Adm	6	502,605	272,668	775,273	0	0	0	0	6	775,273
County Clerk	51	2,017,351	1,494,814	3,512,165	2	82,649	55,066	137,715	53	3,649,880
Elections	10	515,952	335,005	850,957	0	0	0	0	10	850,957
Register of Deeds	31	1,320,915	896,711	2,217,626	4	308,081	215,903	523,984	35	2,741,610
Jury Commission	1	17,250	801	18,051	0	0	0	0	1	18,051
Micrographics	5	187,584	136,697	324,281	2	0	0	0	7	324,281
Total Clerk - Register of Deeds	104	4,561,657	3,136,696	7,698,353	8	390,730	270,969	661,699	112	8,360,052

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2016 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Treasurers Dept										
Treasurers Office	40	2,049,711	1,285,307	3,335,018	6	323,948	198,967	522,915	46	3,857,933
Total Treasures Dpt	40	2,049,711	1,285,307	3,335,018	6	323,948	198,967	522,915	46	3,857,933
Board of Commissioners Dept										
Board of Commissioners Div	30	1,315,896	835,531	2,151,427	0	0	0	0	30	2,151,427
Library Board	6	319,508	162,837	482,345	0	0	0	0	6	482,345
Parks and Recreation	0	0	0	0	441	8,162,804	3,087,319	11,250,123	441	11,250,123
Total Board of Commissioners	36	1,635,404	998,368	2,633,772	441	8,162,804	3,087,319	11,250,123	477	13,883,895
Water Resources Commissioner										
Water Resources Administration	23	144,453	70,512	214,965	347	19,123,969	12,866,886	31,990,855	370	32,205,820
Total Water Resources Commissioner	23	144,453	70,512	214,965	347	19,123,969	12,866,886	31,990,855	370	32,205,820
TOTAL GENERAL GOVERNMENT	203	8,391,225	5,490,883	13,882,108	802	28,001,451	16,424,141	44,425,592	1,005	58,307,700
County Executive										
County Executive	15	1,392,549	784,825	2,177,374	0	0	0	0	15	2,177,374
Compliance Office	17	1,013,214	586,929	1,600,143	0	0	0	0	17	1,600,143
Corporation Counsel	19	1,423,743	698,592	2,122,335	9	656,869	369,316	1,026,185	28	3,148,520
Total County Executive	51	3,829,506	2,070,346	5,899,852	9	656,869	369,316	1,026,185	60	6,926,037
Management and Budget										
Management and Budget Admin	1	146,316	75,170	221,486	0	0	0	0	1	221,486
Equalization Admin Unit	88	5,123,021	3,224,422	8,347,443	0	0	0	0	88	8,347,443
Fiscal Services	90	4,971,809	3,038,282	8,010,091	9	516,208	286,824	803,032	99	8,813,123
Total Management and Budget	179	10,241,146	6,337,874	16,579,020	9	516,208	286,824	803,032	188	17,382,052
Central Services										
Aviation and Transportation	0	0	0	0	26	1,243,335	740,882	1,984,217	26	1,984,217
Central Services Admin	1	146,316	75,089	221,405	0	0	0	0	1	221,405
Support Services	18	723,904	450,081	1,173,985	16	826,737	575,407	1,402,144	34	2,576,129
Total Central Services	19	870,220	525,170	1,395,390	42	2,070,072	1,316,289	3,386,361	61	4,781,751
Facilities Management Dept										
Facilities Management Admin	1	133,014	71,638	204,652	1	0	0	0	2	204,652
Facilities Maintenance and Op	0	0	0	0	179	7,711,864	5,201,705	12,913,569	179	12,913,569
Facilities Engineering	7	516,761	289,675	806,436	6	391,531	267,932	659,463	13	1,465,899
Total Facilities Management	8	649,775	361,313	1,011,088	186	8,103,395	5,469,637	13,573,032	194	14,584,120
Human Resources										
Human Resources Administration	6	481,347	284,477	765,824	0	0	0	0	6	765,824
Human Resources General	21	1,177,260	719,354	1,896,614	0	0	0	0	21	1,896,614
Human Resources Comp / Benefit	2	122,424	51,191	173,615	19	1,095,242	689,992	1,785,234	21	1,958,849
Total Human Resources	29	1,781,031	1,055,022	2,836,053	19	1,095,242	689,992	1,785,234	48	4,621,287
Health and Human Svc Dept										
Health and Human Svc Adm Div	1	146,316	59,030	205,346	0	0	0	0	1	205,346

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2016 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Health Division	275	14,868,893	9,494,966	24,363,859	90	3,268,979	1,933,964	5,202,943	365	29,566,802
Children's Village	203	9,553,882	6,637,296	16,191,178	0	0	0	0	203	16,191,178
Homeland Security	9	527,739	294,446	822,185	2	101,980	54,840	156,820	11	979,005
Total Health and Human Services	488	25,096,830	16,485,738	41,582,568	92	3,370,959	1,988,804	5,359,763	580	46,942,331
Public Services										
Public Services Administration	1	146,316	75,170	221,486	0	0	0	0	1	221,486
Veterans Services	16	912,307	666,799	1,579,106	0	0	0	0	16	1,579,106
Community Corrections	44	2,460,023	1,405,581	3,865,604	15	687,747	401,564	1,089,311	59	4,954,915
MSU Extension Oakland County	13	417,137	261,195	678,332	0	0	0	0	13	678,332
Medical Examiner	26	2,253,571	1,105,809	3,359,380	0	0	0	0	26	3,359,380
Animal Control	38	1,613,265	784,028	2,397,293	0	0	0	0	38	2,397,293
Total Public Services	138	7,802,619	4,298,582	12,101,201	15	687,747	401,564	1,089,311	153	13,190,512
Information Technology										
Information Technology Admin	0	0	0	0	23	1,648,607	1,015,169	2,663,776	23	2,663,776
IT Application Services Div	0	0	0	0	48	4,279,030	2,444,124	6,723,154	48	6,723,154
IT CLEMIS	0	0	0	0	36	2,776,740	1,593,385	4,370,125	36	4,370,125
IT Technical Systems and Netwk	0	0	0	0	59	4,697,685	2,638,082	7,335,767	59	7,335,767
Total Information Technology	0	0	0	0	166	13,402,062	7,690,760	21,092,822	166	21,092,822
Economic Develop/Comm Affairs										
Economic Dev Comm Affairs Adm	14	832,773	432,054	1,264,827	0	0	0	0	14	1,264,827
Planning and Economic Develop	41	2,500,887	1,487,880	3,988,767	7	452,021	257,048	709,069	48	4,697,836
Community and Home Improvement	0	0	0	0	22	2,114,152	1,347,033	3,461,185	22	3,461,185
Workforce Development	0	17,020	8,600	25,620	9	501,358	262,838	764,196	9	789,816
Total Economic Development & Community Affairs	55	3,350,680	1,928,534	5,279,214	38	3,067,531	1,866,919	4,934,450	93	10,213,664
TOTAL COUNTY EXECUTIVE	967	53,621,807	33,062,579	86,684,386	576	32,970,085	20,080,105	53,050,190	1,543	139,734,576
TOTAL DEPARTMENTS	2,962	166,534,033	101,883,288	268,417,321	1,581	72,723,118	43,850,758	116,573,876	4,543	384,991,197

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2017 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Circuit Court							
Judicial / Administration	5,378,056	3,357,354	8,735,410	0	0	0	8,735,410
Business Division	1,018,254	651,968	1,670,222	0	0	0	1,670,222
Civil / Criminal Division	1,123,248	685,903	1,809,151	106,360	60,952	167,312	1,976,463
Family Division	7,041,133	4,239,464	11,280,597	7,985,741	4,991,465	12,977,206	24,257,803
Total Circuit Court	14,560,691	8,934,689	23,495,380	8,092,101	5,052,417	13,144,518	36,639,898
District Court							
District Court Administration	161,312	47,192	208,504	0	0	0	208,504
Division I Novi	2,535,107	1,612,941	4,148,048	34,896	30,102	64,998	4,213,046
Division II Clarkston	1,294,165	750,824	2,044,989	0	0	0	2,044,989
Division III Rochester Hills	2,367,486	1,494,878	3,862,364	0	0	0	3,862,364
Division IV Troy	1,381,566	874,740	2,256,306	29,490	1,705	31,195	2,287,501
Total District Court	7,739,636	4,780,575	12,520,211	64,386	31,807	96,193	12,616,404
Probate Court							
Probate Court Administration	1,544,093	835,098	2,379,191	0	0	0	2,379,191
Probate Estates and Mental Hlt	1,269,361	884,792	2,154,153	0	0	0	2,154,153
Total Probate Court	2,813,454	1,719,890	4,533,344	0	0	0	4,533,344
TOTAL ADMINISTRATION OF JUSTICE	25,113,781	15,435,154	40,548,935	8,156,487	5,084,224	13,240,711	53,789,646
Prosecuting Attorney							
Prosecuting Attorney Admin	1,398,376	818,401	2,216,777	0	0	0	2,216,777
Prosecuting Attorney Litigation	6,301,166	3,617,026	9,918,192	1,425,239	910,350	2,335,589	12,253,781
Prosecuting Attorney Warrants	1,394,044	852,017	2,246,061	0	0	0	2,246,061
Prosecuting Attorney Appellate	1,176,374	673,766	1,850,140	0	0	0	1,850,140
Total Prosecuting Attorney	10,269,960	5,961,210	16,231,170	1,425,239	910,350	2,335,589	18,566,759
Sheriff							
Sheriff Staff Division	1,074,432	647,069	1,721,501	0	0	0	1,721,501
Administrative Services	1,304,496	825,756	2,130,252	0	0	0	2,130,252
Corrective Services	18,451,485	11,947,325	30,398,810	261,023	166,566	427,589	30,826,399
Corrective Serv - Satellites	8,394,230	4,362,106	12,756,336	0	0	0	12,756,336
Emerg Resp and Prepared	4,962,670	3,110,236	8,072,906	56,055	25,180	81,235	8,154,141
Patrol Services	29,629,013	17,748,828	47,377,841	429,976	295,455	725,431	48,103,272
Technical Services	5,284,033	3,284,481	8,568,514	1,422,802	864,737	2,287,539	10,856,053
Total Sheriff	69,100,359	41,925,801	111,026,160	2,169,856	1,351,938	3,521,794	114,547,954
TOTAL LAW ENFORCEMENT	79,370,319	47,887,011	127,257,330	3,595,095	2,262,288	5,857,383	133,114,713

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2017 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
County Clerk/Register of Deeds							
Co Clerk Register of Deeds Adm	502,605	272,668	775,273	0	0	0	775,273
County Clerk	2,017,351	1,494,814	3,512,165	82,649	55,066	137,715	3,649,880
Elections	515,952	335,005	850,957	0	0	0	850,957
Register of Deeds	1,320,915	896,711	2,217,626	308,081	215,903	523,984	2,741,610
Jury Commission	17,250	801	18,051	0	0	0	18,051
Micrographics	187,584	136,697	324,281	0	0	0	324,281
Total Clerk - Register of Deeds	4,561,657	3,136,696	7,698,353	390,730	270,969	661,699	8,360,052
Treasurers Dept							
Treasurers Office	2,049,711	1,285,307	3,335,018	330,427	201,474	531,901	3,866,919
Total Treasures Dpt	2,049,711	1,285,307	3,335,018	330,427	201,474	531,901	3,866,919
Board of Commissioners Dept							
Board of Commissioners Div	1,303,979	830,919	2,134,898	0	0	0	2,134,898
Library Board	319,508	162,837	482,345	0	0	0	482,345
Parks and Recreation	0	0	0	8,331,950	3,138,019	11,469,969	11,469,969
Total Board of Commissioners	1,623,487	993,756	2,617,243	8,331,950	3,138,019	11,469,969	14,087,212
Water Resources Commissioner							
Water Resources Administration	144,453	70,512	214,965	20,355,684	13,617,720	33,973,404	34,188,369
Total Water Resources Commissioner	144,453	70,512	214,965	20,355,684	13,617,720	33,973,404	34,188,369
TOTAL GENERAL GOVERNMENT	8,379,308	5,486,271	13,865,579	29,408,791	17,228,182	46,636,973	60,502,552
County Executive							
County Executive	1,392,549	784,825	2,177,374	0	0	0	2,177,374
Compliance Office	1,013,214	586,929	1,600,143	0	0	0	1,600,143
Corporation Counsel	1,423,743	698,592	2,122,335	669,878	374,352	1,044,230	3,166,565
Total County Executive	3,829,506	2,070,346	5,899,852	669,878	374,352	1,044,230	6,944,082
Management and Budget							
Management and Budget Admin	146,316	75,170	221,486	0	0	0	221,486
Equalization Admin Unit	5,123,021	3,224,422	8,347,443	0	0	0	8,347,443
Fiscal Services	4,971,809	3,038,282	8,010,091	519,465	288,126	807,591	8,817,682
Total Management and Budget	10,241,146	6,337,874	16,579,020	519,465	288,126	807,591	17,386,611
Central Services							
Aviation and Transportation	0	0	0	1,287,039	756,995	2,044,034	2,044,034
Central Services Admin	146,316	75,089	221,405	0	0	0	221,405

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2017 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Support Services	723,904	450,081	1,173,985	863,166	589,505	1,452,671	2,626,656
Total Central Services	870,220	525,170	1,395,390	2,150,205	1,346,500	3,496,705	4,892,095
Facilities Management Dept							
Facilities Management Admin	133,014	71,638	204,652	0	0	0	204,652
Facilities Maintenance and Op	0	0	0	7,858,260	5,258,374	13,116,634	13,116,634
Facilities Engineering	516,761	289,675	806,436	399,339	270,955	670,294	1,476,730
Total Facilities Management	649,775	361,313	1,011,088	8,257,599	5,529,329	13,786,928	14,798,016
Human Resources							
Human Resources Administration	481,347	284,477	765,824	0	0	0	765,824
Human Resources General	1,177,260	719,354	1,896,614	0	0	0	1,896,614
Human Resources Comp / Benefit	122,424	51,191	173,615	1,121,995	700,185	1,822,180	1,995,795
Total Human Resources	1,781,031	1,055,022	2,836,053	1,121,995	700,185	1,822,180	4,658,233
Health and Human Svc Dept							
Health and Human Svc Adm Div	146,316	59,030	205,346	0	0	0	205,346
Health Division	14,868,893	9,494,966	24,363,859	3,268,979	1,933,964	5,202,943	29,566,802
Children's Village	9,553,882	6,637,296	16,191,178	0	0	0	16,191,178
Homeland Security	527,739	294,446	822,185	101,980	54,840	156,820	979,005
Total Health and Human Services	25,096,830	16,485,738	41,582,568	3,370,959	1,988,804	5,359,763	46,942,331
Public Services							
Public Services Administration	146,316	75,170	221,486	0	0	0	221,486
Veterans Services	912,307	666,799	1,579,106	0	0	0	1,579,106
Community Corrections	2,460,023	1,405,581	3,865,604	687,747	401,564	1,089,311	4,954,915
MSU Extension Oakland County	417,137	261,195	678,332	0	0	0	678,332
Medical Examiner	2,253,571	1,105,809	3,359,380	0	0	0	3,359,380
Animal Control	1,613,265	784,028	2,397,293	0	0	0	2,397,293
Total Public Services	7,802,619	4,298,582	12,101,201	687,747	401,564	1,089,311	13,190,512
Information Technology							
Information Technology Admin	0	0	0	1,681,439	1,027,881	2,709,320	2,709,320
IT Application Services Div	0	0	0	4,363,736	2,477,070	6,840,806	6,840,806
IT CLEMIS	0	0	0	2,827,894	1,613,188	4,441,082	4,441,082
IT Technical Systems and Netwk	0	0	0	4,790,296	2,674,097	7,464,393	7,464,393
Total Information Technology	0	0	0	13,663,365	7,792,236	21,455,601	21,455,601
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	832,773	432,054	1,264,827	0	0	0	1,264,827
Planning and Economic Develop	2,500,887	1,487,880	3,988,767	452,021	257,048	709,069	4,697,836

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2017 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Community and Home Improvement	0	0	0	2,114,152	1,347,033	3,461,185	3,461,185
Workforce Development	17,020	8,600	25,620	501,358	262,838	764,196	789,816
Total Economic Development & Community Affairs	3,350,680	1,928,534	5,279,214	3,067,531	1,866,919	4,934,450	10,213,664
TOTAL COUNTY EXECUTIVE	53,621,807	33,062,579	86,684,386	33,508,744	20,288,015	53,796,759	140,481,145
TOTAL DEPARTMENTS	166,485,215	101,871,015	268,356,230	74,669,117	44,862,709	119,531,826	387,888,056

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2018 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Circuit Court							
Judicial / Administration	5,378,056	3,357,354	8,735,410	0	0	0	8,735,410
Business Division	1,018,254	651,968	1,670,222	0	0	0	1,670,222
Civil / Criminal Division	1,123,248	685,903	1,809,151	106,360	60,952	167,312	1,976,463
Family Division	7,041,133	4,239,464	11,280,597	7,985,741	4,991,465	12,977,206	24,257,803
Total Circuit Court	14,560,691	8,934,689	23,495,380	8,092,101	5,052,417	13,144,518	36,639,898
District Court							
District Court Administration	161,312	47,192	208,504	0	0	0	208,504
Division I Novi	2,535,107	1,612,941	4,148,048	34,896	30,102	64,998	4,213,046
Division II Clarkston	1,294,165	750,824	2,044,989	0	0	0	2,044,989
Division III Rochester Hills	2,367,486	1,494,878	3,862,364	0	0	0	3,862,364
Division IV Troy	1,381,566	874,740	2,256,306	29,490	1,705	31,195	2,287,501
Total District Court	7,739,636	4,780,575	12,520,211	64,386	31,807	96,193	12,616,404
Probate Court							
Probate Court Administration	1,544,093	835,098	2,379,191	0	0	0	2,379,191
Probate Estates and Mental Hlt	1,269,361	884,792	2,154,153	0	0	0	2,154,153
Total Probate Court	2,813,454	1,719,890	4,533,344	0	0	0	4,533,344
TOTAL ADMINISTRATION OF JUSTICE	25,113,781	15,435,154	40,548,935	8,156,487	5,084,224	13,240,711	53,789,646
Prosecuting Attorney							
Prosecuting Attorney Admin	1,398,376	818,401	2,216,777	0	0	0	2,216,777
Prosecuting Attorney Litigation	6,301,166	3,617,026	9,918,192	1,425,239	910,350	2,335,589	12,253,781
Prosecuting Attorney Warrants	1,394,044	852,017	2,246,061	0	0	0	2,246,061
Prosecuting Attorney Appellate	1,176,374	673,766	1,850,140	0	0	0	1,850,140
Total Prosecuting Attorney	10,269,960	5,961,210	16,231,170	1,425,239	910,350	2,335,589	18,566,759
Sheriff							
Sheriff Staff Division	1,074,432	647,069	1,721,501	0	0	0	1,721,501
Administrative Services	1,304,496	825,756	2,130,252	0	0	0	2,130,252
Corrective Services	18,451,485	11,947,325	30,398,810	261,023	166,566	427,589	30,826,399
Corrective Serv - Satellites	8,402,792	4,363,148	12,765,940	0	0	0	12,765,940
Emerg Resp and Prepared	4,963,451	3,110,541	8,073,992	56,055	25,180	81,235	8,155,227
Patrol Services	29,549,750	17,706,887	47,256,637	429,976	295,455	725,431	47,982,068
Technical Services	5,284,033	3,284,481	8,568,514	1,422,802	864,737	2,287,539	10,856,053
Total Sheriff	69,030,439	41,885,207	110,915,646	2,169,856	1,351,938	3,521,794	114,437,440
TOTAL LAW ENFORCEMENT	79,300,399	47,846,417	127,146,816	3,595,095	2,262,288	5,857,383	133,004,199

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2018 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
County Clerk/Register of Deeds							
Co Clerk Register of Deeds Adm	502,605	272,668	775,273	0	0	0	775,273
County Clerk	2,017,351	1,494,814	3,512,165	82,649	55,066	137,715	3,649,880
Elections	515,952	335,005	850,957	0	0	0	850,957
Register of Deeds	1,320,915	896,711	2,217,626	308,081	215,903	523,984	2,741,610
Jury Commission	17,250	801	18,051	0	0	0	18,051
Micrographics	187,584	136,697	324,281	0	0	0	324,281
Total Clerk - Register of Deeds	4,561,657	3,136,696	7,698,353	390,730	270,969	661,699	8,360,052
Treasurers Dept							
Treasurers Office	2,049,711	1,285,307	3,335,018	333,731	201,877	535,608	3,870,626
Total Treasures Dpt	2,049,711	1,285,307	3,335,018	333,731	201,877	535,608	3,870,626
Board of Commissioners Dept							
Board of Commissioners Div	1,303,979	830,919	2,134,898	0	0	0	2,134,898
Library Board	319,508	162,837	482,345	0	0	0	482,345
Parks and Recreation	0	0	0	8,418,214	3,163,870	11,582,084	11,582,084
Total Board of Commissioners	1,623,487	993,756	2,617,243	8,418,214	3,163,870	11,582,084	14,199,327
Water Resources Commissioner							
Water Resources Administration	144,453	70,512	214,965	20,558,686	13,695,993	34,254,679	34,469,644
Total Water Resources Commissioner	144,453	70,512	214,965	20,558,686	13,695,993	34,254,679	34,469,644
TOTAL GENERAL GOVERNMENT	8,379,308	5,486,271	13,865,579	29,701,361	17,332,709	47,034,070	60,899,649
County Executive							
County Executive	1,392,549	784,825	2,177,374	0	0	0	2,177,374
Compliance Office	1,013,214	586,929	1,600,143	0	0	0	1,600,143
Corporation Counsel	1,423,743	698,592	2,122,335	676,512	376,919	1,053,431	3,175,766
Total County Executive	3,829,506	2,070,346	5,899,852	676,512	376,919	1,053,431	6,953,283
Management and Budget							
Management and Budget Admin	146,316	75,170	221,486	0	0	0	221,486
Equalization Admin Unit	5,123,021	3,224,422	8,347,443	0	0	0	8,347,443
Fiscal Services	4,971,809	3,038,282	8,010,091	521,125	288,721	809,846	8,819,937
Total Management and Budget	10,241,146	6,337,874	16,579,020	521,125	288,721	809,846	17,388,866
Central Services							
Aviation and Transportation	0	0	0	1,319,372	769,754	2,089,126	2,089,126
Central Services Admin	146,316	75,089	221,405	0	0	0	221,405

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2018 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Support Services	723,904	450,081	1,173,985	886,262	598,444	1,484,706	2,658,691
Total Central Services	870,220	525,170	1,395,390	2,205,634	1,368,198	3,573,832	4,969,222
Facilities Management Dept							
Facilities Management Admin	133,014	71,638	204,652	0	0	0	204,652
Facilities Maintenance and Op	0	0	0	7,932,921	5,287,277	13,220,198	13,220,198
Facilities Engineering	516,761	289,675	806,436	403,321	272,496	675,817	1,482,253
Total Facilities Management	649,775	361,313	1,011,088	8,336,242	5,559,773	13,896,015	14,907,103
Human Resources							
Human Resources Administration	481,347	284,477	765,824	0	0	0	765,824
Human Resources General	1,177,260	719,354	1,896,614	0	0	0	1,896,614
Human Resources Comp / Benefit	122,424	51,191	173,615	1,135,790	705,487	1,841,277	2,014,892
Total Human Resources	1,781,031	1,055,022	2,836,053	1,135,790	705,487	1,841,277	4,677,330
Health and Human Svc Dept							
Health and Human Svc Adm Div	146,316	59,030	205,346	0	0	0	205,346
Health Division	14,868,893	9,494,966	24,363,859	3,268,979	1,933,964	5,202,943	29,566,802
Children's Village	9,553,882	6,637,296	16,191,178	0	0	0	16,191,178
Homeland Security	527,739	294,446	822,185	101,980	54,840	156,820	979,005
Total Health and Human Services	25,096,830	16,485,738	41,582,568	3,370,959	1,988,804	5,359,763	46,942,331
Public Services							
Public Services Administration	146,316	75,170	221,486	0	0	0	221,486
Veterans Services	912,307	666,799	1,579,106	0	0	0	1,579,106
Community Corrections	2,460,023	1,405,581	3,865,604	687,747	401,564	1,089,311	4,954,915
MSU Extension Oakland County	417,137	261,195	678,332	0	0	0	678,332
Medical Examiner	2,253,571	1,105,809	3,359,380	0	0	0	3,359,380
Animal Control	1,613,265	784,028	2,397,293	0	0	0	2,397,293
Total Public Services	7,802,619	4,298,582	12,101,201	687,747	401,564	1,089,311	13,190,512
Information Technology							
Information Technology Admin	0	0	0	1,698,183	1,034,364	2,732,547	2,732,547
IT Application Services Div	0	0	0	4,406,932	2,493,872	6,900,804	6,900,804
IT CLEMIS	0	0	0	2,853,984	1,623,291	4,477,275	4,477,275
IT Technical Systems and Netwk	0	0	0	4,837,527	2,692,466	7,529,993	7,529,993
Total Information Technology	0	0	0	13,796,626	7,843,993	21,640,619	21,640,619
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	832,773	432,054	1,264,827	0	0	0	1,264,827
Planning and Economic Develop	2,500,887	1,487,880	3,988,767	452,021	257,048	709,069	4,697,836

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2018 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Community and Home Improvement	0	0	0	2,114,152	1,347,033	3,461,185	3,461,185
Workforce Development	17,020	8,600	25,620	501,358	262,838	764,196	789,816
Total Economic Development & Community Affairs	3,350,680	1,928,534	5,279,214	3,067,531	1,866,919	4,934,450	10,213,664
TOTAL COUNTY EXECUTIVE	53,621,807	33,062,579	86,684,386	33,798,166	20,400,378	54,198,544	140,882,930
TOTAL DEPARTMENTS	166,415,295	101,830,421	268,245,716	75,251,109	45,079,599	120,330,708	388,576,424

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 16	TOT FY 16	ELECTORATE OF OAKLAND COUNTY
2955	13(6)	2962	Gen Fund/Gen Purpose
411	36(1)	446	Special Revenue
1113	27(5)	1135	Proprietary
4479	76(12)	4543	Total Positions

COUNTY EXECUTIVE DEPARTMENTS			
CP	REC FY 16	TOT FY 16	COUNTY EXECUTIVE
965	6(4)	967	Gen Fund/Gen Purpose
146		146	Special Revenue
427	3	430	Proprietary
1538	9(4)	1543	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 16	TOT FY 16	
508	3	511	Gen Fund/Gen Purpose
146		146	Special Revenue
654	3	657	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH			
CP	REC FY 16	TOT FY 16	
203	2(2)	203	Gen Fund/Gen Purpose
62	36	98	Special Revenue
685	24(5)	704	Proprietary
950	62(7)	1005	Total Positions

LAW ENFORCEMENT			
CP	REC FY 16	TOT FY 16	
1279	2	1281	Gen Fund/Gen Purpose
57	(1)	56	Special Revenue
1		1	Proprietary
1337	2(1)	1338	Total Positions

CIRCUIT COURT			
CP	REC FY 16	TOT FY 16	CIRCUIT COURT JUDGES
271	1	272	Gen Fund/Gen Purpose
143		143	Special Revenue
414	1	415	Total Positions

COUNTY CLERK / REGISTER OF DEEDS			
CP	REC FY 16	TOT FY 16	COUNTY CLERK / REGISTER OF DEEDS
104		104	Gen Fund/Gen Purpose
8		8	Special Revenue
0		0	Proprietary
112		112	Total Positions

PROSECUTING ATTORNEY			
CP	REC FY 16	TOT FY 16	PROSECUTING ATTNY.
144		144	Gen Fund/Gen Purpose
26	(1)	25	Special Revenue
0		0	Proprietary
170	(1)	169	Total Positions

52ND DISTRICT COURT			
CP	REC FY 16	TOT FY 16	DISTRICT COURT JUDGES
186	1	187	Gen Fund/Gen Purpose
3		3	Special Revenue
189	1	190	Total Positions

TREASURER (a)			
CP	REC FY 16	TOT FY 16	COUNTY TREASURER
40	2(2)	40	Gen Fund/Gen Purpose
0		0	Special Revenue
7	(1)	6	Proprietary
47	2(3)	46	Total Positions

SHERIFF DEPARTMENT			
CP	REC FY 16	TOT FY 16	SHERIFF
1135	2	1137	Gen Fund/Gen Purpose
31		31	Special Revenue
1		1	Proprietary
1167	2	1169	Total Positions

PROBATE COURT			
CP	REC FY 16	TOT FY 16	PROBATE COURT JUDGES
51	1	52	Gen Fund/Gen Purpose
0		0	Special Revenue
51	1	52	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 16	TOT FY 16	BOARD CHAIRPERSON
36		36	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
36		36	Total Positions

PARKS & RECREATION DEPARTMENT			
CP	REC FY 16	TOT FY 16	EXECUTIVE OFFICER- PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
437	4	441	Proprietary
437	4	441	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 16	TOT FY 16	WATER RESOURCES COMMISSIONER
23		23	Gen Fund/Gen Purpose
54	36	90	Special Revenue
241	20(4)	257	Proprietary
318	56(4)	370	Total Positions

(a) Two (2) GF/GP positions to sunset 09/30/17, per FY16 Budget..

Prepared by Human Resources Dept. 10/01/15.

CIRCUIT COURT			
CP	REC FY 16	TOT FY 16	CIRCUIT COURT JUDGES
271	1	272	Gen Fund/Gen Purpose
143	0	143	Special Revenue
414	1	415	Total Positions

JUDICIAL ADMINISTRATION			
CP	REC FY 16	TOT FY 16	CIRCUIT COURT ADMINISTRATOR
101	1	102	Gen Fund/Gen Purpose
			Special Revenue
101	1	102	Total Positions

COURT BUSINESS DIVISION			
CP	REC FY 16	TOT FY 16	COURT BUSINESS ADMINISTRATOR
19		19	Gen Fund/Gen Purpose
			Special Revenue
19		19	Total Positions

FAMILY DIVISION			
CP	REC FY 16	TOT FY 16	DEPUTY COURT ADMINISTRATOR
128		128	Gen Fund/Gen Purpose
141		141	Special Revenue
269		269	Total Positions

CIVIL / CRIMINAL DIVISION			
CP	REC FY 16	TOT FY 16	MGR - CIVIL / CRIMINAL/ JUDICIAL ASSISTANT
23		23	Gen Fund/Gen Purpose
2		2	Special Revenue
25		25	Total Positions

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JUDICIAL ADMINISTRATION DIVISION (a)			
CP	REC FY 16	TOT FY 16	JUDICIAL ADMINISTRATION
101	1	102	Gen Fund/Gen Purpose
			Special Revenue
101	1	102	Total Positions

GF/GP	SR	REC	FY 16	JUDICIAL
19			19	Circuit Court Judge
19		1	20	Judicial Staff Attorney (b,d)
1			1	Senior Court Reporter
19			19	Judicial Secretary (b)
37			37	Court Clerk (c)
95		1	96	Total Positions

GF/GP	SR	REC	FY 16	COURT ADMINISTRATOR
1			1	Circuit Court Administrator
1			1	Deputy Court Administrator
1			1	Court Business Analyst
1			1	Executive Secretary (e,f)
1			1	Supervisor Clerk Support
1			1	Court Clerk Coordinator
6			6	Total Positions

- (a) All positions show under Circuit Court/Judicial Administration in Salary Pages.
(b) One (1) FTE position created effective January 1, 2015, per FY15 Budget.
(c) Two (2) FTE positions created effective January 1, 2015, per FY15 Budget.
(d) One (1) PTNE 1,000 hrs/yr position to be created per FY16 Budget.
(e) Two (2) GF/GP PTNE positions deleted, per Misc. Res. #15225, effective 09/05/15.
(f) One (1) GF/GP FTE position created, per Misc. Res. #15225, effective 09/05/15.

Prepared by Human Resources Dept. 10/01/15.

COURT BUSINESS DIVISION (a)			
CP	REC FY 16	TOT FY 16	COURT BUSINESS ADMINISTRATOR
19		19	Gen Fund/Gen Purpose
			Special Revenue
19		19	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
1			1	Court Business Manager
1			1	Chief - Court Business Operations
1			1	Court Resource & Program Specialist
3			3	Total Positions

GF/GP	SR	REC	FY 16	DATA - TECHNICAL UNIT
1			1	Court Technical Services Supervisor
2			2	User Support Specialist II
1			1	Court Business Analyst
1			1	Audio Video Equipment Technician
1			1	Office Supervisor II
1			1	Court Clerk (c)
2			2	Office Assistant II (b)
9			9	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION - FINANCE UNIT
1			1	Supervisor - Administrative Services
2			2	Court Accounts Coordinator (d)
1			1	Central Employee Records Coordinator
0			0	Account Clerk II
3			3	Office Assistant II (e)
7			7	Total Positions

(a) All positions appear in Court Business Division on salaries pages.

(b) Includes one (1) FTNE 2,000 hrs/yr position.

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

(d) One (1) position upwardly reclassified from Account Clerk II, per Human Resources Dept. audit, effective 01/10/15.

(e) One (1) GF/GP FTE position transferred to Family Support/Judicial Support, per Misc. Res. #15225, effective 09/05/15.

Prepared by Human Resources Dept. 10/01/15.

CIVIL / CRIMINAL DIVISION (a)			
CP	REC FY 16	TOT FY 16	CIVIL / CRIMINAL DIVISION
23		23	Gen Fund/Gen Purpose
2		2	Special Revenue
25		25	Total Positions

GF/GP	REC	FY 16	ADMINISTRATION
1		1	Manager - Civil / Criminal / Judicial Asst
1		1	Chief - Civil/Criminal Division
2		2	Judicial Staff Attorney (d)
1		1	College Intern (b)
5		5	Total Positions

GF/GP	REC	FY 16	CASE MANAGEMENT OFFICE
1		1	Office Supervisor II
2		2	Court Appointment Specialist
5		5	Circuit Court Records Specialist
1		1	Student
9		9	Total Positions

GF/GP	REC	FY 16	CRIMINAL CASE SUPPORT
2		2	Program Evaluation Analyst
1		1	Court Appointment Specialist
1		1	Circuit Court Records Specialist
4		4	Total Positions

GF/GP	REC	FY 16	JURY OFFICE
1		1	Supervisor - Jury Office
1		1	Jury Office Leader
2		2	Jury Office Clerk
1		1	Student
5		5	Total Positions

SR	REC	FY 16	URBAN DRUG COURT
1		1	Youth & Family Casework Supervisor (c)
1		1	Technical Assistant (c,d)
2		2	Total Positions

- (a) All positions appear in Circuit Court / Civil / Criminal on salaries pages.
- (b) PTNE 1,000 hrs/yr position.
- (c) Position funded by Urban Drug Court Initiative Grant.
- (d) Includes one (1) PTNE 1,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/15.

FAMILY DIVISION			
CP	REC FY 16	TOT FY 16	FAMILY COURT JUDGES
128		128	Gen Fund/Gen Purpose
141		141	Special Revenue
269		269	Total Positions

COURT SERVICES			
CP	REC FY 16	TOT FY 16	MANAGER - COURT SERVICES
81		81	Gen Fund/Gen Purpose
4		4	Special Revenue
85		85	Total Positions

JUDICIAL SUPPORT			
CP	REC FY 16	TOT FY 16	MANAGER - JUDICIAL SUPPORT/JUDICIAL ASST
47		47	Gen Fund/Gen Purpose
0		0	Special Revenue
47		47	Total Positions

FRIEND OF THE COURT			
CP	REC FY 16	TOT FY 16	FRIEND OF THE COURT
0		0	Gen Fund/Gen Purpose
137		137	Special Revenue
137		137	Total Positions

Prepared by Human Resources Dept. 10/01/15.

COURT SERVICES (a)			
CP	REC FY 16	TOT FY 16	MANAGER - COURT SERVICES
81		81	Gen Fund/Gen Purpose
4		4	Special Revenue
85		85	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
1			1	Manager - Court Services
1			1	Total Positions

GF/GP	SR	REC	FY 16	CASEWORK SERVICES
1			1	Chief - Casework Services
2			2	Youth & Family Casework Supervisor
23			23	Youth & Family Caseworker II (d,c)
2			2	Office Assistant II (c)
28			28	Total Positions

GF/GP	SR	REC	FY 16	CLINICAL SERVICES
3			3	Court Clinical Psychologist (b)
1			1	Court Clinic Services Coordinator
1			1	Senior Psychologist
1			1	Technical Assistant
6			6	Total Positions

GF/GP	SR	REC	FY 16	YOUTH ASSISTANCE
1			1	Chief Youth Assistance Services
3			3	Youth Assistance Casework Supervisor
24			24	Youth Assistance Caseworker II (e,f)
1			1	Technical Assistant (k)
1			1	Secretary I
1			1	Office Assistant II (b)
31			31	Total Positions

GF/GP	SR	REC	FY 16	DRUG COURT SERVICES
	1		1	Youth & Family Casework Supervisor (i)
	1		1	Youth & Family Caseworker II (j)
	1		1	Youth & Family Caseworker I (g)
	1		1	Technical Assistant (h)
9			9	College Intern (b)
9	4		13	Total Positions

GF/GP	SR	REC	FY 16	INTENSIVE CASEWORK SERVICES
1			1	Youth & Family Casework Supervisor
5			5	Youth & Family Caseworker II
6			6	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) Includes one (1) PTNE 1,000 hrs/yr position.
- (d) Positions funded 10% CCF to receive 50% reimbursement (5% SR).
- (e) Includes two (2) PTNE 1,000 hrs/yr position.
- (f) Positions funded 25%CCF / 75% GF/GP.
- (g) Position (#11081) partially funded by the Juvenile Drug Court Grant, Child Care Fund and favorability from the State Institution line item, per Misc. Res. #15271.
- (h) Position funded by Adult Treatment Court, and Child Care funds in Juvenile Drug Court Program, per Misc. Res. #15261.
- (i) Position partially funded by Child Care Funds in Juvenile Drug Court program, and Adult Treatment Court grant, per Misc. Res. #15261.
- (j) Position partially funded by Juvenile Drug Court Grant & Child Care Fund.
- (k) One (1) position upwardly reclassified from Office Assistant II, per Human Resources Dept. audit, effective 03/07/15.

Prepared by Human Resources Dept. 10/01/15.

JUDICIAL SUPPORT (a)			
CP	REC FY 16	TOT FY 16	MANAGER - JUDICIAL SUPT/JUDICIAL ASST.
47		47	Gen Fund/Gen Purpose
0		0	Special Revenue
47		47	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
1			1	Manager-Judicial Support/Judicial Assist.
1			1	Personal Protection Order Liaison
1			1	Court Appointment Specialist
1			1	Secretary II
4			4	Total Positions

GF/GP	SR	REC	FY 16	REFEREE SERVICES
1			1	Juvenile Court Referee - Supervisor
7			7	Juvenile Court Referee
8			8	Total Positions

GF/GP	SR	REC	FY 16	JUVENILE ADOPTION
1			1	Chief - Juvenile/Adoption Services
2			2	Youth & Family Caseworker II
2			2	Office Supervisor II
10			10	Deputy Register II
1			1	Office Leader
1			1	Account Clerk II (d,f)
12			12	Office Assistant II (c,e)
1			1	Office Assistant I
2			2	General Clerical (b)
3			3	Student
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) Includes one (1) FTNE 2,000 hrs/yr position.
- (d) One (1) position upwardly reclassified from Office Assistant II, per Human Resources Dept. audit, effective 12/13/14.
- (e) One (1) GF/GP FTE position transferred from Court Business/Administration Finance per Misc. Res. #15225, effective 09/05/15.
- (f) Position shown under Court Business Division on salaries pages.

Prepared by Human Resources Dept. 10/01/15.

FRIEND OF THE COURT (a,c)			
CP	REC FY 16	TOT FY 16	FRIEND OF THE COURT
0		0	Gen Fund/Gen Purpose
137		137	Special Revenue
137		137	Total Positions

GF/GP	SR	FY 16	ADMINISTRATION
	1	1	Friend of the Court
	1	1	Chief Assistant - F.O.C. Legal Services
	1	1	Chief Assistant - F.O.C. Operations
	1	1	Chief Assistant - F.O.C. Financial Operations
	4	4	Total Positions

LEGAL SERVICES			
CP	REC FY 16	TOT FY 16	CHIEF ASST - F.O.C. LEGAL SERVICES (f)
			Gen Fund/Gen Purpose
62		62	Special Revenue
62		62	Total Positions

OPERATIONS			
CP	REC FY 16	TOT FY 16	CHIEF ASST - F.O.C. OPERATIONS
			Gen Fund/Gen Purpose
45		45	Special Revenue
45		45	Total Positions

GF/GP	SR	REC	FY 16	LEGAL ADVICE
	2		2	F.O.C. Referee Supervisor
	17		17	F.O.C. Referee (i)
	2		2	Domestic Support Specialist Supervisor
	15		15	Domestic Support Specialist (g)
	1		1	Office Assistant II
	37		37	Total Positions

GF/GP	SR	REC	FY 16	IMAGING & SYSTEMS
	1		1	F.O.C. Systems Supervisor
	1		1	User Support Specialist I
	1		1	FOC Computer Specialist
	6		6	F.O.C. Systems Clerk
	1		1	Office Assistant II (e)
	3		3	College Intern (b)
	13		13	Total Positions

GF/GP	SR	REC	FY 16	COUNSELING, INVEST. & MEDIATION
	2		2	Supervisor - F.O.C. Family Counselors
	16		16	F.O.C. Family Counselor
	2		2	Office Assistant II
	20		20	Total Positions

GF/GP	SR	REC	FY 16	TYPING & RECEP.
	1		1	Office Supervisor II
	8		8	Office Assistant II (d)
	9		9	Total Positions

GF/GP	SR	REC	FY 16	MEDICAL SUPPORT ENFORCEMENT
	1		1	Domestic Support Specialist Supervisor
	4		4	Domestic Support Specialist
	5		5	Total Positions

GF/GP	SR	REC	FY 16	CASE ASSISTANCE
	2		2	F.O.C. Case Assistant - Supervisor
	16		16	F.O.C. Case Assistant
	18		18	Total Positions

GF/GP	SR	REC	FY 16	INTERSTATE
	1		1	Domestic Support Specialist Supervisor
	4		4	Domestic Support Specialist
	5		5	Total Positions

FINANCIALS			
CP	REC FY 16	TOT FY 16	CHIEF ASST - F.O.C. FINANCIAL OPERATIONS
			Gen Fund/Gen Purpose
26		26	Special Revenue
26		26	Total Positions

GF/GP	SR	REC	FY 16	CHILD SUPPORT BANKING UNIT
	1		1	Supervisor - Child Support Accounts
	1		1	Child Support Account Specialist
	1		1	Junior Accountant
	5		5	Account Clerk II
	1		1	Office Assistant II
	1		1	Student
	10		10	Total Positions

GF/GP	SR	REC	FY 16	CHILD SUPPORT ACCOUNTING
	1		1	Supervisor - Child Support Accounts
	11		11	Child Support Account Specialist
	1		1	Junior Accountant
	2		2	Account Clerk II (h)
	15		15	Total Positions

GF/GP	SR	REC	FY 16	FINANCIALS
	1		1	Junior Accountant
	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) FTNE 2,000 hrs/yr position.
- (f) Six (6) SR Deputy II positions and one (1) SR Sergeant position from the Sheriff's Department provide services to this division under the Chief Assistant - F.O.C. Legal Services.

- (g) One (1) SR FTE position (#09726) deleted, per Misc. Res. #14243, effective 01/01/15.
- (h) One (1) SR FTE position (#02806) deleted, per Misc. Res. #14243, effective 01/01/15.
- (i) One (1) SR FTE position created, per Misc. Res. #14243, effective 01/01/15.

52ND DISTRICT COURT			
CP	REC FY 16	TOT FY 16	DISTRICT COURT JUDGES
186	1	187	Gen Fund/Gen Purpose
3		3	Special Revenue
189	1	190	Total Positions

ADMINISTRATION			
CP	REC FY 16	TOT FY 16	DISTRICT COURT JUDGES
4		4	Gen Fund/Gen Purpose
			Special Revenue
4		4	Total Positions

DIVISION I - NOVI			
CP	REC FY 16	TOT FY 16	DISTRICT COURT JUDGES
60		60	Gen Fund/Gen Purpose
1		1	Special Revenue
61		61	Total Positions

DIVISION II - CLARKSTON			
CP	REC FY 16	TOT FY 16	DISTRICT COURT JUDGES
30	1	31	Gen Fund/Gen Purpose
			Special Revenue
30	1	31	Total Positions

DIVISION III - ROCHESTER HILLS			
CP	REC FY 16	TOT FY 16	DISTRICT COURT JUDGES
58		58	Gen Fund/Gen Purpose
			Special Revenue
58		58	Total Positions

DIVISION IV - TROY			
CP	REC FY 16	TOT FY 16	DISTRICT COURT JUDGES
34		34	Gen Fund/Gen Purpose
2		2	Special Revenue
36		36	Total Positions

Prepared by Human Resources Dept. 10/01/15.

ADMINISTRATION				
CP	REC FY 16	TOT FY 16	DISTRICT COURT JUDGES	
4		4	Gen Fund/Gen Purpose	
			Special Revenue	
4		4	Total Positions	
GF/GP	SR	REC	FY 16	CHIEF JUDGE - 52nd District Court
1			1	User Support Specialist II
1			1	Substitute District Court Recorder (b)
2			2	Total Positions
GF/GP	SR	REC	FY 16	WEEKEND OPERATIONS
2			2	Magistrate (a)
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.

Prepared by Human Resources Dept. 10/01/15.

DIVISION I - NOVI (a)			
CP	REC FY 16	TOT FY 16	DISTRICT COURT JUDGES
60		60	Gen Fund/Gen Purpose
1		1	Special Revenue
61		61	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
3			3	District Court Judge
1			1	District Court Administrator
3			3	District Court Recorder II
1			1	Deputy District Court Administrator
1			1	Court Accounts Coordinator
3			3	Office Supervisor I
20			20	District Court Clerk II (e,f)
3			3	Court Clerk
1			1	Magistrate (b)
2			2	Certified Electronic Operator (c)
38			38	Total Positions

GF/GP	SR	REC	FY 16	PROBATION
1			1	District Court Probation Supervisor
5			5	Probation Officer III
4			4	Probation Officer II (d)
	1		1	Probation Officer I (g)
4			4	Probation Investigator (c)
1			1	Office Supervisor I
5			5	District Court Clerk II (f)
2			2	Community Service Officer (c)
22	1		23	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) Three (3) GF/GP position funded by Assessment Fees.
- (e) Includes one (1) GF/GP FTNE 2,000 hrs/yr
- (f) Includes one (1) GF/GP PTNE 1,000 hrs/yr position.
- (g) Position funded by Michigan Drug Court Program Grant, per Misc. Res. #15264.

Prepared by Human Resources Dept. 10/01/15.

DIVISION II - CLARKSTON (b)			
CP	REC FY 16	TOT FY 16	DISTRICT COURT JUDGES
30	1	31	Gen Fund/Gen Purpose
			Special Revenue
30	1	31	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
2			2	District Court Judge
1			1	District Court Administrator
2			2	District Court Recorder II
1			1	Office Supervisor I
2			2	District Court Clerk III
7			7	District Court Clerk II (g)
3		1	4	District Court Clerk I (c)
2			2	Court Clerk
1			1	General Clerical (f)
1			1	Magistrate (a)
22		1	23	Total Positions

GF/GP	SR	REC	FY 16	PROBATION
1			1	District Court Probation Supervisor
2			2	Probation Officer II
2			2	Probation Officer I (h)
1			1	Probation Investigator (d)
1			1	District Court Clerk II
1			1	District Court Clerk I (e)
8			8	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) Includes two (2) PTNE 1,000 hrs/yr GF/GP positions. Cost of position #10104 offset by Probation Fee Revenue.
- (d) PTNE 1,200 hrs/yr position; 300 hours funded by reduced Out-County prisoner expenses.
- (e) FTNE 2,000 hrs/yr position.
- (f) PTNE 1,000 hrs/yr position.
- (g) Includes one (1) GF/GP FTNE 2,000 hrs/yr position.
- (h) Includes two (2) PTNE 1,000 hrs/yr positions.

Prepared by Human Resources Dept. 10/01/15.

DIVISION III - ROCHESTER HILLS (b)			
CP	REC FY 16	TOT FY 16	
58		58	DISTRICT COURT JUDGES
			Gen Fund/Gen Purpose
			Special Revenue
58		58	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
3			3	District Court Judge
1			1	District Court Administrator
1			1	Deputy District Court Administrator (c)
3			3	District Court Recorder II
1			1	Office Supervisor II
1			1	Technical Assistant
1			1	Account Clerk II
4			4	District Court Clerk III
20			20	District Court Clerk II (d,f)
2			2	District Court Clerk I (c)
3			3	Court Clerk
1			1	Magistrate (a)
1			1	Student
42			42	Total Positions

GF/GP	SR	REC	FY 16	PROBATION
1			1	District Court Probation Supervisor
2			2	Probation Officer III
5			5	Probation Officer II
2			2	Probation Investigator (e)
1			1	District Court Clerk III
4			4	District Court Clerk II (c)
1			1	District Court Clerk I (c)
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 our (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 five (5) PTNE 1,000 hrs/yr positions.
- (e) Includes one (1) PTNE 1,000 hrs/yr position and one (1) 900 hrs/yr position.
- (f) Includes two (2) FTNE 2,000 hrs/yr positions.

Prepared by Human Resources Dept. 10/01/15.

DIVISION IV - TROY (a)			
CP	REC FY 16	TOT FY 16	
34		34	DISTRICT COURT JUDGES
2		2	Gen Fund/Gen Purpose
2		2	Special Revenue
36		36	Total Positions

GF/GP	SR	REC	FY 16	
2			2	ADMINISTRATION
1			1	District Court Judge
2			2	District Court Administrator
1			1	District Court Recorder II
1			1	Office Supervisor II
1			1	Secretary II
1			1	Account Clerk II
2			2	District Court Clerk III
9			9	District Court Clerk II (f)
2			2	District Court Clerk I (b)
2			2	Court Clerk
1			1	Magistrate (e)
1			1	General Clerical (c)
25			25	Total Positions

GF/GP	SR	REC	FY 16	
1			1	PROBATION
1			1	District Court Probation Supervisor
2			2	Probation Officer III
1	1		2	Probation Officer II (i)
1			1	Probation Officer I (c,h)
1			1	Probation Investigator (c)
1			1	District Court Clerk III
1			1	District Court Clerk I
1	1		2	General Clerical (d)
9	2		11	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 and one (1) FTNE 2,000 hrs/yr position..
- (c) GF/GP PTNE 1,000 hrs/yr position(s).
- (d) Includes one (1) PTNE 500 hrs/yr position, and one (1) PTNE 1,000 hrs/yr position.
- (e) PTNE 886 hrs/yr
- (f) Includes two (2) PTNE 1,000 hrs/yr position(s).
- (g) SR PTNE 520 hrs/yr position.
- (h) One (1) SR PTNE 1,000 hrs/yr position (#11603) created per Misc. Res. #14301, effective 12/13/14.
- (i) Includes one (1) PTNE 1,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/15.

PROBATE COURT			
CP	REC FY 16	TOT FY 16	PROBATE JUDGES
51	1	52	Gen Fund/Gen Purpose
			Special Revenue
51	1	52	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
4			4	Probate Judge
1			1	Probate Court Administrator
4			4	Judicial Staff Attorney
4			4	Judicial Secretary
8			8	Court Clerk
21			21	Total Positions

GF/GP	SR	REC	FY 16	ESTATES/MENTAL HEALTH
1			1	Probate Register
1			1	Office Supervisor II
1			1	Case Management Coordinator
2			2	Office Supervisor I
3			3	Probate Specialist
9			9	Deputy Probate Register II
1			1	Office Leader
8			8	Office Assistant II (a)
1			1	Office Assistant I
		1	1	Technical Assistant (b)
3			3	Student
30		1	31	Total Positions

(a) Includes one (1) GF/GP FTNE 2,000 hrs/yr position.

(b) One (1) position to be created, per FY16 Budget.

Prepared by Human Resources Dept. 10/01/15.

PROSECUTING ATTORNEY			
CP	REC FY 16	TOT FY 16	PROSECUTING ATTORNEY
144		144	Gen Fund/Gen Purpose
26	(1)	25	Special Revenue
0		0	Proprietary
170	(1)	169	Total Positions

ADMINISTRATION			
CP	REC FY 16	TOT FY 16	PROSECUTING ATTORNEY
30		30	Gen Fund/Gen Purpose
1	(1)	0	Special Revenue
31	(1)	30	Total Positions

LITIGATION			
CP	REC FY 16	TOT FY 16	CHIEF ASSISTANT PROSECUTOR
83		83	Gen Fund/Gen Purpose
25		25	Special Revenue
108		108	Total Positions

WARRANTS			
CP	REC FY 16	TOT FY 16	CHIEF - WARRANTS
18		18	Gen Fund/Gen Purpose
			Special Revenue
18		18	Total Positions

APPELLATE COURT			
CP	REC FY 16	TOT FY 16	CHIEF - APPEALS
13		13	Gen Fund/Gen Purpose
			Special Revenue
13		13	Total Positions

Prepared by Human Resources Dept. 10/01/15.

ADMINISTRATION			
CP	REC FY 16	TOT FY 16	PROSECUTING ATTORNEY
30		30	Gen Fund/Gen Purpose
1	(1)	0	Special Revenue
31	(1)	30	Total Positions

GF/GP	SR	REC	FY 16	EXECUTIVE STAFF
1			1	Prosecuting Attorney
1			1	Chief Assistant Prosecutor
1			1	Assistant Prosecutor IV
2			2	Assistant Prosecutor II
1			1	Administrative Assistant - Pros. Attorney
1			1	Accountant II (d)
1			1	Secretary II
1			1	Account Clerk II
1			1	Legal Secretary
1			1	Account Clerk I
2			2	Office Assistant II
5			5	Student
18			18	Total Positions

SPECIAL OPERATIONS			
CP	REC FY 16	TOT FY 16	CHIEF ASSISTANT PROSECUTOR
12		12	Gen Fund/Gen Purpose
1	(1)	0	Special Revenue
13	(1)	12	Total Positions

GF/GP	SR	REC	FY 16	CASE RECORDS
1			1	Office Supervisor I
1			1	Office Leader
1			1	Office Assistant II
3			3	Office Assistant I (a)
6			6	Total Positions

GF/GP	SR	REC	FY 16	VICTIM SERVICES
1			1	Victim Services Supervisor (b)
3	1	(1)	3	Victim Advocate (b,c)
2			2	Office Assistant II (e)
6	1	(1)	6	Total Positions

- (a) Includes two (2) GF/GP FTNE 2,000 hrs/yr position.
 (b) GF/GP positions partially reimbursed by the Crime Victim Rights Grant.
 (c) SR position paid from Victims of Crime Act (VOCA) grant funds. Grant not renewed.
 Position to be deleted, per FY16 Budget.

- (d) PTNE 1,000 hrs/yr position.
 (e) One (1) position partially reimbursed by the Crime Victim Rights Grant.

Prepared by Human Resources Dept. 10/01/15.

LITIGATION			
CP	REC FY 16	TOT FY 16	CHIEF ASSISTANT PROSECUTOR
83		83	Gen Fund/Gen Purpose
25		25	Special Revenue
108		108	Total Positions

GF/GP	SR	REC	FY 16	CIRCUIT COURT
1			1	Chief - Circuit Court
2			2	Principal Attorney
6			6	Assistant Prosecutor IV (f)
13			13	Assistant Prosecutor III
2			2	Assistant Prosecutor II
1			1	Prosecutor Investigator
3			3	Legal Secretary
28			28	Total Positions

GF/GP	SR	REC	FY 16	JUVENILE
1			1	Chief - Juvenile Justice
1			1	Assistant Prosecutor IV
6			6	Assistant Prosecutor III
5			5	Assistant Prosecutor II (e)
	0		0	Probation Officer I (c)
2			2	Prosecutor Investigator (g)
1			1	Support Specialist
1			1	Para-Legal - Criminal Prosecution
2			2	Legal Secretary
1			1	Court Service Officer II (b)
1			1	Office Assistant II
21	0		21	Total Positions

GF/GP	SR	REC	FY 16	CHILD SEXUAL ASSAULT
1			1	Principal Attorney
3			3	Assistant Prosecutor III
1			1	Social Worker II
1			1	Prosecutor Investigator
6			6	Total Positions

GF/GP	SR	REC	FY 16	FAMILY SUPPORT (a)
	1		1	Chief - Family Support
	1		1	Assistant Prosecutor IV
	2		2	Assistant Prosecutor III
	3		3	Prosecutor Investigator
	1		1	Legal Secretary
	1		1	Office Supervisor II
	4		4	Domestic Support Specialist
	10		10	Office Assistant II
	1		1	Office Assistant I (b)
	24		24	Total Positions

GF/GP	SR	REC	FY 16	DISTRICT COURT
1			1	Chief - District Court
1			1	Assistant Prosecutor III
16			16	Assistant Prosecutor II
1			1	Legal Secretary
1			1	Office Assistant I
20			20	Total Positions

GF/GP	SR	REC	FY 16	DOMESTIC VIOLENCE
1			1	Assistant Prosecutor IV
1			1	Assistant Prosecutor III
3			3	Assistant Prosecutor II
1			1	Prosecutor Investigator
1			1	Support Specialist
7			7	Total Positions

GF/GP	SR	REC	FY 16	NARCOTICS TASK FORCE
	1		1	Assistant Prosecutor IV (d)
1			1	Legal Secretary
1	1		2	Total Positions

- (a) Positions funded by Cooperative Reimbursement Grant.
 (b) Includes one (1) PTNE 1,000 hrs/yr position.
 (c) One (1) SR FTE position (#09330), funded by Juvenile Accountability Block Grant, deleted per Misc. Res. #15089, effective 04/01/15.
 (d) Position (#07207) partially funded by Byrne N.E.T. Grant
 (e) Includes one (1) FTNE 2,000 hrs/yr position.
 (f) One (1) FTE position created effective January 1, 2015, per FY15 Budget.
 (g) One (1) GF/GP FTE position upwardly reclassified from Court Service Officer II, per Misc. Res. #15224, effective 09/05/15.

Prepared by Human Resources Dept. 10/01/15.

WARRANTS			
CP	REC FY 16	TOT FY 16	CHIEF - WARRANTS
18		18	Gen Fund/Gen Purpose
			Special Revenue
18		18	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION (a)
1			1	Chief - Warrants
1			1	Secretary II
2			2	Total Positions

GF/GP	SR	REC	FY 16	WARRANTS
2			2	Principal Attorney
1			1	Assistant Prosecutor IV
3			3	Assistant Prosecutor III
4			4	Assistant Prosecutor II
1			1	Warrants Specialist
1			1	Office Supervisor I
1			1	Para-Legal - Criminal Prosecution
3			3	Office Assistant II
16			16	Total Positions

(a) Positions show under Warrants on salary pages.

Prepared by Human Resources Dept. 10/01/15.

APPELLATE COURT				
CP	REC FY 16	TOT FY 16	CHIEF - APPEALS	
13		13	Gen Fund/Gen Purpose	
			Special Revenue	
13		13	Total Positions	
GF/GP	SR	REC	FY 16	ADMINISTRATION
1			1	Chief - Appeals
1			1	Total Positions
GF/GP	SR	REC	FY 16	APPEALS
2			2	Principal Attorney
3			3	Assistant Prosecutor IV
3			3	Assistant Prosecutor III
1			1	Assistant Prosecutor II
1			1	Legal Secretary
2			2	Support Specialist
12			12	Total Positions

Prepared by Human Resources Dept. 10/01/15.

SHERIFF'S DEPARTMENT			
CP	REC FY 16	TOT FY 16	SHERIFF
1135	2	1137	Gen Fund/Gen Purpose
31		31	Special Revenue
1		1	Proprietary
1167	2	1169	Total Positions

SHERIFF'S OFFICE			
CP	REC FY 16	TOT FY 16	SHERIFF
13		13	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
13		13	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 16	TOT FY 16	BUSINESS MANAGER - SHERIFF DEPT
32		32	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
32		32	Total Positions

CORRECTIVE SERVICES - DETENTION FACILITIES			
CP	REC FY 16	TOT FY 16	MAJOR
315		315	Gen Fund/Gen Purpose
5		5	Special Revenue
			Proprietary
320		320	Total Positions

SHERIFF - EMERGENCY RESPONSE AND PREPAREDNESS (c)			
CP	REC FY 16	TOT FY 16	MAJOR
82		82	Gen Fund/Gen Purpose
1		1	Special Revenue
			Proprietary
83		83	Total Positions

CORRECTIVE SERVICES - SATELLITE FACILITIES (b,d)			
CP	REC FY 16	TOT FY 16	MAJOR
182		182	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
183		183	Total Positions

PATROL SERVICES (a)			
CP	REC FY 16	TOT FY 16	MAJOR
442		442	Gen Fund/Gen Purpose
6		6	Special Revenue
			Proprietary
448		448	Total Positions

INVESTIGATIVE & FORENSIC SERVICES			
CP	REC FY 16	TOT FY 16	MAJOR
69	2	71	Gen Fund/Gen Purpose
19		19	Special Revenue
			Proprietary
88	2	90	Total Positions

- (a) Includes contracts with municipalities.
- (b) Includes contracts with District Courts.
- (c) Two (2) positions assigned City of Pontiac contract for EMD services.
- (d) One (1) position created effective 01/01/15, per FY15 Budget.

Prepared by Human Resources Dept. 10/01/15.

SHERIFF'S OFFICE			
CP	REC FY 16	TOT FY 16	SHERIFF
13		13	Gen Fund/Gen Purpose
			Special Revenue
13		13	Total Positions

GF/GP	SR	REC	FY 16	SHERIFF'S STAFF
1			1	Sheriff
1			1	Undersheriff
1			1	Business Manager - Sheriff Dept.
2			2	Major
1			1	Sheriff Community Liaison
1			1	Sheriff State and Federal Coordinator
1			1	Administrative Assistant to Elected Official
4			1	Secretary II
0			3	Technical Assistant
1			1	Secretary I
13			13	Total Positions

Prepared by Human Resources Dept. 10/01/15.

ADMINISTRATIVE SERVICES			
CP	REC FY 16	TOT FY 16	BUSINESS MANAGER- SHERIFF DEPT
32		32	Gen Fund/Gen Purpose
			Proprietary
32		32	Total Positions

GF/GP	PR	REC	FY 16	ADMINISTRATION
1			1	Supervisor Sheriff Administrative Svcs.
2			2	Central Employee Records Coordinator
1			1	Office Supervisor II
2			2	Account Clerk II (c)
2			2	Office Assistant II (b,f)
8			8	Total Positions

GF/GP	PR	REC	FY 16	RECORDS
1			1	Supervisor - Sheriff Records
1			1	Technical Assistant (g)
11			11	Office Assistant II (a)
2			2	Court Deputy I (b)
2			2	Student
17			17	Total Positions

GF/GP	PR	REC	FY 16	CONTRACTS / COLLECTIONS (d)
1			1	Supervisor - Sheriff Contracts & Accounts
1			1	Collection Supervisor
1			1	Junior Accountant
1			1	Technical Assistant
1			1	Account Clerk II
5			5	Total Positions

GF/GP	PR	REC	FY 16	JAIL LIBRARY PROGRAM (e)
1			1	Jail Library Technician
1			1	Library Technician I
2			2	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr position.
- (b) PTNE 1,000 hrs/yr positions.
- (c) One (1) position reimbursed by contract with ARAMARK.
- (d) Shows under Administration in salary pages.
- (e) Position(s) report to Supervisor - Sheriff Contracts & Accounts, reimbursed by contract with ARAMARK.
- (f) One (1) GF/GP PTNE 1,000 hrs/yr position created per Misc. Res. #14278, effective 12/13/14.
- (g) One (1) position upwardly reclassified from Sheriff Legal Information Clerk, per Human Resources Dept. audit, effective 03/07/15.

Prepared by Human Resources Dept. 10/01/15.

SHERIFF - EMERGENCY RESPONSE AND PREPAREDNESS			
CP	REC FY 16	TOT FY 16	MAJOR
82		82	Gen Fund/Gen Purpose
1		1	Special Revenue
83		83	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
1			1	Captain (a,b)
1			1	Lieutenant
	1		1	Intelligence Analyst (i)
1			1	Technical Assistant
1			1	Account Clerk II
4	1		5	Total Positions

GF/GP	SR	REC	FY 16	TRAINING
2			2	Sergeant
2			2	Deputy II
1			1	Training Assistant
3			3	Court Deputy II (n)
1			1	Office Assistant II (d)
9			9	Total Positions

GF/GP	SR	REC	FY 16	COMMUNICATIONS
1			1	Chief Emergency Management Operations
2			2	Sheriff Comm. Quality Assurance Supv.
5			5	Dispatch Specialist Shift Leader
58			58	Dispatch Specialist (e,f,g,h,j,k,l,m,o)
2			2	Warrants Clerk
1			1	Office Assistant II (c)
69			69	Total Positions

- (a) Position works on law enforcement issues related to the Health & Human Services/Homeland Security Division.
- (b) Position reports to Major.
- (c) Position (#10053) funded by Brandon Fire Dispatch & four patrol contracts.
- (d) One (1) PTNE 1,000 hrs/yr position.
- (e) Positions (#11109 and 11110) City of Pontiac contract for EMD services contract.
- (f) Two (2) GF/GP positions (#10883 and 10884) City of Walled Lake Police & Fire Dispatch contract, through 03/31/18.
- (g) Two (2) GF/GP positions (#09632 and 09633) City of Wixom contract through 03/31/18.
- (h) Two (2) GF/GP positions (#10950 and 10951) City of Rochester Hills Police and Fire Dispatch contract.
- (i) Position (#11083) funded by FEMA State Homeland Security Grant.
- (j) One (1) GF/GP position (#11329) Village of Holly Police and Fire Dispatch contract through 03/31/18.
- (k) One (1) GF/GP position (#11330) Twp of Groveland Fire Dispatch contract through 03/31/18.
- (l) One (1) GF/GP position (#11396) Twp of Orion Fire Dispatch contract through 03/31/18.
- (m) Five (5) GF/GP FTE positions created per Misc. Res. #15027, effective 04/04/15.
- (n) Three (3) GF/GP PTNE positions created per Misc. Res. #15026, effective 03/21/15.
- (o) Two (2) GF/GP FTE positions created per Misc. Res. #15184, effective 08/08/15.

Prepared by Human Resources Dept. 10/01/15.

CORRECTIVE SERVICES - DETENTION FACILITIES			
CP	REC FY 16	TOT FY 16	MAJOR
315		315	Gen Fund/Gen Purpose
5		5	Special Revenue
320		320	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
1			1	Captain (d)
1			1	Lieutenant
1			1	Technical Assistant
1			1	Office Assistant II (h)
4			4	Total Positions

GF/GP	SR	REC	FY 16	DETENTION FACILITIES
2			3	Lieutenant
11			10	Sergeant
21			21	Corrections Deputy II (e)
131			131	Corrections Deputy I (e)
10			10	Inmate Booking Clerk
10			10	Court Deputy II (f)
185			185	Total Positions

GF/GP	SR	REC	FY 16	INMATE PROGRAM SERVICES (b)
0			0	Chief - Corrections Program Services (c,m)
2			2	Inmate Caseworker Supervisor (n)
11	3		14	Inmate Caseworker (b,g,i,k,l)
2	1		3	Inmate Casework Specialist (a,b,i,j)
1			1	Corrections Deputy II (c)
3			3	Corrections Deputy I
4			4	Classification Agent
2	1		3	Office Assistant II (b)
25	5		30	Total Positions

GF/GP	SR	REC	FY 16	DETENTION FACILITY - SOUTH
1			1	Lieutenant
5			5	Sergeant
17			17	Corrections Deputy II
59			59	Corrections Deputy I
82			82	Total Positions

GF/GP	SR	REC	FY 16	VISITING & RECREATION
5			5	Sergeant
12			12	Corrections Deputy I
2			2	Office Assistant II
19			19	Total Positions

- (a) One (1) GF/ GP PTNE 1,000 hrs/yr position (#10726) assigned to Tether Program.
- (b) One (1) GF/GP position (#06577) partially reimbursed by Community Mental Health Authority. Five (5) SR positions (Community Corrections Grant): PTNE 1,000 hrs/yr Office Assistant II (#07417), Inmate Caseworkers (#07418, 07419, 07420) and Inmate Substance Tech (#07421)
- (c) Position reports to Lieutenant.
- (d) Position reports to Major.
- (e) Nine (9) Corrections Deputy I and six (6) Corrections Deputy II positions assigned to K-pod.
- (f) Ten (10) Court Deputy II positions 1,500 hrs/yr assigned to Hospital Watch.
- (g) One (1) GF/GP position (#10435) assigned to the Life Employment & Skills Program funded from Prisoner Housing - Outside County line item.
- (h) PTNE 1,000 hrs/yr position
- (i) One (1) GF/GP PTNE 1,000 hrs/yr position.
- (j) Three (3) positions laterally reclassified from Inmate Substance Abuse Tech, per Misc. Res. #14274, effective 12/13/14.
- (k) One (1) GF/GP FTE position (#11284) deleted, per Misc. Res. #14279, effective 12/13/14.
- (l) Two (2) GF/GP PTNE 1,000 hrs/yr positions created, per Misc. Res. #14279, effective 12/13/14.
- (m) One (1) GF/GP FTE position (#03353) deleted, per Misc. Res. #14278, effective 12/13/14.
- (n) One (1) GF/GP FTE position created, per Misc. Res. #14278, effective 12/13/14.

Prepared by Human Resources Dept. 10/01/15.

CORRECTIVE SERVICES - SATELLITE FACILITIES (c)			
CP	REC FY 16	TOT FY 16	MAJOR
182		182	Gen Fund/Gen Purpose
1		1	Proprietary
0		0	Special Revenue
183		183	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION UNIT
1			1	Captain (m)
1			1	Lieutenant
1			1	Technical Assistant
3			3	Total Positions

GF/GP	SR	PR	REC	FY 16	EAST ANNEX
3				3	Sergeant
6				6	Corrections Deputy II
25				25	Corrections Deputy I
1				1	Work Projects Supervisor
1				1	Work Projects Coordinator
7				7	Court Deputy I (j)
4				4	Office Assistant I (l)
47				47	Total Positions

GF/GP	SR	REC	FY 16	COURT SERVICES/TRANSPORT
1			1	Sergeant
4			4	Corrections Deputy II
3			3	Deputy I (f)
37			37	Corrections Deputy I (f)
45			45	Total Positions

GF/GP	SR	PR	REC	FY 16	COURTHOUSE SECURITY
2				2	Sergeant
1				1	Corrections Deputy II (p)
14				14	Corrections Deputy I (a,i,j,o)
1				1	Office Assistant I (r)
69		1		70	Court Deputy II (a,b,d,e,g,h,i,n,q)
	0			0	Court Deputy I (k)
87	0	1		88	Total Positions

- (a) 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) PTNE 1,000 hrs/yr positions, 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, two (2) PTNE 1,480 hrs/yr positions (#10382 & 10383) assigned to Hazel Park, and four (4) PTNE 1,640 hrs/yr PTNE positions (#09924, 09925, 09926 & 10277) assigned to 52nd District Court, one to each of the four Divisions, one (1) PTNE position (#07265) at 1,500 hrs/yr and one (1) PTNE position #11414 at 1,800 hrs/yr.
- (c) Contracts for ten (10) positions assigned by contract to District Courts.
- (d) Includes three (3) positions (#09007, 09008 and 09899) assigned, per contract to 48th District Court.
- (e) PTNE 1,720 hrs/yr. Includes two (2) positions (#09823, 09824) assigned to 43rd District Court/Madison Heights. Two (2) positions (#10382 & #10383) assigned to 43rd District Court/ Hazel Park.
- (f) Includes two (2) positions (#09917 and #09916) assigned to 52nd District Ct/Div III; two (2) positions (#10219 and #10220) assigned to 51st District Court.
- (g) Includes three (3) positions (#09992, #09993, #09994) assigned, per contract to 47th District Court.
- (h) Includes one (1) PR PTNE 2,400 hrs/yr position (#10548) funded by Indirect Cost Recovery.
- (i) Includes three (3) Corrections Deputy I and one (1) PTNE 1,640 hrs/yr Court Deputy II created and assigned to 52 District Court Division II and III.
- (j) Includes five (5) GF/GP FTNE 2,080 hrs/yr (#10809, 10810, 10811, 10812 and 10813) and two (2) GF/GP PTNE 1,240 hrs/yr Court Deputy I positions (#10814 and 10815), created to support the results program.
- (k) One (1) SR position (#11224) funded by JAG Grant per Misc. Res. #11218, deleted per Misc. Res. #15026, effective 03/21/15.
- (l) Includes one (1) GF/GP, PTNE 1,000 hrs/yr position (#10818), FTNE 2,000 hrs/yr position (#10816) and two (2) GF/GP FTE positions (#11264 & 11265) to support the results program.
- (m) Position reports to Major.
- (n) Six (6) GF/GP PTNE positions created per Misc. Res. #15026, effective 03/21/15.
- (o) One (1) GF/GP FTE position created per Misc. Res. #15026, effective 03/21/15.
- (p) One (1) GF/GP FTE Deputy II position created per Misc. Res. #15208, effective 08/22/15; and downwardly reclassified per Sheriff/HR dept request, effective 9/5/15.
- (q) Sixteen (16) GF/GP PTNE 1,000 hrs/yr positions created per Misc. Res. #15208, effective 08/22/15.
- (r) One (1) GF/GP FTE position created per Misc. Res. #15208, effective 08/22/15.

Prepared by Human Resources Dept. 10/01/15.

PATROL SERVICES			
CP	REC FY 16	TOT FY 16	MAJOR
442		442	Gen Fund/Gen Purpose
6		6	Special Revenue
			Proprietary
448		448	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
1			1	Captain (e)
1			1	Lieutenant
1			1	Central Employee Records Coordinator
1			1	Technical Assistant
4			4	Total Positions

GF/GP	SR	REC	FY 16	CONTRACTED PATROL - ROCHESTER HILLS
1			1	Captain (e)
2			2	Lieutenant
7			7	Sergeant
48			48	Deputy II (h)
1			1	Technical Assistant
1			1	Account Clerk I (h)
0			0	Office Assistant II (f,i)
60			60	Total Positions

GF/GP	SR	REC	FY 16	TRAFFIC (c)
2	1		3	Sergeant
5	5		10	Deputy II (g)
7	6		13	Total Positions

GF/GP	PR	REC	FY 16	CONTRACTED PATROL - OTHER MUNICIPALITIES
183			183	General Fund/Gen Purpose
				Special Revenue
				Proprietary
183			183	Total Positions

GF/GP	SR	REC	FY 16	CONTRACTED PATROL - PARKS
1			1	Sergeant
3			3	Deputy II (j)
0			0	Deputy I
34			34	Park Deputy II (b)
11			11	Park Deputy I (b)
10			10	Mounted Deputy (a,k)
59			59	Total Positions

GF/GP	SR	REC	FY 16	PATROL
11			11	Deputy II
11			11	Total Positions

GF/GP	PR	REC	FY 16	AVIATION
2			2	Deputy II
2			2	Total Positions

GF/GP	SR	REC	FY 16	CONTRACTED PATROL - PONTIAC
1			1	Captain (e)
2			2	Lieutenant
7			7	Sergeant
65			65	Deputy II (d)
12			12	Court Deputy II (f)
4			4	Office Assistant II (f)
91			91	Total Positions

GF/GP	PR	REC	FY 16	PATROL SERVICES - MARINE SAFETY
25			25	General Fund/Gen Purpose
				Special Revenue
				Proprietary
25			25	Total Positions

- (a) PTNE positions #09748 and #09749 funded at 1,150 hrs/yr, Pos. #09750 funded at 1,200 hrs/yr (Paint Creek Trailways Contract), Pos #12064 funded at 240 hrs/yr (City of Orchard Lake contract). PTNE positions #11020, 11021 & 11022 funded at 1,000 hrs/yr to cover County Parks; position #11188 & 12064 funded 240 hrs/yr to support City of Orchard Lake. Two (2) positions funded at 200 hrs/yr.
- (b) All positions PTNE. Twenty-three (23) Park Deputy II positions funded at 600 hrs/yr, four (4) Park Deputy II positions funded at 500 hrs/yr, two (2) Park Deputy I position at 600 hrs/yr, and six (6) Park Deputy I positions at 500 hrs/yr for County Parks, seven (7) Park Deputy II and three (3) Park Deputy I positions 298 hrs/yr for Camp Dearborn.
- (c) SR positions funded by Secondary Road Patrol Grant - Act 416.
- (d) One (1) GF/GP position (#11149) reimbursed 50% by ATPA Grant.
- (e) Position reports to Major.
- (f) PTNE 1,000 hrs/yr positions.
- (g) One (1) SR FTE position (#11595) created per Misc. Res. #14241, effective 11/01/14.
- (h) One (1) GF/GP FTE position created per Misc. Res. #14282, effective 12/27/14.
- (i) Two (2) GF/GP PTNE 1,000 hrs/yr positions deleted per Misc. Res. #14282, effective 12/27/14.
- (j) Two (2) GF/GP FTE positions upwardly reclassified (for the period February 21, 2015 to December 31, 2015) from Deputy I per Misc. Res. #15012, effective 02/21/15.
- (k) One (1) GF/GP PTNE 240 hrs/yr position created per Misc. Res. #15145, effective 06/13/15.

Prepared by Human Resources Dept. 10/01/15.

PATROL SERVICES - MARINE SAFETY			
CP	REC FY 16	TOT FY 16	
25		25	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
25		25	Total Positions

GF/GP	SR	REC	FY 16	MARINE SAFETY
1			1	Sergeant
1			1	Office Assistant II (b)
1			1	Marine Mechanic (a)
22			22	Marine Safety Deputy I (c,d)
25			25	Total Positions

- (a) PTNE 300 hrs/yr position.
- (b) One (1) PTNE 1,000 hrs/yr position.
- (c) Ten (10) PTNE 330 hrs/yr positions (#06159, 06395, 06396, 06397, 06398, 06400, 06401, 06402, 06403 and 06404)
- (d) Includes the following contracted positions:
 - One (1) GF/GP PTNE 640 hrs/yr position (#10943), contract with Charter Township of Orion
 - One (1) GF/GP PTNE 125 hrs/yr position (#10942), contract with Township of Addison.
 - One (1) GF/GP PTNE 250 hrs/yr position (#10949) contract with Township of Commerce.
 - One (1) GF/GP PTNE 125 hrs/yr position (#11201) contract with Charter Township of Independence.
 - Two (2) GF/GP PTNE 1,700 hrs/yr positions (#10945 and 10946) contract with Township of West Bloomfield
 - One (1) GF/GP PTNE 250 hrs/yr position (#10948) contract with City of Orchard Lake Village.
 - One (1) GF/GP 250 hrs/yr position (#11090) contract with Charter Township of Waterford.
 - One (1) GF/GP 250 hrs/yr position (#10962) contract with Charter Township of White Lake.
 - One (1) GF/GP 250 hrs/yr position (#10961) contract with Charter Township of Highland.
 - One (1) GF/GP 250 hrs/yr position (#11319) contract with City of Novi.
 - One (1) GF/GP 250 hrs/yr position (#11395) contract with City of Sylvan Lake.

Prepared by Human Resources Dept. 10/01/15.

CONTRACTED PATROL - OTHER MUNICIPALITIES			
CP	REC FY 16	TOT FY 16	
183		183	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
183		183	Total Positions

GF/GP	SR	REC	FY 16	CONTRACTED PATROL - ADDISON
1			1	Sergeant
5			5	Deputy II
6			6	Total Positions

GF/GP	SR	REC	FY 16	CONTRACTED PATROL - LYON
1			1	Sergeant
15			15	Deputy II (c)
1			1	Deputy I (d)
17			17	Total Positions

GF/GP	SR	REC	FY 16	CONTRACTED PATROL - BRANDON
1			1	Sergeant
11			11	Deputy II (a,l)
12			12	Total Positions

GF/GP	SR	REC	FY 16	CONTRACTED PATROL - OAKLAND
1			1	Lieutenant (g)
1			1	Sergeant
11			11	Deputy II
2			2	Court Deputy II (b)
15			15	Total Positions

GF/GP	PR	REC	FY 16	CONTRACTED PATROL - COMMERCE
1			1	Lieutenant
3			3	Sergeant (e)
27			27	Deputy II (h)
1			1	Deputy I
32			32	Total Positions

GF/GP	PR	REC	FY 16	CONTRACTED PATROL - ORION
1			1	Lieutenant
2			2	Sergeant
24			24	Deputy II (j)
1			1	Court Deputy II (k)
28			28	Total Positions

GF/GP	PR	REC	FY 16	CONTRACTED PATROL - HIGHLAND
1			1	Sergeant
16			16	Deputy II
17			17	Total Positions

GF/GP	SR	REC	FY 16	CONTRACTED PATROL - OXFORD
1			1	Lieutenant (f)
1			1	Sergeant
13			13	Deputy II
15			15	Total Positions

GF/GP	PR	REC	FY 16	CONTRACTED PATROL - INDEPENDENCE
1			1	Lieutenant
3			3	Sergeant
26			26	Deputy II (a,i)
30			30	Total Positions

GF/GP	SR	REC	FY 16	CONTRACTED PATROL - SPRINGFIELD
1			1	Sergeant
10			10	Deputy II
11			11	Total Positions

(a) One (1) position (#10917) estimated at 1,040 hrs/yr shared by Independence & Brandon Townships.

(Shown in Independence)

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

(c) Four (4) GF/GP FTE positions created per Misc. Res. #14281, effective 12/27/14.

(d) One (1) GF/GP FTE position created per Misc. Res. #14281, effective 12/27/14.

(e) One (1) position upwardly reclassified from Deputy II, per Misc. Res. #14283, effective 12/27/14.

(f) One (1) position upwardly reclassified from Deputy II, per Misc. Res. #14299, effective 12/27/14.

(g) One (1) position upwardly reclassified from Deputy II, per Misc. Res. #14298, effective 12/27/14.

(h) One (1) GF/GP FTE position created (for the period February 21, 2015 to December 31, 2015) per Misc. Res. #15014, effective 02/21/15.

(i) One (1) GF/GP FTE position created (for the period February 21, 2015 to December 31, 2015) per Misc. Res. #15013, effective 02/21/15.

(j) One (1) GF/GP FTE position created per Misc. Res. #15071, effective 05/05/15.

(k) One (1) GF/GP PTNE position created per Misc. Res. #15071, effective 05/05/15.

(l) One (1) GF/GP FTE position created per Misc. Res. #15182, effective 08/08/15.

Prepared by Human Resources Dept. 10/01/15.

INVESTIGATIVE & FORENSIC SERVICES			
CP	REC FY 16	TOT FY 16	MAJOR
69	2	71	Gen Fund/Gen Purpose
19		19	Special Revenue
88	2	90	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
1			1	Captain (c)
1			1	Lieutenant
1			1	Technical Assistant
3			3	Total Positions

GF/GP	SR	REC	FY 16	FORENSIC SERVICES
1			1	Adm Forensic Lab Services
		1	1	Supervisor Forensics Lab (q)
1			1	Sergeant
2			2	Deputy II
2			2	Chemist - Forensic Lab (i)
1			1	Forensic CODIS Analyst
1			1	DNA/Biology Lab Supervisor
2			2	Forensic Biologist
3		1	4	Forensic Toxicologist Chemist (l,q)
1			1	DNA Technician
5			5	Forensic Laboratory Specialist II
4			4	Forensic Laboratory Technician (i)
2			2	Office Assistant II
25		2	27	Total Positions

GF/GP	SR	REC	FY 16	SHERIFF/FRIEND OF THE COURT (g)
	1		1	Sergeant
	6		6	Deputy II
	2		2	Warrants Clerk (o)
	9		9	Total Positions

GF/GP	SR	REC	FY 16	NARCOTICS ENFORCEMENT TEAM (N.E.T.)
1			1	Lieutenant
2	2		4	Sergeant (e)
1			1	N.E.T. Auditor
5			5	Deputy II
1			1	Property Room Technician
1			1	Technical Assistant
	1		1	Office Assistant II (m)
11	3		14	Total Positions

GF/GP	SR	REC	FY 16	SPECIAL TEAMS (a)
2			2	Lieutenant (f)
9	1		10	Sergeant (d,h)
11	6		17	Deputy II (b,n)
4			4	Fire Investigator
1			1	Senior Property Room Technician
1			1	Technical Assistant
2			2	Office Assistant II (k,p)
30	7		37	Total Positions

- (a) Includes positions assigned as follows: Two (2) Sergeants & five (5) Deputy II for Warrants; one (1) Sergeant and six (6) SR Deputy II for Auto Theft Prevention; two (2) Sergeants for Fugitive Apprehension Team (FAT); and seven (7) Sergeants for Special Investigations; and one (1) Sergeant & one (1) Deputy II Computer Crime Investigations.
- (b) Includes six (6) SR positions (#06108, #06109, #06147, #06148, #10898 and #11067) funded by Auto Theft Prevention Authority Grant. One (1) position assigned to City of Detroit.
- (c) Position reports to Major.
- (d) Includes one (1) GF/GP position (#07927) funded annually by the Law Enforcement Enhancement Account.
- (e) Two (2) SR positions (#09829 and #09830) partially funded by the Byrne N.E.T. grant and forfeiture fund.
- (f) Includes one (1) position assigned to Fugitive/Warrants.
- (g) Positions partially (66%) reimbursed by Cooperative Reimbursement Grant.
- (h) One (1) SR position (#10333) funded by Auto Theft Prevention Grant.
- (i) Includes two (2) FTE positions funded by reduced Out-County prisoner expenses, and two (2) GF/GP PTNE 1,000 hrs/year positions reimbursed by HIDTA funds..
- (j) One (1) GF/GP position (#09550) funded by the Law Enforcement Enhancement Account/Lab Fees.
- (k) One (1) PTNE 1,000 hrs/yr position.
- (l) Position(s) partially funded by testing fees associated with Results pilot program.
- (m) PTNE 1,000 hrs/yr position (#10931) partially funded by the BYRNE N.E.T. grant and forfeiture funds.
- (n) One (1) SR position funded by Auto Theft Prevention Authority Grant and assigned to the City of Detroit.
- (o) One (1) FTNE 2,000 hrs/yr position, and one (1) PTNE 1,000 hrs/yr position.
- (p) One (1) GF/GP PTNE 1,000 hrs/yr position created per Misc. Res. #14278, effective 12/13/14.
- (q) One (1) position to be created, per FY16 Budget.

Prepared by Human Resources Dept. 10/01/15.

COUNTY CLERK / REGISTER OF DEEDS (a)			
CP	REC FY 16	TOT FY 16	COUNTY CLERK / REGISTER OF DEEDS
104		104	Gen Fund/Gen Purpose
8		8	Special Revenue
			Proprietary
112		112	Total Positions

ADMINISTRATION DIVISION			
CP	REC FY 16	TOT FY 16	COUNTY CLERK/ REGISTER OF DEEDS
6		6	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
6		6	Total Positions

COUNTY CLERK DIVISION			
CP	REC FY 16	TOT FY 16	CHIEF DEPUTY COUNTY CLERK
51		51	Gen Fund/Gen Purpose
2		2	Special Revenue
			Proprietary
53		53	Total Positions

GF/GP	REC FY 16	TOT FY 16	JURY COMMISSION
1		1	Office Assistant I (b)
1		1	Total Positions

ELECTIONS DIVISION			
CP	REC FY 16	TOT FY 16	DIRECTOR OF ELECTIONS
10		10	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
10		10	Total Positions

REGISTER OF DEEDS DIVISION (a)			
CP	REC FY 16	TOT FY 16	CHIEF DEPUTY REGISTER OF DEEDS
36		36	Gen Fund/Gen Purpose
6		6	Special Revenue
			Proprietary
42		42	Total Positions

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

Prepared by Human Resources Dept. 10/01/15.

ADMINISTRATION DIVISION			
CP	REC FY 16	TOT FY 16	COUNTY CLERK / REGISTER OF DEEDS
6		6	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
6		6	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION DIVISION
1			1	County Clerk / Register of Deeds
2			2	Deputy Clerk / Register of Deeds
1			1	Administrative Assistant to Elected Official
1			1	Secretary II
1			1	Student
6			6	Total Positions

Prepared by Human Resources Dept. 10/01/15.

COUNTY CLERK DIVISION			
CP	REC FY 16	TOT FY 16	CHIEF DEPUTY COUNTY CLERK
51		51	Gen Fund/Gen Purpose
2		2	Special Revenue
53		53	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION UNIT
1			1	Chief Deputy County Clerk
1			1	Supervisor - County Clerk (b)
2			2	Total Positions

GF/GP	SR	REC	FY 16	VITAL RECORDS UNIT
1			1	Supervisor - County Clerk Vital Records
0	1		1	Office Leader (c)
8	1		9	Office Assistant II (c)
2			2	Student
11	2		13	Total Positions

GF/GP	SR	REC	FY 16	LEGAL RECORDS UNIT
1			1	Office Supervisor II
1			1	County Clerk Support Specialist
11			11	County Clerk Records Specialist
1			1	Court Accounts Coordinator
6			6	County Clerk Records Clerk
15			15	Office Assistant II
2			2	Clerk (a)
1			1	Student
38			38	Total Positions

(a) Includes one (1) 2,000 hrs/yr FTNE position.

(b) Position upwardly reclassified from Supervisor - County Clerk Legal Record, per Human Resources Dept. audit, effective 07/12/14.

(c) Funding changed on one (1) position from GF/GP to SR, per Misc. Res. #15203, effective 08/22/15.

Prepared by Human Resources Dept. 10/01/15.

ELECTIONS DIVISION			
CP	REC FY 16	TOT FY 16	DIRECTOR OF ELECTIONS
10		10	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
10		10	Total Positions

GF/GP	SR	REC FY 16	ELECTIONS DIVISION
1		1	Director of Elections
1		1	County Clerk Comm. & Ext. Aff. Coord
2		2	Elections Specialist
3		3	County Clerk Records Specialist
2		2	Office Assistant II
1		1	Student
10		10	Total Positions

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REGISTER OF DEEDS DIVISION (a)		
CP	REC FY 16	TOT FY 16
36		36
6		6
42		42

CHIEF DEPUTY REGISTER OF DEEDS
Gen Fund/Gen Purpose
Special Revenue
Proprietary
Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATIVE UNIT (a)
1			1	Chief Deputy Register of Deeds
1			1	Supervisor - Register of Deeds
2			2	Total Positions

Plat Board

GF/GP	SR	REC	FY 16	REAL ESTATE & CASHIER UNIT (a)
1			1	Office Supervisor II
1			1	Account Clerk II
7			7	Real Estate Recording Clerk
2			2	Office Assistant II
3			3	Cashier
14			14	Total Positions

GF/GP	SR	REC	FY 16	MICROGRAPHICS UNIT (a,b)
1			1	Micrographic Equipment Operator Supervisor
2	2		4	Micrographic Equipment Operator II (d)
2			2	Micrographic Equipment Operator I
5	2		7	Total Positions

GF/GP	SR	REC	FY 16	GRANTOR - GRANTEE UNIT (a)
1			1	Office Supervisor I
8			8	Office Assistant II
9			9	Total Positions

GF/GP	SR	REC	FY 16	TRACT INDEX UNIT (a)
1			1	Office Supervisor I
3			3	Office Assistant II
1			1	Student
5			5	Total Positions

GF/GP	SR	REC	FY 16	VALIDATION UNIT (a)
	1		1	GIS-CAD Technician II (d)
	3		3	GIS-CAD Technician I (d)
	4		4	Total Positions

GF/GP	SR	REC	FY 16	PLAT REVIEW (a)
1			1	Plat and Boundary Review Specialist (c)
1			1	Total Positions

- (a) Positions appear in Register of Deeds Administration on salaries pages, except for Micrographics.
 (b) Unit reports to a Deputy Clerk/Register of Deeds.
 (c) Position partially funded by the Clerk Survey Remuneration Grant.
 (d) SR positions funded by Automation Fund.

Prepared by Human Resources Dept. 10/01/15.

TREASURER			
CP	REC FY 16	TOT FY 16	COUNTY TREASURER
40	2(2)	40	Gen Fund/Gen Purpose
0		0	Special Revenue
7	(1)	6	Proprietary
47	2(3)	46	Total Positions

ADMINISTRATION			
CP	REC FY 16	TOT FY 16	COUNTY TREASURER
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
8		8	Total Positions

GENERAL ACCOUNTING			
CP	REC FY 16	TOT FY 16	CHIEF - DEPUTY TREASURER
11	2(2)	11	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
12	2(2)	12	Total Positions

TAX ADMINISTRATION			
CP	REC FY 16	TOT FY 16	CHIEF - TAX ADMINISTRATION
21		21	Gen Fund/Gen Purpose
0		0	Special Revenue
6	(1)	5	Proprietary
27	(1)	26	Total Positions

Prepared by Human Resources Dept. 10/01/15.

ADMINISTRATION (a)			
CP	REC FY 16	TOT FY 16	COUNTY TREASURER
8		8	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
8		8	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
1			1	County Treasurer
1			1	Chief Deputy Treasurer
1			1	Admin. Assistant to Elected Official
1			1	Technical Assistant
1			1	Treasurer Property Specialist
1			1	Student
6			6	Total Positions

GF/GP	SR	REC	FY 16	INVESTMENT (a)
1			1	Investment Administrator
1			1	Revenue Collection Specialist
2			2	Total Positions

(a) Positions show in Administration unit on salaries pages.

Prepared by Human Resources Dept. 10/01/15.

GENERAL ACCOUNTING			
CP	REC 6	TOT FY 16	CHIEF - DEPUTY TREASURER
11	2(2)	11	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
12	2(2)	12	Total Positions

GF/GP	PR	REC	FY 16	CASH ACCOUNTING
1			1	Treasurer Cash Accounting Supervisor
1			1	Accountant II
1			1	Junior Accountant
2		1(1)	2	Account Clerk II (c, f)
2		1(1)	2	Cashier (d, e)
7		2(2)	7	Total Positions

GF/GP	PR	REC	FY 16	SPECIAL ACCOUNTING
	1		1	Treasurer Special Accounting Supervisor (b)
1			1	Accountant I
1			1	Disbursing Coordinator
2			2	Account Clerk II
4	1		5	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr position.
- (b) Position funded by Delinquent Tax Revolving Fund.
- (c) One (1) FTE position to be deleted, per FY16 Budget.
- (d) One (1) PTNE 1,000 hrs/yr position to be deleted, per FY16 Budget.
- (e) One (1) FTE position to be created, per FY16 Budget.
- (f) One (1) PTNE 1,000 hrs/yr position to be created, per FY16 Budget.

Prepared by Human Resources Dept. 10/01/15.

TAX ADMINISTRATION			
CP	REC FY 16	TOT FY 16	CHIEF - TAX ADMINISTRATION
21		21	Gen Fund/Gen Purpose
0		0	Special Revenue
6	(1)	5	Proprietary
27	(1)	26	Total Positions

GF/GP	PR	REC	FY 16	ADMINISTRATION
1			1	Chief - Tax Administration
1			1	Total Positions

GF/GP	PR	REC	FY 16	DELINQUENT TAX
1			1	Delinquent Tax Supervisor
3			3	Account Clerk II
8			8	Office Assistant II (b)
12			12	Total Positions

GF/GP	PR	REC	FY 16	SPECIAL TAXES
1			1	Pers. Prop. Tax Collector Supervisor
	2		2	Sr. Personal Property Tax Collector (a)
	3	(1)	2	Personal Property Tax Collector (a,d)
1			1	Account Clerk II
2	5	(1)	6	Total Positions

GF/GP	PR	REC	FY 16	SETTLEMENT & DISTRIBUTION
1			1	Supervisor-Settlement & Distribution
	1		1	Accountant II (c)
4			4	Junior Accountant
1			1	Account Clerk II
6	1		7	Total Positions

- (a) Position(s) funded by Delinquent Personal Property Tax Administration Fund.
- (b) Two (2) GF/GP PTNE 1,000 hrs/yr positions (#11243 and 11244) requested to be continued w/ new sunset of 09/30/17 per FY16 Budget. Recommended.
- (c) Funded by Delinquent Tax Revolving Fund.
- (d) One (1) position to be deleted per FY16 Budget.

Prepared by Human Resources Dept. 10/01/15.

BOARD OF COMMISSIONERS			
CP	REC FY 16	TOT FY 16	CHAIRPERSON - BOARD OF COMMISSIONERS
36		36	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
36		36	Total Positions

BOARD OF COMMISSIONERS ADMINISTRATION			
CP	REC FY 16	TOT FY 16	CHAIRPERSON - BOARD OF COMMISSIONERS
30		30	Gen Fund/Gen Purpose
			Special Revenue
30		30	Total Positions

LIBRARY BOARD			
CP	REC FY 16	TOT FY 16	DIRECTOR - LIBRARY SERVICES
6		6	Gen Fund/Gen Purpose
			Proprietary
6		6	Total Positions

Prepared by Human Resources Dept. 10/01/15.

BOARD OF COMMISSIONERS ADMINISTRATION			
CP	REC FY 16	TOT FY 16	CHAIRPERSON - BOARD OF COMMISSIONERS
30		30	Gen Fund/Gen Purpose
			Special Revenue
30		30	Total Positions

GF/GP	SR	REC	FY 16	BOARD OF COMMISSIONERS (a)
21			21	Commissioner
21			21	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION (a)
1			1	Administrative Director - Prog & Ops Analysis
1			1	Senior BOC Analyst (b)
1			1	Senior BOC Community Liaison (e)
1			1	Board of Commissioners Analyst (d)
0			0	Senior Committee Coordinator (c)
3			3	Committee Coordinator (d)
1			1	Secretary - Board of Commissioners II
1			1	Secretary - Board of Commissioners I
9			9	Total Positions

- (a) Positions show in Commissioners Administration Unit on salaries pages.
 (b) One (1) GF/GP FTE position (#01843) deleted, per Misc. Res. #14302, effective 12/13/14.
 (c) One (1) GF/GP FTE position deleted, per Misc. Res. #14302, effective 12/13/14.
 (d) One (1) GF/GP FTE position created, per Misc. Res. #14302, effective 12/13/14.
 (e) One (1) GF/GP FTE position upwardly reclassified from BOC Community Liaison, per Misc. Res. #15063, effective 04/04/15.

Prepared by Human Resources Dept. 10/01/15.

LIBRARY BOARD			
CP	REC FY 16	TOT FY 16	DIRECTOR - LIBRARY SERVICES
6		6	Gen Fund/Gen Purpose
			Proprietary
6		6	Total Positions

GF/GP	PR	REC	FY 16	LIBRARY ADMINISTRATION
1			1	Director - Library Services
1			1	Secretary I
2			2	Total Positions

GF/GP	PR	REC	FY 16	LAW/RESEARCH LIBRARY
1			1	Library Supervisor
1			1	Library Tech Support Specialist
0			0	Library Technician II (a)
1			1	Library Acquisitions Specialist (b)
1			1	Library Technician I
4			4	Total Positions

(a) One (1) GF/GP FTE position deleted, per Misc. Res. #15024, effective 03/21/15.

(b) One (1) GF/GP FTE position upwardly reclassified per Misc. Res. #15160, effective 07/25/15.

Prepared by Human Resources Dept. 10/01/15.

PARKS & RECREATION DEPARTMENT			
CP	REC FY 16	TOT FY 16	EXECUTIVE OFFICER - PARKS & RECREATION
			Gen Fund/Gen Purpose
437	4	441	Proprietary
437	4	441	Total Positions

GF/GP	PR	REC	FY 16	ADMINISTRATION
	1		1	Executive Officer - Parks & Recreation
	1		1	Executive Secretary
	2		2	Total Positions

GF/GP	PR	REC	FY 16	PARK OPERATIONS
				General Fund/Gen Purpose
	419	4	423	Proprietary
	419	4	423	Total Positions

GF/GP	PR	REC	FY 16	PLANNING
				General Fund/Gen Purpose
	5		5	Proprietary
	5		5	Total Positions

GF/GP	PR	REC	FY 16	ORGANIZATIONAL & BUSINESS DEV.
				General Fund/Gen Purpose
	11		11	Proprietary
	11		11	Total Positions

Prepared by Human Resources Dept. 10/01/15.

PLANNING, ORGANIZATIONAL & BUSINESS DEVELOPMENT			
CP	REC FY 16	TOT FY 16	EXECUTIVE OFFICER - PARKS & RECREATION DIVISION
			Gen Fund/Gen Purpose
16		16	Proprietary
16		16	Total Positions

GF/GP	PR	REC	FY 16	PLANNING (b)
	1		1	Supervisor - Parks & Recreation Planning
	1		1	Principal Planner
	1		1	Senior Planner
	1		1	Natural Resource Planner
	1		1	Parks Helper (a)
	5		5	Total Positions

GF/GP	PR	REC	FY 16	ORGANIZATIONAL & BUSINESS DEVELOPMENT (b)
	4		4	Parks & Recreation Business Development Rep.
	3		3	Project Advisor (a)
	1		1	User Support Specialist II
	1		1	User Support Specialist I (c)
	1		1	Architectural Engineer II
	1		1	Office Assistant I
	11		11	Total Positions

- (a) PTNE 1,000 hrs/yr position(s).
- (b) Positions shown in Administration on Salaries pages.
- (c) FTNE 2,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/15.

PARK OPERATIONS			
CP	REC FY 16	TOT FY 16	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
419	4	423	Proprietary
419	4	423	Total Positions

RECREATION PROGRAMS & SERVICES			
CP	REC FY 16	TOT FY 16	CHIEF - RECREATION PROGRAMS & SERVICES
			Gen Fund/Gen Purpose
58	0	58	Proprietary
58	0	58	Total Positions

FACILITIES, OPERATIONS & MAINTENANCE			
CP	REC FY 16	TOT FY 16	CHIEF - PARK OPERATIONS
			Gen Fund/Gen Purpose
328	4	332	Proprietary
328	4	332	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 16	TOT FY 16	SUPERVISOR - ADMINISTRATIVE SERVICES
			Gen Fund/Gen Purpose
26	0	26	Proprietary
26	0	26	Total Positions

PUBLIC INFORMATION & MARKETING			
CP	REC FY 16	TOT FY 16	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
7	0	7	Proprietary
7	0	7	Total Positions

Prepared by Human Resources Dept. 10/01/15.

ADMINISTRATIVE SERVICES			
CP	REC FY 16	TOT FY 16	EXECUTIVE OFFICER - PARKS & RECREATION DIVISION
			Gen Fund/Gen Purpose
26	0	26	Proprietary
26	0	26	Total Positions

GF/GP	PR	REC	FY 16	ADMINISTRATION - PARKS & REC.ADMIN. SVCS.
	1		1	Manager - Parks & Recreation Operations
	1		1	Chief P&R Business Operations (d)
	2		2	Total Positions

GF/GP	PR	REC	FY 16	ADMINISTRATION - PARKS & REC. ADMIN. SVCS.
	1		1	Project Advisor (a)
	1		1	Central Employee Records Coordinator
	1		1	Office Assistant II (b)
	5		5	Student
	8		8	Total Positions

GF/GP	PR	REC	FY 16	ADMINISTRATION - PARKS & REC. ADMIN. SVCS.
	1		1	Supervisor Administrative Services
	1		1	GIS/CAD Tech II
	1		1	GIS/CAD Tech I (b)
	3		3	Technical Assistant (b,e)
	1		1	Account Clerk II
	1		1	Procurement Technician
	6		6	Office Assistant II
	1		1	Technical Aide (a)
	1		1	Food and Beverage Coordinator (c)
	16		16	Total Positions

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

(b) FTNE 2,000 hrs/yr position(s).

(c) One (1) PR position created per Misc. Res. #14236, effective 11/01/14.

(d) Position laterally reclassified from Chief P&R Business Strategy & Development, per Misc. Res. #14274, effective 12/13/14.

(e) One (1) position upwardly reclassified from Office Assistant II, per Human Resources Dept. audit, effective 05/16/15.

Prepared by Human Resources Dept. 10/01/15.

PUBLIC INFORMATION & MARKETING			
CP	REC FY 16	TOT FY 16	EXECUTIVE OFFICER - PARKS & RECREATION DIVISION
			Gen Fund/Gen Purpose
7		7	Proprietary
7		7	Total Positions

GF/GP	PR	REC	FY 16	PUBLIC INFORMATION & MARKETING (c)
	1		1	Supervisor P&R Marketing & Communication
	1		1	Project Advisor (a)
	2		2	Graphic Artist (b)
	3		3	Communications & Marketing Assistant
	7		7	Total Positions

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

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

(c) Positions shown in Administration on Salaries Pages.

Prepared by Human Resources Dept. 10/01/15.

RECREATION PROGRAMS & SERVICES			
CP	REC FY 16	TOT FY 16	CHIEF - RECREATION PROGRAMS & SERVICES
			Gen Fund/Gen Purpose
58		58	Proprietary
58		58	Total Positions

GF/GP	PR	REC	FY 16	RECREATION ADMINISTRATION
	1		1	Chief - Recreation Programs & Services (c)
	4		4	Recreation Program Supervisor
	1		1	Educational Resource Specialist
	1		1	Project Advisor (b)
	1		1	Parks Maintenance Aide
	13		13	Parks & Recreation Program Leader (b)
	12		12	Parks Helper (b)
	2		2	College Intern (b,c)
	8		8	Bus Driver (b)
	43		43	Total Positions

GF/GP	PR	REC	FY 16	BICYCLE MOTOCROSS PROGRAM (d)
	2		2	Parks Helper (b)
	2		2	Total Positions

GF/GP	PR	REC	FY 16	NATURE PROGRAM
	1		1	Recreation Program Supervisor (c)
	2		2	Parks Naturalist (a)
	1		1	Recreation Specialist
	1		1	Office Assistant II (b,c)
	8		8	Parks & Recreation Program Leader (b)
	13		13	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr position.
- (b) PTNE 1,000 hrs/yr position(s).
- (c) Position shown in Administration on salary pages.
- (d) Positions shown in Bicycle Motocross Program on Salaries Pages.

FACILITIES OPERATIONS & MAINTENANCE			
CP	REC FY 16	TOT FY 16	MANAGER - PARKS AND RECREATION OPERATIONS
			Gen Fund/Gen Purpose
328	4	332	Proprietary
328	4	332	Total Positions

NORTH DISTRICT			
CP	REC FY 16	TOT FY 16	CHIEF - PARKS OPERATIONS & MAINTENANCE
			Gen Fund/Gen Purpose
138	4	142	Proprietary
138	4	142	Total Positions

SOUTH DISTRICT			
CP	REC FY 16	TOT FY 16	CHIEF - PARKS OPERATIONS & MAINTENANCE
			Gen Fund/Gen Purpose
156	0	156	Proprietary
156	0	156	Total Positions

FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 16	TOT FY 16	CHIEF - FACILITIES MAINTENANCE & DEVELOP
			Gen Fund/Gen Purpose
34	0	34	Proprietary
34	0	34	Total Positions

Prepared by Human Resources Dept. 10/01/15.

NORTH DISTRICT			
CP	REC FY 16	TOT FY 16	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
138	4	142	Proprietary
138	4	142	Total Positions

GF/GP	PR	REC	FY 16	PARK OPERATIONS ADMINISTRATION
	1		1	Chief - Parks Operations & Maintenance (b)
	1		1	Total Positions

GF/GP	PR	REC	FY 16	ADDISON OAKS
	1		1	Parks Supervisor
	1		1	Assistant Parks Supervisor
	1		1	Parks Crew Chief
	1		1	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic
	1		1	Office Assistant I (a)
	1		1	Parks & Recreation Program Leader (a)
	18		18	Parks Helper (a)
	3		3	Parks & Recreation Attendant (a)
	28		28	Total Positions

GF/GP	PR	REC	FY 16	WHITE LAKE OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	1		1	Grounds Equipment Mechanic
	1		1	Groundskeeper II
	21		21	Parks Helper (a)
	25		25	Total Positions

GF/GP	PR	REC	FY 16	ORION OAKS
	1		1	Maintenance Laborer (a)
	4		4	Parks Helper (a)
	5		5	Total Positions

GF/GP	PR	REC	FY 16	INDEPENDENCE OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	1		1	General Maintenance Mechanic - P&R
	2		2	Grounds Equipment Mechanic
	1		1	Seasonal Program Specialist (a)
	1		1	Office Assistant II (a)
	13		13	Parks Helper(a)
	1		1	Office Assistant I (a)
	1		1	Maintenance Laborer (a)
	5		5	Parks and Recreation Attendant (a)
	27		27	Total Positions

GF/GP	PR	REC	FY 16	GROVELAND OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	1		1	General Maintenance Mechanic - P&R
	1		1	Office Assistant I (a)
	14		14	Parks Helper (a)
	2		2	Parks & Recreation Program Leader (a)
	2		2	Food Service Worker (a,c,e)
	2		2	Seasonal Program Specialist (a,d,e)
	24		24	Total Positions

GF/GP	PR	REC	FY 16	SPRINGFIELD OAKS ACTIVITY CENTER
	1		1	General Maintenance Mechanic (a)
	3		3	Parks Helper (a)
	4		4	Total Positions

GF/GP	PR	REC	FY 16	SPRINGFIELD OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	1		1	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic (a)
	1		1	Groundskeeper II
	17	3	20	Parks Helper (a,f)
	2	1	3	Seasonal Program Specialist (a,g)
	24	4	28	Total Positions

- (a) PTNE 1,000 hrs/yr position(s).
- (b) Position shown in Administration on salary pages.
- (c) Two (2) PR PTNE 1,000 hrs/yr positions created per Misc. Res. #14236, effective 11/01/14.
- (d) One (1) PR PTNE 1,000 hrs/yr position created per Misc. Res. #14236, effective 11/01/14.
- (e) Positions shown in P&R Groveland Oaks Park Concessions on Salaries Page.
- (f) Three (3) positions created, per FY16 Budget.
- (g) One (1) position created, per FY16 Budget.

Prepared by Human Resources Dept. 10/01/15.

SOUTH DISTRICT			
CP	REC FY 16	TOT FY 16	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
156		156	Proprietary
156		156	Total Positions

GF/GP	PR	REC	FY 16	PARK OPERATIONS ADMINISTRATION
		1		1 Chief - Parks Operations & Maintenance (b)
		1		Total Positions

GF/GP	PR	REC	FY 16	GLEN OAKS
		1		1 Parks Supervisor
		1		1 Parks Crew Chief
		1		1 General Maintenance Mechanic - P&R
		2		2 Grounds Equipment Mechanic (a)
		25		25 Parks Helper (a)
		30		Total Positions

GF/GP	PR	REC	FY 16	RED OAKS GOLF COURSE
		1		1 Maintenance Supervisor I
		1		1 Grounds Equipment Mechanic
		1		1 Groundskeeper II (a)
		16		16 Parks Helper (a)
		19		Total Positions

GF/GP	PR	REC	FY 16	LYON OAKS
		9		9 Parks Helper (a)
		9		Total Positions

GF/GP	PR	REC	FY 16	RED OAKS WATER PARK & NATURE CENTER
		1		1 Parks Supervisor
		1		1 Skilled Maintenance Mechanic II
		14		14 Parks Helper (a,h)
		3		3 Food Service Worker (e,f)
		2		2 Seasonal Program Specialist (a,f)
		21		Total Positions

GF/GP	PR	REC	FY 16	LYON OAKS GOLF COURSE
		1		1 Parks Supervisor
		1		1 Parks Crew Chief
		2		2 General Maintenance Mechanic - P&R
		1		1 Groundskeeper II
		35		35 Parks Helper (a)
		40		Total Positions

GF/GP	PR	REC	FY 16	RED OAKS DOG PARK
		4		4 Park Helper (a)
		4		Total Positions

GF/GP	PR	REC	FY 16	CATALPA OAKS
		4		4 Parks Helper (a)
		4		Total Positions

GF/GP	PR	REC	FY 16	WATERFORD OAKS ACTIVITY CENTER
		1		1 Parks Supervisor
		1		1 Assistant Parks Supervisor
		1		1 Skilled Maintenance Mechanic II
		1		1 Groundskeeper II (a)
		9		9 Parks Helper (a)
		13		Total Positions

GF/GP	PR	REC	FY 16	PR OAKLAND COUNTY MARKET
		2		2 Parks Helper (a)
		2		Total Positions

GF/GP	PR	REC	FY 16	WATERFORD OAKS WATER PARK
		1		1 Skilled Maintenance Mechanic II
		1		1 General Maintenance Mechanic (a)
		5		5 Parks Helper (a)
		2		2 Food Service Worker (c,g)
		2		2 Parks & Rec Attendants (c,g)
		2		2 Seasonal Program Specialist (a,d,g)
		13		Total Positions

- (a) PTNE 1,000 hrs/yr position(s).
- (b) Position shown in Administration on salaries pages.
- (c) Two (2) PR PTNE 1,000 hrs/yr positions created per Misc. Res. #14236, effective 11/01/14. Positions previously shown in Addison Oaks.
- (d) One (1) PR PTNE 1,000 hrs/yr position created per Misc. Res. #14236, effective 11/01/14.
- (e) Three (3) PR PTNE 1,000 hrs/yr positions created per Misc. Res. #14236, effective 11/01/14.
- (f) Positions shown in Parks & Rec Red Oaks Waterpark Concessions on salaries pages.
- (g) Positions shown in Parks & Rec Waterford Oaks Waterpark Concessions on salaries pages.
- (h) Positions shown in Parks & Rec Red Oaks Park on salaries pages.

PARKS FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 16	TOT FY 16	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
34		34	Proprietary
34		34	Total Positions

GF/GP	PR	REC	FY 16	PARKS OPERATIONS ADMINISTRATION
	1		1	Chief - Parks Facilities Maintenance & Development (d)
	1		1	Total Positions

GF/GP	PR	REC	FY 16	FACILITIES MAINTENANCE & DEVELOPMENT
	1		1	Architectural Engineer II
	1		1	Automobile Mechanic II
	1		1	Maintenance Supervisor II
	1		1	Grounds Maintenance Supervisor
	1		1	Construction Inspector II (a)
	1		1	Maintenance Supervisor I (e)
	2		2	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic (a)
	3		3	Groundskeeper II
	5		5	Parks Maintenance Aide (a)
	3		3	Skilled Maintenance Mechanic III (b,c)
	2		2	Skilled Maintenance Mechanic II
	1		1	Seasonal Program Specialist (a)
	2		2	College Intern (a,d)
	8		8	Parks Helper (a)
	33		33	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) Position shown in Administration on salary pages.
- (e) One (1) position upwardly reclassified from Skilled Maintenance Mechanic II, per Human Resources Dept. audit, effective 01/11/2014.

Prepared by Human Resources Dept. 10/01/15.

WATER RESOURCES COMMISSIONER (a,b)			
CP	REC FY 16	TOT FY 16	WATER RESOURCES COMMISSIONER
23		23	Gen Fund/Gen Purpose
54	36	90	Special Revenue
241	18(2)	257	Proprietary
318	54(2)	370	Total Positions

ADMINISTRATION			
CP	REC FY 16	TOT FY 16	WATER RESOURCES COMMISSIONER
10		10	Gen Fund/Gen Purpose
6		6	Special Revenue
40	10	50	Proprietary
56	10	66	Total Positions

WATER SYSTEMS AND WASTEWATER SYSTEMS			
CP	REC FY 16	TOT FY 16	MANAGER - WRC
6		6	Gen Fund/Gen Purpose
12		12	Special Revenue
101	4(1)	104	Proprietary
119	4(1)	122	Total Positions

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MGMT			
CP	REC FY 16	TOT FY 16	MANAGER - WRC
7		7	Gen Fund/Gen Purpose
36		36	Special Revenue
100	4(1)	103	Proprietary
143	4(1)	146	Total Positions

PONTIAC WASTEWATER TREATMENT (c)			
CP	REC FY 16	TOT FY 16	MANAGER - WRC
0		0	Gen Fund/Gen Purpose
0	36	36	Special Revenue
0		0	Proprietary
0	36	36	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) Unit and thirty-five (35) SR positions created by FY16 Budget.

Prepared by Human Resources Dept. 10/01/15.

ADMINISTRATION (a)			
CP	REC FY 16	TOT FY 16	WATER RESOURCES COMMISSIONER
10		10	Gen Fund/Gen Purpose
6		6	Special Revenue
40	10	50	Proprietary
56	10	66	Total Positions

GF/GP	SR	PR	REC	FY 16	ADMINISTRATION
1				1	Water Resources Commissioner
1				1	Chief Deputy Water Resources Commissioner
		1		1	Chief Manager - Water Resources Commissioner
1		1		2	Manager - WRC
		2		2	Assistant Chief Engineer
1				1	Chief - WRC Administrative Services
	2			2	WRC Senior Attorney
		1		1	Supervisor - Technical Projects
			2	2	Civil Engineer III (d)
	1			1	User Support Specialist II
			1	1	Engineering Systems Coordinator (e)
		1		1	Office Supervisor I
		1		1	WRC Operations Clerk
4	3	7	3	17	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 16	TOT FY 16	CHIEF - WRC ADMINISTRATIVE SERVICES
6		6	Gen Fund/Gen Purpose
3		3	Special Revenue
33	7	40	Proprietary
42	7	49	Total Positions

GF/GP	SR	PR	REC	FY 16	MAPPING SERVICES
		1		1	WRC User Support Leader
		1		1	Supervisor - GIS/CAD
	1	1		2	User Support Specialist II (e)
		1		1	WRC Easement Coordinator
1		1		2	GIS/CAD Technician II
		4		4	GIS/CAD Technician I
1	1	9		11	Total Positions

GF/GP	PR	REC	FY 16	BILLING SERVICES
	1		1	WRC Billing Supervisor II
	2		2	WRC Billing Supervisor I
		2	2	Sr. Billing Coordinator (d)
	3		3	WRC Billing Coordinator
	5		5	WRC Billing Assistant II
	3		3	WRC Billing Assistant I
1			1	WRC Operations Clerk
	3		3	Office Assistant II
		1	1	Office Assistant I (b)
1	17	3	21	Total Positions

GF/GP	SR	PR	REC	FY 16	ADMINISTRATIVE SUPPORT
		1		1	ISO & Safety Systems Coordinator
1				1	Staff Assistant - WRC
		1		1	WRC Community Liaison
		1		1	Supervisor - Soil Erosion
		1		1	WRC Time & Labor Supervisor
			1	1	User Support Specialist II (b)
1				1	Admin Assistant to Elected Officials
	1		1	2	Technical Assistant (b)
1				1	Employee Records Specialist
1				1	Office Assistant II
4	1	4	2	11	Total Positions

GF/GP	SR	PR	REC	FY 16	FINANCIAL SERVICES (c)
		1		1	Chief Engineer - WRC
	1		1	2	Supervisor - WRC Financial Services (b)
		1		1	User Support Specialist II
		1		1	GIS/CAD Technician I
			1	1	Technical Assistant (b)
0	1	3	2	6	Total Positions

(a) All positions show under Administration Division on salaries pages.

(b) One (1) PR position created, per FY16 Budget.

(c) Unit created and positions transferred, per HR department, effective 03/07/15.

(d) Two (2) PR positions created, per FY16 Budget.

(e) One (1) SR position upwardly reclassified from GIS/CAD Tech II, per Human Resources Dept. audit, effective 04/18/15.

WATER SYSTEMS / WASTEWATER SYSTEMS (a)			
CP	REC FY 16	TOT FY 16	MANAGER WRC
6		6	Gen Fund/Gen Purpose
12		12	Special Revenue
101	4(1)	104	Proprietary
119	4(1)	122	Total Positions

GF/GP	SR	PR	REC	FY 16	WATER SYSTEMS
		1		1	Chief Engineer WRC
		1		1	Water Maintenance Supervisor II
		1		1	Environmental Planner III
		2		2	Environmental Planner II
		3		3	Water Maintenance Supervisor I
		3		3	WRC Crew Leader - Water and Sewer
			2	2	Skilled Maintenance Mechanic III
		2		2	Meter Mechanic I
		12		12	Maintenance Mechanic II
		16		16	Maintenance Mechanic I
		2		2	Engineering Technician
		5		5	Maintenance Laborer - WRC (c)
		1		1	WRC Operations Clerk
		1		1	Technical Assistant
		1		1	Office Assistant II (d)
		51	2	53	Total Positions

SR	PR	REC	FY 16	CROSS CONNECTION/IPP SERVICES
	1		1	Supervisor - Cross Connection & Pretreatment
	1		1	Engineering Systems Coordinator
	1		1	Cross Connection & Pretreatment Coordinator
	2		2	Engineering Technician
	1		1	Meter Mechanic II
	5		5	Maintenance Mechanic II
	2		2	Office Assistant II
	13		13	Total Positions

GF/GP	SR	PR	REC	FY 16	PLAN REVIEW AND PERMIT SERVICES
1	1			2	Civil Engineer III
1				1	Civil Engineer II
		1		1	Senior Engineering Systems Coordinator (e)
1		1		2	Engineering Systems Coordinator
	1			1	WRC Operations Clerk
3	2	2		7	Total Positions

SR	PR	REC	FY 16	WASTEWATER TREATMENT SERVICES
	1		1	Chief Engineer WRC
	2		2	Sewage Treatment Supervisor II
	1		1	Supervisor - WRC Retention Basins
	1		1	Civil Engineer III
	3		3	Sewage Treatment Supervisor I
	1		1	Pump Maintenance Supervisor I
	1		1	Lead Chemist
	2		2	WRC Crew Leader - Sewage Treatment Plant
1			1	WRC Crew Leader - Pump Maintenance
	2		2	Chemist
	2		2	Engineering Technician
	6		6	Sewage Treatment Plant Operator II
	1		1	Sewage Treatment Plant Operator I
3	5	1	9	Pump Maintenance Mechanic II
	3		3	Pump Maintenance Mechanic I
		1	1	Office Assistant I
	1	(1)	0	Student
4	32	2(1)	37	Total Positions

GF/GP	SR	PR	REC	FY 16	ROW SERVICES
	1			1	Supervisor Right of Way
	2			2	Right of Way Agent (f)
	1			1	GIS/CAD Technician I
		1		1	Engineering Technician
		1		1	Engineering Aide
	4	2		6	Total Positions

GF/GP	SR	PR	REC	FY 16	ENVIRONMENTAL SERVICES
1	1			2	Environmental Planner II
	1			1	Civil Engineer III
1		1		2	Engineering Technician
1				1	Student Engineer (b)
3	2	1		6	Total Positions

- (a) All positions show under Administration Division on salaries page.
 (b) PTNE 520 hrs/yr position.
 (c) One (1) position moved to Systems Control.
 (d) One (1) position moved to WE Billing Services.
 (e) Position upwardly reclassified from Engineering Systems Coordinator, per Misc. Res. #14274, effective 12/13/14.
 (f) One (1) SR position (#07090) transferred to Sewer Systems/Systems Control and retitled per Misc. Res. #14254, effective 11/29/14.

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MANAGEMENT (a)			
CP	REC FY 16	TOT FY 16	MANAGER WRC
7		7	Gen Fund/Gen Purpose
36		36	Special Revenue
100	4(1)	103	Proprietary
143	4(1)	146	Total Positions

GF/GP	SR	PR	REC	FY 16	SEWER SYSTEMS
		1		1	Chief Engineer - WRC
	1			1	Assistant Chief Engineer
		1		1	Civil Engineer III
	1			1	Sewer Maintenance Supervisor II
		3		3	Sewer Maintenance Supervisor I
		0		2	Skilled Maintenance Mechanic III (m,n)
		1		1	Automobile Mechanic II
		5		5	WRC Crew Leader - Water & Sewer
		3		3	Engineering Technician
	3	4		7	Maintenance Mechanic II
	1	11		11	Maintenance Mechanic I (n)
		7		6	Maintenance Laborer - WRC (m)
		2		2	WRC Operations Clerk
		1		1	Technical Assistant
	1			1	General Helper
		1		1	Student
	7	40		47	Total Positions

GF/GP	SR	PR	REC	FY 16	WR CONSTRUCTION AND DRAIN MAINT.
1				1	Supv - Const Support & Drain Maint
	1			2	Sewer Maintenance Supervisor I (l)
		1		1	Engineering Systems Coordinator
	1			1	Survey Party Supervisor
	2			2	Construction Inspector IV
1	6	1		8	Construction Inspector III
		1		1	WRC Crew Leader Water & Sewer
	7	4		11	Construction Inspector II
	2			2	Lake Level Technician
	2	1		3	Maintenance Mechanic II
		2		2	Maintenance Mechanic I
	1	2		3	Maintenance Laborer - WRC
1				1	WRC Operations Clerk
		1		1	Technical Assistant
1				1	Office Assistant II (b)
		1		1	General Helper (b)
4	22	14	1	41	Total Positions

GF/GP	SR	PR	REC	FY 16	PUMP SYSTEMS
		1		1	Pump Maintenance Supervisor II (c)
		3		3	Pump Maintenance Supervisor I
			1	1	Civil Engineer III (l)
		3		3	WRC Crew Leader - Pump Maintenance
		2		2	Engineering Technician
		10	1	11	Pump Maintenance Mechanic II
		2		2	Pump Maintenance Mechanic I (d)
		1		1	Maintenance Mechanic II
		1		1	WRC Operations Clerk
		1	1	2	Technical Assistant
		1		1	Office Assistant I (b)
		2		2	Student
		27	3	30	Total Positions

GF/GP	SR	PR	REC	FY 16	SYSTEMS CONTROL
1				1	Civil Engineer III
		1		1	Systems Control Supervisor II
		1		1	Systems Control Supervisor I (g)
	1	1		2	Electronics Technician III (f,j)
		2		2	Engineering Systems Coordinator
	1	1		2	Electronics Technician II (i,k)
		1		1	Systems Control Supervisor I
	1	1		2	Electronics Technician I (e)
	1	5		6	Skilled Maintenance Mechanic III (h)
		1		1	Maintenance Laborer - WRC
1	4	14		19	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) PR position shown in Wastewater Treatment Services.
(e) Two (2) positions retitled from Electrical Technician, per Misc. Res. #14254, effective 11/29/14.
(f) One (1) position retitled from Engineering Systems Coordinator, per Misc. Res. #14254, effective 11/29/14.
(g) One (1) position upwardly reclassified from WRC Electrical Systems Coordinator, per Misc. Res. #14254, effective 11/29/14.
(h) Two (2) PR FTE positions created, per Misc. Res. #14254, effective 11/29/14.
(i) One (1) PR FTE position created, per Misc. Res. #14254, effective 11/29/14.
(j) One (1) SR position (#07090) transferred from Water Systems/ROW Services and retitled from Right of Way Agent per Misc. Res. #14254, effective 11/29/14.
(k) One (1) position retitled from Engineering Technician, per Misc. Res. #14254, effective 11/29/14.
(l) One (1) position upwardly reclassified and transferred to Pontiac Wastewater Treatment per FY16 Budget.
(m) One (1) position upwardly reclassified from Maintenance Laborer - WRC per FY16 Budget.
(n) One (1) position upwardly reclassified from Maintenance Mechanic I per FY16 Budget.

GF/GP	SR	PR	REC	FY 16	PROJECT MANAGEMENT SERVICES
1				1	Chief Engineer WRC
1		1		2	Assistant Chief Engineer
	2	3	(1)	4	Civil Engineer III (l)
		1		1	Civil Engineer II
	1			1	Engineering Systems Coordinator
2	3	5	(1)	9	Total Positions

PONTIAC WASTEWATER TREATMENT (a)			
CP	REC FY 16	TOT FY 16	MANAGER WRC
0		0	Gen Fund/Gen Purpose
0	36	36	Special Revenue
0		0	Proprietary
0	36	36	Total Positions

GF/GP	SR	PR	REC	FY 16	PONTIAC WASTEWATER
			1	1	Chief WRC Wastewater Treatment
			1	1	Assistant Chief Engineer (b)
			1	1	Sewage Treatment Supervisor II
			1	1	Pump Maintenance Supervisor II
			1	1	WRC Industrial Pretreatment Supervisor
			3	3	Sewage Treatment Supervisor I
			1	1	Civil Engineer III
			1	1	Lead Chemist
			2	2	Chemist
			2	2	WRC Crew Leader Pump Maintenance
			3	3	WRC Crew Leader Sewage Treatment
			6	6	Sewage Treatment Operator II
			1	1	Electronics Technician III
			1	1	Engineering Systems Coordinator
			3	3	Skilled Maintenance Mechanic III
			6	6	Pump Maintenance Mechanic II
			1	1	Engineering Technician
			1	1	Technical Assistant
	0		36	36	Total Positions

(a) Unit and all positions created per FY16 Budget.

(b) Position upwardly reclassified from Civil Engineer III and transferred from Sewer Systems per FY16 Budget.

Prepared by Human Resources Dept. 10/01/15.

COUNTY EXECUTIVE DEPARTMENTS			
CP	REC FY 16	TOT FY 16	COUNTY EXECUTIVE
965	6(4)	967	Gen Fund/Gen Purpose
146		146	Special Revenue
427	3	430	Proprietary
1538	9(4)	1543	Total Positions

COUNTY EXECUTIVE ADMINISTRATION			
CP	REC FY 16	TOT FY 16	COUNTY EXECUTIVE
51		51	Gen Fund/Gen Purpose
0		0	Special Revenue
9		9	Proprietary
60		60	Total Positions

MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 16	TOT FY 16	DIRECTOR - MANAGEMENT & BUDGET
179		179	Gen Fund/Gen Purpose
1		1	Special Revenue
8		8	Proprietary
188		188	Total Positions

CENTRAL SERVICES DEPARTMENT			
CP	REC FY 16	TOT FY 16	DIRECTOR - CENTRAL SERVICES
19	2(2)	19	Gen Fund/Gen Purpose
0		0	Special Revenue
42		42	Proprietary
61	2(2)	61	Total Positions

HUMAN RESOURCES DEPARTMENT			
CP	REC FY 16	TOT FY 16	DIRECTOR - HUMAN RESOURCES
29		29	Gen Fund/Gen Purpose
0		0	Special Revenue
19		19	Proprietary
48		48	Total Positions

FACILITIES MANAGEMENT DEPARTMENT			
CP	REC FY 16	TOT FY 16	DIRECTOR - FACILITIES MANAGEMENT
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
183	3	186	Proprietary
191	3	194	Total Positions

HEALTH & HUMAN SERVICES DEPARTMENT			
CP	REC FY 16	TOT FY 16	DIRECTOR - HEALTH & HUMAN SERVICES
486	4(2)	488	Gen Fund/Gen Purpose
92		92	Special Revenue
0		0	Proprietary
578	4(2)	580	Total Positions

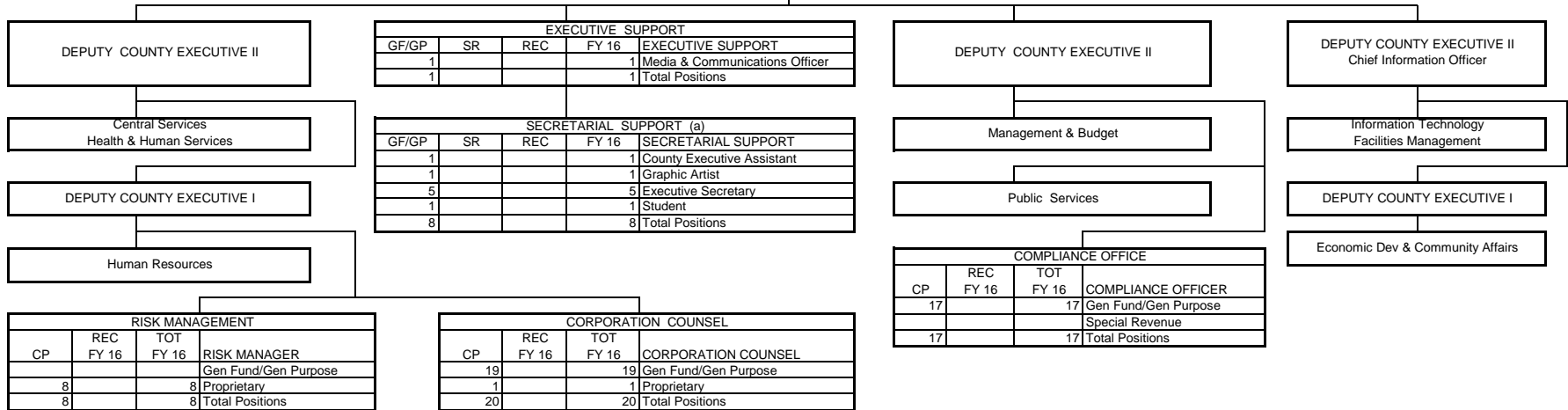
PUBLIC SERVICES DEPARTMENT			
CP	REC FY 16	TOT FY 16	DIRECTOR - PUBLIC SERVICES
138		138	Gen Fund/Gen Purpose
15		15	Special Revenue
0		0	Proprietary
153		153	Total Positions

INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 16	TOT FY 16	DIRECTOR - INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
166		166	Proprietary
166		166	Total Positions

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS DEPARTMENT (a)			
CP	REC FY 16	TOT FY 16	DIRECTOR - ECONOMIC DEV & COMMUNITY AFFAIRS
55		55	Gen Fund/Gen Purpose
38		38	Special Revenue
0		0	Proprietary
93		93	Total Positions

COUNTY EXECUTIVE ADMINISTRATION			
CP	REC FY 16	TOT FY 16	COUNTY EXECUTIVE
51		51	Gen Fund/Gen Purpose
			Special Revenue
9		9	Proprietary
60		60	Total Positions

COUNTY EXECUTIVE'S OFFICE				
GF/GP	SR	REC	FY 16	COUNTY EXECUTIVE
1			1	County Executive
3			3	Deputy County Executive II (b)
2			2	Deputy County Executive I
6			6	Total Positions



(a) Positions show under Executive Support Unit on salary pages.

(b) One (1) position upwardly reclassified from Deputy County Executive I, per Misc. Res. #15011, effective 02/21/15.

COMPLIANCE OFFICE			
CP	REC FY 16	TOT FY 16	
17		17	COMPLIANCE OFFICER
			Gen Fund/Gen Purpose
			Special Revenue
17		17	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
1			1	Compliance Officer
1			1	Technical Assistant
2			2	Total Positions

GF/GP	SR	REC	FY 16	AUDITING
1			1	Auditor III
1			1	Auditor II
1			1	Auditor I (a)
3			3	Total Positions

GF/GP	SR	REC	FY 16	PURCHASING
1			1	Administrator - Purchasing
1			1	Supervisor - Purchasing
5			5	Buyer II
4			4	Procurement & Compliance Specialist (b)
1			1	College Intern (a)
12			12	Total Positions

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

(b) Four (4) positions upwardly reclassified from Procurement Technician, per Misc. Res. #14274, effective 12/13/14.

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CORPORATION COUNSEL (a)			
CP	REC FY 16	TOT FY 16	CORPORATION COUNSEL
19		19	Gen Fund/Gen Purpose
1		1	Proprietary
20		20	Total Positions

GF/GP	PR	REC	FY 16	CORPORATION COUNSEL
1			1	Corporation Counsel
1			1	Deputy Corporation Counsel
1			1	First Assistant Corporation Counsel
	1		1	Corporation Counsel Litigator
1			1	Financial Attorney - Corporation Counsel
5			5	Senior Assistant Corporation Counsel (b)
3			3	Assistant Corporation Counsel III
1			1	Office Supervisor I
1			1	Executive Secretary
1			1	Support Specialist
1			1	Technical Assistant
2			2	Legal Secretary
1			1	Law Clerk (c)
19	1		20	Total Positions

- (a) Unit reports to Deputy County Executive II.
- (b) Includes one (1) PTNE 1,000 hrs/yr position.
- (c) PTNE 450 hrs/yr position.

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RISK MANAGEMENT (a)			
CP	REC FY 16	TOT FY 16	RISK MANAGEMENT
			Gen Fund/Gen Purpose
8		8	Proprietary
8		8	Total Positions

GF/GP	PR	REC FY 16	FY 16	RISK MANAGEMENT (a)
	1		1	Risk Manager
	1		1	Insurance and Safety Coordinator
	1		1	Safety Coordinator (b)
	2		2	Field Claims Investigator
	1		1	Risk Management Claims Analyst (b)
	1		1	Technical Assistant (b)
	1		1	Secretary II
	8		8	Total Positions

- (a) Manager and Unit report to County Executive II.
- (b) Funded by Fringe Benefit fund.

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MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 16	TOT FY 16	DIRECTOR - MANAGEMENT & BUDGET
179		179	Gen Fund/Gen Purpose
1		1	Special Revenue
8		8	Proprietary
188		188	Total Positions

MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 16	TOT FY 16	DIRECTOR - MANAGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

FISCAL SERVICES DIVISION			
CP	REC FY 16	TOT FY 16	MANAGER - FISCAL SERVICES DIVISION
90		90	Gen Fund/Gen Purpose
1		1	Special Revenue
8		8	Proprietary
99		99	Total Positions

EQUALIZATION			
CP	REC FY 16	TOT FY 16	MANAGER - EQUALIZATION
88		88	Gen Fund/Gen Purpose
			Special Revenue
88		88	Total Positions

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MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 16	TOT FY 16	DIRECTOR - MANAGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

GF/GP	SR	REC FY 16	FY 16	ADMINISTRATION
1			1	Director - Management & Budget
1			1	Total Positions

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EQUALIZATION (a)			
CP	REC FY 16	TOT FY 16	MANAGER - EQUALIZATION
88		88	Gen Fund/Gen Purpose
			Special Revenue
88		88	Total Positions

GF/GP	REC	FY 16	ADMINISTRATION / OPERATIONS
1		1	Manager - Equalization
1		1	Chief - Equalization
1		1	Equalization Appraiser III - Certified
1		1	Employee Records Specialist
4		4	Total Positions

CP	REC FY 16	TOT FY 16	REAL, PERSONAL PROPERTY APPRAISAL & ADMIN SERVICES
65		65	Governmental Positions
			Special Revenue Positions
65		65	Total Positions

CP	REC FY 16	TOT FY 16	EQUALIZATION - TECHNICAL SERVICES
19		19	Governmental Positions
			Special Revenue Positions
19		19	Total Positions

(a) All positions show in Administration unit on salaries pages.

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CP	REC FY 16	TOT FY 16	REAL, PERSONAL PROPERTY APPRAISAL & ADMIN SERVICES (a)
65		65	Governmental Positions
			Special Revenue Positions
65		65	Total Positions

GF/GP	SR	REC	FY 16	REAL & PERSONAL PROPERTY APPRAISAL ADMIN.
2			2	Chief - Equalization
2			2	Total Positions

GF/GP	SR	REC	FY 16	REAL PROPERTY APPRAISAL
2			2	Equalization Field Supervisor
4			4	Equalization Appraiser III-Certified
19			19	Equalization Appraiser II-Certified
2			2	Equalization Appraiser I-Certified
27			27	Total Positions

GF/GP	SR	REC	FY 16	PERSONAL PROPERTY APPRAISAL
1			1	Equalization Field Supervisor
1			1	Equalization Appraiser III - Certified
9			9	Equalization Appraiser II - Certified
11			11	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATIVE SERVICES
1			1	Supervisor - Equalization Administrative Services
1			1	Tax Standards Specialist
2			2	Equalization Appraiser II - Certified
1			1	Office Supervisor II
2			2	Technical Assistant (c,d)
7			7	Senior Equalization Clerk
10			10	Equalization Clerk
1			1	Office Assistant I (b)
25			25	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) One (1) PTNE 1,000 hrs/yr position created per Misc. Res. #13097.

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CP	REC FY 16	TOT FY 16	EQUALIZATION TECHNICAL SERVICES (a)
19		19	Governmental Positions
			Special Revenue Positions
19		19	Total Positions

GF/GP	SR	REC	FY 16	EQUALIZATION-TECHNICAL SERVICES
1			1	Chief - Equalization
1			1	Total Positions

GF/GP	SR	REC	FY 16	TAX DESCRIPTIONS & MAPPING
1			1	Supervisor - Land Description & Mapping
4			4	GIS/CAD Technician II
1			1	Equalization Clerk
6			6	Total Positions

GF/GP	SR	REC	FY 16	APPEALS
1			1	Equalization Field Supervisor
1			1	Equalization Appraiser III - Certified
2			2	Equalization Appraiser II - Certified
1			1	Technical Assistant
5			5	Total Positions

GF/GP	SR	REC	FY 16	TECHNOLOGY SUPPORT
1			1	Equalization Appraiser II - Certified
1			1	General Clerical (b)
2			2	Total Positions

GF/GP	SR	REC	FY 16	EQUALIZATION STUDIES
1			1	Equalization Field Supervisor
1			1	Equalization Appraiser III - Certified
2			2	Equalization Appraiser II - Certified
1			1	Senior Equalization Clerk
5			5	Total Positions

- (a) All positions show in Equalization/Administration on salaries pages.
(b) PTNE 1,000 hrs/yr position.

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FISCAL SERVICES DIVISION			
CP	REC FY 16	TOT FY 16	MANAGER - FISCAL SERVICES
90		90	Gen Fund/Gen Purpose
1		1	Special Revenue
8		8	Proprietary
99		99	Total Positions

GF/GP	SR	PR	REC FY 16	FY 16	FISCAL SVCS. ADMINISTRATION
1				1	Manager - Fiscal Services
3				3	Chief - Fiscal Services
		1		1	Parks & Recreation Fiscal Coordinator (b)
1				1	Accountant I (a)
5		1		6	Total Positions

CENTRAL FISCAL SERVICES GROUP			
CP	REC FY 16	TOT FY 16	CHIEF - FISCAL SERVICES
22		22	Gen Fund/Gen Purpose
			Special Revenue
1		1	Proprietary
23		23	Total Positions

GENERAL FISCAL SERVICES GROUP			
CP	REC FY 16	TOT FY 16	CHIEF - FISCAL SERVICES
12		12	Gen Fund/Gen Purpose
1		1	Special Revenue
0		0	Proprietary
13		13	Total Positions

ENTERPRISE FISCAL SERVICES GROUP			
CP	REC FY 16	TOT FY 16	CHIEF - FISCAL SERVICES
15		15	Gen Fund/Gen Purpose
			Special Revenue
6		6	Proprietary
21		21	Total Positions

REIMBURSEMENT			
CP	REC FY 16	TOT FY 16	CHIEF FISCAL SERVICES
36		36	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
36		36	Total Positions

(a) FTNE 2,000 hrs/ yr position.

(b) Position funded by Parks & Recreation, per Misc. Res. # 11104.

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CENTRAL FISCAL SERVICES GROUP (a)			
CP	REC FY 16	TOT FY 16	CHIEF - FISCAL SERVICES
22		22	Gen Fund/Gen Purpose
			Special Revenue
1		1	Proprietary
23		23	Total Positions

GF/GP	PR	REC	FY 16	INTERNAL ACCOUNTING
1			1	Supervisor I - Fiscal Services
1	1		2	Accountant III
2			2	Accountant II
4	1		5	Total Positions

GF/GP	PR	REC	FY 16	INTERNAL BUDGETING
1			1	Supervisor I - Fiscal Services
1			1	Accountant III
3			3	Account Clerk II
5			5	Total Positions

GF/GP	PR	REC	FY 16	ACCOUNTS PAYABLE
1			1	Supervisor I - Fiscal Services
2			2	Account Clerk II
3			3	Total Positions

GF/GP	PR	REC	FY 16	PAYROLL
1			1	Supervisor I - Fiscal Services
1			1	Payroll Specialist II
2			2	Payroll Specialist I
4			4	Total Positions

GF/GP	PR	REC	FY 16	ACCOUNTS RECEIVABLE
1			1	Supervisor II - Fiscal Services
1			1	Accountant II
2			2	Total Positions

GF/GP	PR	REC	FY 16	FINANCIAL REPORTING
1			1	Supervisor III - Fiscal Services
1			1	Total Positions

GF/GP	PR	REC	FY 16	PAYMENTS
1			1	Supervisor III - Fiscal Services
1			1	Total Positions

GF/GP	PR	REC	FY 16	FINANCIAL SYSTEMS & REPORTING
1			1	Supervisor II - Fiscal Services
1			1	Senior Financial Analyst
2			2	Total Positions

(a) All positions show under Central Fiscal Services on salary pages.

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GENERAL FISCAL SERVICES GROUP			
CP	REC FY 16	TOT FY 16	CHIEF - FISCAL SERVICES
12		12	Gen Fund/Gen Purpose
1		1	Special Revenue
0		0	Proprietary
13		13	Total Positions

GF/GP	SR	PR	REC	FY 16	SPECIAL REVENUE ACCOUNTING
1				1	Supervisor II - Fiscal Services
2				2	Accountant III
	1			1	Accountant II (a)
1				1	Accountant I
4	1			5	Total Positions

GF/GP	SR	PR	REC	FY 16	FINANCIAL ANALYSIS & PLANNING - GF/GP
1				1	Supervisor II - Fiscal Services
5				5	Senior Financial Analyst
1				1	Accountant III
7				7	Total Positions

GF/GP	SR	PR	REC	FY 16	GRANTS AND COMPLIANCE
1				1	Grants Compliance Program Coord.
1				1	Total Positions

(a) SR position funded by Workforce Development Grant

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ENTERPRISE FISCAL SERVICES GROUP			
CP	REC FY 16	TOT FY 16	CHIEF - FISCAL SERVICES
15		15	Gen Fund/Gen Purpose
			Special Revenue
6		6	Proprietary
21		21	Total Positions

GF/GP	SR	PR	REC	FY 16	INFORMATION TECHNOLOGY
1				1	Supervisor II - Fiscal Services
2				2	Senior Financial Analyst
1				1	Accountant II
2				2	Account Clerk II
6				6	Total Positions

GF/GP	SR	PR	REC	FY 16	FACILITIES
2				2	Accountant III
2				2	Account Clerk II (a)
4				4	Total Positions

GF/GP	SR	PR	REC	FY 16	PARKS & RECREATION
		1		1	Supervisor II - Fiscal Services
		2		2	Account Clerk II (b)
		1		1	Account Clerk I
		4		4	Total Positions

GF/GP	SR	PR	REC	FY 16	DRAIN
1				1	Supervisor II-Fiscal Services
2				2	Accountant III
1				1	Senior Financial Analyst
		1		1	Accountant II (c)
1		1		2	Account Clerk II (a,c)
5		2		7	Total Positions

- (a) Includes one (1) PTNE 1,248 hrs/yr position.
- (b) Includes one (1) FTNE 2,000 hrs/yr position.
- (c) PR position funded by Water/Sewer Enterprise Fund.

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REIMBURSEMENT (a)			
CP	REC FY 16	TOT FY 16	
36		36	CHIEF FISCAL SERVICES
			Gen Fund/Gen Purpose
			Special Revenue
36		36	Total Positions

GF/GP	SR	REC	FY 16	REIMBURSEMENT ADMINISTRATION
1			1	Chief - Fiscal Services
1			1	Reimbursement Accounts Specialist
1			1	Technical Assistant
3			3	Total Positions

GF/GP	SR	REC	FY 16	CIRCUIT COURT ACCOUNTS
1			1	Supervisor II - Fiscal Services
5			5	Collection Specialist
6			6	Collection Clerk II
1			1	Collection Clerk I
3			3	Account Clerk I (c)
1			1	Student
17			17	Total Positions

GF/GP	SR	REC	FY 16	FAMILY COURT ACCOUNTS
1			1	Supervisor II - Fiscal Services
3			3	Collection Specialist
5			5	Collection Clerk II
3			3	Collection Clerk I
3			3	Account Clerk I (b)
1			1	Student
16			16	Total Positions

(a) Positions show under Fiscal Services/Reimbursement on salary pages.

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

(c) Includes one (1) FTNE 2,000 hrs/yr.

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CENTRAL SERVICES DEPARTMENT			
CP	REC FY 16	TOT FY 16	DIRECTOR - CENTRAL SERVICES
19	2(2)	19	Gen Fund/Gen Purpose
42		42	Proprietary
61	2(2)	61	Total Positions

ADMINISTRATION			
CP	REC FY 16	TOT FY 16	DIRECTOR - CENTRAL SERVICES
1		1	Gen Fund/Gen Purpose
			Proprietary
1		1	Total Positions

AVIATION & TRANSPORTATION			
CP	REC FY 16	TOT FY 16	MANAGER - AVIATION & TRANSPORTATION
			Gen Fund/Gen Purpose
26		26	Proprietary
26		26	Total Positions

SUPPORT SERVICES			
CP	REC FY 16	TOT FY 16	MANAGER - SUPPORT SERVICES
18	2(2)	18	Gen Fund/Gen Purpose
16		16	Proprietary
34	2(2)	34	Total Positions

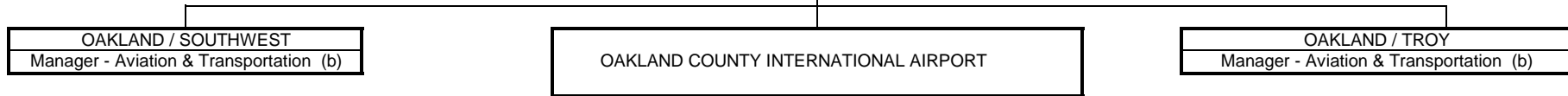
Prepared by Human Resources Dept. 10/01/15.

CENTRAL SERVICES ADMINISTRATION				
CP	REC FY 16	TOT FY 16	DIRECTOR - CENTRAL SERVICES	
1		1	Gen Fund/Gen Purpose	
			Special Revenue	
1		1	Total Positions	
GF/GP	SR	REC	FY 16	ADMINISTRATION
1			1	Director of Central Services
1			1	Total Positions

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AVIATION & TRANSPORTATION (a)			
CP	REC FY 16	TOT FY 16	MANAGER - AVIATION & TRANSPORTATION
			Gen Fund/Gen Purpose
26		26	Proprietary
26		26	Total Positions

GF/GP	PR	REC	FY 16	ADMINISTRATION
	1		1	Manager - Aviation & Transportation
	1		1	Total Positions



GF/GP	PR	REC	FY 16	MAINT. & CRASH, FIRE, RESCUE
	1		1	Chief - Airport Maintenance & Operations
	1		1	Airport Maintenance & Rescue Supervisor
	7		7	Airport Maintenance Mechanic II
	4		4	Airport Maintenance Mechanic I
	13		13	Total Positions

GF/GP	PR	REC	FY 16	OPERATIONS
	1		1	Airport Administration Supervisor
	1		1	Airport Rental Agent
	1		1	Account Clerk I
	1		1	Office Assistant II
	8		8	General Helper (c)
	12		12	Total Positions

- (a) All positions show in Administration.
- (b) Non-County position.
- (c) PTNE 1,000 hrs/yr positions.

SUPPORT SERVICES			
CP	REC FY 16	TOT FY 16	MANAGER - SUPPORT SERVICES
18	2(2)	18	Gen Fund/Gen Purpose
16		16	Special Revenue
34	2(2)	34	Proprietary
			Total Positions

GF/GP	PR	REC	FY 16	ADMINISTRATION
1			1	Manager - Support Services
1			1	Secretary II
2			2	Total Positions

GF/GP	PR	REC	FY 16	LEASED VEHICLE OPERATIONS
	2		2	Garage Supervisor
	3		3	Senior Automobile Mechanic
	3		3	Automobile Mechanic II
	3		3	Automobile Mechanic I
	2		2	Communications Installer II
	1		1	Communications Installer I
	1		1	Garage Account Clerk (c)
	1		1	Garage Services Coordinator
	16		16	Total Positions

GF/GP	PR	REC	FY 16	RECORD RETENTION
1			1	Office Leader
1			1	Record Retention Specialist (d)
2			2	Office Assistant II
0		1	1	Office Assistant I (g)
1		(1)	0	Clerk
1			1	Clerk II/Delivery Person
1			1	General Clerical (a)
1		(1)	0	Student (e)
8		1(2)	7	Total Positions

GF/GP	PR	REC	FY 16	MAIL ROOM
1			1	Office Supervisor II
1		1	2	Support Services Equip. Operator (f)
1			1	Mail Services Coordinator
5			5	Clerk II / Delivery Person (b)
8		1	9	Total Positions

- (a) PTNE 1,000 hrs/yr position.
- (b) Includes one (1) GF/GP PTNE 1,000 hrs/yr position.
- (c) One (1) PR FTE position created per Misc. Res. #15067, effective 04/04/15.
- (d) One (1) position upwardly reclassified from Office Assistant II, per Human Resources Dept. audit, effective 02/07/15.
- (e) One (1) position to be deleted per FY16 Budget.
- (f) One (1) PTNE 300 hrs/yr position to be created per FY16 Budget.
- (g) One (1) position to be upwardly reclassified from Clerk per FY16 Budget.

Prepared by Human Resources Dept. 10/01/15.

FACILITIES MANAGEMENT DEPARTMENT			
CP	REC FY 16	TOT FY 16	DIRECTOR - FACILITIES MGMT.
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
183	3	186	Proprietary
191	3	194	Total Positions

ADMINISTRATION			
CP	REC FY 16	TOT FY 16	DIRECTOR - FACILITIES MGMT.
1		1	Gen Fund/Gen Purpose
1		1	Proprietary
2		2	Total Positions

FACILITIES MAINTENANCE & OPERATIONS			
CP	REC FY 16	TOT FY 16	MANAGER - FACILITIES MAINT. & OPERATIONS
			Gen Fund/Gen Purpose
176	3	179	Proprietary
176	3	179	Total Positions

FACILITIES ENGINEERING			
CP	REC FY 16	TOT FY 16	MANAGER - FACILITIES PLANNING & ENGINEERING
7		7	Gen Fund/Gen Purpose
6		6	Proprietary
13		13	Total Positions

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FACILITIES MANAGEMENT ADMINISTRATION			
CP	REC FY 16	TOT FY 16	DIRECTOR - FACILITIES MANAGEMENT
1		1	Gen Fund/Gen Purpose
1		1	Proprietary
2		2	Total Positions

GF/GP	PR	REC	FY 16	ADMINISTRATION
1			1	Director - Facilities Management
	1		1	Property Management Specialist
1	1		2	Total Positions

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FACILITIES MAINTENANCE & OPERATIONS			
CP	REC FY 16	TOT FY 16	MANAGER - FACILITIES MAINT. & OPERATIONS
			Gen Fund/Gen Purpose
176	3	179	Proprietary
176	3	179	Total Positions

GF/GP	PR	REC	FY 16	ADMINISTRATION
		1	1	Manager - Facilities Maint. & Oper.
		1	1	Chief - Building Safety (d)
		1	1	Facilities Management Specialist
		1	1	Facilities Contract Specialist (e)
		4	4	Total Positions

GF/GP	PR	REC	FY 16	ADMINISTRATIVE SERVICES (a)
		1	1	Supervisor - F.M. & O. Admin. Svcs.
		1	1	Central Employee Records Coord
		1	1	Secretary II
		1	1	Procurement Technician
		1	1	Safety Dispatcher
		1	1	Office Assistant II
		1	1	Student
		7	7	Total Positions

GF/GP	PR	REC	FY 16	GROUNDS MAINTENANCE
		1	1	Chief - Landscape Services
		1	1	Automobile Mechanic II
		2	2	Groundskeeper Crew Chief
		1	1	Groundskeeper Specialist/Irrigation
		2	2	Groundskeeper Specialist
		5	5	Groundskeeper II
		17	17	General Helper (c,g)
		29	29	Total Positions

GF/GP	PR	REC	FY 16	BUILDING SAFETY
		5	5	Shift Supervisor - Building Safety (f)
		1	1	Security Systems Supervisor (i)
		2	2	Security Systems Specialist
		2	2	Alarm Technician
		1	1	Locksmith
		6	6	Safety Dispatcher
		6	6	Building Safety Attendant
		2	2	General Helper (c,g)
		25	25	Total Positions

GF/GP	PR	REC	FY 16	FACILITIES MAINTENANCE (b)
		1	1	Chief - Facilities Maintenance & Oper.
		6	6	Maintenance Supervisor II
		1	1	Maintenance Planner II
		4	4	Skilled Maintenance Mechanic III
		27	27	Skilled Maintenance Mechanic II
		3	3	Painter II
		42	42	Total Positions

GF/GP	PR	REC	FY 16	BUILDINGS CUSTODIAL
		1	1	Chief - Custodial Services
		1	1	Custodial Work Supervisor III
		2	2	Custodial Work Supervisor II
		5	5	Mobile Unit Custodial Worker
		1	1	Custodial Worker III
		42	1	Custodial Worker II
		2	2	General Helpers (h)
		52	3	Total Positions

GF/GP	PR	REC	FY 16	ARCHITECTURAL MAINTENANCE (b)
		1	1	Maintenance Supervisor II
		1	1	Skilled Maintenance Mechanic III
		2	2	Skilled Maintenance Mechanic II
		2	2	Skilled Maintenance Mechanic I
		3	3	Painter II
		1	1	Central Stock Attendant
		10	10	Total Positions

GF/GP	PR	REC	FY 16	BUILDINGS HEATING
		1	1	Chief - Heating Plant
		1	1	Boiler Mechanic
		4	4	Boiler Operator
		1	1	Skilled Maintenance Mechanic II
		7	7	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) Position shows under Building Safety in Salaries pages.
- (e) PTNE 500 hrs/yr position. Position shows under Building Maintenance in Salaries pages.
- (f) Includes two (2) PTNE 1,000 hrs/yr positions.
- (g) PTNE 1,000 hrs/yr position
- (h) Two (2) PR PTNE 1,000 hrs/yr positions created per FY16 Budget.
- (i) One (1) PR FTE position created per Misc. Res. #15144, effective 06/13/15.

FACILITIES ENGINEERING (a)			
CP	REC FY 16	TOT FY 16	MANAGER - FACILITIES PLANNING & ENGINEERING
7		7	Gen Fund/Gen Purpose
6		6	Proprietary
13		13	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
1			1	Manager - Facilities Planning & Engineering
1			1	Secretary II
2			2	Total Positions

GF/GP	PR	REC	FY 16	FACILITIES PLANNING & ENGINEERING
	1		1	Supervisor - Facilities Planning & Engineering
1	1		2	Facilities Engineer III
2	1		3	Facilities Project Coordinator (b,c)
	1		1	Architectural Engineer II
1			1	Facilities Engineer II
	1		1	Facilities Planner
1			1	Construction Planner
	1		1	Engineering Technician
5	6		11	Total Positions

- (a) All positions show in Facilities Engineering/Administration Unit on salaries pages.
- (b) One (1) position upwardly reclassified from Architectural Engineer II, per Human Resources Dept. audit, effective 02/21/15.
- (c) One (1) position upwardly reclassified from Facilities Engineer II, per Human Resources Dept. audit, effective 02/21/15.

Prepared by Human Resources Dept. 10/01/15.

HUMAN RESOURCES DEPARTMENT			
CP	REC FY 16	TOT FY 16	DIRECTOR OF HUMAN RESOURCES
29		29	Gen Fund/Gen Purpose
0		0	Special Revenue
19		19	Proprietary
48		48	Total Positions

ADMINISTRATION			
CP	REC FY 16	TOT FY 16	DIRECTOR OF HUMAN RESOURCES
6		6	Gen Fund/Gen Purpose
			Proprietary
6		6	Total Positions

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION			
CP	REC FY 16	TOT FY 16	MANAGER - HUMAN RESOURCES
21		21	Gen Fund/Gen Purpose
			Proprietary
21		21	Total Positions

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION			
CP	REC FY 16	TOT FY 16	MANAGER - HUMAN RESOURCES
2		2	Gen Fund/Gen Purpose
19		19	Proprietary
21		21	Total Positions

Prepared by Human Resources Dept. 10/01/15.

HUMAN RESOURCES ADMINISTRATION			
CP	REC FY 16	TOT FY 16	DIRECTOR OF HUMAN RESOURCES
6		6	Gen Fund/Gen Purpose
			Proprietary
6		6	Total Positions

GF/GP	PR	REC	FY 16	ADMINISTRATION
1			1	Director of Human Resources
1			1	Deputy Director of Human Resources
2			2	Total Positions

GF/GP	PR	REC	FY 16	LABOR RELATIONS/ EEO
1			1	Supervisor - Labor Relations
1			1	Labor Relations Specialist
1			1	Human Resources Analyst II
1			1	Secretary II
4			4	Total Positions

Prepared by Human Resources Dept. 10/01/15.

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION			
CP	REC FY 16	TOT FY 16	MANAGER - HUMAN RESOURCES
21		21	Gen Fund/Gen Purpose
			Special Revenue
21		21	Total Positions

GF/GP	PR	REC	FY 16	HUMAN RESOURCES- WORKFORCE PLANNING
1			1	Manager - Human Resources
1			1	Total Positions

GF/GP	PR	REC	FY 16	HUMAN RESOURCES - RECRUITMENT & WORKFORCE PLANNING UNIT
1			1	Supervisor - Human Resources
3			3	Human Resources Analyst III
5			5	Human Resources Analyst II
1			1	Recruitment Testing & Systems Specialist
3			3	Office Assistant II (a)
1			1	College Intern (b)
14			14	Total Positions

GF/GP	PR	REC	FY 16	EMPLOYEE RECORDS & HRIS
1			1	Supervisor - Human Resources
1			1	Human Resources Information Systems Supervisor
1			1	Human Resources Analyst II
2			2	Central Employee Records Coordinator (a,c)
1			1	Employee Records Specialist
6			6	Total Positions

(a) Includes one (1) FTNE 2,000 hrs/yr position.

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

(c) One (1) position upwardly reclassified from Employee Records Specialist, per Human Resources Dept. audit, effective 07/26/14.

Prepared by Human Resources Dept. 10/01/15.

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION			
CP	REC FY 16	TOT FY 16	MANAGER - HUMAN RESOURCES
2		2	Gen Fund/Gen Purpose
19		19	Proprietary
21		21	Total Positions

GF/GP	PR	REC	FY 16	BENEFITS ADMINISTRATION UNIT
1			1	Manager - Human Resources
1			1	Office Assistant II (b)
2			2	Total Positions

GF/GP	PR	REC	FY 16	TRAINING & DEVELOPMENT (a)
	1		1	Supervisor - Training & Development
	1		1	Human Resources Analyst III
	2		2	Human Resources Analyst II
	1		1	Wellness Coordinator
	1		1	Office Assistant II
	1		1	Office Assistant I (b)
	7		7	Total Positions

GF/GP	PR	REC	FY 16	RETIREMENT ADMINISTRATION (a)
	1		1	Retirement Administrator
	1		1	Human Resources Analyst III
	1		1	Supervisor - Administrative Services
	3		3	Retirement Specialist
	6		6	Total Positions

GF/GP	PR	REC	FY 16	EMPLOYEE BENEFITS (a)
	1		1	Supervisor - Employee Benefits
	1		1	Human Resources Analyst III
	1		1	Human Resources Analyst I
	3		3	Employee Benefits Specialist (c)
	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.

Prepared by Human Resources Dept. 10/01/15.

HEALTH & HUMAN SERVICES			
CP	REC FY 16	TOT FY 16	DIRECTOR - HEALTH & HUMAN SERVICES
486	4(2)	488	Gen Fund/Gen Purpose
92		92	Special Revenue
0		0	Proprietary
578	4(2)	580	Total Positions

HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 16	TOT FY 16	DIRECTOR - HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

HEALTH DIVISION			
CP	REC FY 16	TOT FY 16	MANAGER - HEALTH DIVISION
275	2(2)	275	Gen Fund/Gen Purpose
90		90	Special Revenue
365	2(2)	365	Total Positions

CHILDREN'S VILLAGE			
CP	REC FY 16	TOT FY 16	MANAGER - CHILDREN'S VILLAGE
201	2	203	Gen Fund/Gen Purpose
			Special Revenue
201	2	203	Total Positions

HOMELAND SECURITY			
CP	REC FY 16	TOT FY 16	MANAGER - HOMELAND SECURITY
9		9	Gen Fund/Gen Purpose
2		2	Special Revenue
11		11	Total Positions

Prepared by Human Resources Dept. 10/01/15.

HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 16	TOT FY 16	DIRECTOR - HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
1			1	Director - Health & Human Services
1			1	Total Positions

Prepared by Human Resources Dept. 10/01/15.

HEALTH			
CP	REC FY 16	TOT FY 16	MANAGER - HEALTH DIVISION
275	2(2)	275	Gen Fund/Gen Purpose
90		90	Special Revenue
365	2(2)	365	Total Positions

GF/GP	SR	REC FY 16	HEALTH ADMINISTRATION
1		1	Manager - Health Division
1		1	Executive Secretary
1		1	Secretary II
1		1	Secretary I (a)
4		4	Total Positions

HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 16	TOT FY 16	ADMINISTRATOR - PH ADMINISTRATIVE SERVICES
68		68	Gen Fund/Gen Purpose
5		5	Special Revenue
73		73	Total Positions

PERSONAL & PREVENTIVE HEALTH SERVICES			
CP	REC FY 16	TOT FY 16	ADMINISTRATOR - PERSONAL & PREVENTIVE HEALTH SERVICES
113	(1)	112	Gen Fund/Gen Purpose
26		26	Special Revenue
139	(1)	138	Total Positions

COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES			
CP	REC FY 16	TOT FY 16	ADMINISTRATOR - COMMUNITY HEALTH PROMOTION & INTERVENTION SVCS.
17		17	Gen Fund/Gen Purpose
47		47	Special Revenue
64		64	Total Positions

ENVIRONMENTAL HEALTH SERVICES			
CP	REC FY 16	TOT FY 16	ADMINISTRATOR - ENVIRONMENTAL HEALTH SVCS.
61	2	63	Gen Fund/Gen Purpose
			Special Revenue
61	2	63	Total Positions

COMMUNICABLE DISEASE			
CP	REC FY 16	TOT FY 16	CHIEF- HEALTH DIVISION MEDICAL SERVICES
12	(1)	11	Gen Fund/Gen Purpose
12		12	Special Revenue
24	(1)	23	Total Positions

(a) FTNE 2,000 hrs/year position.

Prepared by Human Resources Dept. 10/01/15.

HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 16	TOT FY 16	ADMINISTRATOR - PH ADMINISTRATIVE SERVICES
68		68	Gen Fund/Gen Purpose
5		5	Special Revenue
73		73	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATIVE SERVICES (a,b)
1			1	Administrator - Public Health Administrative Services
1			1	Chief - Public Health Administrative Services
1			1	Public Health Nursing Supervisor
	1		1	PH Emergency Preparedness Specialist
	1		1	Health Program Coordinator
	1		1	Public Health Educator III
5	1		6	Public Health Nurse III (c)
1			1	User Support Specialist II (f)
	1		1	Office Assistant II
9	5		14	Total Positions

GF/GP	SR	REC	FY 16	CENTRAL SUPPORT
3			3	Supervisor - Health Central Support Services
5			5	Office Supervisor I
35			35	Office Assistant II (e)
5			5	Student
48			48	Total Positions

GF/GP	SR	REC	FY 16	QUALITY AND PROCESS IMPROVEMENT (a)
1			1	Supervisor - Planning & Evaluation
1			1	Quality and Process Improvement Supervisor
2			2	User Support Specialist II
1			1	Storekeeper III
1			1	Clerk II/ Delivery Person
6			6	Total Positions

GF/GP	SR	REC	FY 16	DENTAL CLINIC
1			1	Public Health Clinical Dentist (d)
1			1	Dental Hygienist
1			1	Account Clerk II
3			3	Total Positions

GF/GP	SR	REC	FY 16	CENTRAL HEALTH SERVICES
1			1	Central Employee Records Coordinator
1			1	Employee Records Specialist
2			2	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) PTNE 1,000 hrs/yr position.
- (e) Includes two (2) FTNE 2,000 hrs/year positions.
- (f) Position upwardly reclassified from Technical Assistant, per Human Resources Dept. audit, effective 06/28/14.

Prepared by Human Resources Dept. 10/01/15.

PERSONAL & PREVENTIVE HEALTH SERVICES			
CP	REC FY 16	TOT FY 16	ADMINISTRATOR - PERSONAL & PREVENTIVE HEALTH SERVICES
113	(1)	112	Gen Fund/Gen Purpose
26		26	Special Revenue
139	(1)	138	Total Positions

GF/GP	SR	REC FY 16	ADMINISTRATION
1		1	Administrator - P&PH Services
1		1	Public Health Nursing Supervisor (a)
1		1	Chief - Public Health Clinical & Special Programs
1		1	Chief - Public Health Field Nursing
	1	1	Office Leader
4	1	5	Total Positions

PUBLIC HEALTH FIELD NURSING			
CP	REC FY 16	TOT FY 16	CHIEF - PUBLIC HEALTH FIELD NURSING
77	(1)	76	Gen Fund/Gen Purpose
9		9	Special Revenue
86	(1)	85	Total Positions

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 16	TOT FY 16	CHIEF - PH CLINIC. & SPECIAL PROGRAMS
32		32	Gen Fund/Gen Purpose
16		16	Special Revenue
48		48	Total Positions

(a) Position laterally reclassified from Adm Asst Pers & Prev Hlth Svcs, per Human Resources Dept. audit, effective 06/13/15.

Prepared by Human Resources Dept. 10/01/15.

PUBLIC HEALTH FIELD NURSING			
CP	REC FY 16	TOT FY 16	CHIEF - PUBLIC HEALTH FIELD NURSING
77	(1)	76	Gen Fund/Gen Purpose
9		9	Special Revenue
86	(1)	85	Total Positions

GF/GP	SR	REC	FY 16	PUBLIC HEALTH FIELD NURSING
4			4	Public Health Nursing Supervisor
1			1	Health Program Coordinator
47	2		51	Public Health Nurse III (d,f,g)
1			1	Public Health Nurse II
2		(1)	1	Office Assistant II (a)
55	2	(1)	58	Total Positions

GF/GP	SR	REC	FY 16	CHILDREN'S SPEC. HLTH CARE SVCS. (e)
	1		1	Public Health Nursing Supervisor
	1		1	Public Health Nurse II (a)
	2		2	Auxiliary Health Worker (c)
	1		1	Office Assistant II
	1		1	Office Assistant I
	1		1	Student
	7		7	Total Positions

GF/GP	SR	REC	FY 16	HEARING & VISION SCREENING
1			1	Health Program Coordinator
2			2	Hearing/Vision Technician Supervisor (a)
19			19	Public Health Technician (b)
22			22	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.
- (d) Includes four (4) positions funded by CPBC/NFP Grant, two (2) 1,000 hrs/yr PTNE, and two (2) FTNE 2,000 hrs/yr positions.
- (e) Positions funded through CPBC Grant - Maternal & Child Health / Jobs Bill Grant.
- (f) Includes one (1) SR position (#1060236-09552) funded by CPBC Grant (Reach Program) and one (1) SR position (1060236-06515) CPBC Grant.
- (g) Four (4) GF/GP positions (#00765, 02008, 02727, and 03183) charged to MCH Block Grant.

Prepared by Human Resources Dept. 10/01/15.

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 16	TOT FY 16	CHIEF - PUBLIC HEALTH CLINIC & SPECIAL PROGRAMS
32		32	Gen Fund/Gen Purpose
16		16	Special Revenue
48		48	Total Positions

GF/GP	SR	REC	FY 16	GENERAL CLINIC
4			4	Public Health Nursing Supervisor
27	1		28	Public Health Nurse III (b)
1			1	Public Health Nurse II (a)
32	1		33	Total Positions

GF/GP	SR	REC	FY 16	CLINIC - VACCINE FOR CHILDREN (f)
	2		2	Vaccine Supply Clerk
	2		2	Total Positions

GF/GP	SR	REC	FY 16	INFANT HEALTH PROMOTION (d)
	1		1	Health Program Coordinator
	2		2	Public Health Nurse III
	1		1	Public Health Nutritionist III
	1		1	Public Health Nutritionist II
	1		1	Office Assistant II (e)
	6		6	Total Positions

GF/GP	SR	REC	FY 16	IMMUNIZATION ACTION PLAN (g)
	1		1	Health Program Coordinator
	3		3	Public Health Nurse III (c)
	2		2	Office Assistant II
	1		1	Clerk
	7		7	Total Positions

- (a) PTE position.
 (b) Includes one (1) PTNE 1,500 hrs/yr SR position (#10902) funded by CPBC Grant for adolescent STD screening, and one (1) GFGP PTNE 1,150 hrs/yr position.
 (c) Includes one (1) PTNE 1,000 hrs/yr position.
 (d) Positions funded through Infant CPBC Grant.
 (e) Position (#1060291-05135) funded by Childhood Lead Poisoning Prevention Grant - frozen.
 To remain vacant pending program funding.
 (f) Funded by CPBC Grant - Vaccines for Children.
 (g) Funded by CPBC Grant.

Prepared by Human Resources Dept. 10/01/15.

COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES (CHPIS)			
CP	REC FY 16	TOT FY 16	ADMINISTRATOR - COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES
17		17	Gen Fund/Gen Purpose
47		47	Special Revenue
64		64	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION (a)
1			1	Administrator - CHPIS
1			1	Chief-CHPIS
2			2	Total Positions

EDUCATION SERVICES			
CP	REC FY 16	TOT FY 16	PUBLIC HEALTH EDUCATION SUPERVISOR
9		9	Gen Fund/Gen Purpose
5		5	Special Revenue
14		14	Total Positions

GF/GP	SR	REC	FY 16	PUBLIC HEALTH EDUCATION (a)
1			1	Public Health Educator Supervisor
4	2		6	Public Health Educator III (c)
1			1	Graphic Artist
	1		1	Lactation Specialist
1			1	Auxiliary Health Worker (g)
7	3		10	Total Positions

GF/GP	SR	REC	FY 16	SCHOOL HEALTH EDUCATION (a)
1	1		2	Public Health Educator III (c,f)
	1		1	Public Health Educator II (l)
1			1	Communications and Marketing Assistant (j)
2	2		4	Total Positions

GF/GP	SR	REC	FY 16	SUBSTANCE ABUSE CONTROL
	1		1	Treatment Services Supervisor (c)
	2		2	Public Health Nurse III (c)
	7		7	Substance Abuse Program Analyst (d)
	0		0	Substance Abuse Prevention Coordinator (c,k)
1			1	Health Contract Compliance Analyst
	1		1	Auxiliary Health Worker (i)
	1		1	Account Clerk II (c)
	3		3	Office Assistant II (h)
1	15		16	Total Positions

GF/GP	SR	REC	FY 16	W.I.C. PROGRAM (e)
	1		1	Public Health Nutrition Supervisor
	1		1	Public Health Nutritionist III
	5		5	Public Health Nutritionist II
	1		1	Public Health Nutritionist I
	3		3	Dietetic Technician
	1		1	Office Supervisor II
	1		1	Office Supervisor I
	8		8	Auxiliary Health Worker
	4		4	Office Assistant II
	1		1	Office Assistant I
	26		26	Total Positions

GF/GP	SR	REC	FY 16	COMMUNITY NUTRITION (a)
1			1	Public Health Nutrition Supervisor
3			3	Public Health Nutritionist III
	1		1	Public Health Nutritionist II (b)
1			1	Auxiliary Health Worker
5	1		6	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) One (1) position upwardly reclassified from Auxiliary Health Worker, per Human Resources Dept. audit, effective 01/10/15

- (k) One (1) SR FTE position deleted per Misc. Res. #15092, effective 02/28/15.
- (l) One (1) SR FTE position created per Misc. Res. #15179, effective 07/25/15.

Prepared by Human Resources Dept. 10/01/15.

COMMUNICABLE DISEASES			
CP	REC FY 16	TOT FY 16	CHIEF - HEALTH DIVISION MEDICAL SERVICES
12	(1)	11	Gen Fund/Gen Purpose
12		12	Special Revenue
24	(1)	23	Total Positions

GF/GP	SR	REC	FY 16	MEDICAL SERVICES (a)
1			1	Chief - Health Div. Medical Services
1			1	Total Positions

GF/GP	SR	REC	FY 16	EPIDEMIOLOGY
2			2	Epidemiologist (a)
2			2	Total Positions

GF/GP	SR	REC	FY 16	VENEREAL DISEASE CONTROL
1			1	Medical Technologist
1		(1)	0	Office Assistant II (g)
2		(1)	1	Total Positions

GF/GP	SR	REC	FY 16	LABORATORY
1			1	Laboratory Supervisor
2	1		3	Medical Technologist (f)
1			1	Health Laboratory Clerk
4	1		5	Total Positions

GF/GP	SR	REC	FY 16	X-RAY
2			2	Radiologic Technologist
1			1	Office Assistant II (b)
3			3	Total Positions

GF/GP	SR	REC	FY 16	AIDS
	1		1	Health Program Coordinator (c)
	4		4	Public Health Nurse III (c)
	1		1	Public Health Nurse II (d)
	3		3	Office Assistant II (c)
	9		9	Total Positions

GF/GP	SR	REC	FY 16	T.B. CONTROL
	1		1	Public Health Nurse III (e)
	1		1	Auxiliary Health Worker
	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) One (1) position to be deleted per FY16 Budget.

Prepared by Human Resources Dept. 10/01/15.

ENVIRONMENTAL HEALTH SERVICES (a)			
CP	REC FY 16	TOT FY 16	ADMINISTRATOR - ENVIRONMENTAL HEALTH SERVICES
61	2	63	Gen Fund/Gen Purpose
			Special Revenue
61	2	63	Total Positions

GF/GP	SR	REC	FY 16	ADMIN. - ENVIRONMENTAL HEALTH SERVICES
1			1	Administrator - Environmental Health Services
1			1	Public Health Sanitarian Supervisor (f)
1			1	Chief - Environmental Health Special Programs
1			1	Chief - Environmental Health Activities
4			4	Total Positions

LAND, WATER & TECHNOLOGY				
GF/GP	SR	REC	FY 16	CHIEF - ENVIRONMENTAL HEALTH SPECIAL PROGS.
3		1	4	Public Health Sanitarian Supervisor
13			13	Senior Public Health Sanitarian
9			9	Public Health Sanitarian (b)
25		1	26	Total Positions

FOOD, SHELTER & PREVENTION				
GF/GP	SR	REC	FY 16	CHIEF - ENVIRONMENTAL HEALTH ACTIVITIES
4			4	Public Health Sanitarian Supervisor
12			12	Senior Public Health Sanitarian (c,d,e)
9			9	Public Health Sanitarian
7		1	8	Public Health Sanitarian Technician
32		1	33	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) position previously shown in Administration.
 (f) Position laterally reclassified from Administrative Assistant - Environmental Health Services, per Human Resources Dept. audit, effective 05/02/15.

Prepared by Human Resources Dept. 10/01/15.

CHILDREN'S VILLAGE (a)			
CP	REC FY 16	TOT FY 16	MANAGER - CHILDREN'S VILLAGE
201	2	203	Gen Fund/Gen Purpose
			Special Revenue
201	2	203	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
1			1	Manager - Children's Village
1			1	Staff Psychiatrist (f)
3			3	Administrator - Children's Village
1			1	Children's Village Administrative Coordinator (i)
1			1	Secretary II
5			5	College Intern (h)
12			12	Total Positions

GF/GP	SR	REC	FY 16	OPERATIONS
1			1	Food Service Supervisor
3			3	First Cook
1			1	Second Cook (d)
5			5	Total Positions

GF/GP	SR	REC	FY 16	SPECIAL SERVICES (b)
1			1	Program Nursing Supervisor - CV
1			1	Health Program Coordinator
6			6	General Staff Nurse
8			8	Total Positions

GF/GP	SR	REC	FY 16	RESIDENTIAL TREATMENT SERVICES
2			2	Program Supervisor - Children's Village
5			5	Youth Specialist Supervisor
37			38	Youth Specialist II
7			6	Youth Specialist I
51			51	Total Positions

GF/GP	SR	REC	FY 16	INTAKE TREATMENT SERVICES
4			4	Program Supervisor - Children's Village
6			6	Youth Specialist Supervisor
59			60	Youth Specialist II
23			22	Youth Specialist I (g)
92			92	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATIVE SERVICES
1			1	Librarian (e)
1			1	Central Employee Records Coordinator
1			1	User Support Specialist II
1			1	Account Clerk II
2			2	Children's Village Intake Clerk
6			6	Office Assistant II (d)
1			1	Student
13			13	Total Positions

GF/GP	SR	REC	FY 16	CLINICAL SERVICES (c)
1		1	2	Treatment Services Supervisor (j)
7			7	Treatment Services Clinician II
1		1	2	Treatment Services Clinician I (j)
9		2	11	Total Positions

GF/GP	SR	REC	FY 16	CASE COORDINATION
1			1	Treatment Services Supervisor
10			10	Children's Village Case Coordinator II
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.
 (h) PTNE 1,000 hrs/yr positions.

- (i) One (1) position upwardly reclassified from Telestaff System Coordinator,
 per Misc. Res. #14274, effective 12/13/14.
 (j) One (1) position to be created, per FY16 Budget.

Prepared by Human Resources Dept. 10/01/15.

HOMELAND SECURITY (e)			
CP	REC FY 16	TOT FY 16	MANAGER - HEALTH DIVISION
9		9	Gen Fund/Gen Purpose
2		2	Special Revenue
11		11	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
1			1	Manager - Homeland Security (a)
1			1	Chief - Emergency Management
1			1	Secretary II
3			3	Total Positions

GF/GP	SR	REC	FY 16	PLANNING
3			3	Homeland Security Specialist (f)
1			1	Emergency Management Coordinator
	2		2	Homeland Security - Regional SAP (b)
1			1	Technical Assistant (c)
1			1	Office Assistant II (d)
6	2		8	Total Positions

- (a) Position partially reimbursed by the Homeland Security Performance Grant Agreement.
- (b) Positions funded by Homeland Security FEMA Grant.
- (c) Includes one (1) GF/GP PTNE 1,000 hrs/yr position.
- (d) 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.
- (f) One (1) position upwardly reclassified from Homeland Security Regional SAP, per Human Resources Dept. audit, effective 06/13/15.

Prepared by Human Resources Dept. 10/01/15.

PUBLIC SERVICES DEPARTMENT			
CP	REC FY 16	TOT FY 16	DIRECTOR OF PUBLIC SERVICES
138		138	Gen Fund/Gen Purpose
15		15	Special Revenue Positions
0		0	Proprietary
153		153	Total Positions

PUBLIC SERVICES ADMINISTRATION			
CP	REC FY 16	TOT FY 16	DIRECTOR OF PUBLIC SERVICES
1		1	Gen Fund/Gen Purpose
			Special Revenue Positions
1		1	Total Positions

Circuit Court
Probation (a)

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

COMMUNITY CORRECTIONS			
CP	REC FY 16	TOT FY 16	MANAGER - COMMUNITY CORRECTIONS
44		44	Gen Fund/Gen Purpose
15		15	Special Revenue
59		59	Total Positions

MSU EXTENSION - OAKLAND COUNTY			
CP	REC FY 16	TOT FY 16	DIVISION MANAGER
13		13	Gen Fund/Gen Purpose
			Special Revenue Positions
13		13	Total County Funded Positions

MEDICAL EXAMINER			
CP	REC FY 16	TOT FY 16	MEDICAL EXAMINER
26		26	Gen Fund/Gen Purpose
			Special Revenue
26		26	Total Positions

ANIMAL CONTROL			
CP	REC FY 16	TOT FY 16	MANAGER - ANIMAL CONTROL
38		38	Gen Fund/Gen Purpose
			Special Revenue Positions
38		38	Total Positions

(a) Staffed by State of Michigan/Department of Corrections employees.

Prepared by Human Resources Dept. 10/01/15.

PUBLIC SERVICES ADMINISTRATION			
CP	REC FY 16	TOT FY 16	DIRECTOR OF PUBLIC SERVICES
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
1			1	Director of Public Services
1			1	Total Positions

Prepared by Human Resources Dept. 10/01/15.

VETERANS' SERVICES (a)			
CP	REC FY 16	TOT FY 16	MANAGER - VETERANS' SERVICES
16		16	Gen Fund/Gen Purpose
			Special Revenue
16		16	Total Positions

GF/GP	SR	FY 16	ADMINISTRATION
1		1	Manager - Veterans' Services
1		1	Secretary II
1		1	Technical Assistant
3		3	Total Positions

GF/GP	SR	REC	FY 16	PONTIAC COUNSELING
1			1	Veterans' Benefits Counselor Supv.
1			1	Veterans' Benefits Counselor III
4			4	Veterans' Benefits Counselor II
1			1	Veterans' Benefits Counselor I (c)
0			0	Office Assistant II (d)
7			7	Total Positions

FY 16	SOLDIERS' RELIEF COMM. (b)
1	Chairperson
1	Vice-Chairperson
1	Secretary
3	Total Positions

GF/GP	SR	REC	FY 16	JOBS, OPER. & TRANSPORT.
1			1	Client Transporter
1			1	Total Positions

GF/GP	SR	REC	FY 16	TROY COUNSELING
1			1	Veterans' Benefits Counselor Supv.
1			1	Veterans' Benefits Counselor III
2			2	Veterans' Benefits Counselor II
1			1	Office Assistant II
5			5	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.
- (c) One (1) GF/GP FTE position created, per Misc. Res. #14275, effective 12/13/14.
- (d) One (1) GF/GP FTE position (#07909) deleted, per Misc. Res. #14275, effective 12/13/14.

Prepared by Human Resources Dept. 10/01/15.

COMMUNITY CORRECTIONS			
CP	REC FY 16	TOT FY 16	MANAGER - COMMUNITY CORRECTIONS
44		44	Gen Fund/Gen Purpose
15		15	Special Revenue
59		59	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
1			1	Manager - Community Corrections
1			1	Chief - Community Corrections Field Operations
1			1	Supervisor Community Corrections Admin Services
	1		1	Community Corrections Support Specialist (a,g)
1			1	Office Assistant II (e)
1			1	College Intern (d,h)
5	1		6	Total Positions

GF/GP	SR	REC	FY 16	PRETRIAL SERVICES
2			2	Supervisor - Community Corrections
3			3	Community Corrections Specialist III
8	5		13	Community Corrections Specialist II (b,d)
	1		1	Community Corrections Specialist I
1			1	Office Assistant II
14	6		20	Total Positions

GF/GP	SR	REC	FY 16	COURT COMMUNITY SERVICE
1			1	Supervisor - Community Corrections
3			3	Community Corrections Specialist III
2			2	Community Corrections Specialist II
6			6	Community Corrections Specialist I (c)
12			12	Total Positions

GF/GP	SR	REC	FY 16	RESULTS
1			1	Supervisor - Community Corrections
5			5	Community Corrections Specialist II
1			1	College Intern (d,h)
7			7	Total Positions

GF/GP	SR	REC	FY 16	STEP FORWARD
	1		1	Supervisor - Community Corrections (a)
2			2	Community Corrections Specialist III
1	4		5	Community Corrections Specialist II (b,f)
1	2		3	Community Corrections Specialist I (b,d,f)
1	1		2	Office Assistant II (b)
1			1	Clerk (d)
6	8		14	Total Positions

- (a) Position 50% funded by State Office of Community Corrections and 50% GF/GP funded.
- (b) SR positions funded by State Office of Community Corrections.
- (c) Includes 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.
- (d) PTNE 1,000 hrs/yr position.
- (e) Position shows in Pretrial Services on salaries pages.
- (f) Includes one (1) SR PTNE 1,000 hrs/yr position.
- (g) Position shows in the Court Community Service unit on salaries pages.
- (h) Positions shown in Community Corrections Step Forward on salaries pages.

Prepared by Human Resources Dept. 10/01/15.

MSU EXTENSION - OAKLAND COUNTY			
CP	REC FY 16	TOT FY 16	DIVISION MANAGER
13		13	Gen Fund/Gen Purpose
			Special Revenue
13		13	Total County Funded Positions
12.51		12.51	M.S.U. Positions (b)
25.51		25.51	Total Positions

GF/GP	SR	REC	MSU	FY 16	ADMINISTRATION
			0.33		Division Manager (e)
1				1	Supervisor - Administrative Services
1				1	Technical Assistant (a)
1				1	Office Assistant II (c)
1				1	College Intern (a)
4			0.33	4	Total Positions

GF/GP	SR	REC	MSU	FY 16	FAMILY & CONSUMER SCIENCE
			1.78		Extension Educator (e)
1				1	Extension Home Economist - F.P.& F.S. (f)
			5.5		Nutrition Instructor (e)
1				1	Office Assistant II (f)
2			7.28	2	Total Positions

GF/GP	SR	REC	MSU	FY 16	4-H YOUTH DEV. PROGRAMS
			1		Extension Educator - 4-H Youth Dev (e)
3				3	4-H Youth Dev Program Coord (f)
			1.5		Extension Professional Aide (e)
1				1	Office Assistant II (f)
1				1	Student (f)
5			2.5	5	Total Positions

GF/GP	SR	REC	MSU	FY 16	GROUNDWATER / COMM. DEV.
			0.4		Extension Educator (e)
1				1	Office Assistant II (d,f)
1			0.4	1	Total Positions

GF/GP	SR	REC	MSU	FY 16	NATURAL SCIENCES
1				1	Natural Science Program Coordinator
			1		Extension Educator
			1		Outdoor Education Program Coordinator
1			2	1	Total Positions

- (a) PTNE 1,000 hrs/yr position.
- (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) Total percent of time MSU Employees are assigned to Oakland County.
- (f) Positions shown in Administration on Salaries Pages.

Prepared by Human Resources Dept. 10/01/15.

MEDICAL EXAMINER			
CP	REC FY 16	TOT FY 16	MEDICAL EXAMINER
26		26	Gen Fund/Gen Purpose
			Special Revenue
26		26	Total Positions

GF/GP	SR	REC	FY 16	MEDICAL EXAMINER
1			1	Chief Forensic Pathologist
1			1	Deputy Chief Forensic Pathologist
3			3	Deputy Forensic Pathologist (c)
1			1	Chief Forensic Toxicologist
1			1	Medical Examiner Administrator
2			2	Forensic Toxicologist
1			1	Medical Examiner Investigator Supervisor
1			1	Autopsy Attendant Supervisor
7			7	Medical Examiner Investigator
3			3	Autopsy Attendant (b)
1			1	MEO Supervisor
1			1	Histology Technician (b)
3			3	MEO Assistant (a)
26			26	Total Positions

- (a) Includes two (2) FTNE 2,000 hrs/yr position(s).
- (b) Includes one (1) FTNE 2,000 hrs/yr position.
- (c) Includes one (1) PTNE 1,000 hrs/yr position.

Prepared by Human Resources Dept. 10/01/15.

ANIMAL CONTROL			
CP	REC FY 16	TOT FY 16	MANAGER - ANIMAL CONTROL
38		38	Gen Fund/Gen Purpose
			Proprietary
38		38	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
1			1	Manager - Animal Control
1			1	Chief Animal Control (j)
1			1	Animal Control Dispatch Clerk
1			1	Account Clerk I
3			3	Office Assistant I (f)
2			2	Animal Census Leader (c)
1			1	Animal Shelter Attendant (g)
1			1	College Intern (d)
11			11	Total Positions

GF/GP	SR	REC	FY 16	ROAD
1			1	Animal Control Supervisor
13			13	Animal Control Officer (f)
1			1	Animal Control Dispatch Clerk
15			15	Total Positions

GF/GP	SR	REC	FY 16	KENNEL
2			2	Veterinarian (a,h,i)
2			2	Animal Control Shelter Leader (k)
1			1	Animal Control Officer (e)
2			2	Veterinarian Technician (i)
1			1	Veterinarian Technician Assistant (c)
2			2	Animal Shelter Attendant
2			2	Office Assistant I (b)
12			12	Total Positions

- (a) PTNE 1,500 hrs/yr position.
- (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.
- (e) FTNE 2,000 hrs/yr position.
- (f) Includes three (3) FTNE 2,000 hrs/yr position.
- (g) PTNE 445 hrs/yr position.
- (h) One (1) GF/GP PTNE 1,000 hrs/yr position created, per Misc. Res. #14275, effective 12/13/14.
- (i) Positions shown in Administration on Salaries pages.
- (j) Positions shown in Kennel on Salaries pages.
- (k) One (1) position upwardly reclassified from Animal Shelter Attendant, per Human Resources Dept. audit, effective 01/10/15.

Prepared by Human Resources Dept. 10/01/15.

INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 16	TOT FY 16	DIRECTOR - INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
166		166	Proprietary
166		166	Total Positions

INFORMATION TECHNOLOGY ADMINISTRATION			
CP	REC FY 16	TOT FY 16	DIRECTOR - INFORMATION TECHNOLOGY
			Gen Fund/Gen Purpose
			Special Revenue
21		23	Proprietary
21		23	Total Positions

APPLICATION SERVICES			
CP	REC FY 16	TOT FY 16	MANAGER - APPLICATION SERVICES
			Gen Fund/Gen Purpose
			Special Revenue
51		48	Proprietary
51		48	Total Positions

CLEMIS			
CP	REC FY 16	TOT FY 16	MANAGER - CLEMIS
			Gen Fund/Gen Purpose
			Special Revenue
36		36	Proprietary
36		36	Total Positions

TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 16	TOT FY 16	CHIEF MANAGER - TECHNICAL ARCHITECT
			Gen Fund/Gen Purpose
			Special Revenue
58		59	Proprietary
58		59	Total Positions

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

Prepared by Human Resources Dept. 10/01/15.

INFORMATION TECHNOLOGY ADMINISTRATION (a)			
CP	REC FY 16	TOT FY 16	DIRECTOR - INFORMATION TECHNOLOGY
			Gen Fund/Gen Purpose
			Special Revenue
21		23	Proprietary
21		23	Total Positions

GF/GP	PR	REC	FY 16	ADMINISTRATION
	1		1	Director - Information Technology
	1		1	Chief Technology Officer
	1		1	Chief Information Security Officer
	0		2	IT Security Specialist (c)
	1		1	Executive Secretary
	1		1	Employee Records Specialist
	5		7	Total Positions

GF/GP	PR	REC	FY 16	INTERNAL SERVICES
	1		1	Chief - Internal Services
	1		1	Supervisor II - Information Technology
	3		3	Project Manager
	1		1	Applications Analyst / Programmer II
	1		1	Telephone Communications Technican
	1		1	IT User Support Specialist II
	1		1	IT User Support Specialist I
	9		9	Total Positions

GF/GP	PR	REC	FY 16	SERVICE CENTER & TRAINING
	1		1	Internal Services Supv.
	2		2	IT User Support Specialist II
	1		1	Receptionist / Clerk
	1		1	Procurement Technician
	1		1	Office Assistant II
	1		1	Student (b)
	7		7	Total Positions

(a) All positions show under Administration Unit on Salary Pages.

(b) PTNE 1,240 hrs/yr position.

(c) Two (2) positions to be downwardly reclassified from Application Analyst Programmer III, and transferred from Application Services, per FY16 Budget.

Prepared by Human Resources Dept. 10/01/15.

APPLICATION SERVICES			
CP	REC FY 16	TOT FY 16	MANAGER - APPLICATION SERVICES
			Gen Fund/Gen Purpose
			Special Revenue
51		48	Proprietary
51		48	Total Positions

GF/GP	PR	REC	FY 16	ADMINISTRATION
		1		1 Manager - Application Services
		1		1 Application Architect
		2		2 Total Positions

GF/GP	PR	REC	FY 16	COURTS & ELECTIONS
		1		1 Supervisor II - Information Technology
		2		2 Senior - Systems Analyst
		2		2 Application Analyst / Programmer III
		2		2 Application Analyst / Programmer II
		1		1 IT User Support Specialist I
		8		8 Total Positions

GF/GP	PR	REC	FY 16	LAND MGT. DATA SERVICES
		1		1 Supervisor I - Information Technology
		1		1 Application Analyst / Programmer III
		1		1 IT User Support Specialist II
		1		1 IT User Support Specialist I
		1		1 GIS Enterprise Data Technician II
		5		5 Total Positions

GF/GP	PR	REC	FY 16	FINANCE & HUMAN RESOURCES
		1		1 Supervisor II - Information Technology
		1		1 Senior - Systems Analyst
		2		2 Application Analyst / Programmer III
		1		1 Application Analyst / Programmer II
		5		5 Total Positions

GF/GP	PR	REC	FY 16	LAND MGT. APPLICATION SERVICES
		1		1 Supervisor I - Information Technology
		3		3 Application Analyst / Programmer III
		3		3 Application Analyst / Programmer II
		7		7 Total Positions

GF/GP	PR	REC	FY 16	GOVERNMENTAL SERVICES
		1		1 Chief - Land Management
		1		1 Application Analyst / Programmer II
		2		2 Total Positions

GF/GP	PR	REC	FY 16	LAND MGT. IMPLEMENTATION SERVICES
		1		1 Supervisor I - Information Technology
		1		0 Senior Systems Analyst (c)
		2		4 Project Manager (c,d)
		5		4 IT Business Analyst (d)
		1		1 IT User Support Specialist II
		10		10 Total Positions

GF/GP	PR	REC	FY 16	eGOVERNMENT
		1		1 Chief - eGovernment Services
		1		1 Supervisor II - Information Technology
		1		1 Project Manager
		2		2 Senior Systems Analyst
		2		0 Application Analyst Programmer III (e)
		2		1 Application Analyst Programmer II (b)
		1		1 Multi-Media Specialist
		1		1 IT User Support Specialist II
		1		1 Student Engineer (a)
		12		9 Total Positions

- (a) PTNE 1,000 hrs/yr position.
- (b) One (1) position upwardly reclassified and moved to Technical Systems & Networking as shown on salaries page, per FY16 Budget.
- (c) One (1) position to be upwardly reclassified from Senior Systems Analyst per FY16 Budget.
- (d) One (1) position to be upwardly reclassified from IT Business Analyst per FY16 Budget.
- (e) Two (2) positions to be transferred to Administration, per FY16 Budget.

TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 16	TOT FY 16	MANAGER - TECHNICAL SYSTEMS AND NETWORKING
			Gen Fund/Gen Purpose
			Special Revenue
58		59	Proprietary
58		59	Total Positions

SR	PR	REC	FY 16	ADMINISTRATION
		1	1	Manager - Technical Systems and Networking
		1	1	Total Positions

SR	PR	REC	FY 16	TECHNICAL OPERATIONS
		1	1	Enterprise Architect
		1	1	Technical Architect
		1	1	Network Engineer
		2	2	Project Manager
		5	5	Total Positions

SR	PR	REC	FY 16	CUSTOMER SERVICES
		1	1	Supervisor I - Information Technology
		12	12	Customer Service Technician II (b)
		2	2	Customer Service Technician III (c)
		15	15	Total Positions

SR	PR	REC	FY 16	TECHNICAL SERVICES
		1	1	Chief - Technical Services
		7	7	Systems Engineer
		2	2	Systems Administrator II
		1	1	Network Administrator II
		1	1	Student Engineer (a)
		1	1	Student (a)
		13	13	Total Positions

SR	PR	REC	FY 16	COMPUTER OPERATIONS
		1	1	Computer Operations Supervisor
		6	6	Data Processing Equipment Operator II
		1	1	Production Control Analyst
		8	8	Total Positions

SR	PR	REC	FY 16	TELEPHONE COMMUNICATIONS
		1	1	Telecommunications Network Supervisor
		2	2	Network Administrator I
		3	3	Total Positions

SR	PR	REC	FY 16	DEPLOYMENT SERVICES
		1	1	Manager - Deployment Services
		1	1	Supervisor II - Information Technology
		4	4	Data Base Administrator
		1	1	Deployment Service Technician
		7	7	Total Positions

SR	PR	REC	FY 16	NETWORK SERVICES
		1	1	Chief - Technical Services
		2	2	Network Engineer
		3	3	Network Administrator II
		0	1	Network Administrator I (d)
		6	7	Total Positions

- (a) PTNE 1,000 hrs/yr position.
- (b) Five (5) PR FTE positions created per Misc. Res. #15091, effective 05/02/15.
- (c) One (1) PR FTE position created per Misc. Res. #15091, effective 05/02/15.
- (d) One (1) position to be upwardly reclassified from Application Analyst Programmer II, previously shown on Application Services, per FY16 Budget.

CLEMIS			
CP	REC FY 16	TOT FY 16	MANAGER - CLEMIS
			Gen Fund/Gen Purpose
			Special Revenue
36		36	Proprietary
36		36	Total Positions

SR	PR	REC	FY 16	ADMINISTRATION (a)
		1	1	Manager - CLEMIS
		1	1	Chief - CLEMIS
		1	1	IT Business Analyst
		1	1	Project Support Specialist
		1	1	Office Assistant II
		5	5	Total Positions

SR	PR	REC	FY 16	COMPUTER-AIDED DISPATCH / RECORDS MANAGEMENT SYSTEM (a)
		1	1	Supervisor I - Information Technology
		1	1	Senior Systems Analyst
		1	1	Application Analyst / Programmer III
		1	1	Application Analyst / Programmer II
		2	2	IT Business Analyst
		6	6	Total Positions

GF/GP	PR	REC	FY 16	RADIO COMMUNICATIONS (c)
		1	1	Administrator - CLEMIS
		1	1	Supervisor - Radio Communications
		2	2	Senior Radio Communications Technician
		3	3	Radio Communications Technician
		1	1	Telephone Communications Technician
		1	1	Office Assistant II
		9	9	Total Positions

SR	PR	REC	FY 16	MOBILE DATA / FIELD SUPPORT (a)
		1	1	Technical Operations Supervisor
		1	1	Application Analyst / Programmer I
		5	5	Customer Service Technician II
		7	7	Total Positions

SR	PR	REC	FY 16	CORRECTIONS / BIOMETRIC (a,b)
		1	1	Supervisor I - Information Technology
		2	2	Application Analyst / Programmer III
		1	1	Application Analyst / Programmer II
		2	2	IT Business Analyst
		3	3	IT User Support Specialist II
		9	9	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.

Prepared by Human Resources Dept. 10/01/15.

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS			
CP	REC FY 16	TOT FY 16	DIRECTOR - ECONOMIC DEV. & COMMUNITY AFFAIRS
55		55	Gen Fund/Gen Purpose
38		38	Special Revenue
0		0	Proprietary
93		93	Total Positions

ADMINISTRATION			
CP	REC FY 16	TOT FY 16	DIRECTOR - ECONOMIC DEV. & COMMUNITY AFFAIRS
14		14	Gen Fund/Gen Purpose
			Special Revenue
14		14	Total Positions

PLANNING AND ECONOMIC DEVELOPMENT SERVICES (a)			
CP	REC FY 16	TOT FY 16	MANAGER - PLANNING & ECON. DEV. SVCS.
41		41	Gen Fund/Gen Purpose
7		7	Special Revenue
48		48	Total Positions

COMMUNITY & HOME IMPROVEMENT			
CP	REC FY 16	TOT FY 16	MANAGER - COMMUNITY & HOME IMPROVEMENT
			Gen Fund/Gen Purpose
22		22	Special Revenue
22		22	Total Positions

WORKFORCE DEVELOPMENT			
CP	REC FY 16	TOT FY 16	MANAGER - WORKFORCE DEVELOPMENT
			Gen Fund/Gen Purpose
9		9	Special Revenue
9		9	Total Positions

(a) Two (2) GF/GP positions deleted effective 01/01/15, per FY15 Budget.

Prepared by Human Resources Dept. 10/01/15.

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS ADMINISTRATION			
CP	REC FY 16	TOT FY 16	DIRECTOR - ECONOMIC DEV. & COMMUNITY AFFAIRS
14		14	Gen Fund/Gen Purpose
			Special Revenue
14		14	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION (a)
1			1	Director - Economic Development & Community Affairs
1			1	Deputy Director - Economic Dev. & Community Affairs
2			2	Total Positions

GF/GP	SR	REC	FY 16	MARKETING & COMMUNICATIONS
1			1	Marketing & Communications Officer
1			1	Supervisor - Marketing & Communications
4			4	Marketing Coordinator
1			1	User Support Specialist I (d)
2			2	Graphic Artist (c)
2			2	College Intern (b)
11			11	Total Positions

GF/GP	SR	REC	FY 16	AUTOMATION ALLEY
1			1	College Intern (b)
1			1	Total Positions

- (a) Positions appear under Economic Development & Community Affairs on salary pages.
- (b) PTNE 1,000 hrs/yr position.
- (c) One (1) position created effective 01/01/15, per FY15 Budget.
- (d) Previously shown in Business Development.

Prepared by Human Resources Dept. 10/01/15.

PLANNING & ECONOMIC DEVELOPMENT SERVICES			
CP	REC FY 16	TOT FY 16	MANAGER - PLANNING & ECONOMIC DEV. SVCS.
41		41	Gen Fund/Gen Purpose
7		7	Special Revenue
48		48	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
			1	Business Development Representative
			1	Market Research Analyst
			1	Secretary II
			1	Technical Assistant (e)
			1	Office Assistant II (e)
			5	Total Positions

GF/GP	SR	REC	FY 16	BUSINESS DEVELOPMENT (l)
1			1	Supervisor - Business Development
0			0	Chief - International Business Development (h)
6	1		7	Senior Business Development Rep. (c)
1			1	Business Development Rep
0			0	User Support Specialist I
1			1	Marketing Coordinator (j)
2			2	Technical Assistant (b)
1			1	Small Business Analyst (g)
0			0	College Intern (e,h)
12	1		13	Total Positions

GF/GP	SR	REC	FY 16	PLANNING
1			1	Supervisor - Planning
4			4	Principal Planner
4			4	Senior Planner (i)
2			2	Associate Planner
1			1	Marketing Coordinator (b,k)
12			12	Total Positions

GF/GP	SR	REC	FY 16	FINANCIAL SERVICES (a)
1			1	Supervisor - Financial Services
	1		1	Senior Business Development Representative
	1		1	Business Development Representative
	1		1	Loan & Finance Officer
	2		2	Loan Coordinator
	1		1	Loan Closer
1			1	Technical Assistant
1			1	College Intern (e)
3	6		9	Total Positions

GF/GP	SR	REC	FY 16	INFORMATION SERVICES
1			1	Supervisor - Information Services
1			1	User Support Specialist II
1			1	GIS/CAD Technician II
1			1	Small Business Counselor
1			1	Technical Assistant
5			5	Total Positions

GF/GP	SR	REC	FY 16	SOLID WASTE RESOURCE MANAGEMENT
1			1	Business Development Representative
1			1	Senior Planner (d)
1			1	User Support Specialist I
1			1	College Intern (f)
4			4	Total Positions

- (a) SR positions funded 100% through reimbursement by the BFC.
- (b) PTNE 1,000 hrs/yr position(s).
- (c) SR position funded by the Workforce Development Grant.
- (d) Position partially funded by the Homeless Prevention and Repaid Rehousing Grant.
- (e) PTNE 1,000 hrs/yr position.
- (f) PTNE 520 hrs/yr position.
- (g) Position reimbursed by the Small Business Tech Council.
- (h) One (1) position deleted effective 01/01/15, per FY15 Budget.
- (i) One (1) position laterally reclassified from Marketing Coordinator, per Human Resources Dept. audit, effective 01/10/15.
- (j) One (1) position upwardly reclassified from Technical Assistant, per Human Resources Dept. audit, effective 01/24/15.
- (k) Position upwardly reclassified from GIS/CAD Technician II, per Human Resources Dept. audit, effective 02/21/15.
- (l) One (1) User Support Specialist I position now shown in Admin/Marketing.

Prepared by Human Resources Dept. 10/01/15.

COMMUNITY & HOME IMPROVEMENT (a)			
CP	REC FY 16	TOT FY 16	MANAGER - COMMUNITY & HOME IMPROVEMENT
0		0	Gen Fund/Gen Purpose
22		22	Special Revenue
22		22	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION (b)
	1		1	Manager - Community & Home Improvement
	1		1	Community & Home Improvement Coordinator
	2		2	Total Positions

GF/GP	SR	REC	FY 16	FINANCIAL OPERATIONS & HOME IMPROVEMENT ADMINISTRATION (b)
	1		1	Chief - Community & Home Improvement
	1		1	Community & Home Improvement Assistant (c)
	1		1	Student
	3		3	Total Positions

GF/GP	SR	REC	FY 16	HOME IMPROVEMENT-FIELD SERV. (b)
	1		1	Supervisor - Community & Home Improvement
	2		2	Sr Community & Home Improvement Field Tech
	2		2	Community & Home Improvement Field Technician
	1		1	Community & Home Improvement Specialist
	6		6	Total Positions

GF/GP	SR	REC	FY 16	CONTRACT COMPLIANCE (b)
	1		1	Supervisor - Community & Home Improvement
	1		1	Total Positions

GF/GP	SR	REC	FY 16	PLANNING & EVALUATION (b)
	1		1	Grant Compliance & Program Coordinator
	1		1	Total Positions

GF/GP	SR	REC	FY 16	HOUSING COUNSEL & HOMELESS SVCS
	1		1	Housing Counseling & Homeless Svcs Supv (c)
	1		1	Sr. Community & Home Improvement Specialist
	1		1	Community & Home Improvement Specialist
	1		1	Community & Home Improvement Coordinator
	4		4	Total Positions

GF/GP	SR	REC	FY 16	HOME IMPROVEMENT- ADMIN. SERV. (b)
	1		1	Supervisor - C & Home Improvement Admin Svcs
	2		2	Community & Home Improvement Technician
	2		2	Community & Home Improvement Coordinator
	5		5	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.

Prepared by Human Resources Dept. 10/01/15.

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

CHIEF ELECTED OFFICIAL
(County Executive)

WORKFORCE DEVELOPMENT (a)			
CP	REC FY 16	TOT FY 16	MANAGER - WORKFORCE DEVELOPMENT
			Gen Fund/Gen Purpose
9		9	Special Revenue
9		9	Total Positions

GF/GP	SR	REC	FY 16	ADMINISTRATION
	1		1	Manager - Workforce Development
	1		1	Staff Assistant - Workforce Development
	1		1	Secretary II
	3		3	Total Positions

GF/GP	SR	REC	FY 16	OPERATIONS
	2		2	Workforce Development Technician III
	1		1	Workforce Development Technician II
	1		1	Office Leader
	1		1	Account Clerk II
	1		1	Office Assistant I
	6		6	Total Positions

(a) All positions show in Administration Unit on salaries pages and funded by State and Federal Workforce Development grants.

Prepared by Human Resources Dept. 10/01/15.

SPECIAL REVENUE FUNDS

Fund:	20300 - Concealed Pistol Licensing	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630868	Gun Permits	0	0	0	0	400,000	400,000	400,000
		0	0	0	0	400,000	400,000	400,000
Revenue		0	0	0	0	400,000	400,000	400,000
Grand Total Revenues		0	0	0	0	400,000	400,000	400,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	0	0	0	0	82,649	82,649	82,649
		0	0	0	0	82,649	82,649	82,649
Fringe Benefits								
722750	Workers Compensation	0	0	0	0	185	185	185
722760	Group Life	0	0	0	0	180	180	180
722770	Retirement	0	0	0	0	24,378	24,378	24,378
722780	Hospitalization	0	0	0	0	21,086	21,086	21,086
722790	Social Security	0	0	0	0	6,323	6,323	6,323
722800	Dental	0	0	0	0	1,286	1,286	1,286
722810	Disability	0	0	0	0	1,286	1,286	1,286
722820	Unemployment Insurance	0	0	0	0	173	173	173
722850	Optical	0	0	0	0	169	169	169
		0	0	0	0	55,066	55,066	55,066
Personnel		0	0	0	0	137,715	137,715	137,715
Operating Expenses								
<u>Contractual Services</u>								
731346	Personal Mileage	0	0	0	0	750	750	750
731388	Printing	0	0	0	0	1,000	1,000	1,000
732018	Travel and Conference	0	0	0	0	1,225	1,225	1,225
796500	Budgeted Equity Adjustments	0	0	0	0	209,940	208,453	208,453
		0	0	0	0	212,915	211,428	211,428
Commodities								
750392	Metered Postage	0	0	0	0	10,000	10,000	10,000
750399	Office Supplies	0	0	0	0	10,000	10,000	10,000
		0	0	0	0	20,000	20,000	20,000

Fund:	20300 - Concealed Pistol Licensing	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	0	0	0	0	232,915	231,428	231,428
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	0	0	0	0	17,804	19,291	19,291
774636 Info Tech Operations	0	0	0	0	10,880	10,880	10,880
778675 Telephone Communications	0	0	0	0	686	686	686
	0	0	0	0	29,370	30,857	30,857
Internal Support	0	0	0	0	29,370	30,857	30,857
Grand Total Expenditures	0	0	0	0	400,000	400,000	400,000

Fund:	21120 - County Veterans Trust	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	321,540	63,460	63,460	63,460	63,460	63,460	63,460
	321,540	63,460	63,460	63,460	63,460	63,460	63,460
Revenue	321,540	63,460	63,460	63,460	63,460	63,460	63,460
Grand Total Revenues	321,540	63,460	63,460	63,460	63,460	63,460	63,460

Expenditures							
Operating Expenses							
Contractual Services							
730373 Contracted Services	14,756	0	0	0	0	0	0
732011 Transportation Service	1,375	500	500	500	500	500	500
732074 Veterans Emergency Services	359,242	62,735	62,735	62,735	62,735	62,735	62,735
	375,373	63,235	63,235	63,235	63,235	63,235	63,235
Commodities							
750399 Office Supplies	1,372	75	75	75	75	75	75
750448 Postage-Standard Mailing	56	150	150	150	150	150	150
	1,428	225	225	225	225	225	225
Operating Expenses	376,801	63,460	63,460	63,460	63,460	63,460	63,460
Grand Total Expenditures	376,801	63,460	63,460	63,460	63,460	63,460	63,460

Fund:	21115 - MI Child	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630224	Child Care State Aid	17,498	0	0	0	0	0
		17,498	0	0	0	0	0
Revenue		17,498	0	0	0	0	0
Grand Total Revenues		17,498	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373	Contracted Services	17,498	0	0	0	0	0
		17,498	0	0	0	0	0
Operating Expenses		17,498	0	0	0	0	0
Grand Total Expenditures		17,498	0	0	0	0	0

Fund:	21160 - Register of Deeds Automation	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631708 Recording Fees	1,072,200	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338
	1,072,200	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338
Investment Income							
655077 Accrued Interest Adjustments	2,990	0	0	0	0	0	0
655385 Income from Investments	117,612	0	0	0	0	0	0
	120,602	0	0	0	0	0	0
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	646,391	646,391	646,391	637,221	634,418	634,418
	0	646,391	646,391	646,391	637,221	634,418	634,418
Revenue	1,192,802	2,747,729	2,747,729	2,747,729	2,738,559	2,735,756	2,735,756
Grand Total Revenues	1,192,802	2,747,729	2,747,729	2,747,729	2,738,559	2,735,756	2,735,756

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	188,333	272,102	272,102	272,102	288,081	288,081	288,081
702030 Holiday	9,662	0	0	0	0	0	0
702050 Annual Leave	17,451	0	0	0	0	0	0
702080 Sick Leave	4,858	0	0	0	0	0	0
	220,303	272,102	272,102	272,102	288,081	288,081	288,081
Fringe Benefits							
722750 Workers Compensation	707	824	824	824	646	646	646
722760 Group Life	692	838	838	838	625	625	625
722770 Retirement	78,009	78,802	78,802	78,802	86,631	86,631	86,631
722780 Hospitalization	68,898	98,280	98,280	98,280	93,650	93,650	93,650
722790 Social Security	16,174	20,816	20,816	20,816	22,039	22,039	22,039
722800 Dental	5,029	6,824	6,824	6,824	6,640	6,640	6,640
722810 Disability	3,239	3,939	3,939	3,939	4,482	4,482	4,482
722820 Unemployment Insurance	705	870	870	870	605	605	605
722850 Optical	419	693	693	693	585	585	585
	173,871	211,886	211,886	211,886	215,903	215,903	215,903
Personnel	394,174	483,988	483,988	483,988	503,984	503,984	503,984
Operating Expenses							

Fund:	21160 - Register of Deeds Automation	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>							
730247 Charge Card Fee	88	0	0	0	0	0	0
731458 Professional Services	1,579,765	1,679,000	1,679,000	1,679,000	1,679,000	1,679,000	1,679,000
731773 Software Rental Lease Purchase	0	25,000	25,000	25,000	25,000	25,000	25,000
731780 Software Support Maintenance	0	321,000	321,000	321,000	321,000	321,000	321,000
732018 Travel and Conference	0	1,000	1,000	1,000	1,000	1,000	1,000
	1,579,854	2,026,000	2,026,000	2,026,000	2,026,000	2,026,000	2,026,000
<u>Commodities</u>							
750154 Expendable Equipment	0	50,000	50,000	50,000	50,000	50,000	50,000
	0	50,000	50,000	50,000	50,000	50,000	50,000
Operating Expenses	1,579,854	2,076,000	2,076,000	2,076,000	2,076,000	2,076,000	2,076,000
<u>Internal Support</u>							
<u>Internal Services</u>							
773630 Info Tech Development	13,557	0	0	0	0	0	0
774636 Info Tech Operations	196,498	187,741	187,741	187,741	158,575	155,772	155,772
	210,055	187,741	187,741	187,741	158,575	155,772	155,772
Internal Support	210,055	187,741	187,741	187,741	158,575	155,772	155,772
Grand Total Expenditures	2,184,083	2,747,729	2,747,729	2,747,729	2,738,559	2,735,756	2,735,756

Fund:	21140 - Revenue Sharing Reserve	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Investment Income							
	0	0	0	0	0	0	0
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	8,379,378	8,379,378	8,379,378	0	0	0
	0	8,379,378	8,379,378	8,379,378	0	0	0
Revenue	0	8,379,378	8,379,378	8,379,378	0	0	0
Grand Total Revenues	0	8,379,378	8,379,378	8,379,378	0	0	0

Expenditures							
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	365,029	0	0	0	0	0	0
	365,029	0	0	0	0	0	0
Operating Expenses	365,029	0	0	0	0	0	0
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	26,137,353	8,379,378	8,379,378	8,379,378	0	0	0
	26,137,353	8,379,378	8,379,378	8,379,378	0	0	0
Transfers/Other Sources (Uses)	26,137,353	8,379,378	8,379,378	8,379,378	0	0	0
Grand Total Expenditures	26,502,382	8,379,378	8,379,378	8,379,378	0	0	0

Fund:	21175 - Waste Resource Mgmt Admin	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631617 Program Income	50,930	0	0	0	0	0	0
	50,930	0	0	0	0	0	0
Investment Income							
655077 Accrued Interest Adjustments	240	0	0	0	0	0	0
655385 Income from Investments	9,131	0	0	0	0	0	0
	9,371	0	0	0	0	0	0
Revenue	60,301	0	0	0	0	0	0
Grand Total Revenues	60,301	0	0	0	0	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	666	0	0	0	0	0	0
	666	0	0	0	0	0	0
Fringe Benefits							
722750 Workers Compensation	3	0	0	0	0	0	0
722760 Group Life	2	0	0	0	0	0	0
722770 Retirement	231	0	0	0	0	0	0
722780 Hospitalization	180	0	0	0	0	0	0
722790 Social Security	44	0	0	0	0	0	0
722800 Dental	13	0	0	0	0	0	0
722810 Disability	9	0	0	0	0	0	0
722820 Unemployment Insurance	2	0	0	0	0	0	0
722850 Optical	1	0	0	0	0	0	0
	485	0	0	0	0	0	0
Personnel	1,152	0	0	0	0	0	0
Grand Total Expenditures	1,152	0	0	0	0	0	0

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
631869 Reimb Salaries	451,552	561,304	561,304	333,246	598,737	598,737	598,737
	451,552	561,304	561,304	333,246	598,737	598,737	598,737
Revenue	451,552	561,304	561,304	333,246	598,737	598,737	598,737
Grand Total Revenues	451,552	561,304	561,304	333,246	598,737	598,737	598,737

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010 Salaries Regular	232,111	339,174	339,174	192,595	374,227	374,227	374,227
702030 Holiday	13,091	0	0	11,641	0	0	0
702050 Annual Leave	22,455	0	0	8,705	0	0	0
702080 Sick Leave	4,810	0	0	6,095	0	0	0
702100 Retroactive	492	0	0	494	0	0	0
702200 Death Leave	0	0	0	680	0	0	0
	272,959	339,174	339,174	220,210	374,227	374,227	374,227
Fringe Benefits							
722750 Workers Compensation	612	759	759	493	837	837	837
722760 Group Life	787	1,046	1,046	612	769	769	769
722770 Retirement	100,793	102,125	102,125	65,294	109,873	109,873	109,873
722780 Hospitalization	42,631	58,652	58,652	41,303	69,229	69,229	69,229
722790 Social Security	20,560	25,947	25,947	16,483	27,402	27,402	27,402
722800 Dental	4,654	5,394	5,394	4,211	5,940	5,940	5,940
722810 Disability	4,034	4,912	4,912	3,264	5,513	5,513	5,513
722820 Unemployment Insurance	875	1,085	1,085	705	787	787	787
722850 Optical	425	566	566	413	660	660	660
	175,371	200,486	200,486	132,778	221,010	221,010	221,010
Personnel	448,330	539,660	539,660	352,988	595,237	595,237	595,237
Operating Expenses							
<u>Contractual Services</u>							
731346 Personal Mileage	3,222	3,500	3,500	2,366	3,500	3,500	3,500
796500 Budgeted Equity Adjustments	0	18,144	18,144	0	0	0	0
	3,222	21,644	21,644	2,366	3,500	3,500	3,500
Operating Expenses	3,222	21,644	21,644	2,366	3,500	3,500	3,500

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN						
		FY2016 AND FY2017 AND FY2018 Adopted Budget						
			FY 2015					
		FY 2014 Actual	Adopted Budget	Amended Budget As Of 6/30	Estimated Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
Account Number/Description								
Grand Total Expenditures		451,552	561,304	561,304	355,354	598,737	598,737	598,737

Fund:	21180 - Economic Development Corp	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 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	1,000	1,000	1,000	1,000	1,000	1,000	1,000
630280	Closing Fee	65,462	25,000	25,000	8,775	25,000	25,000	25,000
632058	Second Administrative Fee	500	1,000	1,000	500	1,000	1,000	1,000
632275	Third Administrative Fee	500	1,000	1,000	500	1,000	1,000	1,000
		67,462	28,000	28,000	10,775	28,000	28,000	28,000
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	23	0	0	32	0	0	0
655385	Income from Investments	1,145	700	700	618	700	700	700
		1,167	700	700	650	700	700	700
Revenue		68,630	28,700	28,700	11,425	28,700	28,700	28,700
Grand Total Revenues		68,630	28,700	28,700	11,425	28,700	28,700	28,700

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730065	Administrative Overhead	20,000	20,000	20,000	15,000	20,000	20,000	20,000
730072	Advertising	0	200	1,000	0	200	200	200
730709	Fees - Per Diems	2,450	1,000	2,000	560	1,000	1,000	1,000
731213	Membership Dues	0	2,000	0	0	2,000	2,000	2,000
731507	Public Notices	950	2,000	1,600	712	2,000	2,000	2,000
731818	Special Event Program	0	2,000	3,000	0	2,000	2,000	2,000
732165	Workshops and Meeting	756	1,500	1,100	1,063	1,500	1,500	1,500
		24,156	28,700	28,700	17,335	28,700	28,700	28,700
Operating Expenses		24,156	28,700	28,700	17,335	28,700	28,700	28,700
Grand Total Expenditures		24,156	28,700	28,700	17,335	28,700	28,700	28,700

Fund: 27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN
	FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Other Intergovern. Revenues</u>								
625210	CRP	7,470,246	9,979,909	9,976,338	9,976,338	8,522,157	8,522,157	8,522,157
625212	CRP State Supplement	0	0	0	0	1,104,243	1,104,243	1,104,243
625517	FOC Federal Incentive Payment	1,575,921	1,474,395	1,474,395	1,474,395	1,100,000	1,100,000	1,100,000
		9,046,167	11,454,304	11,450,733	11,450,733	10,726,400	10,726,400	10,726,400
<u>Charges for Services</u>								
630049	Alimony Service Fee	607,052	525,000	525,000	525,000	525,000	525,000	525,000
630392	Costs Bench Warrants	47,399	60,000	60,000	60,000	60,000	60,000	60,000
630665	Family Counseling Services	111,525	100,000	100,000	100,000	100,000	100,000	100,000
630756	FOC Filing Fees	240	2,500	2,500	2,500	2,500	2,500	2,500
630763	FOC Judgement Fees	297,560	310,000	310,000	310,000	310,000	310,000	310,000
631010	Judge On Line Services	4,200	3,000	3,000	3,000	3,000	3,000	3,000
631253	Miscellaneous	3,078	3,516	3,516	3,516	3,516	3,516	3,516
631281	Motion Fees	58,400	70,000	70,000	70,000	70,000	70,000	70,000
631603	Processing Fees	79,773	65,000	65,000	65,000	65,000	65,000	65,000
631869	Reimb Salaries	47,874	0	0	0	0	0	0
632408	Video Copying	0	500	500	500	500	500	500
632499	Witness Fees	15	0	0	0	0	0	0
		1,257,115	1,139,516	1,139,516	1,139,516	1,139,516	1,139,516	1,139,516
<u>Other Revenues</u>								
670114	Cash Overages	100	0	0	0	0	0	0
670513	Prior Years Revenue	5,040	0	0	0	0	0	0
		5,140	0	0	0	0	0	0
Revenue		10,308,422	12,593,820	12,590,249	12,590,249	11,865,916	11,865,916	11,865,916
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	4,356,689	3,424,292	3,422,453	3,422,453	4,977,225	4,977,225	4,977,225
		4,356,689	3,424,292	3,422,453	3,422,453	4,977,225	4,977,225	4,977,225
Other Financing Sources		4,356,689	3,424,292	3,422,453	3,422,453	4,977,225	4,977,225	4,977,225
Grand Total Revenues		14,665,111	16,018,112	16,012,702	16,012,702	16,843,141	16,843,141	16,843,141

Expenditures

Personnel
Salaries

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702010 Salaries Regular	6,724,431	8,259,171	8,246,955	8,246,955	8,459,265	8,459,265	8,459,265
702030 Holiday	348,131	0	0	0	0	0	0
702050 Annual Leave	594,426	0	0	0	0	0	0
702080 Sick Leave	158,871	0	0	0	0	0	0
702100 Retroactive	199	0	0	0	0	0	0
702120 Jury Duty	1,954	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	6,521	0	0	0	0	0	0
702190 Workers Compensation Pay	4,155	0	0	0	0	0	0
702200 Death Leave	11,791	0	0	0	0	0	0
702210 Holiday Leave	289	0	0	0	0	0	0
712020 Overtime	85,601	105,000	105,000	105,000	180,000	180,000	180,000
712040 Holiday Overtime	814	0	0	0	0	0	0
	7,937,182	8,364,171	8,351,955	8,351,955	8,639,265	8,639,265	8,639,265
<u>Fringe Benefits</u>							
722750 Workers Compensation	30,472	29,835	30,489	30,489	30,617	30,617	30,617
722760 Group Life	23,183	24,972	25,040	25,040	18,054	18,054	18,054
722770 Retirement	2,679,057	2,268,544	2,264,310	2,264,310	2,387,404	2,387,404	2,387,404
722780 Hospitalization	1,696,582	1,834,473	1,818,876	1,818,876	1,889,358	1,889,358	1,889,358
722790 Social Security	581,385	622,494	621,559	621,559	637,490	637,490	637,490
722800 Dental	127,811	139,397	137,831	137,831	143,073	143,073	143,073
722810 Disability	109,303	117,417	117,186	117,186	129,199	129,199	129,199
722820 Unemployment Insurance	25,411	26,429	26,391	26,391	17,755	17,755	17,755
722850 Optical	11,846	13,264	13,218	13,218	13,633	13,633	13,633
722900 Fringe Benefit Adjustments	0	37,170	37,170	37,170	63,720	63,720	63,720
	5,285,051	5,113,995	5,092,070	5,092,070	5,330,303	5,330,303	5,330,303
Personnel	13,222,233	13,478,166	13,444,025	13,444,025	13,969,568	13,969,568	13,969,568
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730114 Auction Expense	0	0	0	0	0	0	0
730121 Bank Charges	8,259	7,000	7,000	7,000	9,000	9,000	9,000
730240 Cash Shortage	2,813	0	0	0	0	0	0
730324 Communications	0	100	100	100	100	100	100
730422 Court Transcripts	0	400	400	400	1,000	1,000	1,000
730646 Equipment Maintenance	0	3,550	3,550	3,550	3,550	3,550	3,550
730660 Equipment Repair	276	0	0	0	0	0	0
730695 Extradition Expense	0	2,000	2,000	2,000	2,000	2,000	2,000
730926 Indirect Costs	845,271	845,271	845,271	845,271	845,271	845,271	845,271
730982 Interpreter Fees	5,965	2,350	2,350	2,350	12,000	12,000	12,000
731101 Library Continuations	9,725	5,400	5,400	5,400	10,000	10,000	10,000

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description		FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731213	Membership Dues	1,063	2,500	2,500	2,500	10,000	10,000	10,000
731339	Periodicals Books Publ Sub	0	500	500	500	500	500	500
731346	Personal Mileage	6,072	11,800	11,800	11,800	15,000	15,000	15,000
731388	Printing	12,984	44,478	44,478	44,478	44,478	44,478	44,478
731458	Professional Services	8,883	23,000	23,000	23,000	28,274	28,274	28,274
731759	SMILE Program	0	500	500	500	500	500	500
732004	Transportation of Prisoners	0	1,334	1,334	1,334	1,334	1,334	1,334
732018	Travel and Conference	17,678	20,500	20,500	20,500	30,000	30,000	30,000
732020	Travel Employee Taxable Meals	830	2,000	2,000	2,000	2,000	2,000	2,000
		919,819	972,683	972,683	972,683	1,015,007	1,015,007	1,015,007
Commodities								
750119	Dry Goods and Clothing	343	450	450	450	2,000	2,000	2,000
750154	Expendable Equipment	252	12,840	12,840	12,840	12,840	12,840	12,840
750170	Other Expendable Equipment	715	0	0	0	0	63,717	63,717
750392	Metered Postage	47,132	60,667	60,667	60,667	60,667	60,667	60,667
750399	Office Supplies	18,816	46,580	46,580	46,580	36,930	36,930	36,930
750448	Postage-Standard Mailing	1,198	1,100	1,100	1,100	1,100	1,100	1,100
		68,456	121,637	121,637	121,637	113,537	177,254	177,254
Operating Expenses		988,274	1,094,320	1,094,320	1,094,320	1,128,544	1,192,261	1,192,261
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	354,102	314,245	314,245	314,245	398,503	398,503	398,503
770667	Convenience Copier	778	0	0	0	0	0	0
772618	Equipment Rental	50,382	28,080	28,080	28,080	38,772	38,772	38,772
773535	Info Tech CLEMIS	15,998	16,218	16,218	16,218	16,110	16,110	16,110
773630	Info Tech Development	160,819	55,000	55,000	55,000	55,000	55,000	55,000
773633	Info Tech Imaging Operations	0	0	0	0	60,000	60,000	60,000
773639	Info Tech Imaging Development	0	0	0	0	60,000	60,000	60,000
774636	Info Tech Operations	860,967	817,954	817,954	817,954	886,829	823,112	823,112
774637	Info Tech Managed Print Svcs	8,442	4,518	4,518	4,518	11,575	11,575	11,575
774677	Insurance Fund	30,727	30,742	30,742	30,742	30,742	30,742	30,742
775754	Maintenance Department Charges	6,701	10,000	10,000	10,000	10,000	10,000	10,000
776659	Motor Pool Fuel Charges	19,789	19,973	19,973	19,973	22,200	22,200	22,200
776661	Motor Pool	60,358	62,159	62,159	62,159	65,000	65,000	65,000
777560	Radio Communications	8,531	8,531	8,531	8,531	8,531	8,531	8,531
778675	Telephone Communications	81,237	78,206	78,206	78,206	81,767	81,767	81,767
		1,658,831	1,445,626	1,445,626	1,445,626	1,745,029	1,681,312	1,681,312
Internal Support		1,658,831	1,445,626	1,445,626	1,445,626	1,745,029	1,681,312	1,681,312

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	35,000	0	28,731	28,731	0	0	0
	35,000	0	28,731	28,731	0	0	0
Transfers/Other Sources (Uses)	35,000	0	28,731	28,731	0	0	0
Grand Total Expenditures	15,904,338	16,018,112	16,012,702	16,012,702	16,843,141	16,843,141	16,843,141

Fund:	29412 - Brownfield Consortium Assessmt	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	275,955	0	0	0	0	0
		275,955	0	0	0	0	0
Revenue		275,955	0	0	0	0	0
Grand Total Revenues		275,955	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731458	Professional Services	275,955	0	0	0	0	0
		275,955	0	0	0	0	0
Operating Expenses		275,955	0	0	0	0	0
Grand Total Expenditures		275,955	0	0	0	0	0

Fund:	27370 - Community Corrections	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	1,588,705	1,700,788	1,734,003	1,734,003	1,734,003	1,734,003	1,734,003
	1,588,705	1,700,788	1,734,003	1,734,003	1,734,003	1,734,003	1,734,003
Revenue	1,588,705	1,700,788	1,734,003	1,734,003	1,734,003	1,734,003	1,734,003
Grand Total Revenues	1,588,705	1,700,788	1,734,003	1,734,003	1,734,003	1,734,003	1,734,003

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	713,094	892,042	948,770	948,770	948,770	948,770	948,770
702030 Holiday	36,540	0	0	0	0	0	0
702050 Annual Leave	58,047	0	0	0	0	0	0
702080 Sick Leave	17,931	0	0	0	0	0	0
702100 Retroactive	145	0	0	0	0	0	0
702200 Death Leave	918	0	0	0	0	0	0
	826,675	892,042	948,770	948,770	948,770	948,770	948,770
Fringe Benefits							
722740 Fringe Benefits	0	588,583	568,130	568,130	568,130	568,130	568,130
722750 Workers Compensation	6,312	0	0	0	0	0	0
722760 Group Life	2,402	0	0	0	0	0	0
722770 Retirement	276,108	0	0	0	0	0	0
722780 Hospitalization	179,394	0	0	0	0	0	0
722790 Social Security	57,781	0	0	0	0	0	0
722800 Dental	14,352	0	0	0	0	0	0
722810 Disability	10,776	0	0	0	0	0	0
722820 Unemployment Insurance	2,645	0	0	0	0	0	0
722850 Optical	1,328	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	(1)	0	0	0	0	0	0
	551,098	588,583	568,130	568,130	568,130	568,130	568,130
Personnel	1,377,773	1,480,625	1,516,900	1,516,900	1,516,900	1,516,900	1,516,900
Operating Expenses							
Contractual Services							
730373 Contracted Services	7,293	9,020	15,000	15,000	15,000	15,000	15,000
731213 Membership Dues	98	300	500	500	500	500	500

Fund:	27370 - Community Corrections	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388 Printing	0	500	500	500	500	500	500
731458 Professional Services	97,908	107,916	89,854	89,854	89,854	89,854	89,854
731773 Software Rental Lease Purchase	2,400	3,500	2,400	2,400	2,400	2,400	2,400
731818 Special Event Program	943	1,000	1,000	1,000	1,000	1,000	1,000
731885 Supportive Services	63,858	67,208	67,295	67,295	67,295	67,295	67,295
731941 Training	9,333	1,360	4,895	4,895	4,895	4,895	4,895
732018 Travel and Conference	6,281	1,000	2,000	2,000	2,000	2,000	2,000
	188,114	191,804	183,444	183,444	183,444	183,444	183,444
Commodities							
750294 Material and Supplies	244	400	400	400	400	400	400
	244	400	400	400	400	400	400
Operating Expenses	188,357	192,204	183,844	183,844	183,844	183,844	183,844
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	9,207	9,207	9,207	9,207	9,207	9,207	9,207
773630 Info Tech Development	3,855	10,000	14,300	14,300	14,300	14,300	14,300
774636 Info Tech Operations	4,296	6,952	6,952	6,952	6,952	6,952	6,952
778675 Telephone Communications	5,216	1,800	2,800	2,800	2,800	2,800	2,800
	22,574	27,959	33,259	33,259	33,259	33,259	33,259
Internal Support	22,574	27,959	33,259	33,259	33,259	33,259	33,259
Grand Total Expenditures	1,588,705	1,700,788	1,734,003	1,734,003	1,734,003	1,734,003	1,734,003

Fund:	27320 - Drug Policy Grant	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	154,758	190,908	190,150	190,150	154,000	154,000	154,000
	154,758	190,908	190,150	190,150	154,000	154,000	154,000
State Grants							
	0	0	0	0	0	0	0
Revenue	154,758	190,908	190,150	190,150	154,000	154,000	154,000
Other Financing Sources							
Transfers In							
695500 Transfers In	247,769	249,648	243,957	243,957	280,107	280,107	280,107
	247,769	249,648	243,957	243,957	280,107	280,107	280,107
Other Financing Sources	247,769	249,648	243,957	243,957	280,107	280,107	280,107
Grand Total Revenues	402,527	440,556	434,107	434,107	434,107	434,107	434,107

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	224,581	159,647	164,798	164,798	262,665	262,665	262,665
702030 Holiday	10,316	0	0	0	0	0	0
702050 Annual Leave	13,559	0	0	0	0	0	0
702080 Sick Leave	2,482	0	0	0	0	0	0
702100 Retroactive	61	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	0	2,730	2,730	7,881	7,881	7,881
702200 Death Leave	1,864	0	0	0	0	0	0
	252,863	159,647	167,528	167,528	270,546	270,546	270,546
Fringe Benefits							
722740 Fringe Benefits	0	0	(14,330)	(14,330)	163,561	163,561	163,561
722750 Workers Compensation	4,132	4,299	4,299	4,299	0	0	0
722760 Group Life	631	776	776	776	0	0	0
722770 Retirement	88,535	78,183	78,183	78,183	0	0	0
722780 Hospitalization	31,912	51,357	51,357	51,357	0	0	0
722790 Social Security	18,047	19,562	19,562	19,562	0	0	0
722800 Dental	2,451	3,680	3,680	3,680	0	0	0
722810 Disability	2,975	3,654	3,654	3,654	0	0	0
722820 Unemployment Insurance	808	866	866	866	0	0	0

Fund:	27320 - Drug Policy Grant	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	172	297	297	297	0	0	0
	149,664	162,674	148,344	148,344	163,561	163,561	163,561
Personnel	402,527	322,321	315,872	315,872	434,107	434,107	434,107
Operating Expenses							
<u>Contractual Services</u>							
730373 Contracted Services	0	67,599	67,599	67,599	0	0	0
732018 Travel and Conference	0	47,365	47,365	47,365	0	0	0
	0	114,964	114,964	114,964	0	0	0
<u>Commodities</u>							
750294 Material and Supplies	0	3,271	3,271	3,271	0	0	0
	0	3,271	3,271	3,271	0	0	0
Operating Expenses	0	118,235	118,235	118,235	0	0	0
Grand Total Expenditures	402,527	440,556	434,107	434,107	434,107	434,107	434,107

Fund:	27366 - JAG FY11-14	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	56,777	0	0	0	0	0
		56,777	0	0	0	0	0
<u>Investment Income</u>							
655385	Income from Investments	2,198	0	0	0	0	0
		2,198	0	0	0	0	0
Revenue		58,975	0	0	0	0	0
Grand Total Revenues		58,975	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373	Contracted Services	9,696	0	0	0	0	0
		9,696	0	0	0	0	0
<u>Commodities</u>							
750170	Other Expendable Equipment	49,279	0	0	0	0	0
		49,279	0	0	0	0	0
Operating Expenses		58,975	0	0	0	0	0
Grand Total Expenditures		58,975	0	0	0	0	0

Fund:	27367 - JAG 2012 DJ BX 0255	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	38,796	0	0	0	0	0
		38,796	0	0	0	0	0
<u>Investment Income</u>							
655385	Income from Investments	1,193	0	0	0	0	0
		1,193	0	0	0	0	0
Revenue		39,989	0	0	0	0	0
Grand Total Revenues		39,989	0	0	0	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
		0	0	0	0	0	0
Personnel		0	0	0	0	0	0
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373	Contracted Services	39,989	0	0	0	0	0
		39,989	0	0	0	0	0
Operating Expenses		39,989	0	0	0	0	0
Grand Total Expenditures		39,989	0	0	0	0	0

Fund:	27368 - JAG 2013 DJ BX 0388	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>Federal Grants</u>							
610313 Federal Operating Grants	51,363	0	0	0	0	0	0
	51,363	0	0	0	0	0	0
<u>Investment Income</u>							
	0	0	0	0	0	0	0
Revenue	51,363	0	0	0	0	0	0
Grand Total Revenues	51,363	0	0	0	0	0	0

Expenditures							
<u>Personnel</u>							
<u>Salaries</u>							
712020 Overtime	20,183	0	0	0	0	0	0
	20,183	0	0	0	0	0	0
Personnel	20,183	0	0	0	0	0	0
<u>Operating Expenses</u>							
<u>Commodities</u>							
750170 Other Expendable Equipment	31,180	0	0	0	0	0	0
	31,180	0	0	0	0	0	0
Operating Expenses	31,180	0	0	0	0	0	0
<u>Internal Support</u>							
<u>Internal Services</u>							
	0	0	0	0	0	0	0
Internal Support	0	0	0	0	0	0	0
Grand Total Expenditures	51,363	0	0	0	0	0	0

Fund:	27369 - JAG 2014 DJ BX 0581	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 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	158,331	158,331	158,331	158,331	158,331
		0	0	158,331	158,331	158,331	158,331	158,331
Revenue		0	0	158,331	158,331	158,331	158,331	158,331
Grand Total Revenues		0	0	158,331	158,331	158,331	158,331	158,331

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730373	Contracted Services	0	0	101,868	101,868	101,868	101,868	101,868
		0	0	101,868	101,868	101,868	101,868	101,868
Commodities								
750154	Expendable Equipment	0	0	38,463	38,463	38,463	38,463	38,463
750170	Other Expendable Equipment	0	0	8,000	8,000	8,000	8,000	8,000
		0	0	46,463	46,463	46,463	46,463	46,463
Operating Expenses		0	0	148,331	148,331	148,331	148,331	148,331
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	0	0	10,000	10,000	10,000	10,000	10,000
		0	0	10,000	10,000	10,000	10,000	10,000
Transfers/Other Sources (Uses)		0	0	10,000	10,000	10,000	10,000	10,000
Grand Total Expenditures		0	0	158,331	158,331	158,331	158,331	158,331

Fund:	27365 - Juvenile Acct Incentive Block	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	76,303	86,012	35,600	35,600	0	0	0
	76,303	86,012	35,600	35,600	0	0	0
Revenue	76,303	86,012	35,600	35,600	0	0	0
Other Financing Sources							
Transfers In							
695500 Transfers In	8,478	10,846	5,245	5,245	0	0	0
	8,478	10,846	5,245	5,245	0	0	0
Other Financing Sources	8,478	10,846	5,245	5,245	0	0	0
Grand Total Revenues	84,781	96,858	40,845	40,845	0	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	42,196	50,990	25,495	25,495	0	0	0
702030 Holiday	2,285	0	0	0	0	0	0
702050 Annual Leave	4,302	0	0	0	0	0	0
702080 Sick Leave	952	0	0	0	0	0	0
712020 Overtime	54	0	0	0	0	0	0
	49,789	50,990	25,495	25,495	0	0	0
Fringe Benefits							
722750 Workers Compensation	111	114	57	57	0	0	0
722760 Group Life	152	157	78	78	0	0	0
722770 Retirement	17,485	14,767	7,384	7,384	0	0	0
722780 Hospitalization	5,944	6,372	3,186	3,186	0	0	0
722790 Social Security	3,633	3,901	1,950	1,950	0	0	0
722800 Dental	421	461	231	231	0	0	0
722810 Disability	713	738	369	369	0	0	0
722820 Unemployment Insurance	158	163	81	81	0	0	0
722850 Optical	25	28	14	14	0	0	0
	28,642	26,701	13,350	13,350	0	0	0
Personnel	78,431	77,691	38,845	38,845	0	0	0
Operating Expenses							
Contractual Services							

Fund:	27365 - Juvenile Acct Incentive Block	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730373 Contracted Services	0	15,245	2,000	2,000	0	0	0
731339 Periodicals Books Publ Sub	1,624	0	0	0	0	0	0
731388 Printing	172	0	0	0	0	0	0
731458 Professional Services	2,428	0	0	0	0	0	0
732165 Workshops and Meeting	142	0	0	0	0	0	0
	4,366	15,245	2,000	2,000	0	0	0
<u>Commodities</u>							
750294 Material and Supplies	0	3,922	0	0	0	0	0
750399 Office Supplies	1,984	0	0	0	0	0	0
	1,984	3,922	0	0	0	0	0
Operating Expenses	6,350	19,167	2,000	2,000	0	0	0
Grand Total Expenditures	84,781	96,858	40,845	40,845	0	0	0

Fund:	27375 - Local Law Enforcement Block Gr	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	0	121,994	121,994	121,994	0	0	0
		0	121,994	121,994	121,994	0	0	0
Investment Income								
		0	0	0	0	0	0	0
Revenue		0	121,994	121,994	121,994	0	0	0
Grand Total Revenues		0	121,994	121,994	121,994	0	0	0

Expenditures								
Operating Expenses								
Commodities								
750154	Expendable Equipment	0	82,173	82,173	82,173	0	0	0
750170	Other Expendable Equipment	0	4,037	4,037	4,037	0	0	0
750567	Training-Educational Supplies	0	29,784	29,784	29,784	0	0	0
		0	115,994	115,994	115,994	0	0	0
Capital Outlay								
760157	Equipment	0	6,000	6,000	6,000	0	0	0
		0	6,000	6,000	6,000	0	0	0
Operating Expenses		0	121,994	121,994	121,994	0	0	0
Grand Total Expenditures		0	121,994	121,994	121,994	0	0	0

Fund:	29801 - Workforce Dev Undistributed	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	0	16,255,591	16,255,591	0	14,268,778	14,268,778	14,268,778
		0	16,255,591	16,255,591	0	14,268,778	14,268,778	14,268,778
State Grants								
615571	State Operating Grants	0	802,412	802,412	0	567,933	567,933	567,933
		0	802,412	802,412	0	567,933	567,933	567,933
	Revenue	0	17,058,003	17,058,003	0	14,836,711	14,836,711	14,836,711
	Grand Total Revenues	0	17,058,003	17,058,003	0	14,836,711	14,836,711	14,836,711

Expenditures								
Personnel								
Salaries								
702010	Salaries Regular	4,134	606,294	606,294	2,787	627,162	627,162	627,162
702030	Holiday	13,974	0	0	13,668	0	0	0
702050	Annual Leave	16,379	0	0	12,916	0	0	0
702080	Sick Leave	3,860	0	0	3,337	0	0	0
702100	Retroactive	0	0	0	100	0	0	0
702200	Death Leave	482	0	0	0	0	0	0
702240	Salary Adjustments	(38,830)	0	0	(25,765)	0	0	0
712020	Overtime	0	1,700	1,700	0	1,700	1,700	1,700
		0	607,994	607,994	7,043	628,862	628,862	628,862
Fringe Benefits								
722750	Workers Compensation	87	1,357	1,357	74	1,357	1,357	1,357
722760	Group Life	115	1,867	1,867	91	1,867	1,867	1,867
722770	Retirement	12,862	120,132	120,132	8,397	120,132	120,132	120,132
722780	Hospitalization	4,603	122,445	122,445	3,716	122,445	122,445	122,445
722790	Social Security	2,933	46,298	46,298	2,479	46,298	46,298	46,298
722800	Dental	306	7,440	7,440	258	7,440	7,440	7,440
722810	Disability	493	8,780	8,780	417	8,780	8,780	8,780
722820	Unemployment Insurance	125	1,939	1,939	105	1,939	1,939	1,939
722850	Optical	36	991	991	27	991	991	991
722900	Fringe Benefit Adjustments	(21,560)	0	0	(12,074)	12,401	12,401	12,401
		0	311,249	311,249	3,490	323,650	323,650	323,650
	Personnel	0	919,243	919,243	10,533	952,512	952,512	952,512

Fund:	29801 - Workforce Dev Undistributed	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730072 Advertising	0	76,000	76,000	6,756	76,000	76,000	76,000
730380 Contractor Payments	0	538,426	538,426	0	474,466	474,466	474,466
730646 Equipment Maintenance	0	250	250	0	250	250	250
730926 Indirect Costs	0	145,392	145,392	22,663	90,650	90,650	90,650
731213 Membership Dues	0	28,000	28,000	798	28,000	28,000	28,000
731346 Personal Mileage	0	1,000	1,000	166	1,000	1,000	1,000
731388 Printing	0	8,500	8,500	6,772	8,500	8,500	8,500
731458 Professional Services	0	136,250	136,250	13,065	136,250	136,250	136,250
731465 Program	0	15,018,485	15,018,485	0	12,897,417	12,897,417	12,897,417
731941 Training	0	100,000	100,000	1,393	85,000	85,000	85,000
	0	16,052,303	16,052,303	51,613	13,797,533	13,797,533	13,797,533
Commodities							
750154 Expendable Equipment	0	525	525	0	525	525	525
750392 Metered Postage	0	2,548	2,548	373	2,548	2,548	2,548
750399 Office Supplies	0	4,000	4,000	423	4,000	4,000	4,000
750448 Postage-Standard Mailing	0	200	200	0	200	200	200
	0	7,273	7,273	796	7,273	7,273	7,273
Operating Expenses	0	16,059,576	16,059,576	52,409	13,804,806	13,804,806	13,804,806
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	0	38,395	38,395	9,599	38,604	38,604	38,604
774636 Info Tech Operations	0	27,067	27,067	6,495	27,067	27,067	27,067
774637 Info Tech Managed Print Svcs	0	2,197	2,197	1,028	2,197	2,197	2,197
774677 Insurance Fund	0	4,219	4,219	1,104	4,219	4,219	4,219
778675 Telephone Communications	0	7,306	7,306	1,757	7,306	7,306	7,306
	0	79,184	79,184	19,983	79,393	79,393	79,393
Internal Support	0	79,184	79,184	19,983	79,393	79,393	79,393
Grand Total Expenditures	0	17,058,003	17,058,003	82,925	14,836,711	14,836,711	14,836,711

Fund:	27310 - ATPA Grants	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	673,939	541,524	638,030	638,030	638,030	638,030	638,030
	673,939	541,524	638,030	638,030	638,030	638,030	638,030
Revenue	673,939	541,524	638,030	638,030	638,030	638,030	638,030
Other Financing Sources							
Transfers In							
695500 Transfers In	351,073	325,197	464,728	464,728	464,728	464,728	464,728
	351,073	325,197	464,728	464,728	464,728	464,728	464,728
Other Financing Sources	351,073	325,197	464,728	464,728	464,728	464,728	464,728
Grand Total Revenues	1,025,012	866,721	1,102,758	1,102,758	1,102,758	1,102,758	1,102,758

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	399,030	475,798	542,180	542,180	542,180	542,180	542,180
702030 Holiday	16,115	0	0	0	0	0	0
702050 Annual Leave	30,809	0	0	0	0	0	0
702080 Sick Leave	6,847	0	0	0	0	0	0
702100 Retroactive	23	0	0	0	0	0	0
702200 Death Leave	744	0	0	0	0	0	0
702210 Holiday Leave	1,735	0	0	0	0	0	0
712020 Overtime	12,038	31,198	28,770	28,770	28,770	28,770	28,770
	467,341	506,996	570,950	570,950	570,950	570,950	570,950
Fringe Benefits							
722750 Workers Compensation	12,365	12,400	12,400	12,400	12,400	12,400	12,400
722760 Group Life	1,322	1,463	1,463	1,463	1,463	1,463	1,463
722770 Retirement	163,569	134,244	134,244	134,244	134,244	134,244	134,244
722780 Hospitalization	96,882	105,520	105,520	105,520	105,520	105,520	105,520
722790 Social Security	35,683	36,398	36,398	36,398	36,398	36,398	36,398
722800 Dental	7,130	7,893	7,893	7,893	7,893	7,893	7,893
722810 Disability	6,508	6,889	6,889	6,889	6,889	6,889	6,889
722820 Unemployment Insurance	1,518	1,520	1,520	1,520	1,520	1,520	1,520
722850 Optical	547	638	638	638	638	638	638
722900 Fringe Benefit Adjustments	(15,197)	10,906	90,287	90,287	90,287	90,287	90,287

Fund:	27310 - ATPA Grants	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	310,325	317,871	397,252	397,252	397,252	397,252	397,252
Personnel	777,666	824,867	968,202	968,202	968,202	968,202	968,202
Operating Expenses							
Contractual Services							
730324 Communications	2,100	0	0	0	0	0	0
730373 Contracted Services	185,776	0	0	0	0	0	0
731213 Membership Dues	280	0	0	0	0	0	0
	188,156	0	0	0	0	0	0
Commodities							
750070 Deputy Supplies	0	2,100	50,245	50,245	50,245	50,245	50,245
	0	2,100	50,245	50,245	50,245	50,245	50,245
Operating Expenses	188,156	2,100	50,245	50,245	50,245	50,245	50,245
Internal Support							
Internal Services							
776659 Motor Pool Fuel Charges	16,526	0	0	0	0	0	0
776661 Motor Pool	42,664	39,354	80,000	80,000	80,000	80,000	80,000
778675 Telephone Communications	0	400	4,311	4,311	4,311	4,311	4,311
	59,190	39,754	84,311	84,311	84,311	84,311	84,311
Internal Support	59,190	39,754	84,311	84,311	84,311	84,311	84,311
Grand Total Expenditures	1,025,012	866,721	1,102,758	1,102,758	1,102,758	1,102,758	1,102,758

Fund:	27337 - CLEMIS IT	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610314	Federal Capital Grants	193,234	0	0	0	0	0
		193,234	0	0	0	0	0
Revenue		193,234	0	0	0	0	0
Grand Total Revenues		193,234	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731458	Professional Services	115,810	0	0	0	0	0
		115,810	0	0	0	0	0
Commodities							
750170	Other Expendable Equipment	77,424	0	0	0	0	0
		77,424	0	0	0	0	0
Operating Expenses		193,234	0	0	0	0	0
Grand Total Expenditures		193,234	0	0	0	0	0

Fund:	27340 - Criminal Justice Training Grnt	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	109,690	150,000	150,000	150,000	150,000	150,000	150,000
		109,690	150,000	150,000	150,000	150,000	150,000	150,000
Revenue		109,690	150,000	150,000	150,000	150,000	150,000	150,000
Grand Total Revenues		109,690	150,000	150,000	150,000	150,000	150,000	150,000

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731304	Officers Training	78,947	150,000	150,000	150,000	150,000	150,000	150,000
		78,947	150,000	150,000	150,000	150,000	150,000	150,000
Operating Expenses		78,947	150,000	150,000	150,000	150,000	150,000	150,000
Grand Total Expenditures		78,947	150,000	150,000	150,000	150,000	150,000	150,000

Fund:	27321 - Jail Diversion	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 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	211,394	211,394	0	0	0
		0	0	211,394	211,394	0	0	0
Revenue		0	0	211,394	211,394	0	0	0
Grand Total Revenues		0	0	211,394	211,394	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730373	Contracted Services	0	0	211,394	211,394	0	0	0
		0	0	211,394	211,394	0	0	0
Operating Expenses		0	0	211,394	211,394	0	0	0
Grand Total Expenditures		0	0	211,394	211,394	0	0	0

Fund:	27339 - MSP Community Services Grant	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	0	0	7,500	7,500	0	0	0
	0	0	7,500	7,500	0	0	0
Revenue	0	0	7,500	7,500	0	0	0
Grand Total Revenues	0	0	7,500	7,500	0	0	0

Expenditures							
Operating Expenses							
Contractual Services							
731388 Printing	0	0	3,500	3,500	0	0	0
	0	0	3,500	3,500	0	0	0
Commodities							
750154 Expendable Equipment	0	0	1,500	1,500	0	0	0
750567 Training-Educational Supplies	0	0	2,500	2,500	0	0	0
	0	0	4,000	4,000	0	0	0
Operating Expenses	0	0	7,500	7,500	0	0	0
Grand Total Expenditures	0	0	7,500	7,500	0	0	0

Fund:	27346 - Paul Coverdell Grant	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 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	58,322	58,322	0	0	0
		0	0	58,322	58,322	0	0	0
	Revenue	0	0	58,322	58,322	0	0	0
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	0	0	36,678	36,678	0	0	0
		0	0	36,678	36,678	0	0	0
	Other Financing Sources	0	0	36,678	36,678	0	0	0
	Grand Total Revenues	0	0	95,000	95,000	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Capital Outlay</u>								
760126	Capital Outlay Miscellaneous	0	0	95,000	95,000	0	0	0
		0	0	95,000	95,000	0	0	0
	Operating Expenses	0	0	95,000	95,000	0	0	0
	Grand Total Expenditures	0	0	95,000	95,000	0	0	0

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Other Intergovern. Revenues							
625210 CRP	1,376,747	1,446,020	1,446,020	1,446,020	1,798,585	1,798,585	1,798,585
	1,376,747	1,446,020	1,446,020	1,446,020	1,798,585	1,798,585	1,798,585
Charges for Services							
630434 CRP Contract	0	273,945	273,945	273,945	0	0	0
630560 DNA Testing Fees	1,262	0	0	0	0	0	0
	1,262	273,945	273,945	273,945	0	0	0
Revenue	1,378,009	1,719,965	1,719,965	1,719,965	1,798,585	1,798,585	1,798,585
Other Financing Sources							
Transfers In							
695500 Transfers In	845,095	933,218	933,218	933,218	926,544	926,544	926,544
	845,095	933,218	933,218	933,218	926,544	926,544	926,544
Other Financing Sources	845,095	933,218	933,218	933,218	926,544	926,544	926,544
Grand Total Revenues	2,223,104	2,653,183	2,653,183	2,653,183	2,725,129	2,725,129	2,725,129

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,011,843	1,280,247	1,280,247	1,280,247	1,286,021	1,286,021	1,286,021
702030 Holiday	54,078	0	0	0	0	0	0
702050 Annual Leave	80,665	0	0	0	0	0	0
702080 Sick Leave	22,605	0	0	0	0	0	0
702100 Retroactive	4,219	0	0	0	0	0	0
702200 Death Leave	2,008	0	0	0	0	0	0
712020 Overtime	47,054	42,000	42,000	42,000	42,000	42,000	42,000
	1,222,474	1,322,247	1,322,247	1,322,247	1,328,021	1,328,021	1,328,021
Fringe Benefits							
722740 Fringe Benefits	0	14,868	14,868	14,868	0	0	0
722750 Workers Compensation	7,091	7,313	7,313	7,313	7,225	7,225	7,225
722760 Group Life	3,531	3,898	3,898	3,898	2,730	2,730	2,730
722770 Retirement	433,415	364,728	364,728	364,728	391,135	391,135	391,135
722780 Hospitalization	271,195	309,737	309,737	309,737	299,771	299,771	299,771
722790 Social Security	89,194	95,925	95,925	95,925	96,435	96,435	96,435
722800 Dental	20,394	22,457	22,457	22,457	20,999	20,999	20,999

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN						
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	16,880	18,298	18,298	18,298	19,556	19,556	19,556
722820 Unemployment Insurance	3,916	4,096	4,096	4,096	2,674	2,674	2,674
722850 Optical	1,833	2,122	2,122	2,122	2,043	2,043	2,043
722900 Fringe Benefit Adjustments	0	0	0	0	14,868	14,868	14,868
	847,448	843,442	843,442	843,442	857,436	857,436	857,436
Personnel	2,069,922	2,165,689	2,165,689	2,165,689	2,185,457	2,185,457	2,185,457
Operating Expenses							
Contractual Services							
730058 Administration	480	0	0	0	0	0	0
730163 Blood Tests	0	500	500	500	1,000	1,000	1,000
730303 Clothing Allowance	1,125	1,293	1,293	1,293	2,000	2,000	2,000
730338 Computer Research Service	2,689	10,000	10,000	10,000	10,000	10,000	10,000
730646 Equipment Maintenance	94	0	0	0	0	0	0
730688 Expert Witness Fee and Mileage	0	402	402	402	594	594	594
730695 Extradition Expense	19,817	35,000	35,000	35,000	35,000	35,000	35,000
730926 Indirect Costs	136,897	159,199	159,199	159,199	136,420	136,420	136,420
730982 Interpreter Fees	3,244	0	0	0	3,000	3,000	3,000
731213 Membership Dues	25	1,300	1,300	1,300	5,000	5,000	5,000
731241 Miscellaneous	389	7,000	7,000	7,000	0	0	0
731339 Periodicals Books Publ Sub	5,114	200	200	200	5,000	5,000	5,000
731346 Personal Mileage	2,386	3,500	3,500	3,500	5,000	5,000	5,000
731388 Printing	3,476	7,547	7,547	7,547	10,000	10,000	10,000
731458 Professional Services	19,868	31,000	31,000	31,000	31,000	31,000	31,000
731941 Training	2,281	1,500	1,500	1,500	9,578	9,578	9,578
732018 Travel and Conference	0	7,000	7,000	7,000	10,000	10,000	10,000
732020 Travel Employee Taxable Meals	189	0	0	0	2,500	2,500	2,500
	198,072	265,441	265,441	265,441	266,092	266,092	266,092
Commodities							
750154 Expendable Equipment	234	2,500	2,500	2,500	3,000	3,000	3,000
750170 Other Expendable Equipment	0	15,000	15,000	15,000	15,000	15,000	15,000
750392 Metered Postage	30,278	38,000	38,000	38,000	39,000	39,000	39,000
750399 Office Supplies	9,623	13,000	13,000	13,000	15,000	15,000	15,000
	40,135	68,500	68,500	68,500	72,000	72,000	72,000
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	0	0	0	800	800	800
	0	0	0	0	800	800	800
Operating Expenses	238,208	333,941	333,941	333,941	338,892	338,892	338,892
Internal Support							

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Services								
770631	Bldg Space Cost Allocation	97,141	81,957	81,957	81,957	85,000	85,000	85,000
770667	Convenience Copier	24	0	0	0	0	0	0
774636	Info Tech Operations	20,352	18,960	18,960	18,960	63,280	63,280	63,280
774677	Insurance Fund	7,730	7,628	7,628	7,628	0	0	0
776659	Motor Pool Fuel Charges	5,833	5,783	5,783	5,783	7,500	7,500	7,500
776661	Motor Pool	26,373	24,214	24,214	24,214	26,000	26,000	26,000
777560	Radio Communications	1,828	1,828	1,828	1,828	5,000	5,000	5,000
778675	Telephone Communications	13,191	13,183	13,183	13,183	14,000	14,000	14,000
		172,472	153,553	153,553	153,553	200,780	200,780	200,780
Internal Support		172,472	153,553	153,553	153,553	200,780	200,780	200,780
Grand Total Expenditures		2,480,602	2,653,183	2,653,183	2,653,183	2,725,129	2,725,129	2,725,129

Fund:	27325 - Prosecutor VOCA	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	60,224	66,125	66,125	66,125	0	0	0
	60,224	66,125	66,125	66,125	0	0	0
Revenue	60,224	66,125	66,125	66,125	0	0	0
Other Financing Sources							
Transfers In							
695500 Transfers In	19,190	20,811	20,811	20,811	0	0	0
	19,190	20,811	20,811	20,811	0	0	0
Other Financing Sources	19,190	20,811	20,811	20,811	0	0	0
Grand Total Revenues	79,414	86,936	86,936	86,936	0	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	39,671	46,378	46,378	46,378	0	0	0
702030 Holiday	2,078	0	0	0	0	0	0
702050 Annual Leave	2,621	0	0	0	0	0	0
702080 Sick Leave	866	0	0	0	0	0	0
	45,236	46,378	46,378	46,378	0	0	0
Fringe Benefits							
722750 Workers Compensation	97	104	104	104	0	0	0
722760 Group Life	133	143	143	143	0	0	0
722770 Retirement	16,568	14,731	14,731	14,731	0	0	0
722780 Hospitalization	15,233	16,362	16,362	16,362	0	0	0
722790 Social Security	2,784	3,548	3,548	3,548	0	0	0
722800 Dental	1,297	1,460	1,460	1,460	0	0	0
722810 Disability	625	672	672	672	0	0	0
722820 Unemployment Insurance	138	148	148	148	0	0	0
722850 Optical	78	90	90	90	0	0	0
	36,953	37,258	37,258	37,258	0	0	0
Personnel	82,190	83,636	83,636	83,636	0	0	0
Operating Expenses							
Contractual Services							
731346 Personal Mileage	0	3,300	3,300	3,300	0	0	0

Fund:	27325 - Prosecutor VOCA	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	0	3,300	3,300	3,300	0	0	0
Operating Expenses	0	3,300	3,300	3,300	0	0	0
Grand Total Expenditures	82,190	86,936	86,936	86,936	0	0	0

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
	0	0	0	0	0	0	0
State Grants							
615571 State Operating Grants	537,523	688,542	786,687	786,687	786,687	786,687	786,687
	537,523	688,542	786,687	786,687	786,687	786,687	786,687
Revenue	537,523	688,542	786,687	786,687	786,687	786,687	786,687
Grand Total Revenues	537,523	688,542	786,687	786,687	786,687	786,687	786,687

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	266,325	349,677	401,976	401,976	401,976	401,976	401,976
702030 Holiday	13,818	0	0	0	0	0	0
702050 Annual Leave	21,677	0	0	0	0	0	0
702080 Sick Leave	5,009	0	0	0	0	0	0
702085 Fitness Leave	579	0	0	0	0	0	0
702100 Retroactive	31	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	5,000	0	0	0	0	0	0
702200 Death Leave	744	0	0	0	0	0	0
702210 Holiday Leave	2,191	0	0	0	0	0	0
712020 Overtime	95,550	24,840	28,000	28,000	28,000	28,000	28,000
712040 Holiday Overtime	25,503	0	0	0	0	0	0
	436,425	374,517	429,976	429,976	429,976	429,976	429,976
Fringe Benefits							
722740 Fringe Benefits	0	8,793	0	0	0	0	0
722750 Workers Compensation	11,298	9,113	9,830	9,830	9,830	9,830	9,830
722760 Group Life	972	1,076	1,332	1,332	1,332	1,332	1,332
722770 Retirement	154,646	103,082	117,616	117,616	117,616	117,616	117,616
722780 Hospitalization	84,079	93,516	107,679	107,679	107,679	107,679	107,679
722790 Social Security	32,540	26,750	30,751	30,751	30,751	30,751	30,751
722800 Dental	6,335	7,300	8,108	8,108	8,108	8,108	8,108
722810 Disability	4,584	5,063	5,774	5,774	5,774	5,774	5,774
722820 Unemployment Insurance	1,387	1,118	1,285	1,285	1,285	1,285	1,285
722850 Optical	559	618	735	735	735	735	735

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	(17,962)	0	12,345	12,345	12,345	12,345	12,345
	278,438	256,429	295,455	295,455	295,455	295,455	295,455
Personnel	714,863	630,946	725,431	725,431	725,431	725,431	725,431
Operating Expenses							
Contractual Services	0	0	0	0	0	0	0
Capital Outlay							
760157 Equipment	18,606	0	0	0	0	0	0
	18,606	0	0	0	0	0	0
Operating Expenses	18,606	0	0	0	0	0	0
Internal Support							
Internal Services							
776659 Motor Pool Fuel Charges	15,247	17,931	19,233	19,233	19,233	19,233	19,233
776661 Motor Pool	37,971	39,665	42,023	42,023	42,023	42,023	42,023
	53,218	57,596	61,256	61,256	61,256	61,256	61,256
Internal Support	53,218	57,596	61,256	61,256	61,256	61,256	61,256
Grand Total Expenditures	786,687	688,542	786,687	786,687	786,687	786,687	786,687

Fund:	29211 - Traffic Safety Assistance	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 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	10,493	10,493	0	0	0
		0	0	10,493	10,493	0	0	0
	Revenue	0	0	10,493	10,493	0	0	0
	Grand Total Revenues	0	0	10,493	10,493	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Commodities</u>								
750154	Expendable Equipment	0	0	10,493	10,493	0	0	0
		0	0	10,493	10,493	0	0	0
	Operating Expenses	0	0	10,493	10,493	0	0	0
	Grand Total Expenditures	0	0	10,493	10,493	0	0	0

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	5,028,850	5,131,969	5,131,969	3,702,617	5,059,812	5,059,812	5,059,812
	5,028,850	5,131,969	5,131,969	3,702,617	5,059,812	5,059,812	5,059,812
Charges for Services							
631617 Program Income	487,660	500,000	500,000	721,378	700,000	700,000	700,000
	487,660	500,000	500,000	721,378	700,000	700,000	700,000
Investment Income							
655616 Interest Credited	0	0	0	3,301	0	0	0
	0	0	0	3,301	0	0	0
Other Revenues							
	0	0	0	0	0	0	0
Revenue	5,516,510	5,631,969	5,631,969	4,427,296	5,759,812	5,759,812	5,759,812
Grand Total Revenues	5,516,510	5,631,969	5,631,969	4,427,296	5,759,812	5,759,812	5,759,812

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	795,484	1,570,943	1,551,780	683,588	1,507,367	1,507,367	1,507,367
702030 Holiday	41,765	0	0	42,083	0	0	0
702050 Annual Leave	75,516	0	0	57,871	0	0	0
702080 Sick Leave	23,532	0	0	20,981	0	0	0
702200 Death Leave	1,050	0	0	1,687	0	0	0
702240 Salary Adjustments	(32,430)	84,612	84,612	100	84,612	84,612	84,612
712020 Overtime	822	0	0	1,536	0	0	0
	905,740	1,655,555	1,636,392	807,846	1,591,979	1,591,979	1,591,979
Fringe Benefits							
722740 Fringe Benefits	0	(57,112)	(57,112)	0	0	0	0
722750 Workers Compensation	2,562	3,595	3,595	2,257	3,595	3,595	3,595
722760 Group Life	2,743	4,374	4,374	2,191	4,374	4,374	4,374
722770 Retirement	313,123	386,723	386,723	207,191	386,723	386,723	386,723
722780 Hospitalization	189,522	182,201	182,201	177,847	182,201	182,201	182,201
722790 Social Security	68,328	97,798	97,798	58,990	97,798	97,798	97,798
722800 Dental	12,900	20,669	20,669	12,126	20,669	20,669	20,669
722810 Disability	13,406	4,908	4,908	12,033	4,908	4,908	4,908

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	3,016	2,578	2,578	2,592	2,578	2,578	2,578
722850 Optical	1,169	1,480	1,480	1,131	1,480	1,480	1,480
722900 Fringe Benefit Adjustments	(21,620)	371,169	371,169	0	286,313	286,313	286,313
	585,147	1,018,383	1,018,383	476,358	990,639	990,639	990,639
Personnel	1,490,887	2,673,938	2,654,775	1,284,204	2,582,618	2,582,618	2,582,618

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	(37,562)	0	0	0	0	0	0
730072 Advertising	2,905	1,000	1,000	10,792	1,000	1,000	1,000
730137 Battered and Abused Spouses	62,726	0	0	71,911	0	0	0
730310 Code Enforcement	340,459	0	0	342,238	0	0	0
730345 Clearance and Demolition	631,841	0	0	653,045	0	0	0
730373 Contracted Services	15,944	34,831	34,831	11,325	34,831	34,831	34,831
730535 Disabled Services	6,956	0	0	7,389	0	0	0
730571 Emergency Services	39,484	0	0	51,070	0	0	0
730646 Equipment Maintenance	0	0	0	212	0	0	0
730733 Fire Station Equipment	10,583	0	0	0	0	0	0
730744 Flood Drain Improvements	269,592	0	0	0	0	0	0
730789 General Program Administration	3,573	0	0	169	0	0	0
730898 Housing Rehabilitation	810,117	0	0	119,115	0	0	0
730905 Housing Rehab-Recycled Payback	487,660	500,000	500,000	721,378	700,000	700,000	700,000
731213 Membership Dues	3,325	1,000	1,000	3,405	1,000	1,000	1,000
731227 Minor Home Repair	469,982	0	0	449,500	0	0	0
731332 Parks-Recreational Facilities	23,768	0	0	39,383	0	0	0
731339 Periodicals Books Publ Sub	485	0	0	106	0	0	0
731346 Personal Mileage	15,140	21,213	21,213	11,974	21,213	21,213	21,213
731360 Planning	2,776	0	0	53	0	0	0
731388 Printing	6,998	2,000	2,000	7,574	2,000	2,000	2,000
731521 Public Services	0	2,253,664	2,272,827	0	2,272,827	2,272,827	2,272,827
731591 Register of Deeds	5,390	4,387	4,387	3,930	4,387	4,387	4,387
731602 Rehab Publicly Owned Res Bldgs	4,600	0	0	0	0	0	0
731605 Rehabilitation Administration	0	11,500	11,500	0	11,500	11,500	11,500
731619 Remove Architectural Barriers	129,671	0	0	144,693	0	0	0
731665 Safety and Repair Services	576	0	0	3,226	0	0	0
731696 Senior Centers	138,411	0	0	92,121	0	0	0
731712 Senior Services	99,481	0	0	86,403	0	0	0
731745 Sidewalks	52,764	0	0	33,719	0	0	0
731850 State of Michigan Fees	1,500	0	0	2,265	0	0	0
731906 Testing Services	2,080	22,165	22,165	441	22,165	22,165	22,165

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731941 Training	195	2,143	2,143	1,449	2,143	2,143	2,143
732011 Transportation Service	54,824	0	0	53,400	0	0	0
732018 Travel and Conference	1,937	930	930	3,120	930	930	930
732020 Travel Employee Taxable Meals	200	0	0	122	0	0	0
732165 Workshops and Meeting	1,360	598	598	338	598	598	598
732170 Yard Services	149,933	0	0	79,246	0	0	0
732185 Youth Services	37,176	0	0	26,908	0	0	0
	3,846,852	2,855,431	2,874,594	3,032,020	3,074,594	3,074,594	3,074,594
Commodities							
750170 Other Expendable Equipment	0	0	0	4,617	0	0	0
750294 Material and Supplies	117	3,810	3,810	783	3,810	3,810	3,810
750392 Metered Postage	22,902	8,534	8,534	7,121	8,534	8,534	8,534
750399 Office Supplies	4,893	2,564	2,564	4,945	2,564	2,564	2,564
	27,912	14,908	14,908	17,466	14,908	14,908	14,908
Operating Expenses	3,874,764	2,870,339	2,889,502	3,049,486	3,089,502	3,089,502	3,089,502
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	53,970	35,303	35,303	26,477	35,303	35,303	35,303
772618 Equipment Rental	1,680	1,680	1,680	840	1,680	1,680	1,680
773630 Info Tech Development	10,209	0	0	0	0	0	0
774636 Info Tech Operations	65,698	23,400	23,400	47,117	23,400	23,400	23,400
774637 Info Tech Managed Print Svcs	4,575	0	0	4,264	0	0	0
774677 Insurance Fund	1,741	4,564	4,564	1,348	4,564	4,564	4,564
775754 Maintenance Department Charges	1,337	15,431	15,431	1,773	15,431	15,431	15,431
778675 Telephone Communications	11,651	7,314	7,314	8,486	7,314	7,314	7,314
	150,859	87,692	87,692	90,305	87,692	87,692	87,692
Internal Support	150,859	87,692	87,692	90,305	87,692	87,692	87,692
Grand Total Expenditures	5,516,510	5,631,969	5,631,969	4,423,995	5,759,812	5,759,812	5,759,812

Fund:	29705 - Emergency Solutions Grants	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	275,943	301,785	301,785	301,785	330,459	330,459	330,459
	275,943	301,785	301,785	301,785	330,459	330,459	330,459
Revenue	275,943	301,785	301,785	301,785	330,459	330,459	330,459
Grand Total Revenues	275,943	301,785	301,785	301,785	330,459	330,459	330,459

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	17,754	181,071	181,071	181,071	198,275	198,275	198,275
	17,754	181,071	181,071	181,071	198,275	198,275	198,275
Fringe Benefits							
722750 Workers Compensation	39	0	0	0	0	0	0
722760 Group Life	54	0	0	0	0	0	0
722770 Retirement	1,667	0	0	0	0	0	0
722780 Hospitalization	5,168	0	0	0	0	0	0
722790 Social Security	954	0	0	0	0	0	0
722800 Dental	100	0	0	0	0	0	0
722810 Disability	68	0	0	0	0	0	0
722820 Unemployment Insurance	15	0	0	0	0	0	0
722850 Optical	10	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	0	120,714	120,714	120,714	132,184	132,184	132,184
	8,074	120,714	120,714	120,714	132,184	132,184	132,184
Personnel	25,829	301,785	301,785	301,785	330,459	330,459	330,459
Operating Expenses							
Contractual Services							
730440 Data Collection and Evaluation	19,287	0	0	0	0	0	0
730842 Haven	38,755	0	0	0	0	0	0
731353 Place of Hope	26,113	0	0	0	0	0	0
731374 Lighthouse PATH	43,485	0	0	0	0	0	0
731536 Rapid Rehousing	76,524	0	0	0	0	0	0
731675 Common Ground Sanctuary	8,903	0	0	0	0	0	0
731808 South Oakland Shelter	37,047	0	0	0	0	0	0
	250,114	0	0	0	0	0	0

Fund:	29705 - Emergency Solutions Grants	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	250,114	0	0	0	0	0	0
Grand Total Expenditures	<u>275,943</u>	<u>301,785</u>	<u>301,785</u>	<u>301,785</u>	<u>330,459</u>	<u>330,459</u>	<u>330,459</u>

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Federal Grants							
610313	Federal Operating Grants	1,401,779	2,238,784	2,238,784	1,176,353	2,100,244	2,100,244
		1,401,779	2,238,784	2,238,784	1,176,353	2,100,244	2,100,244
Other Intergovern. Revenues							
625558	Local Match	0	503,727	503,727	0	472,555	472,555
		0	503,727	503,727	0	472,555	472,555
Charges for Services							
631617	Program Income	690,004	600,000	600,000	715,566	800,000	800,000
		690,004	600,000	600,000	715,566	800,000	800,000
Investment Income							
		0	0	0	0	0	0
Revenue		2,091,783	3,342,511	3,342,511	1,891,919	3,372,799	3,372,799
Other Financing Sources							
Transfers In							
695500	Transfers In	503,727	0	0	0	0	0
		503,727	0	0	0	0	0
Other Financing Sources		503,727	0	0	0	0	0
Grand Total Revenues		2,595,510	3,342,511	3,342,511	1,891,919	3,372,799	3,372,799

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	63,412	425,857	425,857	54,455	342,733	342,733
702030	Holiday	3,613	0	0	2,615	0	0
702050	Annual Leave	6,808	0	0	4,380	0	0
702080	Sick Leave	1,107	0	0	944	0	0
712020	Overtime	251	0	0	0	0	0
		75,191	425,857	425,857	62,394	342,733	342,733
Fringe Benefits							
722740	Fringe Benefits	0	67,956	67,956	0	67,956	67,956
722750	Workers Compensation	164	0	0	148	0	0
722760	Group Life	233	0	0	175	0	0
722770	Retirement	24,308	0	0	16,277	0	0

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	12,129	0	0	11,137	0	0	0
722790 Social Security	5,518	0	0	4,594	0	0	0
722800 Dental	920	0	0	830	0	0	0
722810 Disability	1,095	0	0	927	0	0	0
722820 Unemployment Insurance	234	0	0	195	0	0	0
722850 Optical	55	0	0	57	0	0	0
722900 Fringe Benefit Adjustments	0	215,947	215,947	0	160,531	160,531	160,531
	44,656	283,903	283,903	34,340	228,487	228,487	228,487
Personnel	119,848	709,760	709,760	96,734	571,220	571,220	571,220
Operating Expenses							
Contractual Services							
730261 CHDO Match	24,505	83,955	83,955	92,407	78,656	78,656	78,656
730268 CHDO Paybacks	21,719	0	0	0	0	0	0
730275 CHDO Rehab	538,956	254,837	254,837	459,804	254,837	254,837	254,837
730884 Housing Rehab Match	202,296	419,772	419,772	74,524	393,899	393,899	393,899
730891 Housing Rehab Special	721,256	1,274,187	1,274,187	619,813	1,274,187	1,274,187	1,274,187
730905 Housing Rehab-Recycled Payback	690,004	600,000	600,000	715,566	800,000	800,000	800,000
	2,198,736	2,632,751	2,632,751	1,962,114	2,801,579	2,801,579	2,801,579
Operating Expenses	2,198,736	2,632,751	2,632,751	1,962,114	2,801,579	2,801,579	2,801,579
Grand Total Expenditures	2,318,584	3,342,511	3,342,511	2,058,848	3,372,799	3,372,799	3,372,799

Fund:	29712 - Home Inv Partner Act Pontiac	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	493,180	0	0	0	0	0	0
	493,180	0	0	0	0	0	0
Investment Income							
	0	0	0	0	0	0	0
Revenue	493,180	0	0	0	0	0	0
Grand Total Revenues	493,180	0	0	0	0	0	0

Expenditures							
Operating Expenses							
Contractual Services							
730891 Housing Rehab Special	493,180	0	0	0	0	0	0
	493,180	0	0	0	0	0	0
Operating Expenses	493,180	0	0	0	0	0	0
Grand Total Expenditures	493,180	0	0	0	0	0	0

Fund:	29706 - Housing Counseling Grants	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	17,798	55,976	55,976	0	18,748	18,748	18,748
	17,798	55,976	55,976	0	18,748	18,748	18,748
Revenue	17,798	55,976	55,976	0	18,748	18,748	18,748
Grand Total Revenues	17,798	55,976	55,976	0	18,748	18,748	18,748

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	9,537	39,671	39,671	0	17,335	17,335	17,335
702030 Holiday	541	0	0	0	0	0	0
702050 Annual Leave	406	0	0	0	0	0	0
702080 Sick Leave	178	0	0	0	0	0	0
	10,662	39,671	39,671	0	17,335	17,335	17,335
Fringe Benefits							
722740 Fringe Benefits	0	16,305	16,305	0	1,413	1,413	1,413
722750 Workers Compensation	46	0	0	0	0	0	0
722760 Group Life	33	0	0	0	0	0	0
722770 Retirement	3,863	0	0	0	0	0	0
722780 Hospitalization	2,055	0	0	0	0	0	0
722790 Social Security	806	0	0	0	0	0	0
722800 Dental	124	0	0	0	0	0	0
722810 Disability	157	0	0	0	0	0	0
722820 Unemployment Insurance	35	0	0	0	0	0	0
722850 Optical	17	0	0	0	0	0	0
	7,136	16,305	16,305	0	1,413	1,413	1,413
Personnel	17,798	55,976	55,976	0	18,748	18,748	18,748
Grand Total Expenditures	17,798	55,976	55,976	0	18,748	18,748	18,748

Fund:	29725 - MSHDA COUNSELING	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	33,050	84,000	84,000	0	0	0	0
		33,050	84,000	84,000	0	0	0	0
Revenue		33,050	84,000	84,000	0	0	0	0
Grand Total Revenues		33,050	84,000	84,000	0	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702240	Salary Adjustments	19,830	53,333	53,333	0	0	0	0
		19,830	53,333	53,333	0	0	0	0
Fringe Benefits								
722900	Fringe Benefit Adjustments	13,220	30,667	30,667	0	0	0	0
		13,220	30,667	30,667	0	0	0	0
Personnel		33,050	84,000	84,000	0	0	0	0
Grand Total Expenditures		33,050	84,000	84,000	0	0	0	0

Fund:	29722 - MSHDA HEPA Grant	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	21,000	0	0	0	0	0
		21,000	0	0	0	0	0
Revenue		21,000	0	0	0	0	0
Grand Total Revenues		21,000	0	0	0	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702240	Salary Adjustments	12,600	0	0	0	0	0
		12,600	0	0	0	0	0
<u>Fringe Benefits</u>							
722900	Fringe Benefit Adjustments	8,400	0	0	0	0	0
		8,400	0	0	0	0	0
Personnel		21,000	0	0	0	0	0
Grand Total Expenditures		21,000	0	0	0	0	0

Fund:	29724 - MSHDA NMS	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	75,100	0	19,163	9,583	0	0	0
	75,100	0	19,163	9,583	0	0	0
Revenue	75,100	0	19,163	9,583	0	0	0
Grand Total Revenues	75,100	0	19,163	9,583	0	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	76,516	0	11,498	0	0	0	0
702030 Holiday	4,470	0	0	0	0	0	0
702050 Annual Leave	4,666	0	0	0	0	0	0
702080 Sick Leave	2,712	0	0	0	0	0	0
702200 Death Leave	48	0	0	0	0	0	0
712020 Overtime	152	0	0	0	0	0	0
	88,564	0	11,498	0	0	0	0
Fringe Benefits							
722740 Fringe Benefits	0	0	7,665	0	0	0	0
722750 Workers Compensation	322	0	0	0	0	0	0
722760 Group Life	266	0	0	0	0	0	0
722770 Retirement	35,315	0	0	0	0	0	0
722780 Hospitalization	23,829	0	0	0	0	0	0
722790 Social Security	7,017	0	0	0	0	0	0
722800 Dental	1,815	0	0	0	0	0	0
722810 Disability	1,379	0	0	0	0	0	0
722820 Unemployment Insurance	305	0	0	0	0	0	0
722850 Optical	127	0	0	0	0	0	0
	70,375	0	7,665	0	0	0	0
Personnel	158,939	0	19,163	0	0	0	0
Operating Expenses							
Contractual Services							
730072 Advertising	5,497	0	0	0	0	0	0
730373 Contracted Services	3,000	0	0	0	0	0	0
731346 Personal Mileage	943	0	0	0	0	0	0

Fund:	29724 - MSHDA NMS	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388 Printing	574	0	0	0	0	0	0
	10,015	0	0	0	0	0	0
Operating Expenses	10,015	0	0	0	0	0	0
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	3,672	0	0	0	0	0	0
	3,672	0	0	0	0	0	0
Internal Support	3,672	0	0	0	0	0	0
Grand Total Expenditures	172,625	0	19,163	0	0	0	0

Fund:	29723 - MSHDA NFMC	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	10,200	6,600	6,600	7,343	6,600	6,600	6,600
		10,200	6,600	6,600	7,343	6,600	6,600	6,600
Revenue		10,200	6,600	6,600	7,343	6,600	6,600	6,600
Grand Total Revenues		10,200	6,600	6,600	7,343	6,600	6,600	6,600

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730373	Contracted Services	0	0	0	893	0	0	0
731388	Printing	2,089	0	0	0	0	0	0
		2,089	0	0	893	0	0	0
Operating Expenses		2,089	0	0	893	0	0	0
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	3,921	0	0	0	0	0	0
774636	Info Tech Operations	6,010	6,600	6,600	6,450	6,600	6,600	6,600
		9,931	6,600	6,600	6,450	6,600	6,600	6,600
Internal Support		9,931	6,600	6,600	6,450	6,600	6,600	6,600
Grand Total Expenditures		12,020	6,600	6,600	7,343	6,600	6,600	6,600

Fund:	29730 - Neighborhood Stblztn Program	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	0	298,521	298,521	0	0	0	0
	0	298,521	298,521	0	0	0	0
Charges for Services							
631617 Program Income	1,095,464	0	0	104,046	50,000	50,000	50,000
	1,095,464	0	0	104,046	50,000	50,000	50,000
Revenue	1,095,464	298,521	298,521	104,046	50,000	50,000	50,000
Grand Total Revenues	1,095,464	298,521	298,521	104,046	50,000	50,000	50,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	88,827	91,752	91,752	14,411	30,000	30,000	30,000
702030 Holiday	5,402	0	0	1,936	0	0	0
702050 Annual Leave	7,571	0	0	1,501	0	0	0
702080 Sick Leave	2,367	0	0	313	0	0	0
702200 Death Leave	625	0	0	313	0	0	0
	104,793	91,752	91,752	18,474	30,000	30,000	30,000
Fringe Benefits							
722740 Fringe Benefits	0	206,769	206,769	0	20,000	20,000	20,000
722750 Workers Compensation	320	0	0	60	0	0	0
722760 Group Life	343	0	0	56	0	0	0
722770 Retirement	31,463	0	0	5,390	0	0	0
722780 Hospitalization	25,959	0	0	5,491	0	0	0
722790 Social Security	8,237	0	0	1,328	0	0	0
722800 Dental	1,789	0	0	416	0	0	0
722810 Disability	1,614	0	0	264	0	0	0
722820 Unemployment Insurance	355	0	0	58	0	0	0
722850 Optical	130	0	0	28	0	0	0
	70,209	206,769	206,769	13,091	20,000	20,000	20,000
Personnel	175,002	298,521	298,521	31,565	50,000	50,000	50,000
Operating Expenses							
Contractual Services							
730008 Acquisition Rehab Resale PI	557,801	0	0	0	0	0	0

Fund:	29730 - Neighborhood Stblztn Program	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730373 Contracted Services	2,275	0	0	0	0	0	0
730860 Homebuyer Assistance	319,426	0	0	50,489	0	0	0
730898 Housing Rehabilitation	37,200	0	0	21,800	0	0	0
731346 Personal Mileage	1,953	0	0	161	0	0	0
731574 Redevelopment - Housing PI	1,807	0	0	0	0	0	0
732020 Travel Employee Taxable Meals	0	0	0	30	0	0	0
	920,461	0	0	72,480	0	0	0
Operating Expenses	920,461	0	0	72,480	0	0	0
Grand Total Expenditures	1,095,464	298,521	298,521	104,045	50,000	50,000	50,000

Fund:	29729 - Neighborhood Stblztn Program 3	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	488,575	0	0	0	0	0
		488,575	0	0	0	0	0
Revenue		488,575	0	0	0	0	0
Grand Total Revenues		488,575	0	0	0	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	1,046	0	0	0	0	0
		1,046	0	0	0	0	0
Fringe Benefits							
722750	Workers Compensation	0	0	0	0	0	0
722760	Group Life	0	0	0	0	0	0
722770	Retirement	(13)	0	0	0	0	0
722780	Hospitalization	9	0	0	0	0	0
722790	Social Security	2	0	0	0	0	0
722800	Dental	1	0	0	0	0	0
722810	Disability	0	0	0	0	0	0
722820	Unemployment Insurance	0	0	0	0	0	0
722850	Optical	0	0	0	0	0	0
		0	0	0	0	0	0
Personnel		1,046	0	0	0	0	0
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730005	Acquisition Demo 120	18,849	0	0	0	0	0
730006	Acquisition Rehab Resale 50	467,405	0	0	0	0	0
730898	Housing Rehabilitation	1,275	0	0	0	0	0
		487,529	0	0	0	0	0
Operating Expenses		487,529	0	0	0	0	0
Grand Total Expenditures		488,575	0	0	0	0	0

Fund:	29709 - NSP3 Pontiac	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	366,221	0	0	0	0	0	0
	366,221	0	0	0	0	0	0
Investment Income							
	0	0	0	0	0	0	0
Revenue	366,221	0	0	0	0	0	0
Grand Total Revenues	366,221	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	40,606	0	0	0	0	0	0
702030 Holiday	1,994	0	0	0	0	0	0
702050 Annual Leave	4,531	0	0	0	0	0	0
702080 Sick Leave	497	0	0	0	0	0	0
	47,627	0	0	0	0	0	0
Fringe Benefits							
722750 Workers Compensation	145	0	0	0	0	0	0
722760 Group Life	149	0	0	0	0	0	0
722770 Retirement	17,967	0	0	0	0	0	0
722780 Hospitalization	13,521	0	0	0	0	0	0
722790 Social Security	3,386	0	0	0	0	0	0
722800 Dental	1,032	0	0	0	0	0	0
722810 Disability	700	0	0	0	0	0	0
722820 Unemployment Insurance	150	0	0	0	0	0	0
722850 Optical	81	0	0	0	0	0	0
	37,130	0	0	0	0	0	0
Personnel	84,757	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730005 Acquisition Demo 120	141,163	0	0	0	0	0	0
730006 Acquisition Rehab Resale 50	140,300	0	0	0	0	0	0
	281,463	0	0	0	0	0	0
Operating Expenses	281,463	0	0	0	0	0	0

Fund:	29709 - NSP3 Pontiac	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					
		FY 2015					
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
Account Number/Description	FY 2014 Actual						
Grand Total Expenditures	366,221	0	0	0	0	0	0

Fund:	29529 - Child Lead Poisoning	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	5,000	0	0	0	0	0	0
	5,000	0	0	0	0	0	0
Other Revenues							
670570 Refund Prior Years Expenditure	1,719	0	0	0	0	0	0
	1,719	0	0	0	0	0	0
Revenue	6,719	0	0	0	0	0	0
Grand Total Revenues	6,719	0	0	0	0	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	877	0	0	0	0	0	0
	877	0	0	0	0	0	0
Fringe Benefits							
722750 Workers Compensation	24	0	0	0	0	0	0
722760 Group Life	3	0	0	0	0	0	0
722770 Retirement	329	0	0	0	0	0	0
722780 Hospitalization	72	0	0	0	0	0	0
722790 Social Security	66	0	0	0	0	0	0
722800 Dental	5	0	0	0	0	0	0
722810 Disability	12	0	0	0	0	0	0
722820 Unemployment Insurance	3	0	0	0	0	0	0
722850 Optical	0	0	0	0	0	0	0
	515	0	0	0	0	0	0
Personnel	1,392	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	1,719	0	0	0	0	0	0
730065 Administrative Overhead	3,414	0	0	0	0	0	0
730926 Indirect Costs	131	0	0	0	0	0	0
731388 Printing	48	0	0	0	0	0	0
	5,313	0	0	0	0	0	0
Operating Expenses	5,313	0	0	0	0	0	0

Fund:	29529 - Child Lead Poisoning	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
<u>Internal Services</u>							
774677 Insurance Fund	14	0	0	0	0	0	0
	14	0	0	0	0	0	0
Internal Support	14	0	0	0	0	0	0
Grand Total Expenditures	6,719	0	0	0	0	0	0

Fund: 28565 - CMH OSAS Medicaid	OAKLAND COUNTY, MICHIGAN
	FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	2,600,000	0	0	0	0	0	0
	2,600,000	0	0	0	0	0	0
Other Revenues							
	0	0	0	0	0	0	0
Revenue	2,600,000	0	0	0	0	0	0
Grand Total Revenues	2,600,000	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	161,736	0	0	0	0	0	0
702030 Holiday	9,504	0	0	0	0	0	0
702050 Annual Leave	16,553	0	0	0	0	0	0
702080 Sick Leave	4,017	0	0	0	0	0	0
702120 Jury Duty	87	0	0	0	0	0	0
712020 Overtime	684	0	0	0	0	0	0
	192,581	0	0	0	0	0	0
Fringe Benefits							
722750 Workers Compensation	431	0	0	0	0	0	0
722760 Group Life	555	0	0	0	0	0	0
722770 Retirement	66,282	0	0	0	0	0	0
722780 Hospitalization	48,935	0	0	0	0	0	0
722790 Social Security	14,284	0	0	0	0	0	0
722800 Dental	3,415	0	0	0	0	0	0
722810 Disability	2,821	0	0	0	0	0	0
722820 Unemployment Insurance	616	0	0	0	0	0	0
722850 Optical	278	0	0	0	0	0	0
	137,617	0	0	0	0	0	0
Personnel	330,198	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	397,815	0	0	0	0	0	0
730373 Contracted Services	2,124,017	0	0	0	0	0	0

Fund:	28565 - CMH OSAS Medicaid	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730926 Indirect Costs	28,868	0	0	0	0	0	0
731346 Personal Mileage	103	0	0	0	0	0	0
731388 Printing	110	0	0	0	0	0	0
731437 Prof Svc-Auditing Svc	1,800	0	0	0	0	0	0
	<u>2,552,713</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Commodities</u>							
750392 Metered Postage	15	0	0	0	0	0	0
	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses	<u>2,552,728</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>							
770631 Bldg Space Cost Allocation	4,800	0	0	0	0	0	0
770667 Convenience Copier	2	0	0	0	0	0	0
774637 Info Tech Managed Print Svcs	0	0	0	0	0	0	0
774677 Insurance Fund	1,234	0	0	0	0	0	0
778675 Telephone Communications	2,700	0	0	0	0	0	0
	<u>8,735</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Internal Support	<u>8,735</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total Expenditures	<u>2,891,661</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	0	373,425	367,351	367,351	367,351	367,351
		0	373,425	367,351	367,351	367,351	367,351
State Grants							
615571	State Operating Grants	497,900	124,475	130,549	130,549	130,549	130,549
		497,900	124,475	130,549	130,549	130,549	130,549
Revenue		497,900	497,900	497,900	497,900	497,900	497,900
Grand Total Revenues		497,900	497,900	497,900	497,900	497,900	497,900

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	216,461	272,872	267,609	267,609	267,609	267,609
702030	Holiday	7,610	0	0	0	0	0
702050	Annual Leave	12,043	0	0	0	0	0
702080	Sick Leave	3,171	0	0	0	0	0
702100	Retroactive	71	0	0	0	0	0
702120	Jury Duty	240	0	0	0	0	0
712020	Overtime	3,594	0	0	0	0	0
712040	Holiday Overtime	45	0	0	0	0	0
		243,234	272,872	267,609	267,609	267,609	267,609
Fringe Benefits							
722740	Fringe Benefits	0	130,250	125,397	125,397	125,397	125,397
722750	Workers Compensation	4,898	0	0	0	0	0
722760	Group Life	492	0	0	0	0	0
722770	Retirement	57,149	0	0	0	0	0
722780	Hospitalization	48,996	0	0	0	0	0
722790	Social Security	14,460	0	0	0	0	0
722800	Dental	3,845	0	0	0	0	0
722810	Disability	2,311	0	0	0	0	0
722820	Unemployment Insurance	778	0	0	0	0	0
722850	Optical	287	0	0	0	0	0
		133,216	130,250	125,397	125,397	125,397	125,397
Personnel		376,450	403,122	393,006	393,006	393,006	393,006

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730065	Administrative Overhead	35,995	0	0	0	0	0
730072	Advertising	14,030	13,812	18,500	18,500	18,500	18,500
730926	Indirect Costs	36,461	40,904	40,543	40,543	40,543	40,543
730982	Interpreter Fees	457	1,500	1,750	1,750	1,750	1,750
731031	Laboratory Fees	0	0	3,750	3,750	3,750	3,750
731346	Personal Mileage	4,087	6,143	6,143	6,143	6,143	6,143
731388	Printing	1,659	2,500	2,500	2,500	2,500	2,500
731997	Transportation of Clients	0	600	600	600	600	600
732018	Travel and Conference	0	1,461	1,500	1,500	1,500	1,500
		92,689	66,920	75,286	75,286	75,286	75,286
Commodities							
750280	Laboratory Supplies	0	800	800	800	800	800
750301	Medical Supplies	4,478	3,000	3,358	3,358	3,358	3,358
750392	Metered Postage	0	200	300	300	300	300
750399	Office Supplies	938	750	950	950	950	950
		5,416	4,750	5,408	5,408	5,408	5,408
Operating Expenses		98,104	71,670	80,694	80,694	80,694	80,694
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	5,638	5,638	6,730	6,730	6,730	6,730
770667	Convenience Copier	13	0	0	0	0	0
774636	Info Tech Operations	12,384	11,200	11,200	11,200	11,200	11,200
774637	Info Tech Managed Print Svcs	0	685	685	685	685	685
774677	Insurance Fund	1,419	1,385	1,385	1,385	1,385	1,385
778675	Telephone Communications	3,892	4,200	4,200	4,200	4,200	4,200
		23,346	23,108	24,200	24,200	24,200	24,200
Internal Support		23,346	23,108	24,200	24,200	24,200	24,200
Grand Total Expenditures		497,900	497,900	497,900	497,900	497,900	497,900

Fund:	28310 - Hlth Adolescent Screening CPBC	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	0	73,000	81,000	81,000	81,000	81,000
		0	73,000	81,000	81,000	81,000	81,000
<u>State Grants</u>							
615571	State Operating Grants	79,000	0	0	0	0	0
		79,000	0	0	0	0	0
<u>Other Revenues</u>							
670570	Refund Prior Years Expenditure	3,110	0	0	0	0	0
		3,110	0	0	0	0	0
Revenue		82,110	73,000	81,000	81,000	81,000	81,000
Grand Total Revenues		82,110	73,000	81,000	81,000	81,000	81,000

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	23,417	40,127	33,429	33,429	33,429	33,429
702030	Holiday	102	0	0	0	0	0
702050	Annual Leave	237	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,644	0	0	0	0	0
712020	Overtime	2,247	0	0	0	0	0
		27,646	40,127	33,429	33,429	33,429	33,429
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	15,920	14,406	14,406	14,406	14,406
722750	Workers Compensation	524	0	0	0	0	0
722760	Group Life	39	0	0	0	0	0
722770	Retirement	4,746	0	0	0	0	0
722780	Hospitalization	3,001	0	0	0	0	0
722790	Social Security	1,166	0	0	0	0	0
722800	Dental	265	0	0	0	0	0
722810	Disability	184	0	0	0	0	0
722820	Unemployment Insurance	88	0	0	0	0	0
722850	Optical	21	0	0	0	0	0
		10,034	15,920	14,406	14,406	14,406	14,406
Personnel		37,680	56,047	47,835	47,835	47,835	47,835

Fund:	28310 - Hlth Adolescent Screening CPBC	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730044	Adj Prior Years Revenue	3,110	0	0	0	0	0
730065	Administrative Overhead	15,079	0	0	0	0	0
730072	Advertising	9,000	6,930	10,533	10,533	10,533	10,533
730926	Indirect Costs	4,144	6,015	5,064	5,064	5,064	5,064
731213	Membership Dues	110	0	0	0	0	0
731346	Personal Mileage	0	0	560	560	560	560
731388	Printing	0	250	250	250	250	250
		31,443	13,195	16,407	16,407	16,407	16,407
Commodities							
750280	Laboratory Supplies	5,999	0	8,000	8,000	8,000	8,000
750301	Medical Supplies	0	50	50	50	50	50
750399	Office Supplies	105	392	392	392	392	392
750567	Training-Educational Supplies	3,538	0	5,000	5,000	5,000	5,000
		9,643	442	13,442	13,442	13,442	13,442
Operating Expenses		41,086	13,637	29,849	29,849	29,849	29,849
Internal Support							
Internal Services							
774636	Info Tech Operations	2,800	2,800	2,800	2,800	2,800	2,800
774677	Insurance Fund	208	180	180	180	180	180
778675	Telephone Communications	337	336	336	336	336	336
		3,345	3,316	3,316	3,316	3,316	3,316
Internal Support		3,345	3,316	3,316	3,316	3,316	3,316
Grand Total Expenditures		82,110	73,000	81,000	81,000	81,000	81,000

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	0	62,000	57,447	57,447	64,947	64,947	64,947
		0	62,000	57,447	57,447	64,947	64,947	64,947
State Grants								
615571	State Operating Grants	90,105	0	0	0	0	0	0
		90,105	0	0	0	0	0	0
Other Revenues								
670570	Refund Prior Years Expenditure	28,083	0	0	0	0	0	0
		28,083	0	0	0	0	0	0
Revenue		118,188	62,000	57,447	57,447	64,947	64,947	64,947
Grand Total Revenues		118,188	62,000	57,447	57,447	64,947	64,947	64,947

Expenditures								
Personnel								
Salaries								
702010	Salaries Regular	37,500	30,626	28,084	28,084	28,084	28,084	28,084
702050	Annual Leave	460	0	0	0	0	0	0
712090	On Call	144	0	0	0	0	0	0
		38,105	30,626	28,084	28,084	28,084	28,084	28,084
Fringe Benefits								
722740	Fringe Benefits	0	4,868	3,180	3,180	3,180	3,180	3,180
722750	Workers Compensation	741	0	0	0	0	0	0
722760	Group Life	46	0	0	0	0	0	0
722770	Retirement	6,124	0	0	0	0	0	0
722780	Hospitalization	3,260	0	0	0	0	0	0
722790	Social Security	1,431	0	0	0	0	0	0
722800	Dental	208	0	0	0	0	0	0
722810	Disability	216	0	0	0	0	0	0
722820	Unemployment Insurance	117	0	0	0	0	0	0
722850	Optical	27	0	0	0	0	0	0
		12,172	4,868	3,180	3,180	3,180	3,180	3,180
Personnel		50,276	35,494	31,264	31,264	31,264	31,264	31,264
Operating Expenses								
Contractual Services								

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN						
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730044 Adj Prior Years Revenue	28,083	0	0	0	0	0	0
730065 Administrative Overhead	3,592	0	0	0	0	0	0
730646 Equipment Maintenance	401	0	0	0	0	0	0
730926 Indirect Costs	5,712	4,591	4,255	4,255	4,255	4,255	4,255
731115 Licenses and Permits	4,684	2,500	1,100	1,100	1,100	1,100	1,100
731213 Membership Dues	940	0	0	0	0	0	0
731346 Personal Mileage	275	140	300	300	300	300	300
731388 Printing	0	0	0	0	2,513	2,513	2,513
731458 Professional Services	265	0	0	0	0	0	0
732018 Travel and Conference	74	1,000	1,500	1,500	1,500	1,500	1,500
	44,025	8,231	7,155	7,155	9,668	9,668	9,668
Commodities							
750280 Laboratory Supplies	19,177	3,412	4,165	4,165	4,165	4,165	4,165
	19,177	3,412	4,165	4,165	4,165	4,165	4,165
Operating Expenses	63,202	11,643	11,320	11,320	13,833	13,833	13,833
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	2,076	0	0	0	1,818	1,818	1,818
772618 Equipment Rental	0	11,838	11,838	11,838	11,838	11,838	11,838
774636 Info Tech Operations	2,040	2,800	2,800	2,800	5,600	5,600	5,600
774677 Insurance Fund	257	225	225	225	250	250	250
778675 Telephone Communications	337	0	0	0	344	344	344
	4,710	14,863	14,863	14,863	19,850	19,850	19,850
Internal Support	4,710	14,863	14,863	14,863	19,850	19,850	19,850
Grand Total Expenditures	118,188	62,000	57,447	57,447	64,947	64,947	64,947

Fund:	28612 - Building Healthy Communities	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 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	55,781	55,781	0	0	0
		0	0	55,781	55,781	0	0	0
Revenue		0	0	55,781	55,781	0	0	0
Grand Total Revenues		0	0	55,781	55,781	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	0	0	14,123	14,123	0	0	0
		0	0	14,123	14,123	0	0	0
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	0	813	813	0	0	0
		0	0	813	813	0	0	0
Personnel		0	0	14,936	14,936	0	0	0
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730072	Advertising	0	0	4,500	4,500	0	0	0
730373	Contracted Services	0	0	5,585	5,585	0	0	0
730926	Indirect Costs	0	0	2,140	2,140	0	0	0
731115	Licenses and Permits	0	0	1,318	1,318	0	0	0
731346	Personal Mileage	0	0	308	308	0	0	0
731388	Printing	0	0	1,000	1,000	0	0	0
731458	Professional Services	0	0	500	500	0	0	0
731941	Training	0	0	344	344	0	0	0
		0	0	15,695	15,695	0	0	0
<u>Commodities</u>								
750294	Material and Supplies	0	0	23,700	23,700	0	0	0
750462	Provisions	0	0	1,200	1,200	0	0	0
		0	0	24,900	24,900	0	0	0
Operating Expenses		0	0	40,595	40,595	0	0	0
<u>Internal Support</u>								
<u>Internal Services</u>								
774677	Insurance Fund	0	0	250	250	0	0	0

Fund:	28612 - Building Healthy Communities	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	0	0	250	250	0	0	0
Internal Support	0	0	250	250	0	0	0
Grand Total Expenditures	0	0	55,781	55,781	0	0	0

Fund:	28552 - Health FIMR	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	0	5,400	5,400	5,400	5,400	5,400	5,400
	0	5,400	5,400	5,400	5,400	5,400	5,400
State Grants							
615571 State Operating Grants	5,400	0	0	0	0	0	0
	5,400	0	0	0	0	0	0
Revenue	5,400	5,400	5,400	5,400	5,400	5,400	5,400
Grand Total Revenues	5,400	5,400	5,400	5,400	5,400	5,400	5,400

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	4,311	4,441	4,441	4,441	4,441	4,441	4,441
	4,311	4,441	4,441	4,441	4,441	4,441	4,441
Fringe Benefits							
722740 Fringe Benefits	0	263	263	263	263	263	263
722750 Workers Compensation	118	0	0	0	0	0	0
722770 Retirement	106	0	0	0	0	0	0
722790 Social Security	62	0	0	0	0	0	0
722820 Unemployment Insurance	14	0	0	0	0	0	0
	299	263	263	263	263	263	263
Personnel	4,611	4,704	4,704	4,704	4,704	4,704	4,704
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	128	0	0	0	0	0	0
730926 Indirect Costs	646	666	673	673	673	673	673
	774	666	673	673	673	673	673
Operating Expenses	774	666	673	673	673	673	673
Internal Support							
Internal Services							
774677 Insurance Fund	15	30	23	23	23	23	23
	15	30	23	23	23	23	23
Internal Support	15	30	23	23	23	23	23

Fund:	28552 - Health FIMR	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					
		FY 2015					
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
Account Number/Description	FY 2014 Actual						
Grand Total Expenditures	5,400	5,400	5,400	5,400	5,400	5,400	5,400

Fund:	28608 - Hlth Great Parents Great Start	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	23,162	0	0	0	0	0	0
		23,162	0	0	0	0	0	0
<u>State Grants</u>								
615571	State Operating Grants	0	0	33,500	33,500	0	0	0
		0	0	33,500	33,500	0	0	0
Revenue		23,162	0	33,500	33,500	0	0	0
Grand Total Revenues		23,162	0	33,500	33,500	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731388	Printing	331	0	500	500	0	0	0
		331	0	500	500	0	0	0
<u>Commodities</u>								
750567	Training-Educational Supplies	22,831	0	33,000	33,000	0	0	0
		22,831	0	33,000	33,000	0	0	0
Operating Expenses		23,162	0	33,500	33,500	0	0	0
Grand Total Expenditures		23,162	0	33,500	33,500	0	0	0

Fund:	28320 - Health Communities Planning	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	0	58,074	49,958	49,958	49,958	49,958
		0	58,074	49,958	49,958	49,958	49,958
State Grants							
615571	State Operating Grants	47,592	100,999	73,540	10,000	10,000	10,000
		47,592	100,999	73,540	10,000	10,000	10,000
Other Revenues							
670513	Prior Years Revenue	6,177	0	0	0	0	0
670570	Refund Prior Years Expenditure	9,607	0	0	0	0	0
		15,784	0	0	0	0	0
Revenue		63,376	159,073	123,498	123,498	59,958	59,958
Grand Total Revenues		63,376	159,073	123,498	123,498	59,958	59,958

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	25,804	32,519	38,168	38,168	22,953	22,953
		25,804	32,519	38,168	38,168	22,953	22,953
Fringe Benefits							
722740	Fringe Benefits	0	1,726	2,199	2,199	1,322	1,322
722750	Workers Compensation	58	0	0	0	0	0
722770	Retirement	647	0	0	0	0	0
722790	Social Security	374	0	0	0	0	0
722820	Unemployment Insurance	83	0	0	0	0	0
		1,162	1,726	2,199	2,199	1,322	1,322
Personnel		26,966	34,245	40,367	40,367	24,275	24,275
Operating Expenses							
Contractual Services							
730044	Adj Prior Years Revenue	10,190	0	0	0	0	0
730065	Administrative Overhead	11,165	0	0	0	0	0
730072	Advertising	14,424	6,704	6,810	6,810	4,060	4,060
730373	Contracted Services	2,586	6,900	4,538	4,538	2,585	2,585
730555	Education Programs	1,220	15,182	3,300	3,300	0	0
730926	Indirect Costs	3,868	4,095	3,575	3,575	1,270	1,270

Fund:	28320 - Health Communities Planning	OAKLAND COUNTY, MICHIGAN						
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730982 Interpreter Fees	663	1,345	2,936	2,936	2,061	2,061	2,061
731115 Licenses and Permits	54	1,000	848	848	748	748	748
731346 Personal Mileage	805	1,244	1,412	1,412	964	964	964
731388 Printing	11,313	23,233	22,471	22,471	11,171	11,171	11,171
731458 Professional Services	700	2,700	0	0	270	270	270
731941 Training	172	344	516	516	344	344	344
732018 Travel and Conference	200	349	1,228	1,228	1,128	1,128	1,128
	57,359	63,096	47,634	47,634	24,601	24,601	24,601
Commodities							
750245 Incentives	1,779	6,515	1,790	1,790	250	250	250
750294 Material and Supplies	24,616	36,882	18,791	18,791	2,669	2,669	2,669
750392 Metered Postage	3,436	0	0	0	0	0	0
750399 Office Supplies	1,178	1,520	1,362	1,362	0	0	0
750448 Postage-Standard Mailing	0	7,514	7,698	7,698	4,158	4,158	4,158
750462 Provisions	1,879	5,700	2,910	2,910	2,781	2,781	2,781
750567 Training-Educational Supplies	1,850	3,138	2,516	2,516	1,016	1,016	1,016
	34,738	61,269	35,067	35,067	10,874	10,874	10,874
Operating Expenses	92,097	124,365	82,701	82,701	35,475	35,475	35,475
Internal Support							
Internal Services							
774677 Insurance Fund	214	463	430	430	208	208	208
	214	463	430	430	208	208	208
Internal Support	214	463	430	430	208	208	208
Grand Total Expenditures	119,277	159,073	123,498	123,498	59,958	59,958	59,958

Fund:	28558 - Health HIV Surveillance	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	0	50,000	35,000	35,000	35,000	35,000	35,000
	0	50,000	35,000	35,000	35,000	35,000	35,000
State Grants							
615571 State Operating Grants	50,000	0	0	0	0	0	0
	50,000	0	0	0	0	0	0
Investment Income							
	0	0	0	0	0	0	0
Revenue	50,000	50,000	35,000	35,000	35,000	35,000	35,000
Grand Total Revenues	50,000	50,000	35,000	35,000	35,000	35,000	35,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	0	4,344	3,089	3,089	3,089	3,089	3,089
	0	4,344	3,089	3,089	3,089	3,089	3,089
Fringe Benefits							
722740 Fringe Benefits	0	250	178	178	178	178	178
	0	250	178	178	178	178	178
Personnel	0	4,594	3,267	3,267	3,267	3,267	3,267
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	31,978	0	0	0	0	0	0
730926 Indirect Costs	0	651	468	468	468	468	468
	31,978	651	468	468	468	468	468
Commodities							
750301 Medical Supplies	0	2,221	0	0	0	0	0
	0	2,221	0	0	0	0	0
Operating Expenses	31,978	2,872	468	468	468	468	468
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	8,640	23,874	23,874	23,874	23,874	23,874	23,874
774636 Info Tech Operations	0	660	660	660	660	660	660

Fund:	28558 - Health HIV Surveillance	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	0	11,280	0	0	0	0	0
778675 Telephone Communications	9,382	6,720	6,731	6,731	6,731	6,731	6,731
	18,022	42,534	31,265	31,265	31,265	31,265	31,265
Internal Support	18,022	42,534	31,265	31,265	31,265	31,265	31,265
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	8,986	0	0	0	0	0	0
	8,986	0	0	0	0	0	0
Transfers/Other Sources (Uses)	8,986	0	0	0	0	0	0
Grand Total Expenditures	58,986	50,000	35,000	35,000	35,000	35,000	35,000

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	0	478,833	491,881	491,881	491,881	491,881	491,881
	0	478,833	491,881	491,881	491,881	491,881	491,881
State Grants							
615463 Grant Fees and Collections	23,450	40,000	35,000	35,000	35,000	35,000	35,000
615571 State Operating Grants	508,833	0	0	0	0	0	0
	532,283	40,000	35,000	35,000	35,000	35,000	35,000
Revenue	532,283	518,833	526,881	526,881	526,881	526,881	526,881
Grand Total Revenues	532,283	518,833	526,881	526,881	526,881	526,881	526,881

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	219,051	242,677	242,635	242,635	242,635	242,635	242,635
702030 Holiday	10,250	0	0	0	0	0	0
702050 Annual Leave	16,985	0	0	0	0	0	0
702080 Sick Leave	4,207	0	0	0	0	0	0
702100 Retroactive	63	0	0	0	0	0	0
712020 Overtime	6,475	0	0	0	0	0	0
	257,031	242,677	242,635	242,635	242,635	242,635	242,635
Fringe Benefits							
722740 Fringe Benefits	0	166,653	169,205	169,205	169,205	169,205	169,205
722750 Workers Compensation	3,527	0	0	0	0	0	0
722760 Group Life	685	0	0	0	0	0	0
722770 Retirement	79,662	0	0	0	0	0	0
722780 Hospitalization	59,602	0	0	0	0	0	0
722790 Social Security	17,513	0	0	0	0	0	0
722800 Dental	4,410	0	0	0	0	0	0
722810 Disability	3,251	0	0	0	0	0	0
722820 Unemployment Insurance	823	0	0	0	0	0	0
722850 Optical	359	0	0	0	0	0	0
	169,831	166,653	169,205	169,205	169,205	169,205	169,205
Personnel Operating Expenses	426,862	409,330	411,840	411,840	411,840	411,840	411,840

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>							
730065	Administrative Overhead	15,149	0	0	0	0	0
730646	Equipment Maintenance	0	200	200	200	200	200
730926	Indirect Costs	38,529	36,377	36,759	36,759	36,759	36,759
731346	Personal Mileage	3,563	2,983	3,500	3,500	3,500	3,500
731388	Printing	3,553	4,000	5,032	5,032	5,032	5,032
732018	Travel and Conference	1,707	2,786	3,174	3,174	3,174	3,174
		62,502	46,346	48,665	48,665	48,665	48,665
<u>Commodities</u>							
750294	Material and Supplies	643	0	0	0	0	0
750301	Medical Supplies	2,543	0	0	0	0	0
750392	Metered Postage	13,656	16,000	17,000	17,000	17,000	17,000
750399	Office Supplies	1,382	1,546	2,500	2,500	2,500	2,500
750567	Training-Educational Supplies	0	1,543	1,000	1,000	1,000	1,000
		18,223	19,089	20,500	20,500	20,500	20,500
Operating Expenses		80,725	65,435	69,165	69,165	69,165	69,165
<u>Internal Support</u>							
<u>Internal Services</u>							
770631	Bldg Space Cost Allocation	12,461	12,839	14,597	14,597	14,597	14,597
770667	Convenience Copier	315	0	0	0	0	0
774636	Info Tech Operations	13,024	23,047	23,047	23,047	23,047	23,047
774637	Info Tech Managed Print Svcs	0	2,400	2,400	2,400	2,400	2,400
774677	Insurance Fund	1,365	1,150	1,200	1,200	1,200	1,200
778675	Telephone Communications	4,631	4,632	4,632	4,632	4,632	4,632
		31,795	44,068	45,876	45,876	45,876	45,876
Internal Support		31,795	44,068	45,876	45,876	45,876	45,876
Grand Total Expenditures		539,383	518,833	526,881	526,881	526,881	526,881

Fund:	28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	0	142,500	463,957	463,957	463,957	463,957
		0	142,500	463,957	463,957	463,957	463,957
State Grants							
615463	Grant Fees and Collections	180,193	273,576	256,622	256,622	256,622	256,622
615571	State Operating Grants	628,957	463,957	165,000	165,000	165,000	165,000
		809,150	737,533	421,622	421,622	421,622	421,622
Other Revenues							
670570	Refund Prior Years Expenditure	20,520	0	0	0	0	0
		20,520	0	0	0	0	0
Revenue		829,670	880,033	885,579	885,579	885,579	885,579
Grand Total Revenues		829,670	880,033	885,579	885,579	885,579	885,579

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	405,326	465,951	466,571	466,571	466,571	466,571
702030	Holiday	12,588	0	0	0	0	0
702050	Annual Leave	20,172	0	0	0	0	0
702080	Sick Leave	4,557	0	0	0	0	0
702100	Retroactive	388	0	0	0	0	0
702190	Workers Compensation Pay	424	0	0	0	0	0
702200	Death Leave	900	0	0	0	0	0
712020	Overtime	2,443	0	0	0	0	0
		446,797	465,951	466,571	466,571	466,571	466,571
Fringe Benefits							
722740	Fringe Benefits	0	218,168	199,644	199,644	199,644	199,644
722750	Workers Compensation	8,451	0	0	0	0	0
722760	Group Life	771	0	0	0	0	0
722770	Retirement	100,140	0	0	0	0	0
722780	Hospitalization	72,348	0	0	0	0	0
722790	Social Security	22,787	0	0	0	0	0
722800	Dental	5,666	0	0	0	0	0
722810	Disability	4,043	0	0	0	0	0

Fund:	28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	1,426	0	0	0	0	0	0
722850 Optical	678	0	0	0	0	0	0
	<u>216,310</u>	<u>218,168</u>	<u>199,644</u>	<u>199,644</u>	<u>199,644</u>	<u>199,644</u>	<u>199,644</u>
Personnel	663,108	684,119	666,215	666,215	666,215	666,215	666,215
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	20,520	0	0	0	0	0	0
730072 Advertising	21,913	10,997	5,625	5,625	5,625	5,625	5,625
730926 Indirect Costs	66,975	61,559	70,684	70,684	70,684	70,684	70,684
730982 Interpreter Fees	5,678	7,000	9,122	9,122	9,122	9,122	9,122
731339 Periodicals Books Publ Sub	34	500	500	500	500	500	500
731346 Personal Mileage	5,392	6,454	6,540	6,540	6,540	6,540	6,540
731388 Printing	7,644	6,088	10,562	10,562	10,562	10,562	10,562
731997 Transportation of Clients	744	830	1,000	1,000	1,000	1,000	1,000
732018 Travel and Conference	885	2,250	1,500	1,500	1,500	1,500	1,500
732165 Workshops and Meeting	304	400	400	400	400	400	400
	<u>130,088</u>	<u>96,078</u>	<u>105,933</u>	<u>105,933</u>	<u>105,933</u>	<u>105,933</u>	<u>105,933</u>
Commodities							
750245 Incentives	2,544	0	3,375	3,375	3,375	3,375	3,375
750392 Metered Postage	3,292	3,200	3,500	3,500	3,500	3,500	3,500
750399 Office Supplies	1,552	4,100	3,886	3,886	3,886	3,886	3,886
750567 Training-Educational Supplies	12,519	8,000	8,052	8,052	8,052	8,052	8,052
	<u>19,907</u>	<u>15,300</u>	<u>18,813</u>	<u>18,813</u>	<u>18,813</u>	<u>18,813</u>	<u>18,813</u>
Operating Expenses	149,995	111,378	124,746	124,746	124,746	124,746	124,746
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	22,271	22,000	24,398	24,398	24,398	24,398	24,398
770667 Convenience Copier	389	0	0	0	0	0	0
774636 Info Tech Operations	37,048	47,232	50,144	50,144	50,144	50,144	50,144
774637 Info Tech Managed Print Svcs	1,840	1,000	2,350	2,350	2,350	2,350	2,350
774677 Insurance Fund	1,793	1,554	1,554	1,554	1,554	1,554	1,554
778675 Telephone Communications	13,786	12,750	16,172	16,172	16,172	16,172	16,172
	<u>77,126</u>	<u>84,536</u>	<u>94,618</u>	<u>94,618</u>	<u>94,618</u>	<u>94,618</u>	<u>94,618</u>
Internal Support	77,126	84,536	94,618	94,618	94,618	94,618	94,618
Grand Total Expenditures	890,228	880,033	885,579	885,579	885,579	885,579	885,579

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	4,713,630	1,106,258	1,106,258	1,106,258	1,068,646	1,068,646	1,068,646
	4,713,630	1,106,258	1,106,258	1,106,258	1,068,646	1,068,646	1,068,646
Charges for Services							
630686 Fee Income	150	0	0	0	0	0	0
	150	0	0	0	0	0	0
Revenue	4,713,780	1,106,258	1,106,258	1,106,258	1,068,646	1,068,646	1,068,646
Grand Total Revenues	4,713,780	1,106,258	1,106,258	1,106,258	1,068,646	1,068,646	1,068,646

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	514,166	597,796	597,796	597,796	576,717	576,717	576,717
702030 Holiday	26,026	0	0	0	0	0	0
702050 Annual Leave	41,542	0	0	0	0	0	0
702080 Sick Leave	12,927	0	0	0	0	0	0
702100 Retroactive	478	0	0	0	0	0	0
702200 Death Leave	473	0	0	0	0	0	0
712020 Overtime	413	0	0	0	0	0	0
	596,024	597,796	597,796	597,796	576,717	576,717	576,717
Fringe Benefits							
722740 Fringe Benefits	0	387,965	387,965	387,965	371,611	371,611	371,611
722750 Workers Compensation	1,879	0	0	0	0	0	0
722760 Group Life	1,747	0	0	0	0	0	0
722770 Retirement	209,435	0	0	0	0	0	0
722780 Hospitalization	109,000	0	0	0	0	0	0
722790 Social Security	44,289	0	0	0	0	0	0
722800 Dental	8,845	0	0	0	0	0	0
722810 Disability	8,291	0	0	0	0	0	0
722820 Unemployment Insurance	1,907	0	0	0	0	0	0
722850 Optical	821	0	0	0	0	0	0
	386,212	387,965	387,965	387,965	371,611	371,611	371,611
Personnel	982,237	985,761	985,761	985,761	948,328	948,328	948,328
Operating Expenses							

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>							
730373 Contracted Services	3,578,348	0	0	0	0	0	0
730926 Indirect Costs	89,344	89,610	89,610	89,610	87,372	87,372	87,372
730982 Interpreter Fees	1,495	0	0	0	0	0	0
731213 Membership Dues	1,850	450	450	450	450	450	450
731339 Periodicals Books Publ Sub	733	0	0	0	0	0	0
731346 Personal Mileage	7,193	4,540	4,540	4,540	4,140	4,140	4,140
731388 Printing	6,987	5,500	5,500	5,500	5,700	5,700	5,700
731458 Professional Services	431	0	0	0	0	0	0
731941 Training	10	0	0	0	0	0	0
731997 Transportation of Clients	86	100	100	100	100	100	100
732018 Travel and Conference	2,714	3,177	3,177	3,177	3,077	3,077	3,077
	3,689,190	103,377	103,377	103,377	100,839	100,839	100,839
<u>Commodities</u>							
750245 Incentives	0	300	300	300	300	300	300
750294 Material and Supplies	64	400	400	400	625	625	625
750392 Metered Postage	3,291	2,633	2,633	2,633	3,600	3,600	3,600
750399 Office Supplies	2,923	600	600	600	1,300	1,300	1,300
750567 Training-Educational Supplies	5,880	3,700	3,700	3,700	3,700	3,700	3,700
	12,158	7,633	7,633	7,633	9,525	9,525	9,525
Operating Expenses	3,701,348	111,010	111,010	111,010	110,364	110,364	110,364
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	16,054	904	904	904	904	904	904
770667 Convenience Copier	171	0	0	0	0	0	0
774636 Info Tech Operations	3,400	0	0	0	0	0	0
774637 Info Tech Managed Print Svcs	0	300	300	300	300	300	300
774677 Insurance Fund	2,609	1,850	1,850	1,850	2,000	2,000	2,000
778675 Telephone Communications	6,066	6,433	6,433	6,433	6,750	6,750	6,750
	28,300	9,487	9,487	9,487	9,954	9,954	9,954
Internal Support	28,300	9,487	9,487	9,487	9,954	9,954	9,954
Grand Total Expenditures	4,711,885	1,106,258	1,106,258	1,106,258	1,068,646	1,068,646	1,068,646

Fund:	28607 - Hlth Nurse Family Partnership	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	0	310,485	33,271	33,271	31,945	31,945	31,945
	0	310,485	33,271	33,271	31,945	31,945	31,945
State Grants							
615571 State Operating Grants	583,750	310,485	612,769	612,769	588,346	588,346	588,346
	583,750	310,485	612,769	612,769	588,346	588,346	588,346
Revenue	583,750	620,970	646,040	646,040	620,291	620,291	620,291
Grand Total Revenues	583,750	620,970	646,040	646,040	620,291	620,291	620,291

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	240,510	342,496	345,513	345,513	347,627	347,627	347,627
702030 Holiday	11,412	0	0	0	0	0	0
702050 Annual Leave	16,687	0	0	0	0	0	0
702080 Sick Leave	5,337	0	0	0	0	0	0
702100 Retroactive	232	0	0	0	0	0	0
712020 Overtime	2,544	0	0	0	0	0	0
	276,722	342,496	345,513	345,513	347,627	347,627	347,627
Fringe Benefits							
722740 Fringe Benefits	0	220,101	223,217	223,217	224,609	224,609	224,609
722750 Workers Compensation	7,124	0	0	0	0	0	0
722760 Group Life	781	0	0	0	0	0	0
722770 Retirement	91,740	0	0	0	0	0	0
722780 Hospitalization	67,943	0	0	0	0	0	0
722790 Social Security	19,251	0	0	0	0	0	0
722800 Dental	4,620	0	0	0	0	0	0
722810 Disability	3,673	0	0	0	0	0	0
722820 Unemployment Insurance	884	0	0	0	0	0	0
722850 Optical	362	0	0	0	0	0	0
	196,377	220,101	223,217	223,217	224,609	224,609	224,609
Personnel	473,099	562,597	568,730	568,730	572,236	572,236	572,236
Operating Expenses							
Contractual Services							

Fund:	28607 - Hlth Nurse Family Partnership	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730065 Administrative Overhead	1,000	0	0	0	0	0	0
730072 Advertising	0	0	3,000	3,000	0	0	0
730373 Contracted Services	27,079	16,267	1,979	1,979	1,979	1,979	1,979
730982 Interpreter Fees	281	1,000	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	7,545	7,530	8,000	8,000	8,000	8,000	8,000
731388 Printing	1,746	3,000	3,000	3,000	3,000	3,000	3,000
731941 Training	7,464	0	28,269	28,269	2,520	2,520	2,520
731997 Transportation of Clients	205	290	200	200	200	200	200
732018 Travel and Conference	125	1,975	400	400	400	400	400
	45,445	30,062	46,848	46,848	18,099	18,099	18,099
Commodities							
750245 Incentives	2,675	2,500	3,506	3,506	3,000	3,000	3,000
750392 Metered Postage	278	0	0	0	0	0	0
750399 Office Supplies	2,113	1,600	2,200	2,200	2,200	2,200	2,200
750448 Postage-Standard Mailing	0	155	250	250	250	250	250
750567 Training-Educational Supplies	235	200	650	650	650	650	650
	5,300	4,455	6,606	6,606	6,100	6,100	6,100
Operating Expenses	50,746	34,517	53,454	53,454	24,199	24,199	24,199
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	4,912	4,099	4,099	4,099	4,099	4,099	4,099
774636 Info Tech Operations	12,504	12,544	12,544	12,544	12,544	12,544	12,544
774637 Info Tech Managed Print Svcs	596	0	0	0	0	0	0
774677 Insurance Fund	1,382	1,350	1,350	1,350	1,350	1,350	1,350
778675 Telephone Communications	3,309	5,863	5,863	5,863	5,863	5,863	5,863
	22,703	23,856	23,856	23,856	23,856	23,856	23,856
Internal Support	22,703	23,856	23,856	23,856	23,856	23,856	23,856
Grand Total Expenditures	546,548	620,970	646,040	646,040	620,291	620,291	620,291

Fund:	28610 - Health PHEP	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	0	524,886	404,591	404,591	393,664	393,664	393,664
		0	524,886	404,591	404,591	393,664	393,664	393,664
State Grants								
615571	State Operating Grants	533,811	0	0	0	0	0	0
		533,811	0	0	0	0	0	0
Other Revenues								
670570	Refund Prior Years Expenditure	53,721	0	0	0	0	0	0
		53,721	0	0	0	0	0	0
Revenue		587,532	524,886	404,591	404,591	393,664	393,664	393,664
Grand Total Revenues		587,532	524,886	404,591	404,591	393,664	393,664	393,664

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	145,564	192,706	164,607	164,607	171,243	171,243	171,243
702030	Holiday	7,437	0	0	0	0	0	0
702050	Annual Leave	7,207	0	0	0	0	0	0
702080	Sick Leave	2,395	0	0	0	0	0	0
702100	Retroactive	80	0	0	0	0	0	0
702200	Death Leave	822	0	0	0	0	0	0
712020	Overtime	830	0	0	0	0	0	0
		164,335	192,706	164,607	164,607	171,243	171,243	171,243
Fringe Benefits								
722740	Fringe Benefits	0	123,085	103,702	103,702	107,883	107,883	107,883
722750	Workers Compensation	1,028	0	0	0	0	0	0
722760	Group Life	499	0	0	0	0	0	0
722770	Retirement	61,516	0	0	0	0	0	0
722780	Hospitalization	30,565	0	0	0	0	0	0
722790	Social Security	12,208	0	0	0	0	0	0
722800	Dental	2,393	0	0	0	0	0	0
722810	Disability	1,849	0	0	0	0	0	0
722820	Unemployment Insurance	526	0	0	0	0	0	0
722850	Optical	218	0	0	0	0	0	0

Fund:	28610 - Health PHEP	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	110,801	123,085	103,702	103,702	107,883	107,883	107,883
Personnel	275,136	315,791	268,309	268,309	279,126	279,126	279,126
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	53,721	0	0	0	0	0	0
730065 Administrative Overhead	10,413	0	0	0	0	0	0
730646 Equipment Maintenance	7,029	5,000	3,900	3,900	0	0	0
730772 Freight and Express	361	0	0	0	0	0	0
730926 Indirect Costs	24,634	28,887	24,938	24,938	25,944	25,944	25,944
731213 Membership Dues	185	140	160	160	0	0	0
731339 Periodicals Books Publ Sub	132	0	0	0	0	0	0
731346 Personal Mileage	3,603	4,194	3,640	3,640	3,640	3,640	3,640
731388 Printing	13,613	15,800	7,140	7,140	3,000	3,000	3,000
731458 Professional Services	14,480	20,000	10,000	10,000	11,122	11,122	11,122
731773 Software Rental Lease Purchase	11,600	0	0	0	0	0	0
731780 Software Support Maintenance	0	7,094	7,106	7,106	7,106	7,106	7,106
731941 Training	15,199	2,000	3,000	3,000	0	0	0
732018 Travel and Conference	7,414	10,176	9,708	9,708	7,632	7,632	7,632
	162,383	93,291	69,592	69,592	58,444	58,444	58,444
Commodities							
750077 Disaster Supplies	37,710	49,315	20,479	20,479	4,646	4,646	4,646
750170 Other Expendable Equipment	148	0	0	0	0	0	0
750392 Metered Postage	91	0	0	0	0	0	0
750399 Office Supplies	6,290	2,800	1,613	1,613	1,613	1,613	1,613
750448 Postage-Standard Mailing	8	0	100	100	0	0	0
750567 Training-Educational Supplies	3,264	14,842	0	0	0	0	0
	47,510	66,957	22,192	22,192	6,259	6,259	6,259
Operating Expenses	209,892	160,248	91,784	91,784	64,703	64,703	64,703
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	66,524	16,110	10,876	10,876	12,584	12,584	12,584
770667 Convenience Copier	(45)	0	0	0	0	0	0
774636 Info Tech Operations	19,954	24,268	18,201	18,201	21,001	21,001	21,001
774637 Info Tech Managed Print Svcs	1,665	1,500	3,348	3,348	3,825	3,825	3,825
774677 Insurance Fund	1,365	1,417	1,043	1,043	1,068	1,068	1,068
777560 Radio Communications	8,764	0	6,855	6,855	6,855	6,855	6,855
778675 Telephone Communications	4,278	5,552	4,175	4,175	4,502	4,502	4,502
	102,504	48,847	44,498	44,498	49,835	49,835	49,835

Fund:	28610 - Health PHEP	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	102,504	48,847	44,498	44,498	49,835	49,835	49,835
Grand Total Expenditures	<u>587,532</u>	<u>524,886</u>	<u>404,591</u>	<u>404,591</u>	<u>393,664</u>	<u>393,664</u>	<u>393,664</u>

Fund:	28611 - REACH	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	57,599	0	99,244	99,244	0	0	0
	57,599	0	99,244	99,244	0	0	0
Investment Income							
	0	0	0	0	0	0	0
Revenue	57,599	0	99,244	99,244	0	0	0
Grand Total Revenues	57,599	0	99,244	99,244	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	0	0	32,922	32,922	0	0	0
	0	0	32,922	32,922	0	0	0
Fringe Benefits							
722740 Fringe Benefits	0	0	26,051	26,051	0	0	0
	0	0	26,051	26,051	0	0	0
Personnel	0	0	58,973	58,973	0	0	0
Operating Expenses							
Contractual Services							
730072 Advertising	1,200	0	1,000	1,000	0	0	0
730373 Contracted Services	14,453	0	0	0	0	0	0
730555 Education Programs	1,200	0	0	0	0	0	0
730926 Indirect Costs	0	0	4,988	4,988	0	0	0
730982 Interpreter Fees	230	0	0	0	0	0	0
731346 Personal Mileage	0	0	403	403	0	0	0
731388 Printing	9,940	0	17,000	17,000	0	0	0
732018 Travel and Conference	4,678	0	500	500	0	0	0
	31,700	0	23,891	23,891	0	0	0
Commodities							
750245 Incentives	1,654	0	0	0	0	0	0
750294 Material and Supplies	18,828	0	600	600	0	0	0
750392 Metered Postage	5,416	0	0	0	0	0	0
750399 Office Supplies	0	0	1,750	1,750	0	0	0
750448 Postage-Standard Mailing	0	0	10,380	10,380	0	0	0

Fund:	28611 - REACH	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	25,899	0	12,730	12,730	0	0	0
Operating Expenses	57,599	0	36,621	36,621	0	0	0
Internal Support							
Internal Services							
774636 Info Tech Operations	0	0	2,800	2,800	0	0	0
774677 Insurance Fund	0	0	250	250	0	0	0
778675 Telephone Communications	0	0	600	600	0	0	0
	0	0	3,650	3,650	0	0	0
Internal Support	0	0	3,650	3,650	0	0	0
Grand Total Expenditures	57,599	0	99,244	99,244	0	0	0

Fund:	28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	0	60,024	49,944	49,944	73,413	73,413	73,413
		0	60,024	49,944	49,944	73,413	73,413	73,413
State Grants								
615571	State Operating Grants	75,113	0	0	0	0	0	0
		75,113	0	0	0	0	0	0
Revenue		75,113	60,024	49,944	49,944	73,413	73,413	73,413
Grand Total Revenues		75,113	60,024	49,944	49,944	73,413	73,413	73,413

Expenditures								
Personnel								
Salaries								
702010	Salaries Regular	18,711	15,681	13,013	13,013	14,788	14,788	14,788
702030	Holiday	442	0	0	0	0	0	0
702050	Annual Leave	299	0	0	0	0	0	0
712020	Overtime	1,488	0	0	0	0	0	0
712040	Holiday Overtime	22	0	0	0	0	0	0
		20,963	15,681	13,013	13,013	14,788	14,788	14,788
Fringe Benefits								
722740	Fringe Benefits	0	903	750	750	852	852	852
722750	Workers Compensation	548	0	0	0	0	0	0
722760	Group Life	19	0	0	0	0	0	0
722770	Retirement	3,768	0	0	0	0	0	0
722780	Hospitalization	1,746	0	0	0	0	0	0
722790	Social Security	869	0	0	0	0	0	0
722800	Dental	100	0	0	0	0	0	0
722810	Disability	111	0	0	0	0	0	0
722820	Unemployment Insurance	63	0	0	0	0	0	0
722850	Optical	14	0	0	0	0	0	0
		7,238	903	750	750	852	852	852
Personnel		28,201	16,584	13,763	13,763	15,640	15,640	15,640
Operating Expenses								
Contractual Services								
730646	Equipment Maintenance	162	250	250	250	250	250	250

Fund:	28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN						
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730772 Freight and Express	35	0	0	0	0	0	0
730926 Indirect Costs	3,142	2,351	1,971	1,971	2,240	2,240	2,240
730982 Interpreter Fees	152	450	450	450	450	450	450
731031 Laboratory Fees	27,566	25,300	24,610	24,610	33,933	33,933	33,933
731199 Medical Services Physicians	25	0	0	0	0	0	0
731346 Personal Mileage	9,970	8,230	3,000	3,000	10,000	10,000	10,000
731388 Printing	10	0	0	0	0	0	0
731941 Training	189	0	0	0	0	0	0
731997 Transportation of Clients	54	0	0	0	0	0	0
732018 Travel and Conference	6,711	3,829	3,500	3,500	6,500	6,500	6,500
	48,017	40,410	33,781	33,781	53,373	53,373	53,373
<u>Commodities</u>							
750049 Computer Supplies	29	0	0	0	0	0	0
750245 Incentives	905	1,300	1,000	1,000	1,000	1,000	1,000
750301 Medical Supplies	2,144	900	500	500	2,500	2,500	2,500
750392 Metered Postage	54	0	0	0	0	0	0
750448 Postage-Standard Mailing	0	50	100	100	100	100	100
	3,133	2,250	1,600	1,600	3,600	3,600	3,600
Operating Expenses	51,150	42,660	35,381	35,381	56,973	56,973	56,973
<u>Internal Support</u>							
<u>Internal Services</u>							
774637 Info Tech Managed Print Svcs	272	0	0	0	0	0	0
774677 Insurance Fund	171	180	200	200	200	200	200
778675 Telephone Communications	643	600	600	600	600	600	600
	1,087	780	800	800	800	800	800
Internal Support	1,087	780	800	800	800	800	800
Grand Total Expenditures	80,437	60,024	49,944	49,944	73,413	73,413	73,413

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	105,464	105,464	106,137	106,137	106,137	106,137	106,137
	105,464	105,464	106,137	106,137	106,137	106,137	106,137
Revenue	105,464	105,464	106,137	106,137	106,137	106,137	106,137
Grand Total Revenues	105,464	105,464	106,137	106,137	106,137	106,137	106,137

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	39,843	52,099	54,891	54,891	54,891	54,891	54,891
702030 Holiday	2,371	0	0	0	0	0	0
702050 Annual Leave	3,199	0	0	0	0	0	0
702080 Sick Leave	826	0	0	0	0	0	0
712020 Overtime	5,271	0	0	0	0	0	0
	51,511	52,099	54,891	54,891	54,891	54,891	54,891
Fringe Benefits							
722740 Fringe Benefits	0	38,625	38,155	38,155	38,155	38,155	38,155
722750 Workers Compensation	115	0	0	0	0	0	0
722760 Group Life	141	0	0	0	0	0	0
722770 Retirement	18,493	0	0	0	0	0	0
722780 Hospitalization	15,231	0	0	0	0	0	0
722790 Social Security	3,804	0	0	0	0	0	0
722800 Dental	939	0	0	0	0	0	0
722810 Disability	658	0	0	0	0	0	0
722820 Unemployment Insurance	165	0	0	0	0	0	0
722850 Optical	118	0	0	0	0	0	0
	39,663	38,625	38,155	38,155	38,155	38,155	38,155
Personnel	91,174	90,724	93,046	93,046	93,046	93,046	93,046
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	5,577	0	0	0	0	0	0
730926 Indirect Costs	7,722	10,160	8,316	8,316	8,316	8,316	8,316
731346 Personal Mileage	691	2,606	846	846	846	846	846
731458 Professional Services	0	0	700	700	700	700	700

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018 Travel and Conference	0	1,000	200	200	200	200	200
	13,989	13,766	10,062	10,062	10,062	10,062	10,062
Commodities							
750294 Material and Supplies	0	0	2,404	2,404	2,404	2,404	2,404
750399 Office Supplies	0	674	300	300	300	300	300
	0	674	2,704	2,704	2,704	2,704	2,704
Operating Expenses	13,989	14,440	12,766	12,766	12,766	12,766	12,766
Internal Support							
Internal Services							
774677 Insurance Fund	301	300	325	325	325	325	325
	301	300	325	325	325	325	325
Internal Support	301	300	325	325	325	325	325
Grand Total Expenditures	105,464	105,464	106,137	106,137	106,137	106,137	106,137

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	0	2,589,366	2,617,498	2,617,498	2,617,498	2,617,498	2,617,498
	0	2,589,366	2,617,498	2,617,498	2,617,498	2,617,498	2,617,498
State Grants							
615571 State Operating Grants	2,589,366	0	0	0	0	0	0
	2,589,366	0	0	0	0	0	0
Other Revenues							
670570 Refund Prior Years Expenditure	26,586	0	0	0	0	0	0
	26,586	0	0	0	0	0	0
Revenue	2,615,952	2,589,366	2,617,498	2,617,498	2,617,498	2,617,498	2,617,498
Other Financing Sources							
Transfers In							
695500 Transfers In	0	8,640	8,640	8,640	8,640	8,640	8,640
	0	8,640	8,640	8,640	8,640	8,640	8,640
Other Financing Sources	0	8,640	8,640	8,640	8,640	8,640	8,640
Grand Total Revenues	2,615,952	2,598,006	2,626,138	2,626,138	2,626,138	2,626,138	2,626,138

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	721,864	1,012,834	1,034,902	1,034,902	1,034,902	1,034,902	1,034,902
702030 Holiday	36,520	0	0	0	0	0	0
702050 Annual Leave	52,290	0	0	0	0	0	0
702080 Sick Leave	17,323	0	0	0	0	0	0
702100 Retroactive	57	0	0	0	0	0	0
702120 Jury Duty	98	0	0	0	0	0	0
702200 Death Leave	1,639	0	0	0	0	0	0
712020 Overtime	4,240	0	0	0	0	0	0
	834,032	1,012,834	1,034,902	1,034,902	1,034,902	1,034,902	1,034,902
Fringe Benefits							
722740 Fringe Benefits	0	655,759	677,259	677,259	677,259	677,259	677,259
722750 Workers Compensation	14,558	0	0	0	0	0	0
722760 Group Life	2,437	0	0	0	0	0	0
722770 Retirement	298,438	0	0	0	0	0	0

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	203,226	0	0	0	0	0	0
722790 Social Security	59,826	0	0	0	0	0	0
722800 Dental	13,637	0	0	0	0	0	0
722810 Disability	10,882	0	0	0	0	0	0
722820 Unemployment Insurance	2,669	0	0	0	0	0	0
722850 Optical	1,348	0	0	0	0	0	0
	607,021	655,759	677,259	677,259	677,259	677,259	677,259
Personnel	1,441,053	1,668,593	1,712,161	1,712,161	1,712,161	1,712,161	1,712,161
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	26,586	0	0	0	0	0	0
730065 Administrative Overhead	302,567	0	0	0	0	0	0
730072 Advertising	20,000	10,000	15,799	15,799	15,799	15,799	15,799
730373 Contracted Services	485,455	527,127	485,259	485,259	485,259	485,259	485,259
730646 Equipment Maintenance	350	500	1,200	1,200	1,200	1,200	1,200
730772 Freight and Express	0	300	500	500	500	500	500
730926 Indirect Costs	125,021	151,824	156,788	156,788	156,788	156,788	156,788
730982 Interpreter Fees	397	1,500	3,000	3,000	3,000	3,000	3,000
731059 Laundry and Cleaning	1,141	2,720	1,800	1,800	1,800	1,800	1,800
731346 Personal Mileage	3,405	3,780	4,340	4,340	4,340	4,340	4,340
731388 Printing	1,410	3,414	8,297	8,297	8,297	8,297	8,297
731458 Professional Services	0	500	500	500	500	500	500
731626 Rent	8,640	8,640	8,640	8,640	8,640	8,640	8,640
731941 Training	464	1,500	3,895	3,895	3,895	3,895	3,895
732018 Travel and Conference	572	1,801	2,751	2,751	2,751	2,751	2,751
	976,009	713,606	692,769	692,769	692,769	692,769	692,769
Commodities							
750049 Computer Supplies	0	150	150	150	150	150	150
750294 Material and Supplies	0	0	150	150	150	150	150
750301 Medical Supplies	11,047	15,000	15,775	15,775	15,775	15,775	15,775
750392 Metered Postage	586	1,000	2,058	2,058	2,058	2,058	2,058
750399 Office Supplies	7,339	10,301	12,211	12,211	12,211	12,211	12,211
750567 Training-Educational Supplies	6,960	9,362	11,041	11,041	11,041	11,041	11,041
	25,931	35,813	41,385	41,385	41,385	41,385	41,385
Operating Expenses	1,001,940	749,419	734,154	734,154	734,154	734,154	734,154
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	86,798	86,798	92,697	92,697	92,697	92,697	92,697

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
770667 Convenience Copier	127	0	0	0	0	0	0
774636 Info Tech Operations	62,656	66,016	59,930	59,930	59,930	59,930	59,930
774637 Info Tech Managed Print Svcs	1,007	1,000	4,500	4,500	4,500	4,500	4,500
774677 Insurance Fund	7,200	6,690	7,072	7,072	7,072	7,072	7,072
775754 Maintenance Department Charges	0	6,000	0	0	0	0	0
778675 Telephone Communications	15,171	13,490	15,624	15,624	15,624	15,624	15,624
	<u>172,959</u>	<u>179,994</u>	<u>179,823</u>	<u>179,823</u>	<u>179,823</u>	<u>179,823</u>	<u>179,823</u>
Internal Support	172,959	179,994	179,823	179,823	179,823	179,823	179,823
Grand Total Expenditures	2,615,952	2,598,006	2,626,138	2,626,138	2,626,138	2,626,138	2,626,138

Fund:	28227 - OSAS Adult Benefit Waiver Gt	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	1,400,000	0	0	0	0	0	0
	1,400,000	0	0	0	0	0	0
State Grants							
	0	0	0	0	0	0	0
Revenue	1,400,000	0	0	0	0	0	0
Grand Total Revenues	1,400,000	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	17,135	0	0	0	0	0	0
702030 Holiday	433	0	0	0	0	0	0
702050 Annual Leave	683	0	0	0	0	0	0
702080 Sick Leave	150	0	0	0	0	0	0
	18,400	0	0	0	0	0	0
Fringe Benefits							
722750 Workers Compensation	41	0	0	0	0	0	0
722760 Group Life	56	0	0	0	0	0	0
722770 Retirement	6,598	0	0	0	0	0	0
722780 Hospitalization	4,192	0	0	0	0	0	0
722790 Social Security	1,366	0	0	0	0	0	0
722800 Dental	283	0	0	0	0	0	0
722810 Disability	270	0	0	0	0	0	0
722820 Unemployment Insurance	59	0	0	0	0	0	0
722850 Optical	25	0	0	0	0	0	0
	12,889	0	0	0	0	0	0
Personnel	31,290	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730373 Contracted Services	1,380,047	0	0	0	0	0	0
730926 Indirect Costs	2,758	0	0	0	0	0	0
731437 Prof Svc-Auditing Svc	200	0	0	0	0	0	0
	1,383,005	0	0	0	0	0	0

Fund:	28227 - OSAS Adult Benefit Waiver Gt	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	1,383,005	0	0	0	0	0	0
Grand Total Expenditures	1,414,295	0	0	0	0	0	0

Fund:	29215 - Animal Control Grants	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Contributions							
650104 Contributions Operating	0	0	30,000	30,000	0	0	0
	0	0	30,000	30,000	0	0	0
Revenue	0	0	30,000	30,000	0	0	0
Other Financing Sources							
Transfers In							
695500 Transfers In	0	0	1,354	1,354	0	0	0
	0	0	1,354	1,354	0	0	0
Other Financing Sources	0	0	1,354	1,354	0	0	0
Grand Total Revenues	0	0	31,354	31,354	0	0	0

Expenditures							
Operating Expenses							
Contractual Services							
	0	0	0	0	0	0	0
Commodities							
750014 Animal Supplies	0	0	31,354	31,354	0	0	0
	0	0	31,354	31,354	0	0	0
Operating Expenses	0	0	31,354	31,354	0	0	0
Grand Total Expenditures	0	0	31,354	31,354	0	0	0

Fund:	29210 - Art Culture and Film Grant	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	6,125	0	0	0	0	0
		6,125	0	0	0	0	0
<u>State Grants</u>							
615255	Art Council	8,840	30,165	30,165	1,560	0	0
		8,840	30,165	30,165	1,560	0	0
<u>Charges for Services</u>							
631764	Regranting Operational Support	24,040	10,400	10,400	0	0	0
		24,040	10,400	10,400	0	0	0
Revenue		39,005	40,565	40,565	1,560	0	0
Grand Total Revenues		39,005	40,565	40,565	1,560	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702270	Salaries Reimbursement	9,400	0	0	0	0	0
		9,400	0	0	0	0	0
Personnel		9,400	0	0	0	0	0
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730037	Adj Prior Years Exp	1,000	0	0	0	0	0
731241	Miscellaneous	0	10,400	10,400	0	0	0
731598	Regranting Program	30,165	30,165	30,165	0	0	0
		31,165	40,565	40,565	0	0	0
Operating Expenses		31,165	40,565	40,565	0	0	0
Grand Total Expenditures		40,565	40,565	40,565	0	0	0

Fund:	29225 - CGAP GLWA	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 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	3,800,000	3,800,000	0	0	0
		0	0	3,800,000	3,800,000	0	0	0
Revenue		0	0	3,800,000	3,800,000	0	0	0
Grand Total Revenues		0	0	3,800,000	3,800,000	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731458	Professional Services	0	0	3,800,000	3,800,000	0	0	0
		0	0	3,800,000	3,800,000	0	0	0
Operating Expenses		0	0	3,800,000	3,800,000	0	0	0
Grand Total Expenditures		0	0	3,800,000	3,800,000	0	0	0

Fund:	29220 - Clerk Survey Remonumentation	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	304,661	298,331	386,611	386,611	386,611	386,611	386,611
		304,661	298,331	386,611	386,611	386,611	386,611	386,611
Revenue		304,661	298,331	386,611	386,611	386,611	386,611	386,611
Grand Total Revenues		304,661	298,331	386,611	386,611	386,611	386,611	386,611

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	0	15,000	20,000	20,000	20,000	20,000	20,000
712020	Overtime	14,752	0	0	0	0	0	0
		14,752	15,000	20,000	20,000	20,000	20,000	20,000
Fringe Benefits								
722750	Workers Compensation	33	0	0	0	0	0	0
722760	Group Life	37	0	0	0	0	0	0
722770	Retirement	5,661	0	0	0	0	0	0
722780	Hospitalization	3,148	0	0	0	0	0	0
722790	Social Security	1,100	0	0	0	0	0	0
722800	Dental	239	0	0	0	0	0	0
722810	Disability	173	0	0	0	0	0	0
722820	Unemployment Insurance	47	0	0	0	0	0	0
722850	Optical	15	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	(2,584)	0	0	0	0	0	0
		7,869	0	0	0	0	0	0
Personnel		22,621	15,000	20,000	20,000	20,000	20,000	20,000
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730037	Adj Prior Years Exp	(45,170)	0	0	0	0	0	0
730373	Contracted Services	16,560	22,080	22,080	22,080	22,080	22,080	22,080
730709	Fees - Per Diems	900	12,600	12,600	12,600	12,600	12,600	12,600
731458	Professional Services	298,040	248,651	331,931	331,931	331,931	331,931	331,931
		270,330	283,331	366,611	366,611	366,611	366,611	366,611
Non-Departmental		0	0	0	0	0	0	0

Fund:	29220 - Clerk Survey Remonumentation	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	270,330	283,331	366,611	366,611	366,611	366,611	366,611
Internal Support							
Internal Services	0	0	0	0	0	0	0
Internal Support	0	0	0	0	0	0	0
Grand Total Expenditures	292,951	298,331	386,611	386,611	386,611	386,611	386,611

Fund:	29300 - Competitive Grant Assistance	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	12,852	0	0	0	0	0
		12,852	0	0	0	0	0
Revenue		12,852	0	0	0	0	0
Grand Total Revenues		12,852	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373	Contracted Services	7,362	0	0	0	0	0
		7,362	0	0	0	0	0
Operating Expenses		7,362	0	0	0	0	0
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001	Transfers Out	5,490	0	0	0	0	0
		5,490	0	0	0	0	0
Transfers/Other Sources (Uses)		5,490	0	0	0	0	0
Grand Total Expenditures		12,852	0	0	0	0	0

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	893,125	718,422	854,471	854,471	766,428	766,428	766,428
		<u>893,125</u>	<u>718,422</u>	<u>854,471</u>	<u>854,471</u>	<u>766,428</u>	<u>766,428</u>	<u>766,428</u>
<u>Other Revenues</u>								
670057	Adjustment Prior Years Revenue	77,154	0	0	0	0	0	0
670456	Prior Years Adjustments	29	0	0	0	0	0	0
670513	Prior Years Revenue	467,785	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	98,278	0	0	0	0	0	0
		<u>643,246</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		<u>1,536,371</u>	<u>718,422</u>	<u>854,471</u>	<u>854,471</u>	<u>766,428</u>	<u>766,428</u>	<u>766,428</u>
Grand Total Revenues		<u>1,536,371</u>	<u>718,422</u>	<u>854,471</u>	<u>854,471</u>	<u>766,428</u>	<u>766,428</u>	<u>766,428</u>

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	107,464	153,184	158,035	158,035	158,035	158,035	158,035
702030	Holiday	5,673	0	0	0	0	0	0
702050	Annual Leave	3,290	0	0	0	0	0	0
702080	Sick Leave	3,195	0	0	0	0	0	0
712020	Overtime	505	0	0	0	0	0	0
712040	Holiday Overtime	272	0	0	0	0	0	0
		<u>120,400</u>	<u>153,184</u>	<u>158,035</u>	<u>158,035</u>	<u>158,035</u>	<u>158,035</u>	<u>158,035</u>
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	78,213	80,020	80,020	80,020	80,020	80,020
722750	Workers Compensation	1,540	0	0	0	0	0	0
722760	Group Life	363	0	0	0	0	0	0
722770	Retirement	45,655	0	0	0	0	0	0
722780	Hospitalization	10,268	0	0	0	0	0	0
722790	Social Security	9,115	0	0	0	0	0	0
722800	Dental	1,093	0	0	0	0	0	0
722810	Disability	1,474	0	0	0	0	0	0
722820	Unemployment Insurance	385	0	0	0	0	0	0
722850	Optical	131	0	0	0	0	0	0
		<u>70,023</u>	<u>78,213</u>	<u>80,020</u>	<u>80,020</u>	<u>80,020</u>	<u>80,020</u>	<u>80,020</u>

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	190,423	231,397	238,055	238,055	238,055	238,055	238,055
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	104,790	0	0	0	0	0	0
730044 Adj Prior Years Revenue	1,409,085	0	0	0	0	0	0
730324 Communications	2,855	0	0	0	0	0	0
731346 Personal Mileage	1,192	7,000	5,000	5,000	5,000	5,000	5,000
731388 Printing	3,936	0	0	0	0	0	0
731458 Professional Services	16,755	50,000	0	0	0	0	0
731465 Program	139,986	65,000	5,382	5,382	0	0	0
731773 Software Rental Lease Purchase	11,189	0	0	0	0	0	0
731941 Training	23,695	0	0	0	0	0	0
732018 Travel and Conference	8,571	9,721	13,813	13,813	13,765	13,765	13,765
732165 Workshops and Meeting	2,195	3,000	0	0	0	0	0
	1,724,250	134,721	24,195	24,195	18,765	18,765	18,765
Commodities							
750077 Disaster Supplies	29,943	0	18,883	18,883	0	0	0
750154 Expendable Equipment	74,973	0	11,201	11,201	0	0	0
750399 Office Supplies	259	0	0	0	0	0	0
750413 Parts and Accessories	240	0	0	0	0	0	0
750567 Training-Educational Supplies	2,909	0	35,000	35,000	35,000	35,000	35,000
	108,325	0	65,084	65,084	35,000	35,000	35,000
Capital Outlay							
760126 Capital Outlay Miscellaneous	202,042	351,304	474,608	474,608	474,608	474,608	474,608
760157 Equipment	93,168	0	52,529	52,529	0	0	0
760182 Tornado Siren Equip	89,985	0	0	0	0	0	0
760188 Vehicles	70,563	0	0	0	0	0	0
	455,758	351,304	527,137	527,137	474,608	474,608	474,608
Operating Expenses	2,288,333	486,025	616,416	616,416	528,373	528,373	528,373
Internal Support							
Internal Services							
774636 Info Tech Operations	4,200	0	0	0	0	0	0
778675 Telephone Communications	169	1,000	0	0	0	0	0
	4,369	1,000	0	0	0	0	0
Internal Support	4,369	1,000	0	0	0	0	0
Grand Total Expenditures	2,483,126	718,422	854,471	854,471	766,428	766,428	766,428

Fund:	29245 - Michigan Economic Development	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>Federal Grants</u>	0	0	0	0	0	0	0
<u>State Grants</u>							
615571 State Operating Grants	11,498	0	0	0	0	0	0
	11,498	0	0	0	0	0	0
Revenue	11,498	0	0	0	0	0	0
Grand Total Revenues	11,498	0	0	0	0	0	0

Expenditures							
<u>Operating Expenses</u>							
<u>Commodities</u>							
750511 Special Event Supplies	1,498	0	0	0	0	0	0
	1,498	0	0	0	0	0	0
Operating Expenses	1,498	0	0	0	0	0	0
Grand Total Expenditures	1,498	0	0	0	0	0	0

Fund:	29255 - Econ Dev Special Projects	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	190,000	0	0	0	0	0
		190,000	0	0	0	0	0
Revenue		190,000	0	0	0	0	0
Grand Total Revenues		190,000	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373	Contracted Services	190,000	0	0	0	0	0
		190,000	0	0	0	0	0
Operating Expenses		190,000	0	0	0	0	0
Grand Total Expenditures		190,000	0	0	0	0	0

Fund:	29330 - FEMA Grants	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	30,597	0	0	0	0	0
		30,597	0	0	0	0	0
<u>Other Revenues</u>							
670570	Refund Prior Years Expenditure	16,602	0	0	0	0	0
		16,602	0	0	0	0	0
Revenue		47,199	0	0	0	0	0
Grand Total Revenues		47,199	0	0	0	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
		0	0	0	0	0	0
<u>Fringe Benefits</u>							
		0	0	0	0	0	0
Personnel		0	0	0	0	0	0
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730044	Adj Prior Years Revenue	44,412	0	0	0	0	0
730072	Advertising	9,200	0	0	0	0	0
731941	Training	700	0	0	0	0	0
732165	Workshops and Meeting	710	0	0	0	0	0
		55,022	0	0	0	0	0
<u>Commodities</u>							
750154	Expendable Equipment	3,607	0	0	0	0	0
		3,607	0	0	0	0	0
<u>Capital Outlay</u>							
760126	Capital Outlay Miscellaneous	(688)	0	0	0	0	0
		(688)	0	0	0	0	0
Operating Expenses		57,942	0	0	0	0	0
Grand Total Expenditures		57,942	0	0	0	0	0

Fund:	27120 - FOC Access Visitation	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	15,555	14,500	8,800	8,800	12,000	12,000	12,000
		15,555	14,500	8,800	8,800	12,000	12,000	12,000
Revenue		15,555	14,500	8,800	8,800	12,000	12,000	12,000
Grand Total Revenues		15,555	14,500	8,800	8,800	12,000	12,000	12,000

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731458	Professional Services	15,555	14,500	8,800	8,800	12,000	12,000	12,000
		15,555	14,500	8,800	8,800	12,000	12,000	12,000
Operating Expenses		15,555	14,500	8,800	8,800	12,000	12,000	12,000
Grand Total Expenditures		15,555	14,500	8,800	8,800	12,000	12,000	12,000

Fund:	29246 - MI Financial Empowerment	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	9,003	0	0	0	0	0	0
	9,003	0	0	0	0	0	0
Revenue	9,003	0	0	0	0	0	0
Grand Total Revenues	9,003	0	0	0	0	0	0

Expenditures							
Operating Expenses							
Contractual Services							
730373 Contracted Services	8,796	0	0	0	0	0	0
731346 Personal Mileage	71	0	0	0	0	0	0
	8,867	0	0	0	0	0	0
Commodities							
750399 Office Supplies	136	0	0	0	0	0	0
	136	0	0	0	0	0	0
Operating Expenses	9,003	0	0	0	0	0	0
Grand Total Expenditures	9,003	0	0	0	0	0	0

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	36,327	47,000	47,000	47,000	47,000	47,000	47,000
	36,327	47,000	47,000	47,000	47,000	47,000	47,000
Other Revenues							
670570 Refund Prior Years Expenditure	7,772	0	0	0	0	0	0
	7,772	0	0	0	0	0	0
Revenue	44,099	47,000	47,000	47,000	47,000	47,000	47,000
Other Financing Sources							
Transfers In							
695500 Transfers In	9,740	0	18,940	18,940	0	0	0
	9,740	0	18,940	18,940	0	0	0
Other Financing Sources	9,740	0	18,940	18,940	0	0	0
Grand Total Revenues	53,839	47,000	65,940	65,940	47,000	47,000	47,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	25,850	28,000	29,500	29,500	29,500	29,500	29,500
702030 Holiday	1,372	0	0	0	0	0	0
702050 Annual Leave	1,791	0	0	0	0	0	0
702080 Sick Leave	609	0	0	0	0	0	0
702200 Death Leave	244	0	0	0	0	0	0
702240 Salary Adjustments	(1,866)	0	0	0	0	0	0
	28,000	28,000	29,500	29,500	29,500	29,500	29,500
Fringe Benefits							
722740 Fringe Benefits	0	0	0	0	17,500	17,500	17,500
722750 Workers Compensation	109	189	150	150	0	0	0
722760 Group Life	91	42	50	50	0	0	0
722770 Retirement	9,122	6,928	9,550	9,550	0	0	0
722780 Hospitalization	7,892	8,681	4,800	4,800	0	0	0
722790 Social Security	2,162	2,487	2,600	2,600	0	0	0
722800 Dental	670	381	150	150	0	0	0
722810 Disability	429	192	150	150	0	0	0
722820 Unemployment Insurance	95	45	50	50	0	0	0

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	51	55	0	0	0	0	0
722900 Fringe Benefit Adjustments	(1,622)	0	0	0	0	0	0
	19,000	19,000	17,500	17,500	17,500	17,500	17,500
Personnel	47,000	47,000	47,000	47,000	47,000	47,000	47,000
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731416 Priv Institutions Residential	1,955	0	6,940	6,940	0	0	0
731458 Professional Services	184	0	0	0	0	0	0
731997 Transportation of Clients	0	0	2,000	2,000	0	0	0
732165 Workshops and Meeting	353	0	1,000	1,000	0	0	0
	2,492	0	9,940	9,940	0	0	0
<u>Commodities</u>							
750245 Incentives	4,758	0	3,000	3,000	0	0	0
750280 Laboratory Supplies	2,692	0	6,000	6,000	0	0	0
	7,450	0	9,000	9,000	0	0	0
Operating Expenses	9,941	0	18,940	18,940	0	0	0
Grand Total Expenditures	56,941	47,000	65,940	65,940	47,000	47,000	47,000

Fund:	27140 - Drug Court Circuit Juveni SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	36,579	43,000	43,000	43,000	43,000	43,000	43,000
	36,579	43,000	43,000	43,000	43,000	43,000	43,000
Revenue	36,579	43,000	43,000	43,000	43,000	43,000	43,000
Other Financing Sources							
Transfers In							
695500 Transfers In	60,000	0	57,838	57,838	0	0	0
	60,000	0	57,838	57,838	0	0	0
Other Financing Sources	60,000	0	57,838	57,838	0	0	0
Grand Total Revenues	96,579	43,000	100,838	100,838	43,000	43,000	43,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	49,681	25,000	55,841	55,841	25,000	25,000	25,000
702030 Holiday	2,345	0	0	0	0	0	0
702050 Annual Leave	943	0	0	0	0	0	0
702080 Sick Leave	508	0	0	0	0	0	0
702100 Retroactive	71	0	0	0	0	0	0
702240 Salary Adjustments	(129)	0	0	0	0	0	0
	53,419	25,000	55,841	55,841	25,000	25,000	25,000
Fringe Benefits							
722740 Fringe Benefits	0	0	0	0	18,000	18,000	18,000
722750 Workers Compensation	211	73	380	380	0	0	0
722760 Group Life	147	40	140	140	0	0	0
722770 Retirement	18,648	10,684	23,153	23,153	0	0	0
722780 Hospitalization	13,301	6,522	12,494	12,494	0	0	0
722790 Social Security	3,644	443	7,930	7,930	0	0	0
722800 Dental	1,041	126	260	260	0	0	0
722810 Disability	435	39	380	380	0	0	0
722820 Unemployment Insurance	159	45	140	140	0	0	0
722850 Optical	105	28	120	120	0	0	0
722900 Fringe Benefit Adjustments	(0)	0	0	0	0	0	0
	37,690	18,000	44,997	44,997	18,000	18,000	18,000

Fund:	27140 - Drug Court Circuit Juveni SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	91,109	43,000	100,838	100,838	43,000	43,000	43,000
<u>Operating Expenses</u>							
<u>Contractual Services</u>	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0
Grand Total Expenditures	91,109	43,000	100,838	100,838	43,000	43,000	43,000

Fund:	27151 - Drug Court Dist 52 1 Probation	OAKLAND COUNTY, MICHIGAN
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	38,068	75,000	64,998	64,998	64,998	64,998	64,998
	38,068	75,000	64,998	64,998	64,998	64,998	64,998
Investment Income							
	0	0	0	0	0	0	0
Revenue	38,068	75,000	64,998	64,998	64,998	64,998	64,998
Other Financing Sources							
Transfers In							
695500 Transfers In	0	0	11,095	11,095	0	0	0
	0	0	11,095	11,095	0	0	0
Other Financing Sources	0	0	11,095	11,095	0	0	0
Grand Total Revenues	38,068	75,000	76,093	76,093	64,998	64,998	64,998

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	32,520	40,319	43,896	43,896	34,896	34,896	34,896
702030 Holiday	1,706	0	0	0	0	0	0
702050 Annual Leave	233	0	0	0	0	0	0
712020 Overtime	1,659	0	0	0	0	0	0
	36,118	40,319	43,896	43,896	34,896	34,896	34,896
Fringe Benefits							
722740 Fringe Benefits	0	0	0	0	30,102	30,102	30,102
722750 Workers Compensation	81	544	599	599	0	0	0
722760 Group Life	95	121	215	215	0	0	0
722770 Retirement	13,640	14,592	12,199	12,199	0	0	0
722780 Hospitalization	3,147	13,362	14,163	14,163	0	0	0
722790 Social Security	2,695	3,377	3,358	3,358	0	0	0
722800 Dental	252	762	808	808	0	0	0
722810 Disability	22	552	597	597	0	0	0
722820 Unemployment Insurance	116	129	141	141	0	0	0
722850 Optical	27	110	117	117	0	0	0
	20,074	33,549	32,197	32,197	30,102	30,102	30,102
Personnel	56,192	73,868	76,093	76,093	64,998	64,998	64,998

Fund:	27151 - Drug Court Dist 52 1 Probation	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730548 Drug Testing	600	0	0	0	0	0	0
731818 Special Event Program	857	857	0	0	0	0	0
732018 Travel and Conference	275	275	0	0	0	0	0
	1,732	1,132	0	0	0	0	0
Operating Expenses	1,732	1,132	0	0	0	0	0
Grand Total Expenditures	57,924	75,000	76,093	76,093	64,998	64,998	64,998

Fund:	27165 - Drug Court 52 3 Dist SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	1,150	0	0	0	0	0	0
	1,150	0	0	0	0	0	0
Revenue	1,150	0	0	0	0	0	0
Grand Total Revenues	1,150	0	0	0	0	0	0

Expenditures							
Operating Expenses							
Contractual Services							
731458 Professional Services	1,652	0	0	0	0	0	0
731818 Special Event Program	334	0	0	0	0	0	0
732018 Travel and Conference	885	0	0	0	0	0	0
	2,871	0	0	0	0	0	0
Commodities							
750245 Incentives	98	0	0	0	0	0	0
	98	0	0	0	0	0	0
Operating Expenses	2,969	0	0	0	0	0	0
Grand Total Expenditures	2,969	0	0	0	0	0	0

Fund:	27167 - Drug Court District 52 4 SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	7,593	13,000	70,000	70,000	70,000	70,000	70,000
		7,593	13,000	70,000	70,000	70,000	70,000	70,000
Revenue		7,593	13,000	70,000	70,000	70,000	70,000	70,000
Grand Total Revenues		7,593	13,000	70,000	70,000	70,000	70,000	70,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	4,485	5,766	29,490	29,490	29,490	29,490	29,490
		4,485	5,766	29,490	29,490	29,490	29,490	29,490
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	0	0	0	1,705	1,705	1,705
722750	Workers Compensation	10	78	401	401	0	0	0
722770	Retirement	112	144	782	782	0	0	0
722790	Social Security	65	84	428	428	0	0	0
722820	Unemployment Insurance	14	19	94	94	0	0	0
		202	325	1,705	1,705	1,705	1,705	1,705
Personnel		4,687	6,091	31,195	31,195	31,195	31,195	31,195
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730548	Drug Testing	4,780	4,980	35,110	35,110	35,110	35,110	35,110
732018	Travel and Conference	885	825	885	885	885	885	885
		5,665	5,805	35,995	35,995	35,995	35,995	35,995
<u>Commodities</u>								
750245	Incentives	1,352	1,104	2,810	2,810	2,810	2,810	2,810
		1,352	1,104	2,810	2,810	2,810	2,810	2,810
Operating Expenses		7,017	6,909	38,805	38,805	38,805	38,805	38,805
Grand Total Expenditures		11,704	13,000	70,000	70,000	70,000	70,000	70,000

Fund:	27175 - Mich Mental Health SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	36,978	60,000	60,000	60,000	60,000	60,000	60,000
	36,978	60,000	60,000	60,000	60,000	60,000	60,000
Revenue	36,978	60,000	60,000	60,000	60,000	60,000	60,000
Grand Total Revenues	36,978	60,000	60,000	60,000	60,000	60,000	60,000

Expenditures							
Operating Expenses							
Contractual Services							
731458 Professional Services	57,295	54,000	54,000	54,000	54,000	54,000	54,000
731997 Transportation of Clients	792	0	0	0	0	0	0
732011 Transportation Service	0	1,680	1,680	1,680	1,680	1,680	1,680
	58,087	55,680	55,680	55,680	55,680	55,680	55,680
Commodities							
750280 Laboratory Supplies	0	4,320	4,320	4,320	4,320	4,320	4,320
	0	4,320	4,320	4,320	4,320	4,320	4,320
Operating Expenses	58,087	60,000	60,000	60,000	60,000	60,000	60,000
Grand Total Expenditures	58,087	60,000	60,000	60,000	60,000	60,000	60,000

Fund:	27135 - Urban Drug Court	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	120,108	290,320	282,000	282,000	282,000	282,000	282,000
	120,108	290,320	282,000	282,000	282,000	282,000	282,000
Revenue	120,108	290,320	282,000	282,000	282,000	282,000	282,000
Grand Total Revenues	120,108	290,320	282,000	282,000	282,000	282,000	282,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	63,061	74,620	76,860	76,860	76,860	76,860	76,860
702030 Holiday	2,762	0	0	0	0	0	0
702050 Annual Leave	1,395	0	0	0	0	0	0
702080 Sick Leave	641	0	0	0	0	0	0
702200 Death Leave	619	0	0	0	0	0	0
	68,478	74,620	76,860	76,860	76,860	76,860	76,860
Fringe Benefits							
722740 Fringe Benefits	0	0	0	0	43,452	43,452	43,452
722750 Workers Compensation	263	1,008	292	292	0	0	0
722760 Group Life	176	171	182	182	0	0	0
722770 Retirement	22,007	20,855	18,778	18,778	0	0	0
722780 Hospitalization	16,533	13,362	16,744	16,744	0	0	0
722790 Social Security	4,308	4,818	4,754	4,754	0	0	0
722800 Dental	1,382	762	1,460	1,460	0	0	0
722810 Disability	520	781	850	850	0	0	0
722820 Unemployment Insurance	219	238	246	246	0	0	0
722850 Optical	138	110	146	146	0	0	0
	45,547	42,105	43,452	43,452	43,452	43,452	43,452
Personnel	114,025	116,725	120,312	120,312	120,312	120,312	120,312
Operating Expenses							
Contractual Services							
731458 Professional Services	79,610	131,160	124,000	124,000	124,000	124,000	124,000
731997 Transportation of Clients	5,016	32,670	29,700	29,700	29,700	29,700	29,700
732018 Travel and Conference	749	0	1,000	1,000	1,000	1,000	1,000
	85,375	163,830	154,700	154,700	154,700	154,700	154,700

Fund:	27135 - Urban Drug Court	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750280 Laboratory Supplies	0	9,765	6,988	6,988	6,988	6,988	6,988
	0	9,765	6,988	6,988	6,988	6,988	6,988
Operating Expenses	85,375	173,595	161,688	161,688	161,688	161,688	161,688
Grand Total Expenditures	199,400	290,320	282,000	282,000	282,000	282,000	282,000

PROPRIETARY FUNDS

Fund: 53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN
	FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630004	Access Fees Non Oakland	695,134	744,979	744,979	744,979	729,309	729,309	729,309
630005	Access Fees Oakland	296,553	275,045	275,045	305,533	320,810	320,810	320,810
630262	CLEMIS Citation	158,608	100,000	100,000	182,126	150,000	150,000	150,000
630263	CLEMIS Crash	563,111	425,000	425,000	571,067	550,000	550,000	550,000
630267	CLEMIS Parking	6,455	0	0	11,011	7,000	7,000	7,000
630430	Crime Mapping	8,279	5,400	5,400	9,869	8,000	8,000	8,000
630924	In Car Terminals External	1,574,541	1,572,109	1,572,109	1,572,109	1,587,494	1,587,494	1,587,494
630931	In Car Terminals Internal	231,504	218,800	222,629	235,563	226,458	226,458	226,458
631127	Maintenance Contracts	561,727	574,883	574,883	590,824	583,490	583,490	583,490
631253	Miscellaneous	1,087	0	0	141	0	0	0
631372	OC Depts Operations	370,871	388,932	388,932	390,816	410,357	410,357	410,357
631463	Parts and Accessories	5,972	1,500	1,500	5,521	6,000	6,000	6,000
631610	Productive Labor	0	200	200	270	200	200	200
631687	Rebilled Charges	178,830	130,000	130,000	308,215	200,000	200,000	200,000
631827	Reimb General	487,255	350,000	350,000	350,000	350,000	350,000	350,000
632065	Seminars/Conferences	0	0	0	541	0	0	0
632079	Service Fees	1,018,869	1,201,000	1,201,000	935,704	1,100,000	1,100,000	1,100,000
		<u>6,158,797</u>	<u>5,987,848</u>	<u>5,991,677</u>	<u>6,214,289</u>	<u>6,229,118</u>	<u>6,229,118</u>	<u>6,229,118</u>
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	4,061	0	0	0	0	0	0
655385	Income from Investments	141,423	35,000	35,000	98,943	35,000	35,000	35,000
		<u>145,484</u>	<u>35,000</u>	<u>35,000</u>	<u>98,943</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	750,001	746,172	0	1,942,611	1,292,432	1,019,109
		<u>0</u>	<u>750,001</u>	<u>746,172</u>	<u>0</u>	<u>1,942,611</u>	<u>1,292,432</u>	<u>1,019,109</u>
<u>Other Revenues</u>								
670513	Prior Years Revenue	590,088	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	68,721	0	0	0	0	0	0
670627	Sale of Equipment	3	0	0	0	0	0	0
		<u>658,812</u>	<u>0</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	62	0	0	0	0	0	0
		<u>62</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund: 53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN
	FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenue	6,963,154	6,772,849	6,772,849	6,313,232	8,206,729	7,556,550	7,283,227
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	2,255,765	0	0	363,986	150,000	0	0
	2,255,765	0	0	363,986	150,000	0	0
Transfers In							
695500 Transfers In	2,044,186	2,044,186	2,044,186	2,044,186	2,044,186	2,044,186	2,044,186
	2,044,186	2,044,186	2,044,186	2,044,186	2,044,186	2,044,186	2,044,186
Other Financing Sources	4,299,951	2,044,186	2,044,186	2,408,172	2,194,186	2,044,186	2,044,186
Grand Total Revenues	11,263,105	8,817,035	8,817,035	8,721,404	10,400,915	9,600,736	9,327,413

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,009,180	1,689,625	1,689,625	1,106,725	1,779,860	1,815,459	1,833,614
702030 Holiday	55,340	0	0	50,678	0	0	0
702050 Annual Leave	81,480	0	0	57,746	0	0	0
702080 Sick Leave	18,698	0	0	20,684	0	0	0
702130 Shift Premium	505	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	2,301	0	0	0	0	0	0
702200 Death Leave	1,150	0	0	4,509	0	0	0
712020 Overtime	29,630	40,000	40,000	28,813	40,000	40,000	40,000
712040 Holiday Overtime	568	0	0	0	0	0	0
712090 On Call	40,192	32,500	32,500	41,076	32,500	32,500	32,500
	1,239,044	1,762,125	1,762,125	1,310,231	1,852,360	1,887,959	1,906,114
Fringe Benefits							
722750 Workers Compensation	2,776	3,783	3,783	2,201	3,986	3,986	3,986
722760 Group Life	3,499	5,196	5,196	2,512	3,859	3,859	3,859
722770 Retirement	440,211	498,309	498,309	282,950	516,531	516,531	516,531
722780 Hospitalization	200,545	318,419	318,419	134,460	315,191	315,191	315,191
722790 Social Security	93,792	128,539	128,539	73,799	135,200	135,200	135,200
722800 Dental	17,196	24,604	24,604	12,746	23,514	23,514	23,514
722810 Disability	16,743	24,467	24,467	12,754	27,683	27,683	27,683
722820 Unemployment Insurance	3,965	5,405	5,405	3,145	3,738	3,738	3,738
722850 Optical	1,368	2,419	2,419	1,112	2,501	2,501	2,501
722900 Fringe Benefit Adjustments	0	16,032	16,032	175,227	16,029	29,805	36,834
	780,094	1,027,173	1,027,173	700,906	1,048,232	1,062,008	1,069,037

Fund: 53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN
FY2016 AND FY2017 AND FY2018 Adopted Budget	

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	2,019,138	2,789,298	2,789,298	2,011,137	2,900,592	2,949,967	2,975,151
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	0	0	0	9,692	0	0	0
730121 Bank Charges	161,754	100,000	100,000	198,598	150,000	150,000	150,000
730324 Communications	833,253	1,000,000	1,000,000	800,000	900,000	900,000	900,000
730646 Equipment Maintenance	108,099	380,000	380,000	202,186	380,000	380,000	380,000
730772 Freight and Express	606	250	250	135	250	250	250
730786 Garbage and Rubbish Disposal	180	0	0	77	0	0	0
730926 Indirect Costs	278,029	240,000	240,000	258,120	275,000	275,000	275,000
731213 Membership Dues	1,116	2,000	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	2,157	2,500	2,500	2,324	2,500	2,500	2,500
731388 Printing	1,064	3,000	3,000	1,000	3,000	3,000	3,000
731458 Professional Services	1,077,414	650,000	650,000	1,323,717	552,868	552,868	552,868
731542 Rebillable Services	324,550	130,000	130,000	350,582	300,000	300,000	300,000
731773 Software Rental Lease Purchase	121,603	250,000	250,000	153,395	250,000	250,000	250,000
731780 Software Support Maintenance	1,084,222	750,000	750,000	1,299,889	750,000	750,000	750,000
732018 Travel and Conference	8,873	6,000	6,000	11,786	6,000	6,000	6,000
732165 Workshops and Meeting	2,516	1,250	1,250	1,250	1,250	1,250	1,250
	4,005,435	3,515,000	3,515,000	4,614,751	3,572,868	3,572,868	3,572,868
Commodities							
750119 Dry Goods and Clothing	638	1,200	1,200	1,839	1,200	1,200	1,200
750154 Expendable Equipment	32,386	0	0	0	0	0	0
750170 Other Expendable Equipment	3,057	20,000	20,000	41,497	20,000	20,000	20,000
750203 Forensic Lab Enhancement	5,480	0	0	3,037	0	0	0
750392 Metered Postage	148	287	287	287	287	287	287
750399 Office Supplies	1,747	1,000	1,000	1,000	1,000	1,000	1,000
750413 Parts and Accessories	20,175	25,000	25,000	25,000	25,000	25,000	25,000
750455 Printing Supplies	0	500	500	0	500	500	500
750511 Special Event Supplies	1,016	0	0	945	0	0	0
	64,646	47,987	47,987	73,605	47,987	47,987	47,987
Depreciation							
761107 Depreciation Computer Equip	987,635	0	0	0	0	0	0
761114 Depreciation Computer Software	1,393,446	0	0	0	0	0	0
761121 Depreciation Equipment	0	1,699,868	1,699,868	2,938,528	3,105,458	2,246,866	1,947,942
	2,381,081	1,699,868	1,699,868	2,938,528	3,105,458	2,246,866	1,947,942
Operating Expenses	6,451,163	5,262,855	5,262,855	7,626,884	6,726,313	5,867,721	5,568,797
Internal Support							

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Services								
770631	Bldg Space Cost Allocation	133,741	102,901	102,901	102,901	108,242	117,280	117,697
773630	Info Tech Development	142,657	417,934	417,934	236,586	417,934	417,934	417,934
774636	Info Tech Operations	203,612	201,436	201,436	201,436	201,436	201,436	201,436
774637	Info Tech Managed Print Svcs	8	0	0	5	11	11	11
776659	Motor Pool Fuel Charges	2,162	1,863	1,863	2,366	2,400	2,400	2,400
776661	Motor Pool	15,139	17,592	17,592	20,940	20,500	20,500	20,500
777560	Radio Communications	11,961	0	0	0	0	0	0
778675	Telephone Communications	22,457	23,156	23,156	23,583	23,487	23,487	23,487
		<u>531,738</u>	<u>764,882</u>	<u>764,882</u>	<u>587,817</u>	<u>774,010</u>	<u>783,048</u>	<u>783,465</u>
Internal Support		531,738	764,882	764,882	587,817	774,010	783,048	783,465
Grand Total Expenditures		9,002,039	8,817,035	8,817,035	10,225,838	10,400,915	9,600,736	9,327,413

Fund: 56500 - County Airports	OAKLAND COUNTY, MICHIGAN
FY2016 AND FY2017 AND FY2018 Adopted Budget	

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants Non-Operating</u>							
610900	Fed Grant - Interest Recovery	105,731	0	0	0	0	0
		105,731	0	0	0	0	0
<u>Charges for Services</u>							
630133	Aviation Gas	844,335	860,160	860,160	867,660	870,200	870,200
630189	Car Rental Concessions	47,750	32,950	32,950	61,250	41,000	41,000
630385	Costs	1,392	900	900	1,400	1,800	1,800
630833	Gasoline Oil Grease Charges	184	0	0	100	100	100
631036	Land Lease	1,196,882	1,177,000	1,177,000	1,225,000	1,194,000	1,194,000
631050	Landing Fee Concessions	56,802	60,204	60,204	61,304	57,000	57,000
631057	Landing Fees	23,490	15,000	15,000	23,600	17,000	17,000
631064	Late Penalty	7,721	9,594	9,594	7,394	7,100	7,100
631253	Miscellaneous	3,138	5,000	5,000	41,500	5,000	5,000
631456	Parking Fees	1,670	850	850	3,550	1,900	1,900
631897	Reimb US Customs Service	353,956	400,000	400,000	357,800	400,000	400,000
631925	Rental Facilities	60	0	0	100	0	0
632226	T Hangar Rental	1,719,593	1,720,363	1,720,363	1,612,163	1,710,000	1,710,000
632268	Terminal Space	0	800	800	0	0	0
632282	Tie Down	11,215	15,000	15,000	10,000	11,300	11,300
		4,268,188	4,297,821	4,297,821	4,272,821	4,316,400	4,316,400
<u>Contributions</u>							
650105	Contributions-State Grants	0	0	0	9,900	0	0
650106	Contributions-Federal Grants	0	0	0	278,100	0	0
		0	0	0	288,000	0	0
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	6,768	0	0	0	0	0
655385	Income from Investments	238,169	278,744	278,744	141,494	145,000	145,000
		244,937	278,744	278,744	141,494	145,000	145,000
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	2,078,398	2,078,398	0	2,375,277	2,325,490
		0	2,078,398	2,078,398	0	2,375,277	2,325,490
<u>Other Revenues</u>							
670513	Prior Years Revenue	270	0	0	0	0	0
670570	Refund Prior Years Expenditure	3,444	0	0	2,500	0	0

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
670741 Sale of Scrap	23,000	0	0	2,000	0	0	0
	26,714	0	0	4,500	0	0	0
<u>Gain or Loss on Exchg of Asset</u>							
675354 Gain on Sale of Equip	0	0	0	650	0	0	0
	0	0	0	650	0	0	0
Revenue	4,645,570	6,654,963	6,654,963	4,707,465	6,836,677	6,786,890	6,330,099
<u>Other Financing Sources</u>							
<u>Capital Contributions</u>							
690189 Capital Asset Contributions	1,146,860	0	0	0	0	0	0
	1,146,860	0	0	0	0	0	0
<u>Transfers In</u>							
695500 Transfers In	370	0	0	0	0	0	0
	370	0	0	0	0	0	0
Other Financing Sources	1,147,229	0	0	0	0	0	0
Grand Total Revenues	5,792,800	6,654,963	6,654,963	4,707,465	6,836,677	6,786,890	6,330,099

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010 Salaries Regular	861,696	1,088,175	1,088,175	1,088,175	1,107,843	1,151,547	1,183,880
702030 Holiday	40,431	0	0	0	0	0	0
702050 Annual Leave	68,351	0	0	0	0	0	0
702080 Sick Leave	20,271	0	0	0	0	0	0
702130 Shift Premium	3,364	3,500	3,500	3,500	3,500	3,500	3,500
702140 Other Miscellaneous Salaries	177	0	0	0	0	0	0
702160 Summer Help	0	62,805	62,805	62,805	62,805	62,805	62,805
702180 Emergency Salaries	0	11,315	11,315	11,315	11,315	11,315	11,315
702200 Death Leave	1,320	0	0	0	0	0	0
712020 Overtime	82,912	33,949	33,949	33,949	33,949	33,949	33,949
712040 Holiday Overtime	19,769	23,923	23,923	23,923	23,923	23,923	23,923
	1,098,291	1,223,667	1,223,667	1,223,667	1,243,335	1,287,039	1,319,372
<u>Fringe Benefits</u>							
722750 Workers Compensation	15,604	13,943	13,943	13,943	14,137	14,137	14,137
722760 Group Life	2,764	3,074	3,074	3,074	2,198	2,198	2,198
722770 Retirement	356,203	290,021	290,021	290,021	322,594	322,594	322,594
722780 Hospitalization	229,864	271,849	271,849	271,849	279,866	279,866	279,866
722790 Social Security	76,717	82,007	82,007	82,007	83,215	83,215	83,215

Fund: 56500 - County Airports	OAKLAND COUNTY, MICHIGAN
	FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800 Dental	16,035	18,821	18,821	18,821	18,762	18,762	18,762
722810 Disability	12,959	14,437	14,437	14,437	15,770	15,770	15,770
722820 Unemployment Insurance	3,515	3,483	3,483	3,483	2,328	2,328	2,328
722850 Optical	1,489	1,896	1,896	1,896	2,012	2,012	2,012
722900 Fringe Benefit Adjustments	0	0	0	0	0	16,113	28,872
	715,150	699,531	699,531	699,531	740,882	756,995	769,754
	1,813,441	1,923,198	1,923,198	1,923,198	1,984,217	2,044,034	2,089,126

Personnel

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	269	0	0	22,200	0	0	0
730044 Adj Prior Years Revenue	80	0	0	0	0	0	0
730072 Advertising	587	1,000	1,000	6,100	1,000	1,000	1,000
730198 Building Maintenance Charges	23,375	26,000	26,000	37,100	22,200	22,200	22,200
730247 Charge Card Fee	16,746	17,000	17,000	18,000	17,000	17,000	17,000
730373 Contracted Services	0	0	0	288,000	0	0	0
730429 Custodial Services	3,580	8,300	8,300	7,800	8,800	8,800	8,800
730562 Electrical Service	197,330	200,000	200,000	185,400	197,500	197,500	197,500
730611 Employees Medical Exams	809	0	0	800	0	0	0
730646 Equipment Maintenance	75,170	72,625	72,625	77,625	77,800	77,800	77,800
730772 Freight and Express	170	500	500	100	300	300	300
730786 Garbage and Rubbish Disposal	2,400	2,500	2,500	2,900	3,500	3,500	3,500
730814 Grounds Maintenance	264,303	173,000	173,000	244,500	235,000	235,000	235,000
730926 Indirect Costs	480,971	440,863	440,863	425,363	453,200	453,200	453,200
731059 Laundry and Cleaning	2,140	2,100	2,100	2,100	2,100	2,100	2,100
731115 Licenses and Permits	1,198	1,400	1,400	1,400	1,400	1,400	1,400
731171 Management Services	55,257	56,491	56,491	57,691	58,600	58,600	58,600
731213 Membership Dues	1,710	2,141	2,141	2,141	2,200	2,200	2,200
731241 Miscellaneous	30	0	0	0	0	0	0
731334 Paying Agents Fee Contractual	0	300	300	0	300	300	300
731339 Periodicals Books Publ Sub	2,417	0	0	2,500	2,500	2,500	2,500
731346 Personal Mileage	208	700	700	700	600	600	600
731388 Printing	430	100	100	0	0	0	0
731451 Prof Svc-Financial Consultant	0	0	0	1,000	0	0	0
731458 Professional Services	7,898	9,000	9,000	52,300	9,000	9,000	9,000
731472 Project Construction and Impr	65,797	0	0	0	0	0	0
731479 Property Taxes	13	0	0	0	0	0	0
731654 Runway and Taxiway Repairs	5,115	500	500	0	500	500	500
731689 Security Expense	360	5,000	5,000	0	500	500	500
731941 Training	3,260	3,000	3,000	600	3,000	3,000	3,000

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
732018	Travel and Conference	2,162	1,200	1,200	5,000	4,500	4,500	4,500
732020	Travel Employee Taxable Meals	14	0	0	0	0	0	0
732046	Uncollectable Accts Receivable	0	0	0	34,400	0	0	0
732067	US Customs Services	308,854	330,000	330,000	300,000	360,000	360,000	360,000
732102	Water and Sewage Charges	32,629	40,000	40,000	37,900	69,000	69,000	69,000
732151	Window Cleaning Service	3,375	4,500	4,500	3,900	4,500	4,500	4,500
732165	Workshops and Meeting	147	500	500	2,400	500	500	500
		1,558,805	1,398,720	1,398,720	1,819,920	1,535,500	1,535,500	1,535,500
<u>Commodities</u>								
750119	Dry Goods and Clothing	3,101	4,000	4,000	3,000	4,000	4,000	4,000
750133	Electrical Supplies	16,735	10,500	10,500	20,000	14,500	14,500	14,500
750140	Employee Footwear	120	0	0	0	200	200	200
750154	Expendable Equipment	0	0	0	6,000	0	0	0
750196	Firefighting Supplies	18,345	3,000	3,000	4,600	10,200	10,200	10,200
750210	Gasoline Charges	56,703	40,000	40,000	30,300	40,000	40,000	40,000
750224	Grounds Supplies	2,595	1,000	1,000	2,300	3,000	3,000	3,000
750287	Maintenance Supplies	30,658	19,000	19,000	30,700	27,900	27,900	27,900
750392	Metered Postage	2,214	2,015	2,015	2,215	2,000	2,000	2,000
750399	Office Supplies	1,689	3,308	3,308	3,608	3,500	3,500	3,500
750448	Postage-Standard Mailing	38	150	150	0	0	0	0
750504	Small Tools	2,038	2,000	2,000	1,850	2,200	2,200	2,200
750511	Special Event Supplies	77	0	0	1,000	0	0	0
		134,312	84,973	84,973	105,573	107,500	107,500	107,500
<u>Depreciation</u>								
761007	Depreciation Land Improvements	1,542,701	1,370,876	1,370,876	1,408,076	1,353,700	1,261,500	806,300
761049	Depreciation Roads Parking Lot	308,998	309,011	309,011	309,011	309,000	309,000	309,000
761084	Depreciation Buildings	832,765	832,508	832,508	832,508	823,400	820,400	809,900
761121	Depreciation Equipment	57,512	91,251	91,251	91,251	95,300	90,800	83,200
761156	Depreciation Vehicles	103,774	81,974	81,974	81,974	51,400	51,400	34,300
		2,845,749	2,685,620	2,685,620	2,722,820	2,632,800	2,533,100	2,042,700
<u>Principal Payments</u>								
		0	0	0	0	0	0	0
<u>Interest on Debt</u>								
765031	Interest Expense	339,806	326,169	326,169	326,169	311,000	295,400	278,100
		339,806	326,169	326,169	326,169	311,000	295,400	278,100
<u>Paying Agent Fees</u>								
766043	Paying Agent Fees	800	0	0	800	0	0	0
		800	0	0	800	0	0	0

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	4,879,473	4,495,482	4,495,482	4,975,282	4,586,800	4,471,500	3,963,800
Internal Support							
Internal Services							
770667 Convenience Copier	155	0	0	0	0	0	0
771639 Drain Equipment	4,180	2,000	2,000	2,000	2,000	2,000	2,000
773630 Info Tech Development	3,598	7,000	7,000	7,000	7,000	7,000	7,000
774636 Info Tech Operations	21,168	20,309	20,309	20,309	18,699	18,368	18,368
774637 Info Tech Managed Print Svcs	1,595	386	386	386	2,071	2,071	2,071
774677 Insurance Fund	145,398	167,340	167,340	167,340	198,714	204,741	210,558
775754 Maintenance Department Charges	3,694	2,000	2,000	2,000	2,000	2,000	2,000
776659 Motor Pool Fuel Charges	100	0	0	0	0	0	0
776661 Motor Pool	4,920	4,476	4,476	4,476	4,900	4,900	4,900
777560 Radio Communications	8,480	9,038	9,038	9,038	8,649	8,649	8,649
778675 Telephone Communications	24,424	23,734	23,734	23,734	21,627	21,627	21,627
	<u>217,711</u>	<u>236,283</u>	<u>236,283</u>	<u>236,283</u>	<u>265,660</u>	<u>271,356</u>	<u>277,173</u>
Internal Support	217,711	236,283	236,283	236,283	265,660	271,356	277,173
Grand Total Expenditures	6,910,626	6,654,963	6,654,963	7,134,763	6,836,677	6,786,890	6,330,099

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630294	Collection Fees	3,181,833	3,000,000	3,000,000	3,300,000	2,800,000	2,700,000	2,700,000
630994	Interest and Penalty	1,098,206	500,000	500,000	500,000	500,000	250,000	250,000
631001	Interest on Delinquent Taxes	13,301,136	14,000,000	14,000,000	13,700,000	13,700,000	13,550,000	13,550,000
		17,581,174	17,500,000	17,500,000	17,500,000	17,000,000	16,500,000	16,500,000
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	62,736	0	0	0	0	0	0
655385	Income from Investments	1,968,839	884,000	884,000	900,000	884,000	884,000	884,000
655462	Increase Market Value Invest	(174,382)	0	0	0	0	0	0
655616	Interest Credited	490	0	0	0	0	0	0
		1,857,684	884,000	884,000	900,000	884,000	884,000	884,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	2,040,034	2,040,034	2,040,034	1,818,040	171,260	145,957
		0	2,040,034	2,040,034	2,040,034	1,818,040	171,260	145,957
<u>Other Revenues</u>								
670456	Prior Years Adjustments	61,947	0	0	169,900	0	0	0
		61,947	0	0	169,900	0	0	0
Revenue		19,500,804	20,424,034	20,424,034	20,609,934	19,702,040	17,555,260	17,529,957
Grand Total Revenues		19,500,804	20,424,034	20,424,034	20,609,934	19,702,040	17,555,260	17,529,957

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	83,649	107,284	107,284	107,284	113,182	115,446	116,600
702030	Holiday	3,852	0	0	0	0	0	0
702050	Annual Leave	6,191	0	0	0	0	0	0
702080	Sick Leave	1,469	0	0	0	0	0	0
712020	Overtime	332	0	0	0	0	0	0
		95,492	107,284	107,284	107,284	113,182	115,446	116,600
<u>Fringe Benefits</u>								
722750	Workers Compensation	210	240	240	240	253	253	253
722760	Group Life	287	331	331	331	246	246	246
722770	Retirement	34,289	32,369	32,369	32,369	35,113	35,113	35,113
722780	Hospitalization	26,698	30,525	30,525	30,525	31,679	31,679	31,679

Fund:		51600 - Delinquent Tax Revolving		OAKLAND COUNTY, MICHIGAN					
				FY2016 AND FY2017 AND FY2018 Adopted Budget					
Account Number/Description		FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
722790	Social Security	6,831	8,207	8,207	8,207	8,659	8,659	8,659	
722800	Dental	1,997	2,312	2,312	2,312	2,380	2,380	2,380	
722810	Disability	1,351	1,553	1,553	1,553	1,760	1,760	1,760	
722820	Unemployment Insurance	300	343	343	343	237	237	237	
722850	Optical	139	167	167	167	183	183	183	
722900	Fringe Benefit Adjustments	0	0	0	0	0	876	447	
		72,102	76,047	76,047	76,047	80,510	81,386	80,957	
Personnel		167,594	183,331	183,331	183,331	193,692	196,832	197,557	
Operating Expenses									
Contractual Services									
730065	Administrative Overhead	25,125	20,000	20,000	37,700	20,000	20,000	20,000	
730926	Indirect Costs	81,591	56,160	56,160	74,110	82,000	82,000	82,000	
731073	Legal Services	28,314	40,000	40,000	30,000	28,000	28,000	28,000	
731334	Paying Agents Fee Contractual	0	1,800	1,800	2,500	1,800	1,800	1,800	
731388	Printing	900	250	250	900	900	900	900	
731451	Prof Svc-Financial Consultant	31,500	30,000	30,000	30,000	30,000	30,000	30,000	
731458	Professional Services	106,257	170,000	170,000	114,000	170,000	170,000	170,000	
		273,687	318,210	318,210	289,210	332,700	332,700	332,700	
Interest on Debt									
765031	Interest Expense	79,783	315,000	315,000	50,000	168,750	206,250	243,700	
		79,783	315,000	315,000	50,000	168,750	206,250	243,700	
Operating Expenses		353,470	633,210	633,210	339,210	501,450	538,950	576,400	
Transfers/Other Sources (Uses)									
Transfers Out									
788001	Transfers Out	20,207,492	19,607,493	19,607,493	19,607,493	19,006,898	16,819,478	16,756,000	
		20,207,492	19,607,493	19,607,493	19,607,493	19,006,898	16,819,478	16,756,000	
Transfers/Other Sources (Uses)		20,207,492	19,607,493	19,607,493	19,607,493	19,006,898	16,819,478	16,756,000	
Grand Total Expenditures		20,728,556	20,424,034	20,424,034	20,130,034	19,702,040	17,555,260	17,529,957	

Fund:	51800 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630014 Administration Fees	615,077	730,742	730,742	550,000	500,000	450,000	400,000
631253 Miscellaneous	47,944	0	0	0	0	0	0
631869 Reimb Salaries	0	2,300	2,300	0	2,300	2,300	2,300
	<u>663,021</u>	<u>733,042</u>	<u>733,042</u>	<u>550,000</u>	<u>502,300</u>	<u>452,300</u>	<u>402,300</u>
Investment Income							
655077 Accrued Interest Adjustments	168	0	0	100	0	0	0
655385 Income from Investments	4,287	6,288	6,288	1,500	1,000	750	500
	<u>4,455</u>	<u>6,288</u>	<u>6,288</u>	<u>1,600</u>	<u>1,000</u>	<u>750</u>	<u>500</u>
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	196,708	196,708	0	217,961	280,012	333,519
	<u>0</u>	<u>196,708</u>	<u>196,708</u>	<u>0</u>	<u>217,961</u>	<u>280,012</u>	<u>333,519</u>
Revenue	667,476	936,038	936,038	551,600	721,261	733,062	736,319
Grand Total Revenues	667,476	936,038	936,038	551,600	721,261	733,062	736,319

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	195,261	255,619	255,619	231,300	210,766	214,981	217,131
702030 Holiday	9,212	0	0	0	0	0	0
702050 Annual Leave	12,001	0	0	0	0	0	0
702080 Sick Leave	4,866	0	0	0	0	0	0
702200 Death Leave	209	0	0	0	0	0	0
	<u>221,549</u>	<u>255,619</u>	<u>255,619</u>	<u>231,300</u>	<u>210,766</u>	<u>214,981</u>	<u>217,131</u>
Fringe Benefits							
722750 Workers Compensation	497	573	573	500	472	472	472
722760 Group Life	645	789	789	500	458	458	458
722770 Retirement	73,925	64,619	64,619	64,600	50,413	50,413	50,413
722780 Hospitalization	35,746	56,896	56,896	42,600	44,361	44,361	44,361
722790 Social Security	15,589	19,555	19,555	16,200	16,124	16,124	16,124
722800 Dental	2,355	3,285	3,285	2,500	2,548	2,548	2,548
722810 Disability	3,032	3,701	3,701	3,100	3,278	3,278	3,278
722820 Unemployment Insurance	709	817	817	700	442	442	442
722850 Optical	325	585	585	300	361	361	361

Fund:	51800 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	0	0	0	0	1,631	2,463
	132,821	150,820	150,820	131,000	118,457	120,088	120,920
Personnel	354,371	406,439	406,439	362,300	329,223	335,069	338,051
Operating Expenses							
Contractual Services							
730114 Auction Expense	0	1,000	1,000	0	250	250	250
730926 Indirect Costs	249,319	231,560	231,560	313,499	240,135	240,135	240,135
731115 Licenses and Permits	105	200	200	200	200	200	200
731213 Membership Dues	0	270	270	270	100	100	100
731241 Miscellaneous	0	105	105	105	0	0	0
731346 Personal Mileage	0	55	55	55	0	0	0
731458 Professional Services	28,559	169,227	169,227	25,000	30,000	30,000	30,000
731500 Public Information	345	0	0	0	0	0	0
731773 Software Rental Lease Purchase	0	500	500	0	100	100	100
732018 Travel and Conference	0	700	700	0	100	100	100
	278,328	403,617	403,617	339,129	270,885	270,885	270,885
Commodities							
750168 FA Proprietary Equipment Exp	0	2,000	2,000	0	500	500	500
750392 Metered Postage	4,664	5,693	5,693	3,693	5,000	5,000	5,000
750399 Office Supplies	1,243	2,500	2,500	1,000	1,000	1,000	1,000
750448 Postage-Standard Mailing	0	10,000	10,000	0	500	500	500
	5,907	20,193	20,193	4,693	7,000	7,000	7,000
Operating Expenses	284,235	423,810	423,810	343,822	277,885	277,885	277,885
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	76,529	64,566	64,566	64,566	71,320	77,275	77,550
774677 Insurance Fund	1,887	1,888	1,888	1,888	1,888	1,888	1,888
776659 Motor Pool Fuel Charges	6,540	6,428	6,428	6,428	7,300	7,300	7,300
776661 Motor Pool	29,153	28,088	28,088	28,088	29,000	29,000	29,000
778675 Telephone Communications	4,811	4,819	4,819	4,819	4,645	4,645	4,645
	118,920	105,789	105,789	105,789	114,153	120,108	120,383
Internal Support	118,920	105,789	105,789	105,789	114,153	120,108	120,383
Grand Total Expenditures	757,525	936,038	936,038	811,911	721,261	733,062	736,319

Fund: 53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN
	FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631442	Outside Agencies	139,758	137,715	137,715	141,800	141,504	146,745	146,745
631460	Participation Fees	26,613	41,605	48,431	35,718	37,950	37,504	37,504
631687	Rebilled Charges	30,695	17,133	17,133	25,249	17,133	17,133	17,133
		<u>197,065</u>	<u>196,453</u>	<u>203,279</u>	<u>202,767</u>	<u>196,587</u>	<u>201,382</u>	<u>201,382</u>
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	219	0	0	0	0	0	0
655385	Income from Investments	4,060	3,000	3,000	2,463	3,000	3,000	3,000
		<u>4,279</u>	<u>3,000</u>	<u>3,000</u>	<u>2,463</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	62,478	36,025	0	110,990	96,278	99,777
		<u>0</u>	<u>62,478</u>	<u>36,025</u>	<u>0</u>	<u>110,990</u>	<u>96,278</u>	<u>99,777</u>
Revenue		201,344	261,931	242,304	205,230	310,577	300,660	304,159
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	419,273	413,145	442,803	442,803	424,512	440,235	440,235
		<u>419,273</u>	<u>413,145</u>	<u>442,803</u>	<u>442,803</u>	<u>424,512</u>	<u>440,235</u>	<u>440,235</u>
Other Financing Sources		419,273	413,145	442,803	442,803	424,512	440,235	440,235
Grand Total Revenues		620,617	675,076	685,107	648,033	735,089	740,895	744,394

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	194,839	249,886	249,886	178,852	247,061	252,002	254,522
702030	Holiday	10,679	0	0	7,478	0	0	0
702050	Annual Leave	17,816	0	0	8,794	0	0	0
702080	Sick Leave	4,192	0	0	4,007	0	0	0
712020	Overtime	8,073	7,000	7,000	4,713	7,000	7,000	7,000
712040	Holiday Overtime	997	0	0	0	0	0	0
712090	On Call	8,128	20,000	20,000	5,138	20,000	20,000	20,000
		<u>244,725</u>	<u>276,886</u>	<u>276,886</u>	<u>208,982</u>	<u>274,061</u>	<u>279,002</u>	<u>281,522</u>
<u>Fringe Benefits</u>								
722750	Workers Compensation	548	560	560	351	554	554	554
722760	Group Life	713	769	769	423	537	537	537

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN						
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description		FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770	Retirement	91,682	77,199	77,199	46,999	74,420	74,420	74,420
722780	Hospitalization	47,943	49,086	49,086	29,262	48,718	48,718	48,718
722790	Social Security	18,258	19,116	19,116	11,713	18,900	18,900	18,900
722800	Dental	4,035	4,332	4,332	2,536	3,822	3,822	3,822
722810	Disability	3,362	3,618	3,618	2,200	3,842	3,842	3,842
722820	Unemployment Insurance	783	799	799	502	519	519	519
722850	Optical	300	326	326	183	319	319	319
722900	Fringe Benefit Adjustments	0	9,558	9,558	31,390	9,558	11,476	12,455
		167,625	165,363	165,363	125,559	161,189	163,107	164,086
Personnel		412,349	442,249	442,249	334,541	435,250	442,109	445,608
Operating Expenses								
Contractual Services								
730324	Communications	10,793	29,000	29,000	10,869	29,000	29,000	29,000
730646	Equipment Maintenance	0	1,000	1,000	0	1,000	1,000	1,000
730926	Indirect Costs	100,675	50,000	50,000	80,625	50,000	50,000	50,000
731346	Personal Mileage	0	1,000	1,000	0	1,000	1,000	1,000
731458	Professional Services	0	0	0	4,017	0	0	0
731773	Software Rental Lease Purchase	346	5,600	14,779	6,841	0	0	0
731780	Software Support Maintenance	78,072	82,976	83,828	77,641	84,112	84,112	84,112
732018	Travel and Conference	0	4,000	4,000	0	4,000	4,000	4,000
		189,886	173,576	183,607	179,993	169,112	169,112	169,112
Commodities								
750154	Expendable Equipment	0	7,000	7,000	0	7,000	7,000	7,000
750170	Other Expendable Equipment	0	0	0	2,455	0	0	0
750413	Parts and Accessories	0	0	0	518	0	0	0
		0	7,000	7,000	2,973	7,000	7,000	7,000
Depreciation								
761107	Depreciation Computer Equip	3,701	0	0	1,850	63,333	63,333	63,333
		3,701	0	0	1,850	63,333	63,333	63,333
Operating Expenses		193,587	180,576	190,607	184,816	239,445	239,445	239,445
Internal Support								
Internal Services								
773535	Info Tech CLEMIS	0	400	400	0	0	0	0
773630	Info Tech Development	4,421	0	0	11,797	0	0	0
774636	Info Tech Operations	53,687	50,992	50,992	61,207	59,577	58,524	58,524
774677	Insurance Fund	207	207	207	207	207	207	207
778675	Telephone Communications	643	652	652	616	610	610	610
		58,958	52,251	52,251	73,827	60,394	59,341	59,341

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	58,958	52,251	52,251	73,827	60,394	59,341	59,341
Grand Total Expenditures	664,894	675,076	685,107	593,184	735,089	740,895	744,394

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Property taxes</u>							
601208	Delinquent Tax Prior Years	33,691	30,000	30,000	30,000	30,000	30,000
601637	Property Tax Levy	11,533,560	11,672,000	11,672,000	11,815,100	12,275,000	13,150,000
		11,567,251	11,702,000	11,702,000	11,845,100	12,305,000	12,735,000
							13,180,000
<u>Charges for Services</u>							
630084	Antenna Site Management	55,229	119,866	119,866	59,866	89,866	89,866
630301	Commission Contracts	5,482	8,400	8,400	8,400	8,400	8,400
630308	Commission Food Services	501,452	538,600	541,100	491,100	281,600	281,600
630335	Compensation	10,000	0	0	0	0	0
630469	Deck Tennis	5,825	6,305	6,305	6,305	6,305	6,305
630644	Entrance Fees Gen Admission	1,541,240	1,650,000	1,650,000	1,745,000	1,675,000	1,675,000
630651	Entrance Fees Swimming Class	2,112	3,000	3,000	3,000	3,000	3,000
630693	Fees Camping	1,080,050	954,000	954,000	1,137,100	1,014,000	1,014,000
630700	Fees Day Use	650,370	660,750	660,750	660,750	665,250	665,250
630707	Fees Driving Range	83,324	79,000	79,000	79,000	83,000	83,000
630847	Greens Fees	2,448,198	2,541,000	2,541,000	2,483,500	2,536,000	2,536,000
631001	Interest on Delinquent Taxes	(2,721)	(8,000)	(8,000)	(8,000)	(8,000)	(8,000)
631127	Maintenance Contracts	5,647	8,000	8,000	8,000	8,000	8,000
631253	Miscellaneous	4,153	4,850	4,850	4,850	4,850	4,850
631330	NSF Check Fees	75	25	25	25	25	25
631771	Reimb 3rd Party	3,269	0	0	0	0	0
631799	Reimb Contracts	20,105	19,000	19,000	19,000	216,000	216,000
631911	Rent House	80,033	89,740	89,740	89,740	97,010	97,010
631918	Rental Equipment	108,394	96,500	96,500	96,500	106,500	106,500
631925	Rental Facilities	413,337	461,275	461,275	461,275	428,075	428,075
631932	Rental Golf Carts	975,180	1,023,000	1,023,000	1,002,000	1,002,000	1,002,000
631946	Rental Units or Events	183,092	195,000	195,000	195,000	205,000	205,000
632023	Sales	0	0	95,000	95,000	25,000	40,000
632037	Sales Retail	149,301	134,000	494,000	494,000	631,500	676,500
632128	Special and Sanctioned Races	14,966	9,500	9,500	9,500	14,500	14,500
632135	Special Contracts	131,077	125,100	125,100	125,100	135,700	135,700
632261	Temporary Licenses	7,470	0	0	33,200	0	0
632443	Water Feature Ride	25,451	28,000	28,000	28,000	38,000	38,000
632471	Weekly Races	3,878	6,000	6,000	6,000	6,000	6,000
		8,505,985	8,752,911	9,210,411	9,333,211	9,272,581	9,332,581
							9,332,581

Fund: 50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN
	FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Contributions							
650104 Contributions Operating	44,889	22,000	32,500	32,500	36,800	32,200	32,200
650305 Sponsorships	47,800	0	0	0	20,000	20,000	20,000
	<u>92,689</u>	<u>22,000</u>	<u>32,500</u>	<u>32,500</u>	<u>56,800</u>	<u>52,200</u>	<u>52,200</u>
Investment Income							
655077 Accrued Interest Adjustments	27,468	12,000	12,000	12,000	12,000	12,000	12,000
655385 Income from Investments	448,565	250,000	250,000	250,000	250,000	250,000	250,000
655462 Increase Market Value Invest	70,507	0	0	(70,500)	0	0	0
	<u>546,541</u>	<u>262,000</u>	<u>262,000</u>	<u>191,500</u>	<u>262,000</u>	<u>262,000</u>	<u>262,000</u>
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	4,366,691	4,271,071	4,271,071	2,341,414	2,341,414	2,341,414
	<u>0</u>	<u>4,366,691</u>	<u>4,271,071</u>	<u>4,271,071</u>	<u>2,341,414</u>	<u>2,341,414</u>	<u>2,341,414</u>
Other Revenues							
670114 Cash Overages	808	0	0	0	0	0	0
670513 Prior Years Revenue	3,000	0	0	33,900	0	0	0
670570 Refund Prior Years Expenditure	863	0	0	0	0	0	0
670627 Sale of Equipment	1,405	0	0	0	0	0	0
670741 Sale of Scrap	389	250	250	250	250	250	250
	<u>6,465</u>	<u>250</u>	<u>250</u>	<u>34,150</u>	<u>250</u>	<u>250</u>	<u>250</u>
Gain or Loss on Exchg of Asset							
675354 Gain on Sale of Equip	12,643	500	500	500	500	500	500
675660 Gain on Sale of Vehicles	0	0	0	25,600	0	0	0
	<u>12,643</u>	<u>500</u>	<u>500</u>	<u>26,100</u>	<u>500</u>	<u>500</u>	<u>500</u>
Revenue	20,731,575	25,106,352	25,478,732	25,733,632	24,238,545	24,723,945	25,168,945
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	0	45,000	82,700	82,700	45,000	45,000	45,000
	<u>0</u>	<u>45,000</u>	<u>82,700</u>	<u>82,700</u>	<u>45,000</u>	<u>45,000</u>	<u>45,000</u>
Other Financing Sources	0	45,000	82,700	82,700	45,000	45,000	45,000
Grand Total Revenues	20,731,575	25,151,352	25,561,432	25,816,332	24,283,545	24,768,945	25,213,945

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	7,097,285	8,595,168	8,775,168	8,775,168	8,232,591	8,401,737	8,488,001
702030 Holiday	170,125	0	0	0	0	0	0
702050 Annual Leave	244,399	0	0	0	0	0	0

Fund: 50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN
	FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702080 Sick Leave	73,567	0	0	0	0	0	0
702100 Retroactive	1,434	0	0	0	0	0	0
702120 Jury Duty	353	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	1,741	0	0	0	0	0	0
702190 Workers Compensation Pay	470	0	0	0	0	0	0
702200 Death Leave	6,703	0	0	0	0	0	0
712020 Overtime	181,047	161,695	161,695	161,695	166,695	166,695	166,695
712040 Holiday Overtime	8,182	0	0	0	0	0	0
	7,785,307	8,756,863	8,936,863	8,936,863	8,399,286	8,568,432	8,654,696
Fringe Benefits							
722740 Fringe Benefits	0	3,496,126	3,505,126	3,505,126	3,223,908	3,274,608	3,300,459
722750 Workers Compensation	78,905	0	0	0	0	0	0
722760 Group Life	11,494	0	0	0	0	0	0
722770 Retirement	1,449,723	0	0	0	0	0	0
722780 Hospitalization	855,829	0	0	0	0	0	0
722790 Social Security	354,266	0	0	0	0	0	0
722800 Dental	64,896	0	0	0	0	0	0
722810 Disability	53,623	0	0	0	0	0	0
722820 Unemployment Insurance	24,912	0	0	0	0	0	0
722850 Optical	6,419	0	0	0	0	0	0
	2,900,069	3,496,126	3,505,126	3,505,126	3,223,908	3,274,608	3,300,459
	10,685,376	12,252,989	12,441,989	12,441,989	11,623,194	11,843,040	11,955,155
Personnel							
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	116,422	0	0	(106,500)	0	0	0
730072 Advertising	0	280,000	280,000	280,000	85,000	85,000	85,000
730093 Appraisal Fees	0	500	500	500	500	500	500
730121 Bank Charges	8,642	8,550	8,650	8,650	8,725	8,800	8,800
730198 Building Maintenance Charges	757,408	2,130,475	1,781,375	2,629,875	1,089,090	1,087,590	1,087,590
730240 Cash Shortage	1,160	0	0	0	0	0	0
730247 Charge Card Fee	71,873	75,292	77,042	77,042	82,100	82,850	82,850
730359 Contingency	0	100,000	100,000	100,000	0	0	0
730373 Contracted Services	172,206	160,000	160,000	41,000	361,500	361,500	361,500
730429 Custodial Services	22,560	11,600	11,600	11,600	23,500	23,500	23,500
730520 Design Fees	72,859	34,300	34,300	4,000	27,100	27,100	27,100
730562 Electrical Service	630,828	534,900	534,900	534,900	617,300	617,300	617,300
730611 Employees Medical Exams	1,464	0	0	0	150	150	150
730646 Equipment Maintenance	509,744	401,600	419,100	419,100	498,100	496,100	496,100
730653 Equipment Rental	6,534	8,880	8,880	8,880	10,180	10,180	10,180

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN						
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description		FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730709	Fees - Per Diems	2,750	1,300	1,300	1,300	3,000	3,000	3,000
730786	Garbage and Rubbish Disposal	29,261	29,600	31,100	31,100	33,571	33,571	33,571
730789	General Program Administration	0	100,000	100,000	100,000	0	0	0
730810	Greenhouse Allocation	0	21,900	21,900	21,900	0	0	0
730814	Grounds Maintenance	1,404,044	698,300	755,102	625,102	1,030,900	1,303,829	1,636,714
730880	Housekeeping Services	0	200	200	200	400	400	400
730926	Indirect Costs	610,269	615,000	615,000	615,000	615,000	615,000	615,000
731059	Laundry and Cleaning	9,002	5,200	5,200	5,200	7,838	7,838	7,838
731073	Legal Services	5,546	0	0	0	0	0	0
731115	Licenses and Permits	30,804	24,400	41,558	41,558	29,700	29,700	29,700
731136	Logos Trademarks Intellect Prp	4,449	1,800	1,800	1,800	3,250	3,250	3,250
731143	Mail Handling-Postage Svc	721	300	300	300	300	300	300
731213	Membership Dues	13,900	13,950	13,950	13,950	19,550	19,550	19,550
731241	Miscellaneous	29,903	27,250	28,750	28,750	38,100	38,100	38,100
731269	Natural Gas	315,906	232,000	232,000	157,000	268,800	268,800	268,800
731339	Periodicals Books Publ Sub	1,285	1,600	1,600	1,600	4,600	4,600	4,600
731346	Personal Mileage	21,152	10,950	10,950	10,950	20,450	20,450	20,450
731388	Printing	43,900	28,300	31,300	31,300	46,000	45,500	45,500
731500	Public Information	368,847	98,500	103,000	103,000	108,000	106,500	106,500
731633	Rental Property Maintenance	42,541	13,600	13,600	13,600	16,950	16,950	16,950
731689	Security Expense	862,318	902,910	912,978	912,978	922,020	922,020	922,020
731780	Software Support Maintenance	11,410	98,500	101,500	101,500	16,500	16,500	16,500
731836	Sponsorship	17,310	0	0	0	15,000	15,000	15,000
731941	Training	50,187	24,200	27,950	14,050	29,800	28,800	28,800
732018	Travel and Conference	46,714	51,000	51,000	51,000	24,100	24,100	24,100
732020	Travel Employee Taxable Meals	904	500	500	500	1,000	1,000	1,000
732039	Twp and City Treas Bonds	2,221	1,100	1,100	1,100	2,300	2,300	2,300
732046	Uncollectable Accts Receivable	754	0	0	0	0	0	0
732048	Uncollectible NSF Checks	30	0	0	0	0	0	0
732102	Water and Sewage Charges	227,649	176,600	176,600	176,600	225,550	225,550	225,550
732165	Workshops and Meeting	2,215	3,900	3,900	3,900	5,000	5,000	5,000
		6,527,694	6,928,957	6,700,485	7,074,285	6,290,924	6,558,178	6,891,063
Non-Departmental		0	0	0	0	0	0	0
Commodities								
750063	Custodial Supplies	71,735	33,200	40,700	40,700	74,720	74,720	74,720
750140	Employee Footwear	530	0	0	0	0	0	0
750154	Expendable Equipment	321,382	184,900	202,400	202,400	326,863	324,363	324,363
750287	Maintenance Supplies	6,247	1,900	1,900	1,900	4,500	4,500	4,500

Fund: 50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN
FY2016 AND FY2017 AND FY2018 Adopted Budget	

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750385 Merchandise	97,147	104,200	274,200	274,200	279,100	286,600	286,600
750392 Metered Postage	9,470	4,900	4,900	4,900	10,000	10,000	10,000
750399 Office Supplies	62,788	77,980	79,480	79,480	75,830	75,730	75,730
750448 Postage-Standard Mailing	364	950	950	950	550	550	550
750476 Recreation Supplies	123,767	123,500	123,500	123,500	146,325	141,725	141,725
750504 Small Tools	115,075	107,300	117,300	117,300	121,050	119,050	119,050
750511 Special Event Supplies	245,455	125,800	135,800	135,800	185,400	185,400	185,400
750581 Uniforms	52,603	29,100	31,850	(25,150)	62,800	62,800	62,800
	1,106,563	793,730	1,012,980	955,980	1,287,138	1,285,438	1,285,438
<u>Depreciation</u>							
761042 Depreciation Park Improvements	2,112,279	2,370,000	2,370,000	2,370,000	2,235,300	2,235,300	2,235,300
761084 Depreciation Buildings	655,439	668,500	668,500	668,500	747,315	747,315	747,315
761121 Depreciation Equipment	238,158	305,400	306,900	306,900	268,200	268,200	268,200
761156 Depreciation Vehicles	26,332	63,000	63,000	63,000	63,000	63,000	63,000
	3,032,207	3,406,900	3,408,400	3,408,400	3,313,815	3,313,815	3,313,815
Operating Expenses	10,666,464	11,129,587	11,121,865	11,438,665	10,891,877	11,157,431	11,490,316
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	36,422	36,621	36,621	36,621	36,773	36,773	36,773
770667 Convenience Copier	266	0	0	0	0	0	0
771639 Drain Equipment	19,078	17,200	17,200	17,200	21,500	21,500	21,500
773630 Info Tech Development	60,067	200,000	200,000	200,000	25,000	25,000	25,000
774636 Info Tech Operations	490,720	449,500	463,000	463,000	564,000	564,000	564,000
774637 Info Tech Managed Print Svcs	20,041	17,605	17,605	17,605	26,951	26,951	26,951
774677 Insurance Fund	205,439	240,300	244,800	244,800	217,300	217,300	217,300
775754 Maintenance Department Charges	84,385	31,200	31,950	15,150	60,450	60,450	60,450
776659 Motor Pool Fuel Charges	122,053	131,850	131,850	131,850	136,300	136,300	136,300
776661 Motor Pool	335,393	522,500	522,500	522,500	537,000	537,000	537,000
777560 Radio Communications	0	300	300	300	200	200	200
778675 Telephone Communications	134,989	121,700	122,900	122,900	143,000	143,000	143,000
	1,508,851	1,768,776	1,788,726	1,771,926	1,768,474	1,768,474	1,768,474
Internal Support	1,508,851	1,768,776	1,788,726	1,771,926	1,768,474	1,768,474	1,768,474
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	0	0	208,852	208,852	0	0	0
	0	0	208,852	208,852	0	0	0
Transfers/Other Sources (Uses)	0	0	208,852	208,852	0	0	0
Grand Total Expenditures	22,860,691	25,151,352	25,561,432	25,861,432	24,283,545	24,768,945	25,213,945

Fund: 53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN
	FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630084	Antenna Site Management	291,306	325,000	325,000	302,666	325,000	325,000	325,000
630581	E 911 Surcharge	5,223,248	5,200,000	5,550,000	5,550,000	6,600,000	6,600,000	6,600,000
631071	Leased Equipment	220,263	230,000	230,000	236,871	230,788	230,788	230,788
631253	Miscellaneous	50	0	0	0	0	0	0
631442	Outside Agencies	64,592	70,000	70,000	64,592	70,000	70,000	70,000
631463	Parts and Accessories	232,421	150,000	150,000	246,414	220,000	220,000	220,000
631610	Productive Labor	11,748	6,000	6,000	19,133	6,000	6,000	6,000
631827	Reimb General	550	0	0	0	0	0	0
		6,044,178	5,981,000	6,331,000	6,419,676	7,451,788	7,451,788	7,451,788
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	7,711	0	0	0	0	0	0
655385	Income from Investments	252,968	180,000	180,000	145,950	180,000	180,000	180,000
		260,679	180,000	180,000	145,950	180,000	180,000	180,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	3,265,328	2,882,928	0	5,281,745	6,056,681	4,660,610
		0	3,265,328	2,882,928	0	5,281,745	6,056,681	4,660,610
<u>Other Revenues</u>								
670057	Adjustment Prior Years Revenue	10,594	0	0	6,925	0	0	0
670570	Refund Prior Years Expenditure	16,046	0	0	0	0	0	0
		26,640	0	0	6,925	0	0	0
<u>Gain or Loss on Exchg of Asset</u>								
		0	0	0	0	0	0	0
Revenue		6,331,497	9,426,328	9,393,928	6,572,551	12,913,533	13,688,469	12,292,398
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	52,790	7,800	40,200	40,300	0	0	0
		52,790	7,800	40,200	40,300	0	0	0
Other Financing Sources		52,790	7,800	40,200	40,300	0	0	0
Grand Total Revenues		6,384,287	9,434,128	9,434,128	6,612,851	12,913,533	13,688,469	12,292,398

Expenditures

Personnel

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Salaries

702010	Salaries Regular	427,597	530,032	530,032	498,104	530,824	541,438	546,853
702030	Holiday	20,576	0	0	19,922	0	0	0
702050	Annual Leave	24,675	0	0	23,605	0	0	0
702080	Sick Leave	10,023	0	0	6,154	0	0	0
702120	Jury Duty	262	0	0	0	0	0	0
702130	Shift Premium	0	0	0	2	0	0	0
702180	Emergency Salaries	0	20,495	20,495	0	20,495	20,495	20,495
712020	Overtime	25,712	75,000	75,000	25,192	75,000	75,000	75,000
712040	Holiday Overtime	1,723	0	0	0	0	0	0
712090	On Call	23,246	24,000	24,000	23,437	24,000	24,000	24,000
		533,814	649,527	649,527	596,416	650,319	660,933	666,348

Fringe Benefits

722750	Workers Compensation	7,776	6,846	6,846	6,688	8,278	8,278	8,278
722760	Group Life	1,385	1,633	1,633	1,060	1,150	1,150	1,150
722770	Retirement	177,022	136,656	136,656	119,649	159,365	159,365	159,365
722780	Hospitalization	114,007	129,791	129,791	90,673	119,509	119,509	119,509
722790	Social Security	37,571	40,547	40,547	31,476	40,609	40,609	40,609
722800	Dental	9,021	9,872	9,872	7,267	8,577	8,577	8,577
722810	Disability	6,518	7,677	7,677	5,181	8,257	8,257	8,257
722820	Unemployment Insurance	1,708	1,695	1,695	1,432	1,114	1,114	1,114
722850	Optical	719	905	905	592	881	881	881
722900	Fringe Benefit Adjustments	0	36,227	36,227	88,007	36,224	40,333	42,428
		355,726	371,849	371,849	352,025	383,964	388,073	390,168

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	450,158	0	0	0	0	0	0
730044	Adj Prior Years Revenue	511,294	0	0	0	0	0	0
730324	Communications	250,689	225,000	225,000	225,000	275,000	400,000	400,000
730373	Contracted Services	3,600	0	0	2,700	0	0	0
730562	Electrical Service	74,567	100,000	100,000	72,089	100,000	100,000	100,000
730646	Equipment Maintenance	354,935	315,000	315,000	279,157	325,000	325,000	325,000
730772	Freight and Express	3,741	8,500	8,500	3,923	8,500	8,500	8,500
730926	Indirect Costs	173,271	196,000	196,000	147,776	168,000	173,000	178,000
731059	Laundry and Cleaning	492	700	700	552	700	700	700
731213	Membership Dues	0	1,000	1,000	280	1,000	1,000	1,000
731346	Personal Mileage	2,169	3,500	3,500	2,417	3,500	3,500	3,500
731388	Printing	298	500	500	300	500	500	500

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description		FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458	Professional Services	496,661	800,000	800,000	592,831	500,000	500,000	500,000
731542	Rebillable Services	0	500	500	0	500	500	500
731773	Software Rental Lease Purchase	195,092	30,000	30,000	68,635	30,000	30,000	30,000
731780	Software Support Maintenance	118	0	0	1,634	1,324,742	1,348,588	1,372,863
731822	Special Projects	285	40,000	40,000	0	40,000	40,000	40,000
731927	Tower Charges	393,612	390,000	390,000	390,000	434,392	477,831	525,615
731941	Training	0	0	0	16,045	75,000	75,000	75,000
732018	Travel and Conference	0	22,500	22,500	0	22,500	22,500	22,500
732165	Workshops and Meeting	0	100	100	0	100	100	100
		2,910,983	2,133,300	2,133,300	1,803,339	3,309,434	3,506,719	3,583,778
Commodities								
750119	Dry Goods and Clothing	0	1,900	1,900	3,214	1,900	1,900	1,900
750154	Expendable Equipment	0	0	0	1,658	0	0	0
750168	FA Proprietary Equipment Exp	5,348	0	0	0	0	0	0
750170	Other Expendable Equipment	338,820	100,000	100,000	50,000	100,788	100,788	100,788
750392	Metered Postage	1	126	126	126	126	126	126
750399	Office Supplies	2,807	5,000	5,000	3,223	5,000	5,000	5,000
750413	Parts and Accessories	254,933	200,000	200,000	200,000	200,000	200,000	200,000
750497	Shop Supplies	15,614	12,000	12,000	26,692	12,000	12,000	12,000
750504	Small Tools	3,298	5,000	5,000	10,379	5,000	5,000	5,000
		620,820	324,026	324,026	295,292	324,814	324,814	324,814
Depreciation								
761025	Depreciation Tower Rights	858,577	858,577	858,577	643,933	858,577	858,577	858,577
761093	Depreciation Structures	1,320,515	1,283,414	1,283,414	969,987	1,283,414	1,283,414	1,283,414
761121	Depreciation Equipment	3,542,100	1,770,934	1,770,934	4,054,562	4,050,056	4,613,752	3,132,838
		5,721,191	3,912,925	3,912,925	5,668,482	6,192,047	6,755,743	5,274,829
Intergovernmental								
762011	Transfer to Municipalities	50,000	0	0	0	0	0	0
		50,000	0	0	0	0	0	0
Operating Expenses		9,302,994	6,370,251	6,370,251	7,767,113	9,826,295	10,587,276	9,183,421
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	28,133	25,472	25,472	25,472	31,511	34,142	34,264
770667	Convenience Copier	22	0	0	0	0	0	0
773530	CLEMIS Development	256,917	0	0	83,921	0	0	0
773535	Info Tech CLEMIS	779,048	1,201,000	1,201,000	830,787	1,201,000	1,201,000	1,201,000
773630	Info Tech Development	18,063	0	0	317	0	0	0
774636	Info Tech Operations	223,276	208,657	208,657	230,043	207,765	204,091	204,091

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774637 Info Tech Managed Print Svcs	754	2,547	2,547	1,383	1,037	1,037	1,037
774677 Insurance Fund	15,573	16,540	16,540	20,262	17,660	17,935	18,087
775754 Maintenance Department Charges	22,430	35,000	35,000	11,221	35,000	35,000	35,000
776659 Motor Pool Fuel Charges	10,743	9,411	9,411	8,790	9,000	9,000	9,000
776661 Motor Pool	32,306	26,466	26,466	37,331	33,000	33,000	33,000
778675 Telephone Communications	31,089	31,408	31,408	30,865	30,982	30,982	30,982
	1,418,353	1,556,501	1,556,501	1,280,392	1,566,955	1,566,187	1,566,461
Internal Support							
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	486,000	486,000	486,000	486,000	486,000	486,000	486,000
	486,000	486,000	486,000	486,000	486,000	486,000	486,000
Transfers/Other Sources (Uses)	486,000	486,000	486,000	486,000	486,000	486,000	486,000
Grand Total Expenditures	12,096,886	9,434,128	9,434,128	10,481,946	12,913,533	13,688,469	12,292,398

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Special Assessments

605469	Principal From Municipalities	14,332	0	0	0	0	0	0
		14,332	0	0	0	0	0	0

Federal Grants Non-Operating

610900	Fed Grant - Interest Recovery	93,399	98,592	98,592	98,592	85,376	85,376	85,376
		93,399	98,592	98,592	98,592	85,376	85,376	85,376

State Grants

		0	0	0	0	0	0	0
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Charges for Services

630357	Connection Permit Fees	0	500	500	500	500	500	500
630462	Debt Service	155,440	0	0	0	621,760	621,760	621,760
630546	Disposal Permits	1,172,152	1,600,000	1,600,000	1,600,000	1,450,000	1,450,000	1,450,000
630686	Fee Income	4,215	4,500	4,500	4,500	4,500	4,500	4,500
630805	Forfeiture of Deposits	0	1,000	1,000	1,000	1,000	1,000	1,000
630953	Industrial Waste Control Rev	4,968,193	5,900,000	5,900,000	5,900,000	5,300,000	5,300,000	5,300,000
630966	Inspection Fees	37,837	44,000	44,000	44,000	41,000	41,000	41,000
631036	Land Lease	6,327	6,200	6,200	6,200	6,500	6,500	6,500
631120	Look Back Adjustment	3,215,478	1,194,555	1,194,555	1,194,555	995,463	0	0
631253	Miscellaneous	192	1,950	1,950	1,950	1,500	1,500	1,500
631575	Pollution Control Services	24,476,731	25,417,817	25,417,817	25,417,817	24,809,998	24,823,857	24,836,323
631827	Reimb General	346,408	0	0	0	0	0	0
632086	Sewage Disposal Services	91,252,801	97,034,366	97,130,844	97,130,844	101,552,694	101,617,506	101,644,190
		125,635,774	131,204,888	131,301,366	131,301,366	134,784,915	133,868,123	133,907,273

Investment Income

655077	Accrued Interest Adjustments	25,157	0	0	0	0	0	0
655385	Income from Investments	1,029,556	655,000	655,000	655,000	915,000	915,000	915,000
655462	Increase Market Value Invest	76,604	0	0	0	0	0	0
655616	Interest Credited	6,328	6,400	6,400	6,400	1,905	0	0
		1,137,645	661,400	661,400	661,400	916,905	915,000	915,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	455,159	455,159	31,319	0	0
		0	0	455,159	455,159	31,319	0	0

Other Revenues

670057	Adjustment Prior Years Revenue	3,138	0	0	0	0	0	0
670456	Prior Years Adjustments	921,386	0	0	0	0	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Sewage Disposal Systems	FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
670513 Prior Years Revenue	2,099	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	79,110	0	0	0	0	0	0
670741 Sale of Scrap	259	6,500	6,500	6,500	6,500	6,500	6,500
	1,005,991	6,500	6,500	6,500	6,500	6,500	6,500
Gain or Loss on Exchg of Asset							
675354 Gain on Sale of Equip	14,677	0	0	0	0	0	0
	14,677	0	0	0	0	0	0
Revenue	127,901,819	131,971,380	132,523,017	132,523,017	135,825,015	134,874,999	134,914,149
Other Financing Sources							
Capital Contributions							
690191 Capital Contr-Federal Grants	0	0	865,624	865,624	0	0	0
	0	0	865,624	865,624	0	0	0
Proceeds from Issuance of Debt							
	0	0	0	0	0	0	0
Other Financing Sources	0	0	865,624	865,624	0	0	0
Grand Total Revenues	127,901,819	131,971,380	133,388,641	133,388,641	135,825,015	134,874,999	134,914,149

Expenditures

Personnel							
Salaries							
	0	0	0	0	0	0	0
Fringe Benefits							
	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	2,226,374	1,194,555	1,194,555	1,194,555	995,463	0	0
730044 Adj Prior Years Revenue	389,169	0	0	0	0	0	0
730058 Administration	623,419	755,000	755,000	755,000	740,000	740,000	740,000
730065 Administrative Overhead	3,086,240	2,345,000	2,345,000	2,345,000	3,410,000	3,410,000	3,410,000
730198 Building Maintenance Charges	0	1,500	1,500	1,500	0	0	0
730247 Charge Card Fee	0	15,000	15,000	15,000	0	0	0
730289 Claims Paid	360,000	20,000	20,000	20,000	100,000	100,000	100,000
730352 Construction	(656,073)	30,000	30,000	30,000	15,000	15,000	15,000
730373 Contracted Services	2,983,166	6,430,000	6,430,000	6,430,000	4,560,000	4,560,000	4,560,000
730562 Electrical Service	567,411	634,000	634,000	634,000	634,000	634,000	634,000
730639 Engineering Services-Other	(57,039)	380,000	380,000	380,000	370,000	370,000	370,000
730655 Equipment Replacement	0	15,000	15,000	15,000	0	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Sewage Disposal Systems	FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730660	Equipment Repair	6,202	40,000	40,000	40,000	30,000	30,000	30,000
730667	Equipment Repair Motor Vehicle	0	1,000	1,000	1,000	1,000	1,000	1,000
730772	Freight and Express	(3)	130	130	130	130	130	130
730786	Garbage and Rubbish Disposal	246	1,500	1,500	1,500	1,500	1,500	1,500
730814	Grounds Maintenance	34,000	38,000	38,000	38,000	38,000	38,000	38,000
730926	Indirect Costs	497,009	480,500	480,500	480,500	542,000	542,000	542,000
730930	Industrial Waste Control Exp	4,968,193	5,900,000	5,900,000	5,900,000	5,300,000	5,300,000	5,300,000
730940	Insurance	48,781	50,600	50,600	50,600	50,600	50,600	50,600
731038	Land and Easement	(4,000)	10,000	10,000	10,000	10,000	10,000	10,000
731059	Laundry and Cleaning	6,710	8,000	8,000	8,000	8,000	8,000	8,000
731073	Legal Services	144,074	200,000	200,000	200,000	200,000	200,000	200,000
731115	Licenses and Permits	0	200	200	200	0	0	0
731150	Maintenance Contract	397,080	410,000	410,000	410,000	410,000	410,000	410,000
731269	Natural Gas	33,001	30,000	30,000	30,000	32,500	32,500	32,500
731346	Personal Mileage	769	1,350	1,350	1,350	1,350	1,350	1,350
731444	Prof Svc-Consultant	39,127	0	0	0	0	0	0
731458	Professional Services	17,140	79,000	79,000	79,000	81,000	81,000	81,000
731472	Project Construction and Impr	0	2,000	2,000	2,000	0	0	0
731479	Property Taxes	297	700	700	700	700	700	700
731528	Publishing Legal Notices	(2,037)	1,500	1,500	1,500	1,500	1,500	1,500
731563	Recording Fees	4,980	200	200	200	200	200	200
731724	Sewage Disposal Services	106,515,095	105,597,350	105,597,350	105,597,350	109,062,632	109,062,632	109,062,632
731780	Software Support Maintenance	3,466	4,000	4,000	4,000	4,000	4,000	4,000
731787	Soil Test Borings	0	3,000	3,000	3,000	0	0	0
731850	State of Michigan Fees	6,580	6,975	6,975	6,975	6,975	6,975	6,975
731941	Training	4,065	0	0	0	0	0	0
732018	Travel and Conference	2,564	0	0	0	0	0	0
732102	Water and Sewage Charges	74,108	123,000	123,000	123,000	103,000	103,000	103,000
732109	Water Purchases	80,005	60,000	60,000	60,000	85,000	85,000	85,000
732165	Workshops and Meeting	0	100	100	100	100	100	100
796500	Budgeted Equity Adjustments	0	0	865,624	865,624	0	0	0
		122,400,116	124,869,160	125,734,784	125,734,784	126,794,650	125,799,187	125,799,187
Commodities								
750028	Chlorination Supplies	74,791	120,000	120,000	120,000	100,000	100,000	100,000
750140	Employee Footwear	495	350	350	350	350	350	350
750154	Expendable Equipment	0	1,500	1,500	1,500	1,000	1,000	1,000
750280	Laboratory Supplies	2,567	2,000	2,000	2,000	2,000	2,000	2,000
750287	Maintenance Supplies	0	700	700	700	700	700	700
750294	Material and Supplies	237,804	302,000	302,000	302,000	282,000	282,000	282,000
750399	Office Supplies	1,054	3,000	3,000	3,000	3,000	3,000	3,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750497 Shop Supplies	0	100	100	100	100	100	100
750504 Small Tools	3,398	6,800	6,800	6,800	6,800	6,800	6,800
750581 Uniforms	5,485	5,000	5,000	5,000	5,000	5,000	5,000
	325,593	441,450	441,450	441,450	400,950	400,950	400,950
<u>Depreciation</u>							
761014 Depreciation Drains Intrcpters	1,945,853	1,757,228	1,757,228	1,757,228	1,780,988	1,780,988	1,780,988
761021 Depreciation Flowage Rights	8,521	0	0	0	0	0	0
761063 Depreciation Storm Sewers	1,810	376	376	376	3,817	3,817	3,817
761077 Depreciation Water and Sewer	80,751	80,751	80,751	80,751	80,751	80,751	80,751
761084 Depreciation Buildings	83,664	81,390	81,390	81,390	21,665	21,665	21,665
761093 Depreciation Structures	267,096	267,096	267,096	267,096	326,821	326,821	326,821
761121 Depreciation Equipment	53,998	11,894	11,894	11,894	47,631	47,631	47,631
761156 Depreciation Vehicles	5,160	5,160	5,160	5,160	5,160	5,160	5,160
	2,446,853	2,203,895	2,203,895	2,203,895	2,266,833	2,266,833	2,266,833
<u>Principal Payments</u>							
	0	0	0	0	0	0	0
<u>Interest on Debt</u>							
765031 Interest Expense	275,697	264,743	264,743	264,743	266,565	266,565	266,565
	275,697	264,743	264,743	264,743	266,565	266,565	266,565
<u>Paying Agent Fees</u>							
766043 Paying Agent Fees	800	500	500	500	800	800	800
	800	500	500	500	800	800	800
Operating Expenses	125,449,060	127,779,748	128,645,372	128,645,372	129,729,798	128,734,335	128,734,335
<u>Internal Support</u>							
<u>Internal Services</u>							
771637 Drain Equip Materials	10,760	53,000	53,000	53,000	30,000	30,000	30,000
771638 Drain Equip Labor	1,958,123	3,205,220	3,283,204	3,283,204	4,659,994	4,736,760	4,775,910
771639 Drain Equipment	771,395	859,881	878,375	878,375	1,300,834	1,300,834	1,300,834
773630 Info Tech Development	0	12,000	12,000	12,000	12,000	12,000	12,000
774677 Insurance Fund	493	593	593	593	1,006	1,006	1,006
776659 Motor Pool Fuel Charges	2,758	1,261	1,261	1,261	3,000	3,000	3,000
776661 Motor Pool	1,731	0	0	0	600	600	600
778675 Telephone Communications	58,362	59,677	59,677	59,677	56,464	56,464	56,464
	2,803,622	4,191,632	4,288,110	4,288,110	6,063,898	6,140,664	6,179,814
Internal Support	2,803,622	4,191,632	4,288,110	4,288,110	6,063,898	6,140,664	6,179,814
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	399,729	0	455,159	455,159	31,319	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN				
Funds:	Sewage Disposal Systems	FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	399,729	0	455,159	455,159	31,319	0	0
Transfers/Other Sources (Uses)	399,729	0	455,159	455,159	31,319	0	0
Grand Total Expenditures	128,652,411	131,971,380	133,388,641	133,388,641	135,825,015	134,874,999	134,914,149

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Water and Sewer Trust	FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Special Assessments

605263	Payment in Lieu of Assessments	34,235	0	0	0	35,000	35,000	35,000
605572	Special Assessments	1,371	0	0	0	1,500	1,500	1,500
		35,606	0	0	0	36,500	36,500	36,500

State Grants

615571	State Operating Grants	48,319	0	0	0	0	0	0
		48,319	0	0	0	0	0	0

Charges for Services

630014	Administration Fees	11,000	0	0	0	7,000	7,000	7,000
630182	Capital Charge	74,544	54,000	54,000	54,000	70,000	70,000	70,000
630357	Connection Permit Fees	1,494,042	1,500,000	1,500,000	1,500,000	1,600,000	1,600,000	1,600,000
630462	Debt Service	225,046	198,300	198,300	198,300	230,000	230,000	230,000
630532	Direct Connection Charge	33	50	50	50	34	34	34
630546	Disposal Permits	250	0	0	0	0	0	0
630658	Equipment Rental	61,947	0	0	0	0	0	0
630730	Fire Line Charge	1,300	1,300	1,300	1,300	1,300	1,300	1,300
630952	Industrial Waste Control IPP	114,098	110,000	110,000	110,000	120,000	120,000	120,000
630966	Inspection Fees	93,850	90,000	90,000	90,000	100,000	100,000	100,000
631036	Land Lease	33,180	24,000	24,000	24,000	40,000	40,000	40,000
631127	Maintenance Contracts	40,128	40,125	40,125	40,125	40,130	40,130	40,130
631225	Meter Maintenance	467,956	480,000	480,000	480,000	480,000	480,000	480,000
631253	Miscellaneous	269,389	270,000	270,000	270,000	280,000	280,000	280,000
631484	Penalties Sewage Disposal	885,841	1,200,000	1,200,000	1,200,000	1,000,000	1,000,000	1,000,000
631491	Penalties Water	1,040,469	1,400,000	1,400,000	1,400,000	1,200,000	1,200,000	1,200,000
631547	Plan Review Fees	50,838	30,000	30,000	30,000	60,000	60,000	60,000
631554	Plat Service Fees	500	0	0	0	0	0	0
631680	Rebillable Services Water	25,125	28,000	28,000	28,000	27,000	27,000	27,000
631687	Rebilled Charges	1,200	3,000	3,000	3,000	3,000	3,000	3,000
631827	Reimb General	824,316	450,000	450,000	450,000	700,000	700,000	700,000
631925	Rental Facilities	22,125	17,000	17,000	17,000	23,000	23,000	23,000
632030	Sales Adjustments	519,061	(800,000)	(800,000)	(800,000)	(500,000)	(500,000)	(500,000)
632051	SCADA Installation Fee	0	2,000	2,000	2,000	1,000	1,000	1,000
632079	Service Fees	3,500	31,270	31,270	31,270	4,000	4,000	4,000
632086	Sewage Disposal Services	35,758,776	38,154,759	38,233,235	38,233,235	38,622,135	38,809,764	38,913,920
632088	Fixed Charge	2,190,916	1,300,000	1,300,000	1,300,000	2,200,000	2,200,000	2,200,000
632205	Subpoena Fees	32	0	0	0	0	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Water and Sewer Trust	FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
632450 Water Sales General	35,879,913	40,039,476	40,113,128	40,113,128	38,245,760	38,345,980	38,389,357
632457 Water Sales Special	132,570	205,000	205,000	205,000	150,000	150,000	150,000
	<u>80,221,947</u>	<u>84,828,280</u>	<u>84,980,408</u>	<u>84,980,408</u>	<u>84,704,359</u>	<u>84,992,208</u>	<u>85,139,741</u>
<u>Investment Income</u>							
655385 Income from Investments	977,935	450,000	450,000	450,000	750,000	750,000	750,000
	<u>977,935</u>	<u>450,000</u>	<u>450,000</u>	<u>450,000</u>	<u>750,000</u>	<u>750,000</u>	<u>750,000</u>
<u>Planned Use of Fund Balance</u>							
665882 Planned Use of Balance	0	0	1,449,275	1,449,275	62,637	0	0
	<u>0</u>	<u>0</u>	<u>1,449,275</u>	<u>1,449,275</u>	<u>62,637</u>	<u>0</u>	<u>0</u>
<u>Other Revenues</u>							
670114 Cash Overages	248	0	0	0	150	150	150
670456 Prior Years Adjustments	114,667	0	0	0	0	0	0
670513 Prior Years Revenue	27,763	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	144,544	0	0	0	0	0	0
670741 Sale of Scrap	9,403	17,000	17,000	17,000	15,000	15,000	15,000
	<u>296,624</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>	<u>15,150</u>	<u>15,150</u>	<u>15,150</u>
<u>Gain or Loss on Exchg of Asset</u>							
675660 Gain on Sale of Vehicles	43,100	0	0	0	0	0	0
	<u>43,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue	81,623,531	85,295,280	86,896,683	86,896,683	85,568,646	85,793,858	85,941,391
<u>Other Financing Sources</u>							
<u>Capital Contributions</u>							
690189 Capital Asset Contributions	1,206,738	0	446,809	446,809	0	0	0
	<u>1,206,738</u>	<u>0</u>	<u>446,809</u>	<u>446,809</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Transfers In</u>							
695500 Transfers In	0	0	1,819,860	1,819,860	0	0	0
	<u>0</u>	<u>0</u>	<u>1,819,860</u>	<u>1,819,860</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Proceeds from Issuance of Debt</u>							
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Sources	1,206,738	0	2,266,669	2,266,669	0	0	0
Grand Total Revenues	82,830,268	85,295,280	89,163,352	89,163,352	85,568,646	85,793,858	85,941,391

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010 Salaries Regular	73,016	87,856	87,856	87,856	95,849	97,766	98,743
702030 Holiday	3,969	0	0	0	0	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Water and Sewer Trust	FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702050 Annual Leave	8,826	0	0	0	0	0	0
702080 Sick Leave	1,844	0	0	0	0	0	0
712020 Overtime	341	1,000	1,000	1,000	1,000	1,000	1,000
	87,996	88,856	88,856	88,856	96,849	98,766	99,743
Fringe Benefits							
722750 Workers Compensation	197	198	198	198	1,595	1,613	1,621
722760 Group Life	267	274	274	274	215	217	219
722770 Retirement	28,752	23,189	23,189	23,189	29,079	29,390	29,549
722780 Hospitalization	29,433	28,488	28,488	28,488	27,054	27,343	27,490
722790 Social Security	6,314	6,759	6,759	6,759	7,533	7,614	7,655
722800 Dental	2,121	1,625	1,625	1,625	1,942	1,963	1,974
722810 Disability	1,252	1,279	1,279	1,279	1,533	1,549	1,558
722820 Unemployment Insurance	282	283	283	283	208	210	211
722850 Optical	161	195	195	195	209	211	211
	68,780	62,290	62,290	62,290	69,368	70,110	70,488
Personnel	156,776	151,146	151,146	151,146	166,217	168,876	170,231

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	374,918	0	0	0	0	0	0
730044 Adj Prior Years Revenue	434,670	0	0	0	0	0	0
730058 Administration	1,080,564	1,300,000	1,300,000	1,300,000	1,200,000	1,200,000	1,200,000
730065 Administrative Overhead	(5,579,448)	(4,600,000)	(4,600,000)	(4,600,000)	(6,000,000)	(6,000,000)	(6,000,000)
730114 Auction Expense	1,349	0	0	0	0	0	0
730121 Bank Charges	57,168	86,000	86,000	86,000	70,000	70,000	70,000
730240 Cash Shortage	115	0	0	0	150	150	150
730247 Charge Card Fee	62,168	60,000	60,000	60,000	65,000	65,000	65,000
730289 Claims Paid	23,327	12,000	12,000	12,000	15,000	15,000	15,000
730324 Communications	96	0	0	0	0	0	0
730352 Construction	3,908	0	0	0	0	0	0
730373 Contracted Services	9,912,063	8,173,225	8,173,225	8,173,225	10,000,000	10,000,000	10,000,000
730562 Electrical Service	1,040,597	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
730585 Employee License-Certification	1,550	0	0	0	1,600	1,600	1,600
730639 Engineering Services-Other	19,916	70,000	70,000	70,000	40,000	40,000	40,000
730646 Equipment Maintenance	0	6,000	6,000	6,000	6,000	6,000	6,000
730653 Equipment Rental	2,986	2,000	2,000	2,000	3,000	3,000	3,000
730660 Equipment Repair	654	1,000	1,000	1,000	1,000	1,000	1,000
730772 Freight and Express	563	500	500	500	500	500	500
730786 Garbage and Rubbish Disposal	0	100	100	100	100	100	100
730926 Indirect Costs	269,747	260,000	260,000	260,000	290,000	290,000	290,000
730930 Industrial Waste Control Exp	858,887	900,000	900,000	900,000	900,000	900,000	900,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Water and Sewer Trust	FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730940 Insurance	142,986	200,000	200,000	200,000	170,000	170,000	170,000
730970 Interest Expense	19,590	3,500	3,500	3,500	20,000	20,000	20,000
731045 Land Application	196,495	200,000	200,000	200,000	270,000	270,000	270,000
731073 Legal Services	233,351	30,000	30,000	30,000	50,000	50,000	50,000
731115 Licenses and Permits	1,525	0	0	0	0	0	0
731213 Membership Dues	5,685	4,200	4,200	4,200	6,000	6,000	6,000
731241 Miscellaneous	1,000	0	0	0	0	0	0
731269 Natural Gas	155,478	230,000	230,000	230,000	170,000	170,000	170,000
731339 Periodicals Books Publ Sub	354	300	300	300	360	360	360
731346 Personal Mileage	3,254	3,000	3,000	3,000	3,500	3,500	3,500
731388 Printing	20,098	16,000	16,000	16,000	16,000	16,000	16,000
731430 Prof Svc-Accounting Svc	1,344,285	1,248,854	1,248,854	1,248,854	1,403,783	1,401,124	1,399,769
731458 Professional Services	476,003	60,000	60,000	60,000	160,000	160,000	160,000
731486 Protective Clothing and Equip	0	100	100	100	100	100	100
731563 Recording Fees	554	0	0	0	0	0	0
731577 Refund Prior Years Revenue	650	0	0	0	0	0	0
731626 Rent	45,600	62,925	62,925	62,925	45,600	45,600	45,600
731724 Sewage Disposal Services	10,559,460	10,600,000	10,600,000	10,600,000	11,534,900	11,534,900	11,534,900
731780 Software Support Maintenance	989	0	0	0	0	0	0
731850 State of Michigan Fees	11,520	12,000	12,000	12,000	12,000	12,000	12,000
731913 Title Search	1,439	0	0	0	0	0	0
731934 Towing and Storage Fees	350	0	0	0	0	0	0
731941 Training	781	1,000	1,000	1,000	1,000	1,000	1,000
731969 Transfer to Reserve	541,784	480,000	480,000	480,000	545,000	545,000	545,000
732018 Travel and Conference	24,111	10,000	10,000	10,000	18,000	18,000	18,000
732046 Uncollectable Accts Receivable	21,634	0	0	0	0	0	0
732102 Water and Sewage Charges	41,692	35,000	35,000	35,000	43,000	43,000	43,000
732109 Water Purchases	20,573,282	22,606,383	22,606,383	22,606,383	22,376,383	22,376,383	22,376,383
796500 Budgeted Equity Adjustments	0	0	2,266,669	2,266,669	0	0	0
	42,989,749	43,274,087	45,540,756	45,540,756	44,637,976	44,635,317	44,633,962

Commodities

750007 Alum	31,912	40,000	40,000	40,000	40,000	40,000	40,000
750140 Employee Footwear	3,492	3,500	3,500	3,500	3,500	3,500	3,500
750154 Expendable Equipment	699	0	0	0	0	0	0
750175 Ferric Chloride	46,422	80,000	80,000	80,000	60,000	60,000	60,000
750294 Material and Supplies	1,422,251	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
750385 Merchandise	25,910	20,000	20,000	20,000	20,000	20,000	20,000
750392 Metered Postage	12,554	12,900	12,900	12,900	12,900	12,900	12,900
750399 Office Supplies	15,749	15,000	15,000	15,000	15,500	15,500	15,500
750406 Paper Printing	0	1,550	1,550	1,550	0	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Water and Sewer Trust	FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
750413	Parts and Accessories	6,923	2,000	2,000	2,000	6,000	6,000	6,000
750441	Polymer	38,766	45,000	45,000	45,000	42,000	42,000	42,000
750448	Postage-Standard Mailing	96,328	90,000	90,000	90,000	99,000	99,000	99,000
750497	Shop Supplies	365	300	300	300	300	300	300
750525	Sulfur Dioxide	0	300	300	300	0	0	0
750581	Uniforms	48,942	65,000	65,000	65,000	55,000	55,000	55,000
		<u>1,750,312</u>	<u>1,875,550</u>	<u>1,875,550</u>	<u>1,875,550</u>	<u>1,854,200</u>	<u>1,854,200</u>	<u>1,854,200</u>
<u>Depreciation</u>								
761007	Depreciation Land Improvements	12,123	0	0	0	4,430	4,430	4,430
761035	Depreciation Light and Power	36,810	0	0	0	69,881	69,881	69,881
761063	Depreciation Storm Sewers	686	4,286	4,286	4,286	686	686	686
761077	Depreciation Water and Sewer	3,582,146	3,350,000	3,350,000	3,350,000	1,900,000	1,900,000	1,900,000
761084	Depreciation Buildings	46,910	0	0	0	116,177	116,177	116,177
761114	Depreciation Computer Software	21,571	0	0	0	7,843	7,843	7,843
761121	Depreciation Equipment	181,344	24,203	24,203	24,203	567,526	567,526	567,526
		<u>3,881,591</u>	<u>3,378,489</u>	<u>3,378,489</u>	<u>3,378,489</u>	<u>2,666,543</u>	<u>2,666,543</u>	<u>2,666,543</u>
<u>Intergovernmental</u>								
762011	Transfer to Municipalities	11,352,676	13,700,000	13,700,000	13,700,000	12,800,000	12,800,000	12,800,000
		<u>11,352,676</u>	<u>13,700,000</u>	<u>13,700,000</u>	<u>13,700,000</u>	<u>12,800,000</u>	<u>12,800,000</u>	<u>12,800,000</u>
<u>Interest on Debt</u>								
765031	Interest Expense	491,517	445,000	445,000	445,000	520,000	520,000	520,000
		<u>491,517</u>	<u>445,000</u>	<u>445,000</u>	<u>445,000</u>	<u>520,000</u>	<u>520,000</u>	<u>520,000</u>
Operating Expenses		60,465,846	62,673,126	64,939,795	64,939,795	62,478,719	62,476,060	62,474,705
<u>Internal Support</u>								
<u>Internal Services</u>								
771637	Drain Equip Materials	740,614	900,000	900,000	900,000	900,000	900,000	900,000
771638	Drain Equip Labor	12,322,813	17,159,323	17,283,709	17,283,709	17,427,583	17,715,212	17,861,892
771639	Drain Equipment	3,523,187	3,857,405	3,885,147	3,885,147	3,907,599	3,907,599	3,907,599
773630	Info Tech Development	12,353	65,729	65,729	65,729	65,729	65,729	65,729
774636	Info Tech Operations	8,697	3,683	3,683	3,683	75,108	73,780	73,780
774677	Insurance Fund	244,862	285,000	285,000	285,000	255,971	257,519	258,372
775754	Maintenance Department Charges	157,500	145,000	145,000	145,000	145,000	145,000	145,000
776659	Motor Pool Fuel Charges	0	0	0	0	20,500	20,500	20,500
776661	Motor Pool	0	0	0	0	11,800	11,800	11,800
778675	Telephone Communications	51,640	54,868	54,868	54,868	51,783	51,783	51,783
		<u>17,061,666</u>	<u>22,471,008</u>	<u>22,623,136</u>	<u>22,623,136</u>	<u>22,861,073</u>	<u>23,148,922</u>	<u>23,296,455</u>
Internal Support		17,061,666	22,471,008	22,623,136	22,623,136	22,861,073	23,148,922	23,296,455
<u>Transfers/Other Sources (Uses)</u>								

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Transfers Out</u>							
788001 Transfers Out	955,411	0	1,449,275	1,449,275	62,637	0	0
	955,411	0	1,449,275	1,449,275	62,637	0	0
Transfers/Other Sources (Uses)	955,411	0	1,449,275	1,449,275	62,637	0	0
Grand Total Expenditures	78,639,699	85,295,280	89,163,352	89,163,352	85,568,646	85,793,858	85,941,391

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631078	Liability Insurance	972,500	973,400	973,400	973,400	972,500	972,500	972,500
631624	Property Insurance Billings	1,271,530	1,494,776	1,494,776	1,398,000	1,727,382	1,754,727	1,772,143
631687	Rebilled Charges	5,582	7,000	7,000	7,000	7,000	7,000	7,000
		2,249,612	2,475,176	2,475,176	2,378,400	2,706,882	2,734,227	2,751,643
<u>Ext ISF Charges for Services</u>								
635372	Ext Litigation Settlements	35,911	0	0	2,100	0	0	0
635530	Ext-Other Revenue	109	0	0	20	0	0	0
635692	Ext-Rebilled Charges Rev	15,002	16,192	16,192	9,700	10,198	10,373	10,457
		51,023	16,192	16,192	11,820	10,198	10,373	10,457
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	7,698	0	0	(4,500)	0	0	0
655385	Income from Investments	294,468	150,000	150,000	140,000	150,000	150,000	150,000
		302,166	150,000	150,000	135,500	150,000	150,000	150,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	1,661,582	1,661,582	0	1,663,760	1,678,998	1,685,794
		0	1,661,582	1,661,582	0	1,663,760	1,678,998	1,685,794
<u>Other Revenues</u>								
670513	Prior Years Revenue	331	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	11,029	0	0	26,100	0	0	0
		11,360	0	0	26,100	0	0	0
Revenue		2,614,161	4,302,950	4,302,950	2,551,820	4,530,840	4,573,598	4,597,894
Grand Total Revenues		2,614,161	4,302,950	4,302,950	2,551,820	4,530,840	4,573,598	4,597,894

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	419,098	458,503	458,503	458,503	472,257	481,702	486,519
702030	Holiday	13,073	0	0	0	0	0	0
702050	Annual Leave	18,284	0	0	0	0	0	0
702080	Sick Leave	5,764	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	38,548	0	0	0	0	0	0
712020	Overtime	692	6,374	6,374	6,374	6,374	6,374	6,374
712040	Holiday Overtime	841	0	0	0	0	0	0

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	496,300	464,877	464,877	464,877	478,631	488,076	492,893
<u>Fringe Benefits</u>							
722750 Workers Compensation	2,420	1,401	1,401	1,401	1,443	1,443	1,443
722760 Group Life	1,216	1,410	1,410	1,410	1,024	1,024	1,024
722770 Retirement	147,842	138,967	138,967	138,967	144,297	144,297	144,297
722780 Hospitalization	59,129	75,917	75,917	75,917	88,197	88,197	88,197
722790 Social Security	32,488	35,400	35,400	35,400	36,324	36,324	36,324
722800 Dental	5,061	6,240	6,240	6,240	5,127	5,127	5,127
722810 Disability	5,635	6,640	6,640	6,640	7,344	7,344	7,344
722820 Unemployment Insurance	1,588	1,467	1,467	1,467	992	992	992
722850 Optical	484	640	640	640	613	613	613
722900 Fringe Benefit Adjustments	0	0	0	0	0	3,656	5,521
	255,863	268,082	268,082	268,082	285,361	289,017	290,882
	752,163	732,959	732,959	732,959	763,992	777,093	783,775
Personnel							
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	331	0	0	6,900	0	0	0
730289 Claims Paid	(528,951)	46,900	46,900	46,900	46,900	46,900	46,900
730296 Claims Paid-Attorneys	99,340	42,500	42,500	4,950,000	42,500	42,500	42,500
730373 Contracted Services	350	0	0	0	0	0	0
730611 Employees Medical Exams	5,582	7,000	7,000	7,000	7,000	7,000	7,000
730660 Equipment Repair	180	0	0	0	0	0	0
730926 Indirect Costs	153,428	180,400	180,400	90,000	121,540	121,540	121,540
730940 Insurance	1,293,579	2,483,468	2,483,468	1,450,000	2,710,080	2,737,600	2,755,100
731073 Legal Services	2,379,651	550,000	550,000	757,000	550,000	550,000	550,000
731213 Membership Dues	625	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	531	300	300	300	300	300	300
731346 Personal Mileage	3,529	2,800	2,800	2,800	2,800	2,800	2,800
731388 Printing	427	800	800	300	800	800	800
731458 Professional Services	126,599	145,000	145,000	390,000	145,000	145,000	145,000
732018 Travel and Conference	5,595	4,500	4,500	2,000	4,500	4,500	4,500
	3,540,795	3,465,168	3,465,168	7,704,700	3,632,920	3,660,440	3,677,940
<u>Commodities</u>							
750154 Expendable Equipment	8,745	6,000	6,000	6,700	20,000	20,000	20,000
750182 Film and Processing	0	200	200	200	200	200	200
750301 Medical Supplies	6,912	1,125	1,125	12,200	8,125	8,125	8,125
750392 Metered Postage	688	1,056	1,056	800	1,056	1,056	1,056

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750399 Office Supplies	1,772	4,000	4,000	2,100	4,000	4,000	4,000
	18,117	12,381	12,381	22,000	33,381	33,381	33,381
Operating Expenses	3,558,912	3,477,549	3,477,549	7,726,700	3,666,301	3,693,821	3,711,321
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	31,555	26,696	26,696	26,696	29,545	32,012	32,126
773535 Info Tech CLEMIS	14,447	14,268	14,268	14,268	14,548	14,548	14,548
773630 Info Tech Development	54	2,417	2,417	2,417	2,417	2,417	2,417
774636 Info Tech Operations	20,930	19,701	19,701	19,701	18,653	18,323	18,323
774637 Info Tech Managed Print Svcs	1,732	5,834	5,834	5,834	2,347	2,347	2,347
775754 Maintenance Department Charges	489,217	2,000	2,000	2,000	2,000	2,000	2,000
776659 Motor Pool Fuel Charges	2,600	2,660	2,660	2,660	3,000	3,000	3,000
776661 Motor Pool	13,119	9,471	9,471	9,471	18,700	18,700	18,700
778675 Telephone Communications	9,402	9,395	9,395	9,395	9,337	9,337	9,337
	583,055	92,442	92,442	92,442	100,547	102,684	102,798
Internal Support	583,055	92,442	92,442	92,442	100,547	102,684	102,798
Grand Total Expenditures	4,894,130	4,302,950	4,302,950	8,552,101	4,530,840	4,573,598	4,597,894

Fund: 63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN
	FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	261,174	352,303	352,303	312,124	352,302	0	0
615572	State Capital Grants	237,161	329,365	329,365	329,365	329,365	0	0
		498,335	681,668	681,668	641,489	681,667	0	0
<u>Charges for Services</u>								
630539	Dispatch Services	6,786	6,700	6,700	6,700	7,050	7,050	7,050
630658	Equipment Rental	1,566,119	1,675,707	1,686,782	1,686,782	1,673,812	1,673,812	1,673,812
631127	Maintenance Contracts	104,076	104,100	104,100	104,100	104,100	104,100	104,100
631687	Rebilled Charges	54,751	95,000	95,000	45,000	80,000	80,000	80,000
631785	Reimb Bldg Space Cost	206,507	168,761	168,761	212,032	220,000	220,000	220,000
631827	Reimb General	2,056,500	2,176,717	2,176,717	2,176,717	2,130,693	1,972,861	1,972,861
631869	Reimb Salaries	21,540,391	26,381,993	26,584,363	24,884,363	31,214,766	33,216,779	33,506,022
632401	Vehicle Rental	2,275,081	2,390,803	2,590,414	2,590,414	2,488,113	2,488,113	2,488,113
		27,810,212	32,999,781	33,412,837	31,706,108	37,918,534	39,762,715	40,051,958
<u>Ext ISF Charges for Services</u>								
635530	Ext-Other Revenue	0	1,000	1,000	1,000	1,000	1,000	1,000
635692	Ext-Rebilled Charges Rev	126,552	350,000	350,000	200,000	170,000	170,000	170,000
		126,552	351,000	351,000	201,000	171,000	171,000	171,000
<u>Contributions</u>								
650105	Contributions-State Grants	0	0	0	40,179	0	0	0
		0	0	0	40,179	0	0	0
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	894	0	0	45	0	0	0
655385	Income from Investments	9,161	15,000	15,000	15,000	15,000	15,000	15,000
		10,055	15,000	15,000	15,045	15,000	15,000	15,000
<u>Planned Use of Fund Balance</u>								
		0	0	0	0	0	0	0
<u>Other Revenues</u>								
670456	Prior Years Adjustments	814,254	0	0	0	0	0	0
670741	Sale of Scrap	0	0	0	200	0	0	0
		814,254	0	0	200	0	0	0
<u>Gain or Loss on Exchg of Asset</u>								
675354	Gain on Sale of Equip	7,735	2,500	2,500	2,500	2,500	2,500	2,500

Fund: 63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN
	FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
675660 Gain on Sale of Vehicles	0	45,000	45,000	20,000	25,000	25,000	25,000
	7,735	47,500	47,500	22,500	27,500	27,500	27,500
Revenue	29,267,143	34,094,949	34,508,005	32,626,521	38,813,701	39,976,215	40,265,458
Other Financing Sources							
Transfers In							
695500 Transfers In	1,201,417	0	0	0	0	0	0
	1,201,417	0	0	0	0	0	0
Other Financing Sources	1,201,417	0	0	0	0	0	0
Grand Total Revenues	30,468,560	34,094,949	34,508,005	32,626,521	38,813,701	39,976,215	40,265,458

Expenditures

Personnel

Salaries

702010 Salaries Regular	9,946,669	15,595,457	15,713,935	14,713,935	18,136,032	19,349,032	19,542,489
702030 Holiday	507,152	0	0	0	0	0	0
702050 Annual Leave	717,589	0	0	0	0	0	0
702080 Sick Leave	235,270	0	0	0	0	0	0
702100 Retroactive	390	0	0	0	0	0	0
702120 Jury Duty	1,955	0	0	0	0	0	0
702130 Shift Premium	307	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	14,573	0	0	0	0	0	0
702190 Workers Compensation Pay	14,860	0	0	0	0	0	0
702200 Death Leave	20,396	0	0	0	0	0	0
712020 Overtime	960,237	855,994	855,994	855,994	987,937	1,006,652	1,016,197
712040 Holiday Overtime	41,964	0	0	0	0	0	0
712090 On Call	197,153	0	0	0	0	0	0
	12,658,514	16,451,451	16,569,929	15,569,929	19,123,969	20,355,684	20,558,686

Fringe Benefits

722740 Fringe Benefits	0	745,305	829,197	129,197	0	0	0
722750 Workers Compensation	214,399	238,744	238,744	238,744	295,939	313,208	315,009
722760 Group Life	34,636	45,913	45,913	45,913	39,891	42,213	42,456
722770 Retirement	4,374,881	4,200,457	4,200,457	4,200,457	5,393,800	5,708,548	5,741,361
722780 Hospitalization	2,785,065	3,998,444	3,998,444	3,998,444	5,018,085	5,310,913	5,341,438
722790 Social Security	919,382	1,136,583	1,136,583	1,136,583	1,397,344	1,478,883	1,487,385
722800 Dental	214,013	288,737	288,737	288,737	360,273	381,295	383,487
722810 Disability	158,057	215,277	215,277	215,277	284,361	300,950	302,679
722820 Unemployment Insurance	40,764	47,953	47,953	47,953	38,600	40,851	41,088
722850 Optical	20,417	30,603	30,603	30,603	38,593	40,859	41,090

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	8,761,616	10,948,016	11,031,908	10,331,908	12,866,886	13,617,720	13,695,993
Personnel	21,420,130	27,399,467	27,601,837	25,901,837	31,990,855	33,973,404	34,254,679
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	7,114	0	0	1,354	0	0	0
730044 Adj Prior Years Revenue	215	0	0	0	0	0	0
730114 Auction Expense	156	1,000	1,000	500	800	800	800
730373 Contracted Services	401,146	840,002	840,002	840,002	839,999	400,000	400,000
730562 Electrical Service	15,068	12,000	12,000	19,300	23,000	23,000	23,000
730646 Equipment Maintenance	2,719	22,500	22,500	10,000	20,000	20,000	20,000
730653 Equipment Rental	162	3,000	3,000	1,000	2,000	2,000	2,000
730660 Equipment Repair	4,154	15,000	15,000	15,000	15,000	15,000	15,000
730667 Equipment Repair Motor Vehicle	135,487	68,000	68,000	125,000	100,000	100,000	100,000
730772 Freight and Express	0	100	100	300	100	100	100
730779 Fuel Oil	0	100	100	50	100	100	100
730786 Garbage and Rubbish Disposal	75	1,000	1,000	1,000	800	800	800
730926 Indirect Costs	200,181	190,000	190,000	50,000	50,000	50,000	50,000
730940 Insurance	36	100	100	50	50	50	50
731108 License Plates and Title Fees	49	0	0	0	0	0	0
731157 Maintenance Equipment	1,423	1,000	1,000	5,000	1,000	1,000	1,000
731164 Maintenance Vehicles	15	7,000	7,000	500	7,000	7,000	7,000
731213 Membership Dues	0	80	80	40	40	40	40
731241 Miscellaneous	214	0	0	200	0	0	0
731269 Natural Gas	4,983	9,000	9,000	10,000	12,000	12,000	12,000
731346 Personal Mileage	139	0	0	1,000	0	0	0
731472 Project Construction and Impr	1,940	0	0	0	0	0	0
731479 Property Taxes	8,274	0	0	0	8,300	8,300	8,300
731486 Protective Clothing and Equip	25,559	45,000	45,000	20,000	32,000	32,000	32,000
731626 Rent	5,500	5,500	5,500	5,500	5,500	5,500	5,500
731780 Software Support Maintenance	11,924	12,000	12,000	12,000	12,000	12,000	12,000
731934 Towing and Storage Fees	570	500	500	800	500	500	500
732018 Travel and Conference	0	1,000	1,000	1,000	1,000	1,000	1,000
732102 Water and Sewage Charges	2,739	2,000	2,000	3,000	4,000	4,000	4,000
796500 Budgeted Equity Adjustments	0	400,000	400,000	400,000	384,271	0	0
	829,842	1,635,882	1,635,882	1,522,596	1,519,460	695,190	695,190
Commodities							
750049 Computer Supplies	13,016	20,000	20,000	15,000	20,000	20,000	20,000
750154 Expendable Equipment	26,942	30,000	30,000	40,000	30,000	30,000	30,000
750170 Other Expendable Equipment	17,216	6,000	6,000	20,000	10,000	10,000	10,000

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description		FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750210	Gasoline Charges	0	100	100	100	100	100	100
750280	Laboratory Supplies	3,698	3,500	3,500	7,000	3,500	3,500	3,500
750287	Maintenance Supplies	1,072	500	500	7,000	1,000	1,000	1,000
750294	Material and Supplies	756,787	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000	1,000,000
750399	Office Supplies	10,316	15,200	15,200	15,200	15,200	15,200	15,200
750448	Postage-Standard Mailing	0	100	100	100	100	100	100
750497	Shop Supplies	2,031	2,900	2,900	5,000	2,900	2,900	2,900
750504	Small Tools	28,441	30,000	30,000	40,000	30,000	30,000	30,000
		859,521	1,208,300	1,208,300	1,149,400	1,112,800	1,112,800	1,112,800
<u>Depreciation</u>								
761084	Depreciation Buildings	27,828	38,483	38,483	29,860	38,483	38,483	38,483
761093	Depreciation Structures	16,827	16,828	16,828	16,828	16,828	16,828	16,828
761114	Depreciation Computer Software	208,650	208,650	208,650	208,650	208,650	208,650	208,650
761121	Depreciation Equipment	86,686	81,255	81,255	81,255	68,161	68,161	68,161
761128	Depreciation Furniture	1,355	0	0	0	0	0	0
761156	Depreciation Vehicles	282,092	344,430	344,430	344,430	317,434	317,434	317,434
		623,438	689,646	689,646	681,023	649,556	649,556	649,556
<u>Interest on Debt</u>								
765031	Interest Expense	6,818	15,000	15,000	3,100	5,000	5,000	5,000
		6,818	15,000	15,000	3,100	5,000	5,000	5,000
Operating Expenses		2,319,619	3,548,828	3,548,828	3,356,119	3,286,816	2,462,546	2,462,546
<u>Internal Support</u>								
<u>Internal Services</u>								
771637	Drain Equip Materials	4,790	5,500	5,500	1,000	5,500	5,500	5,500
771638	Drain Equip Labor	542,831	764,512	764,512	564,512	945,860	961,484	969,452
771639	Drain Equipment	76,935	100,000	100,000	60,000	100,000	100,000	100,000
773630	Info Tech Development	4,289	17,000	17,000	6,000	17,000	17,000	17,000
774636	Info Tech Operations	701,632	686,280	696,255	710,000	644,180	632,791	632,791
774637	Info Tech Managed Print Svcs	998	0	0	100	998	998	998
774677	Insurance Fund	30,345	23,309	23,309	23,309	46,526	46,526	46,526
775754	Maintenance Department Charges	597	17,000	17,000	10,000	17,000	17,000	17,000
776659	Motor Pool Fuel Charges	500,752	487,947	507,218	507,218	575,100	575,100	575,100
776661	Motor Pool	930,772	841,410	888,520	978,520	996,100	996,100	996,100
778675	Telephone Communications	173,580	203,696	204,796	204,796	187,766	187,766	187,766
		2,967,521	3,146,654	3,224,110	3,065,455	3,536,030	3,540,265	3,548,233
Internal Support		2,967,521	3,146,654	3,224,110	3,065,455	3,536,030	3,540,265	3,548,233
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN				
		FY2016 AND FY2017 AND FY2018 Adopted Budget				

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
788001 Transfers Out	0	0	133,230	133,230	0	0	0
	0	0	133,230	133,230	0	0	0
Transfers/Other Sources (Uses)	0	0	133,230	133,230	0	0	0
Grand Total Expenditures	26,707,270	34,094,949	34,508,005	32,456,641	38,813,701	39,976,215	40,265,458

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631134	Maintenance Dept Charges	1,527,401	1,172,200	1,183,033	1,183,033	1,177,000	1,177,000	1,177,000
631386	Office Space Rental GF GP	23,632,084	19,793,005	19,793,005	19,793,005	21,782,478	23,573,289	23,656,040
631393	Office Space Rental Non GF GP	2,268,696	1,848,155	1,848,155	1,848,155	2,154,311	2,331,424	2,339,608
		27,428,181	22,813,360	22,824,193	22,824,193	25,113,789	27,081,713	27,172,648
<u>Ext ISF Charges for Services</u>								
635017	Ext-Agencies Revenue	123,454	140,500	140,500	140,500	144,400	144,400	144,400
635530	Ext-Other Revenue	713,564	193,000	193,000	597,015	375,000	375,000	375,000
		837,018	333,500	333,500	737,515	519,400	519,400	519,400
<u>Contributions</u>								
650106	Contributions-Federal Grants	0	0	18,750	18,750	0	0	0
		0	0	18,750	18,750	0	0	0
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	3,594	0	0	0	0	0	0
655385	Income from Investments	167,713	100,000	100,000	100,000	100,000	100,000	100,000
		171,306	100,000	100,000	100,000	100,000	100,000	100,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	3,846,154	3,973,606	3,973,606	1,743,269	0	0
		0	3,846,154	3,973,606	3,973,606	1,743,269	0	0
<u>Other Revenues</u>								
670627	Sale of Equipment	27,489	0	0	0	0	0	0
		27,489	0	0	0	0	0	0
<u>Gain or Loss on Exchg of Asset</u>								
675354	Gain on Sale of Equip	1,185	0	0	0	0	0	0
		1,185	0	0	0	0	0	0
Revenue		28,465,179	27,093,014	27,250,049	27,654,064	27,476,458	27,701,113	27,792,048
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	71,489	0	0	67,055	0	0	0
		71,489	0	0	67,055	0	0	0
Other Financing Sources		71,489	0	0	67,055	0	0	0
Grand Total Revenues		28,536,668	27,093,014	27,250,049	27,721,119	27,476,458	27,701,113	27,792,048

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	5,995,897	7,542,998	7,560,873	7,185,873	7,771,395	7,925,599	8,004,242
702030	Holiday	290,792	0	0	0	0	0	0
702050	Annual Leave	441,371	0	0	0	0	0	0
702080	Sick Leave	159,995	0	0	0	0	0	0
702100	Retroactive	1,289	0	0	0	0	0	0
702120	Jury Duty	725	0	0	0	0	0	0
702130	Shift Premium	62,522	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,040	0	0	0	0	0	0
702190	Workers Compensation Pay	18,602	0	0	0	0	0	0
702200	Death Leave	11,959	0	0	0	0	0	0
712020	Overtime	223,473	225,000	225,000	225,000	225,000	225,000	225,000
712040	Holiday Overtime	62,937	62,000	62,000	62,000	62,000	62,000	62,000
712090	On Call	43,192	45,000	45,000	45,000	45,000	45,000	45,000
		7,313,795	7,874,998	7,892,873	7,517,873	8,103,395	8,257,599	8,336,242

Fringe Benefits								
722740	Fringe Benefits	0	0	10,702	10,702	39,391	39,391	39,391
722750	Workers Compensation	222,233	223,761	223,761	223,761	232,253	232,253	232,253
722760	Group Life	19,896	22,009	22,009	22,009	15,991	15,991	15,991
722770	Retirement	2,316,105	2,109,441	2,109,441	2,009,441	2,273,042	2,319,602	2,343,348
722780	Hospitalization	1,699,097	1,939,775	1,939,775	1,739,775	2,015,788	2,015,788	2,015,788
722790	Social Security	510,924	585,380	585,380	585,380	599,145	612,277	618,975
722800	Dental	132,853	149,181	149,181	149,181	148,153	148,153	148,153
722810	Disability	92,300	103,210	103,210	103,210	114,422	114,422	114,422
722820	Unemployment Insurance	23,430	23,747	23,747	23,747	16,101	16,101	16,101
722850	Optical	12,616	14,694	14,694	14,694	15,351	15,351	15,351
		5,029,454	5,171,198	5,181,900	4,881,900	5,469,637	5,529,329	5,559,773

Personnel	12,343,249	13,046,196	13,074,773	12,399,773	13,573,032	13,786,928	13,896,015
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Operating Expenses

Contractual Services								
730037	Adj Prior Years Exp	20,181	0	0	55,500	0	0	0
730114	Auction Expense	1,401	500	500	500	500	500	500
730562	Electrical Service	2,149,338	2,750,000	2,750,000	2,250,000	2,750,000	2,750,000	2,750,000
730585	Employee License-Certification	0	4,000	4,000	4,000	4,000	4,000	4,000
730611	Employees Medical Exams	1,216	600	600	600	600	600	600
730646	Equipment Maintenance	40,906	70,000	70,000	70,000	70,000	70,000	70,000

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN
		FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730779	Fuel Oil	58,170	50,000	50,000	50,000	50,000	50,000	
730786	Garbage and Rubbish Disposal	122,568	109,100	109,100	109,100	109,100	109,100	
730926	Indirect Costs	1,210,301	1,129,101	1,129,101	1,129,101	1,129,101	1,129,101	
731059	Laundry and Cleaning	45,564	46,000	46,000	46,000	46,000	46,000	
731115	Licenses and Permits	11,488	10,000	10,000	10,000	10,000	10,000	
731213	Membership Dues	2,956	3,000	3,000	3,000	3,000	3,000	
731241	Miscellaneous	2,950	7,500	7,500	7,500	7,500	7,500	
731269	Natural Gas	1,534,642	1,600,000	1,600,000	1,200,000	1,600,000	1,600,000	
731339	Periodicals Books Publ Sub	498	2,000	2,000	2,000	2,000	2,000	
731346	Personal Mileage	1,462	1,300	1,300	1,300	1,300	1,300	
731388	Printing	0	2,600	2,600	2,600	2,600	2,600	
731626	Rent	8,228	11,600	11,600	11,600	11,600	11,600	
731773	Software Rental Lease Purchase	6,000	20,000	20,000	20,000	20,000	20,000	
731780	Software Support Maintenance	8,626	12,000	12,000	12,000	12,000	12,000	
731878	Sublet Repairs	4,120,736	4,521,365	4,520,587	4,220,587	4,393,226	4,393,024	
732018	Travel and Conference	7,391	5,000	5,000	5,000	5,000	5,000	
732046	Uncollectable Accts Receivable	3,648	0	0	0	0	0	
732102	Water and Sewage Charges	971,121	1,200,000	1,193,290	943,290	1,172,320	1,172,320	
		10,329,392	11,555,666	11,548,178	10,153,678	11,362,104	11,399,847	11,399,645
<u>Commodities</u>								
750063	Custodial Supplies	226,381	217,550	217,550	217,550	217,550	217,550	
750119	Dry Goods and Clothing	18,286	10,000	10,000	10,000	10,000	10,000	
750140	Employee Footwear	1,653	0	0	0	0	0	
750154	Expendable Equipment	1,903	20,000	20,000	20,000	20,000	20,000	
750210	Gasoline Charges	16,776	14,000	14,000	14,000	14,000	14,000	
750224	Grounds Supplies	61,393	55,600	55,600	55,600	55,600	55,600	
750287	Maintenance Supplies	461,677	459,400	459,400	474,400	459,400	459,400	
750294	Material and Supplies	138,853	150,000	145,150	195,150	130,000	130,000	
750399	Office Supplies	17,693	23,100	23,100	23,100	23,100	23,100	
750448	Postage-Standard Mailing	1,705	2,000	2,000	2,000	2,000	2,000	
750485	Road Salt	109,164	125,000	125,000	80,000	125,000	125,000	
750490	Security Supplies	170,372	300,000	300,000	200,000	300,000	300,000	
750497	Shop Supplies	21,606	6,000	6,000	6,000	6,000	6,000	
750504	Small Tools	20,750	12,000	12,000	12,000	12,000	12,000	
		1,268,212	1,394,650	1,389,800	1,309,800	1,374,650	1,374,650	1,374,650
<u>Depreciation</u>								
761014	Depreciation Drains Intrcpters	13,752	0	0	0	0	0	
761028	Depreciation Gas Lines	932	0	0	0	0	0	
761121	Depreciation Equipment	47,383	63,000	63,000	63,000	95,431	92,475	74,323

Fund:		63100 - Facilities Maint and Operation		OAKLAND COUNTY, MICHIGAN				
				FY2016 AND FY2017 AND FY2018 Adopted Budget				
Account Number/Description		FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
761156	Depreciation Vehicles	9,997	0	0	0	0	0	0
		72,064	63,000	63,000	63,000	95,431	92,475	74,323
Operating Expenses		11,669,668	13,013,316	13,000,978	11,526,478	12,832,185	12,866,972	12,848,618
Internal Support								
Internal Services								
770667	Convenience Copier	2	0	0	0	0	0	0
771639	Drain Equipment	31,493	17,500	17,500	17,500	17,500	17,500	17,500
773535	Info Tech CLEMIS	9,865	4,970	4,970	4,970	14,809	14,809	14,809
773630	Info Tech Development	85,412	45,000	45,000	95,000	45,000	45,000	45,000
774636	Info Tech Operations	408,240	298,576	298,576	358,576	318,642	313,008	313,008
774637	Info Tech Managed Print Svcs	3,393	8,900	8,900	8,900	7,654	7,654	7,654
774677	Insurance Fund	98,159	98,107	98,107	98,107	101,727	102,094	102,296
776659	Motor Pool Fuel Charges	71,893	70,667	72,304	72,304	78,000	78,000	78,000
776661	Motor Pool	302,129	273,657	277,906	297,906	309,500	309,500	309,500
777560	Radio Communications	43,878	79,994	79,994	29,994	12,355	12,355	12,355
778675	Telephone Communications	140,687	136,131	136,131	136,131	147,293	147,293	147,293
		1,195,150	1,033,502	1,039,388	1,119,388	1,052,480	1,047,213	1,047,415
Internal Support		1,195,150	1,033,502	1,039,388	1,119,388	1,052,480	1,047,213	1,047,415
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	4,811,726	0	134,910	145,350	18,761	0	0
		4,811,726	0	134,910	145,350	18,761	0	0
Transfers/Other Sources (Uses)		4,811,726	0	134,910	145,350	18,761	0	0
Grand Total Expenditures		30,019,794	27,093,014	27,250,049	25,190,989	27,476,458	27,701,113	27,792,048

**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY 2016 - FY 2018 BUDGET - BY BUILDING**

BUILDING	GROSS SQUARE FOOTAGE	FY2016 BILLABLE OPERATIONS	FY2017 BILLABLE OPERATIONS	FY2018 BILLABLE OPERATIONS	FY2016 RATE PER SQ. FT.	FY2017 RATE PER SQ. FT.	FY2018 RATE PER SQ. FT.
Childrens Village Bldg A	18,602	\$267,150	\$289,457	\$290,487	\$14.36	\$15.56	\$15.62
Childrens Village Bldg B	8,599	100,027	108,378	108,764	11.63	12.60	12.65
Childrens Village Bldg C	8,599	114,950	124,548	124,991	13.37	14.48	14.54
Childrens Village Bldg D	8,599	100,311	108,687	109,074	11.67	12.64	12.68
Childrens Village Bldg G	11,874	121,787	131,956	132,426	10.26	11.11	11.15
Childrens Village Bldg H	19,392	211,455	229,111	229,927	10.90	11.81	11.86
Childrens Village Bldg J	64,081	665,821	721,415	723,983	10.39	11.26	11.30
Childrens Village Bldg K	3,799	132,693	143,773	144,285	34.93	37.85	37.98
Childrens Village School	26,367	238,515	258,430	259,350	9.05	9.80	9.84
Childrens Village Consl. Ctr.	2,565	21,381	23,166	23,249	8.34	9.03	9.06
L Building	5,102	33,181	35,952	36,080	6.50	7.05	7.07
D Building	3,164	31,672	34,317	34,439	10.01	10.85	10.89
North Office Bldg	37,572	421,425	456,613	458,239	11.22	12.15	12.20
North Oakland Health Center (34E)	84,054	613,775	665,023	667,391	7.30	7.91	7.94
Jail East Annex (prev. WRF)	61,138	715,619	775,371	778,132	11.70	12.68	12.73
Central Services Bldg	19,020	96,791	104,873	105,246	5.09	5.51	5.53
Courthouse	415,100	6,768,379	7,333,516	7,359,630	16.31	17.67	17.73
Storage Bldg	1,485	5,739	6,218	6,240	3.86	4.19	4.20
Law Enforcement Complex	267,978	4,072,795	4,412,860	4,428,573	15.20	16.47	16.53
Administrative Annex I	29,799	402,062	435,633	437,184	13.49	14.62	14.67
Public Works Bldg	67,831	687,029	744,394	747,045	10.13	10.97	11.01
Executive Office Bldg (41W)	105,358	1,514,979	1,641,474	1,647,319	14.38	15.58	15.64
Administrative Annex II	34,157	127,083	137,694	138,184	3.72	4.03	4.05
Central Garage	32,838	176,109	190,814	191,493	5.36	5.81	5.83
Child Care Ctr (Little Oaks)	12,552	177,360	192,169	192,853	14.13	15.31	15.36
Health Center/Pontiac	23,675	208,232	225,619	226,422	8.80	9.53	9.56
Golden Oaks Lab (MCF/CMH)	2,985	119,603	129,589	130,051	40.06	43.41	43.56
Sheriff's Admin. Facility	61,891	794,874	861,243	864,310	12.84	13.92	13.97
IT Center	81,540	754,686	817,700	820,611	9.26	10.03	10.06
Oakland Pointe 2 - East	38,016	382,848	414,814	416,291	10.07	10.91	10.95
Oakland Pointe 1 - West	38,080	361,387	391,562	392,955	9.49	10.28	10.32
Medical Examiner Facility	38,680	485,460	525,994	527,867	12.55	13.60	13.65
Materials Management	20,835	152,981	165,755	166,345	7.34	7.96	7.98
57 West Office Bldg	9,393	190,034	205,901	206,635	20.23	21.92	22.00
Total Service Center	1,664,715	\$21,268,192	\$23,044,018	\$23,126,071	\$12.78	\$13.84	\$13.89
Trusty Camp	29,524	\$104,406	\$113,124	\$113,526	\$3.54	\$3.83	\$3.85
Trusty Camp Inmate Housing	18,023	194,935	211,211	211,964	10.82	11.72	11.76
South Oakland Office Bldg	54,675	462,535	501,155	502,940	8.46	9.17	9.20
Southfield Health Center	37,995	464,198	502,957	504,748	12.22	13.24	13.28
Rochester Hills District Court	53,612	445,489	482,686	484,405	8.31	9.00	9.04
Animal Center	23,151	602,881	653,219	655,546	26.04	28.22	28.32
Boot Camp	10,108	26,254	28,446	28,548	2.60	2.81	2.82
Total Other Buildings	227,089	\$2,300,697	\$2,492,795	\$2,501,677	\$10.13	\$10.98	\$11.02
Total County Buildings	1,891,804	\$23,568,889	\$25,536,813	\$25,627,748	\$12.46	\$13.50	\$13.55

Direct Billings:

Service Center Grounds	\$500,000	\$500,000	\$500,000
Maintenance Department Charges	1,000,000	1,000,000	1,000,000
External Agencies	375,000	375,000	375,000
Water & Sewer Trust Fund Safety Alarms	167,000	167,000	167,000
Rochester Hills District Court Safety Alarms	12,300	12,300	12,300
Parks & Recreation Safety Alarms	10,000	10,000	10,000
Total Direct Billings	\$2,064,300	\$2,064,300	\$2,064,300

Investment Income	100,000	100,000	100,000
Total Fund Revenue	\$25,733,189	\$27,701,113	\$27,792,048
Planned Use of Balance	1,743,269	-	-
Total Fund	\$27,476,458	\$27,701,113	\$27,792,048

OAKLAND COUNTY
FY 2016 - FY 2018 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION GENERAL FUND/GENERAL PURPOSE FUNDS:	FY 2015 BUDGET			FY 2016 BUDGET			FY 2017 BUDGET			FY 2018 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	\$7.25	\$343,539	47,366	\$8.31	\$393,585	47,366	\$9.00	\$426,448	47,366	\$9.04	\$427,967
PROBATE COURT DEPT												
CTH Estates & Mental Health (Courthouse)	9,012	\$14.76	\$133,033	8,905	\$16.31	\$145,205	8,905	\$17.67	\$157,329	8,905	\$17.73	\$157,889
CTH Judicial (Courthouse)	11,338	14.76	167,370	11,479	16.31	187,167	11,479	17.67	202,794	11,479	17.73	203,517
Total Probate Court	20,351		\$300,403	20,384		\$332,372	20,384		\$360,123	20,384		\$361,406
CIRCUIT COURT DEPT												
CTH Judicial Administration	15,832	\$14.76	\$233,696	15,834	\$16.31	\$258,177	15,834	\$17.67	\$279,734	15,834	\$17.73	\$280,730
CTH Business Operations	3,927	14.76	57,966	3,927	16.31	64,030	3,927	17.67	69,376	3,927	17.73	69,623
CTH General Jurisdiction	86,462	14.76	1,276,299	86,497	16.31	1,410,371	86,497	17.67	1,528,133	86,497	17.73	1,533,574
CTH Assignment	3,914	14.76	57,776	3,914	16.31	63,818	3,914	17.67	69,146	3,914	17.73	69,393
CTH Jury Operations	6,826	14.76	100,758	6,826	16.31	111,298	6,826	17.67	120,590	6,826	17.73	121,020
SO Court Services/Casework Serv. (S. Oakland Office Bldg)	5,102	7.68	39,168	5,102	8.46	43,161	5,102	9.17	46,764	5,102	9.20	46,931
CTH Court Services/Clinical Services	2,422	14.76	35,757	2,422	16.31	39,498	2,422	17.67	42,796	2,422	17.73	42,949
CTH Court Services/Youth Assistance	2,798	14.76	41,296	2,798	16.31	45,616	2,798	17.67	49,425	2,798	17.73	49,601
CTH Probate Ct/Ct Desk & Waiting	1,659	14.76	24,492	1,659	16.31	27,052	1,659	17.67	29,311	1,659	17.73	29,415
CTH Family Division	16,200	14.76	239,140	16,199	16.31	264,127	16,199	17.67	286,180	16,199	17.73	287,199
CTH Family Division/Judges	18,703	14.76	276,082	18,714	16.31	305,143	18,714	17.67	330,621	18,714	17.73	331,799
Total Circuit Court	163,845		\$2,382,430	163,891		\$2,632,291	163,891		\$2,852,076	163,891		\$2,862,234
TOTAL ADMINISTRATION OF JUSTICE	231,561		\$3,026,372	231,641		\$3,358,248	231,641		\$3,638,647	231,641		\$3,651,607
LAW ENFORCEMENT												
CTH PROSECUTING ATTORNEY DEPT	58,571	\$14.76	\$864,585	55,645	\$16.31	\$907,320	55,645	\$17.67	\$983,078	55,645	\$17.73	\$986,579
SHERIFF DEPT												
SADM Sheriff (Administration)	19,495	\$11.38	\$221,855	19,495	\$12.84	\$250,376	19,495	\$13.92	\$271,281	19,495	\$13.97	\$272,247
LEC Sheriff (Law Enforcement Complex)	267,368	13.37	3,575,754	267,368	15.20	4,063,518	267,368	16.47	4,402,808	267,368	16.53	4,418,486
TC Sheriff (Trusty Camp Inmate Housing)												
TC Sheriff Marine Storage (Trusty Camp)	8,707	3.45	30,021	8,707	3.54	30,792	8,707	3.83	33,363	8,707	3.85	33,481
CTH Sheriff Detention (Courthouse)	12,974	14.76	191,507	12,976	16.31	211,571	12,976	17.67	229,236	12,976	17.73	230,053
RHC Sheriff (Rochester Hills District Court))	5,720	7.25	41,484	5,720	8.31	47,527	5,720	9.00	51,495	5,720	9.04	51,679
SADM Sheriff (Training/Media Rooms)	937	11.38	10,658	937	12.84	12,034	937	13.92	13,039	937	13.97	13,085
JEA Sheriff Work Release (Jail East Annex)	61,138	10.05	614,470	61,138	11.70	715,619	61,138	12.68	775,371	61,138	12.73	778,132
OP2 Sheriff (Court Security)	537	7.84	4,210	537	10.07	5,407	537	10.91	5,858	537	10.95	5,879
AAI Sheriff (Operations)	7,416	11.69	86,697	7,416	13.49	100,066	7,416	14.62	108,421	7,416	14.67	108,807
SADM Sheriff (Patrol Services)	0	11.38	-	0	12.84	-	0	13.92	-	0	13.97	-
WOB/57 W Sheriff (Patrol Services)	5,710	11.76	67,147	5,710	20.23	115,515	5,710	21.92	125,160	5,710	22.00	125,606
SADM Sheriff (Detective Bureau)	27,403	11.38	311,851	27,403	12.84	351,941	27,403	13.92	381,327	27,403	13.97	382,685
SO Sheriff (Taskforce Office)	351	7.68	2,693	351	8.46	2,968	351	9.17	3,215	351	9.20	3,227
AAI Sheriff (Admin. Annex I - "A")	5,806	11.69	67,876	5,806	13.49	78,343	5,806	14.62	84,884	5,806	14.67	85,186
OP1 Sheriff Drug Testing	1,053	9.19	9,675	1,053	9.49	9,995	1,053	10.28	10,830	1,053	10.32	10,868
SADM Sheriff (Crime Lab)	14,056	11.38	159,960	14,056	12.84	180,524	14,056	13.92	195,597	14,056	13.97	196,294
Total Sheriff Department	438,670		\$5,395,857	438,672		\$6,176,195	438,672		\$6,691,887	438,672		\$6,715,716
TOTAL LAW ENFORCEMENT	497,240		\$6,260,442	494,317		\$7,083,515	494,317		\$7,674,965	494,317		\$7,702,295

OAKLAND COUNTY
FY 2016 - FY 2018 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2015 BUDGET			FY 2016 BUDGET			FY 2017 BUDGET			FY 2018 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	17,888	\$14.76	\$264,050	17,807	\$16.31	\$290,351	17,807	\$17.67	\$314,594	17,807	\$17.73	\$315,714
CTH	Elections Division	12,175	14.76	179,724	12,175	16.31	198,523	12,175	17.67	215,099	12,175	17.73	215,865
CTH	Register of Deeds	9,746	14.76	135,678	9,745	16.31	150,719	9,745	17.67	163,986	9,745	17.73	164,599
CTH	Jury Commission	1,653	14.76	24,399	1,653	16.31	26,951	1,653	17.67	29,202	1,653	17.73	29,306
CTH	Micrographics	3,295	14.76	48,645	3,295	16.31	53,730	3,295	17.67	58,216	3,295	17.73	58,423
IT	Micrographics (IT Center)	1,106	9.40	10,402	1,106	9.26	10,239	1,106	10.03	11,094	1,106	10.06	11,134
CTH	Administration	1,784	14.76	26,337	1,784	16.31	29,090	1,784	17.67	31,519	1,784	17.73	31,632
	Total Clerk/Register of Deeds	47,648		\$689,235	47,566		\$759,603	47,566		\$823,710	47,566		\$826,673
CTH	COUNTY TREASURER DEPT	9,834	\$14.76	\$145,166	9,834	\$16.31	\$160,351	9,834	\$17.67	\$173,739	9,834	\$17.73	\$174,358
BOARD OF COMMISSIONERS DEPT													
CTH	Board of Commissioners	5,870	\$14.76	\$86,646	5,870	\$16.31	\$95,710	5,870	\$17.67	\$103,701	5,870	\$17.73	\$104,070
SO	Board of Commissioners (South Office Bldg.)	583	7.68	4,477	583	8.46	4,934	583	9.17	5,346	583	9.20	5,365
CTH	Program Evaluation	2,387	14.76	35,237	2,387	16.31	38,923	2,387	17.67	42,173	2,387	17.73	42,323
CTH	Library Board Admin. (Consolidated Library)	21,356	14.76	315,247	21,356	16.31	348,223	21,356	17.67	377,299	21,356	17.73	378,642
	Total Board of Commissioners	30,196		\$441,608	30,196		\$487,789	30,196		\$528,518	30,196		\$530,400
WATER RESOURCES COMMISSIONER DEPT													
PWB	Water Resources Commissioner	40,142	\$10.15	\$407,444	40,142	\$10.13	\$406,583	40,142	\$10.97	\$440,532	40,142	\$11.01	\$442,100
AAll	Water Resources Comm. (Cross Connection)	4,557	3.38	15,388	4,557	3.72	16,953	4,557	4.03	18,368	4,557	4.05	18,434
NOB	Water Resources Commissioner	984	8.92	8,780	984	11.22	11,038	984	12.15	11,960	984	12.20	12,003
	Total Water Resources Commissioner	45,683		\$431,612	45,683		\$434,574	45,683		\$470,860	45,683		\$472,537
	TOTAL GENERAL GOV'T & LEGISLATIVE	133,361		\$1,707,620	133,279		\$1,842,317	133,279		\$1,996,828	133,279		\$2,003,968
COUNTY EXECUTIVE													
EXECUTIVE OFFICE DEPT													
EOB/41W	Audit Division	443	\$12.98	\$5,751	443	\$14.38	\$6,366	443	\$15.58	\$6,897	443	\$15.64	\$6,922
EOB/41W	Purchasing Division	6,986	12.98	90,656	6,979	14.38	100,346	6,979	15.58	108,725	6,979	15.64	109,112
CTH	Corporation Counsel	6,512	14.76	96,126	6,512	16.31	106,181	6,512	17.67	115,047	6,512	17.73	115,456
EOB/41W	Administration (Executive Support)	1,098	12.98	14,249	1,097	14.38	15,771	1,097	15.58	17,088	1,097	15.64	17,149
EOB/41W	Administration	16,695	12.98	216,635	16,676	14.38	239,790	16,676	15.58	259,812	16,676	15.64	260,737
	Total Executive's Office	31,735		\$423,417	31,706		\$468,455	31,706		\$507,569	31,706		\$509,376
MANAGEMENT & BUDGET DEPT													
EOB/41W	Fiscal Services (Budget)	23,505	\$12.98	\$305,006	23,467	\$14.38	\$337,445	23,467	\$15.58	\$365,620	23,467	\$15.64	\$366,922
CTH	Fiscal Services (Reimbursement)	6,649	14.76	98,151	6,649	16.31	108,418	6,649	17.67	117,471	6,649	17.73	117,889
EOB/41W	Purchasing Division												
OP1	Equalization (Oakland Pointe I)	15,873	9.19	145,809	15,873	9.49	150,639	15,873	10.28	163,217	15,873	10.32	163,798
EOB/41W	Administration	970	12.98	12,587	969	14.38	13,932	969	15.58	15,095	969	15.64	15,149
	Total Management & Budget	46,997		\$561,553	46,958		\$610,434	46,958		\$661,403	46,958		\$663,758
CENTRAL SERVICES DEPT													
MM	Materials Management (Materials Mgt. Ctr.)	6,690	\$6.92	\$46,321	6,690	\$7.34	\$49,121	6,690	\$7.96	\$53,223	6,690	\$7.98	\$53,412
MM	Mail Room	6,404	6.92	44,337	6,404	7.34	47,018	6,404	7.96	50,944	6,404	7.98	51,125
MM	Print Shop												
MM	Record Retention	5,040	6.92	34,896	5,040	7.34	37,005	5,040	7.96	40,095	5,040	7.98	40,238
CTH	Record Retention	13,179	14.76	194,542	13,179	16.31	214,889	13,179	17.67	232,832	13,179	17.73	233,661
AAll	Record Retention (Administrative Annex II)	28,198	3.38	95,230	28,198	3.72	104,912	28,198	4.03	113,671	28,198	4.05	114,076
CTH	Courthouse Cafeteria	10,734	14.76	158,444	10,733	16.31	175,008	10,733	17.67	189,620	10,733	17.73	190,295
EOB/41W	Administration	412	12.98	5,344	411	14.38	5,911	411	15.58	6,405	411	15.64	6,428
	Total Central Services	70,656		\$579,113	70,654		\$633,864	70,654		\$686,790	70,654		\$689,236

OAKLAND COUNTY
FY 2016 - FY 2018 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2015 BUDGET			FY 2016 BUDGET			FY 2017 BUDGET			FY 2018 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
AC Animal Control	19,323	22.64	437,529	19,323	26.04	503,185	19,323	28.22	545,199	19,323	28.32	547,141
EOB/41W Public Services Administration	430	12.98	5,585	430	14.38	6,182	430	15.58	6,698	430	15.64	6,722
Total Public Services	143,115		\$ 1,653,974	143,989		\$ 1,857,005	143,989		\$ 2,012,827	143,989		\$ 2,020,028
ECONOMIC DEVEL. & COMMUNITY AFFAIRS DEPT												
EOB/41W Planning & Economic Development Services	17,544	\$12.98	\$227,648	17,524	\$14.38	\$251,981	17,524	\$ 15.58	\$273,021	17,524	\$ 15.64	\$273,993
EOB/41W Marketing & Communications	1,698	12.98	22,037	1,696	14.38	24,382	1,696	15.58	26,417	1,696	15.64	26,512
NHC/34E Marketing & Communications	481	6.78	3,259	481	7.30	3,512	481	7.91	3,805	481	7.94	3,818
EOB/41W PEDS/ Waste Resource Management	2,082	12.98	27,014	2,079	14.38	29,900	2,079	15.58	32,397	2,079	15.64	32,512
AAI PEDS/ U. S. Dept. of Commerce Import/Export	3,707	11.69	43,336	3,707	13.49	50,018	3,707	14.62	54,191	3,707	14.67	54,384
EOB/41W Administration	750	12.98	9,733	749	14.38	10,769	749	15.58	11,668	749	15.64	11,709
Total Economic Development & Community Affairs	26,262		\$333,027	26,236		\$370,561	26,236		\$401,499	26,236		\$402,928
TOTAL COUNTY EXECUTIVE	657,419		\$6,797,065	661,486		\$7,506,155	661,486		\$8,133,662	661,486		\$8,162,657
NON - DEPARTMENTAL												
CTH Courthouse Auditorium	9,000	\$14.76	\$132,855	9,000	\$16.31	\$146,752	9,000	\$ 17.67	\$159,005	9,000	\$ 17.73	\$159,572
CTH Courthouse	9,251	14.76	136,555	8,809	16.31	143,636	8,809	17.67	155,629	8,809	17.73	156,183
CTH Facilities Maintenance & Operations	7,355	14.76	108,563	7,355	16.31	119,918	7,355	17.67	129,931	7,355	17.73	130,394
CTH Press Rooms	1,188	14.76	17,534	1,188	16.31	19,368	1,188	17.67	20,985	1,188	17.73	21,059
RHC Facilities Maintenance & Operations	527	7.25	3,821	527	8.31	4,377	527	9.00	4,743	527	9.04	4,760
CCC Central Heating & L Building	5,102	5.52	28,153	5,102	6.50	33,181	5,102	7.05	35,952	5,102	7.07	36,080
AC Animal Control Center	3,828	22.64	86,685	3,828	26.04	99,693	3,828	28.22	108,017	3,828	28.32	108,402
NOB North Office Bldg.	248	8.92	2,211	248	11.22	2,779	248	12.15	3,012	248	12.20	3,022
PWB Facilities Maintenance & Operations	24,850	10.15	252,228	24,850	10.13	251,695	24,850	10.97	272,711	24,850	11.01	273,682
SB Storage Building	1,485	4.73	7,029	1,485	3.86	5,739	1,485	4.19	6,218	1,485	4.20	6,240
AAll Admin. Annex II	1,403	3.38	4,737	1,403	3.72	5,218	1,403	4.03	5,654	1,403	4.05	5,674
SO South Office Bldg.	2,826	7.68	21,698	2,243	8.46	18,976	2,243	9.17	20,560	2,243	9.20	20,634
SO Facilities Maintenance & Operations	2,260	7.68	17,352	2,260	8.46	19,121	2,260	9.17	20,717	2,260	9.20	20,791
CSB Central Services Bldg.	1,326	4.62	6,132	1,326	5.09	6,748	1,326	5.51	7,311	1,326	5.53	7,337
CSB FM & O Central Services Bldg.	17,694	4.62	81,819	17,694	5.09	90,043	17,694	5.51	97,561	17,694	5.53	97,908
EOB/41W Executive Office Bldg. (former Oakland Schools Bldg.)	6,832	12.98	88,648	6,834	14.38	98,269	6,834	15.58	106,474	6,834	15.64	106,853
HCP Pontiac Health Center	18,540	8.38	155,289	18,540	8.80	163,061	18,540	9.53	176,676	18,540	9.56	177,305
WOB/57 W Retirement Committee	1,033	11.76	12,145	1,033	20.23	20,894	1,033	21.92	22,638	1,033	22.00	22,719
D D Building	3,164	11.26	35,616	3,164	10.01	31,672	3,164	10.85	34,317	3,164	10.89	34,439
TC Trusty Camp Inmate Housing (Greenan Bldg)	18,023	11.73	211,355	18,023	10.82	194,935	18,023	11.72	211,211	18,023	11.76	211,964
TC Trusty Camp	20,817	3.45	71,772	20,817	3.54	73,614	20,817	3.83	79,761	20,817	3.85	80,045
TC Boot Camp	10,108	2.46	24,832	10,108	2.60	26,254	10,108	2.81	28,446	10,108	2.82	28,548
Maintenance Department Charges			800,000			800,000			800,000			800,000
Service Center Grounds			500,000			500,000			500,000			500,000
Total Non-Departmental	166,858		\$2,807,028	165,835		\$2,875,943	165,835		\$3,007,531	165,835		\$3,013,611
TOTAL GENERAL FUND/GENERAL PURPOSE FUNDS	1,686,439		\$20,598,527	1,686,559		\$22,666,179	1,686,559		\$24,451,632	1,686,559		\$24,534,137

OAKLAND COUNTY
FY 2016 - FY 2018 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2015 BUDGET			FY 2016 BUDGET			FY 2017 BUDGET			FY 2018 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	\$12.98	\$40,062	3,082	\$14.38	\$44,323	3,082	\$ 15.58	\$48,024	3,082	\$ 15.64	\$48,195
CG Central Services - Garage	26,962	4.34	116,883	26,962	5.36	144,598	26,962	5.81	156,672	26,962	5.83	157,229
Total Health Division (Special Revenue Funds)			162,307			176,197			190,909			191,588
DB Community Corrections Grant			9,207			9,207			9,207			9,207
IT Information Technology (IT Center)	61,273	9.40	576,101	61,273	9.26	567,102	61,273	10.03	614,453	61,273	10.06	616,641
EOB/41W Information Technology (Executive Office Building)			120	120	14.38	1,718	120	15.58	1,862	120	15.64	1,868
CTH Information Technology (Courthouse West Wing Ext.)			442	442	16.31	7,202	442	17.67	7,803	442	17.73	7,831
SOB Information Technology (South Office Bldg.)	8,741	7.68	67,106	8,451	8.46	71,489	8,451	9.17	77,458	8,451	9.20	77,734
IT Telephone Communications (IT Center)	985	9.40	9,264	985	9.26	9,119	985	10.03	9,881	985	10.06	9,916
OP1 Community & Home Improvement	5,732	9.19	52,650	5,732	9.49	54,394	5,732	10.28	58,936	5,732	10.32	59,145
EOB/41W Workforce Development	2,503	12.98	32,480	2,500	14.38	35,953	2,500	15.58	38,955	2,500	15.64	39,093
CTH Tax Roll & Deeds	4,374	14.76	64,566	4,374	16.31	71,320	4,374	17.67	77,275	4,374	17.73	77,550
IT Information Technology (CLEMIS)	6,593	9.40	61,986	6,593	9.26	61,018	6,593	10.03	66,113	6,593	10.06	66,348
AAI Information Technology (CLEMIS)	3,500	11.69	40,915	3,500	13.49	47,224	3,500	14.62	51,167	3,500	14.67	51,349
CG Voice Communications	5,876	4.34	25,472	5,876	5.36	31,511	5,876	5.81	34,142	5,876	5.83	34,264
OP2 Friend of the Court (Oakland Pointe II)	34,524	7.84	270,690	34,524	10.07	347,683	34,524	10.91	376,713	34,524	10.95	378,055
OP2 Reimbursement/Child Support	2,955	7.84	23,168	2,955	10.07	29,755	2,955	10.91	32,240	2,955	10.95	32,355
OP1 Friend of the Court (Oakland Pointe I)	2,220	9.19	11,182	2,220	9.49	21,065	2,220	10.28	22,824	2,220	10.32	22,905
CTH Family Support Division	5,552	14.76	81,957	8,477	16.31	138,228	8,477	17.67	149,769	8,477	17.73	150,302
SHC Parks & Recreation (South Oakland Health Center)	2,558	11.14	28,493	2,161	12.22	26,399	2,161	13.24	28,603	2,161	13.28	28,705
IT Road Commission Lease difference	5,043		49,251	5,043		50,443	5,043		62,677	5,043		62,895
CCC Child Care Center	12,552	13.49	169,329	12,552	14.13	177,360	12,552	15.31	192,169	12,552	15.36	192,853
Maintenance Dept. Charges			200,000			200,000			200,000			200,000
Total Special Revenue/ Proprietary Funds	195,029		\$2,093,070	197,819		\$2,331,636	197,819		\$2,507,851	197,819		\$2,516,029
TOTAL COUNTY - ALL FUNDS	1,881,468		\$22,691,597	1,884,379		\$24,997,816	1,884,379		\$26,959,483	1,884,379		\$27,050,166
EXTERNAL SOURCES												
IT Oakland County Road Commission Lease	6,540	\$9.40	\$ 68,634	6,540	\$9.26	\$ 60,560	6,540	\$ 10.03	\$ 65,596	6,540	\$ 10.06	\$ 65,792
CTH Oakland County Bar Association (Courthouse)	896	14.76	13,229	896	16.31	14,613	896	17.67	15,833	896	17.73	15,889
Title Company Leases			8,200			8,200			8,200			8,200
Outside Agencies Maintenance Charges			193,000			375,000			375,000			375,000
Water & Sewer Trust Fund (safety alarms)			162,200			167,000			167,000			167,000
Parks & Recreation (safety alarms)			10,000			10,000			10,000			10,000
Income from Investments			100,000			100,000			100,000			100,000
Total External Sources	7,436		\$555,263	7,436		\$735,373	7,436		\$741,630	7,436		\$741,881
GRAND TOTAL	1,888,888		\$23,246,860	1,891,804		\$25,733,189	1,891,804		\$27,701,113	1,891,804		\$27,792,048
Planned Use of Balance			3,846,154			1,743,269			-			-
Facilities Maintenance & Operations Fund Total			\$ 27,093,014			\$ 27,476,458			\$ 27,701,113			\$ 27,792,048

Building Space Cost Allocation

The Facilities Maintenance and Operations Fund accumulates the costs of operating and maintaining the County's buildings, grounds and utilities. The building space rates are calculated by taking the costs by building (tracked through the Operating Unit chartfield), adding admin/overhead costs, and then dividing by the building square footage to get the cost per square foot for each building. The occupants of the buildings are then charged by taking the building square footage rate and multiplying it by the assigned square footage. These amounts are used for the budget and for the amount billed to the customers/departments; which means that there is usually no variance between budget and actual charges for building space. The costs/rates are reviewed on an annual basis and adjusted in the following fiscal year.

**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY - 2016 MAINTENANCE (M) PROJECTS**

<u>BUILDINGS</u>	<u>DESCRIPTION</u>	<u>COST</u>
006/008 Oakland Pointe Offices	Oakland Pointe West Caulk and Tuckpointing	\$54,000
009/NOB	Masonry Restoration □	25,000
019/CV "J"	Bathroom Renovations - Phase 2 □	50,000
025/Courthouse	Miscellaneous Courtroom Renovations □	85,000
028/Pontiac Health Building	Remove and Replace Caulking at Perimeter of Windows and Aluminum-to-Glass Joints	30,000
030/Jail - East Annex	Shower Room Renovations □	50,000
033/Law Enforcement Complex	Ongoing Plumbing Fixture Replacement □	20,000
046/NOHC	Masonry Restoration □	30,000
046/NOHC	Exterior Caulking	56,500
047/Sheriff's Admin Building	Rebuild Retaining Wall □	60,000
049/South Oakland Office Building	Carpet Replacement □	50,000
052/Service Center	Misc. Exterior Campus Sign Upgrades □	25,000
052/Service Center	Proximity Reader Replacement	50,000
052/Service Center	Interior Lighting Retrofits	75,000
052/Service Center	Asphalt Crack Seal Program	40,000
052/Service Center	Concrete Walk and Curb Repair	100,000

**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY - 2016 MAINTENANCE (M) PROJECTS**

<u>BUILDINGS</u>	<u>DESCRIPTION</u>	<u>COST</u>
052/Service Center	DVR Replacements	50,000
427/52-1 Novi District Court	Courtroom Millwork Refinishing □	50,000
Central Services	Masonry Restoration	220,000
Children's Village-Mandy's Place	Replace the Playground at CV-G and H	25,000
EOB	Repaint Exterior	200,000
Information Technology	Demo Abandoned HVAC Equipment	60,000
Various	Misc. Carpet Replacement □	85,000
Total FY 2016 Maintenance (M) Projects		<u>\$1,490,500</u>

Note: The funding for the FY 2016 (M) Projects is included in Non-Departmental General Fund (#10100) transfer to the Project Work Order Fund (#40400).

Fund: 67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN
	FY2016 AND FY2017 AND FY2018 Adopted Budget

Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

REVENUES (CHARGES TO DEPARTMENTS)

<u>RETIREMENT ALLOCATION</u>							
RETIREES MEDICAL - VEBA DEBT	47,646,782	33,998,500	33,998,500	34,998,500	33,999,600	34,001,200	34,002,500
RETIREMENT ADMINISTRATION	2,247,635	2,511,900	2,511,900	2,591,900	2,941,700	3,070,300	3,185,600
RETIREMENT ADMINISTRATION - PTNE	185,607	160,000	160,000	200,000	180,000	180,000	180,000
DEFINED CONTRIBUTION PLAN	14,841,416	14,700,000	14,700,000	15,950,000	16,200,000	16,900,000	16,900,000
DEFINED CONTRIBUTION PLAN - PTNE	190,573	200,000	200,000	200,000	200,000	200,000	200,000
DEFERRED COMPENSATION - COUNTY	0	0	0	0	1,050,000	1,050,000	1,050,000
EMPLOYEES IN-SERVICE TRAINING	1,331,776	1,351,200	1,351,200	1,351,200	1,370,200	1,378,700	1,383,000
EMPLOYEE BENEFITS UNIT	828,818	833,700	833,700	855,700	976,700	989,700	998,300
FLEX BENEFIT PLAN	192,690	200,000	200,000	205,000	100,000	100,000	100,000
WELLNESS UNIT	508,123	701,900	701,900	723,900	712,000	713,700	714,600
ACCOUNTING SERVICES	75,334	94,000	94,000	94,000	97,400	99,300	100,200
TUITION REIMBURSEMENT	257,148	460,000	460,000	460,000	460,000	460,000	460,000
RETIREMENT HEALTH SAVINGS	1,070,350	1,200,000	1,200,000	1,490,000	2,400,000	2,600,000	2,800,000
TOTAL RETIREMENT ALLOCATION	69,376,252	56,411,200	56,411,200	59,120,200	60,687,600	61,742,900	62,074,200
GROUP LIFE	550,458	555,000	555,000	502,000	500,000	500,000	500,000
SOCIAL SECURITY	14,578,378	14,600,000	14,600,000	15,300,000	15,300,000	15,300,000	15,300,000
MEDICAL INSURANCE	31,058,167	34,551,000	34,551,000	33,574,000	35,125,000	37,290,000	39,575,000
PRESCRIPTION COVERAGE INSURANCE	9,261,975	9,590,000	9,590,000	9,470,000	9,630,000	10,250,000	10,850,000
DENTAL INSURANCE	3,060,254	3,038,000	3,038,000	3,348,000	3,082,000	3,107,000	3,107,000
VISION INSURANCE	281,524	217,500	217,500	312,500	192,500	200,500	209,500
DISABILITY INSURANCE	2,509,260	2,530,000	2,530,000	2,660,000	2,816,000	2,816,000	2,816,000
SHORT-TERM DISABILITY	0	0	0	0	0	0	0
WORKERS COMPENSATION	2,987,462	3,009,800	3,009,800	3,139,800	3,107,000	3,278,000	3,301,000
UNEMPLOYMENT COMPENSATION	667,756	700,000	700,000	700,000	500,000	500,000	500,000
INVESTMENT INCOME	573,026	319,600	319,600	319,600	570,800	585,200	585,900
EXT-FLEX BENEFIT MEDICAL - EMPLOYEE	4,995,918	5,000,000	5,000,000	5,010,000	5,100,000	5,100,000	5,100,000
EXT-MEDICAL INSURANCE	171,916	280,000	280,000	160,000	200,000	200,000	200,000
EXT-PRESCRIPTION DRUG REBATES	728,722	700,000	700,000	839,900	730,000	730,000	730,000
EXT-DENTAL INSURANCE	14,627	25,000	25,000	13,500	18,000	18,000	18,000
EXT-VISION INSURANCE	1,117	1,500	1,500	1,200	1,500	1,500	1,500
EXT-FLEXIBLE BENEFIT DEDUCTIONS - LIFE	358,433	355,000	355,000	378,000	300,000	300,000	300,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - DENTAL	103,066	115,000	115,000	110,000	115,000	115,000	115,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - VISION	111,022	105,000	105,000	113,000	105,000	105,000	105,000
EXT-FORFEITURE OF DEPOSITS	12,354	20,000	20,000	816,000	20,000	20,000	20,000
EXT-PREMIUM ADJUSTMENT	5,329	0	0	0	6,000	6,000	6,000
EXT-TRAINING	1,945	0	0	3,000	0	0	0
EXT-WELLNESS PROGRAM	14,983	0	0	12,500	0	0	0
EXT-OTHER REVENUE	356,466	150,000	150,000	112,500	10,000	10,000	10,000
TRANSFERS IN	5,770,835	4,555,000	4,555,000	4,555,000	0	0	0
TOTAL FRINGE BENEFITS FUND	147,555,763	136,828,600	136,828,600	140,570,700	138,116,400	142,175,100	145,424,100

Fund: 67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN
	FY2016 AND FY2017 AND FY2018 Adopted Budget

Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

EXPENSES (PAYMENTS TO TRUSTS & OUTSIDE VENDORS)

RETIREMENT ALLOCATION							
RETIREES MEDICAL - VEBA DEBT PRINCIPAL	21,500,000	21,410,000	21,410,000	21,410,000	22,200,000	23,020,000	23,870,000
RETIREES MEDICAL - VEBA DEBT INTEREST	26,833,222	12,588,500	12,588,500	12,589,000	11,799,600	10,981,200	10,132,500
RETIREMENT ADMINISTRATION	2,367,404	2,671,900	2,671,900	2,577,200	3,121,700	3,250,300	3,365,600
DEFINED CONTRIBUTION PLAN	14,841,416	14,700,000	14,700,000	15,950,000	16,200,000	16,900,000	16,900,000
DEFINED CONTRIBUTION PLAN - PTNE	190,573	200,000	200,000	200,000	200,000	200,000	200,000
DEFERRED COMPENSATION - COUNTY	0	0	0	0	1,050,000	1,050,000	1,050,000
EMPLOYEES IN-SERVICE TRAINING	680,322	1,001,200	1,001,200	856,200	1,020,200	1,028,700	1,033,000
IN-SERVICE TRAINING - INFO TECH	292,913	350,000	350,000	200,000	350,000	350,000	350,000
EMPLOYEE BENEFITS UNIT	950,424	912,246	912,246	882,446	976,700	989,700	998,300
FLEXIBLE BENEFIT PAYMENTS	98,707	200,000	200,000	100,000	100,000	100,000	100,000
WELLNESS PROGRAM	424,714	701,900	701,900	463,300	712,000	713,700	714,600
ACCOUNTING SERVICES	95,012	94,000	94,000	94,000	97,400	99,300	100,200
TUITION REIMBURSEMENT	127,350	460,000	460,000	300,000	460,000	460,000	460,000
RETIREMENT HEALTH SAVINGS	3,203,225	1,200,000	1,200,000	1,490,000	2,400,000	2,600,000	2,800,000
TOTAL RETIREMENT ALLOCATION	71,605,281	56,489,746	56,489,746	57,112,146	60,687,600	61,742,900	62,074,200
GROUP LIFE							
GROUP LIFE	908,979	910,000	910,000	886,000	800,000	800,000	800,000
SOCIAL SECURITY							
SOCIAL SECURITY	14,582,857	14,600,000	14,600,000	15,300,000	15,300,000	15,300,000	15,300,000
MEDICAL INSURANCE							
MEDICAL INSURANCE	37,447,340	38,921,454	38,921,454	36,898,454	39,690,000	41,990,000	44,490,000
MEDICARE REIMBURSEMENT							
MEDICARE REIMBURSEMENT	0	0	0	0	0	0	0
PRESCRIPTION COVERAGE							
PRESCRIPTION COVERAGE	9,354,843	10,200,000	10,200,000	9,800,000	10,280,000	10,900,000	11,500,000
DENTAL INSURANCE							
DENTAL INSURANCE	3,044,650	3,150,000	3,150,000	3,080,000	3,190,000	3,215,000	3,215,000
VISION INSURANCE							
VISION INSURANCE	268,568	324,000	324,000	270,000	299,000	307,000	316,000
DISABILITY INSURANCE							
DISABILITY INSURANCE	2,533,658	2,530,000	2,530,000	2,718,000	2,816,000	2,816,000	2,816,000
PENSION CONTRIBUTION EXP							
PENSION CONTRIBUTION EXP	5,770,835	4,555,000	4,555,000	4,555,000	0	0	0
PROFESSIONAL SERVICES							
PROFESSIONAL SERVICES	77,230	0	0	0	0	0	0
FEDERAL/STATE HEALTH TAXES							
FEDERAL/STATE HEALTH TAXES	456,020	949,000	949,000	914,300	840,000	705,000	490,000
WORKERS COMPENSATION							
WORKERS COMPENSATION	2,011,885	3,009,800	3,009,800	2,233,800	3,113,000	3,284,000	3,307,000
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	377,654	700,000	700,000	400,000	500,000	500,000	500,000
CHILD CARE FACILITY							
CHILD CARE FACILITY	259,208	209,600	209,600	209,600	208,800	223,200	223,900
ADJUSTMENT TO PRIOR YEAR EXPENSE							
ADJUSTMENT TO PRIOR YEAR EXPENSE	0	0	0	0	0	0	0
INDIRECT COSTS							
INDIRECT COSTS	297,735	280,000	280,000	391,500	392,000	392,000	392,000
TOTAL FRINGE BENEFITS FUND	148,996,742	136,828,600	136,828,600	134,768,800	138,116,400	142,175,100	145,424,100
TRANSFERS OUT							
TRANSFERS OUT	0	0	0	0	0	0	0
TOTAL RESOURCES OVER (UNDER) EXPENSES FRINGE BENEFITS FUND							
TOTAL RESOURCES OVER (UNDER) EXPENSES FRINGE BENEFITS FUND	(1,440,979)	0	0	5,801,900	0	0	0

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630266	CLEMIS Operations Outside	203,612	201,436	201,436	201,436	201,436	201,436	201,436
630658	Equipment Rental	1,030,996	907,028	914,399	930,471	907,028	907,028	907,028
631137	Managed Print Services	497,922	729,018	729,018	754,532	729,018	729,018	729,018
631302	Non Governmental Development	1,865,555	1,536,405	1,536,405	1,536,405	1,536,405	1,536,405	1,536,405
631309	Non Governmental Operating	3,845,162	3,531,952	3,541,927	4,277,339	3,604,069	3,540,362	3,540,362
631365	OC Depts Development Support	3,584,345	5,326,050	5,326,050	3,863,800	5,326,050	5,326,050	5,326,050
631372	OC Depts Operations	12,585,316	13,047,501	13,047,501	12,460,118	13,215,990	13,243,437	13,243,437
		<u>23,612,909</u>	<u>25,279,390</u>	<u>25,296,736</u>	<u>24,024,101</u>	<u>25,519,996</u>	<u>25,483,736</u>	<u>25,483,736</u>
<u>Ext ISF Charges for Services</u>								
635017	Ext-Agencies Revenue	217,099	220,000	220,000	212,507	220,000	220,000	220,000
635098	Ext-Defer Land File Tax Bills	70,001	59,000	59,000	54,977	59,000	59,000	59,000
635179	Ext-Enhanced Access Fees Rev	877,612	721,000	721,000	1,108,777	742,630	764,910	764,910
635530	Ext-Other Revenue	5,785	500	500	733	500	500	500
635719	Ext-Reimb of Equalization Serv	15,266	16,000	16,000	15,219	16,000	16,000	16,000
		<u>1,185,763</u>	<u>1,016,500</u>	<u>1,016,500</u>	<u>1,392,213</u>	<u>1,038,130</u>	<u>1,060,410</u>	<u>1,060,410</u>
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	5,167	0	0	0	0	0	0
655385	Income from Investments	151,872	100,000	100,000	112,215	100,000	100,000	100,000
		<u>157,040</u>	<u>100,000</u>	<u>100,000</u>	<u>112,215</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	1,701,832	1,629,595	0	3,136,617	2,838,493	2,495,295
		<u>0</u>	<u>1,701,832</u>	<u>1,629,595</u>	<u>0</u>	<u>3,136,617</u>	<u>2,838,493</u>	<u>2,495,295</u>
<u>Other Revenues</u>								
670228	County Auction	0	0	0	72	0	0	0
670456	Prior Years Adjustments	2,085	0	0	0	0	0	0
670627	Sale of Equipment	22,861	5,000	5,000	6,000	5,000	5,000	5,000
		<u>24,946</u>	<u>5,000</u>	<u>5,000</u>	<u>6,072</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>Gain or Loss on Exchg of Asset</u>								
675354	Gain on Sale of Equip	430	5,500	5,500	0	5,500	5,500	5,500
		<u>430</u>	<u>5,500</u>	<u>5,500</u>	<u>0</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
Revenue		24,981,088	28,108,222	28,053,331	25,534,601	29,805,243	29,493,139	29,149,941
<u>Other Financing Sources</u>								
<u>Capital Contributions</u>								

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
690189 Capital Asset Contributions	3,314,998	1,310,640	1,310,640	1,738,412	1,345,164	325,000	0
	3,314,998	1,310,640	1,310,640	1,738,412	1,345,164	325,000	0
Transfers In							
695500 Transfers In	4,044,207	3,915,971	4,981,208	4,981,208	3,906,676	3,906,676	3,906,676
	4,044,207	3,915,971	4,981,208	4,981,208	3,906,676	3,906,676	3,906,676
Other Financing Sources	7,359,205	5,226,611	6,291,848	6,719,620	5,251,840	4,231,676	3,906,676
Grand Total Revenues	32,340,293	33,334,833	34,345,179	32,254,221	35,057,083	33,724,815	33,056,617

Expenditures

Personnel

Salaries

702010 Salaries Regular	6,674,272	9,646,101	9,798,046	7,546,076	10,282,085	10,487,738	10,592,616
702030 Holiday	347,726	0	0	318,817	0	0	0
702050 Annual Leave	495,130	0	0	336,253	0	0	0
702080 Sick Leave	145,515	0	0	132,268	0	0	0
702100 Retroactive	163	0	0	562	0	0	0
702120 Jury Duty	2,140	0	0	384	0	0	0
702130 Shift Premium	4,241	0	0	3,188	0	0	0
702140 Other Miscellaneous Salaries	7,000	0	0	3,000	0	0	0
702160 Summer Help	0	11,700	11,700	0	11,700	11,700	11,700
702190 Workers Compensation Pay	0	0	0	135	0	0	0
702200 Death Leave	8,990	0	0	9,421	0	0	0
712020 Overtime	56,621	102,770	102,770	55,554	102,770	102,770	102,770
712040 Holiday Overtime	12,965	0	0	10,966	0	0	0
712090 On Call	0	3,000	3,000	0	3,000	3,000	3,000
	7,754,763	9,763,571	9,915,516	8,416,624	10,399,555	10,605,208	10,710,086

Fringe Benefits

722750 Workers Compensation	17,354	21,281	21,281	14,132	23,031	23,031	23,031
722760 Group Life	22,880	29,005	29,005	17,203	22,169	22,169	22,169
722770 Retirement	2,653,477	2,672,111	2,672,111	1,740,094	2,915,516	2,915,516	2,915,516
722780 Hospitalization	1,244,164	1,631,731	1,631,731	1,041,574	1,861,843	1,861,843	1,861,843
722790 Social Security	570,447	718,198	718,198	465,257	772,672	772,672	772,672
722800 Dental	91,716	114,589	114,589	77,677	127,591	127,591	127,591
722810 Disability	105,687	136,737	136,737	85,748	159,058	159,058	159,058
722820 Unemployment Insurance	24,792	30,394	30,394	20,189	21,601	21,601	21,601
722850 Optical	8,395	12,029	12,029	7,205	13,667	13,667	13,667
722900 Fringe Benefit Adjustments	0	141,780	245,953	1,156,360	38,588	118,522	159,289
	4,738,911	5,507,855	5,612,028	4,625,439	5,955,736	6,035,670	6,076,437

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	12,493,674	15,271,426	15,527,544	13,042,063	16,355,291	16,640,878	16,786,523
Operating Expenses							
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	146,043	0	0	0	0	0	0
730044 Adj Prior Years Revenue	139,930	0	0	0	0	0	0
730114 Auction Expense	486	2,000	2,000	500	2,000	2,000	2,000
730121 Bank Charges	15,589	9,000	9,000	17,215	18,000	18,000	18,000
730247 Charge Card Fee	194,542	105,000	105,000	221,584	200,000	200,000	200,000
730324 Communications	603,073	706,000	706,000	626,012	706,000	706,000	706,000
730373 Contracted Services	1,272,919	1,178,000	1,178,000	1,489,016	1,381,600	1,381,600	1,381,600
730387 Copier Machine Rental	24,421	0	0	0	0	0	0
730646 Equipment Maintenance	312,761	763,356	763,356	416,129	713,356	713,356	713,356
730660 Equipment Repair	3,186	0	0	1,161	0	0	0
730772 Freight and Express	5,766	10,000	10,000	13,160	10,000	10,000	10,000
730786 Garbage and Rubbish Disposal	1,697	6,500	6,500	1,982	6,500	6,500	6,500
730926 Indirect Costs	1,416,088	1,684,425	1,684,425	1,595,739	1,684,425	1,684,425	1,684,425
731150 Maintenance Contract	143,046	212,143	212,143	127,164	212,143	212,143	212,143
731213 Membership Dues	1,149	10,760	10,760	2,020	10,760	10,760	10,760
731339 Periodicals Books Publ Sub	30	0	0	39	0	0	0
731346 Personal Mileage	3,830	11,600	11,600	4,069	11,600	11,600	11,600
731388 Printing	335	2,635	2,635	40	0	0	0
731458 Professional Services	5,637,863	3,673,845	3,554,437	4,849,627	3,380,845	3,280,845	3,280,845
731773 Software Rental Lease Purchase	679,902	407,000	407,000	274,323	357,000	357,000	357,000
731780 Software Support Maintenance	3,586,117	3,610,545	4,413,978	4,284,548	4,018,900	4,105,900	4,105,900
731955 Training-Educator Services	7,464	0	0	4,770	0	0	0
732018 Travel and Conference	24,786	90,000	90,000	76,228	90,000	90,000	90,000
732046 Uncollectable Accts Receivable	766	0	0	0	0	0	0
732165 Workshops and Meeting	60	0	0	452	0	0	0
	14,221,848	12,482,809	13,166,834	14,005,778	12,803,129	12,790,129	12,790,129
<u>Commodities</u>							
750049 Computer Supplies	14,453	20,000	20,000	7,903	20,000	20,000	20,000
750154 Expendable Equipment	3,641	1,650,000	1,650,000	7,167	1,650,000	1,650,000	1,650,000
750168 FA Proprietary Equipment Exp	0	0	0	6,931	0	0	0
750170 Other Expendable Equipment	537,296	0	2,975	1,058,622	0	0	0
750392 Metered Postage	223	910	910	211	910	910	910
750399 Office Supplies	19,484	20,000	20,000	12,734	15,000	15,000	15,000
750406 Paper Printing	1,878	40,000	40,000	0	40,000	40,000	40,000
750413 Parts and Accessories	59,709	62,599	62,599	109,003	76,099	76,099	76,099
750455 Printing Supplies	11,531	25,000	25,000	0	25,000	25,000	25,000

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	648,214	1,818,509	1,821,484	1,202,571	1,827,009	1,827,009	1,827,009
<u>Depreciation</u>							
761107 Depreciation Computer Equip	283,389	0	0	822,023	0	0	0
761114 Depreciation Computer Software	1,056,208	0	0	792,983	0	0	0
761121 Depreciation Equipment	719,899	2,778,950	2,786,321	565,403	2,992,586	1,327,406	510,484
	2,059,496	2,778,950	2,786,321	2,180,409	2,992,586	1,327,406	510,484
Operating Expenses	16,929,558	17,080,268	17,774,639	17,388,758	17,622,724	15,944,544	15,127,622
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	828,246	643,207	643,207	643,207	647,511	701,576	704,074
770667 Convenience Copier	738	0	0	0	0	0	0
774677 Insurance Fund	70,983	73,731	73,731	83,170	177,926	184,186	184,767
775754 Maintenance Department Charges	69,095	26,548	26,548	62,424	26,548	26,548	26,548
776659 Motor Pool Fuel Charges	12,260	12,272	12,272	6,148	13,500	13,500	13,500
776661 Motor Pool	49,206	45,095	45,095	34,182	35,000	35,000	35,000
778675 Telephone Communications	183,508	182,286	182,286	179,362	178,583	178,583	178,583
	1,214,036	983,139	983,139	1,008,493	1,079,068	1,139,393	1,142,472
Internal Support	1,214,036	983,139	983,139	1,008,493	1,079,068	1,139,393	1,142,472
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	0	0	59,857	59,857	0	0	0
	0	0	59,857	59,857	0	0	0
Transfers/Other Sources (Uses)	0	0	59,857	59,857	0	0	0
Grand Total Expenditures	30,637,269	33,334,833	34,345,179	31,499,171	35,057,083	33,724,815	33,056,617

Fund: 66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN
	FY2016 AND FY2017 AND FY2018 Adopted Budget

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630196	Car Wash	873	700	700	700	900	900
630833	Gasoline Oil Grease Charges	2,240,165	2,191,806	2,232,267	1,570,167	2,784,800	2,784,800
631071	Leased Equipment	5,230,749	4,844,358	4,958,746	5,207,646	5,471,739	5,471,739
631463	Parts and Accessories	217,730	150,000	161,170	230,520	210,000	210,000
631610	Productive Labor	309,916	255,000	258,300	336,550	300,000	300,000
632198	Sublet Repairs	29,175	15,330	15,330	58,330	31,100	31,100
		8,028,608	7,457,194	7,626,513	7,403,913	8,798,539	8,798,539
 <u>Ext ISF Charges for Services</u>							
635530	Ext-Other Revenue	54,218	50,000	50,000	41,000	50,000	50,000
635557	Ext-Parts and Accessories Rev	1,832	2,000	2,000	16,200	2,000	2,000
635665	Ext-Productive Labor Rev	12,561	7,500	7,500	74,700	50,000	50,000
635854	Ext-Warranty Reimbursements	26,566	40,000	40,000	12,000	40,000	40,000
		95,177	99,500	99,500	143,900	142,000	142,000
 <u>Contributions</u>							
650106	Contributions-Federal Grants	0	0	6,323	6,323	0	0
		0	0	6,323	6,323	0	0
 <u>Investment Income</u>							
655077	Accrued Interest Adjustments	1,726	0	0	0	0	0
655385	Income from Investments	39,853	35,000	35,000	27,000	35,000	35,000
		41,579	35,000	35,000	27,000	35,000	35,000
 <u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	331,177	0	0	0	324,863
		0	331,177	0	0	0	324,863
 <u>Other Revenues</u>							
670570	Refund Prior Years Expenditure	0	0	0	1,000	0	0
670627	Sale of Equipment	11,865	0	0	11,700	0	0
670741	Sale of Scrap	3,522	0	0	800	0	0
		15,386	0	0	13,500	0	0
 <u>Gain or Loss on Exchg of Asset</u>							
675660	Gain on Sale of Vehicles	221,124	200,000	200,000	347,700	200,000	200,000
675661	Loss on Sale of Vehicles	(25,189)	0	0	0	0	0
		195,935	200,000	200,000	347,700	200,000	200,000

Fund: 66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN
FY2016 AND FY2017 AND FY2018 Adopted Budget	

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenue	8,376,684	8,122,871	7,967,336	7,942,336	9,175,539	9,500,402	9,430,293
Other Financing Sources							
<u>Transfers In</u>							
695500 Transfers In	321,022	23,500	598,549	621,149	118,885	0	0
	321,022	23,500	598,549	621,149	118,885	0	0
Other Financing Sources	321,022	23,500	598,549	621,149	118,885	0	0
Grand Total Revenues	8,697,707	8,146,371	8,565,885	8,563,485	9,294,424	9,500,402	9,430,293

Expenditures

Personnel								
<u>Salaries</u>								
702010	Salaries Regular	567,592	721,584	737,320	737,320	770,237	806,666	829,762
702030	Holiday	29,282	0	0	0	0	0	0
702050	Annual Leave	44,692	0	0	0	0	0	0
702080	Sick Leave	12,630	0	0	0	0	0	0
702100	Retroactive	954	0	0	0	0	0	0
702130	Shift Premium	3,749	0	0	0	0	0	0
702190	Workers Compensation Pay	(158)	0	0	0	0	0	0
702200	Death Leave	1,285	0	0	0	0	0	0
712020	Overtime	23,310	30,000	30,000	30,000	30,000	30,000	30,000
712040	Holiday Overtime	106	0	0	0	0	0	0
712090	On Call	26,102	26,500	26,500	26,500	26,500	26,500	26,500
		709,543	778,084	793,820	793,820	826,737	863,166	886,262
Fringe Benefits								
722750	Workers Compensation	20,118	19,555	19,769	19,769	20,606	20,606	20,606
722760	Group Life	1,973	2,130	2,177	2,177	1,680	1,680	1,680
722770	Retirement	243,674	201,150	205,522	205,522	238,061	238,061	238,061
722780	Hospitalization	179,228	188,082	193,983	193,983	223,378	223,378	223,378
722790	Social Security	53,239	55,043	56,247	56,247	61,261	61,261	61,261
722800	Dental	12,851	13,926	14,263	14,263	15,190	15,190	15,190
722810	Disability	9,199	9,977	10,191	10,191	11,979	11,979	11,979
722820	Unemployment Insurance	2,274	2,204	2,254	2,254	1,618	1,618	1,618
722850	Optical	1,292	1,397	1,446	1,446	1,634	1,634	1,634
722900	Fringe Benefit Adjustments	0	28,862	28,862	28,862	0	14,098	23,037
		523,849	522,326	534,714	534,714	575,407	589,505	598,444
Personnel		1,233,392	1,300,410	1,328,534	1,328,534	1,402,144	1,452,671	1,484,706
Operating Expenses								
Contractual Services								

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN						
		FY2016 AND FY2017 AND FY2018 Adopted Budget						

Account Number/Description		FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730114	Auction Expense	15,251	13,000	13,000	20,500	13,000	13,000	13,000
730233	Car Wash	47,261	60,000	60,000	52,000	50,000	50,000	50,000
730373	Contracted Services	377	0	0	0	0	0	0
730646	Equipment Maintenance	0	0	0	1,600	0	0	0
730772	Freight and Express	0	500	500	100	500	500	500
730786	Garbage and Rubbish Disposal	0	300	300	0	300	300	300
730926	Indirect Costs	535,074	437,072	437,072	483,772	509,500	509,500	509,500
730940	Insurance	295,456	300,000	300,000	323,700	350,000	350,000	350,000
730947	Insurance Reserve Expense	189,414	175,000	175,000	257,000	250,000	250,000	250,000
731059	Laundry and Cleaning	5,046	5,000	5,000	7,300	6,000	6,000	6,000
731108	License Plates and Title Fees	3,004	33,100	33,100	3,100	5,000	5,000	5,000
731150	Maintenance Contract	17,884	17,500	17,500	18,300	36,000	36,000	36,000
731213	Membership Dues	479	1,300	1,300	500	1,000	1,000	1,000
731311	Oil Grease and Solvents	28,220	29,000	29,000	33,900	35,000	35,000	35,000
731339	Periodicals Books Publ Sub	703	0	0	400	800	800	800
731388	Printing	199	500	500	200	500	500	500
731878	Sublet Repairs	162,785	80,000	80,000	142,000	200,000	200,000	200,000
731920	Tool Allowance	2,450	3,150	3,150	2,850	4,100	4,100	4,100
731934	Towing and Storage Fees	305	662	662	62	600	600	600
731941	Training	0	1,000	1,000	0	1,000	1,000	1,000
732018	Travel and Conference	1,690	7,500	7,500	5,100	10,000	10,000	10,000
796500	Budgeted Equity Adjustments	0	0	283,974	0	16,010	0	0
		1,305,596	1,164,584	1,448,558	1,352,384	1,489,310	1,473,300	1,473,300
Commodities								
750063	Custodial Supplies	3,706	3,000	3,000	4,100	4,500	4,500	4,500
750119	Dry Goods and Clothing	803	1,900	1,900	1,000	1,500	1,500	1,500
750140	Employee Footwear	280	0	0	600	1,000	1,000	1,000
750154	Expendable Equipment	383,537	198,000	198,000	221,000	260,000	260,000	260,000
750210	Gasoline Charges	2,643,691	2,605,828	2,646,289	1,977,889	2,692,000	2,692,000	2,692,000
750392	Metered Postage	433	700	700	700	700	700	700
750399	Office Supplies	2,350	2,122	2,122	2,122	2,400	2,400	2,400
750413	Parts and Accessories	492,582	434,455	445,625	572,025	500,000	500,000	500,000
750497	Shop Supplies	53,285	40,000	40,000	55,000	50,000	50,000	50,000
750553	Tires and Tubes	192,187	170,000	170,000	201,500	200,000	200,000	200,000
		3,772,854	3,456,005	3,507,636	3,035,936	3,712,100	3,712,100	3,712,100
Depreciation								
761121	Depreciation Equipment	684	0	0	2,100	3,900	3,900	3,900
761156	Depreciation Vehicles	1,963,385	1,879,297	1,935,082	2,051,082	2,310,820	2,470,720	2,367,920
		1,964,069	1,879,297	1,935,082	2,053,182	2,314,720	2,474,620	2,371,820

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	7,042,519	6,499,886	6,891,276	6,441,502	7,516,130	7,660,020	7,557,220
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	141,559	116,883	116,883	116,883	144,598	156,672	157,229
770667 Convenience Copier	21	0	0	0	0	0	0
773630 Info Tech Development	0	18,393	18,393	18,393	18,393	18,393	18,393
774636 Info Tech Operations	41,180	37,440	37,440	37,440	39,143	38,451	38,451
774637 Info Tech Managed Print Svcs	1,109	0	0	0	1,428	1,428	1,428
774677 Insurance Fund	164,854	165,246	165,246	165,246	165,084	165,263	165,362
775754 Maintenance Department Charges	1,121	500	500	500	500	500	500
777560 Radio Communications	3,101	2,318	2,318	2,318	1,828	1,828	1,828
778675 Telephone Communications	5,289	5,295	5,295	5,295	5,176	5,176	5,176
	358,234	346,075	346,075	346,075	376,150	387,711	388,367
Internal Support	358,234	346,075	346,075	346,075	376,150	387,711	388,367
Grand Total Expenditures	8,634,145	8,146,371	8,565,885	8,116,111	9,294,424	9,500,402	9,430,293

**OAKLAND COUNTY VEHICLE OPERATIONS
SUMMARY OF MONTHLY RATES**

	2012	2013	2014	2015	2016	2017	2018
	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)	0.49	0.49	0.49	0.49	0.49	0.49	0.49
Patrol Cars (200 & 300)	0.43	0.43	0.43	0.43	0.43	0.43	0.43
Full size (400)	0.39	0.39	0.39	0.39	0.39	0.39	0.39
Suburban/Tahoe/Yukon (500)	0.43	0.43	0.43	0.43	0.43	0.43	0.43
Pick ups (600)	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Vans (700)	0.41	0.41	0.41	0.41	0.41	0.41	0.41
Special Rate (800)							
Lease Rate 2009 Model & Newer							
Maintenance Rate Per Mile	0.30	0.30	0.20	0.20	0.20	0.20	0.20
Liability Insurance (adjusts annually)							
Flat Monthly Rate	\$ 33.14	\$ 35.69	\$ 39.43	\$ 43.25	\$ 39.06	\$ 39.06	\$ 39.06
Depreciation Schedule							
Intermediate (000)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Patrol Tahoe (100)	30 Months	30 Months	30 Months	30 Months	30 Months	30 Months	30 Months
Patrol Cars (200 & 300)	30 Months	30 Months	30 Months	30 Months	30 Months	30 Months	30 Months
Full size (400)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Suburban/Tahoe/Yukon (500)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Pick ups (600)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Vans (700)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Sheriff Used	36 Months	36 Months	36 Months	36 Months	36 Months	36 Months	36 Months
Loaner Vehicle Daily Rental							
Intermediate (000)	21.00	21.00	21.00	21.00	21.00	21.00	21.00
Pick ups (600)	23.00	23.00	23.00	23.00	23.00	23.00	23.00
Vans (700)	20.50	20.50	20.50	20.50	20.50	20.50	20.50
Equipment Installation							
Performed on time & material basis							
Digital Radio	\$256	\$256	\$256	\$256	\$256	\$256	\$256
MDC	\$351	\$351	\$351	\$351	\$351	\$351	\$351
Scanner	\$69	\$69	\$69	\$69	\$69	\$69	\$69
Camera	\$237	\$237	\$237	\$237	\$237	\$237	\$237
Equipment Strip							
Performed on time & material basis							
Digital Radio	\$96	\$96	\$96	\$96	\$96	\$96	\$96
MDC	\$106	\$106	\$106	\$106	\$106	\$106	\$106
Scanner	\$70	\$70	\$70	\$70	\$70	\$70	\$70
Camera	\$89	\$89	\$89	\$89	\$89	\$89	\$89
Garage Services							
Productive Labor (per hour)	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11
Gasoline	.10 gallon	.10 gallon	.10 gallon	.10 gallon	.10 gallon	.10 gallon	.10 gallon
Parts & Accessories	25%	25%	25%	25%	25%	25%	25%
Tires & Tubes	25%	25%	25%	25%	25%	25%	25%

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631071	Leased Equipment	5,926	14,000	14,000	5,460	7,000	7,000	7,000
632009	Sale of Phone Service Internal	2,796,252	2,814,952	2,816,052	2,853,046	2,816,224	2,816,224	2,816,224
		2,802,178	2,828,952	2,830,052	2,858,506	2,823,224	2,823,224	2,823,224
<u>Ext ISF Charges for Services</u>								
635746	Ext-Sale of Phone Services Rev	9,642	30,000	30,000	9,685	12,000	12,000	12,000
		9,642	30,000	30,000	9,685	12,000	12,000	12,000
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	1,441	0	0	0	0	0	0
655385	Income from Investments	56,131	30,000	30,000	35,487	30,000	30,000	30,000
		57,571	30,000	30,000	35,487	30,000	30,000	30,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	418,486	418,486	0	518,726	476,133	478,297
		0	418,486	418,486	0	518,726	476,133	478,297
<u>Other Revenues</u>								
670627	Sale of Equipment	158	0	0	0	0	0	0
		158	0	0	0	0	0	0
Revenue		2,869,549	3,307,438	3,308,538	2,903,678	3,383,950	3,341,357	3,343,521
<u>Other Financing Sources</u>								
<u>Capital Contributions</u>								
690189	Capital Asset Contributions	5,254	0	0	0	0	0	0
		5,254	0	0	0	0	0	0
Other Financing Sources		5,254	0	0	0	0	0	0
Grand Total Revenues		2,874,804	3,307,438	3,308,538	2,903,678	3,383,950	3,341,357	3,343,521

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	170,794	215,061	215,061	196,048	224,767	229,263	231,556
702030	Holiday	9,233	0	0	8,272	0	0	0
702050	Annual Leave	15,632	0	0	6,345	0	0	0
702080	Sick Leave	4,227	0	0	4,396	0	0	0
702200	Death Leave	1,662	0	0	0	0	0	0

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description		FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020	Overtime	0	1,000	1,000	0	1,000	1,000	1,000
		201,549	216,061	216,061	215,061	225,767	230,263	232,556
<u>Fringe Benefits</u>								
722750	Workers Compensation	452	482	482	361	504	504	504
722760	Group Life	619	662	662	457	488	488	488
722770	Retirement	71,487	62,282	62,282	45,695	65,565	65,565	65,565
722780	Hospitalization	45,801	47,472	47,472	35,870	49,261	49,261	49,261
722790	Social Security	15,007	16,452	16,452	12,026	17,195	17,195	17,195
722800	Dental	3,512	3,772	3,772	2,828	3,883	3,883	3,883
722810	Disability	2,918	3,114	3,114	2,382	3,496	3,496	3,496
722820	Unemployment Insurance	645	688	688	516	472	472	472
722850	Optical	380	409	409	305	420	420	420
722900	Fringe Benefit Adjustments	0	354	354	33,481	355	2,094	2,981
		140,820	135,687	135,687	133,921	141,639	143,378	144,265
Personnel		342,368	351,748	351,748	348,982	367,406	373,641	376,821
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730324	Communications	1,207,624	1,228,952	1,230,012	1,185,233	1,230,224	1,230,224	1,230,224
730646	Equipment Maintenance	18,827	25,000	25,000	32,943	25,000	25,000	25,000
730926	Indirect Costs	107,129	297,450	297,450	297,450	297,450	297,450	297,450
731157	Maintenance Equipment	221,060	240,000	240,000	221,060	240,000	240,000	240,000
731213	Membership Dues	0	150	150	0	150	150	150
731346	Personal Mileage	0	200	200	0	200	200	200
731458	Professional Services	0	8,000	8,000	8,000	8,000	8,000	8,000
731780	Software Support Maintenance	30,585	57,910	57,910	34,310	57,910	57,910	57,910
731878	Sublet Repairs	7,985	80,000	80,000	5,975	66,000	66,000	66,000
731927	Tower Charges	4,386	14,000	14,000	5,508	14,000	14,000	14,000
732018	Travel and Conference	0	5,000	5,000	0	5,000	5,000	5,000
732095	Voice Mail	13,001	2,000	2,000	13,053	16,000	16,000	16,000
		1,610,596	1,958,662	1,959,722	1,803,532	1,959,934	1,959,934	1,959,934
<u>Commodities</u>								
750154	Expendable Equipment	96,800	175,000	175,000	175,000	175,000	175,000	175,000
750170	Other Expendable Equipment	0	0	40	0	0	0	0
750399	Office Supplies	0	111	111	0	111	111	111
750448	Postage-Standard Mailing	0	111	111	0	111	111	111
		96,800	175,222	175,262	175,000	175,222	175,222	175,222
<u>Depreciation</u>								
761121	Depreciation Equipment	105,528	336,300	336,300	96,519	405,524	364,051	363,000

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2016 AND FY2017 AND FY2018 Adopted Budget					

Account Number/Description	FY 2014 Actual	FY 2015			FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	105,528	336,300	336,300	96,519	405,524	364,051	363,000
Operating Expenses	1,812,925	2,470,184	2,471,284	2,075,051	2,540,680	2,499,207	2,498,156
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	12,124	9,264	9,264	9,264	9,119	9,881	9,916
773630 Info Tech Development	0	0	0	783	0	0	0
774636 Info Tech Operations	504,232	469,744	469,744	504,232	459,126	451,009	451,009
774677 Insurance Fund	219	219	219	219	219	219	219
775754 Maintenance Department Charges	0	1,000	1,000	0	1,000	1,000	1,000
776659 Motor Pool Fuel Charges	850	803	803	676	900	900	900
776661 Motor Pool	4,920	4,476	4,476	6,724	5,500	5,500	5,500
	522,344	485,506	485,506	521,898	475,864	468,509	468,544
Internal Support	522,344	485,506	485,506	521,898	475,864	468,509	468,544
Grand Total Expenditures	2,677,637	3,307,438	3,308,538	2,945,931	3,383,950	3,341,357	3,343,521

CAPITAL IMPROVEMENT PROGRAM

**CAPITAL IMPROVEMENT PROGRAM
FY 2016 through FY 2025**

This Capital Improvement Plan is meant to identify projects that MAY be executed in FY 2016 through FY 2025. The project prioritization addresses asset maintenance and preservation and those assets that support direct services to the public. It must be understood that inclusion in this plan does not indicate approval for a project to go forward. No project will go forward without first receiving the express recommendation of the County Executive followed by a full review and approval by the Board of Commissioners. No project will be recommended by the County Executive without a funding source being identified for both the project's capital and on-going operating components.

<u>Item No.</u>	<u>BUILDING PROJECTS</u>	Project Total	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025
1	Roof Replacement Program	\$6,971,300	\$771,100 a	\$616,100	\$793,200		\$1,524,600	\$3,266,300
2	Environmental Systems	6,360,000	255,000	295,000	1,690,000	1,515,000	810,000	1,795,000
3	Upgrade Fire Alarm System	1,261,000	169,000	467,000	168,000	240,000		217,000
4	Electrical Upgrades to County Buildings	1,450,000		750,000		350,000		350,000
5	Building Security Enhancements	15,042,500	4,074,000 c	5,468,500 c	4,615,000 c	885,000		
6	Elevator Maintenance - Phase 2	800,000	200,000	200,000	200,000	200,000		
7	Generator Replacements/Upgrades	1,955,000	200,000	505,000	500,000	400,000		350,000
8	Window Replacements	708,750	125,500	526,750	56,500			
9	Remodel/Renovations to County Buildings	3,560,302	2,710,302	315,000	500,000			35,000
10	Miscellaneous	1,000,000	100,000	100,000	100,000	100,000	100,000	500,000
COST OF BUILDING PROJECTS		\$39,108,852	\$8,604,902	\$9,243,350	\$8,622,700	\$3,690,000	\$2,434,600	\$6,513,300
<u>Item No.</u>	<u>UTILITY, ROADS AND PARKING LOT PROJECTS</u>	Project Total	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025
1	Parking Lot Paving Program	\$7,026,034	\$1,123,600 a	\$384,750	\$75,000	\$466,400	\$506,000	\$4,470,284
2	Utility Upgrades/Replacements	1,300,000		500,000				800,000
3	Steam Tunnel Repairs	4,000,000	1,000,000	500,000	500,000	500,000	500,000	1,000,000
4	Service Center/County Center Drive E Road Improvements	3,500,000	1,200,000 b	500,000	500,000	300,000		1,000,000
5	Water Main Replacement	1,400,000	300,000	500,000	200,000	200,000	200,000	
6	Building Automations System/Bldg Control System	14,650,000	650,000	1,000,000	1,000,000	1,000,000	1,000,000	10,000,000
7	Miscellaneous	1,000,000	100,000	100,000	100,000	100,000	100,000	500,000
COST OF UTILITY PROJECTS		\$32,876,034	\$4,373,600	\$3,484,750	\$2,375,000	\$2,566,400	\$2,306,000	\$17,770,284
GRAND TOTAL		\$71,984,886	\$12,978,502	\$12,728,100	\$10,997,700	\$6,256,400	\$4,740,600	\$24,283,584

NOTE: All project cost estimates are projected to the year indicated in the program or to the midpoint of construction for multiyear projects

**CAPITAL IMPROVEMENT PROGRAM
FY 2016 through FY 2025**

FUNDING

Building Improvement Fund

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021-FY2025
Est. Carry Forward From Building Fund From Previous Year	\$4,816,070	\$4,187,614	\$2,428,014	\$1,545,314	\$1,673,914	\$2,433,314
Plus Transfer from General Fund	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	27,500,000
Total Available from Building Improvement Fund	\$10,316,070	\$9,687,614	\$7,928,014	\$7,045,314	\$7,173,914	\$29,933,314

Reimbursement From Bonds / Alternative Funding Sources

Roofing Replacement Program	\$771,100 a	\$771,100 a				
Parking Lot Paving Program	868,600 a	868,600 a				
Service Center/County Center Drive E Road Improvements	1,136,346 b	1,136,346 b				
Building Security Enhancements	15,042,500 c	4,074,000 c	5,468,500 c	4,615,000 c	885,000 c	
Total Reim. from Bonds/Alternative Sources	\$17,818,546	\$6,850,046	\$5,468,500	\$4,615,000	\$885,000	\$0

Total Available from Building Improvement Fund	\$10,316,070	\$9,687,614	\$7,928,014	\$7,045,314	\$7,173,914	\$29,933,314
Total Reimbursement from Bonds/Alternate Sources - Bonds	6,850,046	5,468,500	4,615,000	885,000	0	0
Less Current Year Project Funded by Building Improvement Fund	(6,128,456)	(7,259,600)	(6,382,700)	(5,371,400)	(4,740,600)	(24,283,584)
Less Current Year Project Funded by Other Sources	(6,850,046)	(5,468,500)	(4,615,000)	(885,000)	0	0

CARRY FORWARD AVAILABLE FOR NEXT YEAR

	\$4,187,614	\$2,428,014	\$1,545,314	\$1,673,914	\$2,433,314	\$5,649,730
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Note:

- a Project will be funded from the BA-Facilities Infrastructure/IT Projects bond proceeds.
- b Project anticipated to be partially funded by bond proceeds & Building Improvement Fund.
- c Project will be funded by General Fund Assigned Fund Balance and Security Reserve line item.

**CAPITAL IMPROVEMENT PROGRAM
FY 2016 through FY 2025**

FUTURE PROJECTS IDENTIFIED BY DEPARTMENTAL REQUESTS FOR CONSIDERATION

The projects listed below are for informational purposes only. The projects require more investigation and no funding sources have been identified. As previously stated, no project will go forward without first receiving the express recommendation of the County Executive followed by a full review and approval by the Board of Commissioners. No project will be recommended by the County Executive without a funding source first being identified for both the project's capital and on-going operating components.

	<u>Estimated Cost</u>
New Sheriff's Office impound lot near Sheriff's Admin	\$150,000
Move lab from Medical Care Facility to North Oakland Health Center	250,000
Renovations for Additional Circuit Court Judge	1,840,000
High density shelving for Records Retention	2,000,000
Mainland Drain – Phase 3	2,250,000
Property for Future 52-1 District Courthouse - Novi	3,000,000
Mainland Drain – Phase 2	3,000,000
WRC - Purchase a new facility in Farmington Hills	3,500,000
WRC - New Building Construction / Acquisition	5,000,000
Sheriff's Administration - Pole Barn / Warehouse	5,300,000
Crime Lab Addition	10,000,000
Jail - Renovate and update Booking and Receiving	10,500,000
Use of Force Regional Training Center	13,800,000
Emergency Operation Center/Oakland County Sheriff's Office Dispatch Center	15,000,000
Build a new Animal Shelter (see Note A)	15,200,000
52-2 District Courthouse - Clarkston	21,960,000
52-1 District Courthouse - Novi	21,960,000
Total	<u><u>\$134,710,000</u></u>

NOTES:

A - If a new Animal Shelter is not built, the following projects will need to undertaken:

- Add fencing around outdoor pens or around entire parcel	\$50,000
- HVAC upgrade	150,000
- Parking Lot repaving	300,000
- Kennel Air Conditioning	300,000
- Remodel basement for cats	550,000
Total	<u><u>\$1,350,000</u></u>

B - Domino Projects - A study will be conducted during 2016 to develop an optimal relocation plan for campus departments. The plan and cost projection will be incorporated into the FY2017 - 2026 CIP. The following buildings and departments will be included in the scope of the study:

Courtroom 1F Modifications	\$50,000
Probate File Storage Expansion	50,000
D-Bldg.-Renovate for Record Retention use	50,000
Move Oakland County Medical Control Authority to North Office Building	50,000

**CAPITAL IMPROVEMENT PROGRAM
FY 2016 through FY 2025**

FUTURE PROJECTS IDENTIFIED BY DEPARTMENTAL REQUESTS FOR CONSIDERATION (Cont'd)

B - Domino Projects (Cont'd)

Relocate / renovate break room	\$57,480
Courthouse - Relocate cafeteria to an upper floor -or- to Old Pontiac Health	75,000
Library Space Consolidation	75,000
Courthouse - Handicap ramp at north employee entrance to East Wing	100,000
Probate Courtroom and Chambers	200,000
Courthouse - Expand East Wing employee parking lot	200,000
Grounds East - Renovate entire building (walls, ceilings, floor, etc.)	219,362
Courthouse - Expand Record Retention storage into south half of Cafeteria / hi-density shelving	500,000
Courthouse - Youth Assistance relocation	1,000,000
Move Circuit Court Probation into the WWE -or- East Wing	1,000,000
Old Pontiac Health - Move Veterans Services. Fire alarm, ADA upgrade. Air Handling replacement.	1,500,000
Courthouse - Install fire suppression system	2,500,000
Courthouse - Update ceiling grids and air handling systems	3,000,000
Courthouse - Interior lighting system replacements	3,500,000
Total	<u><u>\$14,126,842</u></u>

CAPITAL BUDGET PLAN FOR CLEMIS FUND 53500

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/15	BOOK VALUE AS OF 03/31/15	CAPITAL ADDITIONS	DEPRECIATION							
					REMAINING 2015	2016	2017	2018	2019	FUTURE	TOTAL	
Equipment												
Equipment	\$ 12,033,739	\$ 7,114,724	\$ 4,919,015		\$ 1,454,932	\$ 1,811,698	\$ 953,106	\$ 654,182	\$ 45,097	\$ -	\$ -	\$ 12,033,739
E911 Equipment	2,554,100	2,554,100	-		-	-	-	-	-	-	-	2,554,100
COPS MORE Equipment	23,238,481	23,238,481	-		-	-	-	-	-	-	-	23,238,481
OakVideo Equipment	6,472,848	6,472,848	-		-	-	-	-	-	-	-	6,472,848
	44,299,168	39,380,153	4,919,015	-	1,454,932	1,811,698	953,106	654,182	45,097	-	-	44,299,168
Capital Projects in Progress												
CAD Upgrade	\$ 1,215,266	\$ -	\$ 1,215,266	\$ 1,284,734	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
SAN/Backup, MugShot Camera	68,803	-	68,803		-	13,760	13,760	13,760	13,760	13,760	13,763	68,803
	1,284,069	-	1,284,069	1,284,734	-	513,760	513,760	513,760	513,760	513,760	513,763	2,568,803
TOTAL ASSETS	45,583,237	39,380,153	6,203,084	1,284,734	1,454,932	2,325,458	1,466,866	1,167,942	558,857	513,763	513,763	46,867,971
FISCAL												
YR CAPITAL ACQUISITION												
2016 MugShot Enhancement				1,000,000		200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
2016 Other Infrastructure Upgrade				750,000		150,000	150,000	150,000	150,000	150,000	150,000	750,000
2016 LiveScan Upgrade				750,000		150,000	150,000	150,000	150,000	150,000	150,000	750,000
2016 OakVideo Upgrade				1,400,000		280,000	280,000	280,000	280,000	280,000	280,000	1,400,000
TOTAL CAPITAL ACQUISITIONS	-	-	-	3,900,000	-	780,000	780,000	780,000	780,000	780,000	780,000	3,900,000
GRAND TOTAL	\$ 45,583,237	\$ 39,380,153	\$ 6,203,084	\$ 5,184,734	\$ 1,454,932	\$ 3,105,458	\$ 2,246,866	\$ 1,947,942	\$ 1,338,857	\$ 1,293,763	\$ 1,293,763	\$ 50,767,971

Useful Life of Assets:
 Technology Equipment 3 years
 Equipment over \$50,000 (Servers) 5 years
 Intangible Assets (infrastructure, software, project services) 5 years

CAPITAL BUDGET PLAN FOR AIRPORT FUND 56500

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 04/30/15	SALVAGE VALUE	BOOK VALUE AS OF 04/30/15	CAPITAL ADDITIONS	DEPRECIATION							TOTAL	
						REMAINING 2015	2016	2017	2018	2019	2020	FUTURE		
Collections	12,000	-	-	12,000	-	-	-	-	-	-	-	-	-	12,000
Land	36,201,393	-	-	36,201,393	-	-	-	-	-	-	-	-	-	36,201,393
Total Non Depreciable Assets	36,213,393	-	-	36,213,393	-	-	-	-	-	-	-	-	-	36,213,392.70
Equipment	1,711,756	987,559	-	724,197	-	38,006	91,212	86,757	79,122	79,122	79,122	270,856	-	1,711,756
Vehicles	2,320,918	2,158,207	4,525	162,711	-	21,378	51,303	51,303	34,202	-	-	-	-	2,320,918
Building	33,783,421	10,385,837	-	23,397,584	-	346,822	823,415	820,429	809,941	805,261	802,625	18,989,091	-	33,783,421
Land Improvement	34,893,356	25,787,212	-	9,106,144	-	577,321	1,353,690	1,261,408	806,271	798,891	776,912	3,531,651	-	34,893,356
Roads and Parking Lots	4,622,936	1,975,532	-	2,647,404	-	128,749	308,998	308,998	308,998	308,998	308,998	973,665	-	4,622,936
Total Depreciable Assets	77,332,387	41,294,347	4,525	36,038,040	-	1,112,276	2,628,618	2,528,895	2,038,534	1,992,272	1,967,657	23,765,263	-	77,332,387
TOTAL ASSETS	113,545,780	41,294,347	4,525	72,251,433	-	1,112,276	2,628,618	2,528,895	2,038,534	1,992,272	1,967,657	23,765,263	-	113,545,780
FISCAL YEAR	CAPITAL ACQUISITIONS													
2016	Equipment	-	-	-	20,000	-	4,000	4,000	4,000	4,000	4,000	-	-	20,000
	TOTAL CAPITAL ACQUISITIONS	-	-	-	20,000	-	4,000	4,000	4,000	4,000	4,000	-	-	20,000
	GRAND TOTAL	113,545,780	41,294,347	4,525	72,251,433	20,000	1,112,276	2,632,618	2,532,895	2,042,534	1,996,272	1,971,657	23,765,263	113,565,780

CAPITAL BUDGET PLAN FOR FIRE RECORDS MANAGEMENT FUND 53100

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/15	BOOK VALUE AS OF 03/31/15	CAPITAL ADDITIONS	DEPRECIATION							
					REMAINING 2015	2016	2017	2018	2019	FUTURE	TOTAL	
Equipment	\$ 125,142	\$ 125,142	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,142
Computer software	409,196	409,196	-		-	-	-	-	-	-	-	409,196
TOTAL ASSETS	534,338	534,338	-	-	-	-	-	-	-	-	-	534,338
FISCAL												
YR	CAPITAL ACQUISITION											
2016	Server Equipment			40,000		13,333	13,333	13,334	-	-	-	40,000
2016	FRMS Enhancement			250,000		50,000	50,000	50,000	50,000	50,000	50,000	250,000
TOTAL CAPITAL ACQUISITIONS		-	-	-	290,000	-	63,333	63,333	63,334	50,000	50,000	290,000
GRAND TOTAL		\$ 534,338	\$ 534,338	\$ -	\$ 290,000	\$ -	\$ 63,333	\$ 63,333	\$ 63,334	\$ 50,000	\$ 50,000	\$ 824,338

Useful life of assets:
 Technology equipment (over \$5,000) 3 years
 Equipment over \$50,000 5 years
 Intangible assets (infrastructure, software, etc) 5 years

PARKS AND RECREATION - FUND #50800
FY - 2016 ACTIVE CAPITAL IMPROVEMENT PROJECTS

<u>LOCATION</u>	<u>PROJECT NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>EXPENSE TO DATE</u>	<u>REMAINING BUDGET</u>	<u>PERCENTAGE COMPLETED</u>
<u>PROJECT PRIORITY: Health and Safety</u>						
Addison Oaks	10000001997	ADD Beach Front Pavillion Roof	\$20,000.00	\$14,588.72	\$5,411.28	72.94%
Addison Oaks	10000002145	ADD Beach Conc Roofing	43,500.00	550.59	42,949.41	1.27%
Addison Oaks	10000002146	ADD Sec C Restroom Roofing	17,900.00	550.59	17,349.41	3.08%
Addison Oaks Conference Center	10000001959	ACC Energy Management Upgrade	17,500.00	15,396.21	2,103.79	87.98%
Administrative Services	10000001968	ADM Energy Mgt Upgrade	13,750.00	9,905.40	3,844.60	72.04%
Glen Oaks Conference Center	10000001970	GLC Energy Mgt Upgrade	19,500.00	8,027.10	11,472.90	41.16%
Glen Oaks Golf Course	10000001750	GLG Bridge Replacement #13	232,907.00	213,418.80	19,488.20	91.63%
Groveland Oaks	10000002024	GRV Asphalt Safety Path	90,000.00	89,920.06	79.94	99.91%
Groveland Oaks	10000002148	GRV Sec A Restroom Roofing	14,300.00	550.60	13,749.40	3.85%
Groveland Oaks Concessions	10000002147	GRC Beach Conc Roofing	36,800.00	550.59	36,249.41	1.50%
Independence Oaks	10000001891	IND Upper Bush Bdwlk TrlPhsII	150,000.00	34,114.45	115,885.55	22.74%
Independence Oaks	10000001960	IND Fishing Dock Replacement	35,000.00	-	35,000.00	0.00%
Independence Oaks	10000001969	IND Energy Mgt Upgrade	14,250.00	5,876.10	8,373.90	41.24%
Independence Oaks	10000002113	IND Boat Launch	60,000.00	-	60,000.00	0.00%
Independence Oaks	10000002171	IND Beach Retaining Wall Repl	30,000.00	663.06	29,336.94	2.21%
Lyon Oaks Conference Center	10000002005	LYC Sidewalk Replacement	30,000.00	16,308.00	13,692.00	54.36%
Lyon Oaks Golf Course	10000001998	LYG Pumphouse Roofing	15,000.00	6,388.69	8,611.31	42.59%
Orion Oaks	10000002008	ORN Dog Park Concrete Sidewalk	5,238.00	4,968.00	270.00	94.85%
Red Oaks Waterpark	10000002163	RWP Ornamental Cable Bridge	19,225.00	-	19,225.00	0.00%
Red Oaks Waterpark	10000002164	RWP Ornamental Cable Fence	22,850.00	-	22,850.00	0.00%
Springfield Oaks Activity Center/Park	10000002170	SAC Water Tower Restoration	20,000.00	1,394.75	18,605.25	6.97%
Springfield Oaks Concessions	10000001999	SPC Concession Roofing	65,000.00	53,319.12	11,680.88	82.03%
			\$972,720.00	\$476,490.83	\$496,229.17	
<u>PROJECT PRIORITY: Regulatory</u>						
Addison Oaks	10000002095	ADD Fuel Tank Replacement	\$65,000.00	\$0.00	\$65,000.00	0.00%
Addison Oaks Conference Center	10000002084	ACC Kitchen Storage Facility	13,000.00	1,696.90	11,303.10	13.05%
Glen Oaks Conference Center	10000001962	GLC Parking Lot Imp Design	27,500.00	14,916.83	12,583.17	54.24%
Glen Oaks Golf Course	10000001971	GLG Parking Lot Imp Design	27,500.00	14,916.82	12,583.18	54.24%
Independence Oaks	10000002180	IND Twin Chimneys ADA Improve	25,000.00	-	25,000.00	0.00%
Lyon Oaks Park	10000000983	LYP West Norton Drain Bridge	40,000.00	51,815.44	(11,815.44)	129.54%
			\$198,000.00	\$83,345.99	\$114,654.01	

PARKS AND RECREATION - FUND #50800
FY - 2016 ACTIVE CAPITAL IMPROVEMENT PROJECTS

<u>LOCATION</u>	<u>PROJECT NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>EXPENSE TO DATE</u>	<u>REMAINING BUDGET</u>	<u>PERCENTAGE COMPLETED</u>
PROJECT PRIORITY: Customer Service - Increased Revenue Generation						
Addison Oaks	10000000604	ADD Pavilion-Cmpgrd Recreation	\$417,524.00	\$331,537.36	\$85,986.64	79.41%
Addison Oaks	10000001845	ADD Campground Pull Thru Sites	248,167.00	216,210.09	31,956.91	87.12%
Groveland Oaks Concessions	10000002086	GRC Concession Remodeling	114,595.00	60,006.01	54,588.99	52.36%
Red Oaks Golf Course	10000002088	RDG LED Entrance Sign	30,000.00	-	30,000.00	0.00%
Red Oaks Park	10000002089	RDP LED Entrance Sign	30,000.00	-	30,000.00	0.00%
Red Oaks Waterpark Concessions	10000002087	RWC Concession Remodeling	97,290.00	52,188.87	45,101.13	53.64%
Springfield Oaks Concessions	10000002085	SPC Concession Remodeling	20,000.00	1,126.00	18,874.00	5.63%
Waterford Oaks Activity Center/Park	10000001756	WTR Dog Park Site Work	30,000.00	4,597.00	25,403.00	15.32%
Waterford Oaks Activity Center/Park	10000001757	WTR Dog Park Fence	20,000.00	-	20,000.00	0.00%
Waterford Oaks Waterpark Concessions	10000002080	WWC Concession Remodeling	104,099.00	62,784.51	41,314.49	60.31%
			\$1,111,675.00	\$728,449.84	\$383,225.16	
PROJECT PRIORITY: Customer Service - Efficiency/Operational Savings						
Addison Oaks	10000002117	ADD Maint Bldg Boiler Replace	\$10,200.00	\$0.00	\$10,200.00	0.00%
Addison Oaks Conference Center	10000002115	ACC Water Heater Replacement	14,600.00	-	14,600.00	0.00%
Catalpa Oaks	10000002018	CAT Energy Management Upgrade	13,900.00	-	13,900.00	0.00%
Glen Oaks Golf Course	10000001914	GLG Irrigation System Repl Des	108,125.00	82,034.23	26,090.77	75.87%
Glen Oaks Golf Course	10000001964	GLG Drainage Improv Design	18,000.00	-	18,000.00	0.00%
Groveland Oaks	10000001927	GRV Campground Utility Imp Des	1,549,641.00	910,269.88	639,371.12	58.74%
Independence Oaks	10000001966	IND Wood Burning Unit	65,500.00	65,059.89	440.11	99.33%
Independence Oaks	10000002116	IND Boat House Boiler Replace	12,000.00	10,162.71	1,837.29	84.69%
Independence Oaks	10000002118	IND Maint Bldg Tube Heater	8,800.00	5,602.10	3,197.90	63.66%
Lyon Oaks Conference Center	10000002151	LYC Parking Lot Replacement	12,000.00	-	12,000.00	0.00%
Lyon Oaks Golf Course	10000002152	LYG Parking Lot Replacement	12,000.00	-	12,000.00	0.00%
Red Oaks Dog Park	10000001499	RDD Stormwater Reclamation	70,000.00	20,982.52	49,017.48	29.98%
Red Oaks Golf Course	10000001498	RDG Stormwater Reclamation	70,000.00	19,818.59	50,181.41	28.31%
Red Oaks Park	10000002019	RDP Energy Management Upgrade	14,450.00	-	14,450.00	0.00%
Red Oaks Waterpark	10000001958	RWP Shade Struct Kiddie Area	80,209.80	1,269.00	78,940.80	1.58%
Springfield Oaks Golf Course	10000001916	SPG Irrigation Sys Repl Des	116,869.00	86,264.78	30,604.22	73.81%
Springfield Oaks Golf Course	10000002114	SPG Rental House Furnace	9,300.00	8,352.30	947.70	89.81%
Waterford Oaks Activity Center/Park	10000002013	WTR Expanded Maintenance Yard	15,000.00	-	15,000.00	0.00%
Waterford Oaks Activity Center/Park	10000002017	WTR Energy Management Upgrade	13,850.00	-	13,850.00	0.00%
Waterford Oaks Activity Center/Park	10000002161	WTR Overhead Door	8,000.00	-	8,000.00	0.00%
Waterford Oaks County Market	10000001938	WCM LED Entrance Sign	40,000.00	36,755.80	3,244.20	91.89%
White Lake Oaks Conference Center	10000002020	WLC Energy Management Upgrade	18,200.00	-	18,200.00	0.00%
White Lake Oaks Conference Center	10000002149	WLC N Parking Lot Improvement	15,000.00	-	15,000.00	0.00%
White Lake Oaks Conference Center	10000002153	WLC S Parking Lot Repaving	40,000.00	1,416.72	38,583.28	3.54%
White Lake Oaks Golf Course	10000001915	WLG Irrigation Sys Repl Des	179,720.00	147,250.22	32,469.78	81.93%
White Lake Oaks Golf Course	10000002150	WLG N Parking Lot Improvement	15,000.00	-	15,000.00	0.00%
White Lake Oaks Golf Course	10000002154	WLG S Parking Lot Repaving	40,000.00	1,416.75	38,583.25	3.54%
			\$2,570,364.80	\$1,396,655.49	\$1,173,709.31	

PARKS AND RECREATION - FUND #50800
FY - 2016 ACTIVE CAPITAL IMPROVEMENT PROJECTS

<u>LOCATION</u>	<u>PROJECT NUMBER</u>	<u>DESCRIPTION</u>	<u>BUDGET</u>	<u>EXPENSE TO DATE</u>	<u>REMAINING BUDGET</u>	<u>PERCENTAGE COMPLETED</u>
<u>PROJECT PRIORITY: Customer Service</u>						
Addison Oaks	100000001963	ADD Boat Launch Accessible	\$55,000.00	\$255.00	\$54,745.00	0.46%
Addison Oaks	100000001982	ADD Fishing Docks	60,000.00	1,522.07	58,477.93	2.54%
Addison Oaks	100000002023	ADD Maintenance Yard Paving	15,000.00	9,090.00	5,910.00	60.60%
Red Oaks Park	100000001961	RDP Parking Lot Exp Design	50,000.00	35,681.50	14,318.50	71.36%
Red Oaks Waterpark	100000001957	RWP Entrance Shade Structure	48,859.42	216.45	48,642.97	0.44%
Red Oaks Waterpark	100000002079	RWP River Pumphouse Restroom	12,000.00	-	12,000.00	0.00%
Rose Oaks	100000002022	RSE Boardwalk North Connector	160,000.00	113,831.96	46,168.04	71.14%
Springfield Oaks Activity Center/Park	100000001965	SAC Horse Barn Bldg K Design	20,000.00	16,046.45	3,953.55	80.23%
			<u>\$420,859.42</u>	<u>\$176,643.43</u>	<u>\$244,215.99</u>	
Total Active Projects			<u>\$5,273,619.22</u>	<u>\$2,861,585.58</u>	<u>\$2,412,033.64</u>	

CAPITAL BUDGET PLAN FOR RADIO COMMUNICATIONS FUND 53600

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/15	BOOK VALUE AS OF 03/31/15	CAPITAL ADDITIONS	DEPRECIATION						
					REMAINING 2015	2016	2017	2018	2019	FUTURE	TOTAL
Tower Rights	\$ 8,585,770	\$ 4,078,241	\$ 4,507,529		\$ 429,289	\$ 858,577	\$ 858,577	\$ 858,577	\$ 858,577	\$ 643,932	\$ 8,585,770
Equipment	26,357,105	13,747,653	12,609,452		1,766,807	3,529,904	3,530,231	1,592,965	1,592,965	596,580	26,357,105
Structures	12,946,407	6,132,462	6,813,945		641,707	1,294,515	1,294,515	1,294,515	1,294,515	994,178	12,946,407
TOTAL ASSETS	47,889,282	23,958,356	23,930,926	-	2,837,803	5,682,996	5,683,323	3,746,057	3,746,057	2,234,690	47,889,282

FISCAL

YR	CAPITAL ACQUISITION											
2016	Console/Server replacement			3,000,000		600,000	600,000	600,000	600,000	600,000	3,000,000	
2016	NG911 Upgrade			150,000		30,000	30,000	30,000	30,000	30,000	150,000	
2017	Console/Server replacement			2,000,000			400,000	400,000	400,000	800,000	2,000,000	
TOTAL CAPITAL ACQUISITIONS		-	-	5,150,000	-	630,000	1,030,000	1,030,000	1,030,000	1,430,000	5,150,000	
GRAND TOTAL		\$ 47,889,282	\$ 23,958,356	\$ 23,930,926	\$ 5,150,000	\$ 2,837,803	\$ 6,312,996	\$ 6,713,323	\$ 4,776,057	\$ 4,776,057	\$ 3,664,690	\$ 53,039,282

Useful life of assets:

Technology equipment (over \$5,000)	3 years
Equipment over \$50,000	5 years
Intangible assets (Tower Rights)	10 years
Radio Systems	10 years

CAPITAL BUDGET PLAN FOR DRAIN EQUIPMENT FUND 63900

ASSET CATEGORY	TOTAL	DEPRECIATION THRU	BOOK VALUE	CAPITAL	DEPRECIATION						
	ASSETS	03/31/15	03/31/15	ADDITIONS	Remaining 2015	2016	2017	2018	2019	FUTURE	TOTAL
BUILDINGS	\$ 1,194,544	\$ 304,256	\$ 890,288	\$ -	\$ 14,932	\$ 29,864	\$ 29,864	\$ 29,864	\$ 19,654	766,111	\$ 1,194,544
STRUCTURES	673,098	143,033	530,065	-	8,414	16,827	16,827	16,827	16,827	454,342	673,098
COMPUTER SOFTWARE	2,092,811	1,449,473	643,338	-	104,325	208,651	208,650	121,712	-	-	2,092,811
EQUIPMENT	1,326,665	1,054,945	271,720	195,501	49,783	90,181	71,058	61,241	50,551	144,407	1,522,166
FURNITURE	190,369	190,369	-	-	-	-	-	-	-	-	190,369
VEHICLES	2,949,614	1,727,577	1,222,037	30,000	159,274	244,547	163,453	132,966	109,700	442,097	2,979,614
LAND	130,000	-	130,000	-	-	-	-	-	-	-	-
CAPITAL PROJECT IN PROGRESS	2,960,751	-	2,960,751	-	-	-	-	-	-	-	-
TOTAL ASSETS	11,517,852	4,869,653	6,648,199	225,501	336,727	590,070	489,852	362,610	196,733	1,806,957	8,652,602

FISCAL

YR CAPITAL ACQUISITION

2016	Maintenance Equipment			179,200	-	35,840	35,840	35,840	35,840	35,840	179,200
2016	Software - SCADA Common to All			2,400,000	-	120,000	240,000	240,000	240,000	1,560,000	2,400,000
2016	Speciality Vehicles - CCTV Truck			90,000	-	9,000	9,000	9,000	9,000	54,000	90,000
2017	Maintenance Equipment			135,400	-	-	27,080	27,080	27,080	54,160	135,400
2017	Speciality Vehicles - Crane Truck			90,000	-	-	9,000	9,000	9,000	63,000	90,000
2017	Speciality Vehicles - Dump Truck			115,000	-	-	11,500	11,500	11,500	80,500	115,000
2017	Speciality Vehicles - Dump Truck			100,000	-	-	10,000	10,000	10,000	70,000	100,000
2018	Maintenance Equipment			122,736	-	-	-	24,547	24,547	73,642	122,736
2018	Speciality Vehicles - Stake Truck			120,000	-	-	-	12,000	12,000	96,000	120,000
2018	Speciality Vehicles - Vactor			420,000	-	-	-	42,000	42,000	336,000	420,000
2018	Speciality Vehicles - Dump Truck			40,000	-	-	-	4,000	4,000	32,000	40,000
2018	Speciality Vehicles - Dump Truck			102,000	-	-	-	10,200	10,200	81,600	102,000
2019	Maintenance Equipment			44,500	-	-	-	-	8,900	35,600	44,500
2019	Speciality Vehicles - Crane Truck			115,000	-	-	-	-	11,500	103,500	115,000
2019	Speciality Vehicles - Dump Truck			50,000	-	-	-	-	5,000	45,000	50,000
2019	Speciality Vehicles - Vactor			420,000	-	-	-	-	42,000	378,000	420,000
2019	Speciality Vehicles -Sewer Jet Truck			300,000	-	-	-	-	30,000	270,000	300,000
TOTAL CAPITAL ACQUISITION				4,843,836		164,840	342,420	435,167	532,567	3,368,842	4,843,836
GRAND TOTAL	\$11,517,852	\$4,869,653	\$6,648,199	\$5,069,337	\$336,727	\$754,910	\$832,272	\$797,778	\$729,300	\$5,175,799	\$13,496,438

NOTES:

Capitalization Threshold = \$5,000

Useful Life of Assets:
 Vehicles 4 years
 Specialty Vehicles (Vactor Trucks, Sewer Jet Trucks, TV Vans, etc) Varies - 5 to 10 years
 Maintenance Equipment 5 years
 Technology Systems 10 years
 Buildings 40 years
 Land Not depreciated

CAPITAL BUDGET PLAN FOR FACILITIES MAINTENANCE AND OPERATIONS FUND 63100

GL#	ASSET CATEGORY	EST. ASSETS 9/30/2014	EST. DEPRECIATION THRU 9/30/2015	EST. BOOK VALUE 9/30/2015	Capital Additions	DEPRECIATION						TOTAL
						2016	2017	2018	2019	2020	FUTURE	
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	2,109,702	1,913,743	195,959	0	61,718	60,960	43,080	21,166	4,984	4,051	2,109,702
162140	Gas Lines	45,397	44,232	1,165	0	932	233	0	0	0	0	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	812,808	113,456	0	13,752	13,752	13,752	13,752	13,752	44,696	926,264
TOTAL ASSETS		5,804,668	5,494,088	310,580	0	76,402	74,945	56,832	34,918	18,736	48,747	5,804,668
FISCAL YR	CAPITAL ACQUISITION											
2016	1 - Ven-Trac multi use 4wd mower				35,000	7,000	7,000	7,000	7,000	7,000	0	35,000
2016	2 - RTV Trucksters				32,000	6,400	6,400	6,400	6,400	6,400		32,000
2016	1-New Truck				18,761	3,752	3,752	3,752	3,752	3,753	0	18,761
TOTAL CAPITAL ACQUISITION		0	0	0	85,761	17,152	17,152	17,152	17,152	17,153	0	85,761
GRAND TOTAL		\$ 5,804,668	\$ 5,494,088	\$ 310,580	\$ 85,761	\$ 93,554	\$ 92,097	\$ 73,984	\$ 52,070	\$ 35,889	\$ -	\$ 5,890,429

NOTES:

Capitalization Threshold for Equipment = \$5,000

Capitalization Threshold for Newly Acquired Software = \$250,000

Capitalization Threshold for Software Upgrades = \$100,000

CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 63600

DEPRECIATION

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/15	BOOK VALUE AS OF 03/31/15	CAPITAL ADDITIONS	REMAINING							
					2015	2016	2017	2018	2019	FUTURE	TOTAL	
Equipment												
General Office Equipment	\$ 6,569,462	\$ 5,781,055	\$ 788,407		\$ 656,946	\$ 131,461	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,569,462
Gigabit Infrastructure Upgrade	866,873	866,873	-		-	-	-	-	-	-	-	866,873
Info Tech Mainfram Equip	7,973,831	7,973,831	-		-	-	-	-	-	-	-	7,973,831
LAN EDGE Network	397,167	103,487	293,680		39,717	253,963	-	-	-	-	-	397,167
Managed Print Services	1,417,641	295,342	1,122,299		141,764	980,535	-	-	-	-	-	1,417,641
OAKNET	108,295	63,573	44,721		10,829	33,892	-	-	-	-	-	108,295
Office Automation	2,830,022	2,173,357	656,665		283,002	373,662	-	-	-	-	-	2,830,022
People Soft PH I	457,034	457,034	-		-	-	-	-	-	-	-	457,034
People Soft PH II	6,702,728	6,702,728	-		-	-	-	-	-	-	-	6,702,728
RADWARE	138,847	138,847	-		-	-	-	-	-	-	-	138,847
Thin Client PH I	159,834	159,834	-		-	-	-	-	-	-	-	159,834
	27,621,733	24,715,961	2,905,772	-	1,132,259	1,773,513	-	-	-	-	-	27,621,733
Computer Software												
HRFIS	\$ 7,293,478	\$ 7,293,478	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,293,478
Data Warehouse	521,247	521,247	-		-	-	-	-	-	-	-	521,247
Y2K Services	1,950,704	1,950,704	-		-	-	-	-	-	-	-	1,950,704
Oracle	655,456	655,456	-		-	-	-	-	-	-	-	655,456
Oracle 9i	448,386	448,386	-		-	-	-	-	-	-	-	448,386
Interwoven	250,100	250,100	-		-	-	-	-	-	-	-	250,100
ELVIS	1,578,578	1,578,578	-		-	-	-	-	-	-	-	1,578,578
Road Centerline	189,280	189,280	-		-	-	-	-	-	-	-	189,280
Digital Orth Photos	636,308	636,308	-		-	-	-	-	-	-	-	636,308
Digital Orth Framework	1,272,615	1,272,615	-		-	-	-	-	-	-	-	1,272,615
OakNet Fiber	2,935,603	2,935,603	-		-	-	-	-	-	-	-	2,935,603
OakNet Eng Installs	1,000,000	1,000,000	-		-	-	-	-	-	-	-	1,000,000
OakNet Proj Mgmt	345,000	345,000	-		-	-	-	-	-	-	-	345,000
Websphere	82,661	82,661	-		-	-	-	-	-	-	-	82,661
Thin Client PH I	186,396	186,396	-		-	-	-	-	-	-	-	186,396
People Soft PH I	5,639,509	5,639,509	-		-	-	-	-	-	-	-	5,639,509
OakNet Fiber	546,545	546,545	-		-	-	-	-	-	-	-	546,545
BSA Tax Receivable Migration	1,371,646	1,371,646	-		-	-	-	-	-	-	-	1,371,646
Jail Management System	3,830,086	1,915,043	1,915,043		383,009	766,017	766,017	-	-	-	-	3,830,086
	30,733,598	28,818,555	1,915,043	-	383,009	766,017	766,017	-	-	-	-	30,733,598
TOTAL ASSETS	58,355,331	53,534,516	4,820,815	-	1,515,267	2,539,530	766,017	-	-	-	-	58,355,331

FISCAL

YR	CAPITAL ACQUISITION											
2015	Reference Architecture Project Mgmt Svcs		305,424	50,904	101,808	101,808	50,904					305,424
2016	Building Fiber Improvements SOOB		70,000		4,667	4,667	4,667	4,667	51,332			70,000
2016	Mainframe Replacement		570,740		190,247	190,247	190,246					570,740
2016	Network Replacement		75,000		25,000	25,000	25,000					75,000
2016	Server Equipment		394,000		131,333	131,333	131,334					394,000
2017	Network Replacement		75,000				25,000	25,000				75,000
2017	Server Equipment		250,000			83,334	83,333	83,333				250,000
TOTAL CAPITAL ACQUISITIONS		-	-	1,740,164	50,904	453,055	561,389	510,484	113,000	51,332	-	1,740,164
GRAND TOTAL		\$ 58,355,331	\$ 53,534,516	\$ 4,820,815	\$ 1,740,164	\$ 1,566,171	\$ 2,992,585	\$ 1,327,406	\$ 510,484	\$ 113,000	\$ 51,332	\$ 60,095,495

Useful Life of Assets:
 Fiber (OakNet) and Structured Cabling 15 years
 Digital Ortho Framework (2/3 project) 10 years
 Racks (New Storage System) 10 years
 Thin Client 6 years
 Equipment over \$50,000 (Servers and Back-up Solution) 5 years
 Intangible Assets (project services, software, etc.) 5 years
 Digital Ortho Photos (1/3 project) 3 years
 Technology Equipment 3 years

Note: Subject to change upon determination of ongoing technology needs

**OAKLAND COUNTY VEHICLE OPERATIONS
FIVE YEAR CAPITAL REPLACEMENT PLAN**

Passenger cars,trucks,vans replaced at 99,000 miles, Patrol Cars 99,000 miles, Patrol Tahoe 120,000 miles

	Acq Cost	FY2016 Qty	FY2016 Cost	FY2017 Qty	FY2017 Cost	FY2018 Qty	FY2018 Cost	FY2019 Qty	FY2019 Cost	FY2020 Qty	FY2020 Cost
Intermediate (000)	\$ 19,000	30	\$ 570,000	15	\$ 285,000	9	\$ 171,000	7	\$ 133,000	7	\$ 133,000
Patrol Tahoe (100)	\$ 32,200	13	\$ 418,600	8	\$ 257,600	4	\$ 128,800	6	\$ 193,200	5	\$ 161,000
Patrol Tahoe 2wd	\$ 30,000	5	\$ 150,000	2	\$ 60,000	1	\$ 30,000	2	\$ 60,000	2	\$ 60,000
Patrol Impala (300)	\$ 21,000	60	\$ 1,260,000	0	\$ -	37	\$ 777,000	37	\$ 777,000	37	\$ 777,000
Full Size (400)	\$ 28,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Suburban/Tahoe/Yukon (500)	\$ 34,000	2	\$ 68,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Pick Ups (600)	\$ 26,000	16	\$ 416,000	20	\$ 520,000	10	\$ 260,000	9	\$ 234,000	16	\$ 416,000
Vans/SUV (700)	\$ 25,100	15	\$ 376,500	13	\$ 326,300	10	\$ 251,000	12	\$ 301,200	6	\$ 150,600
Used Vehicles	\$ 18,000	4	\$ 72,000	7	\$ 126,000	7	\$ 126,000	5	\$ 90,000	7	\$ 126,000
Total		145	\$ 3,331,100	65	\$ 1,574,900	78	\$ 1,743,800	78	\$ 1,788,400	80	\$ 1,823,600
Utility Bodies	\$5,550	5	\$27,750	7	\$38,850	6	\$33,300	1	\$5,550	1	\$5,550
Snow Plows	\$5,000	7	\$35,000								
			\$ 3,393,850		\$ 1,613,750		\$ 1,777,100		\$ 1,793,950		\$ 1,829,150
2016 Shop Equipment											
Floor Hoist	\$15,000										
Total	\$3,408,850										

five year plan16

CAPITAL BUDGET PLAN FOR MOTORPOOL FUND 66100

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 04/30/15	SALVAGE VALUE	BOOK VALUE AS OF 04/30/15	CAPITAL ADDITIONS	DEPRECIATION							TOTAL	
						REMAINING 2015	2016	2017	2018	2019	2020	FUTURE		
Vehicles	4,048,282	3,273,833	273,237	774,449		501,212	-	-	-	-	-	-	-	4,048,282
Patrol Vehicles	46,012	36,810	9,202	9,202		-	-	-	-	-	-	-	-	46,012
Patrol Vehicles - 24 mths	192,040	153,632	38,408	38,408		-	-	-	-	-	-	-	-	192,040
Vehicles - \$50K+	233,083	87,732	-	145,351		12,141	29,135	29,135	29,135	19,155	7,800	18,850	-	233,083
Light Duty Vehicles	49,770	16,497	-	33,273		3,023	7,260	7,260	7,260	7,260	1,210	-	-	49,770
Vehicles - No Salvage Value	7,047,834	3,263,488	-	3,784,346		488,969	1,121,964	924,928	653,357	435,126	160,002	-	-	7,047,834
Patrol Veh.- 30 mths No Salvage Value	5,295,789	4,020,402	-	1,275,387		395,783	609,114	270,490	-	-	-	-	-	5,295,789
Equipment	75,833	53,798	-	22,035		992	2,379	2,379	2,379	2,379	2,379	9,148	-	75,833
TOTAL ASSETS	16,988,643	10,906,192	320,847	6,082,451	0	1,402,120	1,769,852	1,234,192	692,131	463,920	171,391	27,998	-	16,988,643

FISCAL

YR	CAPITAL ACQUISITION													
2016	Vehicles	-			1,612,135		173,102	322,427	322,427	322,427	322,427	149,325	-	1,612,135
2016	Patrol Vehicles	-			1,828,600		365,720	731,440	731,440	-	-	-	-	1,828,600
2016	Equipment	-			15,000		1,500	1,500	1,500	1,500	1,500	7,500	-	15,000
2017	Vehicles	-			1,170,150			117,015	234,030	234,030	234,030	351,045	-	1,170,150
2017	Patrol Vehicles	-			317,600			63,520	127,040	127,040	-	-	-	317,600
2018	Vehicles	-			715,300				71,530	143,060	143,060	357,650	-	715,300
2018	Patrol Vehicles	-			935,800				187,160	374,320	374,320	-	-	935,800
2019	Vehicles	-			673,750					67,375	134,750	471,625	-	673,750
2019	Patrol Vehicles	-			1,030,200					206,040	412,080	412,080	-	1,030,200
2020	Vehicles	-			705,150						70,515	634,635	-	705,150
2020	Patrol Vehicles	-			998,000						199,600	798,400	-	998,000
TOTAL CAPITAL ACQUISITION		-	-	-	10,001,685	-	540,322	1,235,902	1,675,127	1,475,792	1,892,282	3,182,260	-	10,001,685
GRAND TOTAL		16,988,643	10,906,192	320,847	6,082,451	10,001,685	1,402,120	2,310,174	2,470,094	2,367,258	1,939,712	2,063,673	3,210,258	26,990,328

Capital Additions for FY2016 reflect an additional \$118,885 for Vehicle additions within WRC and FM&O. Transfer In on the FY2016 budget reflects \$118,885 to cover the purchase cost of the vehicles by the departments.

CAPITAL BUDGET PLAN FOR TELEPHONE COMMUNICATIONS FUND 67500

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/15	BOOK VALUE AS OF 03/31/15	CAPITAL ADDITIONS	DEPRECIATION							
					REMAINING 2015	2016	2017	2018	2019	FUTURE	TOTAL	
Equipment	\$ 3,891,675	\$ 3,877,900	\$ 13,775		\$ 13,775	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,891,675
Computer software	947,284	843,601	103,683		62,210	41,473	-	-	-	-	-	947,284
TOTAL ASSETS	4,838,959	4,721,501	117,458	-	75,985	41,473	-	-	-	-	-	4,838,959

FISCAL

YR	CAPITAL ACQUISITION											
2016	PBX Replacement			700,000		140,000	140,000	140,000	140,000	140,000	140,000	700,000
2016	County Voice Systems Replacement			940,000		188,000	188,000	188,000	188,000	188,000	188,000	940,000
2016	Public Safety Voice Replacement			175,000		35,000	35,000	35,000	35,000	35,000	35,000	175,000
TOTAL CAPITAL ACQUISITIONS		-	-	-	1,815,000	-	363,000	363,000	363,000	363,000	363,000	1,815,000
GRAND TOTAL		\$ 4,838,959	\$ 4,721,501	\$ 117,458	\$ 1,815,000	\$ 75,985	\$ 404,473	\$ 363,000	\$ 363,000	\$ 363,000	\$ 363,000	\$ 6,653,959

Useful life of assets:

Technology equipment (over \$5,000)	3 years
Equipment over \$50,000	5 years
Intangible assets (infrastructure, software, etc)	3 - 15 years
SL_100	10 years
PBX Cable, Fiber and Installations	15 years

APPENDIX

**OAKLAND COUNTY
2016-2018 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2015**

DEBT TYPE	YEAR 2016			YEAR 2017			YEAR 2018		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
DRAINS BONDS - LIMITED UNTAXED									
Korzon D.D., Series 1994N	5,529.60	364.95	5,894.55			0.00			0.00
Franklin Subwatershed, Series 2005H	37,852.43	18,071.75	55,924.18	40,079.04	16,560.44	56,639.48	40,079.04	14,957.27	55,036.31
Franklin Subwatershed, Series 2006C	11,774.00	6,874.18	18,648.18	13,245.75	6,373.78	19,619.53	13,245.75	5,837.33	19,083.08
Franklin Subwatershed, Series 2008A	10,302.25	5,491.47	15,793.72	10,302.25	4,796.07	15,098.32	10,302.25	4,100.66	14,402.91
Donohue D.D., Series 2010A	4,288.00	3,158.65	7,446.65	4,288.00	3,013.93	7,301.93	4,288.00	2,863.85	7,151.85
Total	69,746.28	33,961.00	103,707.28	67,915.04	30,744.22	98,659.26	67,915.04	27,759.11	95,674.15
REFUNDING DRAIN BONDS - LIMITED UNTAXED									
Blfld. Vill. CSO D.D. Ref., Ser. 2001-E	14,180.00	673.55	14,853.55			0.00			0.00
Robert A. Reid D.D. Ref., Ser. 2005	187,600.00	10,543.12	198,143.12	180,096.00	3,489.36	183,585.36			0.00
George Kuhn Series 2007	14,436.75	5,427.34	19,864.09	15,139.08	4,798.85	19,937.93	15,763.37	4,142.18	19,905.55
B'ham CSO D. D. Ref., Ser. 2008B	841.00	33.64	874.64			0.00			0.00
Blfld. Vill. CSO D.D. Ref., Ser. 2009	83,307.50	2,499.22	85,806.72			0.00			0.00
B'ham CSO D.D. Ref. Ser., 2009	1,348.50	40.45	1,388.95			0.00			0.00
Jacobs D.D. Ref. Ser. 2013A	135,000.00	32,493.76	167,493.76	155,000.00	29,593.76	184,593.76	155,000.00	26,493.76	181,493.76
Total	436,713.75	51,711.08	488,424.83	350,235.08	37,881.97	388,117.05	170,763.37	30,635.94	201,399.31
DRAIN BONDS - LIMITED TAXABLE									
Bloomfield Twp. CSO D.D. Federal Taxable	25,610.20	34,761.77	60,371.97	26,774.30	33,811.29	60,585.59	27,938.40	32,680.94	60,619.34
Oakland-Macomb Interceptor D.D. Fed. Taxable	126,100.00	141,479.35	267,579.35	130,950.00	136,561.45	267,511.45	135,800.00	131,054.28	266,854.28
Oakland-Macomb Interceptor D.D. 2014A	138,225.00	87,757.73	225,982.73	140,650.00	84,993.23	225,643.23	145,500.00	82,180.23	227,680.23
Total	289,935.20	263,998.85	553,934.05	298,374.30	255,365.97	553,740.27	309,238.40	245,915.45	555,153.85
MICHIGAN BOND AUTHORITY DRAIN BONDS									
Birmingham CSO D.D., Series 1994P	754.00	15.08	769.08			0.00			0.00
Blfld. Vill. CSO D.D., Series 1994Q	31,905.00	638.10	32,543.10			0.00			0.00
George Kuhn, Series 2000C	15,061.07	2,654.22	17,715.29	15,451.26	2,272.82	17,724.08	15,841.44	1,881.66	17,723.10
George Kuhn, Series 2001H	65,940.99	15,575.15	81,516.14	67,579.76	13,906.14	81,485.90	69,218.53	12,196.16	81,414.69
George Kuhn, Series 2006E	1,794.84	411.71	2,206.55	1,794.84	366.84	2,161.68	1,794.84	321.97	2,116.81
Oakland-Macomb Interceptor, Series 2010B	545,625.02	258,110.95	803,735.97	560,175.02	244,288.44	804,463.46	572,300.02	230,132.51	802,432.53
Oakland-Macomb Interceptor, Series 2012A	509,250.02	270,541.92	779,791.94	521,375.02	257,810.67	779,185.69	535,925.02	244,776.30	780,701.32
City of Pontiac WWTF D.D., Series 2013C	45,000.00	23,250.00	68,250.00	45,000.00	22,125.00	67,125.00	45,000.00	21,000.00	66,000.00
City of Pontiac WWTF D.D., Series 2013D	80,000.00	38,955.78	118,955.78	85,000.00	36,893.28	121,893.28	85,000.00	34,768.28	119,768.28
City of Pontiac WWTF D.D., Series 2013E	380,000.00	179,060.36	559,060.36	390,000.00	169,435.36	559,435.36	400,000.00	159,560.36	559,560.36
City of Pontiac WWTF D.D., Series 2013F	20,000.00	8,908.38	28,908.38	20,000.00	8,408.38	28,408.38	20,000.00	7,908.38	27,908.38
City of Pontiac WWTF D.D., Series 2013G	390,000.00	202,695.90	592,695.90	395,000.00	192,945.90	587,945.90	410,000.00	183,070.90	593,070.90
Oakland-Macomb Interceptor D. D., Series 2013I	1,326,475.04	493,017.74	1,819,492.78	1,353,150.04	466,488.24	1,819,638.28	1,379,825.04	439,425.24	1,819,250.28
City of Pontiac WSS Improve, Series 2014	270,000.00		270,000.00	275,000.00		275,000.00	64,192.00		64,192.00
City of Pontiac, WWTF D.D	345,000.00	221,000.00	566,000.00	355,000.00	212,376.00	567,376.00	365,000.00	203,500.00	568,500.00
Total	4,026,805.98	1,714,835.29	5,741,641.27	4,084,525.94	1,627,317.07	5,711,843.01	3,964,096.89	1,538,541.76	5,502,638.65

**OAKLAND COUNTY
2016-2018 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2015**

DEBT TYPE	YEAR 2016			YEAR 2017			YEAR 2018		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
MICHIGAN BOND AUTHORITY SEWAGE DISPOSAL									
EFSDS 8 Mile Pumping Station, Series 2012H	100,000.00	51,184.60	151,184.60	105,000.00	48,684.70	153,684.70	105,000.00	46,059.60	151,059.60
EFSDS Middlebelt Transport, Series 2014D	-	75,905.92	75,905.92	1,445,000.00	75,905.92	1,520,905.92	1,480,000.00	39,780.92	1,519,780.92
Total	100,000.00	127,090.52	227,090.52	1,550,000.00	124,590.62	1,674,590.62	1,585,000.00	85,840.52	1,670,840.52
BUILDING AUTHORITY BONDS - LIMITED UNTAXED									
Oakland Int'l Airport Terminal, Series 2010	250,000.00	238,187.50	488,187.50	250,000.00	229,750.00	479,750.00	275,000.00	219,750.00	494,750.00
CMHA Project, Series 2012J	600,000.00	289,200.00	889,200.00	600,000.00	271,200.00	871,200.00	625,000.00	253,200.00	878,200.00
Facilities and IT Capital, Series 2012K	1,850,000.00	421,500.00	2,271,500.00	1,900,000.00	366,000.00	2,266,000.00	1,950,000.00	309,000.00	2,259,000.00
Total	2,700,000.00	948,887.50	3,648,887.50	2,750,000.00	866,950.00	3,616,950.00	2,850,000.00	781,950.00	3,631,950.00
REFUNDING BUILDING AUTHORITY BONDS - LIMITED UNTAXED									
CMHA Project Ref, Series 2014B	250,000.00	80,950.00	330,950.00	245,000.00	74,775.00	319,775.00	270,000.00	67,050.00	337,050.00
Rochester District Court Ref., Series 2010	950,000.00	378,000.00	1,328,000.00	980,000.00	330,500.00	1,310,500.00	1,020,000.00	281,500.00	1,301,500.00
Work Release Facility, 2011B	1,220,000.00	376,200.00	1,596,200.00	1,255,000.00	327,400.00	1,582,400.00	1,310,000.00	277,200.00	1,587,200.00
Office Bld Purchase & Renovation, Series 2011C	1,040,000.00	329,106.26	1,369,106.26	1,080,000.00	297,906.26	1,377,906.26	1,115,000.00	265,506.26	1,380,506.26
Building Authority Ref. Bonds, Series 2012D	1,085,000.00	173,912.50	1,258,912.50	1,095,000.00	152,212.50	1,247,212.50	1,120,000.00	130,312.50	1,250,312.50
Total	4,545,000.00	1,338,168.76	5,883,168.76	4,655,000.00	1,182,793.76	5,837,793.76	4,835,000.00	1,021,568.76	5,856,568.76
DELINQUENT TAX NOTES - LIMITED TAXABLE									
Delinquent Tax Notes, Series 2015*	25,000,000.00	77,686.81	25,077,686.81	-	-	-	-	-	-
Total	25,000,000.00	77,686.81	25,077,686.81	0.00	0.00	0.00	0.00	0.00	0.00
*Estimated interest rate due to variable rate on bonds									
GOLT RETIREES HEALTH CARE BONDS - LIMITED TAXABLE									
Retirees Healthcare Ref., Series 2013A	22,200,000.00	10,262,338.00	32,462,338.00	23,020,000.00	9,443,856.00	32,463,856.00	23,870,000.00	8,595,147.00	32,465,147.00
Retirees Healthcare, Series 2013B		1,536,800.00	1,536,800.00		1,536,800.00	1,536,800.00		1,536,800.00	1,536,800.00
Total	22,200,000.00	11,799,138.00	33,999,138.00	23,020,000.00	10,980,656.00	34,000,656.00	23,870,000.00	10,131,947.00	34,001,947.00
Grand Total	59,368,201.21	16,355,477.81	75,723,679.02	36,776,050.36	15,106,299.61	51,882,349.97	37,652,013.70	13,864,158.54	51,516,172.24

Statutory Limit - 10% of Current State Equalized Value
Less: Outstanding Debt Credit (9-30-2015)
Available Balance

\$ 6,080,610,377.40
727,915,288.00
\$5,352,695,089.40

Oakland County, Michigan
 FY 2016 through FY 2018
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Rochester Hills Sheriff Substation #31420</u>	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Est. Actual</u>	<u>FY 2016 Adopted Budget</u>	<u>FY 2017 Adopted Budget</u>	<u>FY 2018 Adopted Budget</u>
Fund Balance - October 1	\$ 1,690	\$ -	\$ 250	\$ -	\$ -	\$ -
Revenue:						
Transfers from Municipalities	(349)	250	-	-	-	-
Issuance of Refunding Bonds	-	-	-	-	-	-
Premium on Bonds Sold	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>(349)</u>	<u>250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments						
Payment to Bond Escrow Agent		-	-			
Bond Issuance Cost		-	-	-	-	-
Interest Payments		-	-	-	-	-
Paying Agent Fees		-	-	-	-	-
Adj Prior Years Revenue	1,289	-	-	-	-	-
Transfer Out	52	-	250	-	-	-
Total Expenditures	<u>1,341</u>	<u>-</u>	<u>250</u>	<u>-</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	<u>(1,690)</u>	<u>250</u>	<u>(250)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ -</u>	<u>\$ 250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<u>FY 2013 Actual</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Est. Actual</u>	<u>FY 2016 Adopted Budget</u>	<u>FY 2017 Adopted Budget</u>	<u>FY 2018 Adopted Budget</u>
<u>New Office Building Renovation #31415</u> (Series 2003 & 2004A - 2004A ref in 2011)						
Fund Balance - October 1	\$ 4	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers In	-	-	-	-	-	-
Issuance of Refunding Bonds	-	-	-	-	-	-
Premium of Refunding Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	-	-	-			
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-
Paying Agent Fees	-	-	-	-	-	-
Transfer Out	4	-	-	-	-	-
Total Expenditures	<u>4</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	<u>(4)</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 2016 through FY 2018
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Est. Actual</u>	<u>FY 2016</u> <u>Adopted Budget</u>	<u>FY 2017</u> <u>Adopted Budget</u>	<u>FY 2018</u> <u>Adopted Budget</u>
<u>Airport T-Hangar #31417</u>						
Fund Balance - October 1	\$ 1,247	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers In	-	-	-	-	-	-
Issuance of Refunding Bonds	-	-	-	-	-	-
Premium of Refunding Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	-	-	-	-	-	-
Expenditures:						
Principal Payments	-	-	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-
Paying Agent Fees	-	-	-	-	-	-
Adj Prior Years Revenue	918	-	-	-	-	-
Transfer Out	329	-	-	-	-	-
Total Expenditures	1,247	-	-	-	-	-
Incr/(Decr) Fund Balance	(1,247)	-	-	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Est. Actual</u>	<u>FY 2016</u> <u>Adopted Budget</u>	<u>FY 2017</u> <u>Adopted Budget</u>	<u>FY 2018</u> <u>Adopted Budget</u>
<u>Pontiac Phoenix Center #31440</u>						
Fund Balance - October 1	\$ (560)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers from Municipalities	9,633,363	-	-	-	-	-
Interest Income	1,125	-	-	-	-	-
Total Revenue	9,634,488	-	-	-	-	-
Expenditures:						
Principal Payments	9,150,000	-	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	483,362	-	-	-	-	-
Paying Agent Fees	-	-	-	-	-	-
Transfer Out	566	-	-	-	-	-
Total Expenditures	9,633,928	-	-	-	-	-
Incr/(Decr) Fund Balance	560	-	-	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Oakland County, Michigan
FY 2016 through FY 2018
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Pontiac Phoenix Ctr Refunding #31441</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ 123	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers from Municipalities	8,105,276	-	-	-	-	-
Transfers In	565	-	-	-	-	-
Interest Income	(137)	-	-	-	-	-
Total Revenue	<u>8,105,704</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	7,760,000	-	-	-	-	-
Bond Issuance Cost	10,900	-	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Transfers to Municipalities	434	-	-	-	-	-
Interest Payments	334,218	-	-	-	-	-
Paying Agent Fees	275	-	-	-	-	-
Total Expenditures	<u>8,105,827</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	<u>(123)</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>
<u>CMHA Housing Project #31418</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ 1,278	\$ 1,339	\$ 2,739	\$ -	\$ -	\$ -
Revenue:						
Transfers from Community Mental Health Auth.	369,737	385,178	-	-	-	-
Issuance of Refunding Bonds	-	2,875,000	-	-	-	-
Premium of Refunding Bonds	-	206,732	-	-	-	-
Transfers In	-	-	-	-	-	-
Interest Income	155	427	-	-	-	-
Total Revenue	<u>369,892</u>	<u>3,467,337</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	225,000	250,000	-	-	-	-
Payment to Bond Escrow Agent	-	3,025,000	-	-	-	-
Bond Issuance Cost	-	56,732	-	-	-	-
Interest Payments	144,556	135,056	-	-	-	-
Paying Agent Fees	275	-	-	-	-	-
Adj Prior Years Revenue	-	(1,156)	2,739	-	-	-
Transfers Out	-	305	-	-	-	-
Total Expenditures	<u>369,831</u>	<u>3,465,937</u>	<u>2,739</u>	<u>-</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	<u>61</u>	<u>1,400</u>	<u>(2,739)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 1,339</u>	<u>\$ 2,739</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Oakland County, Michigan
FY 2016 through FY 2018
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Rochester (52-3) Dist Ct Refunding #31549</u>	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Est. Actual</u>	<u>FY 2016</u> <u>Adopted Budget</u>	<u>FY 2017</u> <u>Adopted Budget</u>	<u>FY 2018</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ 10	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	1,305,795	1,315,800	1,323,300	1,328,300	1,310,800	1,301,800
Interest Income	-	-	-	-	-	-
Total Revenue	<u>1,305,795</u>	<u>1,315,800</u>	<u>1,323,300</u>	<u>1,328,300</u>	<u>1,310,800</u>	<u>1,301,800</u>
Expenditures:						
Principal Payments	800,000	850,000	900,000	950,000	980,000	1,020,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	505,500	465,500	423,000	378,000	330,500	281,500
Paying Agent Fees	300	300	300	300	300	300
Transfers Out	-	-	-	-	-	-
Total Expenditures	<u>1,305,800</u>	<u>1,315,800</u>	<u>1,323,300</u>	<u>1,328,300</u>	<u>1,310,800</u>	<u>1,301,800</u>
Incr/(Decr) Fund Balance	(5)	-	-	-	-	-
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

<u>Airport Terminal Building #31422</u>	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Est. Actual</u>	<u>FY 2016</u> <u>Adopted Budget</u>	<u>FY 2017</u> <u>Adopted Budget</u>	<u>FY 2018</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ 164	\$ 154	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers In	510,073	-	-	-	-	-
Interest Income	155	-	-	-	-	-
Total Revenue	<u>510,228</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Adjust Prior Years Revenue		149				
Transfers Out		5				
Principal Payments	250,000	-	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	259,438	-	-	-	-	-
Paying Agent Fees	800	-	-	-	-	-
Total Expenditures	<u>510,238</u>	<u>154</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	(10)	(154)	-	-	-	-
Fund Balance - September 30	<u>\$ 154</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Oakland County, Michigan
FY 2016 through FY 2018
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Keego Harbor #31442</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ (60)	\$ (94)	\$ (70)	\$ -	\$ -	\$ -
Revenue:						
Transfers from Municipalities	66,648	66,212	66,307	65,238	64,488	63,738
Issuance of Bonds	-	-	-	-	-	-
Interest Income	55	49	-	-	-	-
Total Revenue	<u>66,703</u>	<u>66,261</u>	<u>66,307</u>	<u>65,238</u>	<u>64,488</u>	<u>63,738</u>
Expenditures:						
Principal Payments	25,000	25,000	25,000	25,000	25,000	25,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	41,437	40,937	40,437	39,938	39,188	38,438
Transfers to Municipalities	-	-	-	-	-	-
Paying Agent Fees	300	300	800	300	300	300
Total Expenditures	<u>66,737</u>	<u>66,237</u>	<u>66,237</u>	<u>65,238</u>	<u>64,488</u>	<u>63,738</u>
Incr/(Decr) Fund Balance	<u>(34)</u>	<u>24</u>	<u>70</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ (94)</u>	<u>\$ (70)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Work Rel/Video/Jail Mgmt Refunding #31550</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	1,620,900	1,591,700	1,557,350	1,571,500	1,547,700	1,532,500
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>1,620,900</u>	<u>1,591,700</u>	<u>1,557,350</u>	<u>1,571,500</u>	<u>1,547,700</u>	<u>1,532,500</u>
Expenditures:						
Principal Payments	1,140,000	1,145,000	1,145,000	1,195,000	1,220,000	1,255,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	480,600	446,400	412,050	376,200	327,400	277,200
Paying Agent Fees	300	300	300	300	300	300
Total Expenditures	<u>1,620,900</u>	<u>1,591,700</u>	<u>1,557,350</u>	<u>1,571,500</u>	<u>1,547,700</u>	<u>1,532,500</u>
Incr/(Decr) Fund Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Oakland County, Michigan
FY 2016 through FY 2018
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Office Building Refunding #31551</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ 4,030	\$ 10	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	1,869,430	1,873,745	1,871,000	1,862,100	1,877,500	1,866,400
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>1,869,430</u>	<u>1,873,745</u>	<u>1,871,000</u>	<u>1,862,100</u>	<u>1,877,500</u>	<u>1,866,400</u>
Expenditures:						
Principal Payments	1,350,000	1,395,000	1,430,000	1,460,000	1,515,000	1,545,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	523,150	478,450	440,700	401,800	362,200	321,100
Paying Agent Fees	300	300	300	300	300	300
Total Expenditures	<u>1,873,450</u>	<u>1,873,750</u>	<u>1,871,000</u>	<u>1,862,100</u>	<u>1,877,500</u>	<u>1,866,400</u>
Incr/(Decr) Fund Balance	<u>(4,020)</u>	<u>(5)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 10</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

<u>Oak Park #31419</u>	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ 113,039	\$ 111,796	\$ 110,726	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	8					
Transfers from Municipalities	153,562	151,799	40,702	149,673	152,860	150,985
Accrued Interest on Bonds Sold	-	-	-	-	-	-
Interest Income	109	303	-	-	-	-
Total Revenue	<u>153,679</u>	<u>152,102</u>	<u>40,702</u>	<u>149,673</u>	<u>152,860</u>	<u>150,985</u>
Expenditures:						
Principal Payments	70,000	70,000	70,000	70,000	75,000	75,000
Interest Payments	84,622	82,873	81,123	79,373	77,560	75,685
Paying Agent Fees	300	300	300	300	300	300
Total Expenditures	<u>154,922</u>	<u>153,173</u>	<u>151,423</u>	<u>149,673</u>	<u>152,860</u>	<u>150,985</u>
Incr/(Decr) Fund Balance	<u>(1,243)</u>	<u>(1,071)</u>	<u>(110,721)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 111,796</u>	<u>\$ 110,726</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Oakland County, Michigan
FY 2016 through FY 2018
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Airport T-Hangar Refunding #56500</u>	FY 2013 Actual	FY 2014 Actual	FY 2015 Est. Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Fund Balance - October 1	\$ 3,888	\$ 364	\$ 364	\$ -	\$ -	\$ -
Revenue:						
Transfers In	432,528	426,919	429,755	433,119	430,919	433,619
Issuance of Bonds	-	-	-	-	-	-
Interest Income	43	-	-	-	-	-
Total Revenue	<u>432,571</u>	<u>426,919</u>	<u>429,755</u>	<u>433,119</u>	<u>430,919</u>	<u>433,619</u>
Expenditures:						
Principal Payments	335,000	340,000	350,000	360,000	365,000	375,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	101,095	86,619	79,819	72,819	65,619	58,319
Paying Agent Fees	-	300	300	300	300	300
Total Expenditures	<u>436,095</u>	<u>426,919</u>	<u>430,119</u>	<u>433,119</u>	<u>430,919</u>	<u>433,619</u>
Incr/(Decr) Fund Balance	<u>(3,524)</u>	<u>-</u>	<u>(364)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 364</u>	<u>\$ 364</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Rochester Hills Sheriff Substn Refunding #31552</u>	FY 2013 Actual	FY 2014 Actual	FY 2015 Est. Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Fund Balance - October 1	\$ 1,883	\$ 288	\$ 81	\$ 81	\$ 81	\$ 81
Revenue:						
Transfers In	312,403	329,795	319,350	333,650	317,550	331,650
Issuance of Bonds	-	-	-	-	-	-
Interest Income	219	148	-	-	-	-
Total Revenue	<u>312,622</u>	<u>329,943</u>	<u>319,350</u>	<u>333,650</u>	<u>317,550</u>	<u>331,650</u>
Expenditures:						
Principal Payments	265,000	290,000	285,000	305,000	295,000	315,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	48,967	39,900	34,100	28,400	22,300	16,400
Paying Agent Fees	250	250	250	250	250	250
Total Expenditures	<u>314,217</u>	<u>330,150</u>	<u>319,350</u>	<u>333,650</u>	<u>317,550</u>	<u>331,650</u>
Incr/(Decr) Fund Balance	<u>(1,595)</u>	<u>(207)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 288</u>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 81</u>	<u>\$ 81</u>

Oakland County, Michigan
FY 2016 through FY 2018
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Fac Infrastructure - IT Projects #31423</u>	FY 2013 Actual	FY 2014 Actual	FY 2015 Est. Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Fund Balance - October 1	\$ -	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	335,472	2,229,625	2,278,175	2,274,175	2,244,050	2,237,800
Issuance of Bonds	-	-	-	-	-	-
Interest Income	3,220	-	-	-	-	-
Total Revenue	<u>338,692</u>	<u>2,229,625</u>	<u>2,278,175</u>	<u>2,274,175</u>	<u>2,244,050</u>	<u>2,237,800</u>
Expenditures:						
Principal Payments	-	1,675,000	1,775,000	1,825,000	1,850,000	1,900,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	338,187	554,625	502,875	448,875	393,750	337,500
Paying Agent Fees	500	-	300	300	300	300
Total Expenditures	<u>338,687</u>	<u>2,229,625</u>	<u>2,278,175</u>	<u>2,274,175</u>	<u>2,244,050</u>	<u>2,237,800</u>
Incr/(Decr) Fund Balance	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

<u>CMHA Bldg Renovation Project #31424</u> (Partial Bond Defeasance April 2015)	FY 2013 Actual	FY 2014 Actual	FY 2015 Est. Actual	FY 2016 Adopted Budget	FY 2017 Adopted Budget	FY 2018 Adopted Budget
Fund Balance - October 1	\$ -	\$ 712,012	\$ 781,631	\$ 46,793	\$ 5	\$ 5
Revenue:						
Transfers from Municipalities	957,540	987,648	3,684,278	826,337	880,500	862,500
Accrued Interest on Bonds Sold	2,357	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	94	1,221	-	-	-	-
Total Revenue	<u>959,991</u>	<u>988,869</u>	<u>3,684,278</u>	<u>826,337</u>	<u>880,500</u>	<u>862,500</u>
Expenditures:						
Principal Payments	-	500,000	-	575,000	600,000	600,000
Payment to Bond Escrow Agent	-	-	3,796,935	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	247,479	419,250	621,931	297,825	280,200	262,200
Paying Agent Fees	500	-	250	300	300	300
Total Expenditures	<u>247,979</u>	<u>919,250</u>	<u>4,419,116</u>	<u>873,125</u>	<u>880,500</u>	<u>862,500</u>
Incr/(Decr) Fund Balance	<u>712,012</u>	<u>69,619</u>	<u>(734,838)</u>	<u>(46,788)</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 712,012</u>	<u>\$ 781,631</u>	<u>\$ 46,793</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Oakland County, Michigan
 FY 2016 through FY 2018
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>CMHA Housing Proj Refunding #31518</u>	<u>FY 2013</u> <u>Actual</u>	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Est. Actual</u>	<u>FY 2016</u> <u>Adopted Budget</u>	<u>FY 2017</u> <u>Adopted Budget</u>	<u>FY 2018</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ 3,499	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In		305				
Transfers from Municipalities	-	-	340,127	331,250	320,075	337,350
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	3,194	-	-	-	-
Total Revenue	-	3,499	340,127	331,250	320,075	337,350
Expenditures:						
Principal Payments	-	-	250,000	250,000	245,000	270,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	-	-	93,321	80,950	74,775	67,050
Paying Agent Fees	-	-	300	300	300	300
Total Expenditures	-	-	343,621	331,250	320,075	337,350
Incr/(Decr) Fund Balance	-	3,499	(3,494)	-	-	-
Fund Balance - September 30	\$ -	\$ 3,499	\$ 5	\$ 5	\$ 5	\$ 5

OAKLAND COUNTY
BOARD OF COMMISSIONERS
MINUTES

September 17, 2015

Meeting called to order by Chairperson Michael Gingell at 9:40 a.m. in the Courthouse Auditorium, 1200 N. Telegraph Road, Pontiac, Michigan.

Roll called.

PRESENT: Bowman, Crawford Dwyer, Fleming, Gershenson, Gingell, Gosselin, Hoffman, Jackson, Kowall, Long, Matis, McGillivray, Middleton, Quarles, Scott, Spisz, Taub, Weipert, Woodward, Zack. (21)
EXCUSED ABSENCE WITH NOTICE: None. (0)

Quorum present.

Invocation given by Helaine Zack.

Pledge of Allegiance to the Flag.

Moved by Dwyer supported by McGillivray the minutes of the August 26, 2015 Board Meeting be approved.

A sufficient majority having voted in favor, the minutes were approved as printed.

Moved by Taub supported by Quarles the agenda be approved as printed.

AYES: Crawford, Dwyer, Fleming, Gershenson, Gingell, Gosselin, Hoffman, Jackson, Kowall, Long, Matis, McGillivray, Middleton, Quarles, Scott, Spisz, Taub, Weipert, Woodward, Zack, Bowman. (21)
NAYS: None. (0)

A sufficient majority having voted in favor, the agenda was approved as printed.

Chairperson Gingell addressed the Board to ask if there were any communications.

County Clerk – Register of Deeds, Lisa Brown read a communication from General Government Committee Chairperson Christine Long advising that a subcommittee on the Detroit Institute of Arts transparency was formed, and appointing Commissioners Shelley Taub and Marcia Gerhenson to serve as members. Without objection, the appointments were confirmed.

The following people addressed the Board during Public Comment: Sally Ward and Timm Smith.

Chairperson Michael Gingell made the following statement: "A Public Hearing is now called on the FY 2016 General Appropriations ACT. Is there anyone present who wished to speak?" No one requested to speak and the Chairperson declared the Public Hearing closed.

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REPORT (MISC. #15236)

BY: Human Resources Committee, Michael Spisz, Chairperson

IN RE: FISCAL YEAR 2016 SALARY RECOMMENDATIONS

To the Finance Committee and Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:

The Human Resources Committee recommends the following actions:

1. Increase the current salary ranges for salary grades 1 - 21 by a 3.0% general salary increase for Fiscal Year 2016, which begins September 19, 2015.
2. Increase the current salary ranges for all remaining classifications not represented by bargaining units by a 3% general salary increase for Fiscal Year 2016, including 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
 - b. Oakland County Road Commission members
 - c. Board of Commissioners whose salaries are addressed by Miscellaneous Resolution # 14224.
3. Provide a 3% salary adjustment to the County Executive, Prosecuting Attorney, County Clerk/Register of Deeds, Water Resources Commissioner, Sheriff, and County Treasurer effective September 19, 2015.
4. Reinstate a \$300 County match for the 457 retirement plan.
5. Increase the County contribution for the Retirement Health Savings Accounts from \$50 biweekly to \$75 biweekly.
6. Create the following new classifications:
 - Senior Billing Coordinator
 - WRC Industrial Pretreatment Supervisor
7. Delete the following classifications:
 - Administrative Assistant – Environmental Health Services
 - Administrative Assistant – Personal & Preventive Health Services
 - Administrator - Equalization
 - Caseload/Alt Dispute Resolution Supervisor
 - Chief – Corrections Program Services
 - Chief – Circuit Court Investigator
 - Chief – Sheriff Communications
 - Circuit Court Investigator
 - Contract Coordinator
 - Commissary Supervisor
 - Correctional Health Nurse
 - Forensic Artist
 - Nursing Supervisor
 - Sheriff's Corrections Administrator
 - Special Teams Support Coordinator
8. Further that no transfer of fund is required for these increases since sufficient funds have been budgeted.

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

HUMAN RESOURCES COMMITTEE

COUNTY OF OAKLAND
FISCAL YEAR 2016 BUDGET
GENERAL APPROPRIATIONS ACT

MISCELLANEOUS RESOLUTION #15236

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FISCAL YEAR 2016 GENERAL APPROPRIATIONS ACT AND 2016 COUNTY GENERAL PROPERTY TAX RATES

To the Oakland County Board of Commissioners

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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 2016 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$826,805,874 for Fiscal Year 2016, 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 2016 General Appropriations Act recommended by the Finance Committee as advertised and placed in the Clerk's Office for public inspection.

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (10100-240201) be utilized to cover the total costs incurred in Fiscal Year 2016 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.

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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 \$10,800,000 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 \$2,959,452, or one-half of the \$5,918,904 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 2016 a County General Property Tax Levy of 4.0400 Mills to be applied to the 2016 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

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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

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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

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- 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/her designee.

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- (b) Transfers may be made from the non-departmental appropriation accounts for Maintenance Department Charges and Miscellaneous Capital Outlay to the appropriate departmental budget as specific requests for these items are reviewed and approved by the Fiscal Officer or his/her designee.
 - (c) Transfers may be made from the non-departmental appropriation 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 Retiree Health Care Refunding bonds pursuant to M.R. 12299 and M.R. 13280, and retirement administration. All funds collected for Retirement, Tuition Reimbursement, Social Security (FICA), Medical for active and retired employees, Disability, Dental, Optical, and Life and Accident Insurance shall be transferred to the Employee Fringe Benefit Fund as established by Miscellaneous Resolution #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 or his/her designee.
 - (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,

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- including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus.
24. Whenever it appears to the County Executive or the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, the County Executive shall present to the Board of Commissioners recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the County Executive for bringing appropriations into balance with estimated revenues, the Board of Commissioners shall amend the general appropriations measure to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.
 25. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and appropriations carried forward shall be recorded as an assigned fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #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 (Bad Debt Write-Off Policy) and Miscellaneous Resolution #12-048 (Short Sale Policy). Specifically, application of the foregoing Bad Debt Write-Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer or his/her designee. Application of the foregoing Short Sale policy may be invoked to allow the County to consider less than the balance owed on an Oakland County home improvement loan in a proposed sale of property, unless prohibited by Federal Regulations, as determined by the Manager of the Oakland County Community and Home Improvement Division or his/her designee. Furthermore, the Fiscal Services Division must submit to the Board of Commissioners, as part of the quarterly financial report, a listing of all bad debt write offs (including short sales) occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court financial orders for \$2,500 or less may be reduced and amended by the Fiscal Services Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from reserved, designated or undesignated fund equity; from balance sheet accounts for the purchase of fixed

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

FINANCE COMMITTEE

Moved by Middleton supported by Woodward the resolution be adopted.

Discussion followed.

Moved by Middleton supported by Quarles the Human Resources Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Moved by Spisz supported by McGillivray the resolution be amended as follows:

The Oakland County Board of Commissioners authorizes an increase in the Tri-Party road funding appropriation of an incremental \$2 million dollars (in addition to the \$1 million already included in the current budget) subject to the Road Commission of Oakland County's ability to match the County's incremental contribution in \$1 million dollar increments for the 2016 Fiscal Year.

The Oakland County Board of Commissioners and the Oakland County Executive shall meet to consider amendments to the standards and procedures to be applied to the distribution of funds under the Tri-Party Program with the objective of providing flexibility. Factors to be considered shall include population, maintenance needs, ability to match and such other factors as the parties deem appropriate.

Vote on amendment:

AYES: Dwyer, Fleming, Gershenson, Gingell, Gosselein, Hoffman, Jackson, Kowall, Long, Matis, McGillivray, Middleton, Quarles, Scott, Spisz, Taub, Weipert, Woodward, Zack, Bowman, Crawford. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the amendment carried.

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Vote on resolution, as amended:

AYES: Fleming, Gershenson, Gingell, Gosselin, Hoffman, Jackson, Kowall, Long, Matis, McGillivray, Middleton, Quarles, Scott, Spisz, Taub, Weipert, Woodward, Zack, Bowman, Crawford, Dwyer. (21)
NAYS: None. (0)

A sufficient majority having voted in favor, the resolution, as amended, was adopted.

Commissioner Middleton thanked the Finance Committee for their hard work and support of Oakland County staff.

Moved by Fleming supported by Bowman the resolutions (with fiscal notes attached) on the Consent Agenda be adopted. The vote for this motion appears on page 570. The resolutions on this Consent Agenda follow (annotated by an asterisk (*)).

***MISCELLANEOUS RESOLUTION #15235**

BY: Commissioners Michael Spisz, District #3

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2015 APPROPRIATION – CHARTER TOWNSHIP OF BRANDON – PAVING OF A PORTION OF SASHABAW ROAD FROM SHERWOOD ROAD TO GRANGER ROAD – PROJECT NO. 52741

To the Oakland County Board of Commissioners:

Chairperson, Ladies and Gentlemen:

WHEREAS since the 1970s, the Oakland County Board of Commissioners has authorized the Tri-Party Road Improvement Program to assist Oakland County's cities, villages and townships (CVTs) with the construction, maintenance and repair of roads under the supervision, direction and control of the Road Commission for Oakland County; and

WHEREAS Miscellaneous Resolution #09221, as amended by Miscellaneous Resolution #10045, provides that any Oakland County appropriation in support of the Tri-Party Road Improvement Program shall be distributed only after completion of all of the following:

1. The Road Commission for Oakland County (RCOC) and a city, village, or township (CVT) have identified a project and the 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 project account; and
3. The CVT has authorized its 1/3 share of the funding for the project and has executed a contract for payment with the RCOC; and
4. The Commissioner(s) representing the CVT requesting the project submits 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; and

WHEREAS the Charter Township of Brandon, along with the RCOC has identified a project and said project is ready to be undertaken immediately; and

WHEREAS the RCOC has appropriated its 1/3 share of the funding for the project in the Charter Township of Brandon and said appropriation has been transferred to a project account; and

WHEREAS the Charter Township of Brandon has demonstrated that it has authorized its 1/3 share of the funding for the project and has executed a contract for payment with the RCOC; and

WHEREAS Oakland County's one third (1/3) share of the – Fiscal Year 2015 authorized amount of Tri-Party Road Improvement funding for Project No. 52741 in the Charter Township of Brandon is \$42,348.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the project submitted by the Charter Township of Brandon and authorizes the release of Tri-Party Road Improvement Program funds from the Oakland County Designated Fund Balance.

BE IT FURTHER RESOLVED additional project costs, not greater than 15% from the original agreement, which are consistent with the project as originally approved, will be paid when invoiced and appropriated in the quarterly forecast resolution.

BE IT FURTHER RESOLVED that additional project costs exceeding 15% of the original agreement will require a separate Finance Committee resolution.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to the Road Commission for Oakland County, Oakland County Fiscal Services and the Charter Township of Brandon.

Chairperson, I move the adoption of the foregoing Resolution.

MICHEL SPISZ

Copy of Correspondence from Thomas G. Noechel, Programming Supervisor, Copy of Correspondence from Patricia Wierzbicki, Deputy Secretary – Clerk of the Board, Cost Participation Agreement and Exhibit A Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #15235)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2015 APPROPRIATION – CHARTER TOWNSHIP OF BRANDON – PAVING OF A PORTION OF SASHABAW ROAD FROM SHERWOOD ROAD TO GRANGER ROAD - PROJECT NO. 52741

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 11, 2014, the Board of Commissioners approved Miscellaneous Resolution #14295 which designated \$2,000,000 in fund balance for the Tri-Party Road Improvement Program for projects managed by the Road Commission for Oakland County (RCOC).
2. Funding of \$42,348 is available in the General Fund Assigned Fund Balance for Tri-Party 2015 and prior funding (account #383510) for project 52741.
3. This project is for the preliminary engineering for the gravel road paving of Sashabaw Road from Sherwood Road to Granger Road.
4. The resolution allows for additional project costs not greater than 15% from the original agreement, which is consistent with the project as originally approved, to be paid when invoiced and appropriated in the quarterly forecast resolution.
5. Additional project costs exceeding 15% of the original agreement will require a separate Finance Committee resolution to appropriate the additional Oakland County share of the project costs prior to payment.
6. The FY 2015 budget be amended as follows:

GENERAL FUND (#10100)

Revenue

9010101-196030-665882	Planned Use of Balance	<u>\$42,348</u>
	Total Revenues	<u>\$42,348</u>

FY 2015

Expenditures

9010101-153010-740135	Road Commission Tri-Party	<u>\$42,348</u>
	Total Expenditures	<u>\$42,348</u>

FINANCE COMMITTEE

(The vote for this motion appears on page 570.)

***MISCELLANEOUS RESOLUTION #15237**

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS – 2015 HURON-CLINTON METROPOLITAN AUTHORITY TAX LEVY

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

WHEREAS the Finance Committee recommends the 2015 Huron-Clinton Metropolitan Authority rate be set at 0.2146 mills, the maximum allowable tax rate; and

WHEREAS this rate will produce an estimated levy of \$11,116,960 based on a final 2015 Taxable Value of \$51,803,169,207; and

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 2015 a tax rate of 0.2146 mills for the Huron-Clinton Metropolitan Authority, to be applied to the 2015 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 Correspondence from Rebecca L. Franchock, Controller, Huron-Clinton Metroparks and 2015 Tax Rate Request on file in County Clerk's office.

(The vote for this motion appears on page 570.)

***MISCELLANEOUS RESOLUTION #15238**

BY: General Government Committee, Christine Long, Chairperson

IN RE: BOARD OF COMMISSIONERS/LIBRARY BOARD - DISPOSAL OF RESEARCH LIBRARY COLLECTION ITEMS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Library Board commissioned a study group to examine all facets of library operations and to make recommendations as to how to structure those operations for the next five to ten years; and

WHEREAS the Library Board presented their recommendations to the General Government Committee on December 1, 2014; and

WHEREAS the Library Board will begin to decommission the Oakland County Research Library on October 1, 2015; and

WHEREAS the Research Library has a public collection of books, magazines, newspapers, and maps; and

WHEREAS the Oakland County Board of Commissioners has a policy regarding disposal of County items at public auction; and

WHEREAS the sale of these materials would not amount to a significant amount of revenue for the County; and

WHEREAS the Research Library's collection items would be of interest to the Oakland County's local public and academic libraries; and

WHEREAS the Library Board is requesting permission from the Board of Commissioners to offer the Research Library's collection items to any public or academic library in the County who is interested in obtaining them for the purchase price of \$1.00 and to donate any remaining materials to local literacy organizations.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Library Board to dispose of the Research Library's public collection by offering items to the county's public libraries for the purchase price of \$1.00 and to donate any remaining materials to local literacy organizations.

Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

GENERAL GOVERNMENT COMMITTEE

(The vote for this motion appears on page 570.)

***MISCELLANEOUS RESOLUTION #15232**

BY: Public Services Committee, William Dwyer, Chairperson

IN RE: CIRCUIT COURT - FAMILY DIVISION - OAKLAND COUNTY CHILD CARE FUND BUDGET 2015-2016

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

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budget for the State's fiscal year, October, 1, 2015 through September 30, 2016; 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 2015-2016 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 Correspondence from John L. Cooperrider, Court Business Administrator, Circuit Court and County Child Care Budget Summary on file in County Clerk's office.

FISCAL NOTE (MISC #15232)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: CIRCUIT COURT - FAMILY DIVISION - OAKLAND COUNTY CHILD CARE FUND BUDGET 2015-2016

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to the 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 Health and Human Services have developed the budget for foster care services covering the period of October 1, 2015 through September 30, 2016.
3. The application reflects \$36,550,468 in gross expenditures and \$2,100,500 in offsetting revenues, leaving a net expenditure of \$34,449,968. The Child Care fund reimburses 50% for all Child Care Fund eligible expenditures of \$34,449,968, rendering a State reimbursement of \$17,224,984 should the State approve the budget and the County expend all funds listed in the application.
4. The application reflects an approximate 3.28% increase from last year's application totaling \$1,094,676.
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 2016 Finance Committee Recommendation by approximately 8.83% or \$1,520,942.
6. If necessary, a budget amendment will be recommended at the time of the contract agreement.

FINANCE COMMITTEE

Vote on Consent Agenda:

AYES: Gershenson, Gingell, Gosselin, Hoffman, Jackson, Kowall, Long, Matis, McGillivray, Middleton, Quarles, Scott, Spisz, Taub, Weipert, Woodward, Zack, Bowman, Crawford, Dwyer, Fleming. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolutions (with fiscal notes attached) on the Consent Agenda were adopted.

MISCELLANEOUS RESOLUTION #15239

BY: FINANCE COMMITTEE, TOM MIDDLETON, CHAIRPERSON

IN RE: DEPARTMENT OF MANAGEMENT AND BUDGET - FISCAL YEAR 2015 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,

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which authorizes budget amendments for variance between estimated revenue and projected expenditures, amendments are required; and
WHEREAS the Fiscal Year (FY) 2015 Third Quarter Financial Forecast Report has identified several variances and budget amendments are recommended; and
WHEREAS a budget amendment of \$9,500 is recommended to reallocate funds from Sheriff's Corrective Services Division Prisoner Housing Outside County account to Sheriff's Patrol Services Division Electrical Service and Water and Sewage Charges accounts for utility service at the Elizabeth Lake Road Storage Facility (MR #14264); and
WHEREAS a budget amendment of \$12,000 is recommended to reallocate funds from Sheriff's Investigative/Forensic Services Division to Sheriff's Corrective Services Division for drug testing kits for the East Annex Facility; and
WHEREAS a budget amendment of \$28,274 is recommended to reallocate funds from Sheriff's Corrective Services Division Contracted Services account to Sheriff's Emergency Response and Preparedness Division to purchase six (6) dispatch workstation licenses due to the Village of Milford ceasing as a primary Public Safety Answering Point (PSAP); and
WHEREAS a budget amendment of \$4,566 for FY 2015 and \$788 for FY 2016-2017 is recommended to correct the allocation of funds for the Sheriff's Patrol Services Division Transfers Out account and Radio Communications account (MR #15186); and
WHEREAS the Sheriff's Office receipt of forfeiture/enhancement funds were previously posted to a liability account (deferred revenue) within the General Fund; due to the implementation of GASB 63, the deferred revenue account can no longer be used for this activity and these funds were moved to separate restricted funds that will require a transfer to the General Fund for use of the monies. Transfers In from the various restricted funds in the amount of \$50,586 is being recognized for eligible forensic lab, dispatch and auto theft forfeiture funds; and
WHEREAS a budget amendment is recommended to transfer \$3,000 from Sheriff Auto Theft Prevention Restricted Fund (#21394) to Technical Services Division for travel and conference expense for two deputies to attend an auto theft prevention conference and seminar in Phoenix, Arizona; and
WHEREAS a budget amendment totaling \$10,000 is recommended to reallocate funds from the Circuit Court General Jurisdictions Civil Mediation Payments account (GL #240201) to the Judicial Administration's Professional Services account to partially offset expenditures by the Oakland County Bar Association related to their assistance for case evaluation; and
WHEREAS a budget amendment of \$1,587,897 is recommended to allocate funds from Circuit Court to Friend of the Court (FOC) Fund (#27100) for the FY 2015 FOC Cooperative Reimbursement Program (CRP) grant; and
WHEREAS a budget amendment totaling \$10,000 is recommended to reallocate funds from Emergency Salaries (Non Departmental) to District Court Visiting Judges account due to additional hours needed during transition period for vacant Judge position; and
WHEREAS a budget amendment is recommended within the County Clerk Division to reallocate budget amounts to the proper divisions and programs; and
WHEREAS a budget amendment totaling \$850,500 is recommended within the Treasurer's Office to more accurately reflect the budget with actual revenue activity; and
WHEREAS a budget amendment of \$12,490 is recommended within the Board of Commissioners Department to recognize revenue in the Fee Income Revenue account and to reallocate funds from the Travel & Conferences Expenditure account to the Telephone Communications account for the purchase of iPads; and
WHEREAS a budget amendment of \$28,200 is recommended for Corporation Counsel for on-going maintenance of Freedom of Information Act (FOIA) software and Active Directory licenses; and
WHEREAS a budget amendment of \$7,000 is recommended to reallocate funds from Human Resources Recruitment Expense account to Psychological Testing account to cover testing of new deputy hires; and
WHEREAS a budget amendment is recommended within the Health Division in the amount of \$325,000 due to an increase in the cost of vaccines along with an increase in the demand for certain vaccines; and
WHEREAS a budget amendment in the amount of \$26,466 is recommended in Economic Development & Community Affairs for operating revenues and expenditures related to the Fire and Ice Festival; and
WHEREAS a budget amendment in the amount of \$15,987 is recommended in Economic Development & Community Affairs for operating revenues and expenditures related to the Economic Outlook Luncheon; and
WHEREAS a budget amendment in the amount of \$700 is recommended in Economic Development & Community Affairs for operating revenues and expenditures related to the Tech 248 program; and

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WHEREAS a budget amendment in the amount of \$20,232 is recommended in Economic Development & Community Affairs for operating revenues and expenditures related to Oakland Edge event; and
WHEREAS a budget amendment of \$1,060,000 is recommended in the Non-Departmental Substance Abuse Coordinating Agency line item for required payments to Oakland County Community Mental Health Authority for one-half of Convention Facility Tax revenues earmarked for substance abuse prevention and treatment programs; and
WHEREAS a budget amendment of \$2,262 is recommended for prior year adjustments for FEMA and Domestic Preparedness Equipment grants; and
WHEREAS a budget amendment totaling \$76,568 is recommended to transfer grant match funds required to close out several Homeland Security grants; and
WHEREAS a budget amendment totaling \$1,374,842 is recommended to the Friend Of the Court (FOC) Fund (#27100) to correct the allocations of funds for the FY 2015 FOC Cooperative Reimbursement Program (CRP) grant award and recognize additional revenue within 15% of the grant agreement; and
WHEREAS a budget amendment totaling \$3,200 is recommended to correct a grant amendment for FY2015 FOC Access and Visitation grant to reflect increased contract award of \$18,500 which is within 15% of the grant agreement; and
WHEREAS an Economic Development - Community Home Improvement amendment is recommended to accept funds in the amount of \$28,581 for the Home Investment Partnership Act Pontiac Fund (#29712) within 15% of grant agreement; and
WHEREAS a budget amendment of \$16,000 is recommended for the Community Corrections Comprehensive Plan Grant (#27370) to reallocate line item budget to reflect Amendment #1 within 15% of grant agreement; and
WHEREAS a budget amendment of \$92,200 is recommended for the Community Corrections Comprehensive Plan Grant (#27370) to reallocate line item budgets to reflect Amendment #2 within 15% of grant agreement; and
WHEREAS a budget amendment of \$1,400 is recommended to transfer funding from the Animal Control Legacy Fund (#21310) to the Animal Control Grant Fund (#29215) to cover the additional cost for two sided resting platforms in new cat cages; and
WHEREAS a budget amendment is recommended to recognize that the Health Division has received additional funding from Michigan Department of Community Health (MDCH) through the Comprehensive Planning, Budgeting, and Contracting (CPBC) Agreement amendment #3 in the amount of \$70,531 which is less than 15% of the original agreement required to accept each of the amendments via separate resolution; and
WHEREAS a budget amendment is recommended to recognize that the Health Division has received additional funding from MDCH through the Comprehensive Planning, Budgeting, and Contracting (CPBC) Agreement amendment #4 in the amount of \$130,589 which is less than 15% of the original agreement required to accept each of the amendments via separate resolution; and
WHEREAS a budget amendment is recommended to recognize that the Health Division has received additional funding from MDCH through the Comprehensive Planning, Budgeting, and Contracting (CPBC) Agreement amendment #5 in the amount of \$31,418 which is less than 15% of the original agreement required to accept each of the amendments via separate resolution; and
WHEREAS a Fire Records Management System (FRMS) Fund budget amendment is recommended for \$85,000 to reappropriate funds for various projects such as Mobile Data Project, funding is available in the FRMS Equity; and
WHEREAS the Parks and Recreation Commission recommends a budget amendment totaling \$1,601,123 to reduce the FY 2015 operating budget in an effort to maintain fund balance; and
WHEREAS a Parks and Recreation Fund budget amendment is recommended to transfer Building Maintenance funds in the amount of \$424,235 to various cost centers incurring expenses during the third quarter of FY 2015; and
WHEREAS a Water Resources Commissioner (WRC) budget amendment is recommended to transfer \$94,000 from various WRC Proprietary funds to the Drain Equipment Fund to pay for the Dixie Highway Building roof replacement project; and
WHEREAS a Water Resources Commissioner budget amendment is recommended to balance out Planned Use of Balance and Budgeted Equity Adjustment for various WRC Proprietary funds; and
WHEREAS a budget amendment in the amount of \$15,800 is recommended in the Building & Liability Insurance Fund (#67700) to reallocate funds from Planned Use of Balance to Expendable Equipment due to the replacement of outdated Automated External Defibrillators (AED) and purchase of additional AEDs requested by the departments; and

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WHEREAS a budget amendment in the amount of \$24,200 is recommended in the Building & Liability Insurance Fund (#67700) to reallocate funds from Planned Use of Balance to Medical Supplies due to the replacement of expiring AED supplies (batteries and pads) and additional requests from departments; and

WHEREAS an amendment is recommended for the Information Technology Fund (#63600) to reallocate funds from equipment maintenance to software maintenance in the amount of \$109,000 for Business Objects upgrade project; and

WHEREAS an Information Technology budget amendment in the amount of \$650,000 is recommended to reappropriate funds for various IT projects such as Medical Examiner's, Ehealth, IT Print Mgt Svcs, Cyber Security and CAMS, funding is available in the IT Fund Net Assets-Designated for Projects; and

WHEREAS a budget amendment totaling \$177,100 is recommended in the Motor Pool Fund (#66100) to reallocate funds from the Gasoline Charges account to Insurance Reserve Expense and Sublet Repairs accounts to more accurately reflect the budget with actual expenses; and

WHEREAS an amendment is recommended to Telephone Communications Fund (#67500) to reallocate funds in the amount of \$4,000 to more accurately reflect budget with actual usage; and

WHEREAS Clerk/Register of Deeds (ROD) budget amendment is recommended to transfer funds in the amount of \$41,345 from the Register of Deeds Automation Fund (#21160) to the Project Work Order Fund (#40400) to cover costs associated with the Lean Process Improvement review, in which ROD staff have derived and identified a reconfiguration of the ROD office furniture and workspace in order to improve the efficiency of processing incoming public documents, with project to be initiated after full Board of Commissioners approval; and

WHEREAS Oakland County International Airport has attempted to collect funds totaling \$34,412 from various customers and recommends the amount to be written off as uncollectable; and

WHEREAS Parks and Recreation received donations totaling \$251 for various programs; and

WHEREAS Children's Village received various non-monetary donations valued at \$3,611.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners accepts the Fiscal Year 2015 Third Quarter Financial Report.
BE IT FURTHER RESOLVED that \$10,000 be transferred in FY 2015 from the Circuit Court General Jurisdiction's Civil Mediation Payments account (10100-3010301-121150-240201) to the Judicial Administration's Professional Services account to partially offset the expenditures by the Oakland County Bar Association related to their assistance for case evaluation.

GENERAL FUND (#10100)

<u>Revenues</u>		<u>FY 2015</u>
3010301-121150-630245	Circuit Court – Civil Mediation Pymts	<u>\$10,000</u>
	Total Revenues	<u>\$10,000</u>
<u>Expenditures</u>		
3010101-121100-731458	Professional Services	<u>\$10,000</u>
	Total Expenditures	<u>\$10,000</u>

BE IT FURTHER RESOLVED that the uncollectible debts, as recommended by the Department of Management and Budget and detailed in the attached schedules are authorized to be written off.

BE IT FURTHER RESOLVED that the donations be recognized in the Parks and Recreation and Children's Village.

BE IT FURTHER RESOLVED that the FY 2015 – FY 2018 Budgets are amended pursuant to Schedules A and B.

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.

FINANCE COMMITTEE

Copy of Correspondence from Laurie Van Pelt, Director, Management and Budget, Lynn Sonkiss, Manager, Fiscal Services, Gaia Piir, Chief, Fiscal Services and Ebru Adoglu-Jones, Supervisor of Fiscal Services Regarding Fiscal Year 2015 Third Quarter Forecast, Fiscal Year 2015 Third Quarter Budget Amendments General Fund/General Purpose (GF/GP) Schedule A, Fiscal Year 2015 Third Quarter Budget Amendments Proprietary/Special Revenue Funds Schedule B and FY 2015 Third Quarter Report General Fund/General Purpose Revenue and Expenditures Summary by Department on file in County Clerk's office.

Moved by Middleton supported by Gershenson the resolution be adopted.

AYES: Gingell, Gosselin, Hoffman, Jackson, Kowall, Long, Matis, McGillivray, Middleton, Quarles, Scott, Spisz, Taub, Weipert, Woodward, Zack, Bowman, Crawford, Dwyer, Fleming, Gershenson. (21)
NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

MISCELLANEOUS RESOLUTION #15240

BY: Finance Committee, Thomas Middleton, Chairperson

IN RE: MANAGEMENT & BUDGET/EQUALIZATION – REMOVE EQUALIZATION APPRAISER CLASSIFICATION SERIES FROM THE SALARY ADMINISTRATION PLAN, RETITLE MANAGER-EQUALIZATION, DELETE CLASSIFICATION AND PROVIDE BONUS FOR ADVANCED CERTIFICATION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the State Tax Commission has set required certification levels for assessors based on state equalized values; and

WHEREAS those requirements do not include a minimum educational requirement for admission to the certification program; and

WHEREAS recruitment statistics since 2012 show a decrease in the pool of interested and qualified applicants for Equalization Appraiser positions state-wide; and

WHEREAS competition for qualified applicants in the labor market is very high; and

WHEREAS finding applicants that possess both the required certification as well as the current Bachelor's degree requirement has proven to be difficult; and

WHEREAS the Human Resources Department and Management & Budget Department agree that removing the Bachelor's Degree requirement would increase the applicant pool from which to hire; and

WHEREAS there is a declining number of Certified Master Appraisers in the State of Michigan that generally hold management positions creating potential recruitment and retention issues; and

WHEREAS the Human Resources Department has conducted a salary survey on these positions and found that salaries in this field have increased placing the County below the market average salary for the Master Appraiser positions; and

WHEREAS the County Executive is requesting to remove these classifications from the Salary Administration Plan; and

WHEREAS it is proposed to create a new classification of Equalization Officer, with a salary excepted from the Salary Administration Plan and exempt from overtime; and

WHEREAS it is proposed to retitle the Manager-Equalization to the new title of Equalization Officer; and

WHEREAS it is proposed to delete the classification of Chief Equalization Field Services because it is no longer used; and

WHEREAS it is proposed to provide a two percent (2%) retention bonus to those employees who are classified as Equalization Appraiser II and possess a Michigan Advanced Assessing Officer Certification from the State of Michigan in order to assist with retaining these employees; and

WHEREAS funding is available in the Rate and Classification account to support the changes in salaries.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the changes listed below to the Salary Administration Plan.

BE IT FURTHER RESOLVED to create a new classification titled Equalization Officer, Exempt from overtime, and excluded from the Salary Administration Plan with the following salary range:

	<u>Base</u>	<u>1 Year</u>	<u>2 Year</u>	<u>3 Year</u>	<u>4 Year</u>	<u>5 Year</u>
Annual	\$92,091	\$97,317	\$102,543	\$107,770	\$113,002	\$118,652
Biweekly	3,541.96	3,742.96	3,943.96	4,145.00	4,346.23	4,563.54

BE IT FURTHER RESOLVED to retitle the Manager-Equalization classification to Equalization Officer.

BE IT FURTHER RESOLVED to delete the Chief Equalization Field Services classification.

BE IT FURTHER RESOLVED to approve that all current and future Equalization Appraiser II's who possess a Michigan Advanced Assessing Officer Certification from the State of Michigan receive a two percent (2%) bonus.

BE IT FURTHER RESOLVED to approve the removal of the following classifications from the Salary Administration Plan:

Real Estate Appraiser Trainee I

Real Estate Appraiser Trainee II
 Equalization Appraiser I
 Equalization Appraiser II
 Equalization Appraiser III
 Equalization Field Supervisor
 Chief Equalization
 Equalization Officer

BE IT FURTHER RESOLVED that the salary range of the Real Estate Appraiser Trainee I shall be as follows:

	<u>Base</u>	<u>1 Year</u>	<u>2 Year</u>
Annual	\$34,510	\$36,277	\$38,047
Biweekly	1,327.31	1,395.27	1,463.35

BE IT FURTHER RESOLVED that the salary range of the Real Estate Appraiser Trainee II shall be as follows:

	<u>Base</u>	<u>1 Year</u>	<u>2 Year</u>
Annual	\$38,277	\$40,240	\$42,195
Biweekly	1,472.19	1,547.69	1,622.88

BE IT FURTHER RESOLVED that the salary range of the Equalization Appraiser I Certified shall be as follows:

	<u>Base</u>	<u>1 Year</u>	<u>2 Year</u>	<u>3 Year</u>	<u>4 Year</u>	<u>5 Year</u>
Annual	\$40,343	\$42,774	\$45,213	\$47,650	\$50,085	\$52,519
Biweekly	1,551.65	1,645.17	1,738.95	1,832.68	1,926.35	2,019.97

BE IT FURTHER RESOLVED that the salary range of the Equalization Appraiser II Certified shall be as follows:

	<u>Base</u>	<u>1 Year</u>	<u>2 Year</u>	<u>3 Year</u>	<u>4 Year</u>	<u>5 Year</u>
Annual	\$48,766	\$51,706	\$54,651	\$57,592	\$60,532	\$63,471
Biweekly	1,875.62	1,988.69	2,101.97	2,215.07	2,328.15	2,441.20

BE IT FURTHER RESOLVED that the salary range of the Equalization Appraiser III Certified shall be as follows:

	<u>Base</u>	<u>1 Year</u>	<u>2 Year</u>	<u>3 Year</u>	<u>4 Year</u>	<u>5 Year</u>
Annual	\$54,062	\$57,395	\$60,724	\$64,060	\$67,391	\$70,722
Biweekly	2,079.31	2,207.49	2,335.54	2,463.85	2,591.96	2,720.08

BE IT FURTHER RESOLVED that the salary range of the Equalization Field Supervisor shall be as follows:

	<u>Base</u>	<u>1 Year</u>	<u>2 Year</u>	<u>3 Year</u>	<u>4 Year</u>	<u>5 Year</u>
Annual	\$64,947	\$68,794	\$72,647	\$76,500	\$80,348	\$84,365
Biweekly	2,497.96	2,645.92	2,794.12	2,942.31	3,090.31	3,244.81

BE IT FURTHER RESOLVED that the salary range of the Chief Equalization shall be as follows:

	<u>Base</u>	<u>1 Year</u>	<u>2 Year</u>	<u>3 Year</u>	<u>4 Year</u>	<u>5 Year</u>
Annual	\$76,922	\$81,293	\$85,658	\$90,029	\$94,401	\$99,121
Biweekly	2,958.54	3,126.65	3,294.54	3,462.65	3,630.81	3,812.35

BE IT FURTHER RESOLVED that the FY2016 - FY2018 budget be amended as follows:

GENERAL FUND (#10100) FY2016 – FY2018

Expenditures

9090101-196030-740037 Classification and Rate Change	(\$164,309)
1020501-173020-702010 Salaries	63,880
1020501-173020-722900 Fringe Benefit Adjustments	24,716
1020501-173030-702010 Salaries	18,621
1020501-173030-722900 Fringe Benefit Adjustments	7,208
1020501-173040-702010 Salaries	2,539
1020501-173040-722900 Fringe Benefit Adjustments	983
1020501-173050-702010 Salaries	1,396
1020501-173050-722900 Fringe Benefit Adjustments	541
1020501-173060-702010 Salaries	1,269
1020501-173060-722900 Fringe Benefit Adjustments	491
1020501-186000-702010 Salaries	2,186
1020501-186000-722900 Fringe Benefit Adjustments	846
1020501-186020-702010 Salaries	28,725

1020501-186020-722900 Fringe Benefit Adjustments

Total Expenditures

10,908

\$ 0

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.

FINANCE COMMITTEE

The Chairperson referred the resolution to the Human Resources Committee. There were no objections.

REPORT

BY: General Government Committee, Christine Long, Chairperson

IN RE: BOARD OF COMMISSIONERS – APPOINTMENTS TO THE OAKLAND COUNTY SOLID WASTE PLANNING COMMITTEE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The General Government Committee, having considered the expirations of all of the appointments of the Solid Waste Planning Committee, hereby recommends the re-appointment of the following members to the Oakland County Solid Waste Planning Committee for a two-year term beginning October 12, 2015 and will end October 11, 2017:

Solid Waste Industry

John Myers, Incumbent

Mike Csapo, Incumbent

Kevin Kendall, Incumbent

Sanford Rosen, Incumbent

Environmental Interest Groups

Jean Gramlich, Incumbent

Anne Vaara, Incumbent

County Government

Robert Hoffman, Commissioner, Incumbent

Township Government

Robert DePalma, Incumbent

City Government

Claire Galed, Incumbent

Regional Solid Waste Planning Agency – SEMCOG

Amy Mangus, Incumbent

Industrial Waste Generators

Ed Mamou, Incumbent

General Public

Mary Ann Ryan, Incumbent

Steven Percival, Incumbent

Chairperson, on behalf of the General Government Committee, I move the acceptance of the foregoing report.

GENERAL GOVERNMENT COMMITTEE

Moved by Long supported by Jackson the General Government Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Chairperson Michael Gingell asked if there were any other nominations. There were none.

Moved by Long supported by Jackson the appointments of John Myers, Mike Csapo, Kevin Kendall, Sanford Rosen, Jean Gramlich, Anne Vaara, Robert Hoffman, Robert DePalma, Claire Galed, Amy Mangus, Ed Mamou, Mary Ann Ryan and Steven Percival to the Oakland County Solid Waste Planning Committee for a two-year term ending October 11, 2017 be confirmed.

Vote on appointment:

AYES: Gosselin, Hoffman, Jackson, Kowall, Long, Matis, McGillivray, Middleton, Quarles, Scott, Spisz, Taub, Weipert, Woodward, Zack, Bowman, Crawford, Dwyer, Fleming, Gershenson, Gingell. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the appointments of John Myers, Mike Csapo, Kevin Kendall, Sanford Rosen, Jean Gramlich, Anne Vaara, Robert Hoffman, Robert DePalma, Claire Galed, Amy Mangus, Ed Mamou, Mary Ann Ryan and Steven Percival to the Oakland County Solid Waste Planning Committee for a two-year term ending October 11, 2017 were confirmed.

REPORT

BY: General Government Committee, Christine Long, Chairperson

IN RE: BOARD OF COMMISSIONERS – APPOINTMENTS TO THE OAKLAND COUNTY CANVASSING BOARD

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The General Government Committee, having reviewed the expiring appointments on the Oakland County Canvassing Board and the recommendations by Theresa Mungoli, Chairperson of the Oakland County Republican Party, and Frank Houston, Chairperson of the Oakland County Democratic Party, recommends the filling of seats as follows:

Oakland County Canvassing Board (Four-Year Term Ending October 11, 2019)

Joyce MacLeish, Republican Member

Jeanne Deneweth, Democratic Member

Chairperson, on behalf of the General Government Committee, I move the acceptance of the foregoing report.

GENERAL GOVERNMENT COMMITTEE

Copy of correspondence from Theresa Mungoli, Chairwoman, Oakland County Republican Party and Frank Houston, Chair, Oakland County Democratic Party on file in County Clerk's office.

Moved by Long supported by McGillivray the General Government Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Moved by Weipert supported by Hoffman the report be modified as follows:

On the General Government Committee Report, substitute Heide Oprisiu for Joyce MacLeish

A sufficient majority having voted in favor, the modification to the report was accepted.

The vote for members of the Oakland County Canvassing Board, as a result of a paper ballot vote, reads as follows, listing the Commissioner and their selection of **REPUBLICAN CANDIDATE** and **DEMOCRATIC CANDIDATE** in parenthesis:

Bowman (Oprisiu, Deneweth), Crawford (Oprisiu, Deneweth), Dwyer (Oprisiu, Deneweth), Fleming (MacLeish, Deneweth), Gershenson (Oprisiu, Deneweth), Gingell (Oprisiu, Deneweth), Gosselin (MacLeish, Deneweth), Hoffman (Oprisiu, Deneweth), Jackson (Oprisiu, Deneweth), Kowall (Oprisiu, Abstention), Long (Oprisiu, Deneweth), Matis (Oprisiu, Deneweth), McGillivray (Oprisiu, Deneweth), Middleton (Oprisiu, Deneweth), Quarles (Oprisiu, Deneweth), Scott (Oprisiu, Deneweth), Spisz (Oprisiu, Deneweth), Taub (MacLeish, Deneweth), Weipert (Oprisiu, Deneweth), Woodward (Oprisiu, Deneweth, Zack (Oprisiu, Deneweth).

SUMMARY OF VOTES

<u>Republican Candidates</u>	<u>Democratic Candidates</u>		
Heide Oprisiu	18	Jeanne Deneweth	20
Aleta Moffitt	0	Sharon Baseman	0
Joyce MacLeish	3	Melissa Bernardi	0
		Abstention	1

Moved by Long supported by McGillivray the appointments of Heide Oprisiu as the Republican Representative and Jeanne Deneweth as the Democratic Representative to the Oakland County Canvassing Board for a Four Year Term Ending October 11, 2019, be confirmed.

AYES: Hoffman, Jackson, Kowall, Long, Matis, McGillivray, Middleton, Quarles, Scott, Spisz, Taub, Weipert, Woodward, Zack, Bowman, Crawford, Dwyer, Fleming, Gershenson, Gingell, Gosselin. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the appointments of Heide Oprisiu, and Jeanne Deneweth to the Oakland County Canvassing Board for a Four Year Term Ending October 11, 2019, were confirmed.

There were no items to report on the Regular Agenda for the Human Resources Committee.

MISCELLANEOUS RESOLUTION #15241

BY: Planning and Building Committee, Philip Weipert, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2015 LAKE LEVEL ASSESSMENTS FOR OPERATION AND MAINTENANCE RESOLUTION

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 Fiscal Year 2016, the Water Resources Commissioner proposes to assess 29 separate Lake Level Districts for the total aggregate amount of \$463,900 for operation, maintenance and repair purposes, as itemized on the listing attached hereto, of which 21 of the proposed assessments are in excess of the said \$10,000 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 Fiscal Year 2016, for the purpose of operating and maintaining the level of various lakes located in Oakland County, the total aggregate amount of \$463,900, being the sum total of assessments for the said year to be assessed against the benefiting properties and government entities comprising the assessment rolls of 29 separate Lake Level Districts itemized on the listing hereto, including 21 assessments in excess of \$10,000.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Oakland County Water Resources Commissioner 2015 Lake Level Drain Assessments for Maintenance and Operation, 2015 Lake Levels Detail Summary By Community and 2015 Lake Levels Detail Summary By Project on file in County Clerk's office.

FISCAL NOTE (MISC. #15241)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: WATER RESOURCES COMMISSIONER – 2015 LAKE LEVEL ASSESSMENTS FOR OPERATION AND MAINTENANCE 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 \$463,900 for the year 2015 against all benefiting properties and government entities comprising

- the assessment rolls, for the purpose of operating and maintaining 29 lake levels located within Oakland County.
2. Oakland County's share of the assessments for operations and maintenance of lake levels is \$0.63 for roads at large.
 3. Funding is available in the General Fund Non-Departmental account - Drain Assessments.
 4. No budget amendments are recommended.

FINANCE COMMITTEE

The Chairperson stated the resolution be laid over for 30 days until the October 22, 2015, Board meeting. There were no objections

MISCELLANEOUS RESOLUTION #15242

BY: Planning and Building Committee, Philip Weipert, Chairperson

IN RE: WATER RESOURCES COMMISSIONER – 2015 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.

WHEREAS for the Fiscal Year 2016, the Water Resources Commissioner proposes to assess 42 Drainage Districts the total aggregate amount of \$270,500 for the maintenance, operation, clean out and repair of 42 drains.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Water Resources Commissioner to assess, levy and collect for the Fiscal Year 2016, for the purpose of operating, maintaining, cleaning out and repairing 42 drains located in Oakland County, the total aggregate amount of \$270,500, 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 42 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 Oakland County Water Resources Commissioner 2015 Chapter 4 Drain Assessments for Maintenance and Operation, 2015 Chapter 4 Drains Detail Summary By Community and 2015 Chapter 4 Drains Detail Summary By Project on file in County Clerk's office.

FISCAL NOTE (MISC. #15242)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: WATER RESOURCES COMMISSIONER – 2015 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 \$270,500 for the year 2015 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of maintaining, cleaning, and repairing 42 Chapter 4 drains located within Oakland County.

579

2. Oakland County's share of the assessments for maintenance of Chapter 4 drains is \$19,573.37 for roads at large.
3. Funding is available in the General Fund Non-Departmental account - Drain Assessments.
4. No budget amendments are recommended.

FINANCE COMMITTEE

The Chairperson stated the resolution be laid over for 30 days until the October 22, 2015, Board meeting. There were no objections

MISCELLANEOUS RESOLUTION #15243

BY: Planning and Building Committee, Philip Weipert, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2015 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; and

WHEREAS for the Fiscal Year 2016, the Water Resources Commissioner proposes to assess 30 Drainage Districts the total aggregate amount of \$105,500 for the maintenance, operation, cleanout and repair of 30 drains.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Water Resources Commissioner to assess, levy and collect for the Fiscal Year 2016, for the purpose of operating, maintaining, cleaning out and repairing 30 drains located in Oakland County, the total aggregate amount of \$105,500, 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 30 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 Oakland County Water Resources Commissioner 2015 Chapter 18 Drain Assessments for Maintenance and Operation, 2015 Chapter 18 Drains Detail Summary By Community and 2015 Chapter 18 Drains Detail Summary By Project on file in County Clerk's office.

FISCAL NOTE (MISC. #15243)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: WATER RESOURCES COMMISSIONER – 2015 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 \$105,500 for the year 2015 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of operating, maintaining, cleaning, and repairing 30 Chapter 18 drains located within Oakland County.

580

2. Oakland County's share of the assessments for maintenance of Chapter 18 drains is \$17,983.52 for roads at large.
3. Funding is available in the General Fund Non-Departmental account - Drain Assessments.
4. No budget amendments are recommended.

FINANCE COMMITTEE

The Chairperson stated the resolution be laid over for 30 days until the October 22, 2015 Board meeting. There were no objections.

There were no items to report on the Regular Agenda for the Public Services Committee.

Chairperson Michael Gingell made the following statement: "A Public Hearing is now called on the FY 2016 General Appropriations ACT. Is there anyone present who wished to speak?" No one requested to speak and the Chairperson declared the Public Hearing closed.

REPORT (MISC. #15236)

BY: Human Resources Committee, Michael Spisz, Chairperson

IN RE: FISCAL YEAR 2016 SALARY RECOMMENDATIONS

To the Finance Committee and Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Human Resources Committee recommends the following actions:

9. Increase the current salary ranges for salary grades 1 - 21 by a 3.0% general salary increase for Fiscal Year 2016, which begins September 19, 2015.
10. Increase the current salary ranges for all remaining classifications not represented by bargaining units by a 3% general salary increase for Fiscal Year 2016, including appointed officials, classes designated as exceptions to salary grades 1 - 21, part-time and hourly classes, students, and summer and seasonal classes but excluding:
 - d. Circuit, Probate and District Court Judges which are currently at the maximum rate allowed
 - e. Oakland County Road Commission members
 - f. Board of Commissioners whose salaries are addressed by Miscellaneous Resolution # 14224.
11. Provide a 3% salary adjustment to the County Executive, Prosecuting Attorney, County Clerk/Register of Deeds, Water Resources Commissioner, Sheriff, and County Treasurer effective September 19, 2015.
12. Reinstate a \$300 County match for the 457 retirement plan.
13. Increase the County contribution for the Retirement Health Savings Accounts from \$50 biweekly to \$75 biweekly.
14. Create the following new classifications:
 - Senior Billing Coordinator
 - WRC Industrial Pretreatment Supervisor
15. Delete the following classifications:
 - Administrative Assistant – Environmental Health Services
 - Administrative Assistant – Personal & Preventive Health Services
 - Administrator - Equalization
 - Caseflow/Alt Dispute Resolution Supervisor
 - Chief – Corrections Program Services
 - Chief – Circuit Court Investigator
 - Chief – Sheriff Communications
 - Circuit Court Investigator
 - Contract Coordinator
 - Commissary Supervisor
 - Correctional Health Nurse
 - Forensic Artist
 - Nursing Supervisor
 - Sheriff's Corrections Administrator
 - Special Teams Support Coordinator

16. Further that no transfer of fund is required for these increases since sufficient funds have been budgeted.

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

HUMAN RESOURCES COMMITTEE

Moved by Middleton supported by Quarles the Human Resources Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

MISCELLANEOUS RESOLUTION #15244

BY: Commissioners Robert Hoffman, District #2

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2015 APPROPRIATION – CHARTER TOWNSHIP OF HIGHLAND – PAVING OF A PORTION OF CLYDE ROAD– PROJECT NO. 50751

To the Oakland County Board of Commissioners:

Chairperson, Ladies and Gentlemen:

WHEREAS since the 1970s, the Oakland County Board of Commissioners has authorized the Tri-Party Road Improvement Program to assist Oakland County's cities, villages and townships (CVTs) with the construction, maintenance and repair of roads under the supervision, direction and control of the Road Commission for Oakland County; and

WHEREAS Miscellaneous Resolution #09221, as amended by Miscellaneous Resolution #10045, provides that any Oakland County appropriation in support of the Tri-Party Road Improvement Program shall be distributed only after completion of all of the following:

1. The Road Commission for Oakland County (RCOC) and a city, village, or township (CVT) have identified a project and the 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 project account; and
3. The CVT has authorized its 1/3 share of the funding for the project and has executed a contract for payment with the RCOC; and
4. The Commissioner(s) representing the CVT requesting the project submits 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; and

WHEREAS the Charter Township of Highland, along with the RCOC has identified a project and said project is ready to be undertaken immediately; and

WHEREAS the RCOC has appropriated its 1/3 share of the funding for the project in the Charter Township of Highland and said appropriation has been transferred to a project account; and

WHEREAS the Charter Township of Highland has demonstrated that it has authorized its 1/3 share of the funding for the project and has executed a contract for payment with the RCOC; and

WHEREAS Oakland County's one third (1/3) share of the – Fiscal Year 2015 authorized amount of Tri-Party Road Improvement funding for Project No. 50751 in the Charter Township of Highland is \$39,860.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the project submitted by the Charter Township of Highland and authorizes the release of Tri-Party Road Improvement Program funds from the Oakland County Designated Fund Balance.

BE IT FURTHER RESOLVED additional project costs, not greater than 15% from the original agreement, which are consistent with the project as originally approved, will be paid when invoiced and appropriated in the quarterly forecast resolution.

BE IT FURTHER RESOLVED that additional project costs exceeding 15% of the original agreement will require a separate Finance Committee resolution.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to the Road Commission for Oakland County, Oakland County Fiscal Services and the Charter Township of Highland.

Chairperson, I move the adoption of the foregoing Resolution.

BOB HOFFMAN

Copy of Correspondence from Thomas G. Noechel, Programming Supervisor, Copy of Correspondence from Patricia Wierzbicki, Deputy Secretary – Clerk of the Board, Cost Participation Agreement and Exhibit A 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 Kowall addressed the Board regarding the ceremony for Vietnam Veterans on October 8, 2015 in Lansing.

Commissioner Matis addressed the Board regarding the Constitution Day event at the Michigan Fallen Heroes Memorial.

The Board adjourned at 10:15 a.m. to the call of the Chair on October 7, 2015, at 7:00 p.m.

LISA BROWN
Clerk

MICHAEL J. GINGELL
Chairperson

**COPY OF RESOLUTION ADOPTED BY THE BOARD OF COUNTY ROAD
COMMISSIONERS OF THE COUNTY OF OAKLAND, STATE OF MICHIGAN
UNDER DATE OF SEPTEMBER 17, 2015**

RESOLVED, that the revenue of the Road Commission for Oakland County Road Fund for Fiscal Year ending September 30, 2016 is estimated to be \$100,540,600 plus \$4,249,527 appropriation of fund balance. This amount is hereby budgeted and appropriated for Fiscal Year 2015/16 in the amount of \$104,790,127 to service the Operating, Road Improvement Program, and Traffic Signal Projects expenditures of the Road Commission for Oakland County.

	<u>2015/16 Fiscal Year</u>
Revenue	
Fuel and Vehicle Taxes	\$63,745,100
Other Federal & State Revenue	27,603,500
Revenue from Local Government	7,660,000
Fees and Other Revenue	<u>1,532,000</u>
Total Revenue	\$100,540,600
Appropriation from Fund Balance	<u>4,249,527</u>
Total Revenue & Appropriation from Fund Balance	\$104,790,127

FURTHER RESOLVED, that \$100,540,600 of anticipated revenue and \$4,249,527 of Fund Balance are hereby appropriated for the following purposes:

	<u>2015/16 Fiscal Year</u>
Operating Expenditures	
Board of Road Commissioners	\$147,007
Managing Director	811,780
Customer Services	1,125,194
Finance	975,416
Legal	608,243
Human Resources	1,241,946
Central Operations	10,007,512
Engineering	4,789,799
Planning & Environmental Concerns	1,488,538
Traffic-Safety	10,184,925
Highway Maintenance	20,251,784
Non-Departmental	<u>25,077,983</u>
Total Operating Expenditures	\$76,710,127
Road Improvement Program	25,455,000
Traffic Signal Projects	<u>2,625,000</u>
Total Expenditures	\$104,790,127

The budget appropriation for the Road Improvement Program for Fiscal Year ending September 30, 2016 is as follows:

	<u>Budget</u>	<u>2015/16 Road Improvement Program</u>
2015/16 Road Improvement Program		
Major Resurfacing-RRR	\$3,750,000	\$4,175,000
Reconstruction (4R)	7,250,000	8,100,000
Bridges and Bridge Restoration	2,775,000	3,162,500
Culverts	950,000	1,070,000
Paved Gravel Roads	4,000,000	4,600,000
Tri-Party	2,600,000	3,000,000
Other	<u>380,000</u>	<u>410,000</u>
Subtotal	\$21,705,000	\$24,517,500
2015/16 Completion of 2014/15 Projects in Progress		
Safety Road Widening	\$2,000,000	\$2,000,000
Prior Years Contractor Payments	<u>1,750,000</u>	<u>1,750,000</u>
Subtotal	\$3,750,000	\$3,750,000
Total 2015/16 Road Improvement Program	\$25,455,000	\$28,267,500

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.

FURTHER RESOLVED, that Budget Exhibits A-1 through A-7 of the 2015/16 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.

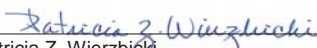
FURTHER RESOLVED, that the number of authorized positions (Budget Exhibit A-7) shall not be changed without approval by the Board of County Road Commissioners. New employees may be hired to fill vacant budgeted positions in lesser paid classifications upon written authorization by the Managing Director.

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) 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 17, 2015



Patricia Z. Wierzbicki
Deputy-Secretary/Clerk of the Board

**COPY OF RESOLUTION ADOPTED BY THE BOARD OF COUNTY ROAD
COMMISSIONERS OF THE COUNTY OF OAKLAND, STATE OF MICHIGAN
UNDER DATE OF SEPTEMBER 17, 2015**

SPECIAL ASSESSMENT FUND

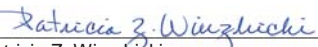
RESOLVED, that the total revenue for the Road Commission for Oakland County Special Assessment Fund for Fiscal Year ending September 30, 2016 is estimated to be \$8,475,000. This amount is hereby budgeted and appropriated for the fiscal year 2015/16 to service the Special Assessment Fund expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2015/16 Fiscal Year Revenue Appropriation</u>
Revenue from Special Assessment Rolls	\$3,200,000
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	\$8,475,000

FURTHER RESOLVED, that the \$8,475,000 of anticipated revenue is hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2015/16 Fiscal Year Expenditure Appropriation</u>
Contractor Payments	\$4,200,000
Engineering and Administration	600,000
Principal Payment on Debt	1,000,000
Interest on Debt	103,333
Refund of Overassessments to Participants (net)	50,000
Note Payment Fees and Issue Costs	<u>1,000</u>
Total Expenditures	\$5,954,333
Appropriation to Fund Balance	<u>2,520,667</u>
Total Expenditures & Appropriation to Fund Balance	\$8,475,000

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 17, 2015



Patricia Z. Wierzbicki
Deputy-Secretary/Clerk of the Board

Oakland County, Michigan
FY2016 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	3,372,500	37,427,055	0	0	0	0	3,372,500	37,427,055
Child Care Fund	1,175,000	13,924,189	0	0	0	0	1,175,000	13,924,189
Friend of the Court	0	0	15,925,874	15,616,532	0	0	15,925,874	15,616,532
FOC Access Visitation	0	0	12,000	12,000	0	0	12,000	12,000
Drug Court Circuit Adult SCAO	0	0	47,000	47,000	0	0	47,000	47,000
Urban Drug Court	0	0	282,000	282,000	0	0	282,000	282,000
Drug Court Circuit Juveni SCAO	0	0	43,000	43,000	0	0	43,000	43,000
Mich Mental Health SCAO	0	0	60,000	60,000	0	0	60,000	60,000
Juvenile Acct Block Grant	0	0	2,000	0	0	0	2,000	0
JAG 2014 DJ BX 0581	0	0	13,300	13,300	0	0	13,300	13,300
Total Circuit Court	4,547,500	51,351,244	16,385,174	16,073,832	0	0	20,932,674	67,425,076
<u>District Court</u>								
General	11,460,850	16,550,943	0	0	0	0	11,460,850	16,550,943
Drug Court Dist 52 1 Probation	0	0	64,998	64,998	0	0	64,998	64,998
Drug Court District 52 4 SCAO	0	0	70,000	70,000	0	0	70,000	70,000
Total District Court	11,460,850	16,550,943	134,998	134,998	0	0	11,595,848	16,685,941
<u>Probate Court</u>								
General	507,600	6,233,680	0	0	0	0	507,600	6,233,680
Total Probate Court	507,600	6,233,680	0	0	0	0	507,600	6,233,680
<u>Prosecuting Attorney</u>								
General	492,000	19,573,867	0	0	0	0	492,000	19,573,867
Prosecutor Co Op Reimbursement	0	0	2,725,129	2,725,129	0	0	2,725,129	2,725,129
Drug Policy Grant	0	0	154,000	150,132	0	0	154,000	150,132
Juvenile Acct Block Grant	0	0	(15,245)	0	0	0	(15,245)	0
Total Prosecuting Attorney	492,000	19,573,867	2,863,884	2,875,261	0	0	3,355,884	22,449,128
<u>Sheriff</u>								
General	55,919,461	141,369,640	0	0	0	0	55,919,461	141,369,640
Friend of the Court	0	0	917,267	1,226,609	0	0	917,267	1,226,609

**Oakland County, Michigan
FY2016 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	1,102,758	1,102,758	0	0	1,102,758	1,102,758
Drug Policy Grant	0	0	280,107	283,975	0	0	280,107	283,975
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000
Sheriff Road Patrol	0	0	786,687	786,687	0	0	786,687	786,687
JAG 2014 DJ BX 0581	0	0	135,031	135,031	0	0	135,031	135,031
Community Corrections	0	0	494,884	494,884	0	0	494,884	494,884
Domestic Preparedness Equipmen	0	0	88,000	88,000	0	0	88,000	88,000
Total Sheriff	55,919,461	141,369,640	3,954,734	4,267,944	0	0	59,874,195	145,637,584
<u>Board of Commissioners Dept</u>								
General	26,500	4,139,185	0	0	0	0	26,500	4,139,185
Parks and Recreation	0	0	0	0	24,283,545	23,910,474	24,283,545	23,910,474
Total Board of Commissioners Dept	26,500	4,139,185	0	0	24,283,545	23,910,474	24,310,045	28,049,659
<u>Water Resources Commissioner</u>								
General	1,927,226	5,720,839	0	0	0	0	1,927,226	5,720,839
Water and Sewer General Admin	0	0	0	0	85,493,792	85,381,514	85,493,792	85,381,514
Highland Township Water	0	0	0	0	1,000	827	1,000	827
Oxford Township Water	0	0	0	0	0	331	0	331
Pontiac Water	0	0	0	0	23,079	82,064	23,079	82,064
Walled Lake Novi WWTP	0	0	0	0	0	3,624	0	3,624
Commerce Twp WWTP	0	0	0	0	0	757	0	757
Pontiac Sewer	0	0	0	0	50,775	99,529	50,775	99,529
Evergreen Farmington SDS	0	0	0	0	41,491,813	41,491,813	41,491,813	41,491,813
SOCSDS Sewage Disposal	0	0	0	0	34,764	43,250	34,764	43,250
SOCSDS Pollution Control	0	0	0	0	0	8,852	0	8,852
Twelve Towns Drain	0	0	0	0	49,985,509	49,968,171	49,985,509	49,968,171
Clinton Oakland SDS	0	0	0	0	38,203,812	38,203,812	38,203,812	38,203,812
Huron Rouge SDS	0	0	0	0	6,109,117	6,109,117	6,109,117	6,109,117
Drain Equipment	0	0	0	0	38,813,701	38,813,701	38,813,701	38,813,701
Total Water Resources Commissioner	1,927,226	5,720,839	0	0	260,207,362	260,207,362	262,134,588	265,928,201
<u>County Clerk/Register of Deeds</u>								
General	11,850,300	10,399,820	0	0	0	0	11,850,300	10,399,820
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000
Register of Deeds Automation	0	0	2,738,559	2,738,559	0	0	2,738,559	2,738,559

**Oakland County, Michigan
FY2016 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		
Clerk Survey Remonumentation	0	0	386,611	386,611	0	0	386,611	386,611
Total County Clerk/Register of Deeds	11,850,300	10,399,820	3,525,170	3,525,170	0	0	15,375,470	13,924,990
<u>Treasurers Dept</u>								
General	9,845,498	8,651,276	0	0	0	0	9,845,498	8,651,276
Delinquent Tax Revolving	0	0	0	0	19,702,040	19,702,040	19,702,040	19,702,040
Delinqt Personal Prop Tax Adm	0	0	0	0	721,261	721,261	721,261	721,261
Total Treasurers Dept	9,845,498	8,651,276	0	0	20,423,301	20,423,301	30,268,799	29,074,577
<u>County Executive</u>								
General	230,000	7,116,474	0	0	0	0	230,000	7,116,474
Total County Executive	230,000	7,116,474	0	0	0	0	230,000	7,116,474
<u>Management and Budget</u>								
General	3,739,568	19,477,979	0	0	0	0	3,739,568	19,477,979
Community Develop Block Grants	0	0	94,312	91,860	0	0	94,312	91,860
Workforce Dev Undistributed	0	0	0	74,484	0	0	0	74,484
Parks and Recreation	0	0	0	0	0	373,071	0	373,071
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,739,568	19,477,979	94,312	166,344	0	373,071	3,833,880	20,017,394
<u>Central Services</u>								
General	320,300	2,544,697	0	0	0	0	320,300	2,544,697
County Airports	0	0	0	0	6,836,677	6,836,677	6,836,677	6,836,677
Total Central Services	320,300	2,544,697	0	0	6,836,677	6,836,677	7,156,977	9,381,374
<u>Facilities Management Dept</u>								
General	0	1,414,477	0	0	0	0	0	1,414,477
Total Facilities Management Dept	0	1,414,477	0	0	0	0	0	1,414,477
<u>Human Resources</u>								
General	475	4,223,346	0	0	0	0	475	4,223,346
Total Human Resources	475	4,223,346	0	0	0	0	475	4,223,346
<u>Health and Human Svc Dept</u>								
General	8,614,938	33,410,825	0	0	0	0	8,614,938	33,410,825

**Oakland County, Michigan
FY2016 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		
Child Care Fund	3,165,000	29,715,179	0	0	0	0	3,165,000	29,715,179
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
Juvenile Acct Block Grant	0	0	13,245	0	0	0	13,245	0
JAG 2014 DJ BX 0581	0	0	10,000	10,000	0	0	10,000	10,000
Health MDPH OSAS	0	0	1,068,646	1,068,646	0	0	1,068,646	1,068,646
Hlth Adolescent Screening CPBC	0	0	81,000	81,000	0	0	81,000	81,000
Health Communities Planning	0	0	59,958	59,958	0	0	59,958	59,958
Hlth Immunization Action Plan	0	0	526,881	526,881	0	0	526,881	526,881
Health FIMR	0	0	5,400	5,400	0	0	5,400	5,400
Health WIC	0	0	2,626,138	2,626,138	0	0	2,626,138	2,626,138
Health TB Outreach	0	0	73,413	73,413	0	0	73,413	73,413
Health AIDS Counseling	0	0	497,900	497,900	0	0	497,900	497,900
Health HIV Surveillance	0	0	35,000	35,000	0	0	35,000	35,000
Health Vaccines for Children	0	0	106,137	106,137	0	0	106,137	106,137
Health MCH Block	0	0	885,579	885,579	0	0	885,579	885,579
Health Bioterrorism	0	0	64,947	64,947	0	0	64,947	64,947
Hlth Nurse Family Partnership	0	0	620,291	620,291	0	0	620,291	620,291
Health PHEP	0	0	393,664	393,664	0	0	393,664	393,664
Domestic Preparedness Equipmen	0	0	678,428	678,428	0	0	678,428	678,428
Total Health and Human Svc Dept	11,779,938	63,128,004	7,746,627	7,733,382	0	0	19,526,565	70,861,386
Public Services								
General	1,501,463	17,112,541	0	0	0	0	1,501,463	17,112,541
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,239,119	1,239,119	0	0	1,239,119	1,239,119
Total Public Services	1,501,463	17,112,541	1,302,579	1,302,579	0	0	2,804,042	18,415,120
Information Technology								
Fire Records Management	0	0	0	0	735,089	735,089	735,089	735,089
CLEMIS	0	0	0	0	10,400,915	10,400,915	10,400,915	10,400,915
Radio Communications	0	0	0	0	12,913,533	12,913,533	12,913,533	12,913,533
Total Information Technology	0	0	0	0	24,049,537	24,049,537	24,049,537	24,049,537
Economic Develop/Comm Affairs								
General	464,656	7,830,487	0	0	0	0	464,656	7,830,487
Economic Development Corp	0	0	28,700	28,700	0	0	28,700	28,700

**Oakland County, Michigan
FY2016 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		
BFC Personnel	0	0	598,737	598,737	0	0	598,737	598,737
Community Develop Block Grants	0	0	5,665,500	5,667,952	0	0	5,665,500	5,667,952
Emergency Solutions Grants	0	0	330,459	330,459	0	0	330,459	330,459
Housing Counseling Grants	0	0	18,748	18,748	0	0	18,748	18,748
Home Investment Partner Grants	0	0	3,372,799	3,372,799	0	0	3,372,799	3,372,799
MSHDA NFMC	0	0	6,600	6,600	0	0	6,600	6,600
Neighborhood Stblztn Program	0	0	50,000	50,000	0	0	50,000	50,000
Workforce Dev Undistributed	0	0	14,836,711	14,762,227	0	0	14,836,711	14,762,227
Total Economic Develop/Comm Affairs	464,656	7,830,487	24,908,254	24,836,222	0	0	25,372,910	32,666,709
<u>Non-Departmental Dept</u>								
General	300,337,023	33,490,339	0	0	0	0	300,337,023	33,490,339
Child Care Fund	15,704,042	0	0	0	0	0	15,704,042	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	316,042,065	33,490,339	0	0	0	0	316,042,065	33,490,339
<u>Non-Departmental Transfers</u>								
General	0	10,326,562	0	0	0	0	0	10,326,562
Total Non-Departmental Transfers	0	10,326,562	0	0	0	0	0	10,326,562
Grand Total	430,655,400	430,655,400	60,915,732	60,915,732	335,800,422	335,800,422	827,371,554	827,371,554

**Oakland County, Michigan
FY2016 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
Judicial / Administration	0	9,207,760	13,300	13,300	0	0	13,300	9,221,060
Business Division	0	1,900,607	0	0	0	0	0	1,900,607
Civil / Criminal Division	2,600,500	9,353,670	389,000	389,000	0	0	2,989,500	9,742,670
Family Division	1,947,000	30,889,207	15,982,874	15,671,532	0	0	17,929,874	46,560,739
	4,547,500	51,351,244	16,385,174	16,073,832	0	0	20,932,674	67,425,076
<u>District Court</u>								
District Court Administration	0	217,221	0	0	0	0	0	217,221
Division I Novi	4,093,200	5,405,253	64,998	64,998	0	0	4,158,198	5,470,251
Division II Clarkston	1,588,000	2,876,147	0	0	0	0	1,588,000	2,876,147
Division III Rochester Hills	3,576,500	5,070,815	0	0	0	0	3,576,500	5,070,815
Division IV Troy	2,203,150	2,981,507	70,000	70,000	0	0	2,273,150	3,051,507
	11,460,850	16,550,943	134,998	134,998	0	0	11,595,848	16,685,941
<u>Probate Court</u>								
Probate Court Administration	0	2,694,744	0	0	0	0	0	2,694,744
Probate Estates and Mental Hlt	507,600	3,538,936	0	0	0	0	507,600	3,538,936
	507,600	6,233,680	0	0	0	0	507,600	6,233,680
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	458,000	4,587,977	1,500	0	0	0	459,500	4,587,977
Prosecuting Attorney Litigation	34,000	10,878,032	2,862,384	2,875,261	0	0	2,896,384	13,753,293
Prosecuting Attorney Warrants	0	2,249,260	0	0	0	0	0	2,249,260
Prosecuting Attorney Appellate	0	1,858,598	0	0	0	0	0	1,858,598
	492,000	19,573,867	2,863,884	2,875,261	0	0	3,355,884	22,449,128
<u>Sheriff</u>								
Sheriff Staff Division	106,900	2,206,951	0	0	0	0	106,900	2,206,951
Administrative Services	357,100	3,990,429	0	0	0	0	357,100	3,990,429
Corrective Services	3,195,266	46,285,194	494,884	494,884	0	0	3,690,150	46,780,078
Corrective Serv - Satellites	619,379	13,998,338	30,798	30,798	0	0	650,177	14,029,136
Emerg Resp and Prepared	2,269,741	9,143,063	238,000	238,000	0	0	2,507,741	9,381,063
Patrol Services	48,317,676	53,754,228	888,555	888,555	0	0	49,206,231	54,642,783
Technical Services	1,053,399	11,991,437	2,302,497	2,615,707	0	0	3,355,896	14,607,144

**Oakland County, Michigan
FY2016 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
	55,919,461	141,369,640	3,954,734	4,267,944	0	0	59,874,195	145,637,584
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	12,500	2,823,846	0	0	0	0	12,500	2,823,846
Library Board	14,000	1,315,339	0	0	0	0	14,000	1,315,339
Parks and Recreation	0	0	0	0	24,283,545	23,910,474	24,283,545	23,910,474
	26,500	4,139,185	0	0	24,283,545	23,910,474	24,310,045	28,049,659
<u>Water Resources Commissioner</u>								
Water Resources Administration	1,927,226	5,720,839	0	0	260,207,362	260,205,862	262,134,588	265,926,701
Operations and Maintenance	0	0	0	0	0	1,500	0	1,500
	1,927,226	5,720,839	0	0	260,207,362	260,207,362	262,134,588	265,928,201
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	874,529	0	0	0	0	0	874,529
County Clerk	2,240,100	4,416,573	400,000	400,000	0	0	2,640,100	4,816,573
Elections	137,700	1,930,233	0	0	0	0	137,700	1,930,233
Register of Deeds	9,472,500	2,507,280	3,125,170	3,125,170	0	0	12,597,670	5,632,450
Jury Commission	0	121,104	0	0	0	0	0	121,104
Micrographics	0	550,101	0	0	0	0	0	550,101
	11,850,300	10,399,820	3,525,170	3,525,170	0	0	15,375,470	13,924,990
<u>Treasurers Dept</u>								
Treasurers Office	9,845,498	8,651,276	0	0	20,423,301	20,423,301	30,268,799	29,074,577
	9,845,498	8,651,276	0	0	20,423,301	20,423,301	30,268,799	29,074,577
<u>County Executive</u>								
County Executive	0	2,875,760	0	0	0	0	0	2,875,760
Compliance Office	230,000	1,831,718	0	0	0	0	230,000	1,831,718
Corporation Counsel	0	2,408,996	0	0	0	0	0	2,408,996
	230,000	7,116,474	0	0	0	0	230,000	7,116,474
<u>Management and Budget</u>								
Management and Budget Admin	0	239,587	0	0	0	0	0	239,587
Equalization Admin Unit	3,233,968	9,684,760	0	0	0	0	3,233,968	9,684,760
Fiscal Services	505,600	9,553,632	94,312	166,344	0	373,071	599,912	10,093,047
	3,739,568	19,477,979	94,312	166,344	0	373,071	3,833,880	20,017,394
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	6,836,677	6,836,677	6,836,677	6,836,677
Central Services Admin	0	238,059	0	0	0	0	0	238,059
Support Services	320,300	2,306,638	0	0	0	0	320,300	2,306,638

**Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
	320,300	2,544,697	0	0	6,836,677	6,836,677	7,156,977	9,381,374
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	224,221	0	0	0	0	0	224,221
Facilities Engineering	0	1,190,256	0	0	0	0	0	1,190,256
	0	1,414,477	0	0	0	0	0	1,414,477
<u>Human Resources</u>								
Human Resources Administration	175	1,140,453	0	0	0	0	175	1,140,453
Human Resources General	300	2,732,413	0	0	0	0	300	2,732,413
Human Resources Comp / Benefit	0	350,480	0	0	0	0	0	350,480
	475	4,223,346	0	0	0	0	475	4,223,346
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	8,700,196	0	0	0	0	0	8,700,196
Health Division	8,527,558	30,341,441	7,044,954	7,044,954	0	0	15,572,512	37,386,395
Children's Village	3,165,000	22,510,126	23,245	10,000	0	0	3,188,245	22,520,126
Homeland Security	87,380	1,576,241	678,428	678,428	0	0	765,808	2,254,669
	11,779,938	63,128,004	7,746,627	7,733,382	0	0	19,526,565	70,861,386
<u>Public Services</u>								
Public Services Administration	0	232,617	0	0	0	0	0	232,617
Veterans Services	0	1,963,375	63,460	63,460	0	0	63,460	2,026,835
Community Corrections	215,000	4,905,548	1,239,119	1,239,119	0	0	1,454,119	6,144,667
MSU Extension Oakland County	21,000	1,172,677	0	0	0	0	21,000	1,172,677
Medical Examiner	308,000	4,679,402	0	0	0	0	308,000	4,679,402
Animal Control	957,463	3,554,527	0	0	0	0	957,463	3,554,527
Circuit Court Probation	0	604,395	0	0	0	0	0	604,395
	1,501,463	17,112,541	1,302,579	1,302,579	0	0	2,804,042	18,415,120
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	24,049,537	24,049,537	24,049,537	24,049,537
	0	0	0	0	24,049,537	24,049,537	24,049,537	24,049,537
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	24,000	1,678,577	0	0	0	0	24,000	1,678,577
Planning and Economic Develop	440,656	6,126,290	627,437	741,269	0	0	1,068,093	6,867,559
Community and Home Improvement	0	0	9,444,106	9,446,558	0	0	9,444,106	9,446,558
Workforce Development	0	25,620	14,836,711	14,648,395	0	0	14,836,711	14,674,015
	464,656	7,830,487	24,908,254	24,836,222	0	0	25,372,910	32,666,709
<u>Non-Departmental Dpt</u>								

**Oakland County, Michigan
FY2016 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Non-Departmental	316,042,065	33,490,339	0	0	0	0	316,042,065	33,490,339
	316,042,065	33,490,339	0	0	0	0	316,042,065	33,490,339
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	10,326,562	0	0	0	0	0	10,326,562
	0	10,326,562	0	0	0	0	0	10,326,562
Grand Total	430,655,400	430,655,400	60,915,732	60,915,732	335,800,422	335,800,422	827,371,554	827,371,554

Oakland County, Michigan
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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	3,372,500	37,649,546	0	0	0	0	3,372,500	37,649,546
Child Care Fund	1,175,000	13,924,189	0	0	0	0	1,175,000	13,924,189
Friend of the Court	0	0	15,925,874	15,616,532	0	0	15,925,874	15,616,532
FOC Access Visitation	0	0	12,000	12,000	0	0	12,000	12,000
Drug Court Circuit Adult SCAO	0	0	47,000	47,000	0	0	47,000	47,000
Urban Drug Court	0	0	282,000	282,000	0	0	282,000	282,000
Drug Court Circuit Juveni SCAO	0	0	43,000	43,000	0	0	43,000	43,000
Mich Mental Health SCAO	0	0	60,000	60,000	0	0	60,000	60,000
Juvenile Acct Block Grant	0	0	2,000	0	0	0	2,000	0
JAG 2014 DJ BX 0581	0	0	13,300	13,300	0	0	13,300	13,300
Total Circuit Court	4,547,500	51,573,735	16,385,174	16,073,832	0	0	20,932,674	67,647,567
<u>District Court</u>								
General	11,460,850	16,591,238	0	0	0	0	11,460,850	16,591,238
Drug Court Dist 52 1 Probation	0	0	64,998	64,998	0	0	64,998	64,998
Drug Court District 52 4 SCAO	0	0	70,000	70,000	0	0	70,000	70,000
Total District Court	11,460,850	16,591,238	134,998	134,998	0	0	11,595,848	16,726,236
<u>Probate Court</u>								
General	507,600	6,262,285	0	0	0	0	507,600	6,262,285
Total Probate Court	507,600	6,262,285	0	0	0	0	507,600	6,262,285
<u>Prosecuting Attorney</u>								
General	492,000	19,685,712	0	0	0	0	492,000	19,685,712
Prosecutor Co Op Reimbursement	0	0	2,725,129	2,725,129	0	0	2,725,129	2,725,129
Drug Policy Grant	0	0	154,000	150,132	0	0	154,000	150,132
Juvenile Acct Block Grant	0	0	(15,245)	0	0	0	(15,245)	0
Total Prosecuting Attorney	492,000	19,685,712	2,863,884	2,875,261	0	0	3,355,884	22,560,973
<u>Sheriff</u>								
General	55,940,848	141,848,815	0	0	0	0	55,940,848	141,848,815
Friend of the Court	0	0	917,267	1,226,609	0	0	917,267	1,226,609

**Oakland County, Michigan
FY2017 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	1,102,758	1,102,758	0	0	1,102,758	1,102,758
Drug Policy Grant	0	0	280,107	283,975	0	0	280,107	283,975
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000
Sheriff Road Patrol	0	0	786,687	786,687	0	0	786,687	786,687
JAG 2014 DJ BX 0581	0	0	135,031	135,031	0	0	135,031	135,031
Community Corrections	0	0	494,884	494,884	0	0	494,884	494,884
Domestic Preparedness Equipmen	0	0	88,000	88,000	0	0	88,000	88,000
Total Sheriff	55,940,848	141,848,815	3,954,734	4,267,944	0	0	59,895,582	146,116,759
<u>Board of Commissioners Dept</u>								
General	26,500	4,167,592	0	0	0	0	26,500	4,167,592
Parks and Recreation	0	0	0	0	24,768,945	24,395,874	24,768,945	24,395,874
Total Board of Commissioners Dept	26,500	4,167,592	0	0	24,768,945	24,395,874	24,795,445	28,563,466
<u>Water Resources Commissioner</u>								
General	1,838,945	5,702,832	0	0	0	0	1,838,945	5,702,832
Water and Sewer General Admin	0	0	0	0	85,718,810	85,607,860	85,718,810	85,607,860
Highland Township Water	0	0	0	0	1,000	827	1,000	827
Oxford Township Water	0	0	0	0	0	331	0	331
Pontiac Water	0	0	0	0	23,165	81,486	23,165	81,486
Walled Lake Novi WWTP	0	0	0	0	0	3,624	0	3,624
Commerce Twp WWTP	0	0	0	0	0	757	0	757
Pontiac Sewer	0	0	0	0	50,883	98,973	50,883	98,973
Evergreen Farmington SDS	0	0	0	0	41,510,794	41,510,794	41,510,794	41,510,794
SOCSDS Sewage Disposal	0	0	0	0	34,764	43,250	34,764	43,250
SOCSDS Pollution Control	0	0	0	0	0	8,852	0	8,852
Twelve Towns Drain	0	0	0	0	50,006,263	49,988,925	50,006,263	49,988,925
Clinton Oakland SDS	0	0	0	0	37,221,007	37,221,007	37,221,007	37,221,007
Huron Rouge SDS	0	0	0	0	6,102,171	6,102,171	6,102,171	6,102,171
Drain Equipment	0	0	0	0	39,976,215	39,976,215	39,976,215	39,976,215
Total Water Resources Commissioner	1,838,945	5,702,832	0	0	260,645,072	260,645,072	262,484,017	266,347,904
<u>County Clerk/Register of Deeds</u>								
General	11,777,300	10,463,394	0	0	0	0	11,777,300	10,463,394
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000
Register of Deeds Automation	0	0	2,735,756	2,735,756	0	0	2,735,756	2,735,756

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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		
Clerk Survey Remonumentation	0	0	386,611	386,611	0	0	386,611	386,611
Total County Clerk/Register of Deeds	11,777,300	10,463,394	3,522,367	3,522,367	0	0	15,299,667	13,985,761
<u>Treasurers Dept</u>								
General	9,473,978	8,665,654	0	0	0	0	9,473,978	8,665,654
Delinquent Tax Revolving	0	0	0	0	17,555,260	17,555,260	17,555,260	17,555,260
Delinqt Personal Prop Tax Adm	0	0	0	0	733,062	733,062	733,062	733,062
Total Treasurers Dept	9,473,978	8,665,654	0	0	18,288,322	18,288,322	27,762,300	26,953,976
<u>County Executive</u>								
General	230,000	7,156,109	0	0	0	0	230,000	7,156,109
Total County Executive	230,000	7,156,109	0	0	0	0	230,000	7,156,109
<u>Management and Budget</u>								
General	3,739,568	19,531,610	0	0	0	0	3,739,568	19,531,610
Community Develop Block Grants	0	0	94,312	91,860	0	0	94,312	91,860
Workforce Dev Undistributed	0	0	0	74,484	0	0	0	74,484
Parks and Recreation	0	0	0	0	0	373,071	0	373,071
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,739,568	19,531,610	94,312	166,344	0	373,071	3,833,880	20,071,025
<u>Central Services</u>								
General	320,300	2,577,119	0	0	0	0	320,300	2,577,119
County Airports	0	0	0	0	6,786,890	6,786,890	6,786,890	6,786,890
Total Central Services	320,300	2,577,119	0	0	6,786,890	6,786,890	7,107,190	9,364,009
<u>Facilities Management Dept</u>								
General	0	1,258,005	0	0	0	0	0	1,258,005
Total Facilities Management Dept	0	1,258,005	0	0	0	0	0	1,258,005
<u>Human Resources</u>								
General	475	4,248,502	0	0	0	0	475	4,248,502
Total Human Resources	475	4,248,502	0	0	0	0	475	4,248,502
<u>Health and Human Svc Dept</u>								
General	8,590,098	33,523,185	0	0	0	0	8,590,098	33,523,185

**Oakland County, Michigan
FY2017 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		
Child Care Fund	3,165,000	29,885,236	0	0	0	0	3,165,000	29,885,236
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
Juvenile Acct Block Grant	0	0	13,245	0	0	0	13,245	0
JAG 2014 DJ BX 0581	0	0	10,000	10,000	0	0	10,000	10,000
Health MDPH OSAS	0	0	1,068,646	1,068,646	0	0	1,068,646	1,068,646
Hlth Adolescent Screening CPBC	0	0	81,000	81,000	0	0	81,000	81,000
Health Communities Planning	0	0	59,958	59,958	0	0	59,958	59,958
Hlth Immunization Action Plan	0	0	526,881	526,881	0	0	526,881	526,881
Health FIMR	0	0	5,400	5,400	0	0	5,400	5,400
Health WIC	0	0	2,626,138	2,626,138	0	0	2,626,138	2,626,138
Health TB Outreach	0	0	73,413	73,413	0	0	73,413	73,413
Health AIDS Counseling	0	0	497,900	497,900	0	0	497,900	497,900
Health HIV Surveillance	0	0	35,000	35,000	0	0	35,000	35,000
Health Vaccines for Children	0	0	106,137	106,137	0	0	106,137	106,137
Health MCH Block	0	0	885,579	885,579	0	0	885,579	885,579
Health Bioterrorism	0	0	64,947	64,947	0	0	64,947	64,947
Hlth Nurse Family Partnership	0	0	620,291	620,291	0	0	620,291	620,291
Health PHEP	0	0	393,664	393,664	0	0	393,664	393,664
Domestic Preparedness Equipmen	0	0	678,428	678,428	0	0	678,428	678,428
Total Health and Human Svc Dept	11,755,098	63,410,421	7,746,627	7,733,382	0	0	19,501,725	71,143,803
Public Services								
General	1,501,463	17,276,311	0	0	0	0	1,501,463	17,276,311
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,239,119	1,239,119	0	0	1,239,119	1,239,119
Total Public Services	1,501,463	17,276,311	1,302,579	1,302,579	0	0	2,804,042	18,578,890
Information Technology								
Fire Records Management	0	0	0	0	740,895	740,895	740,895	740,895
CLEMIS	0	0	0	0	9,600,736	9,600,736	9,600,736	9,600,736
Radio Communications	0	0	0	0	13,688,469	13,688,469	13,688,469	13,688,469
Total Information Technology	0	0	0	0	24,030,100	24,030,100	24,030,100	24,030,100
Economic Develop/Comm Affairs								
General	483,443	7,879,778	0	0	0	0	483,443	7,879,778
Economic Development Corp	0	0	28,700	28,700	0	0	28,700	28,700

**Oakland County, Michigan
FY2017 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		
BFC Personnel	0	0	598,737	598,737	0	0	598,737	598,737
Community Develop Block Grants	0	0	5,665,500	5,667,952	0	0	5,665,500	5,667,952
Emergency Solutions Grants	0	0	330,459	330,459	0	0	330,459	330,459
Housing Counseling Grants	0	0	18,748	18,748	0	0	18,748	18,748
Home Investment Partner Grants	0	0	3,372,799	3,372,799	0	0	3,372,799	3,372,799
MSHDA NFMC	0	0	6,600	6,600	0	0	6,600	6,600
Neighborhood Stblztn Program	0	0	50,000	50,000	0	0	50,000	50,000
Workforce Dev Undistributed	0	0	14,836,711	14,762,227	0	0	14,836,711	14,762,227
Total Economic Develop/Comm Affairs	483,443	7,879,778	24,908,254	24,836,222	0	0	25,391,697	32,716,000
<u>Non-Departmental Dept</u>								
General	308,998,186	33,625,511	0	0	0	0	308,998,186	33,625,511
Child Care Fund	15,789,070	0	0	0	0	0	15,789,070	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	324,788,256	33,625,511	0	0	0	0	324,788,256	33,625,511
<u>Non-Departmental Transfers</u>								
General	0	16,959,501	0	0	0	0	0	16,959,501
Total Non-Departmental Transfers	0	16,959,501	0	0	0	0	0	16,959,501
Grand Total	438,884,124	438,884,124	60,912,929	60,912,929	334,519,329	334,519,329	834,316,382	834,316,382

**Oakland County, Michigan
FY2017 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
Judicial / Administration	0	9,229,445	13,300	13,300	0	0	13,300	9,242,745
Business Division	0	1,906,090	0	0	0	0	0	1,906,090
Civil / Criminal Division	2,600,500	9,487,239	389,000	389,000	0	0	2,989,500	9,876,239
Family Division	1,947,000	30,950,961	15,982,874	15,671,532	0	0	17,929,874	46,622,493
	4,547,500	51,573,735	16,385,174	16,073,832	0	0	20,932,674	67,647,567
<u>District Court</u>								
District Court Administration	0	217,224	0	0	0	0	0	217,224
Division I Novi	4,093,200	5,405,801	64,998	64,998	0	0	4,158,198	5,470,799
Division II Clarkston	1,588,000	2,882,097	0	0	0	0	1,588,000	2,882,097
Division III Rochester Hills	3,576,500	5,104,226	0	0	0	0	3,576,500	5,104,226
Division IV Troy	2,203,150	2,981,890	70,000	70,000	0	0	2,273,150	3,051,890
	11,460,850	16,591,238	134,998	134,998	0	0	11,595,848	16,726,236
<u>Probate Court</u>								
Probate Court Administration	0	2,710,415	0	0	0	0	0	2,710,415
Probate Estates and Mental Hlt	507,600	3,551,870	0	0	0	0	507,600	3,551,870
	507,600	6,262,285	0	0	0	0	507,600	6,262,285
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	458,000	4,699,822	1,500	0	0	0	459,500	4,699,822
Prosecuting Attorney Litigation	34,000	10,878,032	2,862,384	2,875,261	0	0	2,896,384	13,753,293
Prosecuting Attorney Warrants	0	2,249,260	0	0	0	0	0	2,249,260
Prosecuting Attorney Appellate	0	1,858,598	0	0	0	0	0	1,858,598
	492,000	19,685,712	2,863,884	2,875,261	0	0	3,355,884	22,560,973
<u>Sheriff</u>								
Sheriff Staff Division	106,900	2,228,281	0	0	0	0	106,900	2,228,281
Administrative Services	357,100	3,990,650	0	0	0	0	357,100	3,990,650
Corrective Services	3,195,266	46,631,032	494,884	494,884	0	0	3,690,150	47,125,916
Corrective Serv - Satellites	620,356	14,089,595	30,798	30,798	0	0	651,154	14,120,393
Emerg Resp and Prepared	2,322,873	9,129,248	238,000	238,000	0	0	2,560,873	9,367,248
Patrol Services	48,284,954	53,736,301	888,555	888,555	0	0	49,173,509	54,624,856
Technical Services	1,053,399	12,043,708	2,302,497	2,615,707	0	0	3,355,896	14,659,415

**Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
	55,940,848	141,848,815	3,954,734	4,267,944	0	0	59,895,582	146,116,759
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	12,500	2,819,048	0	0	0	0	12,500	2,819,048
Library Board	14,000	1,348,544	0	0	0	0	14,000	1,348,544
Parks and Recreation	0	0	0	0	24,768,945	24,395,874	24,768,945	24,395,874
	26,500	4,167,592	0	0	24,768,945	24,395,874	24,795,445	28,563,466
<u>Water Resources Commissioner</u>								
Water Resources Administration	1,838,945	5,702,832	0	0	260,645,072	260,643,572	262,484,017	266,346,404
Operations and Maintenance	0	0	0	0	0	1,500	0	1,500
	1,838,945	5,702,832	0	0	260,645,072	260,645,072	262,484,017	266,347,904
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	877,005	0	0	0	0	0	877,005
County Clerk	2,230,100	4,440,116	400,000	400,000	0	0	2,630,100	4,840,116
Elections	78,700	1,946,898	0	0	0	0	78,700	1,946,898
Register of Deeds	9,468,500	2,520,548	3,122,367	3,122,367	0	0	12,590,867	5,642,915
Jury Commission	0	123,385	0	0	0	0	0	123,385
Micrographics	0	555,442	0	0	0	0	0	555,442
	11,777,300	10,463,394	3,522,367	3,522,367	0	0	15,299,667	13,985,761
<u>Treasurers Dept</u>								
Treasurers Office	9,473,978	8,665,654	0	0	18,288,322	18,288,322	27,762,300	26,953,976
	9,473,978	8,665,654	0	0	18,288,322	18,288,322	27,762,300	26,953,976
<u>County Executive</u>								
County Executive	0	2,897,330	0	0	0	0	0	2,897,330
Compliance Office	230,000	1,840,750	0	0	0	0	230,000	1,840,750
Corporation Counsel	0	2,418,029	0	0	0	0	0	2,418,029
	230,000	7,156,109	0	0	0	0	230,000	7,156,109
<u>Management and Budget</u>								
Management and Budget Admin	0	240,750	0	0	0	0	0	240,750
Equalization Admin Unit	3,233,968	9,698,705	0	0	0	0	3,233,968	9,698,705
Fiscal Services	505,600	9,592,155	94,312	166,344	0	373,071	599,912	10,131,570
	3,739,568	19,531,610	94,312	166,344	0	373,071	3,833,880	20,071,025
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	6,786,890	6,786,890	6,786,890	6,786,890
Central Services Admin	0	238,553	0	0	0	0	0	238,553
Support Services	320,300	2,338,566	0	0	0	0	320,300	2,338,566

**Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
	320,300	2,577,119	0	0	6,786,890	6,786,890	7,107,190	9,364,009
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	224,736	0	0	0	0	0	224,736
Facilities Engineering	0	1,033,269	0	0	0	0	0	1,033,269
	0	1,258,005	0	0	0	0	0	1,258,005
<u>Human Resources</u>								
Human Resources Administration	175	1,143,334	0	0	0	0	175	1,143,334
Human Resources General	300	2,742,234	0	0	0	0	300	2,742,234
Human Resources Comp / Benefit	0	362,934	0	0	0	0	0	362,934
	475	4,248,502	0	0	0	0	475	4,248,502
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	8,700,760	0	0	0	0	0	8,700,760
Health Division	8,502,718	30,441,803	7,044,954	7,044,954	0	0	15,547,672	37,486,757
Children's Village	3,165,000	22,680,183	23,245	10,000	0	0	3,188,245	22,690,183
Homeland Security	87,380	1,587,675	678,428	678,428	0	0	765,808	2,266,103
	11,755,098	63,410,421	7,746,627	7,733,382	0	0	19,501,725	71,143,803
<u>Public Services</u>								
Public Services Administration	0	233,133	0	0	0	0	0	233,133
Veterans Services	0	1,971,333	63,460	63,460	0	0	63,460	2,034,793
Community Corrections	215,000	4,922,228	1,239,119	1,239,119	0	0	1,454,119	6,161,347
MSU Extension Oakland County	21,000	1,192,366	0	0	0	0	21,000	1,192,366
Medical Examiner	308,000	4,720,272	0	0	0	0	308,000	4,720,272
Animal Control	957,463	3,596,716	0	0	0	0	957,463	3,596,716
Circuit Court Probation	0	640,263	0	0	0	0	0	640,263
	1,501,463	17,276,311	1,302,579	1,302,579	0	0	2,804,042	18,578,890
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	24,030,100	24,030,100	24,030,100	24,030,100
	0	0	0	0	24,030,100	24,030,100	24,030,100	24,030,100
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	24,000	1,681,819	0	0	0	0	24,000	1,681,819
Planning and Economic Develop	459,443	6,172,339	627,437	741,269	0	0	1,086,880	6,913,608
Community and Home Improvement	0	0	9,444,106	9,446,558	0	0	9,444,106	9,446,558
Workforce Development	0	25,620	14,836,711	14,648,395	0	0	14,836,711	14,674,015
	483,443	7,879,778	24,908,254	24,836,222	0	0	25,391,697	32,716,000
<u>Non-Departmental Dpt</u>								

Oakland County, Michigan
FY2017 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Non-Departmental	324,788,256	33,625,511	0	0	0	0	324,788,256	33,625,511
	324,788,256	33,625,511	0	0	0	0	324,788,256	33,625,511
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	16,959,501	0	0	0	0	0	16,959,501
	0	16,959,501	0	0	0	0	0	16,959,501
Grand Total	438,884,124	438,884,124	60,912,929	60,912,929	334,519,329	334,519,329	834,316,382	834,316,382

**Oakland County, Michigan
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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	3,372,500	37,659,703	0	0	0	0	3,372,500	37,659,703
Child Care Fund	1,175,000	13,924,189	0	0	0	0	1,175,000	13,924,189
Friend of the Court	0	0	15,925,874	15,616,532	0	0	15,925,874	15,616,532
FOC Access Visitation	0	0	12,000	12,000	0	0	12,000	12,000
Drug Court Circuit Adult SCAO	0	0	47,000	47,000	0	0	47,000	47,000
Urban Drug Court	0	0	282,000	282,000	0	0	282,000	282,000
Drug Court Circuit Juveni SCAO	0	0	43,000	43,000	0	0	43,000	43,000
Mich Mental Health SCAO	0	0	60,000	60,000	0	0	60,000	60,000
Juvenile Acct Block Grant	0	0	2,000	0	0	0	2,000	0
JAG 2014 DJ BX 0581	0	0	13,300	13,300	0	0	13,300	13,300
Total Circuit Court	4,547,500	51,583,892	16,385,174	16,073,832	0	0	20,932,674	67,657,724
<u>District Court</u>								
General	11,460,850	16,598,525	0	0	0	0	11,460,850	16,598,525
Drug Court Dist 52 1 Probation	0	0	64,998	64,998	0	0	64,998	64,998
Drug Court District 52 4 SCAO	0	0	70,000	70,000	0	0	70,000	70,000
Total District Court	11,460,850	16,598,525	134,998	134,998	0	0	11,595,848	16,733,523
<u>Probate Court</u>								
General	507,600	6,263,567	0	0	0	0	507,600	6,263,567
Total Probate Court	507,600	6,263,567	0	0	0	0	507,600	6,263,567
<u>Prosecuting Attorney</u>								
General	492,000	19,689,213	0	0	0	0	492,000	19,689,213
Prosecutor Co Op Reimbursement	0	0	2,725,129	2,725,129	0	0	2,725,129	2,725,129
Drug Policy Grant	0	0	154,000	150,132	0	0	154,000	150,132
Juvenile Acct Block Grant	0	0	(15,245)	0	0	0	(15,245)	0
Total Prosecuting Attorney	492,000	19,689,213	2,863,884	2,875,261	0	0	3,355,884	22,564,474
<u>Sheriff</u>								
General	55,806,547	141,748,521	0	0	0	0	55,806,547	141,748,521
Friend of the Court	0	0	917,267	1,226,609	0	0	917,267	1,226,609

**Oakland County, Michigan
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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	1,102,758	1,102,758	0	0	1,102,758	1,102,758
Drug Policy Grant	0	0	280,107	283,975	0	0	280,107	283,975
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000
Sheriff Road Patrol	0	0	786,687	786,687	0	0	786,687	786,687
JAG 2014 DJ BX 0581	0	0	135,031	135,031	0	0	135,031	135,031
Community Corrections	0	0	494,884	494,884	0	0	494,884	494,884
Domestic Preparedness Equipmen	0	0	88,000	88,000	0	0	88,000	88,000
Total Sheriff	55,806,547	141,748,521	3,954,734	4,267,944	0	0	59,761,281	146,016,465
<u>Board of Commissioners Dept</u>								
General	26,500	4,173,525	0	0	0	0	26,500	4,173,525
Parks and Recreation	0	0	0	0	25,213,945	24,840,874	25,213,945	24,840,874
Total Board of Commissioners Dept	26,500	4,173,525	0	0	25,213,945	24,840,874	25,240,445	29,014,399
<u>Water Resources Commissioner</u>								
General	1,839,822	5,735,455	0	0	0	0	1,839,822	5,735,455
Water and Sewer General Admin	0	0	0	0	85,866,343	85,755,393	85,866,343	85,755,393
Highland Township Water	0	0	0	0	1,000	827	1,000	827
Oxford Township Water	0	0	0	0	0	331	0	331
Pontiac Water	0	0	0	0	23,165	81,486	23,165	81,486
Walled Lake Novi WWTP	0	0	0	0	0	3,624	0	3,624
Commerce Twp WWTP	0	0	0	0	0	757	0	757
Pontiac Sewer	0	0	0	0	50,883	98,973	50,883	98,973
Evergreen Farmington SDS	0	0	0	0	41,524,834	41,524,834	41,524,834	41,524,834
SOCSDS Sewage Disposal	0	0	0	0	34,764	43,250	34,764	43,250
SOCSDS Pollution Control	0	0	0	0	0	8,852	0	8,852
Twelve Towns Drain	0	0	0	0	50,019,995	50,002,657	50,019,995	50,002,657
Clinton Oakland SDS	0	0	0	0	37,231,053	37,231,053	37,231,053	37,231,053
Huron Rouge SDS	0	0	0	0	6,103,503	6,103,503	6,103,503	6,103,503
Drain Equipment	0	0	0	0	40,265,458	40,265,458	40,265,458	40,265,458
Total Water Resources Commissioner	1,839,822	5,735,455	0	0	261,120,998	261,120,998	262,960,820	266,856,453
<u>County Clerk/Register of Deeds</u>								
General	11,783,300	10,466,357	0	0	0	0	11,783,300	10,466,357
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000
Register of Deeds Automation	0	0	2,735,756	2,735,756	0	0	2,735,756	2,735,756

**Oakland County, Michigan
FY2018 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		
Clerk Survey Remonumentation	0	0	386,611	386,611	0	0	386,611	386,611
Total County Clerk/Register of Deeds	11,783,300	10,466,357	3,522,367	3,522,367	0	0	15,305,667	13,988,724
<u>Treasurers Dept</u>								
General	9,425,800	8,666,273	0	0	0	0	9,425,800	8,666,273
Delinquent Tax Revolving	0	0	0	0	17,529,957	17,529,957	17,529,957	17,529,957
Delinqt Personal Prop Tax Adm	0	0	0	0	736,319	736,319	736,319	736,319
Total Treasurers Dept	9,425,800	8,666,273	0	0	18,266,276	18,266,276	27,692,076	26,932,549
<u>County Executive</u>								
General	230,000	7,157,916	0	0	0	0	230,000	7,157,916
Total County Executive	230,000	7,157,916	0	0	0	0	230,000	7,157,916
<u>Management and Budget</u>								
General	3,739,568	19,533,965	0	0	0	0	3,739,568	19,533,965
Community Develop Block Grants	0	0	94,312	91,860	0	0	94,312	91,860
Workforce Dev Undistributed	0	0	0	74,484	0	0	0	74,484
Parks and Recreation	0	0	0	0	0	373,071	0	373,071
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,739,568	19,533,965	94,312	166,344	0	373,071	3,833,880	20,073,380
<u>Central Services</u>								
General	320,300	2,579,575	0	0	0	0	320,300	2,579,575
County Airports	0	0	0	0	6,330,099	6,330,099	6,330,099	6,330,099
Total Central Services	320,300	2,579,575	0	0	6,330,099	6,330,099	6,650,399	8,909,674
<u>Facilities Management Dept</u>								
General	0	1,258,115	0	0	0	0	0	1,258,115
Total Facilities Management Dept	0	1,258,115	0	0	0	0	0	1,258,115
<u>Human Resources</u>								
General	475	4,249,629	0	0	0	0	475	4,249,629
Total Human Resources	475	4,249,629	0	0	0	0	475	4,249,629
<u>Health and Human Svc Dept</u>								
General	8,590,098	33,527,872	0	0	0	0	8,590,098	33,527,872

**Oakland County, Michigan
FY2018 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		
Child Care Fund	3,165,000	29,893,264	0	0	0	0	3,165,000	29,893,264
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
Juvenile Acct Block Grant	0	0	13,245	0	0	0	13,245	0
JAG 2014 DJ BX 0581	0	0	10,000	10,000	0	0	10,000	10,000
Health MDPH OSAS	0	0	1,068,646	1,068,646	0	0	1,068,646	1,068,646
Hlth Adolescent Screening CPBC	0	0	81,000	81,000	0	0	81,000	81,000
Health Communities Planning	0	0	59,958	59,958	0	0	59,958	59,958
Hlth Immunization Action Plan	0	0	526,881	526,881	0	0	526,881	526,881
Health FIMR	0	0	5,400	5,400	0	0	5,400	5,400
Health WIC	0	0	2,626,138	2,626,138	0	0	2,626,138	2,626,138
Health TB Outreach	0	0	73,413	73,413	0	0	73,413	73,413
Health AIDS Counseling	0	0	497,900	497,900	0	0	497,900	497,900
Health HIV Surveillance	0	0	35,000	35,000	0	0	35,000	35,000
Health Vaccines for Children	0	0	106,137	106,137	0	0	106,137	106,137
Health MCH Block	0	0	885,579	885,579	0	0	885,579	885,579
Health Bioterrorism	0	0	64,947	64,947	0	0	64,947	64,947
Hlth Nurse Family Partnership	0	0	620,291	620,291	0	0	620,291	620,291
Health PHEP	0	0	393,664	393,664	0	0	393,664	393,664
Domestic Preparedness Equipmen	0	0	678,428	678,428	0	0	678,428	678,428
Total Health and Human Svc Dept	11,755,098	63,423,136	7,746,627	7,733,382	0	0	19,501,725	71,156,518
Public Services								
General	1,501,463	17,283,520	0	0	0	0	1,501,463	17,283,520
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,239,119	1,239,119	0	0	1,239,119	1,239,119
Total Public Services	1,501,463	17,283,520	1,302,579	1,302,579	0	0	2,804,042	18,586,099
Information Technology								
Fire Records Management	0	0	0	0	744,394	744,394	744,394	744,394
CLEMIS	0	0	0	0	9,327,413	9,327,413	9,327,413	9,327,413
Radio Communications	0	0	0	0	12,292,398	12,292,398	12,292,398	12,292,398
Total Information Technology	0	0	0	0	22,364,205	22,364,205	22,364,205	22,364,205
Economic Develop/Comm Affairs								
General	503,994	7,900,401	0	0	0	0	503,994	7,900,401
Economic Development Corp	0	0	28,700	28,700	0	0	28,700	28,700

**Oakland County, Michigan
FY2018 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		
BFC Personnel	0	0	598,737	598,737	0	0	598,737	598,737
Community Develop Block Grants	0	0	5,665,500	5,667,952	0	0	5,665,500	5,667,952
Emergency Solutions Grants	0	0	330,459	330,459	0	0	330,459	330,459
Housing Counseling Grants	0	0	18,748	18,748	0	0	18,748	18,748
Home Investment Partner Grants	0	0	3,372,799	3,372,799	0	0	3,372,799	3,372,799
MSHDA NFMC	0	0	6,600	6,600	0	0	6,600	6,600
Neighborhood Stblztn Program	0	0	50,000	50,000	0	0	50,000	50,000
Workforce Dev Undistributed	0	0	14,836,711	14,762,227	0	0	14,836,711	14,762,227
Total Economic Develop/Comm Affairs	503,994	7,900,401	24,908,254	24,836,222	0	0	25,412,248	32,736,623
<u>Non-Departmental Dept</u>								
General	313,646,824	33,629,343	0	0	0	0	313,646,824	33,629,343
Child Care Fund	15,793,084	0	0	0	0	0	15,793,084	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	329,440,908	33,629,343	0	0	0	0	329,440,908	33,629,343
<u>Non-Departmental Transfers</u>								
General	0	21,440,797	0	0	0	0	0	21,440,797
Total Non-Departmental Transfers	0	21,440,797	0	0	0	0	0	21,440,797
Grand Total	443,381,725	443,381,725	60,912,929	60,912,929	333,295,523	333,295,523	837,590,177	837,590,177

Oakland County, Michigan
FY2018 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
Judicial / Administration	0	9,230,441	13,300	13,300	0	0	13,300	9,243,741
Business Division	0	1,906,337	0	0	0	0	0	1,906,337
Civil / Criminal Division	2,600,500	9,493,357	389,000	389,000	0	0	2,989,500	9,882,357
Family Division	1,947,000	30,953,757	15,982,874	15,671,532	0	0	17,929,874	46,625,289
	4,547,500	51,583,892	16,385,174	16,073,832	0	0	20,932,674	67,657,724
<u>District Court</u>								
District Court Administration	0	217,224	0	0	0	0	0	217,224
Division I Novi	4,093,200	5,405,801	64,998	64,998	0	0	4,158,198	5,470,799
Division II Clarkston	1,588,000	2,887,865	0	0	0	0	1,588,000	2,887,865
Division III Rochester Hills	3,576,500	5,105,745	0	0	0	0	3,576,500	5,105,745
Division IV Troy	2,203,150	2,981,890	70,000	70,000	0	0	2,273,150	3,051,890
	11,460,850	16,598,525	134,998	134,998	0	0	11,595,848	16,733,523
<u>Probate Court</u>								
Probate Court Administration	0	2,711,130	0	0	0	0	0	2,711,130
Probate Estates and Mental Hlt	507,600	3,552,437	0	0	0	0	507,600	3,552,437
	507,600	6,263,567	0	0	0	0	507,600	6,263,567
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	458,000	4,703,323	1,500	0	0	0	459,500	4,703,323
Prosecuting Attorney Litigation	34,000	10,878,032	2,862,384	2,875,261	0	0	2,896,384	13,753,293
Prosecuting Attorney Warrants	0	2,249,260	0	0	0	0	0	2,249,260
Prosecuting Attorney Appellate	0	1,858,598	0	0	0	0	0	1,858,598
	492,000	19,689,213	2,863,884	2,875,261	0	0	3,355,884	22,564,474
<u>Sheriff</u>								
Sheriff Staff Division	106,900	2,229,610	0	0	0	0	106,900	2,229,610
Administrative Services	357,100	3,990,650	0	0	0	0	357,100	3,990,650
Corrective Services	3,195,266	46,646,710	494,884	494,884	0	0	3,690,150	47,141,594
Corrective Serv - Satellites	620,356	14,102,982	30,798	30,798	0	0	651,154	14,133,780
Emerg Resp and Prepared	2,323,980	9,130,766	238,000	238,000	0	0	2,561,980	9,368,766
Patrol Services	48,149,546	53,601,688	888,555	888,555	0	0	49,038,101	54,490,243
Technical Services	1,053,399	12,046,115	2,302,497	2,615,707	0	0	3,355,896	14,661,822

Oakland County, Michigan
FY2018 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
	55,806,547	141,748,521	3,954,734	4,267,944	0	0	59,761,281	146,016,465
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	12,500	2,819,586	0	0	0	0	12,500	2,819,586
Library Board	14,000	1,353,939	0	0	0	0	14,000	1,353,939
Parks and Recreation	0	0	0	0	25,213,945	24,840,874	25,213,945	24,840,874
	26,500	4,173,525	0	0	25,213,945	24,840,874	25,240,445	29,014,399
<u>Water Resources Commissioner</u>								
Water Resources Administration	1,839,822	5,735,455	0	0	261,120,998	261,119,498	262,960,820	266,854,953
Operations and Maintenance	0	0	0	0	0	1,500	0	1,500
	1,839,822	5,735,455	0	0	261,120,998	261,120,998	262,960,820	266,856,453
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	877,118	0	0	0	0	0	877,118
County Clerk	2,230,100	4,441,236	400,000	400,000	0	0	2,630,100	4,841,236
Elections	84,700	1,947,664	0	0	0	0	84,700	1,947,664
Register of Deeds	9,468,500	2,521,161	3,122,367	3,122,367	0	0	12,590,867	5,643,528
Jury Commission	0	123,489	0	0	0	0	0	123,489
Micrographics	0	555,689	0	0	0	0	0	555,689
	11,783,300	10,466,357	3,522,367	3,522,367	0	0	15,305,667	13,988,724
<u>Treasurers Dept</u>								
Treasurers Office	9,425,800	8,666,273	0	0	18,266,276	18,266,276	27,692,076	26,932,549
	9,425,800	8,666,273	0	0	18,266,276	18,266,276	27,692,076	26,932,549
<u>County Executive</u>								
County Executive	0	2,898,316	0	0	0	0	0	2,898,316
Compliance Office	230,000	1,841,162	0	0	0	0	230,000	1,841,162
Corporation Counsel	0	2,418,438	0	0	0	0	0	2,418,438
	230,000	7,157,916	0	0	0	0	230,000	7,157,916
<u>Management and Budget</u>								
Management and Budget Admin	0	240,804	0	0	0	0	0	240,804
Equalization Admin Unit	3,233,968	9,699,286	0	0	0	0	3,233,968	9,699,286
Fiscal Services	505,600	9,593,875	94,312	166,344	0	373,071	599,912	10,133,290
	3,739,568	19,533,965	94,312	166,344	0	373,071	3,833,880	20,073,380
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	6,330,099	6,330,099	6,330,099	6,330,099
Central Services Admin	0	238,576	0	0	0	0	0	238,576
Support Services	320,300	2,340,999	0	0	0	0	320,300	2,340,999

**Oakland County, Michigan
FY2018 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
	320,300	2,579,575	0	0	6,330,099	6,330,099	6,650,399	8,909,674
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	224,759	0	0	0	0	0	224,759
Facilities Engineering	0	1,033,356	0	0	0	0	0	1,033,356
	0	1,258,115	0	0	0	0	0	1,258,115
<u>Human Resources</u>								
Human Resources Administration	175	1,143,467	0	0	0	0	175	1,143,467
Human Resources General	300	2,742,652	0	0	0	0	300	2,742,652
Human Resources Comp / Benefit	0	363,510	0	0	0	0	0	363,510
	475	4,249,629	0	0	0	0	475	4,249,629
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	8,700,783	0	0	0	0	0	8,700,783
Health Division	8,502,718	30,445,979	7,044,954	7,044,954	0	0	15,547,672	37,490,933
Children's Village	3,165,000	22,688,211	23,245	10,000	0	0	3,188,245	22,698,211
Homeland Security	87,380	1,588,163	678,428	678,428	0	0	765,808	2,266,591
	11,755,098	63,423,136	7,746,627	7,733,382	0	0	19,501,725	71,156,518
<u>Public Services</u>								
Public Services Administration	0	233,157	0	0	0	0	0	233,157
Veterans Services	0	1,971,694	63,460	63,460	0	0	63,460	2,035,154
Community Corrections	215,000	4,922,976	1,239,119	1,239,119	0	0	1,454,119	6,162,095
MSU Extension Oakland County	21,000	1,192,964	0	0	0	0	21,000	1,192,964
Medical Examiner	308,000	4,722,145	0	0	0	0	308,000	4,722,145
Animal Control	957,463	3,598,668	0	0	0	0	957,463	3,598,668
Circuit Court Probation	0	641,916	0	0	0	0	0	641,916
	1,501,463	17,283,520	1,302,579	1,302,579	0	0	2,804,042	18,586,099
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	22,364,205	22,364,205	22,364,205	22,364,205
	0	0	0	0	22,364,205	22,364,205	22,364,205	22,364,205
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	24,000	1,681,968	0	0	0	0	24,000	1,681,968
Planning and Economic Develop	479,994	6,192,813	627,437	741,269	0	0	1,107,431	6,934,082
Community and Home Improvement	0	0	9,444,106	9,446,558	0	0	9,444,106	9,446,558
Workforce Development	0	25,620	14,836,711	14,648,395	0	0	14,836,711	14,674,015
	503,994	7,900,401	24,908,254	24,836,222	0	0	25,412,248	32,736,623
<u>Non-Departmental Dpt</u>								

**Oakland County, Michigan
FY2018 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Non-Departmental	329,440,908	33,629,343	0	0	0	0	329,440,908	33,629,343
	329,440,908	33,629,343	0	0	0	0	329,440,908	33,629,343
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	21,440,797	0	0	0	0	0	21,440,797
	0	21,440,797	0	0	0	0	0	21,440,797
Grand Total	443,381,725	443,381,725	60,912,929	60,912,929	333,295,523	333,295,523	837,590,177	837,590,177

Departmental Program Revenue Summary

OAKLAND COUNTY, MICHIGAN

FY2016 AND FY2017 AND FY2018 Adopted Budget

Department / Program Group	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
Circuit Court			
Circuit Court Administration	12,000	12,000	12,000
Child and Family Services	205,000	205,000	205,000
Youth Assistance	21,000	21,000	21,000
Family Judicial	1,721,000	1,721,000	1,721,000
General Judicial	2,588,500	2,588,500	2,588,500
Total Circuit Court	4,547,500	4,547,500	4,547,500
District Court			
Court Operations	8,456,450	8,456,450	8,456,450
Probation	3,004,400	3,004,400	3,004,400
Total District Court	11,460,850	11,460,850	11,460,850
Probate Court			
Probate Services	507,600	507,600	507,600
Total Probate Court	507,600	507,600	507,600
Prosecuting Attorney			
Administration	146,000	146,000	146,000
Prosecution	346,000	346,000	346,000
Total Prosecuting Attorney	492,000	492,000	492,000
Sheriff			
Administration	139,557	139,557	139,557
Incarceration	3,356,925	3,356,925	3,356,925

Departmental Program Revenue Summary

OAKLAND COUNTY, MICHIGAN

FY2016 AND FY2017 AND FY2018 Adopted Budget

Department / Program Group	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
Law Enforcement	48,294,619	48,261,897	48,126,489
Emergency Comm	1,605,741	1,658,873	1,659,980
Court Services	457,720	458,697	458,697
Forensic Analysis	993,999	993,999	993,999
Investigations	723,400	723,400	723,400
Records Mgmt	347,500	347,500	347,500
Total Sheriff	55,919,461	55,940,848	55,806,547
Board of Commissioner			
Administration	12,500	12,500	12,500
Law Library	14,000	14,000	14,000
Total Board of Commissioner	26,500	26,500	26,500
Water Resources Commissioner			
Engineering and Construction	776,226	687,945	688,822
Environmental Infrastructure	95,000	95,000	95,000
Soil Erosion	800,000	800,000	800,000
Water System Op and Maint	192,000	192,000	192,000
Drain Sewer Lake Level Maint.	64,000	64,000	64,000
Total Water Resources Commissioner	1,927,226	1,838,945	1,839,822
County Clerk/Register of Deeds			
Court Records Mgmt	1,442,600	1,442,600	1,442,600
Election Services	126,300	67,300	73,300
General Services	12,000	12,000	12,000
Land Records Mgmt	9,472,500	9,468,500	9,468,500
Passport Applications	11,400	11,400	11,400

Departmental Program Revenue Summary

OAKLAND COUNTY, MICHIGAN

FY2016 AND FY2017 AND FY2018 Adopted Budget

Department / Program Group	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
Vital Records Management	785,500	775,500	775,500
Total County Clerk/Register of Deeds	11,850,300	11,777,300	11,783,300
Treasurers Dept			
Administration	132,000	132,000	132,000
Delinquent Taxes	54,000	54,000	54,000
Investments	330,000	330,000	330,000
Settlement & Distribution	1,293,500	1,293,500	1,293,500
General Accounting	300	300	300
Special Acct & Disbursing	3,419,698	3,048,178	3,000,000
Property Tax Land Sale	4,616,000	4,616,000	4,616,000
Total Treasurers Dept	9,845,498	9,473,978	9,425,800
County Executive			
Compliance Office	230,000	230,000	230,000
Total County Executive	230,000	230,000	230,000
Management and Budget			
Equalization	3,233,968	3,233,968	3,233,968
Reimbursement	505,600	505,600	505,600
Total Management and Budget	3,739,568	3,739,568	3,739,568
Central Services			
Support Services	320,300	320,300	320,300
Total Central Services	320,300	320,300	320,300

Departmental Program Revenue Summary

OAKLAND COUNTY, MICHIGAN

FY2016 AND FY2017 AND FY2018 Adopted Budget

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
Facilities Management Dept			
Total Facilities Management Dept			
Human Resources			
Human Resources Administration	475	475	475
Total Human Resources	475	475	475
Health and Human Svc Dept			
Health	8,527,558	8,502,718	8,502,718
Childrens Village	3,165,000	3,165,000	3,165,000
Homeland Security	87,380	87,380	87,380
Total Health and Human Svc Dept	11,779,938	11,755,098	11,755,098
Public Services			
Community Corrections	215,000	215,000	215,000
MSU Extension Oakland County	21,000	21,000	21,000
Medical Examiner	308,000	308,000	308,000
Animal Control	957,463	957,463	957,463
Total Public Services	1,501,463	1,501,463	1,501,463
Economic Develop/Comm Affairs			
Economic Dev Comm Affairs Adm	210,436	229,223	249,774
Planning and Economic Develop	254,220	254,220	254,220
Total Economic Develop/Comm Affairs	464,656	483,443	503,994

Non-Departmental Dpt

Departmental Program Revenue Summary

OAKLAND COUNTY, MICHIGAN

FY2016 AND FY2017 AND FY2018 Adopted Budget

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
Department / Program Group			
Legislative	(122,163)	(191,547)	(191,547)
Health and Human Svc Adm	1,000	1,000	1,000
Non-Departmental	316,163,228	324,978,803	329,631,455
Total Non-Departmental Dpt	316,042,065	324,788,256	329,440,908
Non-Departmental Transfers			
Total Non-Departmental Transfers			
Total General Fund / General Purpose Funds	430,655,400	438,884,124	443,381,725

Departmental Program Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2016 AND FY2017 AND FY2018 Adopted Budget

Department / Program Group	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
Circuit Court			
Circuit Court Administration	12,415,035	12,637,526	12,647,683
Child Support Enforcement	15,437	15,437	15,437
Child and Family Services	2,570,441	2,570,441	2,570,441
Youth Assistance	2,715,611	2,715,611	2,715,611
Drug Court	398,343	398,343	398,343
Family Judicial	6,397,416	6,397,416	6,397,416
General Judicial	13,312,171	13,312,171	13,312,171
In Home Care	2,627,506	2,627,506	2,627,506
Out of Home Placement	10,899,284	10,899,284	10,899,284
Childrens Village	0	0	0
Total Circuit Court	51,351,244	51,573,735	51,583,892
District Court			
Court Operations	12,837,147	12,877,439	12,884,726
Probation	3,713,796	3,713,799	3,713,799
Total District Court	16,550,943	16,591,238	16,598,525
Probate Court			
Administrative Services	670,823	671,170	671,170
Family Judicial	216,171	228,442	229,002
Judicial Services	2,305,672	2,309,031	2,309,186
Probate Services	3,041,014	3,053,642	3,054,209
Total Probate Court	6,233,680	6,262,285	6,263,567
Prosecuting Attorney			

Departmental Program Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2016 AND FY2017 AND FY2018 Adopted Budget

Department / Program Group	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
Administration	1,430,334	1,430,334	1,430,334
Prosecution	16,358,490	16,470,335	16,473,836
Family Services	926,544	926,544	926,544
Victim Services	466,235	466,235	466,235
Case Records Mgmt	391,244	391,244	391,244
School Based Ed & Intervention	1,020	1,020	1,020
Total Prosecuting Attorney	19,573,867	19,685,712	19,689,213
Sheriff			
Administration	5,029,263	5,050,814	5,052,143
Incarceration	51,352,514	51,758,104	51,776,543
Law Enforcement	53,765,374	53,747,447	53,612,834
Emergency Comm	6,973,626	6,958,805	6,960,277
Court Services	8,636,011	8,667,516	8,678,142
Forensic Analysis	3,900,228	3,916,136	3,916,871
Investigations	9,100,279	9,136,622	9,138,294
Records Mgmt	1,037,046	1,037,046	1,037,046
Training	1,557,357	1,558,363	1,558,409
Health	9,581	9,601	9,601
Childrens Village	52	52	52
CLEMIS & Public Safety	8,309	8,309	8,309
Total Sheriff	141,369,640	141,848,815	141,748,521
Board of Commissioner			
Administration	1,568,944	1,580,675	1,581,213
Legislative	1,254,902	1,238,373	1,238,373
Administration	558,311	587,393	588,736
Visually Impaired	131,127	135,061	139,113

Departmental Program Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2016 AND FY2017 AND FY2018 Adopted Budget

Department / Program Group	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
Law Library	625,901	626,090	626,090
Research Library	0	0	0
Total Board of Commissioner	4,139,185	4,167,592	4,173,525
Water Resources Commissioner			
Engineering and Construction	4,108,848	4,090,726	4,115,385
Environmental Infrastructure	534,777	540,638	543,628
Soil Erosion	750,315	757,957	761,855
Water System Op and Maint	257,359	259,699	260,775
Drain Sewer Lake Level Maint.	69,540	53,812	53,812
Total Water Resources Commissioner	5,720,839	5,702,832	5,735,455
County Clerk/Register of Deeds			
Administration	870,639	873,115	873,228
Court Records Mgmt	3,501,685	3,521,167	3,522,090
Election Services	1,925,063	1,941,728	1,942,494
General Services	189,947	190,064	190,064
Land Records Mgmt	3,055,973	3,074,582	3,075,442
Remonumentation	702	702	702
Passport Applications	5,000	5,000	5,000
Vital Records Management	850,811	857,036	857,337
Total County Clerk/Register of Deeds	10,399,820	10,463,394	10,466,357
Treasurers Dept			
Administration	1,537,889	1,552,267	1,552,886
Delinquent Taxes	516,402	516,402	516,402
Investments	230,918	230,918	230,918

Departmental Program Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2016 AND FY2017 AND FY2018 Adopted Budget

Department / Program Group	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
Personal Property	14,591	14,591	14,591
Settlement & Distribution	494,260	494,260	494,260
General Accounting	668,864	668,864	668,864
Special Acct & Disbursing	195,466	195,466	195,466
Property Tax Land Sale	4,992,886	4,992,886	4,992,886
Total Treasurers Dept	8,651,276	8,665,654	8,666,273
County Executive			
County Executive Admin	2,875,760	2,897,330	2,898,316
Compliance Office	1,831,718	1,840,750	1,841,162
Corporation Counsel	2,408,996	2,418,029	2,418,438
Total County Executive	7,116,474	7,156,109	7,157,916
Management and Budget			
Administration	239,587	240,750	240,804
Equalization	9,684,760	9,698,705	9,699,286
Fiscal Services	6,397,487	6,426,277	6,427,579
Reimbursement	3,156,145	3,165,878	3,166,296
Total Management and Budget	19,477,979	19,531,610	19,533,965
Central Services			
Central Services Admin	238,059	238,553	238,576
Support Services	2,306,638	2,338,566	2,340,999
Total Central Services	2,544,697	2,577,119	2,579,575
Facilities Management Dept			

Departmental Program Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2016 AND FY2017 AND FY2018 Adopted Budget

Department / Program Group	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
Facilities Management Admin	224,221	224,736	224,759
Facilities Engineering	1,190,256	1,033,269	1,033,356
Total Facilities Management Dept	1,414,477	1,258,005	1,258,115
Human Resources			
Human Resources Administration	2,219,636	2,244,792	2,245,919
HR Workforce Management	2,003,710	2,003,710	2,003,710
Total Human Resources	4,223,346	4,248,502	4,249,629
Health and Human Svc Dept			
Health and Human Svc Adm	8,700,196	8,700,760	8,700,783
Health	30,343,260	30,443,622	30,447,798
Childrens Village	22,506,126	22,676,183	22,684,211
Homeland Security	1,574,422	1,585,856	1,586,344
CLEMIS & Public Safety	4,000	4,000	4,000
Total Health and Human Svc Dept	63,128,004	63,410,421	63,423,136
Public Services			
Public Services Administration	232,788	233,304	233,328
Veterans Services	1,963,375	1,971,333	1,971,694
Community Corrections	4,905,548	4,922,228	4,922,976
MSU Extension Oakland County	1,172,677	1,192,366	1,192,964
Medical Examiner	4,679,402	4,720,272	4,722,145
Animal Control	3,554,356	3,596,545	3,598,497
Circuit Court Probation	604,395	640,263	641,916
Total Public Services	17,112,541	17,276,311	17,283,520

Departmental Program Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2016 AND FY2017 AND FY2018 Adopted Budget

	FY 2016 Adopted	FY 2017 Adopted	FY 2018 Adopted
Economic Develop/Comm Affairs			
Economic Dev Comm Affairs Adm	680,586	700,594	719,903
Planning and Economic Develop	7,124,281	7,153,564	7,154,878
Workforce Development	25,620	25,620	25,620
Total Economic Develop/Comm Affairs	7,830,487	7,879,778	7,900,401
Non-Departmental Dpt			
Health	2,959,452	2,962,170	2,962,170
Homeland Security	30,000	30,000	30,000
Administration	3,620,676	3,620,676	3,620,676
Non-Departmental	26,880,211	27,012,665	27,016,497
Total Non-Departmental Dpt	33,490,339	33,625,511	33,629,343
Non-Departmental Transfers			
Administration	0	0	0
Non-Departmental	10,326,562	16,959,501	21,440,797
Total Non-Departmental Transfers	10,326,562	16,959,501	21,440,797
Total General Fund / General Purpose Funds	430,655,400	438,884,124	443,381,725