



**BOARD OF COMMISSIONERS
FISCAL YEAR 2017 – FISCAL YEAR 2019 BUDGET
AND
GENERAL APPROPRIATIONS ACT**

As Adopted and Amended on September 22, 2016



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Oakland County

Michigan

For the Triennium Beginning

October 1, 2015

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, 2015. 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 2016 thru FY 2018 Program Budget Book. This award is valid for a period of three years as the document is submitted to the GFOA on a triennial basis.

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INTRODUCTION

OAKLAND COUNTY
2017-2018-2019 BUDGET
Board of Commissioners - Transmittal Letter

December 8, 2016

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 2017-18-19 Triennial Budget and General Appropriations Act, adopted September 22, 2016.

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

I am pleased to present to you a forward looking document that not only presents the new fiscal year's spending but also the following two years. The adoption of long-term budgeting plans eliminates the fear of the unknown, providing some security for individuals and business professionals as they plan their own budgets for the next few years.

It seems as if you can't tune into various media outlets without reading or hearing 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.

We take the responsibility and trust 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 ten years. Oakland County's current levy remains at 4.04 mills.

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 poor condition of roads throughout the state and county is a serious concern to all of us. While the primary responsibility for road funding falls on federal and state lawmakers, the Commissioners are doing what they can to support local projects. 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 established a \$1 million Pilot Local Road Improvement Matching Fund Program for the purpose of improving economic development in Oakland County cities and villages. A city or village participating in the Local Road Improvement Matching Fund Program shall match any funds authorized by the Board in an amount equal to a minimum of 50% of the cost of the total project award. The County intends this Program to assist its municipalities by offering limited matching funds for specific, targeted road maintenance and/or improvement projects on roadways under the jurisdiction of cities and villages. While Oakland County is not responsible for the maintenance and improvement of roads, the Executive and Board stand willing to be a part of the solution.

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. A newly implemented Property Assessed Clean Energy (PACE) initiative authorized by the Board and Public Act 270 of 2010 will look to promote that investment in energy efficiency improvements and renewable energy systems. The Great Recession has taken its toll on our region but Oakland County's future is looking bright. New, good paying jobs and median incomes are continually 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. The Emerging Sectors Medical Main Street is making Oakland County the destination for advanced medicine research and investment. Automation Alley is building on our strong manufacturing assets and bringing new business from around the world. 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 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 2% be approved for Fiscal Year 2017 and 2% is budgeted for Fiscal Year 2018. 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.

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.

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 financial records are closed at the end of the fiscal year, the County has historically outperformed forecasts ending with a significant budget 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 budget 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 2017/2018/2019 Adopted Budget.

Respectfully submitted,

A handwritten signature in blue ink, appearing to read "Thomas F. Middleton".

Thomas F. Middleman
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 2017 Budget.

Revenues by Category, 2017 Adopted Budget

General Fund/General Purpose Only

REVENUES	FY 2017	% of Total
Property Taxes	\$216,275,088	48.7%
Intergovernmental Revenues	\$65,236,842	14.7%
Charges for Services	\$115,492,920	26.0%
Investment Income	\$1,904,900	0.4%
Misc/Carried Forward Revenue	\$45,154,629	10.2%
Total Revenue	\$444,064,379	100.0%

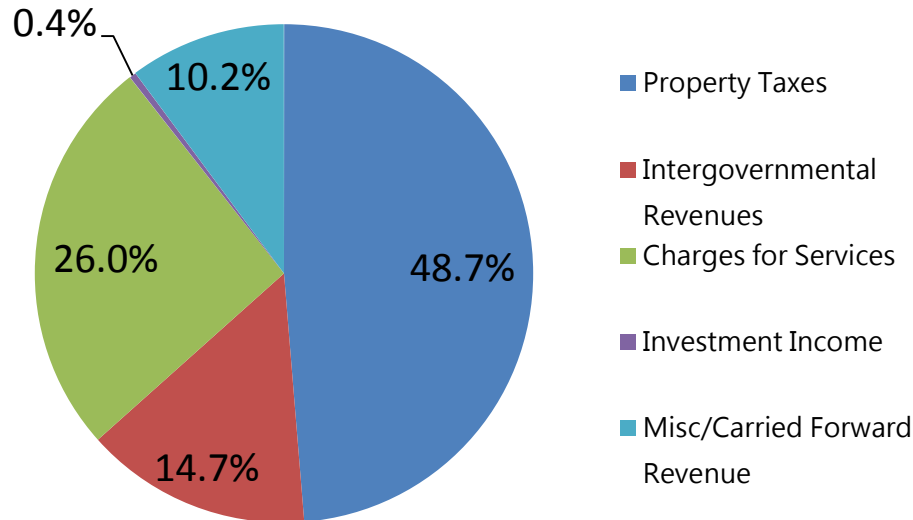
Expenditures by Category, 2017 Adopted Budget

General Fund/General Purpose Only

Functional Area	FY 2017	% of Total
Administration of Justice	\$76,091,855	17.1%
Law Enforcement	\$166,517,125	37.5%
General Government	\$29,327,260	6.6%
County Executive	\$126,635,141	28.5%
Non-Departmental	\$45,492,998	10.3%
Total Expenditures	\$444,064,379	100.0%

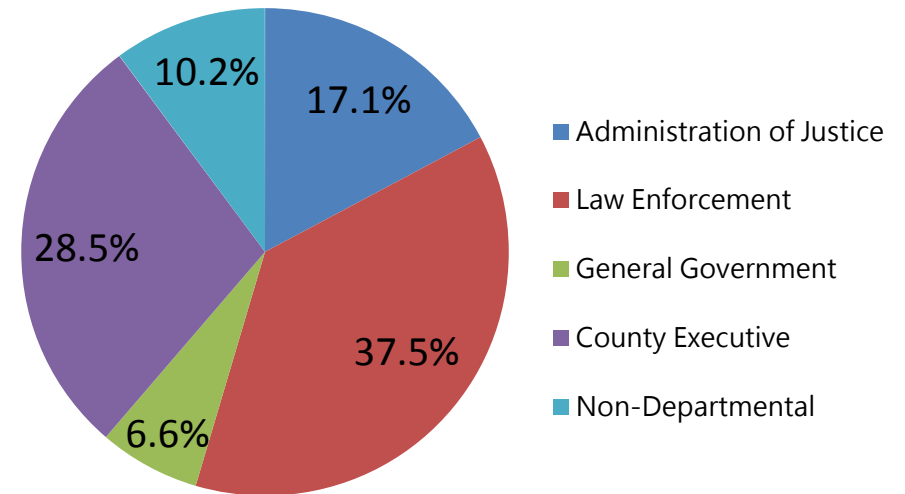
Revenues by Category, 2017 Adopted Budget

General Fund/General Purpose Only



Expenditures by Category, 2017 Adopted Budget

General Fund/ General Purpose Only





L. BROOKS PATTERSON, OAKLAND COUNTY EXECUTIVE

**OAKLAND COUNTY, MICHIGAN
COUNTY EXECUTIVE BUDGET MESSAGE
FISCAL YEARS 2017, 2018, AND 2019 TRIENNIAL
OPERATING AND CAPITAL BUDGETS**

To the Board of Commissioners and Citizens of Oakland County:

I am pleased to present the Fiscal Year 2017-2019 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 \$443,244,156 for Fiscal Year (FY) 2017; \$450,332,208 for FY 2018; and \$454,141,372 for FY 2019. The total budget for all funds amounts to \$854,331,857 for FY 2017; \$859,121,765 for FY 2018; and \$860,561,195 for FY 2019.

For several decades, Oakland County was one of the few governments in America to operate on a biennial budget. Seven years ago, during the Great Recession, 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 2017 through FY 2019. 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 1984.

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 2018 and FY 2019 for this Recommended Triennial Budget) will simply "roll" forward and the third year will be added (e.g. FY 2020).

The budget award received by Oakland County from the GFOA is valid for a three-year period for the Triennial Program Budget. The Program Budget provides a different perspective in comparison to the Line Item Budget contained herein. The Program Budget includes

additional information in the form of supplemental financial charts and non-financial programmatic narrative, including performance measures and departmental goals.

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 six 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. In comparing Oakland County with 36 other prosperous counties of similar population throughout the nation, economists rank Oakland County ninth overall based on selected indicators of prosperity which include:

- more than half of the county's residents have a college degree
- lower occurrence of child poverty
- high median family income levels
- nearly half of all jobs are at the professional and managerial level

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 90,000 acres of parkland, 1,450 fresh-water lakes and the headwaters of five major rivers, 76 public and private golf courses, as well as 65 miles of trails 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. 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.

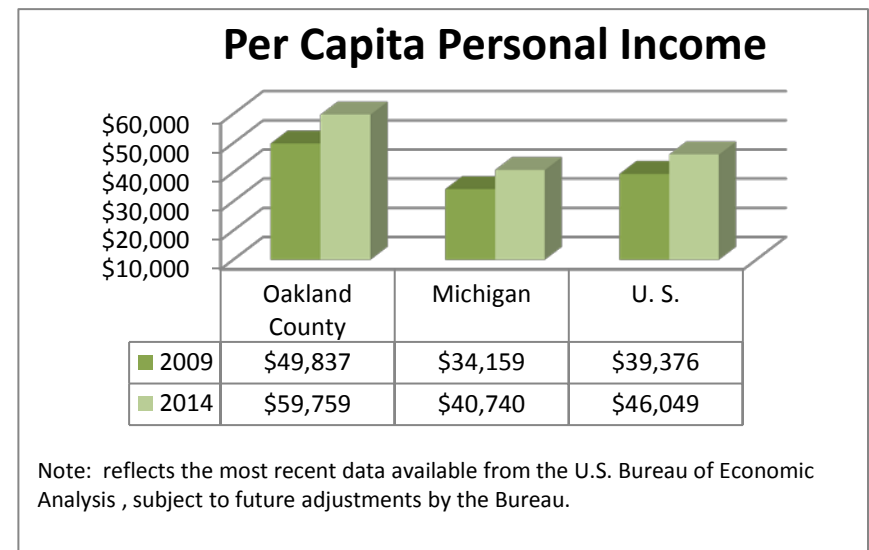
Economic Recovery Continues in Oakland County

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 is in its sixth year of economic recovery which began in the first quarter of 2010 after the end of the Great Recession.

Oakland County's unemployment rate has continued to improve. In 2009, the average annual unemployment rate peaked at 13.0% for Oakland County, 13.7% for Michigan, and 9.3% nationally. Since then, the unemployment rate has been continually decreasing (improving) with the 2015 average annual unemployment rate being 5.0% for Oakland County, 5.4% for Michigan, and 5.3% nationally. Oakland County's labor market is recovering faster when compared with the state and nation - the **County's most recent unemployment rate of 3.5% in April 2016** is below both Michigan's rate of 4.8% and the national average of 5.0%. The history of average annual unemployment rates from 2008 through 2015 for the United States, Michigan, and Oakland County are provided in Chart 1, located within the appendix to this budget message.

Oakland County's **per capita personal income (PCI)** is the highest of any county in Michigan and is higher than both the state and national average. **Oakland County's PCI was \$59,759 in 2014.** In comparison, Michigan's average PCI in 2014 was \$40,740 and the national average PCI was \$46,049. Since the economic recovery began, the County's PCI increased 19.9% as of 2014 compared to its low point of 2009 when Oakland County's PCI fell to \$49,837. During that same time period (2009-2014), Michigan's average PCI increased 19.3% from \$34,159 and the national average increased 16.9% from \$39,376.

With the economic recovery there has been job growth. From 2010 through 2015, the number of jobs in Oakland County increased by 103,887 with 4 out of 10 of those new jobs being in the high-wage category. Economists George A. Fulton and Donald R. Grimes from the University of Michigan are projecting that 44,153 new jobs will be added over the next three-year period from 2016-2018 with three-quarters of those new jobs forecasted to be in high- and middle-wage industries. By the end of 2018, Oakland County will have replenished 92 percent of the jobs lost during the recessionary period of 2000-2009. Chart 2 located within the appendix to this budget message includes summarized historical and projected job growth data.



Oakland County is often characterized as the economic engine for the State of Michigan. The County is also a global leader in international business with about 1,050 firms from 39 countries. Over 50% of the Global Fortune 500 companies are located here, and Oakland County ranked 13th nationally in total exports. More information regarding Oakland County’s economy and its multitude of Economic Development programs can be obtained from the County’s website at <https://www.oakgov.com/advantageoakland>.

Oakland County’s Tax Base

With a market value of **\$130.2 billion**, **Oakland County’s property values remain the highest of all 83 counties in Michigan** and represents **15.9% of the state’s total value**. The majority of Oakland County’s property value is within the residential class of property at



73.9% of the total property tax base. From 2014 to 2015, the average price for a home in Oakland County increased by 7.5% from \$207,110 to \$222,670. Although not yet fully restored, the average sale price of a home in 2015 is at 90.4% of the average price in 2007 when county-wide property values peaked.

In Michigan, there are two primary valuations that are measured when preparing the property assessment rolls: the State Equalized Value (SEV) and the Taxable Value (TV). The SEV is roughly 50% of the true cash value of the property. For example, the true cash value of \$130.2 billion for county-wide property measured as of December 31, 2015, equates to \$65.1 billion of county-wide SEV for the 2016 assessment rolls. The calculation for TV is more complicated and is the value used for determining individual property tax bills. When the state constitution was amended with the passage of Proposal A in 1994, limits were

placed on the ability to increase assessed values for the purpose of taxation. For parcels of property that did not have a change in ownership, the annual increase in TV is “capped” which limits the increase to the rate of inflation or 5%, whichever is less. However, TV can change above the rate of inflation for several reasons such as: properties that become “uncapped” as a result of a change in ownership, additions/improvements to existing property, and new construction. Thus, the difference between TV and SEV on individual parcels represents the potential value increase which would be realized when that property is sold (often referred to as a ‘pop-up’). Upon the sale of existing property, the TV is adjusted for the increased market value that has accumulated over the years and is subject to the TV and millage rate limitations under the State’s constitution. Additional information regarding SEV and TV can be obtained at: https://www.oakgov.com/mgtbud/equal/Pages/info_pub/info_pub.aspx.

The past recession resulted in five years of declining property value assessments from 2008 through 2012. **Total county-wide SEV 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;** TV fell during that same period

from \$64.7 billion in 2007 to \$49.2 billion, a decline of 23.9%. Property assessments finally began to stabilize after 2012. Since 2012, county-wide SEV has increased by 28.0% to \$65.1 billion for 2016. However, TV is increasing at a more modest pace as a result of constitutional tax limitations, resulting in a cumulative increase since 2012 of only 7.2% to \$52.8 billion for 2016. Chart 3, located within the appendix section of the budget message, provides historical annual percentage changes in SEV and TV since 2007 and also includes projections for 2017-2019.

Calculating property values and tax revenue has now become a bit more complicated for local governments as a result of personal property exemptions. The Michigan Legislature approved a series of bills in 2012 and 2014 to phase out and eventually eliminate industrial and commercial personal property tax (PPT), which voters approved by statewide vote in August 2014. The intent of the legislature is to eventually reimburse local communities for the reduction in property tax revenue resulting from the PPT exemptions.

The first phase of the PPT plan took effect on January 1, 2014, with the small taxpayer exemption (STE) for business owners with combined personal property valued at less than \$80,000 (taxable value of less than \$40,000). For 2016, the second phase of newly implemented personal property tax exemptions has noticeably impacted assessed and taxable values. The second phase provides an exemption for eligible manufacturing personal property (EMPP) acquired before 2006 or after 2012 (personal property older than 10 years and new personal property). The impact of the EMPP in 2016 is a reduction of 12.2% for personal property class assessments. This reduces County property tax revenue by approximately \$2.4 million which should be fully offset by expected reimbursement from the State for a neutral impact on the County's budget. It has become more difficult, however, to articulate and compare overall annual percentage changes in SEV and TV since there has to be an adjustment now for the PPT exemptions which did not exist in prior years.

County-wide TV increased by 1.72% in FY 2016, which includes the 12.2% reduction from the personal property exemptions. Excluding personal property, real property TV increased by 2.84%. One of the variables that also suppressed the TV increase for 2016 is the low .3% increase in the Consumer Price Index (CPI) for the period October 1, 2014 through September 30, 2015 which sets the capped limit on the taxable value increase for existing properties without a transfer of ownership. Total SEV for 2016 increased by 7.04% which includes the reduction from personal property exemptions; real property SEV increased by 8.35% which reflects the continuation of a healthy rebound in real estate values.

More good news is that **Sheriff deed foreclosures continue to decline**. As can be seen in Chart 4 of the appendix, 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**. In 2015 there were only 1,601 Sheriff deed foreclosures, the lowest level in a ten-year period dating back to 2005.

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 **\$79.5 million over the past 19 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, there have been two consecutive millage reductions: a .10 mills reduction in 2015 and an additional .05 mills reduction for 2016. Oakland County's current levy for general operations is 4.04 mills.

The County's current millage rate of 4.04 mills is .1468 mills less than the maximum authorized rate of 4.1868 as allowed by the State Constitution. The 2016 maximum authorized rate reflects a .0300 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 2015, the maximum authorized millage rate had not changed for 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, however, with the rebound in property values, a roll-back has been required for the past two years.

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.

THE FINANCIAL CONDITION OF OAKLAND COUNTY GOVERNMENT

Oakland County's policies and practices are designed for long-term sustainability to ensure its continuing ability to provide quality services. The County's strong financial position is evidenced by its balanced long-term fiscal plan, low debt obligations, and 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 its 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: long-term

fiscal plan; adopted triennial budget and General Appropriations Act; annual and monthly financial reports; quarterly forecast report; outstanding debt obligations such as bonds and notes; and actuarial reports for employee retirement benefits.

Low Outstanding Debt

Under Michigan law, the maximum amount of bonded debt that could have been issued by Oakland County in 2015 was \$6.1 billion or 10% of its SEV. As of its fiscal year end (FYE) of September 30, 2015, the County was **approximately \$5.4 billion below this authorized debt limit**, operating under the fiscally conservative policies of the County Executive, County Treasurer, and Board of Commissioners. Total outstanding debt was \$727.9 million for FYE 2015 (12.0% of the permissible level) which decreased by \$10.0 million in comparison to the prior year's amount of \$737.9 million for FYE 2014. Of the total outstanding debt for FYE 2015, \$463.3 million is attributed to the County as the primary governmental unit which decreased by \$27.0 million from \$490.3 million for FYE 2014. In addition to the County's primary debt, the County pledged its full faith and credit as secondary obligor for long-term drainage districts. Outstanding debt for drainage districts was \$264.6 million for FYE 2015 which increased by \$17.0 million from \$247.6 million for FYE 2014.

Short-term debt includes \$25.0 million in tax notes outstanding as of September 30, 2015, 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 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 for FYE 2015 is \$328.6 million to fund accrued health care liabilities for retired employees. The debt was issued in September 2013 in the amount of \$350.0 million as refunding bonds to be repaid over 13 years. The proceeds of the refunding bonds were used to call \$422.1 million of outstanding debt in April 2014, originally issued in 2007 as 20-year debt. Supplementing the \$350.0 million refunding bond proceeds, the remaining \$72.1 million 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.

The next largest debt obligation consists of **\$301.6 million** as of FYE 2015 for multiple bond issues **to finance water, sewer, 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 \$72.8 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. The County goes beyond the minimum legal requirement of an annual budget by adopting a three-year "rolling" budget with a five-year forecast. It is considered a "rolling" budget because of the amendments that occur simultaneously with program modifications during the year and for updated estimates included with quarterly financial forecasts. Further, when the budget is amended, the amendment not only reflects the impact for the remainder of the current fiscal year, it also includes the impact on the subsequent two fiscal years. This 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** which includes funding for every position at 100% full employment and at the authorized classification. Should vacancies occur due to employee turnover or if positions are filled at a lower classified level, the favorable budget variance results in an operating surplus and benefits fund balance.

The General Fund is the principal fund used to record the operations of typical government functions. The fund's primary source of revenue is the property tax. For FYE 2015, the **total fund balance in Oakland County's General Fund was \$260.2 million**, of which approximately \$15.7 million is non-spendable or restricted, \$242.8 million is assigned for specific purposes, and \$1.7 million is unassigned. The total fund balance amount in the General Fund represents **approximately 60.4%** of the General Fund/General Purpose (GF/GP) Adopted Budget for FY 2016. 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, operating surplus savings which have accrued since FY 2008 as a result of accelerated budget reductions will be used as planned during the current and subsequent three fiscal years (from current FY 2016 through FY 2019). The long-term financial plan is to maintain a sustainable long-term General Fund equity target of about \$91.5 million (20% of projected FY 2021 GF/GP expenditures), in conformance with the Fund Balance Policy as adopted by the Board of Commissioners with Miscellaneous Resolution #15175. Fund balance will be discussed in more 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. For FYE 2015, the **total DTRF fund balance was \$202.8 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. The total amount of unpaid 2015 delinquent real property taxes was approximately \$70.0 million.

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.

Oakland County's traditional defined benefit (DB) pension plan was closed to new enrollees as of July 1, 1994. Based on the County's most recent actuarial report dated September 30, 2015, **the County's closed DB plan is fully funded with the system's assets valued at 103.3% of the liabilities**. 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 124% 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.

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, emphasizing thoughtful strategic management vs. crisis management. As a result of the budgetary challenges imposed by unfavorable economic conditions during the Great Recession, Oakland County accelerated its proactive financial planning efforts by expanding from a two-year budget to a three-year budget. **The triennial budget proved to be an essential asset in Oakland County's successful effort to sustain its fiscal strength during the most difficult time.** Although now in economic recovery, revenue growth for local governments is constrained by State laws. The County's enduring focus on long-term financial planning continues to be critical in managing its limited resources.

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 essential to have the commitment and cooperation of all elected officials. Oakland County government enjoys that commitment and cooperation. Its elected officials, department heads and managers are diligent about adjusting the budget so that spending does not exceed the constrained revenues. Embedded in the County's culture is the **continual search for service and process enhancements – because it is the right thing to do.** Enhancements often include alternative service delivery options such as 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.

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 resources. 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 2017 – FY 2019 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 April 25, 2016. That analysis was prepared using data from: 1) the closed accounting records as of September 30, 2015; 2) economic reports; 3) Governor’s recommended budget and recent legislative action; 4) projected operating needs for FY 2016 through FY 2021; and 5) details regarding how budget and fund equity targets will be met through FY 2019 and beyond. The Fiscal Plan report can be obtained at https://www.oakgov.com/investors/Documents/Fiscal_Plan_for_FY_2016_through_FY_2021.pdf. The detailed line items for FY 2017 through FY 2019 were then further developed and refined as reflected in this budget recommendation.

HIGHLIGHTS OF MAJOR CHANGES

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.** This budget recommendation for FY 2017 – FY 2019 includes **revisions to estimated property tax revenue.**

The budget as adopted in September 2015 assumed an estimated 3.0% increase in taxable value for FY 2016 and an annual increase of 4.0% from FY 2017 through FY 2019. County-wide taxable value increased by 1.72% in FY 2016 which includes the reduction from the recently enacted personal property exemptions. The State of Michigan announced that it expects to provide full reimbursement for the personal property exemptions, which is estimated to be \$2.4 million for Oakland County in FY 2016. It is unknown how much personal property will be exempted in future years, and for financial planning purposes it is assumed that the State will continue to honor its commitment to reimburse local governments which would have a neutral impact on the budget.

Excluding personal property, real property taxable value increased by 2.84% in FY 2016, slightly less than the estimated 3.0% increase that was budgeted. One of the

variables that suppressed the taxable value increase for 2016 is the low 0.3% increase in the Consumer Price Index (CPI) for the period October 1, 2014 through September 30, 2015, which sets the capped limit in FY 2016 on the taxable value increase in for existing properties without a transfer of ownership. Based on data presented to the State Consensus Revenue Conference held in May 2016, the State's forecast includes the following estimated changes in CPI by fiscal year: 1.0% in 2016, 1.9% in 2017, and 2.3% in 2018. Taxable value is expected to increase above the CPI for economic activity, such as sales of existing property or new construction. This budget includes the following revised estimates for percentage change in county-wide taxable value: 4.0% for FY 2017, 5.0% for FY 2018, and 4.0% for FY 2019.

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,

Summary of Property Tax Revenue Changes				
	(in millions)			
	FY 2017	FY 2018	FY 2019	
From prior year's budget adopted on September 27, 2015				
Estimated % change in taxable value	4%	4%	4%	4%
Estimated property tax revenue	<u>\$220.1</u>	<u>\$229.1</u>	<u>\$237.4</u>	
Adjustments:				
Revision to estimated % change in taxable value	0%	1%	0%	0%
Increase in taxable value	0.0	2.1	3.1	
Personal property exemptions*	(2.4)	(2.4)	(2.4)	
Adjustment for tax captures	<u>(1.4)</u>	<u>(1.4)</u>	<u>(1.4)</u>	
Net adjustments	<u>(\$3.8)</u>	<u>(\$1.7)</u>	<u>(\$0.7)</u>	
Revised recommended property tax revenue estimate, % change in taxable value	<u>\$216.3</u>	4% <u>\$227.4</u>	5% <u>\$236.7</u>	4%

*Reflects estimated amount of personal property exemptions for FY 2016, which is anticipated to be fully reimbursed by the State of Michigan.

libraries, and parks). Tax capture is typically generated by new development. Assessed property values have risen significantly over the past three years (see Chart 3 in the appendix). The property tax estimates have been revised to include a \$1.4 million adjustment for potential future tax captures. The County Board of Commissioners policy 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.

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 prevention and treatment programs (which the County transfers to the Oakland County Community Mental Health Authority as the provider of those services on behalf of the County). The other half is retained in the County's General Fund. Liquor tax revenues collected by the State have increased steadily over the past two decades. This has resulted in increased liquor tax distributions paid to the County. This budget includes an additional net \$1.25 million annually to the County's General Fund (after 50% transfer to the mental health authority).

Employee Compensation

Essential expenditure changes within this budget recommendation are for employee compensation enhancements needed to sustain a high-quality workforce. 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. 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**. 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 with the budget previously adopted in September 2015 are general salary increases in FY 2017 and FY 2018 at 2.0% and 1.0%, respectively. **This budget maintains the recommended 2.0% increase for FY 2017, but an additional 1% has been recommended for FY 2018 (for a revised total increase of 2%). For FY 2019, a 1% increase has been included**, which will be reviewed and analyzed further with future budget recommendations.

One of the many budget cuts back in FY 2010 discontinued the employer matching contribution for the Internal Revenue Code (IRC) 457(b) deferred compensation plan. With the budget that was adopted in September 2015, the County reinstated the annual \$300 employer match for the 457(b) plan, effective January 1, 2016. This program is voluntary and available to all full-time eligible employees. It serves to encourage employees to invest tax-deferred earnings to supplement their retirement benefit. This budget includes an additional \$738,000 in the Fringe

Benefit Fund to **increase the annual employer match from \$300 to \$500 for the 457(b)** plan – 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.

Most recently, upon the County Executive’s recommendation, the Board of Commissioners approved a new parental leave benefit policy. Parental leave has gained increasing popularity as a benefit offered by employers to attract and retain qualified workers. Oakland County’s newly offered parental leave benefit provides six weeks of pay to eligible full-time employees, mother or father, after a birth or adoption event. This benefit is in addition to the short-term medical disability leave that was already available to birth mothers. Since the County budgets for full employment of all authorized positions, no change is required to adjust the overall salaries and fringe benefits budget. However, there may be some departments that will need funding from the non-departmental Emergency Salaries or Overtime Reserve appropriations to cover contractual service obligations or job duties that are not able to be temporarily provided by other department personnel. With the recent approval of the new parental leave benefit, the Overtime Reserve budget was increased by \$222,000 from \$53,000 to \$275,000 annually in order to accommodate potential future overtime needs resulting from this new benefit.

Building and Liability Fund

Oakland County self-insures its risk for potential property losses and liability. Unfortunately, since September 11, 2001, the world has become more volatile with heightened potential exposure for risk. Annually, an actuarial study is completed based on historical data which analyzed the County’s risk exposure, reserve amounts, and the potential frequency and severity of risk. Based upon the most recent analysis, it was determined that an excess liability policy should be obtained to limit the County’s self-insured exposure to a \$3.0 million deductible level. Further, Risk Management and Fiscal Services updated the allocation methodology for purposes of assigning risk to the County’s various cost centers, which is based on historical experience (50%) and current exposure based on budgeted positions (50%). These changes resulted in an overall annual increase of \$1.0 million to the General Fund.

FUTURE OUTLOOK AND OTHER CONSIDERATIONS

Oakland County goes beyond the legal requirement of adopting an annual budget as evidenced by our three-year budget plan. Beyond the three-year budget, Oakland County looks for potential future budgetary issues by projecting future revenue and expenditure trends. The recommended budget for FY 2017 – FY 2019 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. Oakland County sees long-term fiscal stability as a process which is not simply based upon balancing annual appropriations with available revenues, but also designed to maintain a healthy balance sheet.

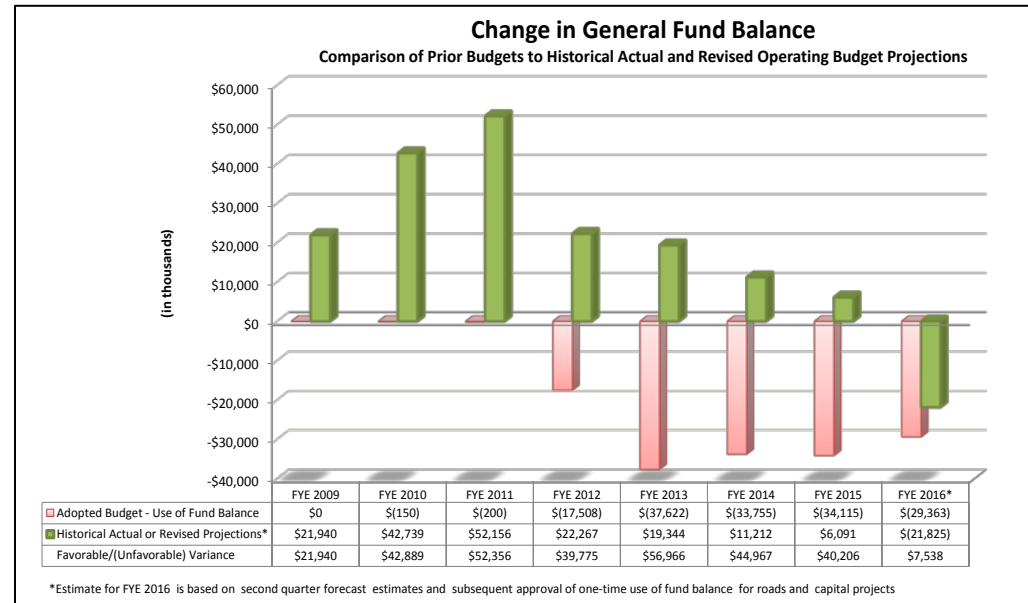
Use of Fund Balance: Balancing Revenues and Expenditures While Maintaining a Healthy Sustainable Fund Balance

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 \$43.0 million as of FYE 2000 to \$260.2 million by FYE 2015**. 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. Michigan was one of the hardest-hit states and one of the last to exit the recession. So far, the recovery has been rather sluggish with global uncertainty caused by foreign monetary policies and military conflict. Despite the financial challenges, Oakland County’s growth in fund balance results from the accumulation of savings generated by accelerated budget reductions and reflects our deliberate, planned approach to balance future years’ budgets for continued sustainability. 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.

The chart to the right illustrates the historical change in General Fund balance resulting from favorable operations. It compares the amount that was budgeted for use of fund balance against the actual results. As demonstrated, actual use of fund balance has been consistently favorable in comparison to the budgeted amounts. Given the County’s conservative budgeting practices (such as budgeting for all positions based on full employment), it is expected that actual use of fund balance to support ongoing operations will continue to be less than budgeted, which will provide future financial flexibility to fund capital projects from current resources.



The estimated actual use of fund balance in FY 2016 is based on the second quarter forecast for operations as of March 31, 2016, and one-time capital projects. One-time use of fund balance for capital projects in FY 2016 that were approved subsequent to the adopted budget totals approximately \$17.0 million and includes: \$7.0 million for seven years of advance funding for debt service related to the construction of a new animal shelter facility; \$5.5 million for building security enhancements; \$3.0 million for local road improvements; \$1.1 million for technology projects; and \$350,000 to rebuild a Sheriff’s helicopter engine.

Over the next several years, fund balance will be drawn down gradually as planned. (See Chart 6 in the appendix for fund balance projections and projected use of fund balance through FY 2021.) 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 to support ongoing annual operations. This budget assumes use of fund equity to support annual ongoing operations in the amounts of: \$32.3 million in FY 2017, \$28.3 million in FY 2018, \$23.7 million in FY 2019, \$18.4 million in FY 2020, and \$13.7 million in FY 2021. The long-term forecast includes an expenditure increase for the possibility of an annual required contribution (ARC) payment for the closed DB pension plan beginning in FY 2020. As of FYE 2015, the DB plan is 103.3% funded and currently an ARC payment is not required. However, market volatility over the past two years has resulted in less than expected investment performance for FY 2015 and for FY 2016 thus far. Unless market conditions improve significantly, an ARC payment could be required beginning in FY 2020 based on an earlier analysis with the investment assets measured as of January 31, 2016. Market conditions have improved since then, however, it is unknown if the improving market can be sustained through the remainder of the fiscal year. It is the fiscal year-end measurement date specifically on September 30 of each year that matters for purposes of asset valuation for actuarial estimation purposes. Note: there is a two-year lag between the valuation date of the actuarial report and an ARC payment if required. For example, a projected unfunded position as measured on September 30, 2018, would require an ARC payment in FY 2020. The five-year forecast assumes that an ARC payment will be required in the amount of \$2.0 million in FY 2020 and \$5.0 million in FY 2021.

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. Although expected use of General Fund equity to support ongoing operations declines over the next five years, continued improvements in revenue or reductions in expenditures are needed to ultimately achieve structural balance. Structural balance is defined as the point when budgeted ongoing revenues are sufficient to support budgeted ongoing expenditures and when budgeted use of available accumulated fund balance is no longer needed to support ongoing operations.

The FY 2017 – FY 2019 Triennial Budget Recommendation conforms to the adopted Fund Balance Policy. The recommended budget reflects estimated General Fund equity to be \$106.3 million as of FYE 2019 or 23.4% of annual operating expenditures, which is above the 20% minimum target level. However, the County must remain diligent to maintain fund equity over the long-term. Based on the projections included in the long-term five-year forecast, General Fund equity is estimated to be \$91.1 million as of FYE 2021 which is 19.6% of projected expenditures or slightly below target by \$1.7 million. This estimate presumes that General Fund equity would be used on a one-time basis to fund approximately \$40.8 million of capital projects during FY 2017 – FY 2021 (projects are discussed subsequently). As mentioned, the past actual use of fund balance has been consistently favorable in comparison to budgeted amounts. The future actual use of fund balance for these identified capital projects will be dependent upon maintaining the minimum targeted amount of fund equity. Otherwise, some of the discretionary capital items may need to be reduced, eliminated, or postponed.

Projected one-time use of General Fund balance over the next five years to fund capital projects includes funding for major technology projects, continued building security enhancements, and discretionary matching funds to support local road improvements.

Technology Projects

Included in General Fund equity is an assignment in the amount of \$18.5 million for the general replacement of aging technology systems, and there is also an additional assignment of \$10.0 million specifically for the replacement of the County's financial and human resources system. The chart to the right is a summary of the estimated cost for planned major technology projects over the next several years. Following is a brief description for each of these projects.

ESINet Project, Sheriff's Allocation – The County will be replacing the legacy 911 copper network with a regional ESINet (Emergency Services Internet-protocol Network) to prepare for Next Generation 911 (NG911). This will enable 911 calls to be routed using geographic information system coordinates and will allow callers to be “eyewitnesses” at emergency scenes with not only voice calls, but photographs, videos, in-car crash systems, and text messaging. When the ESINet is constructed and launched, the funding needed for this county-wide capital project will most likely be secured over a three-year period through a combination of the County's 911 telephone operating surcharge and potential reimbursement through the implementation vendor's access to the State's surcharge funds. However, individual dispatch centers will be responsible for the replacement cost of their call processing equipment that will network with the new ESINet. The amount included in the fiscal plan represents the equipment cost specifically for the Sheriff's dispatch center.

PeopleSoft Financial and Human Resources System Replacement - This project will identify and implement new enterprise-wide systems for Human Resources and Financials, which includes modules for Accounting, Financial Planning, Receivables, Payables, Purchasing and Vendor Management. The County's existing PeopleSoft system was installed in two phases: the HR system was implemented in 1998 and the financials in 2006. In addition, both systems have been maintained but not upgraded to new functionality for the last five years. Given their ages, both systems lack many of the work process improvements offered by more modern systems.

Unified (Universal) Communications to Replace the Analog Telephone System

Today, the County has two important systems, voicemail and the telephone system, that have reached end-of-life and need to be replaced over the next 24 months. Instead of a like-for-like upgrade, this project will transform the way employees communicate and collaborate with each other as well as with the public. It will provide additional features not currently available including peer-to-peer video conferencing and establish private wireless access to enable mobility. This program will link all County facilities and includes the following: conversion to a digitally based Voice Over Internet Protocol (VOIP); all communications, both voice and data, to use the same

<u>Summary of Major Technology Projects</u>			
	(in thousands)		
	<u>FY 2017</u>	<u>FY 2018</u>	<u>Total</u>
Esinet project - Sheriff's allocation	\$ 358	\$ -	\$ 358
PeopleSoft replacement	5,000	5,000	10,000
Universal communications	6,500	3,500	10,000
Offset with available bond funding	(550)		(550)
Offset with Telephone Communications fund equity	(2,000)		(2,000)
Virtual application desktop infrastructure VDI		2,250	2,250
Identity and access management	1,000	750	1,750
Network operations center	700		700
Total needed from General Fund assigned equity	\$ 11,008	\$ 11,500	\$ 22,508

physical network; campus-wide wireless cloak to allow access for employees and guests; video calling to/from all devices on the network; expanded use of instant messaging; expanded network capacity to allow faster communications.

Virtual Desktop Infrastructure (VDI) - VDI is the practice of running a user desktop inside a virtual machine that lives on a server in the datacenter. The benefits of VDI are not based in cost but in the features it provides. The most valuable benefit of a VDI deployment is increased security and control. A VDI structure also enables easier support, better availability, more appropriate systems for task works and enabling new workforce strategies. The new workforce strategies include remote work and Bring Your Own Device (BYOD). Launching these new workforce strategies will help us transform our working environment and improve team member satisfaction while enhancing our technical security and operational performance as well as reducing administrative and hardware costs in the future.

Identity and Access Management (IAM) – The IAM project encompasses people, processes and products to manage access to Oakland County’s IT systems. IAM will improve the user experience in terms of sign-on management while improving security and reducing complexity in our environment. Today there are over 20 different authentication methods. A single process and tool will reduce the number of passwords users need to access different systems and will improve security by allowing smaller applications to align with County standards.

Network Operations Center Monitoring (NOC) - A NOC is a central point for monitoring all technology services to ensure system availability and maximize performance. The key features will include end-to-end service performance reporting, centralized alert management, grouping network elements, customizing network diagnostics, mapping device topology and unifying network management platforms. Currently, the County uses several different technologies to create insights into the technological environment. A NOC will provide a single, real-time, integrated view of different systems for critical monitoring that will allow the County to proactively respond to issues before becoming problematic. This will increase IT service availability and reduce downtime.

Continued Building Security Enhancements

The Facilities Management Department along with the Sheriff’s Office conducted a building security review, which identified needed enhancements. The FY 2015 budget included an initial annual non-departmental appropriation of \$2.9 million for additional law enforcement staff and capital improvements to harden the County’s facilities. Since then, specific security projects and new security staffing have been funded with two sources: by an appropriation transfer from the non-departmental line-item operating budget to the affected departments and with supplemental funding from General Fund equity for building enhancements. The non-departmental security reserve line item budget as amended includes approximately \$1.9 million remaining for continued security enhancements. It is estimated that \$3.3 million more is needed from General Fund equity in FY 2017 for additional capital improvements related to security enhancement. After that, it is anticipated that the remaining unspent amount of the non-departmental security reserve annual appropriation will be approximately \$1.7 million that can be returned for other County uses beginning in FY 2019.

Other Issues

Tri-Party Road Project Funding - If adequate equity is available in the General Fund, it has been the practice for the Board of Commissioners to provide funding to the Road Commission for the Tri-Party Road Funding program to assist with improvements on County roads. The Tri-Party arrangement leverages County dollars (1/3) with an equal match amount from the Road Commission (1/3) as well as the participating local community (1/3). The County Commissioners have indicated that they will authorize \$2.0 million annually for new road improvement projects from General Fund equity, which will leverage a total of \$6.0 million for local road improvement projects. The long-term General Fund equity forecast includes the assumption that the Board of Commissioners will continue to authorize \$2.0 million annually from General Fund equity for this discretionary program in support of local road improvements.

Local Road Project Funding (Non-County Roads) -The Board of Commissioners recently approved a new Bi-Party Road Funding program to assist local cities and villages (township roads are maintained by the County's Road Commission and thus are included in the Tri-Party Road Funding Program). This program is for local residential and commercial roads in an effort to attract, retain and grow business; retain jobs and encourage community investment; and maintain a safe road infrastructure. In a fiscally prudent and limited manner, the County wishes to help its local communities accomplish this objective by test-piloting a new local road improvement matching fund program which will leverage \$1.0 million of County funds for local road improvement projects with a total benefit of no less than \$2.0 million. Continuation of this program is dependent on General Fund equity being available in excess of the minimum target level and also dependent on future County projects that may need to be funded by the General Fund. The long-term General Fund equity forecast includes \$1.0 million annually beginning in the current fiscal year and continuing through FY-2021.

Juvenile Resentencing Hearings - In 2012, the US Supreme Court ruled that juveniles serving life sentences after being convicted of murder is "cruel and unusual punishment." That ruling will require resentencing hearings for as many as 49 convicted killers who were sentenced in Oakland County. These cases involve some of the most violent, dangerous offenders ever seen in our court system. Some of these cases are old, and some of the original investigators and witnesses may be retired, deceased, or difficult to locate. It is expected that it will require significant financial resources for these resentencing hearings required for the investigations, expert testimony, locating witnesses, and additional prosecuting attorneys that may be needed. The Governor is recommending that \$1.1 million be appropriated to fund the State Appellate Defenders Office to comply with the Supreme Court ruling, but there are costs to local governments as well. The current rough estimate is that it could cost the County approximately \$1.2 million which is likely to be incurred beginning with the current fiscal year and extending at least into FY 2017 for these resentencing hearings. This is a one-time funding issue that will be provided from General Fund equity.

Water Quality Monitoring/Enhancements -The recent water crisis in Flint, Michigan has raised awareness throughout the nation regarding the potential for high levels of lead and copper in public/private water supplies and also from those metals being present in pipes and fixtures located within older systems and buildings. The County Health Division is working with the Water Resources Commissioner and the Oakland Intermediate School District to assist in developing methods to enhance the assessment and monitoring of water quality. State and federal regulators are also developing new monitoring and reporting rules. Since the County through the Water Resources Commissioner

operates several water supply systems and the Health Division inspects and monitors others as part of their statutory duties, it is anticipated that future additional resources may be needed for these County officials to perform their mandated functions. The source of funding that might be needed to conform to expected new rules is yet to be determined, with either grant funding provided by the State and/or Federal governments or from County resources if it becomes a new unfunded mandate imposed on local governments.

Indigent Criminal Defense - There is significant concern about future mandated costs that could be imposed on local units of government as a result of the newly established Michigan Indigent Defense Commission, an autonomous entity within the State of Michigan's judicial branch. The commission has been charged with setting minimum standards for indigent legal defense delivery systems. To quote 55th District Judge Thomas Boyd who serves on the Michigan Indigent Defense Commission (emphasis added):

“There are 111 district courts within those 83 counties, 58 circuit courts, each of them has a different way to do this. There is no consistency across the system. So what the legislature intends to do, and what Gov. Rick Snyder intends to do, is to establish a layer of minimum standards that every system needs to rise up to.”

The financial impact of this effort is unknown, so it is not yet quantified or included in the long-term financial forecast. The County's budget includes approximately \$3.3 million net for indigent defense expenditures (net of budgeted reimbursement of costs). The recent new standards that were conditionally approved by the Michigan Supreme Court will likely result in increased costs, supposedly intended to be funded by the State per language contained in the applicable Michigan statute. However, statutes can be modified. This is something that the County Executive Administration and the courts are monitoring.

Managing Limited Resources and Intergovernmental Efforts

As previously discussed, property tax growth limitations embodied in Michigan law serves to constrain the largest single revenue source that is typically available to local units of government. 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.

One 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 40 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 service operations, such as road patrol, animal control, real property assessing and personal property appraisals, Information Technology systems and products, water and sewer services, and collection of delinquent taxes, just to name a few. Oakland County also provides free support to its local communities such as community planning services and support of the Main Street program with 22 participating communities.

The Cyber Security Assessment for Everyone (CySAFE) was created through a collaborative effort between Oakland County, four other Michigan counties, and the State of Michigan. CySAFE is a free information technology security tool to help businesses and local governments assess, understand and prioritize their security needs. There will soon be a home version for citizens to use.

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. Numerous government agencies throughout the State are currently utilizing G2G Cloud Solutions and the G2G Marketplace. The number of participating agencies is expected to grow as future products are added.

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 demonstrates the talent and leadership of Oakland County's elected officials and the ability to work as a team. With the economy now stable, the County's annual operating budget has become more stable. The recommended budget includes modest increases in employee salaries and some select benefits. Over the next five years, significant investment in capital projects is planned to maintain and improve technology systems, enhance building security, and assist our local communities by providing matching funds for road improvements.

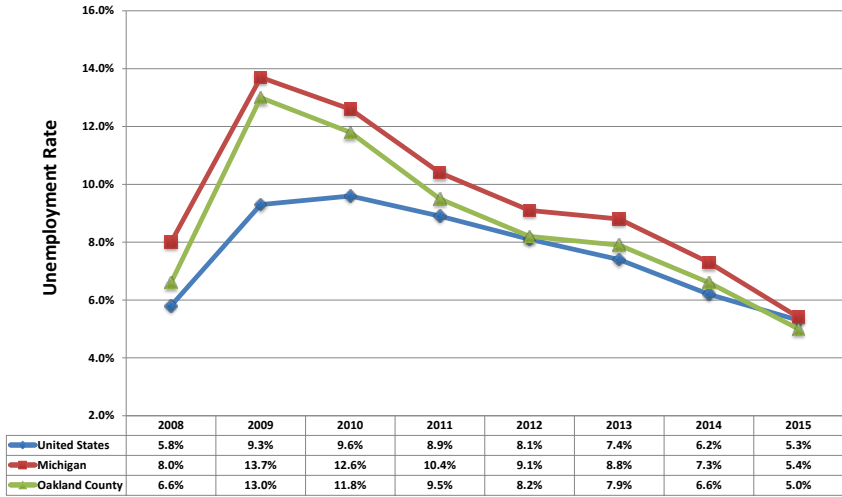
This budget recommendation embodies the principles that are important to Oakland County and have long been followed by those of us who are elected to serve its citizens. This budget recommendation was accomplished through a partnership of all Oakland County elected officials. I also want to take this 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 19 years.



L. Brooks Patterson, Oakland County Executive

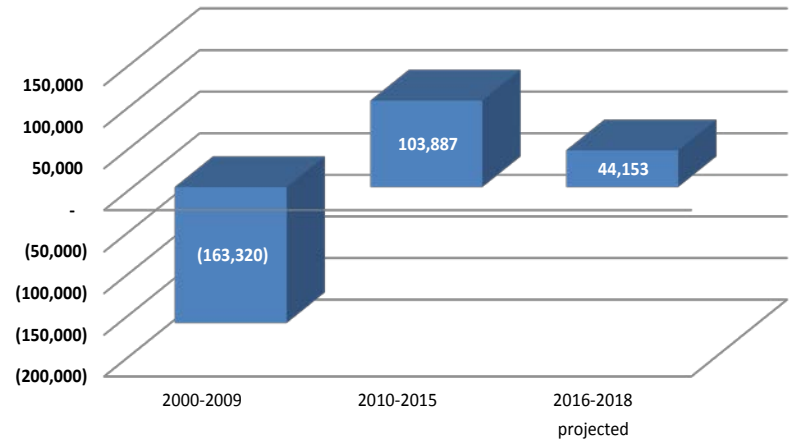
APPENDIX TO BUDGET MESSAGE
SUPPLEMENTAL REFERENCED DATA

**Chart 1
Annual Unemployment Rates**



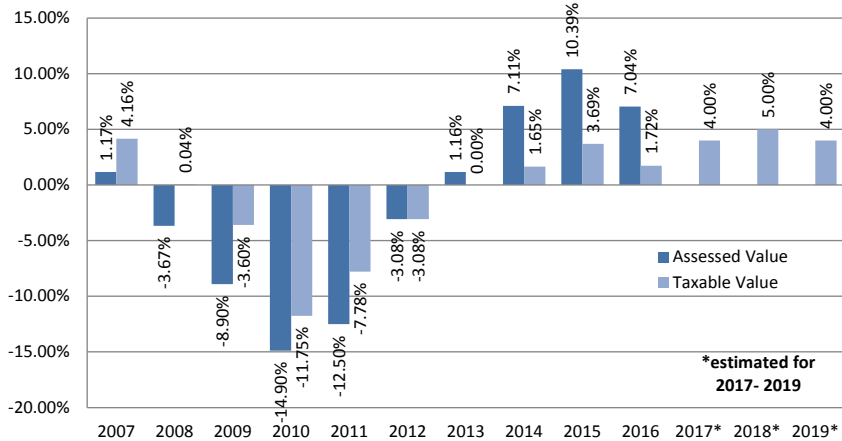
Source: US Department of Labor, Bureau of Labor Statistics

**Chart 2
Job Growth in Oakland County**

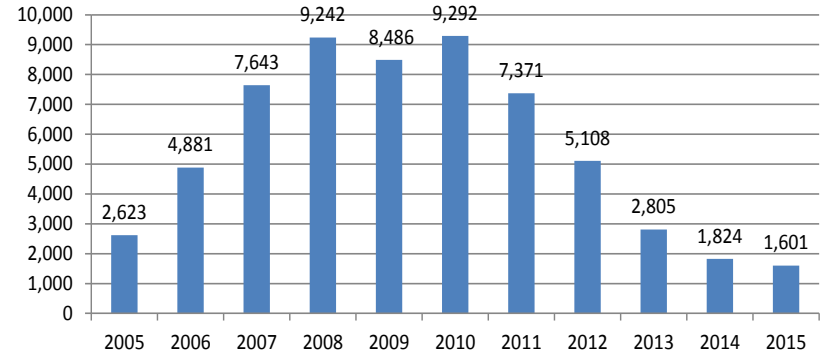


Source: George Fulton and Donald Grimes, Institute for Research on Labor, Employment, and the Economy, University of Michigan

**Chart 3
Oakland County, MI
Percentage Change in Assessed and Taxable Values**



**Chart 4
Sheriff Deeds: Foreclosures on Real Properties**



Sheriff deed totals obtained from County Register of Deeds office.

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 has been reduced twice from 4.19 mills to 4.04 mills. Translated into property tax dollars that otherwise could have been levied since 1998, **Oakland County taxpayers were spared \$79.5 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>	Maximum	Millage	Millage	<u>Taxes Saved</u>
		<u>Authorized Millage</u>	<u>Levied</u>	<u>Differential</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
2016	52,786,202,473	4.1868	4.04	0.1468	7,749,015
					<u>\$ 79,531,870</u>

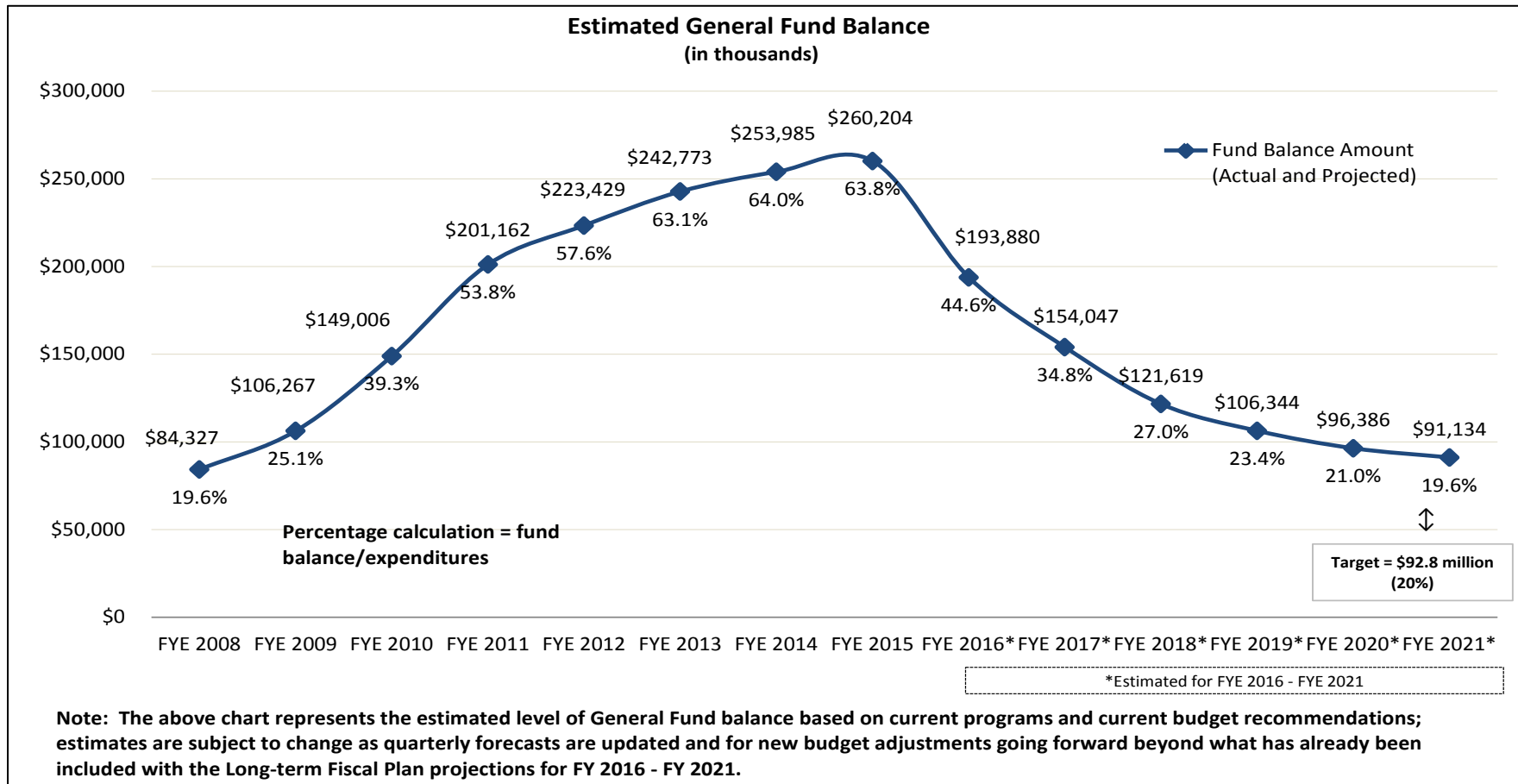


Chart 6 represents the historical (including restricted amounts) and projected level of total General Fund balance based on the County Executive Recommended Budget for FY 2017 – FY 2019. Oakland County actively managed its general fund equity in order to protect stable service delivery for our residents throughout the recessions of the 2000’s, and this chart reflects the successful planned build-up and subsequent planned spend-down of general fund equity. The estimated amounts are adjusted to: deduct the restricted amount of fund balance not available for discretionary use; deduct planned use of fund balance to support annual operations; and add assumed savings from personnel turnover (estimated at \$10.0 million annually beginning in FY 2017). Also, estimates include presumed one-time use of fund balance for capital projects: approximately \$17.0 million approved in FY 2016 and potentially an additional \$40.8 million over the next five year period of FY 2017 – FY 2021. The actual future use of fund balance will be dependent, however, upon maintaining the minimum targeted amount of fund equity, which is equal to 20% of total annual operating expenditures.

OAKLAND COUNTY, MICHIGAN

Five Year Adopted Budget Forecast - General Fund / General Purpose

Controllable Account Category	FY 2017 Adopted Budget	FY 2018 Adopted Budget	FY 2019 Adopted Budget	FY 2020 Forecast	FY 2021 Forecast
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Resources

Property taxes	\$ 216,275,088	\$ 227,364,414	\$ 236,679,447	\$ 236,679,447	\$ 236,679,447
Federal Grants	702,685	702,685	702,685	702,685	702,685
State Grants	20,328,603	20,352,423	20,356,551	20,356,551	20,356,551
Other Intergovern. Revenues	44,205,554	44,207,011	44,207,011	44,207,011	44,207,011
Charges for Services	107,492,920	107,549,295	107,592,874	107,592,874	107,592,874
Indirect Cost Recovery	8,000,000	8,000,000	8,000,000	8,000,000	8,000,000
Contributions	29,240	29,240	29,240	29,240	29,240
Investment Income	1,904,900	1,904,900	1,904,900	1,904,900	1,904,900
Planned Use of Fund Balance	32,532,802	28,481,122	23,927,546	23,927,546	23,927,546
Other Revenues	429,100	429,100	429,100	429,100	429,100
Revenue - Subtotal	\$ 431,900,892	\$ 439,020,190	\$ 443,829,354	\$ 443,829,354	\$ 443,829,354
Transfers In	\$ 12,163,487	\$ 12,115,309	\$ 11,115,309	\$ 11,115,309	\$ 11,115,309
Total Available Resources Budgeted	\$ 444,064,379	\$ 451,135,499	\$ 454,944,663	\$ 454,944,663	\$ 454,944,663

Adjustments Impacting FY 2020 and FY 2021

Estimated Increase in Property Tax Base	\$ 9,687,635	\$ 19,762,775
Deduct: Planned Use of Fund Balance	(23,927,546)	(23,927,546)
Total Adjustments	\$ (14,239,911)	\$ (4,164,771)
Revised Available Resource Estimates	\$ 440,704,752	\$ 450,779,892

OAKLAND COUNTY, MICHIGAN

Five Year Adopted Budget Forecast - General Fund / General Purpose

	FY 2017 Adopted Budget	FY 2018 Adopted Budget	FY 2019 Adopted Budget	FY 2020 Forecast	FY 2021 Forecast
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Use of Resources

Personnel

Salaries	\$ 171,542,025	\$ 171,571,780	\$ 171,525,322	\$ 171,525,322	\$ 171,525,322
Fringe Benefits	106,090,683	106,135,767	106,085,266	106,085,266	106,085,266
	277,632,708	277,707,547	277,610,588	277,610,588	277,610,588

Operating Expenses

Contractual Services	57,401,349	57,256,561	57,257,335	57,257,335	57,257,335
Non-Departmental	20,066,744	27,195,938	31,003,334	31,003,334	31,003,334
Commodities	8,658,122	8,426,282	8,426,282	8,426,282	8,426,282
Capital Outlay	729,623	330,995	330,995	330,995	330,995
	86,855,838	93,209,776	97,017,946	97,017,946	97,017,946

Internal Support

Internal Services	57,973,048	59,820,853	59,926,556	59,926,556	59,926,556
	57,973,048	59,820,853	59,926,556	59,926,556	59,926,556

Transfers/Other Sources (Uses)

Transfers Out	21,602,785	20,397,323	20,389,573	20,389,573	20,389,573
	21,602,785	20,397,323	20,389,573	20,389,573	20,389,573

Total Use of Resources - Budgeted	\$ 444,064,379	\$ 451,135,499	\$ 454,944,663	\$ 454,944,663	\$ 454,944,663
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Adjustments Impacting FY 2020 and FY 2021

Employee Compensation (Salaries and Benefits)	\$ 2,379,056	\$ 4,758,112
Estimated ARC for Defined Benefit Pension	\$ 2,000,000	\$ 5,000,000
Total Adjustments	\$ 4,379,056	\$ 9,758,112

Revised Use of Resources - Estimate	\$ 459,323,719	\$ 464,702,775
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OPERATING SURPLUS / (SHORTFALL)	\$ (18,618,967)	\$ (13,922,883)
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GENERAL INFORMATION

**COUNTY OF OAKLAND
FISCAL YEAR 2017 BUDGET
GENERAL APPROPRIATIONS ACT**

MISCELLANEOUS RESOLUTION #16260

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FISCAL YEAR 2017 GENERAL APPROPRIATIONS ACT AND 2017 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 2017 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$853,892,211 for Fiscal Year 2017, 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 2017 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 2017 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 \$9,000,000 in DTRF interest earnings will be transferred to the General Fund to support General Fund/General Purpose activities.

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

BE IT FURTHER RESOLVED that \$4,212,170, or one-half of the \$8,424,340 convention facility tax revenues distributed by the State to Oakland County under the authority of the State Convention Facility Development Act, P.A. 106 of 1985, be earmarked for substance abuse prevention and treatment programs.

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

BE IT FURTHER RESOLVED 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 2017 a County General Property Tax Levy of 4.0400 Mills to be applied to the 2017 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 Expenditures, respectively, for each department as originally authorized or amended by the Board of Commissioners. Further, Personnel Expenditures are authorized only for positions specifically authorized pursuant to this Act as adopted and amended by Board of Commissioner resolution, and appropriated overtime, holiday overtime, on-call pay, shift premium summer help, emergency salaries, and any adjustments required by collective bargaining agreements. The Fiscal Officer shall submit to the Finance Committee a quarterly listing of new governmental funded appropriations and internal service fund line items created administratively which were not properly classifiable. Line-item detail, division, unit or cost center detail and allotments, which provide a monthly calendarization of annual appropriations, as deemed necessary by the Fiscal Officer shall be maintained and utilized as an administrative tool for management information and cost control. The Fiscal Officer shall not approve any expenditure beyond that necessary to accomplish stated program or work objectives authorized in the general appropriation measure as originally approved unless amended, in which case the amendment takes precedence.
17. In order to amend the General Appropriations Act the amendment must specifically identify the fund, department, division, unit, program and account affected by the amendment. Additionally, if the amendment increases an appropriation, the source of funding for that additional appropriation, whether an increase in revenue or an offsetting decrease in expenditure, must be presented as part of the amendment.
18. The Fiscal Officer shall maintain, for all budgeted funds, appropriation ledger accounts in which are to be recorded such expenditure encumbrances and obligations for the future payment of appropriated funds as the Fiscal Officer may approve.
19. Each purchase order, 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. Pursuant to M.R. 15231, projects under \$30,000 can be administratively approved by both the Director of Facilities Management and the Fiscal Officer (or designee) if funding is available and any transfers required are to be included in the subsequent quarterly forecast report. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.
21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to:
 - (a) A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances,
 - (b) A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and
 - (c) A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.
22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:
 - (a) Transfers may be made from the non-departmental Overtime Reserve account and Fringe Benefit Reserve account to the appropriate departmental budget as specific overtime requests are reviewed and approved by the Fiscal Services Division. Additionally, overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his/her designee. The Overtime Reserve account includes an estimated amount for the Parental Leave benefit that may be needed by departments that have contractual service obligations or job duties that cannot be temporarily covered by other

- departmental personnel and the use of Parental Leave causes the department to exceed their Personnel Expenditure budget category.
- (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 for Emergency Salaries Reserve and Summer Employees Reserve 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.
- (i) Transfers may be made from the Non-Departmental Juvenile Resentencing account to the Prosecuting Attorney and Sheriff's Office as actual costs are incurred and upon approval of the Fiscal Officer or his/her designee.

23. The Board of Commissioners may make supplemental appropriations by amending this general appropriations measure as provided by this resolution, provided that revenues in excess of those anticipated in the original general appropriations measure become available due to:
- (a) An unobligated surplus from prior years becoming available;
 - (b) Current year revenue exceeding original estimate in amounts sufficient enough to finance increased appropriations. The Board of Commissioners may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original general appropriations measure or by adding additional items. At the same time the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or other source and amount added in a sum sufficient to equal the supplemental expenditure amount. In no case may such appropriations cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus.
24. Whenever it appears to the County Executive or the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, the County Executive shall present to the Board of Commissioners recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the County Executive for bringing appropriations into balance with estimated revenues, the Board of Commissioners shall amend the general appropriations measure to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.
25. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and appropriations carried forward shall be recorded as an assigned fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #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 that reads "Tom Middleton". The signature is written in a cursive, flowing style.

Tom Middleton, Chairperson



FY 2017 - FY 2019 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 2017 - FY 2019. 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.

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 9) under Public Act 342 of 1939. Upon completion of the projects, these systems are turned over to the respective municipalities for operations and maintenance. This fund is not included in the County’s budget.

The Lake Levels Act 146 Fund - is used to account for funds from special assessments to finance the cost of maintaining County lake levels (currently 30) created under Public Act 146 of 1961. This fund is not included in the County’s budget.

The Drains Act 40 Chapter 4 & 18 Maintenance Fund - is used to record expenditures for the operations and maintenance of drainage districts created under Chapters 4 and 18 of Public Act 40 of 1956 (currently 303 drains). Revenues are provided from special assessments against the benefiting properties within the district. This fund is not included in the County’s budget.

The Lake Improvements Act 345 Fund - is used to account for special assessment revenues collected to oversee the improvement (i.e., weed control) of various lakes in Oakland County. Efforts are in progress whereby the lake improvement board will name the treasurer of the local municipality (as opposed to the former arrangement with the Oakland County Treasurer) as treasurer of the respective improvement board. This will remove accounting and reporting responsibility from Oakland County (3 remaining as of 9/30/2015). 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 2017, FY 2018, and FY 2019). 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 2017, FY 2018, or FY 2019.

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

The initial activity during this phase is the analysis of the Elected Officials' budget request, as well as plans to meet the budget tasks if assigned. 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 2016 (some dates are subject to change)

<u>Date</u>	<u>Activity/Action</u>	<u>Area(s) Responsible</u>
Jan - Feb 2016	Verify Human Resources information regarding Positions and classifications	Human Resources Fiscal Services
Jan - Feb 2016	Prepare FY 2017 – FY 2019 General Fund/General Purpose Preliminary Revenue Estimates	Fiscal Services/ Departments
February 2016	Submit FY 2017 – FY 2019 Preliminary Revenue Estimates to County Executive	Fiscal Services
March 10, 2016	Submit Preliminary FY 2017 – FY 2019 General Fund/General Purpose Revenue Estimates to Finance Committee	Fiscal Services
March 10, 2016	Submit FY 2016 1 st Quarter Financial Forecast and Related Budget Amendments to the Finance Committee	Fiscal Services
March 14, 2016	Run <u>Draft</u> of Salary and Fringe Benefit Forecast Report	Fiscal Services
March 22 & 23	FY 2017 – FY 2019 Budget Overview Sessions with Elected Officials, Department Directors and Division Managers	County Exec Fiscal Service Human Resources
April 14, 2016	Submit 2016 Equalization Report to Finance Committee	Equalization Division
April 26, 2016	Enter updated parameters for fringe benefits into Salary and Fringe Benefit Forecast Report	Fiscal Services
April 29, 2016	Departments to submit proposed Budget Adjustments to Fiscal Services and Human Resources	Departments
May 3, 2016	Download Salary & Fringe Benefit Forecast	Fiscal Services

May 27, 2016	Finalize preliminary County Executive Recommendation	Fiscal Services Human Resources
June 9, 2016	Submit FY 2016 2 nd Quarter Financial Forecast and Related Budget Amendments to the Finance Committee	Fiscal Services
June 20, 2016	Complete County Executive’s Budget Message, General Appropriations Act, and Budget Reports for budget document and submit to Printing	Fiscal Services
June 27, 2016	Complete “Categorical/Variance” document and submit to Printing	Fiscal Services
July 1, 2016	Submit County Executive’s FY 2017 - FY 2019 Recommended Budget to the Board of Commissioners and Clerk’s Office - Administration	Fiscal Services
July 20, 2016	County Executive – Budget Presentation to the Board of Commissioners	County Executive
Aug 10, 2016	Human Resources Committee Meeting - Budget Hearing for Affected Operating Departments General Salary Recommendation for FY 2017 Additional Hearing Dates to be scheduled as needed	Human Resources
Aug 11, 2016	Finance Committee Meeting – Present County Executive’s Recommended Budget and Overview of Revenue and Non-Departmental budgets	Fiscal Services
Aug 11, 2016	Finance Committee Meeting Budget Hearing for Affected Operating Departments – Additional Hearing Dates to be scheduled as needed	Fiscal Services
Aug 25, 2016	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 25, 2016	Set Public Hearing on FY 2017 Budget and General Appropriations Act	Board of Comm.
Sept 1, 2016	Submit Finance Committee Recommended Budget Document to Printing	Fiscal Services

Sept 15, 2016	Submit FY 2016 3rd Quarter Financial Forecast and Related Budget Amendments to Finance Committee	Fiscal Services
Sept 15, 2016	Issue Public Notice for both FY 2017 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 15, 2016	Finance Committee Recommended Budget available in Clerk's Office - Administration	Fiscal Services
Sept 22, 2016	Hold Public Hearing - Adopt FY 2017 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 20, 2016	Update FY 2017 – FY 2019 Budgets to include adjustments from Finance Committee Recommendation and other budget adjustments approved at the Sept. 22, 2016 Board meeting	Fiscal Services
Nov 28, 2016	Submit Board of Commissioners FY 2017 – FY 2019 and General Appropriations Act document to Printing	Fiscal Services
Dec 1, 2016	Submit FY 2016 Year End Resolution to Finance Committee	Fiscal Services
Dec 12, 2016	Deliver Board of Commissioners FY 2017 – FY 2019 Budget and General Appropriations Act document to the Board of Commissioners	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. Although this has been a working practice at the County for many years, the County formalized the policy in July 2015. The Board of Commissioners approved M.R. 15175 which established a formal Fund Balance Policy for the General Fund.

Through accelerated budget reductions, Oakland County's General Fund balance has increased over the past several years. The fund balance for FY 2015 was \$260.2 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 2017 (\$32.5 million), FY 2018 (\$28.5 million), and FY 2019 (\$23.9 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
FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenues

Taxes

Treasurers Office	1,659,973	1,293,500	1,293,500	1,593,500	1,293,500	1,293,500	1,293,500
Non-Departmental	204,708,158	210,135,475	210,135,475	209,845,475	214,981,588	226,070,914	235,385,947
	206,368,131	211,428,975	211,428,975	211,438,975	216,275,088	227,364,414	236,679,447

Federal Grants

Health and Human Services	532,857	444,574	460,465	475,465	470,465	470,465	470,465
Prosecuting Attorney	136,738	202,500	202,500	202,500	205,000	205,000	205,000
Sheriff	32,767	82,000	27,220	27,218	27,220	27,220	27,220
	702,362	729,074	690,185	705,183	702,685	702,685	702,685

State Grants

Health and Human Services	4,512,504	4,521,752	4,693,704	4,693,704	4,709,523	4,687,721	4,687,721
Public Services	15,000	0	0	0	0	0	0
Prosecuting Attorney	55,749	2,500	2,500	0	0	0	0
Water Resources Commissioner	0	90,000	90,000	94,550	40,000	0	0
Non-Departmental	13,125,557	15,705,042	15,539,227	14,011,727	15,579,080	15,664,702	15,668,830
	17,708,811	20,319,294	20,325,431	18,799,981	20,328,603	20,352,423	20,356,551

Other Intergovernmental Revenues

Health and Human Services	29,666	36,000	36,000	0	18,000	18,000	18,000
Circuit Court	5,309	4,500	4,500	4,500	4,500	4,500	4,500
District Court	2,217	1,800	1,800	4,500	1,800	1,800	1,800
Sheriff	296,250	300,000	217,150	267,150	263,675	263,675	263,675
Non-Departmental	41,115,286	39,203,906	39,203,906	39,203,906	43,917,579	43,919,036	43,919,036
	41,448,728	39,546,206	39,463,356	39,480,056	44,205,554	44,207,011	44,207,011

Charges for Services

County Executive	324,415	230,000	230,000	270,000	230,000	230,000	230,000
Management and Budget	3,854,088	3,739,568	3,739,568	3,844,068	3,765,600	3,765,600	3,765,600
Central Services	328,377	320,000	323,000	291,000	316,780	316,950	316,950
Human Resources	611	475	475	0	475	475	475
Health and Human Services	6,789,031	6,777,612	6,777,612	7,943,612	7,146,399	7,149,893	7,154,968
Public Services	1,656,523	1,457,200	1,470,911	1,470,911	1,463,200	1,463,200	1,463,200

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Economic Develop/Comm Affairs	472,994	420,416	467,343	504,387	477,318	502,164	529,375
County Clerk/Register of Deeds	16,185,154	11,847,800	11,855,800	15,233,209	13,603,000	13,605,300	13,605,300
Circuit Court	4,457,879	4,543,000	4,693,700	4,588,700	4,236,000	4,236,000	4,236,000
District Court	11,999,628	11,456,650	11,456,650	12,446,650	11,668,081	11,668,081	11,668,081
Probate Court	543,099	507,600	507,600	542,600	507,600	507,600	507,600
Prosecuting Attorney	246,009	287,000	326,800	297,261	294,800	294,800	294,800
Sheriff	53,753,839	55,457,915	56,638,270	55,689,177	56,054,323	56,057,736	56,057,736
Board of Commissioners	29,983	26,500	26,500	29,300	26,500	26,500	26,500
Water Resources Commissioner	2,166,856	1,837,226	1,837,226	1,972,776	1,953,732	1,975,884	1,987,177
Treasurers Office	8,740,121	5,032,300	5,032,300	7,595,350	5,032,300	5,032,300	5,032,300
Non-Departmental	1,321,948	716,812	716,812	1,456,812	716,812	716,812	716,812
	112,870,554	104,658,074	106,100,567	114,175,813	107,492,920	107,549,295	107,592,874
<u>Investment Income</u>							
County Clerk/Register of Deeds	18,290	2,500	2,500	20,900	2,500	2,500	2,500
District Court	1,384	2,400	2,400	2,400	2,400	2,400	2,400
Sheriff	8	0	0	0	0	0	0
Treasurers Office	201,276	100,000	100,000	169,476	100,000	100,000	100,000
Non-Departmental	2,055,845	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
	2,276,803	1,904,900	1,904,900	1,992,776	1,904,900	1,904,900	1,904,900
<u>Planned Use of Fund Balance</u>							
Non-Departmental	0	29,363,330	42,371,884	42,371,884	32,532,802	28,481,122	23,927,546
	0	29,363,330	42,371,884	42,371,884	32,532,802	28,481,122	23,927,546
<u>Other Revenues</u>							
Management and Budget	942	0	0	0	0	0	0
Central Services	502	300	300	300	600	600	600
Facilities Management	0	0	0	55,244	0	0	0
Health and Human Services	194,928	0	0	100,542	0	0	0
Public Services	663	0	0	0	0	0	0
Economic Develop/Comm Affairs	312	0	78,681	0	0	0	0
County Clerk/Register of Deeds	3,491	0	0	2,810	0	0	0
Circuit Court	26	0	0	148	0	0	0
District Court	113	0	0	0	0	0	0
Probate Court	6	0	0	0	0	0	0
Prosecuting Attorney	1,554	0	0	0	0	0	0
Sheriff	84,624	11,000	11,000	133,930	11,000	11,000	11,000

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Board of Commissioners	498	0	0	0	0	0	0
Water Resources Commissioner	0	0	0	70	0	0	0
Treasurers Office	865	0	0	1,525	0	0	0
Non-Departmental	39,416	417,500	417,500	417,500	417,500	417,500	417,500
	327,939	428,800	507,481	712,069	429,100	429,100	429,100
<u>Contributions</u>							
Health and Human Services	923	0	3,000	3,000	0	0	0
Economic Develop/Comm Affairs	50,466	44,240	75,001	75,001	29,240	29,240	29,240
Circuit Court	60,000	0	19,490	19,490	0	0	0
Sheriff	18,839	0	0	0	0	0	0
Board of Commissioners	5,517	0	0	400	0	0	0
	135,744	44,240	97,491	97,891	29,240	29,240	29,240
<u>Indirect Cost Recovery</u>							
Non-Departmental	7,946,957	7,900,000	7,900,000	7,900,000	8,000,000	8,000,000	8,000,000
	7,946,957	7,900,000	7,900,000	7,900,000	8,000,000	8,000,000	8,000,000
Total Revenues	389,786,030	416,322,893	430,790,270	437,674,628	431,900,892	439,020,190	443,829,354
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers In</u>							
Health and Human Services	1,550	0	1,390	14,069	0	0	0
Public Services	155,632	44,263	91,379	91,379	44,263	44,263	44,263
Sheriff	811,513	68,546	139,431	139,430	71,046	71,046	71,046
Treasurers Office	4,032,848	3,419,698	3,419,698	3,419,698	3,048,178	3,000,000	3,000,000
Non-Departmental	19,188,790	10,800,000	10,800,000	10,800,000	9,000,000	9,000,000	8,000,000
Non Departmental Transfers	5,082	0	0	0	0	0	0
	24,195,416	14,332,507	14,451,898	14,464,576	12,163,487	12,115,309	11,115,309
Total Transfers/Other Sources (Uses)	24,195,416	14,332,507	14,451,898	14,464,576	12,163,487	12,115,309	11,115,309
Grand Total General Fund/General Purpose Funds	413,981,446	430,655,400	445,242,168	452,139,204	444,064,379	451,135,499	454,944,663

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Special Revenue & Proprietary

Special Revenue

Animal Control Grants	1,969	0	0	0	0	0	0
Art Culture Film Grant	1,560	0	0	0	0	0	0
ATPA Grants	1,131,785	1,102,758	1,076,542	1,076,542	1,076,544	1,076,544	1,076,544
BFC Personnel	476,695	598,737	584,692	584,692	607,025	607,025	607,025
Brownfield Consortium Assessmt	195,227	0	0	0	0	0	0
Building Healthy Communities	55,781	0	0	0	0	0	0
Child Lead Poisoning	3,264	0	0	0	0	0	0
Clerk Survey Remonumentation	333,643	386,611	267,395	267,395	267,395	267,395	267,395
CMH OSAS Medicaid	132,434	0	0	0	0	0	0
Community Corrections	1,681,960	1,734,003	1,830,338	1,830,338	1,830,338	1,830,338	1,830,338
Community Develop Block Grants	5,698,544	5,759,812	5,759,812	5,759,812	5,759,812	5,759,812	5,759,812
County Veterans Trust	218,940	63,460	63,460	63,460	63,460	63,460	63,460
Criminal Justice Train Grant	112,372	150,000	150,000	150,000	150,000	150,000	150,000
Domestic Preparedness Equipmen	1,673,204	766,428	768,264	768,264	768,264	768,264	768,264
SCAO CWS Court Improvement	0	0	38,186	38,186	0	0	0
Drug Court Circuit Adult SCAO	55,682	47,000	65,940	65,940	47,000	47,000	47,000
Drug Court Circuit Juveni SCAO	83,714	43,000	43,550	43,550	43,000	43,000	43,000
Drug Court District 52 3 SCAO	1,819	0	15,000	15,000	0	0	0
Drug Court District 52 4 SCAO	45,827	70,000	70,000	70,000	70,000	70,000	70,000
Drug Court Dist 52 1 Probation	67,012	64,998	74,000	74,000	74,000	74,000	74,000
Urban Drug Court	242,033	282,000	200,000	200,000	200,000	200,000	200,000
Drug Policy Grant	386,601	434,107	405,210	405,210	405,210	405,210	405,210
Economic Development Corp	12,285	28,700	224,600	224,600	28,700	28,700	28,700
Emergency Solutions Grants	298,306	330,459	330,459	330,459	330,459	330,459	330,459
EVD Phase II	57,506	0	127,674	127,674	92,214	92,214	92,214
FEMA Grants	579	0	0	0	0	0	0
Competitive Grant Assistance	1,200	0	0	0	0	0	0
Great Lakes Water Authority	2,502,593	0	0	0	0	0	0
Fetal Infant Mortality Review	5,400	5,400	5,400	5,400	6,840	6,840	6,840
FOC Access Visitation	28,398	12,000	16,000	16,000	16,000	16,000	16,000
Friend of the Court	15,648,816	16,843,141	16,925,475	16,925,475	17,850,244	17,850,244	17,850,244
Economic Adjustment Assistance	79,907	0	0	0	0	0	0
Great Start Trauma	4,844	0	3,800	3,800	0	0	0
Health Adolescent Screening	92,561	81,000	83,000	83,000	83,000	83,000	83,000

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Health AIDS Counseling	497,900	497,900	518,900	518,900	518,900	518,900	518,900
Health Bioterrorism	69,618	64,947	30,000	30,000	20,000	20,000	20,000
Health HIV Surveillance	64,407	35,000	45,000	45,000	35,000	35,000	35,000
Public Hlth Emerg Preparedness	545,160	393,664	520,670	520,670	392,288	392,288	392,288
Healthy Communities Planning	106,345	59,958	105,233	105,233	0	0	0
Health MCH Block	983,609	885,579	865,812	865,812	873,957	873,957	873,957
Health MDPH OSAS	1,099,896	1,068,646	1,068,646	1,068,646	0	0	0
Health TB Outreach	60,324	73,413	51,378	51,378	48,678	48,678	48,678
Health Tobacco Reduction	0	0	30,000	30,000	30,000	30,000	30,000
Health Vaccines for Children	111,714	106,137	113,241	113,241	111,722	111,722	111,722
Health WIC	2,617,498	2,626,138	2,587,367	2,587,367	2,578,727	2,578,727	2,578,727
Hlth Immunization Action Plan	550,699	526,881	566,835	566,835	537,314	537,314	537,314
Hlth Nurse Family Partnership	646,373	620,291	641,040	641,040	641,040	641,040	641,040
Hlth Great Parents Great Start	29,863	0	31,500	31,500	31,500	31,500	31,500
Health West Nile Grant	6,000	0	6,500	6,500	0	0	0
REACH	33,303	0	179,688	179,688	179,688	179,688	179,688
Suicide Prevention	3,109	0	163,630	163,630	163,630	163,630	163,630
RWJ Invest Health	0	0	60,000	60,000	0	0	0
OCCMHA CV Psychiatric Svcs	75,000	0	0	0	0	0	0
Home Inv Partner Act Pontiac	221,529	0	0	0	0	0	0
Home Investment Partner Grants	3,087,220	3,372,799	3,372,799	3,372,799	3,372,799	3,372,799	3,372,799
Housing Counseling Grants	18,748	18,748	18,748	18,748	19,432	19,432	19,432
MSHDA Counseling	0	0	0	0	0	0	0
Nat Foreclosure Mitigation Con	7,343	6,600	6,600	6,600	6,600	6,600	6,600
National Mortgage Settlement	12,625	0	0	0	0	0	0
MSHDA HEPA Grant	5,500	0	0	0	0	0	0
JAG 2012 DJ BX 0255	11	0	0	0	0	0	0
JAG 2013 DJ BX 0388	79,395	0	0	0	0	0	0
JAG 2014 DJ BX 0581	124,855	158,331	158,331	158,331	158,331	158,331	158,331
JAG 2015 DJ BX 0841	0	0	140,378	140,378	0	0	0
Jail Diversion	197,732	0	76,000	76,000	0	0	0
Juvenile Acct Incentive Block	20,183	0	0	0	0	0	0
Medical Marihuana	0	0	323,725	323,725	0	0	0
Mental Hlth Diversion Council	0	0	160,540	160,540	0	0	0
Michigan Economic Development	0	0	40,000	40,000	0	0	0
MI Financial Empowerment	16,142	0	0	0	0	0	0
Mich Mental Health SCAO	73,850	60,000	60,000	60,000	60,000	60,000	60,000
MSP Community Services Grant	4,139	0	0	0	0	0	0

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Neighborhood Stblztn Program	137,662	50,000	50,000	50,000	50,000	50,000	50,000
NSP3 Pontiac	770,035	0	0	0	0	0	0
OSAS Adult Benefit Waiver Gt	10,632	0	0	0	0	0	0
Paul Coverdell Grant	90,118	0	115,115	115,115	115,115	115,115	115,115
Prosecutor Co Op Reimbursement	2,381,098	2,725,129	2,725,129	2,725,129	2,867,726	2,867,726	2,867,726
Prosecutor VOCA	2,776	0	0	0	0	0	0
Register of Deeds Automation	1,182,959	2,738,559	2,727,485	2,727,485	2,741,252	2,741,252	2,741,252
Concealed Pistol Licensing	124,028	400,000	400,000	400,000	400,000	400,000	400,000
Sheriff Road Patrol	1,026,721	786,687	786,687	786,687	786,687	786,687	786,687
Traffic Safety Assistance	10,493	0	0	0	0	0	0
Waste Resource Management	60,082	0	0	0	0	0	0
Workforce Development	17,366,218	14,836,711	14,836,711	14,836,711	14,828,197	14,828,197	14,828,197
Total Special Revenue	65,865,370	60,915,732	62,712,485	62,712,485	61,338,088	61,338,088	61,338,088
Proprietary							
CLEMIS	9,143,799	10,400,915	10,287,674	8,828,054	10,945,881	10,858,919	10,598,804
Clinton-Oakland SDS	37,418,828	38,203,812	38,264,098	38,264,098	38,703,151	38,666,845	38,674,187
County Airports	5,336,448	6,836,677	6,795,442	5,675,200	6,765,378	6,305,120	6,271,838
Delinquent Tax Revolving	17,478,923	19,702,040	19,697,552	18,457,728	17,835,113	18,072,693	17,156,802
Delinquent Personal Tax Admin	540,633	721,261	649,833	452,900	487,309	493,802	495,205
Drain Equipment	32,769,035	38,813,701	39,275,582	36,241,770	42,904,350	42,212,968	42,465,448
Evergreen-Farmington SDS	48,143,046	41,491,813	41,564,536	41,564,536	42,445,686	42,788,577	42,799,762
Fire Records Management	834,732	735,089	1,641,828	1,350,156	719,350	960,101	912,330
George Kuhn SDS	54,865,693	50,020,273	50,031,418	50,031,418	52,334,992	52,155,620	52,169,681
Huron-Rouge SDS	6,258,331	6,109,117	6,116,729	6,116,729	6,367,128	6,364,040	6,364,795
Parks and Recreation	22,345,367	24,283,545	23,640,114	23,840,114	25,207,064	25,274,963	24,330,093
Radio Communications	6,444,777	12,913,533	12,943,162	7,789,194	13,828,896	11,982,443	11,339,698
Water and Sewer Trust	84,466,666	85,568,646	85,897,531	85,897,531	90,290,821	90,373,834	90,560,265
Total Proprietary	326,046,276	335,800,422	336,805,499	324,509,428	348,835,119	346,509,925	344,138,908
Total Special Revenue/Proprietary	391,911,646	396,716,154	399,517,984	387,221,913	410,173,207	407,848,013	405,476,996
Grand Total Revenues	805,893,091	827,371,554	844,760,152	839,361,117	854,237,586	858,983,512	860,421,659

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

TAXES (NON-DEPARTMENTAL)

PROPERTY TAX LEVY: For Fiscal Year 2017, the Ad Valorem Tax Levy (levy) is based on the anticipated December 31, 2016 Taxable Value (TV) of **\$51,353,379,196** multiplied by the County's authorized millage rate of **4.1868** mills. For Fiscal Year 2018, the levy is based upon the estimated December 31, 2017, TV of **\$53,921,048,156** (5% increase) by the County-authorized millage rate of **4.1868** mills. For Fiscal Year 2019, the levy is based upon the estimated December 31, 2018, TV of **\$56,077,890,082** (4% increase) by the County-authorized millage rate of **4.1868** 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 2017, FY 2018, and FY 2019.

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

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

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

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

LESS: MILLAGE REDUCTION: The effect of reducing the County's authorized millage rate by **0.1468** mills, from 4.1868 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 Type II Public Water Supply operator certifications and capacity development and sexually transmitted disease services provided in Health clinics. Per M.R. #09109, the County receives federal funding as reimbursement for a portion of the 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.

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

CIRCUIT COURT: State fees collected for drug case management.

DISTRICT COURT: State fees collected for drug case management.

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 Revenue Sharing payments from the State that were restored in FY 2015 and Local Community Stabilization Share Appropriation revenue for personal property tax loss reimbursements from the State.

CHARGES FOR SERVICES

BOARD OF COMMISSIONERS: 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 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, housing of state prisoners diverted to the county jail, board and care charged to inmates, drug testing, commission contract revenue, as well as other miscellaneous revenues.

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

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

INVESTMENT INCOME

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

PLANNED USE OF FUND BALANCE

Non-Departmental: The FY 2017 budget assumes the use of fund balance of \$32.3 million, FY 2018 assumes \$28.3 million and FY 2019 assumes \$23.7 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 and other 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 that is submitted to the United States Department of Housing and Urban Development as the cognizant agency.

TRANSFERS IN

NON-DEPARTMENTAL:

DELINQUENT TAX REVOLVING FUND - GENERAL OPERATIONS - To support General Fund operations, an annual transfer of \$9.0 million for the FY 2017, \$9.0 million for FY 2018, and \$8.0 million for FY 2019.

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

FY2017 AND FY2018 AND FY2019 Adopted Budget

Department	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Circuit Court</u>							
Judicial / Administration	8,409,450	9,207,760	9,498,248	8,813,248	9,451,643	9,473,464	9,474,498
Business Division	1,816,890	1,900,607	1,870,243	1,763,243	2,047,175	2,052,500	2,052,753
Civil / Criminal Division	8,081,432	9,353,670	9,512,138	8,392,138	9,694,600	9,828,361	9,834,705
Family Division	24,940,356	30,889,207	30,711,438	26,551,438	31,422,374	31,482,674	31,485,530
	43,248,129	51,351,244	51,592,067	45,520,067	52,615,792	52,836,999	52,847,486
<u>District Court</u>							
District Court Administration	203,012	217,221	223,987	223,987	223,774	223,774	223,774
Division I Novi	5,182,627	5,405,253	5,474,288	5,352,288	5,646,781	5,646,781	5,650,501
Division II Clarkston	2,656,420	2,876,147	2,879,825	2,789,825	2,972,888	2,978,657	2,984,541
Division III Rochester Hills	4,579,414	5,070,815	5,001,017	4,824,017	5,176,221	5,207,656	5,209,146
Division IV Troy	2,936,757	2,981,507	2,969,767	2,929,767	3,075,142	3,075,142	3,075,142
	15,558,230	16,550,943	16,548,884	16,119,884	17,094,806	17,132,010	17,143,104
<u>Probate Court</u>							
Probate Court Administration	2,565,154	2,694,744	2,640,645	2,532,645	2,714,725	2,731,603	2,732,334
Probate Estates and Mental Hlt	3,457,444	3,538,936	3,553,866	3,568,866	3,666,532	3,617,398	3,617,978
	6,022,598	6,233,680	6,194,511	6,101,511	6,381,257	6,349,001	6,350,312
<u>Prosecuting Attorney</u>							
Prosecuting Attorney Admin	4,508,638	4,587,977	4,671,378	4,643,295	4,602,607	4,678,060	4,681,638
Prosecuting Attorney Litigation	10,063,715	10,878,032	10,633,037	10,327,551	11,229,901	11,229,901	11,229,901
Prosecuting Attorney Warrants	2,059,324	2,249,260	2,197,213	2,120,137	2,303,716	2,303,716	2,303,716
Prosecuting Attorney Appellate	1,684,568	1,858,598	1,812,851	1,804,478	1,885,722	1,885,722	1,885,722
	18,316,245	19,573,867	19,314,479	18,895,461	20,021,946	20,097,399	20,100,977
<u>Sheriff</u>							
Sheriff Staff Division	2,151,712	2,206,951	2,165,402	2,124,578	2,412,035	2,434,697	2,435,654
Administrative Services	3,835,572	3,990,429	3,952,599	4,332,136	3,922,533	3,922,533	3,922,533
Corrective Services	44,584,472	46,285,194	45,963,040	46,506,289	46,453,059	46,713,799	46,730,061
Corrective Serv - Satellites	14,181,671	13,998,338	13,957,384	15,555,577	14,672,199	14,647,125	14,644,608
Emerg Resp and Prepared	8,335,807	9,143,063	9,407,553	9,675,897	2,931,221	2,613,999	2,614,437
Patrol Services	50,733,285	53,754,228	55,487,138	53,694,209	55,702,275	55,612,491	55,622,699
Emergency Comm Operations	0	0	0	0	7,979,964	7,980,350	7,980,350
Technical Services	12,231,880	11,991,437	12,143,867	12,312,501	12,421,893	12,485,907	12,488,704
	136,054,399	141,369,640	143,076,984	144,201,188	146,495,179	146,410,901	146,439,046
<u>Board of Commissioners Dept</u>							
Board of Commissioners Div	2,581,947	2,823,846	2,858,477	2,784,572	2,896,745	2,908,357	2,908,908
Library Board	1,283,013	1,315,339	1,319,679	1,319,479	1,343,140	1,376,151	1,377,524

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2017 AND FY2018 AND FY2019 Adopted Budget

Department	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	3,864,960	4,139,185	4,178,156	4,104,051	4,239,885	4,284,508	4,286,432
<u>Water Resources Commissioner</u>							
Water Resources Administration	5,391,293	5,720,839	5,900,461	6,018,461	5,688,932	5,740,540	5,773,637
Engineering and Construction	3,968	0	0	0	0	0	0
	5,395,261	5,720,839	5,900,461	6,018,461	5,688,932	5,740,540	5,773,637
<u>County Clerk/Register of Deeds</u>							
Co Clerk Register of Deeds Adm	790,623	874,529	861,465	714,495	913,296	915,715	915,830
County Clerk	3,869,788	4,416,573	4,594,335	3,949,846	4,514,751	4,537,066	4,538,123
Elections	1,509,915	1,930,233	1,926,379	1,766,573	1,930,980	1,943,226	1,944,009
Register of Deeds	2,067,967	2,507,280	2,462,002	2,053,976	2,595,647	2,608,862	2,609,488
Jury Commission	104,576	121,104	121,299	70,391	95,181	95,512	95,528
Micrographics	445,880	550,101	544,557	456,017	563,768	568,975	569,222
	8,788,748	10,399,820	10,510,037	9,011,298	10,613,623	10,669,356	10,672,200
<u>Treasurers Dept</u>							
Treasurers Office	10,089,112	8,651,276	9,120,008	8,517,465	8,784,820	8,770,807	8,771,696
	10,089,112	8,651,276	9,120,008	8,517,465	8,784,820	8,770,807	8,771,696
<u>County Executive</u>							
County Executive	2,787,348	2,875,760	2,841,086	2,818,086	2,944,374	2,965,331	2,966,324
Compliance Office	1,714,290	1,831,718	1,810,792	1,765,792	1,886,305	1,895,055	1,895,470
Corporation Counsel	2,263,337	2,408,996	2,421,275	2,360,975	2,761,513	2,770,343	2,770,761
	6,764,976	7,116,474	7,073,153	6,944,853	7,592,192	7,630,729	7,632,555
<u>Management and Budget</u>							
Management and Budget Admin	233,949	239,587	233,607	232,607	244,541	245,683	245,737
Equalization Admin Unit	8,167,334	9,684,760	9,847,141	8,747,141	9,812,127	9,825,387	9,826,015
Fiscal Services	8,857,483	9,553,632	9,698,228	9,098,228	9,766,446	9,803,133	9,804,874
	17,258,766	19,477,979	19,778,976	18,077,976	19,823,114	19,874,203	19,876,626
<u>Central Services</u>							
Central Services Admin	227,531	238,059	232,519	232,519	243,037	243,522	243,545
Support Services	2,180,990	2,306,638	2,317,376	2,280,090	2,351,589	2,404,440	2,406,943
	2,408,520	2,544,697	2,549,895	2,512,609	2,594,626	2,647,962	2,650,488
<u>Facilities Management Dept</u>							
Facilities Management Admin	215,585	224,221	219,291	216,291	230,539	231,018	231,041
Facilities Maintenance and Op	0	0	0	0	0	0	0
Facilities Engineering	977,455	1,190,256	1,175,347	1,215,347	1,051,727	1,053,555	1,053,642
	1,193,040	1,414,477	1,394,638	1,431,638	1,282,266	1,284,573	1,284,683
<u>Human Resources</u>							
Human Resources Administration	811,227	1,140,453	1,176,668	1,166,668	1,149,652	1,152,479	1,152,613

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2017 AND FY2018 AND FY2019 Adopted Budget

Department	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Human Resources General	2,690,051	2,732,413	3,040,343	2,920,343	2,898,629	2,907,522	2,907,944
Human Resources Comp / Benefit	315,285	350,480	346,169	344,169	354,187	366,418	366,998
	3,816,564	4,223,346	4,563,180	4,431,180	4,402,468	4,426,419	4,427,555
<u>Health and Human Svc Dept</u>							
Health and Human Svc Adm Div	5,827,773	8,700,196	8,697,500	6,322,500	8,611,133	8,470,755	8,460,665
Health Division	27,384,652	30,341,441	30,500,396	28,322,896	31,795,172	31,892,111	31,785,839
Children's Village	21,150,205	22,510,126	22,267,546	22,447,546	23,198,743	23,510,862	23,529,230
Homeland Security	1,359,828	1,576,241	1,691,287	1,651,287	1,689,587	1,699,497	1,699,967
	55,722,458	63,128,004	63,156,729	58,744,229	65,294,635	65,573,225	65,475,701
<u>Public Services</u>							
Public Services Administration	222,607	232,617	226,637	226,637	237,331	237,838	237,862
Veterans Services	1,760,321	1,963,375	1,931,140	1,853,140	2,034,830	2,042,186	2,042,534
Community Corrections	4,675,413	4,905,548	4,897,238	4,772,238	5,008,035	5,024,856	5,025,653
MSU Extension Oakland County	1,068,543	1,172,677	1,162,603	1,105,603	1,179,794	1,193,328	1,193,970
Medical Examiner	4,385,707	4,679,402	4,675,206	4,430,206	4,833,236	4,871,673	4,873,496
Animal Control	3,605,224	3,554,527	3,834,187	3,701,687	3,587,270	3,628,837	3,614,748
Circuit Court Probation	541,194	604,395	607,198	595,198	623,533	659,633	661,344
	16,259,009	17,112,541	17,334,209	16,684,709	17,504,029	17,658,351	17,649,607
<u>Economic Develop/Comm Affairs</u>							
Economic Dev Comm Affairs Adm	1,853,442	1,678,577	1,758,572	1,724,204	1,829,311	1,832,486	1,832,637
Planning and Economic Develop	5,694,954	6,126,290	6,255,926	5,789,150	6,286,880	6,333,197	6,334,485
Community and Home Improvement	472,555	0	0	0	0	0	0
Workforce Development	0	25,620	25,620	25,620	25,620	25,620	25,620
	8,020,951	7,830,487	8,040,118	7,538,974	8,141,811	8,191,303	8,192,742
<u>Non-Departmental Dpt</u>							
Non-Departmental	48,955,725	33,490,339	50,661,985	50,623,435	34,313,268	34,743,041	34,746,965
	48,955,725	33,490,339	50,661,985	50,623,435	34,313,268	34,743,041	34,746,965
<u>Non-Departmental Transfers</u>							
Non Departmental Transfers	0	10,326,562	4,253,698	4,253,698	11,179,730	16,814,172	20,622,851
	0	10,326,562	4,253,698	4,253,698	11,179,730	16,814,172	20,622,851
Total General Fund / General Purpose Funds	407,737,690	430,655,400	445,242,168	429,732,687	444,064,379	451,135,499	454,944,663
<u>Special Revenue</u>							
Animal Control Grants	15,984	0	0	0	0	0	0
ATPA Grants	1,131,785	1,102,758	1,076,542	1,076,542	1,076,544	1,076,544	1,076,544

Expenditure Summary
OAKLAND COUNTY, MICHIGAN

FY2017 AND FY2018 AND FY2019 Adopted Budget

Department	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
BFC Personnel	476,695	598,737	584,692	584,692	607,025	607,025	607,025
Brownfield Consortium Assessmt	195,227	0	0	0	0	0	0
Building Healthy Communities	40,596	0	0	0	0	0	0
Child Lead Poisoning	3,264	0	0	0	0	0	0
Clerk Survey Remonumentation	330,493	386,611	267,395	267,395	267,395	267,395	267,395
CMH OSAS Medicaid	5,178	0	0	0	0	0	0
Community Corrections	1,681,960	1,734,003	1,830,338	1,830,338	1,830,338	1,830,338	1,830,338
Community Develop Block Grants	5,698,544	5,759,812	5,759,812	5,759,812	5,759,812	5,759,812	5,759,812
County Veterans Trust	232,035	63,460	63,460	63,460	63,460	63,460	63,460
Criminal Justice Train Grant	87,653	150,000	150,000	150,000	150,000	150,000	150,000
Domestic Preparedness Equipmen	1,478,813	766,428	768,264	768,264	768,264	768,264	768,264
SCAO CWS Court Improvement	0	0	38,186	38,186	0	0	0
Drug Court Circuit Adult SCAO	66,036	47,000	65,940	65,940	47,000	47,000	47,000
Drug Court Circuit Juveni SCAO	104,035	43,000	43,550	43,550	43,000	43,000	43,000
Drug Court District 52 3 SCAO	0	0	15,000	15,000	0	0	0
Drug Court District 52 4 SCAO	65,091	70,000	70,000	70,000	70,000	70,000	70,000
Drug Court Dist 52 1 Probation	64,329	64,998	74,000	74,000	74,000	74,000	74,000
Urban Drug Court	238,048	282,000	200,000	200,000	200,000	200,000	200,000
Drug Policy Grant	386,601	434,107	405,210	405,210	405,210	405,210	405,210
Economic Development Corp	23,210	28,700	224,600	224,600	28,700	28,700	28,700
Emergency Shelter Grants	0	0	0	0	0	0	0
Emergency Solutions Grants	298,306	330,459	330,459	330,459	330,459	330,459	330,459
EVD Phase II	25,589	0	127,674	127,674	92,214	92,214	92,214
FEMA Grants	573	0	0	0	0	0	0
Competitive Grant Assistance	1,200	0	0	0	0	0	0
Great Lakes Water Authority	3,800,000	0	0	0	0	0	0
Fetal Infant Mortality Review	5,463	5,400	5,400	5,400	6,840	6,840	6,840
FOC Access Visitation	28,398	12,000	16,000	16,000	16,000	16,000	16,000
Friend of the Court	15,599,738	16,843,141	16,925,475	16,925,475	17,850,244	17,850,244	17,850,244
Economic Adjustment Assistance	79,907	0	0	0	0	0	0
Great Start Trauma	4,844	0	3,800	3,800	0	0	0
Health Adolescent Screening	94,162	81,000	83,000	83,000	83,000	83,000	83,000
Health AIDS Counseling	436,591	497,900	518,900	518,900	518,900	518,900	518,900
Health Bioterrorism	57,447	64,947	30,000	30,000	20,000	20,000	20,000
Health HIV Surveillance	55,421	35,000	45,000	45,000	35,000	35,000	35,000
Public Hlth Emerg Preparedness	539,569	393,664	520,670	520,670	392,288	392,288	392,288
Healthy Communities Planning	88,111	59,958	105,233	105,233	0	0	0

Expenditure Summary
OAKLAND COUNTY, MICHIGAN

FY2017 AND FY2018 AND FY2019 Adopted Budget

Department	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Health MCH Block	833,845	885,579	865,812	865,812	873,957	873,957	873,957
Health MDPH OSAS	1,025,900	1,068,646	1,068,646	1,068,646	0	0	0
Health TB Outreach	60,324	73,413	51,378	51,378	48,678	48,678	48,678
Health Tobacco Reduction	0	0	30,000	30,000	30,000	30,000	30,000
Health Vaccines for Children	111,714	106,137	113,241	113,241	111,722	111,722	111,722
Health WIC	2,552,128	2,626,138	2,587,367	2,587,367	2,578,727	2,578,727	2,578,727
Hlth Immunization Action Plan	548,534	526,881	566,835	566,835	537,314	537,314	537,314
Hlth Nurse Family Partnership	683,575	620,291	641,040	641,040	641,040	641,040	641,040
Hlth Great Parents Great Start	29,863	0	31,500	31,500	31,500	31,500	31,500
Health West Nile Grant	6,000	0	6,500	6,500	0	0	0
REACH	33,303	0	179,688	179,688	179,688	179,688	179,688
Suicide Prevention	3,109	0	163,630	163,630	163,630	163,630	163,630
RWJ Invest Health	0	0	60,000	60,000	0	0	0
OCCMHA CV Psychiatric Svcs	75,000	0	0	0	0	0	0
Home Inv Partner Act Pontiac	221,529	0	0	0	0	0	0
Home Investment Partner Grants	2,854,628	3,372,799	3,372,799	3,372,799	3,372,799	3,372,799	3,372,799
Housing Counseling Grants	18,748	18,748	18,748	18,748	19,432	19,432	19,432
MSHDA Counseling	0	0	0	0	0	0	0
Nat Foreclosure Mitigation Con	7,343	6,600	6,600	6,600	6,600	6,600	6,600
National Mortgage Settlement	0	0	0	0	0	0	0
MSHDA HEPA Grant	5,500	0	0	0	0	0	0
JAG 2012 DJ BX 0255	11	0	0	0	0	0	0
JAG 2013 DJ BX 0388	79,395	0	0	0	0	0	0
JAG 2014 DJ BX 0581	124,855	158,331	158,331	158,331	158,331	158,331	158,331
JAG 2015 DJ BX 0841	0	0	140,378	140,378	0	0	0
Jail Diversion	200,344	0	76,000	76,000	0	0	0
Juvenile Acct Incentive Block	20,183	0	0	0	0	0	0
Medical Marihuana	0	0	323,725	323,725	0	0	0
Mental Hlth Diversion Council	0	0	160,540	160,540	0	0	0
Michigan Economic Development	10,000	0	40,000	40,000	0	0	0
MI Financial Empowerment	16,142	0	0	0	0	0	0
Mich Mental Health SCAO	58,925	60,000	60,000	60,000	60,000	60,000	60,000
MSP Community Services Grant	4,139	0	0	0	0	0	0
Neighborhood Stblztn Program	137,662	50,000	50,000	50,000	50,000	50,000	50,000
NSP3 Pontiac	770,035	0	0	0	0	0	0
OSAS Adult Benefit Waiver Gt	183,754	0	0	0	0	0	0
Paul Coverdell Grant	90,118	0	115,115	115,115	115,115	115,115	115,115

Expenditure Summary
OAKLAND COUNTY, MICHIGAN

FY2017 AND FY2018 AND FY2019 Adopted Budget

Department	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Prosecutor Co Op Reimbursement	2,392,546	2,725,129	2,725,129	2,725,129	2,867,726	2,867,726	2,867,726
Register of Deeds Automation	1,548,699	2,738,559	2,727,485	2,727,485	2,741,252	2,741,252	2,741,252
Concealed Pistol Licensing	61,816	400,000	400,000	400,000	400,000	400,000	400,000
Sheriff Road Patrol	777,557	786,687	786,687	786,687	786,687	786,687	786,687
Traffic Safety Assistance	10,493	0	0	0	0	0	0
Workforce Development	17,366,218	14,836,711	14,836,711	14,836,711	14,828,197	14,828,197	14,828,197
	66,364,831	60,915,732	62,712,485	62,712,485	61,338,088	61,338,088	61,338,088
<u>Proprietary</u>							
CLEMIS	10,494,877	10,400,915	10,287,674	9,944,027	10,945,881	10,858,919	10,598,804
Clinton-Oakland SDS	37,139,415	38,203,812	38,264,098	38,264,098	38,703,151	38,666,845	38,674,187
County Airports	7,023,923	6,836,677	6,795,442	6,660,042	6,765,378	6,305,120	6,271,838
Delinquent Tax Revolving	20,120,644	19,702,040	19,697,552	19,578,338	17,835,113	18,072,693	17,156,802
Delinquent Personal Tax Admin	744,561	721,261	649,833	429,301	487,309	493,802	495,205
Drain Equipment	29,080,865	38,813,701	39,275,582	36,242,044	42,904,350	42,212,968	42,465,448
Evergreen-Farmington SDS	38,971,338	41,491,813	41,564,536	41,564,536	42,445,686	42,788,577	42,799,762
Fire Records Management	619,410	735,089	1,641,828	1,245,760	719,350	960,101	912,330
George Kuhn SDS	48,398,901	50,020,273	50,031,418	50,031,418	52,334,992	52,155,620	52,169,681
Huron-Rouge SDS	5,938,850	6,109,117	6,116,729	6,116,729	6,367,128	6,364,040	6,364,795
Parks and Recreation	23,950,208	24,283,545	23,640,114	23,440,114	25,207,064	25,274,963	24,330,093
Radio Communications	10,684,657	12,913,533	12,943,162	11,796,467	13,828,896	11,982,443	11,339,698
Water and Sewer Trust	83,050,083	85,568,646	85,897,531	85,897,531	90,290,821	90,373,834	90,560,265
	316,217,732	335,800,422	336,805,499	331,210,405	348,835,119	346,509,925	344,138,908
Total Special Revenue / Proprietary Funds	382,582,563	396,716,154	399,517,984	393,922,890	410,173,207	407,848,013	405,476,996
Grand Total Expenditures	790,320,253	827,371,554	844,760,152	823,655,577	854,237,586	858,983,512	860,421,659

SALARY AND POSITION INFORMATION

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 17	TOT FY 17	ELECTORATE OF OAKLAND COUNTY
2994	20(11)	3004	Gen Fund/Gen Purpose
433		433	Special Revenue
1141	10	1152	Proprietary
4568	30(11)	4589	Total Positions

COUNTY EXECUTIVE DEPARTMENTS (b,c)			
CP	REC FY 17	TOT FY 17	COUNTY EXECUTIVE
967	17(6)	977	Gen Fund/Gen Purpose
133		133	Special Revenue
433	7	441	Proprietary
1533	24(6)	1551	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 17	TOT FY 17	Gen Fund/Gen Purpose
512	3(5)	512	Gen Fund/Gen Purpose
147		147	Special Revenue
659	3(5)	659	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH			
CP	REC FY 17	TOT FY 17	Gen Fund/Gen Purpose
204		204	Gen Fund/Gen Purpose
96		96	Special Revenue
707	3	710	Proprietary
1007	3	1010	Total Positions

LAW ENFORCEMENT			
CP	REC FY 17	TOT FY 17	Gen Fund/Gen Purpose
1311		1311	Gen Fund/Gen Purpose
57		57	Special Revenue
1		1	Proprietary
1369		1369	Total Positions

CIRCUIT COURT			
CP	REC FY 17	TOT FY 17	CIRCUIT COURT JUDGES
273	1 (1)	273	Gen Fund/Gen Purpose
144		144	Special Revenue
417	1 (1)	417	Total Positions

COUNTY CLERK / REGISTER OF DEEDS			
CP	REC FY 17	TOT FY 17	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 17	TOT FY 17	PROSECUTING ATTY.
144		144	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
169		169	Total Positions

52ND DISTRICT COURT			
CP	REC FY 17	TOT FY 17	DISTRICT COURT JUDGES
187	2 (4)	186	Gen Fund/Gen Purpose
3		3	Special Revenue
190	2 (4)	189	Total Positions

TREASURER (a)			
CP	REC FY 17	TOT FY 17	COUNTY TREASURER
40		40	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
46		46	Total Positions

SHERIFF DEPARTMENT			
CP	REC FY 17	TOT FY 17	SHERIFF
1167		1167	Gen Fund/Gen Purpose
32		32	Special Revenue
1		1	Proprietary
1200		1200	Total Positions

PROBATE COURT (d)			
CP	REC FY 17	TOT FY 17	PROBATE COURT JUDGES
52		53	Gen Fund/Gen Purpose
0		0	Special Revenue
52		53	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 17	TOT FY 17	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 17	TOT FY 17	EXECUTIVE OFFICER- PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
440		440	Proprietary
440		440	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 17	TOT FY 17	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
88		88	Special Revenue
261	3	264	Proprietary
373	3	376	Total Positions

- (a) Two (2) GF/GP positions to sunset 09/30/17.
- (b) One (1) GF/GP position created with a sunset of 09/30/18, per FY17 Budget.
- (c) Three (3) GF/GP positions created effective 06/01/17, per FY17 Budget.
- (d) One (1) GF/GP position created with a sunset date of 09/30/17, per FY17 Budget.

TUITION REIMBURSEMENT

FY 2016 Allocation: \$460,000

FY 2017 - 2019 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
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
2016	164	460,000	349,967

EMERGENCY SALARIES

FY 2016 Allocation: \$406,815

FY 2017 - 2019 Allocation: \$468,169

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
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
2016	406,815	898,977

SUMMER EMPLOYMENT

FY 2016 Allocation: \$250,000

FY 2017 - 2019 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
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
2016	250,000	271,689

CLASSIFICATION AND RATE CHANGE FUND

FY 2016 Allocation: \$350,000
FY 2017 - 2019 Allocation: \$315,936

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.

2017 CLASSIFICATION CHANGES

None

2017 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 Commissioners action to create nineteen (19) eligible and three (3) non-eligible General Fund/General Purpose positions, and ten (10) eligible Proprietary positions, and to delete four (4) eligible and eight (8) non-eligible General Fund/General Purpose positions.

2018 ADOPTED NEW POSITIONS AND POSITION DELETIONS

There are no new position requests for FY2018.

2019 ADOPTED NEW POSITIONS AND POSITION DELETIONS

There are no new position requests for FY2019.

**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
Circuit Court									
Family Division	(1)	Court Clinical Psychologist (3010402-10867) PTNE 1,000 hours/years @ 1 year step	--	28,146	1,627	(29,773)	(1)	(29,773)	Approved
	1	Senior Psychologist PTNE 1, 000 hours/year @ 1 year step	--	34,027	1,967	35,994	1	35,994	Approved
Division Total	1 (1)			62,173	3,594	6,221	1 (1)	6,221	
DEPARTMENT TOTAL	1 (1)			62,173	3,594	6,221	1 (1)	6,221	
District Court									
Division II - Clarkston	(2)	District Court Clerk I (3020301-10104 and 10229) PTNE 1,000 hours/year @ 1 year step	5	15,645	904	(33,098)	(2)	(33,098)	Approved
	1	District Court Clerk I @ 1 year step	5	32,542	28,812	61,354	1	61,354	Approved
	1 (2)			48,187	29,716	28,256	1 (2)	28,256	
Division III - Rochester Hills	(1)	Deputy District Court Administrator (3020401-10877) PTNE 1,000 hours/year @ 5 year step	14	36,614	2,116	(38,730)	(1)	(38,730)	Approved
	(1)	District Court Clerk II (3020401-11275) FTNE 2,000 hours/year @ 1 year step	6	32,950	1,905	(34,855)	(1)	(34,855)	Approved
	1	Deputy District Court Administrator @ 1 year step	14	61,680	40,088	101,769	1	101,769	Approved
Division Total	1 (2)			131,244	44,109	28,184	1 (2)	28,184	
DEPARTMENT TOTAL	2 (4)			179,431	73,825	56,440	2 (4)	56,440	
Probate Court									
Estates/Mental Health	1	Cashier @ 1 year step	5	32,542	28,812	61,354	1	61,354	Approved to be created with Sunset of 9/30/17
Division Total	1 0			32,542	28,812	61,354	1 0	61,354	
DEPARTMENT TOTAL	1 0			32,542	28,812	61,354	1 0	61,354	

**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
Sheriff's Office										
Training	1		Deputy II @ 1 year step	--	54,945	37,482	92,427	1	92,427	Approved.
Division Total	1	0			54,945	37,482	92,427	1	0	92,427
DEPARTMENT TOTAL	1	0			54,945	37,482	92,427	1	0	92,427
Management & Budget										
Fiscal Services										
Central Acctg	(1)		Account Clerk II (1020615-00915) @ 1 year step	7	36,099	30,188	(66,287)	(1)	(66,287)	Approved
	1		Accountant III (PTNE 1,000 hours/year) @ 1 year step	12	26,715	1,544	28,259	1	28,259	Approved
General FS	(1)		Senior Financial Analyst (1020640-01640) @ 1 year step	12	55,567	37,722	(93,289)	(1)	(93,289)	Approved
	1		Financial Analyst Coordinator @ 1 year step	13	58,543	38,874	97,417	1	97,417	Approved
Reimbursement	(1)		Account Clerk I (1020650-10669) FTNE 2,000 hours/year @ 1 year step	5	31,290	1,809	(33,098)	(1)	(33,098)	Approved
	1		Collection Clerk I @ 1 year step	6	34,268	29,480	63,748	1	63,748	Approved
Division Total	3	(3)			242,481	139,617	(3,250)	3	(3)	(3,250)
DEPARTMENT TOTAL	3	(3)			242,481	139,617	(3,250)	3	(3)	(3,250)
Human Resources										
Workforce Management										
Compensation & Classifications	1		Technical Assistant (PTNE 1,000 hours/year) @ 1 year step	8	19,076	1,103	20,179	1	20,179	Approved
Division Total	1	0			19,076	1,103	20,179			20,179
DEPARTMENT TOTAL	1	0			19,076	1,103	20,179	1	0	20,179
Health & Human Services										
Health Division										
Laboratory	1		Medical Technologist @ 1 year step	11	52,740	36,628	89,369	1	89,369	Approved to be created with Sunset date of 9/30/2018
Environmental Health	1		Public Health Sanitarian Supervisors @ 1 year step	16	69,122	42,968	112,091	1	112,091	Approved
	5		Public Health Sanitarian Technicians @ 1 year step	9	48,729	35,076	419,029	5	419,029	Approved
Dental	(1)		Public Health Clinical Dentist (1060232-10941) PTNE 1,000 hours/year @ 1 year step	--	40,758	2,356	(43,114)	(1)	(43,114)	Approved
Division Total	7	(1)			211,350	117,029	577,374	7	(1)	577,374
Children's Village										
Children's Village Admin	3		Youth Specialist I @ 1 year step	--	34,984	29,757	194,222	3	0	194,222
Division Total	3	0			34,984	29,757	194,222	3	0	194,222
DEPARTMENT TOTAL	10	(1)			246,334	146,786	771,596	10	(1)	771,596

**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
Public Services									
Animal Control	(2)	Animal Control Officer (1070810-11040, 11042) (FTNE 2,000 hours/year) @ 1 year step	--	37,232	2,152	(78,768)	(2)	(78,768)	Approved
	(1)	Office Assistant I (1070805-10664) PTNE 1,000 hours/year @ 1 year step	3	14,272	825	(15,097)	(1)	(15,097)	Approved
	1	Animal Shelter Attendant @ 1 year step	2	28,519	27,255	55,774	1	55,774	Approved
	1	Animal Control Officer (PTNE 1,000 hours/year) @ 1 year step	--	18,616	1,076	19,692	1	19,692	Approved
	1	Animal Control Officer (PTNE 900 hours/year) @ 1 year step	--	16,755	968	17,723	1	17,723	Approved
Division Total	3 (3)			115,394	32,276	(676)	3 (3)	(676)	
DEPARTMENT TOTAL	3 (3)			115,394	32,276	(676)	3 (3)	(676)	
TOTAL GF/GP POSITIONS - FY 2017	22 (12)					1,004,291	22 (12)	1,004,291	

*FTE Fringes at 38.70% + \$16,218. PTNE fringes at 5.78%

**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						0		0	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2019 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 2019						TOTAL GF/GP COST - FY 2019	0	0	

**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	
Water Resources Commissioner											
WR Systems Control	1	Office Assistant I @ 1 year step	3	PR	29,685	27,706	57,391	1	57,391	Approved	
Division Total	1 0				29,685	27,706	57,391	1 0	57,391		
WR Pontiac Wastewater Treatment	2	Pump Maintenance Mechanic II @ 1 year step	9	PR	43,629	33,103	153,464	2	153,464	Approved	
Division Total	2 0				43,629	33,103	153,464	2 0	153,464		
DEPARTMENT TOTAL	3 0				73,315	60,809	210,855	3 0	210,855		
Facilities Management											
FM&O											
Architectural Maintenance	1	Painter II @ 1 year step	--	PR	41,679	32,348	74,027	1	74,027	Approved	
Division Total	1 0				41,679	32,348	74,027	1 0	74,027		
DEPARTMENT TOTAL	1 0				41,679	32,348	74,027	1 0	74,027		
Information Technology											
Administration											
	2	IT Security Specialist @ 1 year step	EXC	PR	71,483	43,882	230,729	2	230,729	Approved	
Division Total	2 0				71,483	43,882	230,729	2 0	230,729		
CLEMIS	1	Supervisor I - Info Tech @ 1 year step	EXC	PR	80,232	47,268	127,500	1	127,500	Approved	
	2	IT User Support Specialist II @ 1 year step	12	PR	55,567	37,722	186,578	2	186,578	Approved	
	1	Project Support Specialist @ 1 year step	8	PR	39,678	31,573	71,251	1	71,251	Approved	
Division Total	4 0				175,477	116,563	385,329	4 0	385,329		
DEPARTMENT TOTAL	6 0				246,959	160,445	616,058	6 0	616,058		
TOTAL SR & PR POSITIONS - FY 2017	10 0						900,940	10 0	900,940		

**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	

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2019 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 2019							0		0	

SUMMARY OF POSITION FUNDING CHANGE REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	Pos. #	CLASSIFICATION	COMMENTS	BOARD OF COMMISSIONERS ACTION
FY 2017 BUDGET				
Management & Budget/Fiscal Services				
Enterprise Fiscal Services	1020640-03027	Account Clerk II	From GF/GP to PR - Parks & Recreation	Approved
Parks & Recreation	1020658-10760	Account Clerk II FTNE 2,000 hours/year	From PR - Parks & Recreation to GF/GP	Approved
Human Resources				
Workforce Management/Recruitment	1050402-09737	Human Resources Analyst II	From GF/GP to PR - Fringe Benefit Fund	Approved
Health & Human Services				
Health/Field Nursing	1060236-00906	Public Health Nurse III	From GF/GP to SR - NFP Grant	Approved
	1060236-03427	Public Health Nurse III	From GF/GP to SR - NFP Grant	Approved
Health/ Clinic	1060234-03107	Public Health Nurse III	From GF/GP to SR - NFP Grant	Approved
Economic Development & Community Affairs				
Development & Planning/Business Development	1090205-05257	Sr. Business Development Rep.	From SR Workforce Dev Grant To GF/GP- PEDS (1090205)	Approved

FY 2018 BUDGET

No Requests

FY 2019 BUDGET

No Requests

SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS

DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	CURRENT		SALARY	CLASSIFICATION	BOARD OF COMMISSIONERS ACTION			COST (SAVINGS)
			GRADE	STEP			GRADE	STEP	SALARY	
			FY 2017 BUDGET							
District Court										
Division I - Novi	3020201-00581	Office Supervisor I	8	1	39,678	District Court Clerk III	7	1	36,099	(3,579)
	3020201-01161	Office Supervisor I	8	1	39,678	District Court Clerk III	7	1	36,099	(3,579)
	3020205-07227	Office Supervisor I	8	5	48,633	Office Supervisor II	10	3	53,436	4,803
Division II - Clarkston	3020305-10345	Probation Investigator PTNE 1,200 hours/year	--	1	22,795	Probation Investigator PTNE 1,600 hours/year	--	1	30,393	7,598
									Total	5,243
Sheriff's Office										
Corrective Svcs/Detention Fac	4030310-01149	Corrections Deputy I	--	1	39,704	Corrections Deputy II	--	1	53,071	13,367
Corrective Svcs/Det Fac South East Annex	4030311-06476	Corrections Deputy II	--	5	67,359	Sheriff Technical Support Specialist	13	5	72,136	4,778
	4030430-10809	Court Deputy I	--	Base	35,120	Court Deputy II	--	1	45,200	10,081
	4030430-10810	Court Deputy I	--	Base	35,120	Court Deputy II	--	1	45,200	10,081
	4030430-10811	Court Deputy I	--	Base	35,120	Court Deputy II	--	1	45,200	10,081
	4030430-10812	Court Deputy I	--	Base	35,120	Court Deputy II	--	1	45,200	10,081
	4030430-10813	Court Deputy I	--	Base	35,120	Court Deputy II	--	1	45,200	10,081
	4030430-10814	Court Deputy I	--	Base	20,937	Court Deputy II	--	1	26,946	6,010
	4030430-10815	Court Deputy I	--	Base	20,937	Court Deputy II	--	1	26,946	6,010
Admin Services Records	4030215-11208	Court Deputy I	--	Base	16,884	Court Deputy II	--	1	21,731	4,847
	4030215-11209	Court Deputy I	--	Base	16,884	Court Deputy II	--	1	21,731	4,847
Marine Safety	4030635-06159	Marine Safety Deputy I	--	Base	5,572	Marine Safety Deputy II	--	Base	6,372	800
	4030635-06395	Marine Safety Deputy I	--	Base	5,572	Marine Safety Deputy II	--	Base	6,372	800
	4030635-06396	Marine Safety Deputy I	--	Base	5,572	Marine Safety Deputy II	--	Base	6,372	800
	4030635-06397	Marine Safety Deputy I	--	Base	5,572	Marine Safety Deputy II	--	Base	6,372	800
	4030635-06398	Marine Safety Deputy I	--	Base	5,572	Marine Safety Deputy II	--	Base	6,372	800
	4030635-06400	Marine Safety Deputy I	--	Base	5,572	Marine Safety Deputy II	--	Base	6,372	800
	4030635-06401	Marine Safety Deputy I	--	Base	5,572	Marine Safety Deputy II	--	Base	6,372	800
	4030635-06402	Marine Safety Deputy I	--	Base	5,572	Marine Safety Deputy II	--	Base	6,372	800
	4030635-06403	Marine Safety Deputy I	--	Base	5,572	Marine Safety Deputy II	--	Base	6,372	800
	4030635-06404	Marine Safety Deputy I	--	Base	5,572	Marine Safety Deputy II	--	Base	6,372	800
	4030635-10942	Marine Safety Deputy I	--	Base	2,110	Marine Safety Deputy II	--	Base	2,413	303
	4030635-10943	Marine Safety Deputy I	--	Base	10,806	Marine Safety Deputy II	--	Base	12,357	1,551
	4030635-10945	Marine Safety Deputy I	--	Base	28,704	Marine Safety Deputy II	--	Base	32,823	4,119
	4030635-10946	Marine Safety Deputy I	--	Base	28,704	Marine Safety Deputy II	--	Base	32,823	4,119
	4030635-10948	Marine Safety Deputy I	--	Base	4,221	Marine Safety Deputy II	--	Base	4,827	606
	4030635-10949	Marine Safety Deputy I	--	Base	4,221	Marine Safety Deputy II	--	Base	4,827	606
	4030635-10961	Marine Safety Deputy I	--	Base	4,221	Marine Safety Deputy II	--	Base	4,827	606
	4030635-10962	Marine Safety Deputy I	--	Base	4,221	Marine Safety Deputy II	--	Base	4,827	606
	4030635-11090	Marine Safety Deputy I	--	Base	4,221	Marine Safety Deputy II	--	Base	4,827	606
	4030635-11201	Marine Safety Deputy I	--	Base	2,110	Marine Safety Deputy II	--	Base	2,413	303
	4030635-11319	Marine Safety Deputy I	--	Base	4,221	Marine Safety Deputy II	--	Base	4,827	606
	4030635-11395	Marine Safety Deputy I	--	Base	4,221	Marine Safety Deputy II	--	Base	4,827	606
									Total	112,895

SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS

Water Resources

Commissioner

WR Pump Systems Admin	6010160-11526	Technical Assistant	8	1	39,678	Engineering Systems Coord	10	1	47,972	8,294
WR Mapping Services	6010105-11692	Engineering Systems Coord	10	1	47,972	Supervisor GIS CAD	12	1	55,567	7,595
WR Water Systems	6010140-10475	Maintenance Mechanic I	--	5	44,633	Maintenance Mechanic II	--	4	46,280	1,647
	6010140-09288	Maintenance Mechanic I	--	5	44,633	Maintenance Mechanic II	--	4	46,280	1,647
	6010140-11546	Maintenance Mechanic I	--	5	44,633	Maintenance Mechanic II	--	4	46,280	1,647
	6010140-10096	Maintenance Mechanic I	--	5	44,633	Maintenance Mechanic II	--	4	46,280	1,647
	6010140-06858	Maintenance Mechanic I	--	5	44,633	Maintenance Mechanic II	--	4	46,280	1,647
	6010140-11547	Maintenance Mechanic I	--	5	44,633	Maintenance Mechanic II	--	4	46,280	1,647
	6010140-09783	Maintenance Mechanic I	--	5	44,633	Maintenance Mechanic II	--	4	46,280	1,647
	6010140-02902	Maintenance Mechanic I	--	1	36,341	Maintenance Mechanic II	--	1	39,518	3,177
WR Systems Control	6010125-09287	Electronics Technician III	10	1	47,972	User Support Specialist II	12	1	55,567	7,595
WR Plan Review & Permit Serv	6010151-09273	Engineering Systems Coord	10	5	58,891	Environmental Planner II	13	2	61,938	3,048
WR GWK Retention Basin	6010150-01582	Pump Maintenance Mechanic I	--	5	48,724	Pump Maintenance Mechanic II	--	4	51,087	2,362
	6010150-06251	Pump Maintenance Mechanic I	--	5	48,724	WRC Crew Leader Pump Maint	--	3	50,747	2,023
									Total	45,625

Management & Budget

1020101-09436	Supervisor II Fiscal Services	15	5	80,393	Supervisor III Fiscal Services	16	5	84,834	4,441
								Total	4,441

Facilities Management

Facilities Planning & Engineering	1040801-00756	Facilities Engineer III	16	3	76,977	Senior Facilities Project Manager	16	3	76,977	0
	1040801-00888	Facilities Engineer III	16	5	84,834	Senior Facilities Project Manager	16	5	84,834	0
	1040801-01337	Facilities Project Coordinator	14	5	76,157	Facilities Project Manager	14	5	76,157	0
	1040801-06356	Facilities Project Coordinator	14	5	76,157	Facilities Project Manager	14	5	76,157	0
	1040801-03179	Facilities Project Coordinator	14	1	61,680	Facilities Project Manager	14	1	61,680	0
	1040801-02920	Facilities Engineer II	12	5	68,338	Facilities Project Coordinator	12	5	68,338	0
	1040801-05375	Architectural Engineer II	12	1	55,567	Facilities Project Coordinator	12	1	55,567	0
	1040801-01836	Engineering Technician	9	1	43,629	GIS CAD Tech I	9	1	43,629	0
								Total	0	

Human Resources

Administration/Labor Relations	1050102-01689	Secretary II	8	1	39,678	Technical Assistant	8	1	39,678	0
	1050102-02705	Human Resources Analyst II	11	5	64,740	Employee/Labor Relations Specialist	11	5	64,740	0
	1050102-02846	Labor Relations Specialist	14	5	76,157	Sr Employee/Labor Relations Specialist	14	5	76,157	0
								Total	0	

Health & Human Services

1060236-03174	Public Health Nurse III	--	1	54,910	Public Health Educator Supervisor	14	1	61,680	6,771
								Total	6,771

Information Technology

Administration	1080101-05269	Manager Application Services	EXC/F	6	129,710	Manager - IT (New Class)	EXC	6	129,710	0
Application Services	1080201-05791	Manager Application Services	EXC/F	7	135,048	Manager - IT (New Class)	EXC	7	135,048	0
Technical Systems & Networking	1080601-01055	Manager Deployment Services	EXC/F	7	135,048	Manager - IT (New Class)	EXC	7	135,048	0
	1080601-04698	Manager Tech Systems & Network	EXC/F	7	135,048	Manager - IT (New Class)	EXC	7	135,048	0
CLEMIS	1080301-02886	Manager CLEMIS	EXC/F	6	129,710	Manager - IT (New Class)	EXC	6	129,710	0
Public Safety & Radio Comm	1080310-01302	Sr. Radio Communications Tech	11	5	64,740	Customer Service Tech III	12	5	68,338	3,598
	1080310-02295	Sr. Radio Communications Tech	11	1	52,740	Customer Service Tech II	11	4	61,743	9,003
	1080310-02384	Radio Communications Tech	10	5	58,891	Customer Service Tech II	11	4	61,743	2,852
	1080310-07201	Radio Communications Tech	10	5	58,891	Customer Service Tech II	11	4	61,743	2,852
	1080310-07941	Radio Communications Tech	10	5	58,891	Customer Service Tech II	11	4	61,743	2,852
	1080310-09533	Office Assistant II	5	5	39,972	Project Support Specialist	8	2	41,942	1,971
								Total	23,126	

TOTAL COST - FY 2017 198,101

SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS

FY 2018 BUDGET

No Requests

TOTAL COST - FY 2018

FY 2019 BUDGET

No Requests

TOTAL COST - FY 2019

SUMMARY OF POSITION TRANSFER REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	TO DEPARTMENT/DIVISION/UNIT	BOARD OF COMMISSIONERS ACTION
FY 2017 BUDGET				
Sheriff's Office				
Administrative Services/Records	4030215-01907	Office Assistant II	Emergency Response & Preparedness/Admin (4030501)	Approved
Sheriff/Corr Serv/Detention Fac	4030310-01149	Corrections Deputy I	Emergency Response & Preparedness/Training (4030501)	Approved
Sheriff/Special Teams	4030915-00868	Lieutenant	Emergency Response & Preparedness/Admin (4030501)	Approved
Human Resources				
Workforce Management/Recruitment	1050402-02647	Human Resources Analyst II	Compensation & Classification (new unit #1050409)	Approved
	1050402-02918	Supervisor - Human Resources	Compensation & Classification (new unit #1050409)	Approved
	1050402-08138	Human Resources Analyst II	Compensation & Classification (new unit #1050409)	Approved
	1050402-08139	Human Resources Analyst II	Compensation & Classification (new unit #1050409)	Approved
	1050402-09172	Human Resources Analyst III	Compensation & Classification (new unit #1050409)	Approved
	1050402-09737	Human Resources Analyst II	Employee Training & Development (new unit #1050411)	Approved
	1050402-10695	College Intern	Compensation & Classification (new unit #1050409)	Approved
Benefits Administration/Training & Development	1050525-01277	Wellness Coordinator	Wellness (new unit #1050521)	Approved
	1050525-01765	Employee Training & Development Supervisor	Employee Training & Development (new unit #1050411)	Approved
	1050525-09575	Office Assistant II	Employee Training & Development (new unit #1050411)	Approved
	1050525-09789	Human Resource Analyst II	Employee Training & Development (new unit #1050411)	Approved
	1050525-02575	Human Resources Analyst II	HR Employee Recognition (new unit #1050504)	Approved
	1050525-03138	Employee Recognition & Wellness Supv	HR Employee Recognition (new unit #1050504)	Approved
	1050525-10129	Office Assistant II	HR Employee Recognition (new unit #1050504)	Approved
Health & Human Services				
Health/Personal & Preventive Health Services	1060231-00389	Chief - PH Clinical & Special Programs	Public Health Nursing Services (new unit)	Approved
	1060231-00733	Chief - PH Field Nursing	Public Health Nursing Services (new unit)	Approved
	1060231-03436	Admin - Personal & Preventative Health Services	Public Health Nursing Services (new unit)	Approved
	1060231-05246	Office Leader	Public Health Nursing Services (new unit)	Approved
Health/Field Nursing	1060236-00006	Health Program Coordinator	Community Nursing (new unit)	Approved
	1060236-00175	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-00200	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-00742	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-00752	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-00765	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-00800	Supervisor Public Health Nursing	Community Nursing (new unit)	Approved
	1060236-00819	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-00865	Supervisor Public Health Nursing	Community Nursing (new unit)	Approved
	1060236-00906	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-00913	Public Health Nurse III	Community Nursing (new unit)	Approved

SUMMARY OF POSITION TRANSFER REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	TO DEPARTMENT/DIVISION/UNIT	BOARD OF COMMISSIONERS ACTION
	1060236-00969	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-00989	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-01000	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-01062	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-01095	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-01153	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-01163	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-01332	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-01367	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-01468	Supervisor Public Health Nursing	Community Nursing (new unit)	Approved
	1060236-01549	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-01732	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-01780	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-01813	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-01864	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-01869	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-01934	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-01959	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-02008	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-02032	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-02045	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-02084	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-02326	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-02342	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-02412	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-02493	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-02639	Supervisor Public Health Nursing	Community Nursing (new unit)	Approved
	1060236-02727	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-02833	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-02904	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-02964	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-02997	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-03099	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-03172	Supervisor Public Health Nursing	Community Nursing (new unit)	Approved
	1060236-03183	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-03213	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-03410	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-03427	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-03627	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-03660	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-06515	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-07493	Office Assistant II	Community Nursing (new unit)	Approved

SUMMARY OF POSITION TRANSFER REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	TO DEPARTMENT/DIVISION/UNIT	BOARD OF COMMISSIONERS ACTION
	1060236-09552	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-10833	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-10834	Public Health Nurse III	Community Nursing (new unit)	Approved
	1060236-03174	Public Health Nurse III	Health & Human Services CHIPS (1060233)	Approved

SUMMARY OF DEPARTMENT/DIVISION/UNIT CREATIONS

DEPARTMENT/DIVISION/UNIT	DEPT/DIV/UNIT #	COMMENTS	FISCAL YEAR	BOARD OF COMMISSIONERS ACTION
<u>Human Resources</u>				
HR Labor Relations/EEO (1050102)		HR Employee & Labor Relations/EEO (1050103)	2017	Approved
Workforce Management (1050400)		HR Recruitment (1050403)	2017	Approved
		HR Compensation & Classifications (1050409)	2017	Approved
		HR Employee Training & Development (1050411)	2017	Approved
Benefits Administration (1050500)		HR Employee Recognition (1050504)	2017	Approved
		HR Wellness (1050521)	2017	Approved
<u>Health & Human Services</u>				
Health Division		Public Health Nursing Services	2017	Approved
		Community Nursing	2017	Approved

SUMMARY OF DEPARTMENT/DIVISION/UNIT DELETIONS

DEPARTMENT/DIVISION/UNIT	DEPT/DIV/UNIT #	COMMENTS	FISCAL YEAR	BOARD OF COMMISSIONERS ACTION
<u>Human Resources</u>				
HR Labor Relations EEO	1050102		2017	Approved
Recruitment & Workforce Planning Unit	1050402		2017	Approved
HR Office Support	1050406		2017	Approved
HR Compensation and Wrkfrc	1050410		2017	Approved
HR Employee Relations and EEO	1050503		2017	Approved
HR Labor Relations	1050505		2017	Approved
HR Compensation and Workforce Plan	1050510		2017	Approved
HR Training and Development	1050525		2017	Approved
<u>Health & Human Services</u>				
Health Division			2017	Approved
Personal and Preventive Health Services	1060231		2017	Approved
Field Nursing	1060236			

SUMMARY OF SUNSET POSITIONS

DEPARTMENT / DIVISION / UNIT	POS. #	FUNDING TYPE	CLASSIFICATION	CURRENT SALARY GRADE	SUNSET DATE	REFERENCE	COMMENTS
2017 BUDGET							
2018 BUDGET							
Treasurer							
Administration/Tax Administration	7010110-11243	GF/GP	Office Assistant II	5	9/30/2017	FY12 Budget	To be addressed during FY18 Budget
	7010110-11244	GF/GP	Office Assistant II	5	9/30/2017	FY12 Budget	To be addressed during FY18 Budget
2019 BUDGET							

REPORT (MISC. #16260)

BY: Human Resources Committee, Robert Hoffman, Chairperson

August 11, 2016

IN RE: FISCAL YEAR 2017 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 2.0% general salary increase for Fiscal Year 2017, which begins October 1, 2016.
2. Increase the current salary ranges for all remaining classifications not represented by bargaining units by a 2.0% general salary increase for Fiscal Year 2017, 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 and all other elected officials whose salaries are addressed below.
3. Provide a 2% salary adjustment to the County Executive, Prosecuting Attorney, County Clerk/Register of Deeds, Water Resources Commissioner, Sheriff, and County Treasurer effective October 1, 2016.
4. Provide a 2% salary adjustment for County Commissioners effective January 1, 2017, and a "Me Too" salary adjustment effective January 1, 2018.
5. Decrease the salary grade of the following classifications:

<u>Classification</u>	<u>From Grade</u>	<u>To Grade</u>
Facilities Project Coordinator	14	12

6. Create the following new classifications within the Salary Administration Plan:

<u>Classification</u>	<u>Salary Grade</u>	<u>FLSA Status</u>
Employee & Labor Relations Specialist	11	Non-Exempt
Facilities Project Manager	14	Exempt
Financial Analyst Coordinator	13	Non-Exempt
Senior Employee & Labor Relations Spec	14	Exempt
Senior Facilities Project Manager	16	Exempt
Sheriff Technical Support Specialist	13	Non-Exempt

7. Create the following classifications excluded from the Salary Administration Plan:

<u>Classification</u>	<u>FLSA Status</u>	<u>Base</u>	<u>1 Year</u>	<u>2 Year</u>
Aviation Deputy	Non-Exempt	\$16.8843	19.3077	21.7309
Court/Park Deputy	Non-Exempt	\$16.8843	19.3077	21.7309
Marine Deputy	Non-Exempt	\$16.8843	19.3077	

8. Delete the following classifications:

- Court Business Administrator
- Court Deputy I
- Court Deputy II
- Labor Relations Specialist
- Manager Equalization
- Marine Safety Deputy I
- Marine Safety Deputy II
- Park Deputy I
- Park Deputy II
- Radio Communications Technician
- Sr Radio Communications Technician

HUMAN RESOURCES COMMITTEE VOTE:
Motion carried unanimously on a roll call vote.

9. Retitle the following classifications to a new classification titled Manager IT:

Manager Application Services

Manager CLEMIS

Manager Deployment Services

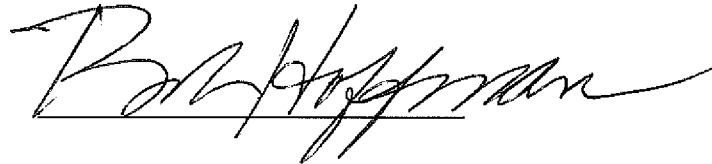
Manager Technical Systems & Networking

10. Increase the County match on the 457 retirement plan from \$300 to \$500 per year.

11. 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

A handwritten signature in black ink, appearing to read "Bob Hoffman", is written over a horizontal line. The signature is cursive and stylized.

**GENERAL FUND/GENERAL PURPOSE
OPERATIONS**

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	5,309	4,500	4,500	4,500	4,500	4,500	4,500
		5,309	4,500	4,500	4,500	4,500	4,500	4,500

Charges for Services

630035	Adoptive Info Request Fee	25,000	20,000	20,000	20,000	20,000	20,000	20,000
630105	Assessment Fees	2,683	3,000	3,000	3,000	2,500	2,500	2,500
630140	Board and Care	935,262	975,000	975,000	945,000	950,000	950,000	950,000
630245	Civil Mediation Payments	594,050	560,000	710,700	660,700	560,000	560,000	560,000
630385	Costs	572,138	722,000	722,000	672,000	600,500	600,500	600,500
630406	Court Service Fees Probation	104,412	150,000	150,000	130,000	110,000	110,000	110,000
630413	Court Service Fees Traffic	4,730	12,000	12,000	12,000	5,000	5,000	5,000
630441	CVR County Portion	431	0	0	0	500	500	500
630552	Diversion Fees	1,340	5,000	5,000	5,000	2,500	2,500	2,500
630560	DNA Testing Fees	297	0	0	0	0	0	0
630604	e Filing Fees	203,377	0	0	145,000	0	0	0
630791	Forensic Lab Fees	228	0	0	0	0	0	0
630840	Govt Benefit Board and Care	196,848	200,000	200,000	200,000	200,000	200,000	200,000
631010	Judge On Line Services	16,513	12,000	12,000	12,000	12,000	12,000	12,000
631015	Jury Fees	210,988	250,000	250,000	180,000	210,000	210,000	210,000
631176	Mediation Fines	128,350	130,000	130,000	130,000	130,000	130,000	130,000
631253	Miscellaneous	25,294	24,000	24,000	24,000	24,000	24,000	24,000
631596	Probation Fees	0	2,000	2,000	2,000	0	0	0
631736	Refund Fees PD Def Attorney	1,198,667	1,220,000	1,220,000	1,210,000	1,170,000	1,170,000	1,170,000
631792	Reimb Clinical Evaluations	41,206	55,000	55,000	35,000	42,000	42,000	42,000
631806	Reimb Court Services	3,275	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	6,930	12,000	12,000	12,000	7,000	7,000	7,000
632342	Tours	5,250	7,000	7,000	7,000	6,000	6,000	6,000
632408	Video Copying	80	0	0	0	0	0	0
		4,457,879	4,543,000	4,693,700	4,588,700	4,236,000	4,236,000	4,236,000

Contributions

650301	Donations	60,000	0	19,490	19,490	0	0	0
		60,000	0	19,490	19,490	0	0	0

Other Revenues

670228	County Auction	26	0	0	148	0	0	0
		26	0	0	148	0	0	0

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenue	4,523,214	4,547,500	4,717,690	4,612,838	4,240,500	4,240,500	4,240,500
Grand Total Revenues	4,523,214	4,547,500	4,717,690	4,612,838	4,240,500	4,240,500	4,240,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	12,049,098	14,519,691	14,563,633	14,033,633	14,769,483	14,769,483	14,769,483
702030	Holiday	543,363	0	0	0	0	0	0
702050	Annual Leave	739,419	0	0	0	0	0	0
702080	Sick Leave	253,331	0	0	0	0	0	0
702100	Retroactive	2,541	0	0	0	0	0	0
702120	Jury Duty	1,399	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	202	0	0	0	0	0	0
702190	Workers Compensation Pay	534	0	0	0	0	0	0
702200	Death Leave	16,419	0	0	0	0	0	0
712020	Overtime	17,483	41,000	41,000	41,000	41,000	41,000	41,000
		13,623,790	14,560,691	14,604,633	14,074,633	14,810,483	14,810,483	14,810,483

Fringe Benefits

722740	Fringe Benefits	0	39,406	73,032	73,032	11,383	11,383	11,383
722750	Workers Compensation	68,310	72,192	72,231	72,231	73,380	73,380	73,380
722760	Group Life	33,569	30,269	30,277	30,277	30,765	30,765	30,765
722770	Retirement	3,596,480	4,143,625	3,614,665	3,424,665	4,165,445	4,165,445	4,165,445
722780	Hospitalization	2,795,140	3,078,320	3,078,320	2,963,320	3,315,451	3,315,451	3,315,451
722790	Social Security	914,047	1,076,985	1,077,207	952,207	1,091,545	1,091,545	1,091,545
722800	Dental	221,361	234,246	234,246	234,246	239,261	239,261	239,261
722810	Disability	169,320	202,628	202,670	202,670	206,661	206,661	206,661
722820	Unemployment Insurance	43,157	28,586	28,592	28,592	29,182	29,182	29,182
722850	Optical	20,461	23,576	23,576	23,576	24,610	24,610	24,610
722900	Fringe Benefit Adjustments	2,339	4,856	5,661	5,661	8,944	8,944	8,944
		7,864,182	8,934,689	8,440,477	8,010,477	9,196,627	9,196,627	9,196,627

Personnel

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	50	0	0	0	0	0	0
730072	Advertising	14,984	8,000	8,000	8,000	8,000	8,000	8,000
730107	Attorney Fees Mediators	474,050	575,000	575,000	505,000	575,000	575,000	575,000
730114	Auction Expense	1	0	0	0	0	0	0
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

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730338	Computer Research Service	29,952	51,500	51,500	51,500	51,500	51,500
730415	Court Reporter Services	5,395	13,000	13,000	13,000	13,000	13,000
730422	Court Transcripts	14,769	40,000	40,000	40,000	40,000	40,000
730450	Defense Atty Fees	2,474,181	2,932,205	2,932,205	2,372,205	2,932,205	2,932,205
730457	Defense Atty Fees Appellate	216,183	383,826	383,826	283,826	383,826	383,826
730464	Defense Atty Fees District	126,615	191,687	191,687	191,687	191,687	191,687
730471	Defense Atty Fees Paternity	17,250	20,130	20,130	20,130	20,130	20,130
730478	Defense Atty Fees PPO	17,780	1,472	1,472	1,472	1,472	1,472
730485	Defense Atty Fees Support	4,000	5,086	5,086	5,086	5,086	5,086
730492	Defense Atty Fees Trials	161,863	453,075	453,075	253,075	453,075	453,075
730527	Direct Client Services	1,936	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	3,658	20,300	20,300	17,300	20,300	20,300
730688	Expert Witness Fee and Mileage	27,646	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	439,443	495,243	495,243	495,243	495,243	495,243
730926	Indirect Costs	137,140	98,293	98,293	98,293	98,293	98,293
730982	Interpreter Fees	91,598	74,000	74,000	74,000	74,000	74,000
731010	Juror Fees and Mileage	391,851	700,170	700,170	400,170	700,170	700,170
731059	Laundry and Cleaning	250	1,500	1,500	1,500	1,500	1,500
731101	Library Continuations	131,226	39,543	39,543	109,543	39,543	39,543
731213	Membership Dues	19,316	32,000	32,000	32,000	32,000	32,000
731339	Periodicals Books Publ Sub	1,918	0	0	0	0	0
731346	Personal Mileage	124,570	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	25,556	67,917	67,917	52,917	67,917	67,917
731416	Priv Institutions Residential	2,652,600	3,000,000	3,000,000	2,500,000	3,000,000	3,000,000
731458	Professional Services	286,518	430,447	430,447	306,447	423,911	423,911
731493	Psychological Testing	0	8,000	8,000	8,000	8,000	8,000
731577	Refund Prior Years Revenue	28,873	0	0	0	0	0
731780	Software Support Maintenance	613	2,600	29,172	29,172	29,172	29,172
731822	Special Projects	0	0	93,895	3,895	0	0
731843	State Institutions	4,415,509	7,891,284	7,828,421	4,828,421	7,864,712	7,864,712
731871	Student Employment	236	4,120	4,120	4,120	4,120	4,120
731941	Training	696	2,000	2,000	2,000	2,000	2,000
731962	Transcript on Appeals	165,694	170,000	170,000	170,000	170,000	170,000
731997	Transportation of Clients	66	1,500	1,500	1,500	1,500	1,500
732018	Travel and Conference	30,690	27,214	27,214	27,214	27,214	27,214
732080	Violation Probation Atty Fees	293,520	280,000	280,000	280,000	280,000	280,000
732081	Visiting Judges	18,244	29,050	29,050	19,050	29,050	29,050
732158	Witness Fees and Mileage	111	6,000	6,000	6,000	6,000	6,000
732165	Workshops and Meeting	2,655	5,200	5,200	5,200	5,200	5,200

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	12,849,205	18,182,526	18,240,130	13,338,130	18,175,990	18,175,990	18,175,990
<u>Commodities</u>							
750049 Computer Supplies	606	8,100	8,100	2,100	8,100	8,100	8,100
750119 Dry Goods and Clothing	1,421	7,000	7,000	7,000	7,000	7,000	7,000
750154 Expendable Equipment	37,000	35,000	315,743	165,743	35,000	35,000	35,000
750170 Other Expendable Equipment	360	0	0	0	0	0	0
750245 Incentives	4,216	0	0	0	0	0	0
750392 Metered Postage	30,536	81,752	81,752	77,752	81,752	81,752	81,752
750399 Office Supplies	105,335	148,108	151,208	151,208	148,108	148,108	148,108
750448 Postage-Standard Mailing	15,925	25,000	25,000	25,000	25,000	25,000	25,000
750539 Testing Materials	20,757	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
	216,156	318,960	602,803	442,803	318,960	318,960	318,960
<u>Capital Outlay</u>							
760160 Furniture and Fixtures	17,348	0	0	0	0	0	0
	17,348	0	0	0	0	0	0
Operating Expenses	13,082,709	18,501,486	18,842,933	13,780,933	18,494,950	18,494,950	18,494,950
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	2,382,430	2,632,290	2,632,290	2,632,290	2,737,733	2,958,940	2,969,427
772618 Equipment Rental	164,875	156,732	156,732	156,732	158,590	158,590	158,590
773535 Info Tech CLEMIS	18,426	17,671	17,671	17,671	14,924	14,924	14,924
773630 Info Tech Development	333,815	0	242,903	242,903	0	0	0
774636 Info Tech Operations	1,197,342	1,301,791	1,301,791	1,251,791	1,591,997	1,591,997	1,591,997
774637 Info Tech Managed Print Svcs	83,966	77,653	77,653	77,653	84,233	84,233	84,233
774677 Insurance Fund	4,420	4,423	4,423	4,423	87,091	87,091	87,091
775754 Maintenance Department Charges	33,025	0	87,253	87,253	0	0	0
778675 Telephone Communications	188,802	186,593	186,593	186,593	192,511	192,511	192,511
	4,407,102	4,377,153	4,707,309	4,657,309	4,867,079	5,088,286	5,098,773
Internal Support	4,407,102	4,377,153	4,707,309	4,657,309	4,867,079	5,088,286	5,098,773
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	4,270,345	4,977,225	4,996,715	4,996,715	5,246,653	5,246,653	5,246,653
	4,270,345	4,977,225	4,996,715	4,996,715	5,246,653	5,246,653	5,246,653
Transfers/Other Sources (Uses)	4,270,345	4,977,225	4,996,715	4,996,715	5,246,653	5,246,653	5,246,653
Grand Total Expenditures	43,248,129	51,351,244	51,592,067	45,520,067	52,615,792	52,836,999	52,847,486

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30101 - Judicial / Administration						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

	0	0	0	0	0	0	0
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Contributions

650301 Donations

	60,000	0	19,490	19,490	0	0	0
	60,000	0	19,490	19,490	0	0	0

Other Revenues

670228 County Auction

	26	0	0	148	0	0	0
	26	0	0	148	0	0	0

Revenue

Grand Total Revenues

	60,026	0	19,490	19,638	0	0	0
	60,026	0	19,490	19,638	0	0	0

Expenditures

Personnel

Salaries

702010 Salaries Regular
702030 Holiday
702050 Annual Leave
702080 Sick Leave
702120 Jury Duty
702200 Death Leave

	4,465,068	5,378,056	5,378,056	5,128,056	5,506,834	5,506,834	5,506,834
	178,592	0	0	0	0	0	0
	172,894	0	0	0	0	0	0
	73,242	0	0	0	0	0	0
	807	0	0	0	0	0	0
	4,854	0	0	0	0	0	0
	4,895,457	5,378,056	5,378,056	5,128,056	5,506,834	5,506,834	5,506,834

Fringe Benefits

722740 Fringe Benefits
722750 Workers Compensation
722760 Group Life
722770 Retirement
722780 Hospitalization
722790 Social Security
722800 Dental
722810 Disability
722820 Unemployment Insurance
722850 Optical
722900 Fringe Benefit Adjustments

	0	30,778	30,778	30,778	0	0	0
	10,966	12,024	12,024	12,024	12,367	12,367	12,367
	12,569	11,595	11,595	11,595	11,911	11,911	11,911
	1,370,216	1,611,505	1,405,513	1,305,513	1,635,569	1,635,569	1,635,569
	983,798	1,121,912	1,121,912	1,046,912	1,181,135	1,181,135	1,181,135
	299,572	407,747	407,747	332,747	418,765	418,765	418,765
	75,789	84,114	84,114	84,114	87,924	87,924	87,924
	54,049	69,047	69,047	69,047	71,538	71,538	71,538
	15,511	9,400	9,400	9,400	9,754	9,754	9,754
	7,732	8,890	8,890	8,890	9,238	9,238	9,238
	0	(9,658)	(9,658)	(9,658)	(5,529)	(5,529)	(5,529)
	2,830,203	3,357,354	3,151,362	2,901,362	3,432,672	3,432,672	3,432,672

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	7,725,660	8,735,410	8,529,418	8,029,418	8,939,506	8,939,506	8,939,506
Operating Expenses							
Contractual Services							
730072 Advertising	630	0	0	0	0	0	0
730114 Auction Expense	1	0	0	0	0	0	0
731101 Library Continuations	131,038	39,543	39,543	109,543	39,543	39,543	39,543
731213 Membership Dues	1,128	2,400	2,400	2,400	2,400	2,400	2,400
731339 Periodicals Books Publ Sub	203	0	0	0	0	0	0
731346 Personal Mileage	7,448	4,640	4,640	4,640	4,640	4,640	4,640
731388 Printing	2,014	19,601	19,601	4,601	19,601	19,601	19,601
731458 Professional Services	11,740	8,615	8,615	8,615	8,615	8,615	8,615
731822 Special Projects	0	0	93,895	3,895	0	0	0
732018 Travel and Conference	2,470	3,792	3,792	3,792	3,792	3,792	3,792
732165 Workshops and Meeting	819	0	0	0	0	0	0
	157,491	78,591	172,486	137,486	78,591	78,591	78,591
Commodities							
750154 Expendable Equipment	30,036	0	280,743	130,743	0	0	0
750170 Other Expendable Equipment	360	0	0	0	0	0	0
750399 Office Supplies	8,548	32,285	32,285	32,285	32,285	32,285	32,285
	38,944	32,285	313,028	163,028	32,285	32,285	32,285
Capital Outlay							
760160 Furniture and Fixtures	17,348	0	0	0	0	0	0
	17,348	0	0	0	0	0	0
Operating Expenses	213,783	110,876	485,514	300,514	110,876	110,876	110,876
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	233,696	258,176	258,176	258,176	270,079	291,900	292,934
773535 Info Tech CLEMIS	18,426	17,671	17,671	17,671	14,924	14,924	14,924
773630 Info Tech Development	43,622	0	15,225	15,225	0	0	0
774636 Info Tech Operations	55,525	61,005	61,005	61,005	63,785	63,785	63,785
774637 Info Tech Managed Print Svcs	5,377	4,389	4,389	4,389	6,079	6,079	6,079
774677 Insurance Fund	0	0	0	0	25,990	25,990	25,990
775754 Maintenance Department Charges	33,025	0	87,127	87,127	0	0	0
778675 Telephone Communications	20,337	20,233	20,233	20,233	20,404	20,404	20,404
	410,008	361,474	463,826	463,826	401,261	423,082	424,116
Internal Support	410,008	361,474	463,826	463,826	401,261	423,082	424,116
Transfers/Other Sources (Uses)							
Transfers Out							

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
788001 Transfers Out	60,000	0	19,490	19,490	0	0	0
	60,000	0	19,490	19,490	0	0	0
Transfers/Other Sources (Uses)	60,000	0	19,490	19,490	0	0	0
Grand Total Expenditures	8,409,450	9,207,760	9,498,248	8,813,248	9,451,643	9,473,464	9,474,498

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30102 - Business Division						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	891,293	1,013,254	1,015,332	975,332	1,089,675	1,089,675	1,089,675
702030	Holiday	43,688	0	0	0	0	0	0
702050	Annual Leave	66,436	0	0	0	0	0	0
702080	Sick Leave	23,580	0	0	0	0	0	0
702100	Retroactive	1,135	0	0	0	0	0	0
702120	Jury Duty	119	0	0	0	0	0	0
702200	Death Leave	2,392	0	0	0	0	0	0
712020	Overtime	2,270	5,000	5,000	5,000	5,000	5,000	5,000
		1,030,913	1,018,254	1,020,332	980,332	1,094,675	1,094,675	1,094,675

Fringe Benefits

722740	Fringe Benefits	0	(30,267)	(30,267)	(30,267)	0	0	0
722750	Workers Compensation	2,309	2,377	2,377	2,377	2,441	2,441	2,441
722760	Group Life	2,500	2,199	2,199	2,199	2,262	2,262	2,262
722770	Retirement	245,462	284,725	248,330	248,330	293,571	293,571	293,571
722780	Hospitalization	243,033	274,492	274,492	234,492	294,067	294,067	294,067
722790	Social Security	72,027	76,986	76,986	76,986	80,330	80,330	80,330
722800	Dental	18,197	19,909	19,909	19,909	21,253	21,253	21,253
722810	Disability	12,915	15,775	15,775	15,775	16,189	16,189	16,189
722820	Unemployment Insurance	3,264	2,227	2,227	2,227	2,290	2,290	2,290
722850	Optical	1,416	1,775	1,775	1,775	1,788	1,788	1,788
722900	Fringe Benefit Adjustments	0	1,770	2,575	2,575	1,765	1,765	1,765
		601,124	651,968	616,378	576,378	715,956	715,956	715,956

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	3,300	3,300	300	3,300	3,300	3,300
731213	Membership Dues	0	500	500	500	500	500	500
731346	Personal Mileage	74	1,160	1,160	1,160	1,160	1,160	1,160
731388	Printing	0	510	510	510	510	510	510
731458	Professional Services	520	4,000	4,000	0	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	1,096	672	672	672	672	672	672

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30102 - Business Division							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732081 Visiting Judges	17,477	29,050	29,050	19,050	29,050	29,050	29,050
	19,168	41,792	41,792	24,792	41,792	41,792	41,792
Commodities							
750049 Computer Supplies	606	8,100	8,100	2,100	8,100	8,100	8,100
750154 Expendable Equipment	195	4,000	4,000	4,000	4,000	4,000	4,000
750392 Metered Postage	11,775	18,200	18,200	14,200	18,200	18,200	18,200
750399 Office Supplies	3,324	5,142	5,142	5,142	5,142	5,142	5,142
	15,900	35,442	35,442	25,442	35,442	35,442	35,442
Operating Expenses	35,068	77,234	77,234	50,234	77,234	77,234	77,234
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	57,966	64,030	64,030	64,030	65,901	71,226	71,479
772618 Equipment Rental	4,218	4,218	4,218	4,218	4,218	4,218	4,218
773630 Info Tech Development	3,500	0	3,148	3,148	0	0	0
774636 Info Tech Operations	64,391	65,833	65,833	65,833	69,728	69,728	69,728
774637 Info Tech Managed Print Svcs	6,660	5,847	5,847	5,847	4,727	4,727	4,727
774677 Insurance Fund	4,420	4,423	4,423	4,423	6,033	6,033	6,033
778675 Telephone Communications	8,630	8,800	8,800	8,800	8,703	8,703	8,703
	149,785	153,151	156,299	156,299	159,310	164,635	164,888
Internal Support	149,785	153,151	156,299	156,299	159,310	164,635	164,888
Grand Total Expenditures	1,816,890	1,900,607	1,870,243	1,763,243	2,047,175	2,052,500	2,052,753

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Other Intergovern. Revenues</u>								
625414	Drug Case Management	5,309	4,500	4,500	4,500	4,500	4,500	4,500
		5,309	4,500	4,500	4,500	4,500	4,500	4,500
<u>Charges for Services</u>								
630245	Civil Mediation Payments	594,050	560,000	710,700	660,700	560,000	560,000	560,000
630385	Costs	571,578	720,000	720,000	670,000	600,000	600,000	600,000
630560	DNA Testing Fees	297	0	0	0	0	0	0
630604	e Filing Fees	203,377	0	0	145,000	0	0	0
630791	Forensic Lab Fees	228	0	0	0	0	0	0
631010	Judge On Line Services	16,513	12,000	12,000	12,000	12,000	12,000	12,000
631015	Jury Fees	210,988	250,000	250,000	180,000	210,000	210,000	210,000
631176	Mediation Fines	128,350	130,000	130,000	130,000	130,000	130,000	130,000
631253	Miscellaneous	1,600	0	0	0	0	0	0
631736	Refund Fees PD Def Attorney	963,106	920,000	920,000	920,000	920,000	920,000	920,000
631806	Reimb Court Services	3,275	4,000	4,000	4,000	4,000	4,000	4,000
632408	Video Copying	80	0	0	0	0	0	0
		2,693,440	2,596,000	2,746,700	2,721,700	2,436,000	2,436,000	2,436,000
Revenue		2,698,749	2,600,500	2,751,200	2,726,200	2,440,500	2,440,500	2,440,500
Grand Total Revenues		2,698,749	2,600,500	2,751,200	2,726,200	2,440,500	2,440,500	2,440,500

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	991,365	1,118,248	1,118,248	1,178,248	1,150,944	1,150,944	1,150,944
702030	Holiday	47,480	0	0	0	0	0	0
702050	Annual Leave	80,932	0	0	0	0	0	0
702080	Sick Leave	20,327	0	0	0	0	0	0
702100	Retroactive	432	0	0	0	0	0	0
702120	Jury Duty	108	0	0	0	0	0	0
702200	Death Leave	462	0	0	0	0	0	0
712020	Overtime	0	5,000	5,000	5,000	5,000	5,000	5,000
		1,141,106	1,123,248	1,123,248	1,183,248	1,155,944	1,155,944	1,155,944
Fringe Benefits								
722750	Workers Compensation	2,553	2,505	2,505	2,505	2,577	2,577	2,577

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30103 - Civil / Criminal Division						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722760 Group Life	2,757	2,264	2,264	2,264	2,334	2,334	2,334
722770 Retirement	304,907	304,934	265,954	275,954	312,888	312,888	312,888
722780 Hospitalization	250,527	254,458	254,458	254,458	262,980	262,980	262,980
722790 Social Security	82,308	80,889	80,889	80,889	83,296	83,296	83,296
722800 Dental	19,582	18,784	18,784	18,784	19,369	19,369	19,369
722810 Disability	15,793	16,226	16,226	16,226	16,712	16,712	16,712
722820 Unemployment Insurance	3,606	2,348	2,348	2,348	2,415	2,415	2,415
722850 Optical	1,720	1,725	1,725	1,725	1,820	1,820	1,820
722900 Fringe Benefit Adjustments	2,339	1,770	1,770	1,770	1,765	1,765	1,765
	686,092	685,903	646,923	656,923	706,156	706,156	706,156
	1,827,197	1,809,151	1,770,171	1,840,171	1,862,100	1,862,100	1,862,100

Personnel

Operating Expenses

Contractual Services

730072 Advertising	157	0	0	0	0	0	0
730107 Attorney Fees Mediators	474,050	575,000	575,000	505,000	575,000	575,000	575,000
730338 Computer Research Service	29,952	51,500	51,500	51,500	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	11,004	15,000	15,000	15,000	15,000	15,000	15,000
730450 Defense Atty Fees	1,753,170	2,125,585	2,125,585	1,625,585	2,125,585	2,125,585	2,125,585
730457 Defense Atty Fees Appellate	216,183	373,826	373,826	273,826	373,826	373,826	373,826
730464 Defense Atty Fees District	126,615	191,687	191,687	191,687	191,687	191,687	191,687
730478 Defense Atty Fees PPO	350	0	0	0	0	0	0
730492 Defense Atty Fees Trials	161,863	453,075	453,075	253,075	453,075	453,075	453,075
730527 Direct Client Services	1,149	3,000	3,000	3,000	3,000	3,000	3,000
730646 Equipment Maintenance	3,448	12,000	12,000	12,000	12,000	12,000	12,000
730688 Expert Witness Fee and Mileage	24,021	18,000	18,000	18,000	18,000	18,000	18,000
730982 Interpreter Fees	37,538	50,000	50,000	50,000	50,000	50,000	50,000
731010 Juror Fees and Mileage	391,851	700,170	700,170	400,170	700,170	700,170	700,170
731059 Laundry and Cleaning	107	1,500	1,500	1,500	1,500	1,500	1,500
731213 Membership Dues	12,389	17,100	17,100	17,100	17,100	17,100	17,100
731339 Periodicals Books Publ Sub	1,481	0	0	0	0	0	0
731346 Personal Mileage	173	1,160	1,160	1,160	1,160	1,160	1,160
731388 Printing	12,309	17,087	17,087	17,087	17,087	17,087	17,087
731458 Professional Services	31,763	2,777	2,777	2,777	2,777	2,777	2,777
731577 Refund Prior Years Revenue	4,071	0	0	0	0	0	0
731962 Transcript on Appeals	122,847	140,000	140,000	140,000	140,000	140,000	140,000
732018 Travel and Conference	13,039	6,540	6,540	6,540	6,540	6,540	6,540
732080 Violation Probation Atty Fees	293,520	280,000	280,000	280,000	280,000	280,000	280,000
732081 Visiting Judges	100	0	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30103 - Civil / Criminal Division						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732165 Workshops and Meeting	100	2,000	2,000	2,000	2,000	2,000	2,000
	3,723,509	5,045,007	5,045,007	3,875,007	5,045,007	5,045,007	5,045,007
Commodities							
750119 Dry Goods and Clothing	0	4,000	4,000	4,000	4,000	4,000	4,000
750154 Expendable Equipment	2,014	0	0	0	0	0	0
750392 Metered Postage	16,121	46,717	46,717	46,717	46,717	46,717	46,717
750399 Office Supplies	49,208	70,707	73,807	73,807	70,707	70,707	70,707
750448 Postage-Standard Mailing	15,925	25,000	25,000	25,000	25,000	25,000	25,000
	83,267	146,424	149,524	149,524	146,424	146,424	146,424
Operating Expenses	3,806,776	5,191,431	5,194,531	4,024,531	5,191,431	5,191,431	5,191,431
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,434,832	1,585,488	1,585,488	1,585,488	1,655,475	1,789,236	1,795,580
772618 Equipment Rental	113,121	104,978	104,978	104,978	106,836	106,836	106,836
773630 Info Tech Development	281,719	0	194,348	194,348	0	0	0
774636 Info Tech Operations	524,831	572,319	572,319	552,319	778,815	778,815	778,815
774637 Info Tech Managed Print Svcs	19,755	18,070	18,070	18,070	18,247	18,247	18,247
774677 Insurance Fund	0	0	0	0	7,766	7,766	7,766
778675 Telephone Communications	73,201	72,233	72,233	72,233	73,930	73,930	73,930
	2,447,459	2,353,088	2,547,436	2,527,436	2,641,069	2,774,830	2,781,174
Internal Support	2,447,459	2,353,088	2,547,436	2,527,436	2,641,069	2,774,830	2,781,174
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	8,081,432	9,353,670	9,512,138	8,392,138	9,694,600	9,828,361	9,834,705

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30104 - Family Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630035	Adoptive Info Request Fee	25,000	20,000	20,000	20,000	20,000	20,000	20,000
630105	Assessment Fees	2,683	3,000	3,000	3,000	2,500	2,500	2,500
630140	Board and Care	935,262	975,000	975,000	945,000	950,000	950,000	950,000
630385	Costs	560	2,000	2,000	2,000	500	500	500
630406	Court Service Fees Probation	104,412	150,000	150,000	130,000	110,000	110,000	110,000
630413	Court Service Fees Traffic	4,730	12,000	12,000	12,000	5,000	5,000	5,000
630441	CVR County Portion	431	0	0	0	500	500	500
630552	Diversion Fees	1,340	5,000	5,000	5,000	2,500	2,500	2,500
630840	Govt Benefit Board and Care	196,848	200,000	200,000	200,000	200,000	200,000	200,000
631253	Miscellaneous	23,694	24,000	24,000	24,000	24,000	24,000	24,000
631596	Probation Fees	0	2,000	2,000	2,000	0	0	0
631736	Refund Fees PD Def Attorney	235,561	300,000	300,000	290,000	250,000	250,000	250,000
631792	Reimb Clinical Evaluations	41,206	55,000	55,000	35,000	42,000	42,000	42,000
631883	Reimb State County Agent	180,533	180,000	180,000	180,000	180,000	180,000	180,000
632079	Service Fees	6,930	12,000	12,000	12,000	7,000	7,000	7,000
632342	Tours	5,250	7,000	7,000	7,000	6,000	6,000	6,000
		1,764,439	1,947,000	1,947,000	1,867,000	1,800,000	1,800,000	1,800,000
Revenue		1,764,439	1,947,000	1,947,000	1,867,000	1,800,000	1,800,000	1,800,000
Grand Total Revenues		1,764,439	1,947,000	1,947,000	1,867,000	1,800,000	1,800,000	1,800,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	5,701,373	7,010,133	7,051,997	6,751,997	7,022,030	7,022,030	7,022,030
702030	Holiday	273,603	0	0	0	0	0	0
702050	Annual Leave	419,157	0	0	0	0	0	0
702080	Sick Leave	136,181	0	0	0	0	0	0
702100	Retroactive	974	0	0	0	0	0	0
702120	Jury Duty	366	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	202	0	0	0	0	0	0
702190	Workers Compensation Pay	534	0	0	0	0	0	0
702200	Death Leave	8,711	0	0	0	0	0	0
712020	Overtime	15,213	31,000	31,000	31,000	31,000	31,000	31,000
		6,556,315	7,041,133	7,082,997	6,782,997	7,053,030	7,053,030	7,053,030

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30104 - Family Division						
Fund:	GF_GP - General Fund / General Purpose						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Fringe Benefits								
722740	Fringe Benefits	0	38,895	72,521	72,521	11,383	11,383	11,383
722750	Workers Compensation	52,482	55,286	55,325	55,325	55,995	55,995	55,995
722760	Group Life	15,743	14,211	14,219	14,219	14,258	14,258	14,258
722770	Retirement	1,675,895	1,942,461	1,694,868	1,594,868	1,923,417	1,923,417	1,923,417
722780	Hospitalization	1,317,781	1,427,458	1,427,458	1,427,458	1,577,269	1,577,269	1,577,269
722790	Social Security	460,139	511,363	511,585	461,585	509,154	509,154	509,154
722800	Dental	107,793	111,439	111,439	111,439	110,715	110,715	110,715
722810	Disability	86,563	101,580	101,622	101,622	102,222	102,222	102,222
722820	Unemployment Insurance	20,775	14,611	14,617	14,617	14,723	14,723	14,723
722850	Optical	9,593	11,186	11,186	11,186	11,764	11,764	11,764
722900	Fringe Benefit Adjustments	0	10,974	10,974	10,974	10,943	10,943	10,943
		3,746,765	4,239,464	4,025,814	3,875,814	4,341,843	4,341,843	4,341,843
Personnel		10,303,079	11,280,597	11,108,811	10,658,811	11,394,873	11,394,873	11,394,873
Operating Expenses								
Contractual Services								
730044	Adj Prior Years Revenue	50	0	0	0	0	0	0
730072	Advertising	14,197	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	5,135	5,000	5,000	5,000	5,000	5,000	5,000
730422	Court Transcripts	3,765	25,000	25,000	25,000	25,000	25,000	25,000
730450	Defense Atty Fees	721,011	806,620	806,620	746,620	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	17,250	20,130	20,130	20,130	20,130	20,130	20,130
730478	Defense Atty Fees PPO	17,430	1,472	1,472	1,472	1,472	1,472	1,472
730485	Defense Atty Fees Support	4,000	5,086	5,086	5,086	5,086	5,086	5,086
730527	Direct Client Services	787	0	0	0	0	0	0
730646	Equipment Maintenance	210	5,000	5,000	5,000	5,000	5,000	5,000
730688	Expert Witness Fee and Mileage	3,625	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	439,443	495,243	495,243	495,243	495,243	495,243	495,243
730926	Indirect Costs	137,140	98,293	98,293	98,293	98,293	98,293	98,293
730982	Interpreter Fees	54,060	24,000	24,000	24,000	24,000	24,000	24,000
731059	Laundry and Cleaning	143	0	0	0	0	0	0
731101	Library Continuations	188	0	0	0	0	0	0
731213	Membership Dues	5,800	12,000	12,000	12,000	12,000	12,000	12,000
731339	Periodicals Books Publ Sub	234	0	0	0	0	0	0
731346	Personal Mileage	116,874	54,304	54,304	54,304	54,304	54,304	54,304

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30104 - Family Division						
Fund:	GF_GP - General Fund / General Purpose						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731381 Pre-Adoptive Care	0	8,000	8,000	8,000	8,000	8,000	8,000
731388 Printing	11,233	30,719	30,719	30,719	30,719	30,719	30,719
731416 Priv Institutions Residential	2,652,600	3,000,000	3,000,000	2,500,000	3,000,000	3,000,000	3,000,000
731458 Professional Services	242,495	415,055	415,055	295,055	408,519	408,519	408,519
731493 Psychological Testing	0	8,000	8,000	8,000	8,000	8,000	8,000
731577 Refund Prior Years Revenue	24,802	0	0	0	0	0	0
731780 Software Support Maintenance	613	0	26,572	26,572	26,572	26,572	26,572
731843 State Institutions	4,415,509	7,891,284	7,828,421	4,828,421	7,864,712	7,864,712	7,864,712
731871 Student Employment	236	4,120	4,120	4,120	4,120	4,120	4,120
731941 Training	696	2,000	2,000	2,000	2,000	2,000	2,000
731962 Transcript on Appeals	42,847	30,000	30,000	30,000	30,000	30,000	30,000
731997 Transportation of Clients	66	1,500	1,500	1,500	1,500	1,500	1,500
732018 Travel and Conference	14,084	16,210	16,210	16,210	16,210	16,210	16,210
732081 Visiting Judges	667	0	0	0	0	0	0
732158 Witness Fees and Mileage	111	6,000	6,000	6,000	6,000	6,000	6,000
732165 Workshops and Meeting	1,736	3,200	3,200	3,200	3,200	3,200	3,200
	8,949,038	13,017,136	12,980,845	9,300,845	13,010,600	13,010,600	13,010,600
Commodities							
750119 Dry Goods and Clothing	1,421	3,000	3,000	3,000	3,000	3,000	3,000
750154 Expendable Equipment	4,756	31,000	31,000	31,000	31,000	31,000	31,000
750245 Incentives	4,216	0	0	0	0	0	0
750392 Metered Postage	2,640	16,835	16,835	16,835	16,835	16,835	16,835
750399 Office Supplies	44,255	39,974	39,974	39,974	39,974	39,974	39,974
750539 Testing Materials	20,757	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
	78,045	104,809	104,809	104,809	104,809	104,809	104,809
Operating Expenses	9,027,082	13,121,945	13,085,654	9,405,654	13,115,409	13,115,409	13,115,409
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	655,936	724,596	724,596	724,596	746,278	806,578	809,434
772618 Equipment Rental	47,536	47,536	47,536	47,536	47,536	47,536	47,536
773630 Info Tech Development	4,974	0	30,182	30,182	0	0	0
774636 Info Tech Operations	552,595	602,634	602,634	572,634	679,669	679,669	679,669
774637 Info Tech Managed Print Svcs	52,174	49,347	49,347	49,347	55,180	55,180	55,180
774677 Insurance Fund	0	0	0	0	47,302	47,302	47,302
775754 Maintenance Department Charges	0	0	126	126	0	0	0
778675 Telephone Communications	86,635	85,327	85,327	85,327	89,474	89,474	89,474
	1,399,850	1,509,440	1,539,748	1,509,748	1,665,439	1,725,739	1,728,595

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

FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	1,399,850	1,509,440	1,539,748	1,509,748	1,665,439	1,725,739	1,728,595
Transfers/Other Sources (Uses)							
<u>Transfers Out</u>							
788001 Transfers Out	4,210,345	4,977,225	4,977,225	4,977,225	5,246,653	5,246,653	5,246,653
	4,210,345	4,977,225	4,977,225	4,977,225	5,246,653	5,246,653	5,246,653
Transfers/Other Sources (Uses)	4,210,345	4,977,225	4,977,225	4,977,225	5,246,653	5,246,653	5,246,653
Grand Total Expenditures	24,940,356	30,889,207	30,711,438	26,551,438	31,422,374	31,482,674	31,485,530

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	2,217	1,800	1,800	4,500	1,800	1,800	1,800
		2,217	1,800	1,800	4,500	1,800	1,800	1,800

Charges for Services

630105	Assessment Fees	54,884	52,000	52,000	52,000	51,500	51,500	51,500
630112	Assessments and PSI	364,223	239,000	239,000	239,000	263,000	263,000	263,000
630161	Bond Fees	34,658	33,000	33,000	33,000	33,000	33,000	33,000
630259	Class Fees	3,350	14,400	14,400	14,400	3,000	3,000	3,000
630329	Community Service Oversight	94,077	125,000	125,000	125,000	100,000	100,000	100,000
630441	CVR County Portion	80,785	58,000	58,000	58,000	70,000	70,000	70,000
630565	Drug Treatment Court Fee	108,770	129,000	129,000	129,000	108,000	108,000	108,000
630567	Drunk Driving Caseflow DDCAF	134,875	138,700	138,700	138,700	129,000	129,000	129,000
630721	Filing Fees DCU	375,347	430,000	430,000	430,000	368,000	368,000	368,000
630798	Forfeiture of Bonds	245,146	218,000	218,000	238,000	218,000	218,000	218,000
630826	Garnishment Fees	468,885	465,000	465,000	345,000	460,000	460,000	460,000
631015	Jury Fees	13,760	9,400	9,400	9,400	10,100	10,100	10,100
631064	Late Penalty	334,030	287,000	287,000	287,000	295,000	295,000	295,000
631085	License Reinstatement Fees	123,150	105,000	105,000	105,000	110,000	110,000	110,000
631148	Marriage Fees	5,000	4,750	4,750	4,750	4,750	4,750	4,750
631253	Miscellaneous	212,551	181,000	142,000	142,000	176,000	176,000	176,000
631288	No Insurance Proof Fee	96,900	88,500	88,500	88,500	89,000	89,000	89,000
631330	NSF Check Fees	4,475	4,800	4,800	4,800	4,300	4,300	4,300
631421	Ordinance Fines and Costs	4,998,440	4,630,000	4,630,000	5,400,000	4,818,431	4,818,431	4,818,431
631596	Probation Fees	2,227,496	2,574,000	2,574,000	2,384,000	2,484,000	2,484,000	2,484,000
631736	Refund Fees PD Def Attorney	495,432	437,600	437,600	507,600	467,000	467,000	467,000
631830	Reimb Interpreter Fees	0	0	39,000	39,000	39,000	39,000	39,000
632108	Show Cause Fee	106,043	75,500	75,500	75,500	81,000	81,000	81,000
632170	State Law Costs	1,305,710	1,065,000	1,065,000	1,505,000	1,190,000	1,190,000	1,190,000
632440	Warrant Recall Fee	111,642	92,000	92,000	92,000	96,000	96,000	96,000
		11,999,628	11,456,650	11,456,650	12,446,650	11,668,081	11,668,081	11,668,081

Investment Income

655385	Income from Investments	1,384	2,400	2,400	2,400	2,400	2,400	2,400
		1,384	2,400	2,400	2,400	2,400	2,400	2,400

Other Revenues

670114	Cash Overages	113	0	0	0	0	0	0
		113	0	0	0	0	0	0

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenue	12,003,343	11,460,850	11,460,850	12,453,550	11,672,281	11,672,281	11,672,281
Grand Total Revenues	12,003,343	11,460,850	11,460,850	12,453,550	11,672,281	11,672,281	11,672,281

Expenditures

Personnel

Salaries

702010	Salaries Regular	6,527,345	7,674,501	7,685,605	7,605,605	7,888,842	7,888,842	7,888,842
702030	Holiday	261,856	0	0	0	0	0	0
702050	Annual Leave	358,231	0	0	0	0	0	0
702080	Sick Leave	108,388	0	0	0	0	0	0
702100	Retroactive	735	0	0	0	0	0	0
702120	Jury Duty	270	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	148	0	0	0	0	0	0
702190	Workers Compensation Pay	1,374	0	0	0	0	0	0
702200	Death Leave	7,396	0	0	0	0	0	0
712020	Overtime	39,196	65,135	65,135	65,135	65,135	65,135	65,135
712040	Holiday Overtime	2,729	0	0	0	0	0	0
		7,307,668	7,739,636	7,750,740	7,670,740	7,953,977	7,953,977	7,953,977

Fringe Benefits

722740	Fringe Benefits	0	28,045	42,871	12,871	0	0	0
722750	Workers Compensation	17,294	18,029	18,029	18,029	18,638	18,638	18,638
722760	Group Life	16,321	14,024	14,024	14,024	14,592	14,592	14,592
722770	Retirement	1,834,157	2,009,915	1,752,996	1,752,996	2,097,916	2,097,916	2,097,916
722780	Hospitalization	1,686,991	1,920,624	1,920,624	1,725,624	1,945,999	1,945,999	1,945,999
722790	Social Security	444,887	511,882	511,882	506,882	529,736	529,736	529,736
722800	Dental	130,823	137,729	137,729	137,729	142,003	142,003	142,003
722810	Disability	81,843	93,246	93,246	93,246	96,928	96,928	96,928
722820	Unemployment Insurance	23,140	15,098	15,098	15,098	15,614	15,614	15,614
722850	Optical	11,978	14,006	14,006	14,006	14,470	14,470	14,470
722900	Fringe Benefit Adjustments	0	17,977	17,977	17,977	83,604	83,604	83,604
		4,247,435	4,780,575	4,538,482	4,308,482	4,959,500	4,959,500	4,959,500

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	28,847	27,903	27,903	27,903	29,403	29,403	29,403
730198	Building Maintenance Charges	0	0	60,000	60,000	120,000	120,000	120,000
730240	Cash Shortage	400	0	0	0	0	0	0
730324	Communications	196	0	0	0	0	0	0
730338	Computer Research Service	9,216	15,980	15,980	15,980	13,380	13,380	13,380

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730422 Court Transcripts	202	1,200	1,200	1,200	1,200	1,200	1,200
730450 Defense Atty Fees	434,488	444,500	444,500	439,500	477,224	477,224	477,224
730548 Drug Testing	14,928	12,000	12,000	12,000	15,000	15,000	15,000
730562 Electrical Service	181,364	197,108	197,108	177,108	194,000	194,000	194,000
730646 Equipment Maintenance	12,816	8,300	8,300	8,300	8,300	8,300	8,300
730653 Equipment Rental	2,535	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	3,000	2,000	2,000	2,000	2,000	2,000	2,000
730982 Interpreter Fees	92,132	73,156	73,156	83,156	87,556	87,556	87,556
731010 Juror Fees and Mileage	41,399	67,000	67,000	52,000	66,250	66,250	66,250
731059 Laundry and Cleaning	155	418	418	418	418	418	418
731101 Library Continuations	26,833	16,003	16,003	26,003	16,003	16,003	16,003
731185 Medical Exam	14,208	25,413	25,413	18,413	25,413	25,413	25,413
731213 Membership Dues	11,516	15,511	15,511	15,511	14,626	14,626	14,626
731297 Officer Fees	293	304	304	304	304	304	304
731339 Periodicals Books Publ Sub	2,049	3,553	3,553	3,553	3,553	3,553	3,553
731346 Personal Mileage	7,525	18,265	18,265	18,265	16,241	16,241	16,241
731388 Printing	24,788	37,996	37,996	27,996	36,370	36,370	36,370
731458 Professional Services	17,104	26,693	26,693	26,693	25,993	25,993	25,993
731479 Property Taxes	98,235	103,483	103,483	103,483	103,483	103,483	103,483
731570 Recruitment Expense	0	100	100	100	100	100	100
731626 Rent	805,083	812,377	812,377	812,377	818,033	823,802	833,406
731780 Software Support Maintenance	167,948	209,398	209,398	179,398	209,398	209,398	209,398
731818 Special Event Program	0	300	300	300	300	300	300
732018 Travel and Conference	17,476	29,279	29,279	29,279	29,279	29,279	29,279
732081 Visiting Judges	14,082	7,000	17,000	17,000	10,000	10,000	10,000
732165 Workshops and Meeting	562	1,500	1,500	1,500	1,500	1,500	1,500
	2,029,382	2,162,150	2,232,150	2,165,150	2,330,737	2,336,506	2,346,110
Commodities							
750119 Dry Goods and Clothing	1,546	4,048	4,048	4,048	4,048	4,048	4,048
750154 Expendable Equipment	29,142	9,897	55,678	55,678	9,897	9,897	9,897
750170 Other Expendable Equipment	8,114	0	0	0	0	0	0
750224 Grounds Supplies	417	900	900	900	900	900	900
750280 Laboratory Supplies	66	3,345	3,345	3,345	3,345	3,345	3,345
750399 Office Supplies	97,827	134,269	134,269	129,269	134,269	134,269	134,269
750448 Postage-Standard Mailing	109,600	126,000	126,000	121,000	131,000	131,000	131,000
750462 Provisions	1,089	1,784	1,784	1,784	1,784	1,784	1,784
750504 Small Tools	0	700	700	700	700	700	700
	247,802	280,943	326,724	316,724	285,943	285,943	285,943
Operating Expenses	2,277,184	2,443,093	2,558,874	2,481,874	2,616,680	2,622,449	2,632,053

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	343,539	393,585	393,585	393,585	389,053	420,488	421,978
772618	Equipment Rental	64,534	64,630	64,630	64,630	53,610	53,610	53,610
773535	Info Tech CLEMIS	97,856	93,848	93,848	93,848	79,260	79,260	79,260
773630	Info Tech Development	33,514	0	18,068	18,068	0	0	0
774636	Info Tech Operations	789,578	855,419	855,419	813,419	827,446	827,446	827,446
774637	Info Tech Managed Print Svcs	46,265	43,012	43,012	43,012	45,727	45,727	45,727
774677	Insurance Fund	4,837	4,840	4,840	4,840	32,980	32,980	32,980
775754	Maintenance Department Charges	210,367	0	95,081	95,081	0	0	0
778675	Telephone Communications	135,454	132,305	132,305	132,305	136,573	136,573	136,573
		1,725,943	1,587,639	1,700,788	1,658,788	1,564,649	1,596,084	1,597,574
Internal Support		1,725,943	1,587,639	1,700,788	1,658,788	1,564,649	1,596,084	1,597,574
Grand Total Expenditures		15,558,230	16,550,943	16,548,884	16,119,884	17,094,806	17,132,010	17,143,104

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	94,500	131,312	131,312	131,312	133,939	133,939	133,939
702030	Holiday	3,302	0	0	0	0	0	0
702050	Annual Leave	7,221	0	0	0	0	0	0
702080	Sick Leave	1,118	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	148	0	0	0	0	0	0
712020	Overtime	25,323	30,000	30,000	30,000	30,000	30,000	30,000
712040	Holiday Overtime	2,729	0	0	0	0	0	0
		134,342	161,312	161,312	161,312	163,939	163,939	163,939

Fringe Benefits

722750	Workers Compensation	301	294	294	294	300	300	300
722760	Group Life	260	160	160	160	163	163	163
722770	Retirement	33,531	25,303	22,069	22,069	25,693	25,693	25,693
722780	Hospitalization	6,924	1,267	1,267	1,267	1,267	1,267	1,267
722790	Social Security	8,301	6,474	6,474	6,474	6,603	6,603	6,603
722800	Dental	1,895	1,503	1,503	1,503	1,549	1,549	1,549
722810	Disability	1,462	1,146	1,146	1,146	1,169	1,169	1,169
722820	Unemployment Insurance	425	275	275	275	281	281	281
722850	Optical	185	150	150	150	154	154	154
722900	Fringe Benefit Adjustments	0	10,620	10,620	10,620	10,590	10,590	10,590
		53,285	47,192	43,958	43,958	47,769	47,769	47,769

Personnel

Operating Expenses

Contractual Services

732081	Visiting Judges	14,082	7,000	17,000	17,000	10,000	10,000	10,000
		14,082	7,000	17,000	17,000	10,000	10,000	10,000

Commodities

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

Operating Expenses

Internal Support

Internal Services

774636	Info Tech Operations	1,304	1,417	1,417	1,417	1,366	1,366	1,366
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	0	0	0	0	400	400	400
	1,304	1,417	1,417	1,417	1,766	1,766	1,766
Internal Support	1,304	1,417	1,417	1,417	1,766	1,766	1,766
Grand Total Expenditures	203,012	217,221	223,987	223,987	223,774	223,774	223,774

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	615	500	500	1,000	500	500	500
		615	500	500	1,000	500	500	500

Charges for Services

630105	Assessment Fees	17,558	20,500	20,500	20,500	20,500	20,500	20,500
630112	Assessments and PSI	132,269	88,000	88,000	88,000	88,000	88,000	88,000
630161	Bond Fees	7,236	4,000	4,000	4,000	5,000	5,000	5,000
630259	Class Fees	3,350	14,400	14,400	14,400	3,000	3,000	3,000
630329	Community Service Oversight	94,077	125,000	125,000	125,000	100,000	100,000	100,000
630441	CVR County Portion	24,892	15,000	15,000	15,000	20,000	20,000	20,000
630565	Drug Treatment Court Fee	43,930	50,000	50,000	50,000	45,000	45,000	45,000
630567	Drunk Driving Caseflow DDCAF	28,802	40,000	40,000	40,000	30,000	30,000	30,000
630721	Filing Fees DCU	143,044	155,000	155,000	155,000	145,000	145,000	145,000
630798	Forfeiture of Bonds	63,090	50,000	50,000	50,000	50,000	50,000	50,000
630826	Garnishment Fees	160,935	155,000	155,000	115,000	155,000	155,000	155,000
631015	Jury Fees	3,160	2,000	2,000	2,000	2,000	2,000	2,000
631064	Late Penalty	103,117	75,000	75,000	75,000	75,000	75,000	75,000
631085	License Reinstatement Fees	34,125	29,000	29,000	29,000	30,000	30,000	30,000
631148	Marriage Fees	1,870	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	52,302	50,000	41,000	41,000	50,000	50,000	50,000
631288	No Insurance Proof Fee	32,725	37,000	37,000	37,000	35,000	35,000	35,000
631330	NSF Check Fees	1,580	1,200	1,200	1,200	1,200	1,200	1,200
631421	Ordinance Fines and Costs	1,682,515	1,665,000	1,665,000	1,745,000	1,665,000	1,665,000	1,665,000
631596	Probation Fees	761,958	1,014,000	1,014,000	914,000	1,014,000	1,014,000	1,014,000
631736	Refund Fees PD Def Attorney	184,798	175,600	175,600	175,600	180,000	180,000	180,000
631830	Reimb Interpreter Fees	0	0	9,000	9,000	9,000	9,000	9,000
632108	Show Cause Fee	58,459	45,000	45,000	45,000	45,000	45,000	45,000
632170	State Law Costs	332,575	250,000	250,000	390,000	300,000	300,000	300,000
632440	Warrant Recall Fee	37,707	30,000	30,000	30,000	30,000	30,000	30,000
		4,006,072	4,092,200	4,092,200	4,172,200	4,099,200	4,099,200	4,099,200

Investment Income

655385	Income from Investments	271	500	500	500	500	500	500
		271	500	500	500	500	500	500

Other Revenues

670114	Cash Overages	27	0	0	0	0	0	0
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Department:	District Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30202 - District Court I Div. (Novi)						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	27	0	0	0	0	0	0
Revenue	4,006,985	4,093,200	4,093,200	4,173,700	4,100,200	4,100,200	4,100,200
Grand Total Revenues	4,006,985	4,093,200	4,093,200	4,173,700	4,100,200	4,100,200	4,100,200

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	2,188,037	2,520,107	2,520,107	2,520,107	2,603,493	2,603,493	2,603,493
702030	Holiday	91,465	0	0	0	0	0	0
702050	Annual Leave	113,344	0	0	0	0	0	0
702080	Sick Leave	34,862	0	0	0	0	0	0
702100	Retroactive	640	0	0	0	0	0	0
702190	Workers Compensation Pay	1,374	0	0	0	0	0	0
702200	Death Leave	2,797	0	0	0	0	0	0
712020	Overtime	6,764	15,000	15,000	15,000	15,000	15,000	15,000
		2,439,283	2,535,107	2,535,107	2,535,107	2,618,493	2,618,493	2,618,493
Fringe Benefits								
722750	Workers Compensation	6,388	6,562	6,562	6,562	6,782	6,782	6,782
722760	Group Life	5,449	4,783	4,783	4,783	4,960	4,960	4,960
722770	Retirement	624,684	690,522	602,255	602,255	718,888	718,888	718,888
722780	Hospitalization	527,017	648,986	648,986	548,986	654,528	654,528	654,528
722790	Social Security	152,943	173,301	173,301	173,301	178,967	178,967	178,967
722800	Dental	40,661	43,047	43,047	43,047	45,737	45,737	45,737
722810	Disability	27,105	32,102	32,102	32,102	33,242	33,242	33,242
722820	Unemployment Insurance	7,728	5,011	5,011	5,011	5,181	5,181	5,181
722850	Optical	3,775	4,841	4,841	4,841	4,796	4,796	4,796
722900	Fringe Benefit Adjustments	0	3,786	3,786	3,786	3,475	3,475	3,475
		1,395,749	1,612,941	1,524,674	1,424,674	1,656,556	1,656,556	1,656,556
		3,835,032	4,148,048	4,059,781	3,959,781	4,275,049	4,275,049	4,275,049

Personnel								
Operating Expenses								
Contractual Services								
730121	Bank Charges	8,580	8,000	8,000	8,000	8,000	8,000	8,000
730198	Building Maintenance Charges	0	0	60,000	60,000	120,000	120,000	120,000
730240	Cash Shortage	40	0	0	0	0	0	0
730324	Communications	196	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	139,474	141,500	141,500	141,500	141,500	141,500	141,500
730548	Drug Testing	11,928	11,000	11,000	11,000	11,000	11,000	11,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30202 - District Court I Div. (Novi)							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730562	Electrical Service	69,603	72,000	72,000	72,000	72,000	72,000
730646	Equipment Maintenance	280	3,000	3,000	3,000	3,000	3,000
730653	Equipment Rental	779	825	825	825	825	825
730982	Interpreter Fees	18,400	20,000	20,000	20,000	20,000	20,000
731010	Juror Fees and Mileage	8,212	8,000	8,000	8,000	8,000	8,000
731059	Laundry and Cleaning	9	118	118	118	118	118
731101	Library Continuations	13,340	4,476	4,476	14,476	4,476	4,476
731185	Medical Exam	5,725	13,893	13,893	6,893	13,893	13,893
731213	Membership Dues	3,363	4,126	4,126	4,126	4,126	4,126
731297	Officer Fees	0	100	100	100	100	100
731339	Periodicals Books Publ Sub	100	500	500	500	500	500
731346	Personal Mileage	2,002	6,033	6,033	6,033	5,283	5,283
731388	Printing	9,262	11,231	11,231	11,231	11,231	11,231
731458	Professional Services	5,690	10,991	10,991	10,991	10,991	10,991
731479	Property Taxes	58,589	65,483	65,483	65,483	65,483	65,483
731626	Rent	369,000	372,000	372,000	372,000	372,000	375,720
731780	Software Support Maintenance	59,664	71,929	71,929	61,929	71,929	71,929
732018	Travel and Conference	9,994	9,800	9,800	9,800	9,800	9,800
		797,684	839,385	899,385	892,385	958,635	958,635
							962,355
Commodities							
750119	Dry Goods and Clothing	1,146	1,000	1,000	1,000	1,000	1,000
750154	Expendable Equipment	9,469	1,217	26,204	26,204	1,217	1,217
750170	Other Expendable Equipment	8,114	0	0	0	0	0
750224	Grounds Supplies	417	900	900	900	900	900
750399	Office Supplies	20,724	29,264	29,264	24,264	29,264	29,264
750448	Postage-Standard Mailing	28,000	29,000	29,000	29,000	29,000	29,000
750462	Provisions	161	475	475	475	475	475
750504	Small Tools	0	700	700	700	700	700
		68,031	62,556	87,543	82,543	62,556	62,556
		865,715	901,941	986,928	974,928	1,021,191	1,021,191
							1,024,911

Operating Expenses

Internal Support

Internal Services

772618	Equipment Rental	15,526	15,738	15,738	15,738	14,254	14,254	14,254
773535	Info Tech CLEMIS	27,110	26,000	26,000	26,000	21,958	21,958	21,958
773630	Info Tech Development	8,379	0	4,517	4,517	0	0	0
774636	Info Tech Operations	242,370	263,588	263,588	253,588	252,771	252,771	252,771
774637	Info Tech Managed Print Svcs	10,813	9,906	9,906	9,906	10,873	10,873	10,873
774677	Insurance Fund	1,689	1,690	1,690	1,690	11,244	11,244	11,244
775754	Maintenance Department Charges	137,454	0	67,798	67,798	0	0	0

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	38,539	38,342	38,342	38,342	39,441	39,441	39,441
	481,880	355,264	427,579	417,579	350,541	350,541	350,541
Internal Support	481,880	355,264	427,579	417,579	350,541	350,541	350,541
Grand Total Expenditures	5,182,627	5,405,253	5,474,288	5,352,288	5,646,781	5,646,781	5,650,501

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	434	300	300	700	300	300	300
		434	300	300	700	300	300	300

Charges for Services

630105	Assessment Fees	5,263	5,000	5,000	5,000	5,000	5,000	5,000
630112	Assessments and PSI	54,940	30,000	30,000	30,000	40,000	40,000	40,000
630161	Bond Fees	4,022	3,000	3,000	3,000	4,000	4,000	4,000
630441	CVR County Portion	14,754	11,000	11,000	11,000	13,000	13,000	13,000
630565	Drug Treatment Court Fee	22,615	28,000	28,000	28,000	21,000	21,000	21,000
630567	Drunk Driving Caseflow DDCAF	27,335	22,700	22,700	22,700	24,000	24,000	24,000
630721	Filing Fees DCU	76,684	95,000	95,000	95,000	70,000	70,000	70,000
630798	Forfeiture of Bonds	30,405	20,000	20,000	20,000	20,000	20,000	20,000
630826	Garnishment Fees	111,855	115,000	115,000	85,000	110,000	110,000	110,000
631015	Jury Fees	1,720	2,500	2,500	2,500	1,700	1,700	1,700
631064	Late Penalty	62,925	55,000	55,000	55,000	60,000	60,000	60,000
631085	License Reinstatement Fees	23,880	16,000	16,000	16,000	20,000	20,000	20,000
631148	Marriage Fees	910	1,000	1,000	1,000	1,000	1,000	1,000
631253	Miscellaneous	28,569	25,000	20,000	20,000	20,000	20,000	20,000
631288	No Insurance Proof Fee	8,950	4,500	4,500	4,500	7,000	7,000	7,000
631330	NSF Check Fees	480	1,000	1,000	1,000	500	500	500
631421	Ordinance Fines and Costs	613,411	500,000	500,000	580,000	550,000	550,000	550,000
631596	Probation Fees	253,286	260,000	260,000	260,000	260,000	260,000	260,000
631736	Refund Fees PD Def Attorney	77,486	90,000	90,000	90,000	75,000	75,000	75,000
631830	Reimb Interpreter Fees	0	0	5,000	5,000	5,000	5,000	5,000
632108	Show Cause Fee	12,325	10,000	10,000	10,000	10,000	10,000	10,000
632170	State Law Costs	480,594	280,000	280,000	550,000	400,000	400,000	400,000
632440	Warrant Recall Fee	14,487	12,500	12,500	12,500	13,000	13,000	13,000
		1,926,895	1,587,200	1,587,200	1,907,200	1,730,200	1,730,200	1,730,200

Investment Income

655385	Income from Investments	181	500	500	500	500	500	500
		181	500	500	500	500	500	500

Revenue	1,927,510	1,588,000	1,588,000	1,908,400	1,731,000	1,731,000	1,731,000
Grand Total Revenues	1,927,510	1,588,000	1,588,000	1,908,400	1,731,000	1,731,000	1,731,000

Expenditures

Department:	District Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30203 - District Court II Div. (Clark)						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Personnel

Salaries

702010	Salaries Regular	1,085,510	1,283,935	1,283,935	1,263,935	1,323,747	1,323,747	1,323,747
702030	Holiday	40,278	0	0	0	0	0	0
702050	Annual Leave	54,809	0	0	0	0	0	0
702080	Sick Leave	19,226	0	0	0	0	0	0
702200	Death Leave	1,249	0	0	0	0	0	0
712020	Overtime	202	10,230	10,230	10,230	10,230	10,230	10,230
		1,201,274	1,294,165	1,294,165	1,274,165	1,333,977	1,333,977	1,333,977

Fringe Benefits

722740	Fringe Benefits	0	28,045	28,045	8,045	0	0	0
722750	Workers Compensation	2,691	2,804	2,804	2,804	2,957	2,957	2,957
722760	Group Life	2,600	2,181	2,181	2,181	2,323	2,323	2,323
722770	Retirement	290,573	318,078	277,420	277,420	340,850	340,850	340,850
722780	Hospitalization	253,312	276,678	276,678	276,678	300,927	300,927	300,927
722790	Social Security	68,260	80,567	80,567	80,567	85,307	85,307	85,307
722800	Dental	20,969	21,283	21,283	21,283	23,457	23,457	23,457
722810	Disability	13,139	14,183	14,183	14,183	15,155	15,155	15,155
722820	Unemployment Insurance	3,805	2,439	2,439	2,439	2,576	2,576	2,576
722850	Optical	1,708	1,961	1,961	1,961	2,180	2,180	2,180
722900	Fringe Benefit Adjustments	0	2,605	2,605	2,605	30,654	30,654	30,654
		657,057	750,824	710,166	690,166	806,386	806,386	806,386

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	6,508	4,653	4,653	4,653	4,653	4,653	4,653
730240	Cash Shortage	220	0	0	0	0	0	0
730338	Computer Research Service	1,152	4,000	4,000	4,000	4,000	4,000	4,000
730422	Court Transcripts	0	500	500	500	500	500	500
730450	Defense Atty Fees	95,443	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	25,835	32,000	32,000	27,000	32,000	32,000	32,000
730646	Equipment Maintenance	0	2,000	2,000	2,000	2,000	2,000	2,000
730653	Equipment Rental	1,008	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	3,000	2,000	2,000	2,000	2,000	2,000	2,000
730982	Interpreter Fees	12,551	10,556	10,556	10,556	10,556	10,556	10,556
731010	Juror Fees and Mileage	5,485	9,800	9,800	9,800	9,800	9,800	9,800
731059	Laundry and Cleaning	90	200	200	200	200	200	200

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30203 - District Court II Div. (Clark)							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731101 Library Continuations	5,424	5,000	5,000	5,000	5,000	5,000	5,000
731185 Medical Exam	3,000	5,520	5,520	5,520	5,520	5,520	5,520
731213 Membership Dues	1,780	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	507	553	553	553	553	553	553
731346 Personal Mileage	1,408	2,912	2,912	2,912	2,912	2,912	2,912
731388 Printing	2,999	9,076	9,076	4,076	8,326	8,326	8,326
731458 Professional Services	3,435	6,442	6,442	6,442	6,442	6,442	6,442
731479 Property Taxes	39,647	38,000	38,000	38,000	38,000	38,000	38,000
731570 Recruitment Expense	0	100	100	100	100	100	100
731626 Rent	278,479	282,773	282,773	282,773	288,429	294,198	300,082
731780 Software Support Maintenance	25,067	37,092	37,092	27,092	37,092	37,092	37,092
732018 Travel and Conference	3,417	7,240	7,240	7,240	7,240	7,240	7,240
	516,454	586,224	586,224	546,224	591,130	596,899	602,783
Commodities							
750119 Dry Goods and Clothing	0	748	748	748	748	748	748
750154 Expendable Equipment	2,673	3,000	23,794	23,794	3,000	3,000	3,000
750399 Office Supplies	22,045	24,801	24,801	24,801	24,801	24,801	24,801
750448 Postage-Standard Mailing	20,455	22,000	22,000	22,000	22,000	22,000	22,000
750462 Provisions	15	389	389	389	389	389	389
	45,189	50,938	71,732	71,732	50,938	50,938	50,938
Operating Expenses	561,643	637,162	657,956	617,956	642,068	647,837	653,721
Internal Support							
Internal Services							
772618 Equipment Rental	11,232	11,193	11,193	11,193	10,009	10,009	10,009
773535 Info Tech CLEMIS	21,140	20,274	20,274	20,274	17,123	17,123	17,123
773630 Info Tech Development	8,379	0	4,517	4,517	0	0	0
774636 Info Tech Operations	131,376	141,958	141,958	131,958	134,167	134,167	134,167
774637 Info Tech Managed Print Svcs	4,630	1,233	1,233	1,233	4,916	4,916	4,916
774677 Insurance Fund	795	795	795	795	5,330	5,330	5,330
775754 Maintenance Department Charges	38,745	0	19,025	19,025	0	0	0
778675 Telephone Communications	20,151	18,543	18,543	18,543	18,912	18,912	18,912
	236,447	193,996	217,538	207,538	190,457	190,457	190,457
Internal Support	236,447	193,996	217,538	207,538	190,457	190,457	190,457
Grand Total Expenditures	2,656,420	2,876,147	2,879,825	2,789,825	2,972,888	2,978,657	2,984,541

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

FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	767	700	700	1,400	700	700	700
		767	700	700	1,400	700	700	700

Charges for Services

630105	Assessment Fees	1,015	1,500	1,500	1,500	1,000	1,000	1,000
630112	Assessments and PSI	103,779	66,000	66,000	66,000	80,000	80,000	80,000
630161	Bond Fees	14,203	16,000	16,000	16,000	14,000	14,000	14,000
630441	CVR County Portion	24,585	22,000	22,000	22,000	22,000	22,000	22,000
630565	Drug Treatment Court Fee	29,850	35,000	35,000	35,000	30,000	30,000	30,000
630567	Drunk Driving Caseflow DDCAF	38,002	41,000	41,000	41,000	40,000	40,000	40,000
630721	Filing Fees DCU	101,649	120,000	120,000	120,000	100,000	100,000	100,000
630798	Forfeiture of Bonds	80,988	88,000	88,000	88,000	88,000	88,000	88,000
630826	Garnishment Fees	135,870	135,000	135,000	105,000	135,000	135,000	135,000
631015	Jury Fees	1,560	1,400	1,400	1,400	1,400	1,400	1,400
631064	Late Penalty	117,684	107,000	107,000	107,000	110,000	110,000	110,000
631085	License Reinstatement Fees	48,765	45,000	45,000	45,000	45,000	45,000	45,000
631148	Marriage Fees	1,350	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	57,095	46,000	36,000	36,000	46,000	46,000	46,000
631288	No Insurance Proof Fee	38,225	31,000	31,000	31,000	31,000	31,000	31,000
631330	NSF Check Fees	1,540	2,000	2,000	2,000	2,000	2,000	2,000
631421	Ordinance Fines and Costs	1,705,288	1,525,000	1,525,000	1,975,000	1,620,000	1,620,000	1,620,000
631596	Probation Fees	781,315	800,000	800,000	750,000	760,000	760,000	760,000
631736	Refund Fees PD Def Attorney	75,655	72,000	72,000	72,000	72,000	72,000	72,000
631830	Reimb Interpreter Fees	0	0	10,000	10,000	10,000	10,000	10,000
632108	Show Cause Fee	12,235	6,500	6,500	6,500	10,000	10,000	10,000
632170	State Law Costs	335,675	380,000	380,000	380,000	335,000	335,000	335,000
632440	Warrant Recall Fee	39,764	33,500	33,500	33,500	35,000	35,000	35,000
		3,746,092	3,575,400	3,575,400	3,945,400	3,588,900	3,588,900	3,588,900

Investment Income

655385	Income from Investments	451	400	400	400	400	400	400
		451	400	400	400	400	400	400

Other Revenues

670114	Cash Overages	4	0	0	0	0	0	0
		4	0	0	0	0	0	0

Revenue		3,747,315	3,576,500	3,576,500	3,947,200	3,590,000	3,590,000	3,590,000
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	3,747,315	3,576,500	3,576,500	3,947,200	3,590,000	3,590,000	3,590,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,947,281	2,365,081	2,365,081	2,305,081	2,411,125	2,411,125	2,411,125
702030	Holiday	79,175	0	0	0	0	0	0
702050	Annual Leave	115,779	0	0	0	0	0	0
702080	Sick Leave	30,920	0	0	0	0	0	0
702100	Retroactive	95	0	0	0	0	0	0
702120	Jury Duty	270	0	0	0	0	0	0
702200	Death Leave	1,963	0	0	0	0	0	0
712020	Overtime	271	2,405	2,405	2,405	2,405	2,405	2,405
		2,175,755	2,367,486	2,367,486	2,307,486	2,413,530	2,413,530	2,413,530

Fringe Benefits

722750	Workers Compensation	4,874	5,293	5,293	5,293	5,424	5,424	5,424
722760	Group Life	5,092	4,361	4,361	4,361	4,467	4,467	4,467
722770	Retirement	562,033	629,418	548,962	548,962	644,811	644,811	644,811
722780	Hospitalization	560,361	615,525	615,525	555,525	628,182	628,182	628,182
722790	Social Security	134,526	158,979	158,979	158,979	162,095	162,095	162,095
722800	Dental	41,789	43,823	43,823	43,823	44,103	44,103	44,103
722810	Disability	25,291	29,068	29,068	29,068	29,690	29,690	29,690
722820	Unemployment Insurance	6,884	4,679	4,679	4,679	4,794	4,794	4,794
722850	Optical	3,939	4,405	4,405	4,405	4,533	4,533	4,533
722900	Fringe Benefit Adjustments	0	(673)	(673)	(673)	36,819	36,819	36,819
		1,344,791	1,494,878	1,414,422	1,354,422	1,564,918	1,564,918	1,564,918

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	7,220	10,750	10,750	10,750	10,750	10,750	10,750
730240	Cash Shortage	40	0	0	0	0	0	0
730338	Computer Research Service	4,032	7,600	7,600	7,600	5,000	5,000	5,000
730422	Court Transcripts	115	500	500	500	500	500	500
730450	Defense Atty Fees	82,729	108,000	108,000	88,000	100,724	100,724	100,724
730646	Equipment Maintenance	908	1,800	1,800	1,800	1,800	1,800	1,800
730653	Equipment Rental	748	1,582	1,582	1,582	1,582	1,582	1,582
730982	Interpreter Fees	31,685	24,600	24,600	24,600	30,000	30,000	30,000
731010	Juror Fees and Mileage	17,198	37,000	37,000	22,000	36,250	36,250	36,250

Department:	District Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30204 - District Court III Div. (Roch)						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731059 Laundry and Cleaning	57	100	100	100	100	100	100
731101 Library Continuations	6,583	4,471	4,471	4,471	4,471	4,471	4,471
731185 Medical Exam	5,483	6,000	6,000	6,000	6,000	6,000	6,000
731213 Membership Dues	4,643	5,500	5,500	5,500	5,500	5,500	5,500
731339 Periodicals Books Publ Sub	837	2,500	2,500	2,500	2,500	2,500	2,500
731346 Personal Mileage	1,473	4,524	4,524	4,524	4,000	4,000	4,000
731388 Printing	6,513	12,913	12,913	7,913	12,913	12,913	12,913
731458 Professional Services	3,709	3,560	3,560	3,560	3,560	3,560	3,560
731780 Software Support Maintenance	56,442	64,927	64,927	59,927	64,927	64,927	64,927
731818 Special Event Program	0	300	300	300	300	300	300
732018 Travel and Conference	1,487	8,739	8,739	8,739	8,739	8,739	8,739
	231,902	305,366	305,366	260,366	299,616	299,616	299,616
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	4,180	4,180	4,180	4,180
750280 Laboratory Supplies	66	3,345	3,345	3,345	3,345	3,345	3,345
750399 Office Supplies	36,597	52,672	52,672	52,672	52,672	52,672	52,672
750448 Postage-Standard Mailing	41,135	50,000	50,000	50,000	55,000	55,000	55,000
750462 Provisions	584	420	420	420	420	420	420
	78,382	112,117	112,117	112,117	117,117	117,117	117,117
Operating Expenses	310,284	417,483	417,483	372,483	416,733	416,733	416,733
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	343,539	393,585	393,585	393,585	389,053	420,488	421,978
772618 Equipment Rental	23,200	23,162	23,162	23,162	22,096	22,096	22,096
773535 Info Tech CLEMIS	29,009	27,821	27,821	27,821	23,496	23,496	23,496
773630 Info Tech Development	8,379	0	4,517	4,517	0	0	0
774636 Info Tech Operations	243,672	264,001	264,001	252,001	256,066	256,066	256,066
774637 Info Tech Managed Print Svcs	23,958	25,390	25,390	25,390	22,776	22,776	22,776
774677 Insurance Fund	1,389	1,390	1,390	1,390	10,140	10,140	10,140
775754 Maintenance Department Charges	18,768	0	6,141	6,141	0	0	0
778675 Telephone Communications	56,671	55,619	55,619	55,619	57,413	57,413	57,413
	748,585	790,968	801,626	789,626	781,040	812,475	813,965
Internal Support	748,585	790,968	801,626	789,626	781,040	812,475	813,965
Grand Total Expenditures	4,579,414	5,070,815	5,001,017	4,824,017	5,176,221	5,207,656	5,209,146

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	401	300	300	1,400	300	300	300
		401	300	300	1,400	300	300	300

Charges for Services

630105	Assessment Fees	31,048	25,000	25,000	25,000	25,000	25,000	25,000
630112	Assessments and PSI	73,235	55,000	55,000	55,000	55,000	55,000	55,000
630161	Bond Fees	9,198	10,000	10,000	10,000	10,000	10,000	10,000
630441	CVR County Portion	16,554	10,000	10,000	10,000	15,000	15,000	15,000
630565	Drug Treatment Court Fee	12,375	16,000	16,000	16,000	12,000	12,000	12,000
630567	Drunk Driving Caseflow DDCAF	40,736	35,000	35,000	35,000	35,000	35,000	35,000
630721	Filing Fees DCU	53,970	60,000	60,000	60,000	53,000	53,000	53,000
630798	Forfeiture of Bonds	70,663	60,000	60,000	80,000	60,000	60,000	60,000
630826	Garnishment Fees	60,225	60,000	60,000	40,000	60,000	60,000	60,000
631015	Jury Fees	7,320	3,500	3,500	3,500	5,000	5,000	5,000
631064	Late Penalty	50,304	50,000	50,000	50,000	50,000	50,000	50,000
631085	License Reinstatement Fees	16,380	15,000	15,000	15,000	15,000	15,000	15,000
631148	Marriage Fees	870	750	750	750	750	750	750
631253	Miscellaneous	74,585	60,000	45,000	45,000	60,000	60,000	60,000
631288	No Insurance Proof Fee	17,000	16,000	16,000	16,000	16,000	16,000	16,000
631330	NSF Check Fees	875	600	600	600	600	600	600
631421	Ordinance Fines and Costs	997,226	940,000	940,000	1,100,000	983,431	983,431	983,431
631596	Probation Fees	430,937	500,000	500,000	460,000	450,000	450,000	450,000
631736	Refund Fees PD Def Attorney	157,493	100,000	100,000	170,000	140,000	140,000	140,000
631830	Reimb Interpreter Fees	0	0	15,000	15,000	15,000	15,000	15,000
632108	Show Cause Fee	23,024	14,000	14,000	14,000	16,000	16,000	16,000
632170	State Law Costs	156,867	155,000	155,000	185,000	155,000	155,000	155,000
632440	Warrant Recall Fee	19,684	16,000	16,000	16,000	18,000	18,000	18,000
		2,320,569	2,201,850	2,201,850	2,421,850	2,249,781	2,249,781	2,249,781

Investment Income

655385	Income from Investments	481	1,000	1,000	1,000	1,000	1,000	1,000
		481	1,000	1,000	1,000	1,000	1,000	1,000

Other Revenues

670114	Cash Overages	82	0	0	0	0	0	0
		82	0	0	0	0	0	0

Revenue		2,321,534	2,203,150	2,203,150	2,424,250	2,251,081	2,251,081	2,251,081
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	2,321,534	2,203,150	2,203,150	2,424,250	2,251,081	2,251,081	2,251,081

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,212,017	1,374,066	1,385,170	1,385,170	1,416,538	1,416,538	1,416,538
702030	Holiday	47,636	0	0	0	0	0	0
702050	Annual Leave	67,078	0	0	0	0	0	0
702080	Sick Leave	22,263	0	0	0	0	0	0
702200	Death Leave	1,387	0	0	0	0	0	0
712020	Overtime	6,635	7,500	7,500	7,500	7,500	7,500	7,500
		1,357,016	1,381,566	1,392,670	1,392,670	1,424,038	1,424,038	1,424,038

Fringe Benefits

722740	Fringe Benefits	0	0	14,826	4,826	0	0	0
722750	Workers Compensation	3,040	3,076	3,076	3,076	3,175	3,175	3,175
722760	Group Life	2,919	2,539	2,539	2,539	2,679	2,679	2,679
722770	Retirement	323,337	346,594	302,290	302,290	367,674	367,674	367,674
722780	Hospitalization	339,377	378,168	378,168	343,168	361,095	361,095	361,095
722790	Social Security	80,857	92,561	92,561	87,561	96,764	96,764	96,764
722800	Dental	25,509	28,073	28,073	28,073	27,157	27,157	27,157
722810	Disability	14,845	16,747	16,747	16,747	17,672	17,672	17,672
722820	Unemployment Insurance	4,298	2,694	2,694	2,694	2,782	2,782	2,782
722850	Optical	2,371	2,649	2,649	2,649	2,807	2,807	2,807
722900	Fringe Benefit Adjustments	0	1,639	1,639	1,639	2,066	2,066	2,066
		796,554	874,740	845,262	795,262	883,871	883,871	883,871

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	6,539	4,500	4,500	4,500	6,000	6,000	6,000
730240	Cash Shortage	100	0	0	0	0	0	0
730338	Computer Research Service	576	0	0	0	0	0	0
730422	Court Transcripts	87	200	200	200	200	200	200
730450	Defense Atty Fees	116,841	75,000	75,000	110,000	115,000	115,000	115,000
730548	Drug Testing	3,000	0	0	0	3,000	3,000	3,000
730562	Electrical Service	85,926	93,108	93,108	78,108	90,000	90,000	90,000
730646	Equipment Maintenance	11,628	1,500	1,500	1,500	1,500	1,500	1,500
730653	Equipment Rental	0	1,300	1,300	1,300	1,300	1,300	1,300
730982	Interpreter Fees	29,497	18,000	18,000	28,000	27,000	27,000	27,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30205 - District Court IV Div. (Troy)							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731010 Juror Fees and Mileage	10,505	12,200	12,200	12,200	12,200	12,200	12,200
731101 Library Continuations	1,487	2,056	2,056	2,056	2,056	2,056	2,056
731213 Membership Dues	1,730	2,885	2,885	2,885	2,000	2,000	2,000
731297 Officer Fees	293	100	100	100	100	100	100
731339 Periodicals Books Publ Sub	605	0	0	0	0	0	0
731346 Personal Mileage	2,642	4,796	4,796	4,796	4,046	4,046	4,046
731388 Printing	6,014	4,776	4,776	4,776	3,900	3,900	3,900
731458 Professional Services	4,270	5,700	5,700	5,700	5,000	5,000	5,000
731626 Rent	157,604	157,604	157,604	157,604	157,604	157,604	157,604
731780 Software Support Maintenance	26,775	35,450	35,450	30,450	35,450	35,450	35,450
732018 Travel and Conference	2,578	3,500	3,500	3,500	3,500	3,500	3,500
732165 Workshops and Meeting	562	1,500	1,500	1,500	1,500	1,500	1,500
	469,259	424,175	424,175	449,175	471,356	471,356	471,356
Commodities							
750119 Dry Goods and Clothing	400	500	500	500	500	500	500
750154 Expendable Equipment	17,001	1,500	1,500	1,500	1,500	1,500	1,500
750399 Office Supplies	18,461	27,532	27,532	27,532	27,532	27,532	27,532
750448 Postage-Standard Mailing	20,010	25,000	25,000	20,000	25,000	25,000	25,000
750462 Provisions	330	500	500	500	500	500	500
	56,201	55,032	55,032	50,032	55,032	55,032	55,032
Operating Expenses	525,461	479,207	479,207	499,207	526,388	526,388	526,388
Internal Support							
Internal Services							
772618 Equipment Rental	14,575	14,537	14,537	14,537	7,251	7,251	7,251
773535 Info Tech CLEMIS	20,597	19,753	19,753	19,753	16,683	16,683	16,683
773630 Info Tech Development	8,378	0	4,517	4,517	0	0	0
774636 Info Tech Operations	170,856	184,455	184,455	174,455	183,076	183,076	183,076
774637 Info Tech Managed Print Svcs	6,864	6,483	6,483	6,483	7,162	7,162	7,162
774677 Insurance Fund	964	965	965	965	5,866	5,866	5,866
775754 Maintenance Department Charges	15,400	0	2,117	2,117	0	0	0
778675 Telephone Communications	20,093	19,801	19,801	19,801	20,807	20,807	20,807
	257,727	245,994	252,628	242,628	240,845	240,845	240,845
Internal Support	257,727	245,994	252,628	242,628	240,845	240,845	240,845
Grand Total Expenditures	2,936,757	2,981,507	2,969,767	2,929,767	3,075,142	3,075,142	3,075,142

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630007	Account Filings Probate	16,950	22,000	22,000	22,000	18,000	18,000	18,000
630063	Ancillary Fees	62	500	500	500	200	200	200
630098	Application and Admin Fee	175	500	500	500	500	500	500
630210	Certified Copies	117,035	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	281,241	240,000	240,000	275,000	250,000	250,000	250,000
631010	Judge On Line Services	1,440	6,000	6,000	6,000	2,500	2,500	2,500
631015	Jury Fees	590	900	900	900	500	500	500
631141	Marriage Ceremony	48	100	100	100	100	100	100
631155	Marriage Licenses	2	0	0	0	0	0	0
631253	Miscellaneous	805	200	200	200	400	400	400
631260	Miscellaneous Petitions	14,514	18,000	18,000	18,000	15,000	15,000	15,000
631281	Motion Fees	2,770	3,000	3,000	3,000	3,000	3,000	3,000
631351	Objection	2,190	2,000	2,000	2,000	2,000	2,000	2,000
631526	Photostats	23,315	22,000	22,000	22,000	22,000	22,000	22,000
631736	Refund Fees PD Def Attorney	61,332	54,000	54,000	54,000	55,000	55,000	55,000
631967	Safe Deposit Fee	380	300	300	300	300	300	300
632177	Statement and Proof of Claim	9,140	8,000	8,000	8,000	8,000	8,000	8,000
632492	Will Deposits	11,000	10,000	10,000	10,000	10,000	10,000	10,000
		543,099	507,600	507,600	542,600	507,600	507,600	507,600
Other Revenues								
670114	Cash Overages	6	0	0	0	0	0	0
		6	0	0	0	0	0	0
Revenue		543,105	507,600	507,600	542,600	507,600	507,600	507,600
Grand Total Revenues		543,105	507,600	507,600	542,600	507,600	507,600	507,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,380,328	2,803,454	2,805,770	2,745,770	2,875,319	2,843,828	2,843,828
702030	Holiday	91,688	0	0	0	0	0	0
702050	Annual Leave	125,316	0	0	0	0	0	0
702080	Sick Leave	43,774	0	0	0	0	0	0
702100	Retroactive	82	0	0	0	0	0	0
702120	Jury Duty	249	0	0	0	0	0	0

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702200 Death Leave	1,842	0	0	0	0	0	0
712020 Overtime	152	10,000	10,000	10,000	10,000	10,000	10,000
	2,643,431	2,813,454	2,815,770	2,755,770	2,885,319	2,853,828	2,853,828
Fringe Benefits							
722740 Fringe Benefits	0	30,753	30,753	10,753	28,812	0	0
722750 Workers Compensation	6,026	6,335	6,335	6,335	6,476	6,476	6,476
722760 Group Life	6,660	5,907	5,907	5,907	6,028	6,028	6,028
722770 Retirement	709,466	787,148	686,530	666,530	801,960	801,960	801,960
722780 Hospitalization	540,938	603,698	603,698	573,698	623,783	623,783	623,783
722790 Social Security	187,352	202,291	202,291	202,291	207,320	207,320	207,320
722800 Dental	40,148	44,159	44,159	44,159	45,505	45,505	45,505
722810 Disability	29,293	33,257	33,257	33,257	34,303	34,303	34,303
722820 Unemployment Insurance	8,378	4,624	4,624	4,624	4,773	4,773	4,773
722850 Optical	3,923	4,398	4,398	4,398	4,371	4,371	4,371
722900 Fringe Benefit Adjustments	0	(2,680)	(1,873)	(1,873)	3,679	4,085	4,085
	1,532,183	1,719,890	1,620,079	1,550,079	1,767,010	1,738,604	1,738,604
	4,175,614	4,533,344	4,435,849	4,305,849	4,652,329	4,592,432	4,592,432
Personnel							
Operating Expenses							
Contractual Services							
730072 Advertising	2,729	4,300	4,300	4,300	4,300	4,300	4,300
730226 Car Allowance	3,702	2,000	2,000	2,000	2,000	2,000	2,000
730240 Cash Shortage	68	0	0	0	0	0	0
730373 Contracted Services	13	0	0	0	0	0	0
730415 Court Reporter Services	960	3,000	3,000	1,000	3,000	3,000	3,000
730422 Court Transcripts	29	1,000	1,000	1,000	1,000	1,000	1,000
730450 Defense Atty Fees	326,796	285,552	285,552	335,552	285,552	285,552	285,552
730478 Defense Atty Fees PPO	75	0	0	0	0	0	0
730646 Equipment Maintenance	380	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	266,886	247,294	247,294	272,294	247,294	247,294	247,294
730828 Guardian Review-Adult	8,415	8,000	8,000	8,000	8,000	8,000	8,000
730835 Guardian Review-Minor	825	2,000	2,000	2,000	2,000	2,000	2,000
730982 Interpreter Fees	9,047	3,000	3,000	3,000	3,000	3,000	3,000
731101 Library Continuations	6,527	14,981	14,981	8,981	14,981	14,981	14,981
731192 Medical Services Guardianship	39,038	25,600	25,600	25,600	25,600	25,600	25,600
731206 Medical Services Probate Exam	19,750	10,000	10,000	20,000	10,000	10,000	10,000
731213 Membership Dues	6,030	7,500	7,500	7,500	7,500	7,500	7,500
731339 Periodicals Books Publ Sub	590	0	0	0	0	0	0
731346 Personal Mileage	694	3,480	3,480	3,480	3,480	3,480	3,480
731388 Printing	5,127	17,028	17,028	7,028	17,028	17,028	17,028

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458 Professional Services	72,541	67,080	3,080	3,080	3,080	3,080	3,080
731577 Refund Prior Years Revenue	60	0	0	0	0	0	0
731780 Software Support Maintenance	0	0	76,000	76,000	76,000	76,000	76,000
732018 Travel and Conference	3,579	8,500	8,500	8,500	8,500	8,500	8,500
732081 Visiting Judges	4,563	10,000	10,000	5,000	10,000	10,000	10,000
	778,423	723,315	735,315	797,315	735,315	735,315	735,315
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	26,814	12,000	14,033	14,033	12,000	12,000	12,000
750392 Metered Postage	41,360	38,220	38,220	38,220	38,220	38,220	38,220
750399 Office Supplies	31,593	23,889	23,889	23,889	23,889	23,889	23,889
	99,767	76,109	78,142	78,142	76,109	76,109	76,109
	0	0	0	0	0	0	0
Operating Expenses	878,190	799,424	813,457	875,457	811,424	811,424	811,424
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	300,403	332,371	332,371	332,371	342,086	369,727	371,038
772618 Equipment Rental	95,824	95,578	95,578	95,578	97,843	97,843	97,843
773535 Info Tech CLEMIS	16,255	15,589	15,589	15,589	13,166	13,166	13,166
773630 Info Tech Development	77,586	0	43,439	43,439	0	0	0
774636 Info Tech Operations	406,448	411,395	411,395	386,395	395,536	395,536	395,536
774637 Info Tech Managed Print Svcs	4,092	4,140	4,140	4,140	4,317	4,317	4,317
774677 Insurance Fund	11,667	11,673	11,673	11,673	34,404	34,404	34,404
775754 Maintenance Department Charges	25,328	0	854	854	0	0	0
778675 Telephone Communications	31,191	30,166	30,166	30,166	30,152	30,152	30,152
	968,794	900,912	945,205	920,205	917,504	945,145	946,456
Internal Support	968,794	900,912	945,205	920,205	917,504	945,145	946,456
Grand Total Expenditures	6,022,598	6,233,680	6,194,511	6,101,511	6,381,257	6,349,001	6,350,312

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30401 - Probate Court Administration						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,386,777	1,544,093	1,544,093	1,504,093	1,552,071	1,553,122	1,553,122
702030	Holiday	42,515	0	0	0	0	0	0
702050	Annual Leave	48,256	0	0	0	0	0	0
702080	Sick Leave	20,094	0	0	0	0	0	0
702200	Death Leave	614	0	0	0	0	0	0
		1,498,257	1,544,093	1,544,093	1,504,093	1,552,071	1,553,122	1,553,122

Fringe Benefits

722750	Workers Compensation	3,356	3,498	3,498	3,498	3,487	3,487	3,487
722760	Group Life	3,815	3,394	3,394	3,394	3,373	3,373	3,373
722770	Retirement	389,870	429,520	374,616	354,616	423,543	423,543	423,543
722780	Hospitalization	223,730	253,202	253,202	233,202	258,962	258,962	258,962
722790	Social Security	107,303	113,057	113,057	113,057	113,099	113,099	113,099
722800	Dental	17,291	19,310	19,310	19,310	18,702	18,702	18,702
722810	Disability	13,237	15,309	15,309	15,309	15,341	15,341	15,341
722820	Unemployment Insurance	4,753	2,068	2,068	2,068	2,074	2,074	2,074
722850	Optical	1,720	1,960	1,960	1,960	1,853	1,853	1,853
722900	Fringe Benefit Adjustments	0	(6,220)	(6,220)	(6,220)	(1,205)	(799)	(799)
		765,075	835,098	780,194	740,194	839,229	839,635	839,635

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	6,527	14,981	14,981	8,981	14,981	14,981	14,981
731213	Membership Dues	0	2,500	2,500	2,500	2,500	2,500	2,500
731346	Personal Mileage	261	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	2,000	7,000	7,000	7,000
		6,788	29,481	29,481	16,481	29,481	29,481	29,481

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	167,370	185,430	185,430	185,430	190,850	206,271	207,002
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Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30401 - Probate Court Administration	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773630 Info Tech Development	2,860	0	615	615	0	0	0
774636 Info Tech Operations	95,194	91,059	91,059	76,059	80,358	80,358	80,358
774637 Info Tech Managed Print Svcs	55	11	11	11	145	145	145
774677 Insurance Fund	0	0	0	0	12,894	12,894	12,894
775754 Maintenance Department Charges	19,859	0	190	190	0	0	0
778675 Telephone Communications	9,698	9,572	9,572	9,572	9,697	9,697	9,697
	<u>295,035</u>	<u>286,072</u>	<u>286,877</u>	<u>271,877</u>	<u>293,944</u>	<u>309,365</u>	<u>310,096</u>
Internal Support	295,035	286,072	286,877	271,877	293,944	309,365	310,096
Grand Total Expenditures	2,565,154	2,694,744	2,640,645	2,532,645	2,714,725	2,731,603	2,732,334

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630007	Account Filings Probate	16,950	22,000	22,000	22,000	18,000	18,000	18,000
630063	Ancillary Fees	62	500	500	500	200	200	200
630098	Application and Admin Fee	175	500	500	500	500	500	500
630210	Certified Copies	117,035	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	281,241	240,000	240,000	275,000	250,000	250,000	250,000
631010	Judge On Line Services	1,440	6,000	6,000	6,000	2,500	2,500	2,500
631015	Jury Fees	590	900	900	900	500	500	500
631141	Marriage Ceremony	48	100	100	100	100	100	100
631155	Marriage Licenses	2	0	0	0	0	0	0
631253	Miscellaneous	805	200	200	200	400	400	400
631260	Miscellaneous Petitions	14,514	18,000	18,000	18,000	15,000	15,000	15,000
631281	Motion Fees	2,770	3,000	3,000	3,000	3,000	3,000	3,000
631351	Objection	2,190	2,000	2,000	2,000	2,000	2,000	2,000
631526	Photostats	23,315	22,000	22,000	22,000	22,000	22,000	22,000
631736	Refund Fees PD Def Attorney	61,332	54,000	54,000	54,000	55,000	55,000	55,000
631967	Safe Deposit Fee	380	300	300	300	300	300	300
632177	Statement and Proof of Claim	9,140	8,000	8,000	8,000	8,000	8,000	8,000
632492	Will Deposits	11,000	10,000	10,000	10,000	10,000	10,000	10,000
		543,099	507,600	507,600	542,600	507,600	507,600	507,600

Other Revenues

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

Revenue		543,105	507,600	507,600	542,600	507,600	507,600	507,600
Grand Total Revenues		543,105	507,600	507,600	542,600	507,600	507,600	507,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	993,550	1,259,361	1,261,677	1,241,677	1,323,248	1,290,706	1,290,706
702030	Holiday	49,173	0	0	0	0	0	0
702050	Annual Leave	77,060	0	0	0	0	0	0
702080	Sick Leave	23,680	0	0	0	0	0	0
702100	Retroactive	82	0	0	0	0	0	0

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30404 - Probate Estates and Mental							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702120 Jury Duty	249	0	0	0	0	0	0
702200 Death Leave	1,228	0	0	0	0	0	0
712020 Overtime	152	10,000	10,000	10,000	10,000	10,000	10,000
	1,145,175	1,269,361	1,271,677	1,251,677	1,333,248	1,300,706	1,300,706
Fringe Benefits							
722740 Fringe Benefits	0	30,753	30,753	10,753	28,812	0	0
722750 Workers Compensation	2,671	2,837	2,837	2,837	2,989	2,989	2,989
722760 Group Life	2,845	2,513	2,513	2,513	2,655	2,655	2,655
722770 Retirement	319,596	357,628	311,914	311,914	378,417	378,417	378,417
722780 Hospitalization	317,208	350,496	350,496	340,496	364,821	364,821	364,821
722790 Social Security	80,049	89,234	89,234	89,234	94,221	94,221	94,221
722800 Dental	22,857	24,849	24,849	24,849	26,803	26,803	26,803
722810 Disability	16,056	17,948	17,948	17,948	18,962	18,962	18,962
722820 Unemployment Insurance	3,625	2,556	2,556	2,556	2,699	2,699	2,699
722850 Optical	2,203	2,438	2,438	2,438	2,518	2,518	2,518
722900 Fringe Benefit Adjustments	0	3,540	4,347	4,347	4,884	4,884	4,884
	767,109	884,792	839,885	809,885	927,781	898,969	898,969
Personnel	1,912,283	2,154,153	2,111,562	2,061,562	2,261,029	2,199,675	2,199,675
Operating Expenses							
Contractual Services							
730072 Advertising	2,729	4,300	4,300	4,300	4,300	4,300	4,300
730226 Car Allowance	3,702	2,000	2,000	2,000	2,000	2,000	2,000
730240 Cash Shortage	68	0	0	0	0	0	0
730373 Contracted Services	13	0	0	0	0	0	0
730415 Court Reporter Services	960	0	0	0	0	0	0
730422 Court Transcripts	29	1,000	1,000	1,000	1,000	1,000	1,000
730450 Defense Atty Fees	326,796	285,552	285,552	335,552	285,552	285,552	285,552
730478 Defense Atty Fees PPO	75	0	0	0	0	0	0
730646 Equipment Maintenance	380	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	266,886	247,294	247,294	272,294	247,294	247,294	247,294
730828 Guardian Review-Adult	8,415	8,000	8,000	8,000	8,000	8,000	8,000
730835 Guardian Review-Minor	825	2,000	2,000	2,000	2,000	2,000	2,000
730982 Interpreter Fees	9,047	3,000	3,000	3,000	3,000	3,000	3,000
731192 Medical Services Guardianship	39,038	25,600	25,600	25,600	25,600	25,600	25,600
731206 Medical Services Probate Exam	19,750	10,000	10,000	20,000	10,000	10,000	10,000
731213 Membership Dues	6,030	5,000	5,000	5,000	5,000	5,000	5,000
731339 Periodicals Books Publ Sub	590	0	0	0	0	0	0
731346 Personal Mileage	433	3,480	3,480	3,480	3,480	3,480	3,480

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30404 - Probate Estates and Mental							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388 Printing	5,127	17,028	17,028	7,028	17,028	17,028	17,028
731458 Professional Services	72,541	67,080	3,080	3,080	3,080	3,080	3,080
731577 Refund Prior Years Revenue	60	0	0	0	0	0	0
731780 Software Support Maintenance	0	0	76,000	76,000	76,000	76,000	76,000
732018 Travel and Conference	3,579	6,500	6,500	6,500	6,500	6,500	6,500
732081 Visiting Judges	4,563	3,000	3,000	3,000	3,000	3,000	3,000
	771,634	693,834	705,834	780,834	705,834	705,834	705,834
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	26,814	12,000	14,033	14,033	12,000	12,000	12,000
750392 Metered Postage	41,360	38,220	38,220	38,220	38,220	38,220	38,220
750399 Office Supplies	31,593	23,889	23,889	23,889	23,889	23,889	23,889
	99,767	76,109	78,142	78,142	76,109	76,109	76,109
Capital Outlay							
	0	0	0	0	0	0	0
Operating Expenses	871,401	769,943	783,976	858,976	781,943	781,943	781,943
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	133,033	146,941	146,941	146,941	151,236	163,456	164,036
772618 Equipment Rental	95,824	95,578	95,578	95,578	97,843	97,843	97,843
773535 Info Tech CLEMIS	16,255	15,589	15,589	15,589	13,166	13,166	13,166
773630 Info Tech Development	74,726	0	42,824	42,824	0	0	0
774636 Info Tech Operations	311,254	320,336	320,336	310,336	315,178	315,178	315,178
774637 Info Tech Managed Print Svcs	4,037	4,129	4,129	4,129	4,172	4,172	4,172
774677 Insurance Fund	11,667	11,673	11,673	11,673	21,510	21,510	21,510
775754 Maintenance Department Charges	5,469	0	664	664	0	0	0
778675 Telephone Communications	21,494	20,594	20,594	20,594	20,455	20,455	20,455
	673,759	614,840	658,328	648,328	623,560	635,780	636,360
Internal Support	673,759	614,840	658,328	648,328	623,560	635,780	636,360
Grand Total Expenditures	3,457,444	3,538,936	3,553,866	3,568,866	3,666,532	3,617,398	3,617,978

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	136,738	202,500	202,500	202,500	205,000	205,000	205,000
		136,738	202,500	202,500	202,500	205,000	205,000	205,000
State Grants								
615571	State Operating Grants	55,749	2,500	2,500	0	0	0	0
		55,749	2,500	2,500	0	0	0	0
Charges for Services								
630602	Educational Training	7,880	6,100	6,100	7,120	6,100	6,100	6,100
630660	Extradition Recovery Fee	12,025	12,500	12,500	16,570	12,500	12,500	12,500
630791	Forensic Lab Fees	228	0	0	200	0	0	0
631239	Microfilming	2,674	1,500	1,500	3,571	1,500	1,500	1,500
631253	Miscellaneous	19	0	0	0	0	0	0
631827	Reimb General	34,088	66,000	66,000	36,100	34,000	34,000	34,000
632163	State Approp Victim Witness	186,844	188,900	228,700	228,700	228,700	228,700	228,700
632478	Welfare Fraud Case Review	2,250	12,000	12,000	5,000	12,000	12,000	12,000
		246,009	287,000	326,800	297,261	294,800	294,800	294,800
Other Revenues								
670570	Refund Prior Years Expenditure	1,554	0	0	0	0	0	0
		1,554	0	0	0	0	0	0
Revenue		440,050	492,000	531,800	499,761	499,800	499,800	499,800
Grand Total Revenues		440,050	492,000	531,800	499,761	499,800	499,800	499,800

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	8,326,607	10,183,841	10,183,841	9,879,385	10,432,539	10,432,539	10,432,539
702030	Holiday	416,630	0	0	0	0	0	0
702050	Annual Leave	568,499	0	0	0	0	0	0
702080	Sick Leave	183,331	0	0	0	0	0	0
702100	Retroactive	13	0	0	0	0	0	0
702200	Death Leave	11,214	0	0	0	0	0	0
712020	Overtime	76,998	57,519	57,519	74,344	57,519	57,519	57,519
712040	Holiday Overtime	1,269	0	0	0	0	0	0
712090	On Call	28,600	28,600	28,600	23,900	28,600	28,600	28,600
		9,613,160	10,269,960	10,269,960	9,977,629	10,518,658	10,518,658	10,518,658

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Fringe Benefits							
722750	Workers Compensation	29,692	31,656	31,656	32,865	34,685	34,685
722760	Group Life	24,564	21,652	21,652	21,034	22,162	22,162
722770	Retirement	2,811,349	3,083,590	2,689,427	2,663,619	3,143,760	3,143,760
722780	Hospitalization	1,584,766	1,724,911	1,724,911	1,653,705	1,769,553	1,769,553
722790	Social Security	705,934	758,357	758,357	735,682	775,639	775,639
722800	Dental	127,960	133,833	133,833	133,802	135,468	135,468
722810	Disability	135,963	152,357	152,357	147,635	156,190	156,190
722820	Unemployment Insurance	30,424	21,030	21,030	20,732	21,548	21,548
722850	Optical	12,316	13,463	13,463	12,369	13,388	13,388
722900	Fringe Benefit Adjustments	0	20,361	20,361	2,775	30,401	30,401
		5,462,967	5,961,210	5,567,047	5,424,218	6,102,794	6,102,794
		15,076,127	16,231,170	15,837,007	15,401,847	16,621,452	16,621,452

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	318	0	0	0	0	0
730044	Adj Prior Years Revenue	0	0	0	0	0	0
730114	Auction Expense	0	0	0	0	0	0
730303	Clothing Allowance	1,969	1,500	1,500	1,800	1,500	1,500
730338	Computer Research Service	70,223	65,000	65,000	55,000	65,000	65,000
730415	Court Reporter Services	0	0	0	700	0	0
730422	Court Transcripts	14,826	15,000	15,000	15,000	15,000	15,000
730646	Equipment Maintenance	237	1,300	1,300	600	1,300	1,300
730688	Expert Witness Fee and Mileage	44,029	31,989	31,989	40,000	31,989	31,989
730695	Extradition Expense	75,737	28,017	28,017	56,017	28,017	28,017
730730	Filing Fees	13,317	22,000	22,000	22,000	22,000	22,000
730772	Freight and Express	1,231	2,000	2,000	2,000	2,000	2,000
731101	Library Continuations	73,314	36,900	36,900	82,900	36,900	36,900
731213	Membership Dues	43,526	47,000	47,000	62,250	47,000	47,000
731220	Microfilming and Reproductions	402	3,500	3,500	250	3,500	3,500
731241	Miscellaneous	675	575	575	1,975	575	575
731339	Periodicals Books Publ Sub	7,066	4,000	4,000	6,200	4,000	4,000
731346	Personal Mileage	34,219	48,367	48,367	45,367	48,367	48,367
731388	Printing	41,866	54,562	54,562	27,562	54,562	54,562
731458	Professional Services	0	10,000	10,000	500	10,000	10,000
731941	Training	1,036	18,000	15,000	9,000	15,000	15,000
731962	Transcript on Appeals	1,305	4,000	4,000	10,000	4,000	4,000
732018	Travel and Conference	0	15,000	15,000	5,000	15,000	15,000
732158	Witness Fees and Mileage	32,760	50,000	50,000	35,000	50,000	50,000
732165	Workshops and Meeting	2,695	0	3,000	3,000	3,000	3,000

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	460,750	458,710	458,710	482,121	458,710	458,710	458,710
Commodities							
750154 Expendable Equipment	0	5,000	10,643	10,643	5,000	5,000	5,000
750170 Other Expendable Equipment	831	0	1,225	1,900	0	0	0
750392 Metered Postage	28,187	29,831	29,831	29,831	29,831	29,831	29,831
750399 Office Supplies	51,919	60,925	60,925	55,925	60,925	60,925	60,925
750462 Provisions	0	700	700	700	700	700	700
750490 Security Supplies	0	5,000	5,000	1,000	5,000	5,000	5,000
750511 Special Event Supplies	347	0	0	400	0	0	0
	81,285	101,456	108,324	100,399	101,456	101,456	101,456
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	0	0	656	0	0	0
	0	0	0	656	0	0	0
Operating Expenses	542,035	560,166	567,034	583,176	560,166	560,166	560,166
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	864,585	907,320	907,320	907,320	933,842	1,009,295	1,012,873
773535 Info Tech CLEMIS	23,582	22,616	22,616	22,616	19,101	19,101	19,101
773630 Info Tech Development	49,899	0	50,161	50,161	0	0	0
774636 Info Tech Operations	644,857	701,369	701,369	701,369	660,101	660,101	660,101
774637 Info Tech Managed Print Svcs	77,303	74,083	74,083	74,083	81,424	81,424	81,424
774677 Insurance Fund	5,706	5,709	5,709	5,709	25,865	25,865	25,865
775754 Maintenance Department Charges	20,509	0	10,746	10,746	0	0	0
776659 Motor Pool Fuel Charges	6,290	10,000	10,000	10,000	9,000	9,000	9,000
776661 Motor Pool	49,841	57,000	57,000	57,000	57,000	57,000	57,000
777560 Radio Communications	3,746	3,656	3,656	3,656	3,656	3,656	3,656
778675 Telephone Communications	75,634	74,234	74,234	74,234	75,312	75,312	75,312
	1,821,953	1,855,987	1,916,894	1,916,894	1,865,301	1,940,754	1,944,332
Internal Support	1,821,953	1,855,987	1,916,894	1,916,894	1,865,301	1,940,754	1,944,332
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	876,130	926,544	993,544	993,544	975,027	975,027	975,027
	876,130	926,544	993,544	993,544	975,027	975,027	975,027
Transfers/Other Sources (Uses)	876,130	926,544	993,544	993,544	975,027	975,027	975,027
Grand Total Expenditures	18,316,245	19,573,867	19,314,479	18,895,461	20,021,946	20,097,399	20,100,977

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40101 - Prosecuting Attorney Admin						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	85,500	85,500	0	0	0	0
		0	85,500	85,500	0	0	0	0

State Grants

615571	State Operating Grants	0	85,500	85,500	0	0	0	0
		0	85,500	85,500	0	0	0	0

Charges for Services

630602	Educational Training	7,880	6,100	6,100	7,120	6,100	6,100	6,100
630660	Extradition Recovery Fee	12,025	12,500	12,500	16,570	12,500	12,500	12,500
630791	Forensic Lab Fees	228	0	0	200	0	0	0
631239	Microfilming	2,674	1,500	1,500	3,571	1,500	1,500	1,500
631253	Miscellaneous	19	0	0	0	0	0	0
631827	Reimb General	34,088	66,000	66,000	36,100	34,000	34,000	34,000
632163	State Approp Victim Witness	186,844	188,900	228,700	228,700	228,700	228,700	228,700
632478	Welfare Fraud Case Review	2,250	12,000	12,000	5,000	12,000	12,000	12,000
		246,009	287,000	326,800	297,261	294,800	294,800	294,800

Other Revenues

670570	Refund Prior Years Expenditure	1,554	0	0	0	0	0	0
		1,554	0	0	0	0	0	0

Revenue		247,563	458,000	497,800	297,261	294,800	294,800	294,800
Grand Total Revenues		247,563	458,000	497,800	297,261	294,800	294,800	294,800

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,203,124	1,393,697	1,393,697	1,366,932	1,416,513	1,416,513	1,416,513
702030	Holiday	48,114	0	0	0	0	0	0
702050	Annual Leave	56,509	0	0	0	0	0	0
702080	Sick Leave	18,563	0	0	0	0	0	0
702100	Retroactive	13	0	0	0	0	0	0
712020	Overtime	31,269	4,679	4,679	4,679	4,679	4,679	4,679
712040	Holiday Overtime	377	0	0	0	0	0	0
712090	On Call	4,000	0	0	0	0	0	0
		1,361,968	1,398,376	1,398,376	1,371,611	1,421,192	1,421,192	1,421,192

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40101 - Prosecuting Attorney Admin						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Fringe Benefits								
722750	Workers Compensation	3,049	3,122	3,122	3,134	3,171	3,171	3,171
722760	Group Life	3,214	2,725	2,725	2,601	2,771	2,771	2,771
722770	Retirement	376,422	401,904	350,530	349,975	402,555	402,555	402,555
722780	Hospitalization	242,786	271,618	271,618	260,740	294,882	294,882	294,882
722790	Social Security	91,061	93,999	93,999	92,862	95,228	95,228	95,228
722800	Dental	20,609	21,505	21,505	19,789	20,848	20,848	20,848
722810	Disability	15,380	17,002	17,002	16,019	17,272	17,272	17,272
722820	Unemployment Insurance	4,311	2,582	2,582	2,591	2,628	2,628	2,628
722850	Optical	1,976	2,288	2,288	1,856	2,206	2,206	2,206
722900	Fringe Benefit Adjustments	0	1,656	1,656	0	1,652	1,652	1,652
		758,809	818,401	767,027	749,567	843,213	843,213	843,213
		2,120,776	2,216,777	2,165,403	2,121,178	2,264,405	2,264,405	2,264,405
Personnel								
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	318	0	0	0	0	0	0
730044	Adj Prior Years Revenue	0	0	0	0	0	0	0
730114	Auction Expense	0	0	0	0	0	0	0
730303	Clothing Allowance	281	0	0	300	0	0	0
730338	Computer Research Service	70,223	65,000	65,000	55,000	65,000	65,000	65,000
730415	Court Reporter Services	0	0	0	700	0	0	0
730422	Court Transcripts	14,826	15,000	15,000	15,000	15,000	15,000	15,000
730646	Equipment Maintenance	237	1,300	1,300	600	1,300	1,300	1,300
730688	Expert Witness Fee and Mileage	44,029	31,989	31,989	40,000	31,989	31,989	31,989
730695	Extradition Expense	75,737	28,017	28,017	56,017	28,017	28,017	28,017
730730	Filing Fees	13,317	22,000	22,000	22,000	22,000	22,000	22,000
730772	Freight and Express	1,231	2,000	2,000	2,000	2,000	2,000	2,000
731101	Library Continuations	73,314	36,900	36,900	82,900	36,900	36,900	36,900
731213	Membership Dues	43,526	47,000	47,000	62,250	47,000	47,000	47,000
731220	Microfilming and Reproductions	402	3,500	3,500	250	3,500	3,500	3,500
731241	Miscellaneous	675	575	575	1,975	575	575	575
731339	Periodicals Books Publ Sub	7,066	4,000	4,000	6,200	4,000	4,000	4,000
731346	Personal Mileage	384	4,914	4,914	1,914	4,914	4,914	4,914
731388	Printing	41,866	54,562	54,562	27,562	54,562	54,562	54,562
731458	Professional Services	0	10,000	10,000	500	10,000	10,000	10,000
731941	Training	1,036	18,000	15,000	9,000	15,000	15,000	15,000
731962	Transcript on Appeals	1,305	4,000	4,000	10,000	4,000	4,000	4,000
732018	Travel and Conference	0	15,000	15,000	5,000	15,000	15,000	15,000
732158	Witness Fees and Mileage	32,760	50,000	50,000	35,000	50,000	50,000	50,000

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
Organization:	40101 - Prosecuting Attorney Admin							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732165	Workshops and Meeting	2,695	0	3,000	3,000	3,000	3,000	3,000
		425,227	413,757	413,757	437,168	413,757	413,757	413,757
Commodities								
750154	Expendable Equipment	0	5,000	10,643	10,643	5,000	5,000	5,000
750170	Other Expendable Equipment	831	0	1,225	1,900	0	0	0
750392	Metered Postage	28,187	29,831	29,831	29,831	29,831	29,831	29,831
750399	Office Supplies	51,919	60,925	60,925	55,925	60,925	60,925	60,925
750462	Provisions	0	700	700	700	700	700	700
750490	Security Supplies	0	5,000	5,000	1,000	5,000	5,000	5,000
750511	Special Event Supplies	347	0	0	400	0	0	0
		81,285	101,456	108,324	100,399	101,456	101,456	101,456
Capital Outlay								
760126	Capital Outlay Miscellaneous	0	0	0	656	0	0	0
		0	0	0	656	0	0	0
Operating Expenses		506,512	515,213	522,081	538,223	515,213	515,213	515,213
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	864,585	907,320	907,320	907,320	933,842	1,009,295	1,012,873
773535	Info Tech CLEMIS	23,582	22,616	22,616	22,616	19,101	19,101	19,101
773630	Info Tech Development	49,899	0	50,161	50,161	0	0	0
774636	Info Tech Operations	644,857	701,369	701,369	701,369	640,623	640,623	640,623
774637	Info Tech Managed Print Svcs	77,303	74,083	74,083	74,083	81,424	81,424	81,424
774677	Insurance Fund	5,706	5,709	5,709	5,709	4,876	4,876	4,876
775754	Maintenance Department Charges	20,509	0	10,746	10,746	0	0	0
776659	Motor Pool Fuel Charges	6,290	10,000	10,000	10,000	9,000	9,000	9,000
776661	Motor Pool	49,841	57,000	57,000	57,000	57,000	57,000	57,000
777560	Radio Communications	3,746	3,656	3,656	3,656	3,656	3,656	3,656
778675	Telephone Communications	75,634	74,234	74,234	74,234	73,467	73,467	73,467
		1,821,953	1,855,987	1,916,894	1,916,894	1,822,989	1,898,442	1,902,020
Internal Support		1,821,953	1,855,987	1,916,894	1,916,894	1,822,989	1,898,442	1,902,020
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	59,396	0	67,000	67,000	0	0	0
		59,396	0	67,000	67,000	0	0	0
Transfers/Other Sources (Uses)		59,396	0	67,000	67,000	0	0	0
Grand Total Expenditures		4,508,638	4,587,977	4,671,378	4,643,295	4,602,607	4,678,060	4,681,638

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40102 - Prosecuting Atty Litigation						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	136,738	117,000	117,000	202,500	205,000	205,000
		136,738	117,000	117,000	202,500	205,000	205,000
State Grants							
615571	State Operating Grants	55,749	(83,000)	(83,000)	0	0	0
		55,749	(83,000)	(83,000)	0	0	0
Revenue		192,488	34,000	34,000	202,500	205,000	205,000
Grand Total Revenues		192,488	34,000	34,000	202,500	205,000	205,000

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	5,160,944	6,284,166	6,284,166	6,070,324	6,476,619	6,476,619
702030	Holiday	262,081	0	0	0	0	0
702050	Annual Leave	329,278	0	0	0	0	0
702080	Sick Leave	118,735	0	0	0	0	0
702200	Death Leave	6,980	0	0	0	0	0
712020	Overtime	20,056	17,000	17,000	22,225	17,000	17,000
712040	Holiday Overtime	84	0	0	0	0	0
712090	On Call	4,150	0	0	3,500	0	0
		5,902,308	6,301,166	6,301,166	6,096,049	6,493,619	6,493,619
Fringe Benefits							
722750	Workers Compensation	20,975	22,920	22,920	23,610	24,214	24,214
722760	Group Life	15,318	13,492	13,492	13,085	13,882	13,882
722770	Retirement	1,738,985	1,916,629	1,671,634	1,649,500	1,967,837	1,967,837
722780	Hospitalization	914,340	987,474	987,474	933,320	989,374	989,374
722790	Social Security	440,311	474,722	474,722	458,536	488,735	488,735
722800	Dental	75,760	78,153	78,153	80,073	80,402	80,402
722810	Disability	85,509	96,380	96,380	93,172	99,417	99,417
722820	Unemployment Insurance	18,682	13,191	13,191	12,905	13,593	13,593
722850	Optical	7,436	8,047	8,047	7,461	7,913	7,913
722900	Fringe Benefit Adjustments	0	6,018	6,018	0	6,001	6,001
		3,317,315	3,617,026	3,372,031	3,271,662	3,691,368	3,691,368
Personnel		9,219,623	9,918,192	9,673,197	9,367,711	10,184,987	10,184,987

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

FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
<u>Contractual Services</u>							
730303 Clothing Allowance	1,688	1,500	1,500	1,500	1,500	1,500	1,500
731346 Personal Mileage	25,671	31,796	31,796	31,796	31,796	31,796	31,796
	27,358	33,296	33,296	33,296	33,296	33,296	33,296
Operating Expenses	27,358	33,296	33,296	33,296	33,296	33,296	33,296
<u>Internal Support</u>							
<u>Internal Services</u>							
774636 Info Tech Operations	0	0	0	0	19,478	19,478	19,478
774677 Insurance Fund	0	0	0	0	15,268	15,268	15,268
778675 Telephone Communications	0	0	0	0	1,845	1,845	1,845
	0	0	0	0	36,591	36,591	36,591
Internal Support	0	0	0	0	36,591	36,591	36,591
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	816,733	926,544	926,544	926,544	975,027	975,027	975,027
	816,733	926,544	926,544	926,544	975,027	975,027	975,027
Transfers/Other Sources (Uses)	816,733	926,544	926,544	926,544	975,027	975,027	975,027
Grand Total Expenditures	10,063,715	10,878,032	10,633,037	10,327,551	11,229,901	11,229,901	11,229,901

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	1,065,347	1,337,444	1,337,444	1,296,568	1,352,494	1,352,494
702030	Holiday	58,232	0	0	0	0	0
702050	Annual Leave	89,214	0	0	0	0	0
702080	Sick Leave	24,061	0	0	0	0	0
702200	Death Leave	2,868	0	0	0	0	0
712020	Overtime	21,945	28,000	28,000	25,000	28,000	28,000
712040	Holiday Overtime	808	0	0	0	0	0
712090	On Call	20,450	28,600	28,600	20,400	28,600	28,600
		1,282,924	1,394,044	1,394,044	1,341,968	1,409,094	1,409,094
Fringe Benefits							
722750	Workers Compensation	3,280	2,997	2,997	3,504	4,643	4,643
722760	Group Life	3,270	2,901	2,901	2,814	2,934	2,934
722770	Retirement	378,961	407,172	355,125	352,006	414,028	414,028
722780	Hospitalization	249,812	282,911	282,911	276,737	298,972	298,972
722790	Social Security	95,070	100,608	100,608	95,256	101,405	101,405
722800	Dental	17,753	19,927	19,927	19,692	20,229	20,229
722810	Disability	18,234	20,801	20,801	20,270	21,038	21,038
722820	Unemployment Insurance	4,061	2,804	2,804	2,783	2,837	2,837
722850	Optical	1,767	1,984	1,984	1,908	2,051	2,051
722900	Fringe Benefit Adjustments	0	9,912	9,912	0	19,980	19,980
		772,206	852,017	799,970	774,970	888,117	888,117
Personnel		2,055,130	2,246,061	2,194,014	2,116,938	2,297,211	2,297,211
Operating Expenses							
Contractual Services							
731346	Personal Mileage	4,194	3,199	3,199	3,199	3,199	3,199
		4,194	3,199	3,199	3,199	3,199	3,199
Operating Expenses		4,194	3,199	3,199	3,199	3,199	3,199
Internal Support							
Internal Services							
774677	Insurance Fund	0	0	0	0	3,306	3,306
		0	0	0	0	3,306	3,306
Internal Support		0	0	0	0	3,306	3,306

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	2,059,324	2,249,260	2,197,213	2,120,137	2,303,716	2,303,716	2,303,716

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40104 - Prosecuting - Appellate						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

Personnel

Salaries

702010	Salaries Regular	897,193	1,168,534	1,168,534	1,145,561	1,186,913	1,186,913	1,186,913
702030	Holiday	48,203	0	0	0	0	0	0
702050	Annual Leave	93,498	0	0	0	0	0	0
702080	Sick Leave	21,973	0	0	0	0	0	0
702200	Death Leave	1,366	0	0	0	0	0	0
712020	Overtime	3,728	7,840	7,840	22,440	7,840	7,840	7,840
		<u>1,065,960</u>	<u>1,176,374</u>	<u>1,176,374</u>	<u>1,168,001</u>	<u>1,194,753</u>	<u>1,194,753</u>	<u>1,194,753</u>

Fringe Benefits

722750	Workers Compensation	2,388	2,617	2,617	2,617	2,657	2,657	2,657
722760	Group Life	2,762	2,534	2,534	2,534	2,575	2,575	2,575
722770	Retirement	316,981	357,885	312,138	312,138	359,340	359,340	359,340
722780	Hospitalization	177,827	182,908	182,908	182,908	186,325	186,325	186,325
722790	Social Security	79,491	89,028	89,028	89,028	90,271	90,271	90,271
722800	Dental	13,839	14,248	14,248	14,248	13,989	13,989	13,989
722810	Disability	16,840	18,174	18,174	18,174	18,463	18,463	18,463
722820	Unemployment Insurance	3,371	2,453	2,453	2,453	2,490	2,490	2,490
722850	Optical	1,137	1,144	1,144	1,144	1,218	1,218	1,218
722900	Fringe Benefit Adjustments	0	2,775	2,775	2,775	2,768	2,768	2,768
		<u>614,637</u>	<u>673,766</u>	<u>628,019</u>	<u>628,019</u>	<u>680,096</u>	<u>680,096</u>	<u>680,096</u>

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	3,971	8,458	8,458	8,458	8,458	8,458	8,458
		<u>3,971</u>	<u>8,458</u>	<u>8,458</u>	<u>8,458</u>	<u>8,458</u>	<u>8,458</u>	<u>8,458</u>

Operating Expenses

Internal Support

Internal Services

774677	Insurance Fund	0	0	0	0	2,415	2,415	2,415
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,415</u>	<u>2,415</u>	<u>2,415</u>

Internal Support

Grand Total Expenditures

		<u>1,684,568</u>	<u>1,858,598</u>	<u>1,812,851</u>	<u>1,804,478</u>	<u>1,885,722</u>	<u>1,885,722</u>	<u>1,885,722</u>
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Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	32,767	82,000	27,220	27,218	27,220	27,220	27,220
		32,767	82,000	27,220	27,218	27,220	27,220	27,220

Other Intergovern. Revenues

626619	Marine Safety	137,050	200,000	117,150	117,150	123,675	123,675	123,675
626731	Social Security Incentive Pmts	159,200	100,000	100,000	150,000	140,000	140,000	140,000
		296,250	300,000	217,150	267,150	263,675	263,675	263,675

Charges for Services

630140	Board and Care	90,855	161,659	161,659	90,000	105,000	105,000	105,000
630238	Civil Action Service Fees	489,442	664,000	664,000	500,000	500,000	500,000	500,000
630273	Clinic Charges	63,991	62,000	62,000	62,000	62,000	62,000	62,000
630301	Commission Contracts	687,205	650,000	650,000	650,000	650,000	650,000	650,000
630350	Confiscated Property	50,912	500	500	30,000	10,000	10,000	10,000
630518	Dental Services Fees	4,303	4,000	4,000	4,000	4,000	4,000	4,000
630539	Dispatch Services	1,241,423	1,605,741	1,686,788	1,550,000	1,929,450	1,930,557	1,930,557
630553	Diverted Felon	1,515,145	1,700,000	1,700,000	1,618,266	1,700,000	1,700,000	1,700,000
630560	DNA Testing Fees	133	1,000	1,000	1,300	1,000	1,000	1,000
630563	Drug Testing	1,054,213	950,000	950,000	1,140,000	1,000,000	1,000,000	1,000,000
630686	Fee Income	15,203	24,000	24,000	26,000	24,000	24,000	24,000
630728	Fingerprints	88,588	20,500	20,500	200,000	70,000	70,000	70,000
630791	Forensic Lab Fees	0	43,999	43,999	0	0	0	0
630875	Gun Registrations	230,070	200,000	200,000	200,000	200,000	200,000	200,000
630889	Hospital Cost Recovery	0	3,000	3,000	0	3,000	3,000	3,000
630959	Inmate Board and Care	432,222	400,000	400,000	425,000	450,000	450,000	450,000
630973	Inspection of Boat Livery	36	1,000	1,000	100	1,000	1,000	1,000
631113	Liquor Control Sheriff	5,187	0	0	5,000	0	0	0
631204	Medical Records	30	0	0	15	0	0	0
631253	Miscellaneous	17,190	12,500	12,500	10,500	12,500	12,500	12,500
631428	OUIL Third Offense	65,511	79,000	79,000	65,000	65,000	65,000	65,000
631460	Participation Fees	3,223	0	0	4,000	3,000	3,000	3,000
631519	Photographs	14,424	7,000	7,000	7,000	9,000	9,000	9,000
631526	Photostats	100,210	55,000	55,000	100,000	100,000	100,000	100,000
631729	Refund Forensic Lab Fees	0	50,000	50,000	0	0	0	0
631750	Refunds NET	2,847	5,000	5,000	5,000	5,000	5,000	5,000
631757	Registration Fees	46,776	66,200	66,200	60,000	45,000	45,000	45,000
631799	Reimb Contracts	121,005	0	0	0	0	0	0

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631806 Reimb Court Services	450,157	416,131	441,771	450,000	460,278	460,278	460,278
631827 Reimb General	3,636	0	0	7,000	0	0	0
631862 Reimb Postage	0	4,900	4,900	0	4,900	4,900	4,900
631869 Reimb Salaries	4,996,113	4,800,000	4,921,641	4,860,296	5,219,387	5,219,387	5,219,387
632093 Sheriff Special Deputies	41,938,428	43,451,885	44,403,912	43,600,000	43,396,908	43,399,214	43,399,214
632205 Subpoena Fees	445	900	900	700	900	900	900
632359 Transportation of Prisoners	15,049	12,000	12,000	12,000	15,000	15,000	15,000
632506 Wrecker Service	9,866	6,000	6,000	6,000	8,000	8,000	8,000
	53,753,839	55,457,915	56,638,270	55,689,177	56,054,323	56,057,736	56,057,736
Contributions							
650301 Donations	18,839	0	0	0	0	0	0
	18,839	0	0	0	0	0	0
Investment Income							
655616 Interest Credited	8	0	0	0	0	0	0
	8	0	0	0	0	0	0
Other Revenues							
670057 Adjustment Prior Years Revenue	0	0	0	95,305	0	0	0
670114 Cash Overages	10	0	0	40	0	0	0
670228 County Auction	12,500	11,000	11,000	11,001	11,000	11,000	11,000
670285 Enhancement Funds	19,559	0	0	4,250	0	0	0
670570 Refund Prior Years Expenditure	52,555	0	0	23,334	0	0	0
	84,624	11,000	11,000	133,930	11,000	11,000	11,000
Revenue	54,186,327	55,850,915	56,893,640	56,117,475	56,356,218	56,359,631	56,359,631
Other Financing Sources							
Transfers In							
695500 Transfers In	589,491	68,546	139,431	139,430	71,046	71,046	71,046
	589,491	68,546	139,431	139,430	71,046	71,046	71,046
698200 Insurance Recoveries	222,022	0	0	0	0	0	0
	811,513	68,546	139,431	139,430	71,046	71,046	71,046
Other Financing Sources	811,513	68,546	139,431	139,430	71,046	71,046	71,046
Grand Total Revenues	54,997,841	55,919,461	57,033,071	56,256,905	56,427,264	56,430,677	56,430,677

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	47,607,642	60,390,548	61,127,810	57,622,180	63,037,168	63,048,601	63,051,118
702030 Holiday	1,787,418	54,477	54,477	54,477	0	0	0
702050 Annual Leave	3,573,851	0	0	0	0	0	0
702080 Sick Leave	999,517	0	0	0	0	0	0

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702085 Fitness Leave	19,557	91,800	91,800	91,800	91,800	91,800	91,800
702086 Comp Time	68,841	0	0	0	0	0	0
702100 Retroactive	3,080	0	0	0	0	0	0
702120 Jury Duty	2,598	0	0	0	0	0	0
702130 Shift Premium	49,640	54,260	54,260	54,260	54,260	54,260	54,260
702140 Other Miscellaneous Salaries	324,751	0	0	0	0	0	0
702190 Workers Compensation Pay	74,941	0	0	0	0	0	0
702200 Death Leave	65,071	0	0	0	0	0	0
702210 Holiday Leave	386,045	0	0	0	0	0	0
702240 Salary Adjustments	0	245,632	245,632	245,632	245,632	245,632	245,632
712020 Overtime	11,237,808	7,371,143	7,612,386	11,914,825	7,537,561	7,537,320	7,537,320
712040 Holiday Overtime	1,272,188	858,100	858,100	858,100	858,100	858,100	858,100
712090 On Call	62,600	71,300	71,300	63,234	71,300	71,300	71,300
	67,535,548	69,137,260	70,115,765	70,904,508	71,895,821	71,907,013	71,909,530
<u>Fringe Benefits</u>							
722750 Workers Compensation	1,660,410	1,470,421	1,479,118	1,723,291	1,532,287	1,532,479	1,532,512
722760 Group Life	140,138	123,049	124,538	724,470	128,069	128,160	128,166
722770 Retirement	19,125,047	17,483,739	15,395,573	17,517,997	18,355,023	18,365,338	18,366,035
722780 Hospitalization	12,450,434	13,444,287	13,588,845	13,057,832	14,172,955	14,172,955	14,172,955
722790 Social Security	4,891,982	4,386,347	4,431,897	5,087,407	4,565,230	4,566,105	4,566,297
722800 Dental	963,958	1,027,536	1,035,689	1,012,260	1,083,295	1,083,295	1,083,295
722810 Disability	771,011	878,420	886,956	833,096	915,013	915,006	915,045
722820 Unemployment Insurance	213,047	126,857	128,249	146,677	131,831	131,958	131,963
722850 Optical	86,346	93,928	95,116	90,549	99,228	99,228	99,228
722900 Fringe Benefit Adjustments	323	2,898,878	2,931,842	600,000	2,979,541	2,979,020	2,979,020
	40,302,696	41,933,462	40,097,823	40,793,579	43,962,472	43,973,544	43,974,516
Personnel	107,838,244	111,070,722	110,213,588	111,698,087	115,858,293	115,880,557	115,884,046
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	2,861	0	0	9,800	0	0	0
730044 Adj Prior Years Revenue	3,435	0	0	0	0	0	0
730114 Auction Expense	18,052	15,900	15,900	15,900	15,900	15,900	15,900
730121 Bank Charges	244	0	0	250	0	0	0
730198 Building Maintenance Charges	351	22,500	22,500	22,500	22,500	22,500	22,500
730240 Cash Shortage	124	0	0	0	0	0	0
730303 Clothing Allowance	34,187	31,495	31,495	36,670	31,495	31,495	31,495
730324 Communications	27,114	26,000	26,000	26,000	26,000	26,000	26,000
730373 Contracted Services	6,111,347	7,523,711	7,368,075	6,832,214	7,120,253	7,101,026	7,101,026
730548 Drug Testing	175,810	30,396	30,396	102,200	30,396	30,396	30,396
730562 Electrical Service	18,846	22,712	22,712	22,712	22,712	22,712	22,712

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730611	Employees Medical Exams	34,791	64,712	64,712	35,000	64,712	64,712	64,712
730646	Equipment Maintenance	307,488	314,619	664,619	664,619	328,619	328,619	328,619
730653	Equipment Rental	6,300	49,855	52,071	7,000	51,963	52,025	52,025
730674	Evidence Fund NET	99,181	150,000	150,000	100,000	150,000	150,000	150,000
730695	Extradition Expense	57	12,000	12,000	2,000	12,000	12,000	12,000
730716	Fees Civil Service	450,817	564,000	564,000	450,000	450,000	450,000	450,000
730772	Freight and Express	1,456	2,000	2,000	2,000	2,000	2,000	2,000
730940	Insurance	5,694	8,000	8,000	8,000	8,000	8,000	8,000
730982	Interpreter Fees	4,700	0	0	5,000	0	0	0
731024	K-9 Program	49,600	47,500	47,500	47,500	47,500	47,500	47,500
731059	Laundry and Cleaning	28,422	79,500	79,500	46,000	79,500	79,500	79,500
731101	Library Continuations	31,856	27,100	27,100	34,000	27,100	27,100	27,100
731115	Licenses and Permits	5	0	0	0	0	0	0
731122	Liquor and Gambling Evidence	4,701	12,000	12,000	5,000	12,000	12,000	12,000
731213	Membership Dues	18,676	19,200	19,200	22,200	19,200	19,200	19,200
731241	Miscellaneous	1,302	0	0	15	0	0	0
731269	Natural Gas	13,909	14,092	14,092	14,092	14,092	14,092	14,092
731283	North Oakland Sub-Station	11,000	11,000	11,000	11,000	11,000	11,000	11,000
731304	Officers Training	232,218	116,823	131,823	165,000	116,823	116,823	116,823
731339	Periodicals Books Publ Sub	6,671	5,000	5,000	7,500	5,000	5,000	5,000
731346	Personal Mileage	8,242	5,801	5,801	8,858	5,801	5,801	5,801
731388	Printing	86,205	138,835	138,835	112,160	138,835	138,835	138,835
731402	Prisoner Housing-Outside Co	0	90,500	90,500	0	90,500	90,500	90,500
731458	Professional Services	271,317	171,500	171,500	246,500	176,500	181,500	181,500
731479	Property Taxes	0	33,453	33,453	33,453	33,453	33,453	33,453
731626	Rent	89,256	119,252	119,252	119,252	121,314	121,314	121,314
731780	Software Support Maintenance	13,878	30,000	30,000	50,000	30,000	30,000	30,000
731934	Towing and Storage Fees	22,842	8,000	8,000	8,000	8,000	8,000	8,000
732004	Transportation of Prisoners	791	22,000	22,000	3,500	22,000	22,000	22,000
732018	Travel and Conference	38,822	30,000	30,935	30,935	30,000	30,000	30,000
732020	Travel Employee Taxable Meals	5,164	0	0	5,806	0	0	0
732060	Uniform Cleaning	124,680	153,112	153,112	126,500	153,112	153,112	153,112
732102	Water and Sewage Charges	739	2,000	2,000	2,000	2,000	2,000	2,000
732165	Workshops and Meeting	0	8,000	8,000	2,000	8,000	8,000	8,000
		8,363,149	9,982,568	10,195,083	9,443,136	9,488,280	9,474,115	9,474,115
Commodities								
750021	Bedding and Linen	91,057	102,000	104,562	104,562	102,000	102,000	102,000
750049	Computer Supplies	12,669	32,000	32,000	32,000	32,000	32,000	32,000
750056	Culinary Supplies	37,265	30,000	30,000	30,000	30,000	30,000	30,000
750063	Custodial Supplies	219,408	213,200	213,200	213,200	213,200	213,200	213,200

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750070 Deputy Supplies	942,879	932,658	944,715	1,399,999	1,085,744	948,116	948,116
750084 Diving Supplies	5,518	8,000	8,000	6,000	8,000	8,000	8,000
750119 Dry Goods and Clothing	130,039	102,000	102,000	102,000	102,000	102,000	102,000
750170 Other Expendable Equipment	279,033	250,880	360,646	360,646	346,829	250,880	250,880
750189 Fingerprint Supplies	0	10,000	10,000	2,000	10,000	10,000	10,000
750203 Forensic Lab Enhancement	427,760	45,000	45,000	60,000	45,000	45,000	45,000
750210 Gasoline Charges	2,775	50,239	50,239	500	50,239	50,239	50,239
750217 Groceries	0	10,000	10,000	1,500	10,000	10,000	10,000
750252 Indigent Orders	20,452	30,000	30,000	30,000	30,000	30,000	30,000
750266 Inmate Recreational Supplies	7,240	15,000	15,000	8,550	15,000	15,000	15,000
750280 Laboratory Supplies	192,275	221,792	221,792	221,792	221,792	221,792	221,792
750294 Material and Supplies	93,058	45,056	45,056	89,000	45,056	45,056	45,056
750301 Medical Supplies	0	500	500	500	500	500	500
750392 Metered Postage	23,826	25,920	25,920	25,920	25,920	25,920	25,920
750399 Office Supplies	127,400	181,811	181,811	143,199	181,811	181,811	181,811
750427 Photographic Supplies	1,222	5,000	5,000	1,500	5,000	5,000	5,000
750448 Postage-Standard Mailing	25	5,500	5,500	500	5,500	5,500	5,500
750462 Provisions	1,214	12,500	12,500	3,500	12,500	12,500	12,500
750497 Shop Supplies	79	500	500	500	500	500	500
750567 Training-Educational Supplies	1,705	1,000	1,000	2,000	1,000	1,000	1,000
750581 Uniforms	373,594	366,190	371,333	371,333	376,502	376,165	376,165
	2,990,493	2,696,746	2,826,275	3,210,702	2,956,093	2,722,179	2,722,179
Capital Outlay							
760051 Boats	57,995	56,995	56,995	64,220	56,995	56,995	56,995
760126 Capital Outlay Miscellaneous	0	0	809,237	809,237	383,628	0	0
760157 Equipment	1,517	0	0	0	0	0	0
	59,512	56,995	866,232	873,457	440,623	56,995	56,995
Operating Expenses	11,413,153	12,736,309	13,887,590	13,527,295	12,884,996	12,253,289	12,253,289
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	5,395,862	6,176,196	6,226,528	6,226,528	6,477,275	7,000,631	7,025,444
772618 Equipment Rental	373,393	362,034	375,522	375,522	383,051	383,051	383,051
773530 CLEMIS Development	291,502	0	0	0	0	0	0
773535 Info Tech CLEMIS	184,875	149,719	203,509	203,509	187,651	187,662	187,662
773630 Info Tech Development	90,495	0	257,394	257,394	0	0	0
773637 Info Tech Equipment Rental	233,287	230,958	230,958	230,958	228,646	228,646	228,646
774636 Info Tech Operations	3,283,138	3,565,789	3,565,789	3,580,079	3,445,223	3,445,223	3,445,223
774637 Info Tech Managed Print Svcs	148,903	130,833	130,833	134,859	161,682	161,682	161,682
774677 Insurance Fund	609,102	716,570	722,553	722,553	939,598	940,032	939,875
775754 Maintenance Department Charges	225,394	0	177,936	179,522	0	0	0

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659 Motor Pool Fuel Charges	936,775	1,714,700	1,756,430	1,695,208	1,347,700	1,347,700	1,347,700
776661 Motor Pool	3,435,719	3,552,093	3,638,204	3,638,204	3,506,317	3,506,893	3,506,893
777560 Radio Communications	256,405	199,376	199,376	236,083	298,487	298,487	298,487
778675 Telephone Communications	438,036	430,255	430,255	434,868	442,174	442,174	442,174
	15,902,887	17,228,523	17,915,287	17,915,287	17,417,804	17,942,181	17,966,837
Internal Support	15,902,887	17,228,523	17,915,287	17,915,287	17,417,804	17,942,181	17,966,837
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	900,114	334,086	1,060,519	1,060,519	334,086	334,874	334,874
	900,114	334,086	1,060,519	1,060,519	334,086	334,874	334,874
Transfers/Other Sources (Uses)	900,114	334,086	1,060,519	1,060,519	334,086	334,874	334,874
Grand Total Expenditures	136,054,399	141,369,640	143,076,984	144,201,188	146,495,179	146,410,901	146,439,046

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

626731	Social Security Incentive Pmts	159,200	100,000	100,000	150,000	140,000	140,000	140,000
		159,200	100,000	100,000	150,000	140,000	140,000	140,000

Charges for Services

630560	DNA Testing Fees	133	1,000	1,000	1,300	1,000	1,000	1,000
631827	Reimb General	2,237	0	0	3,600	0	0	0
632205	Subpoena Fees	445	900	900	700	900	900	900
		2,815	1,900	1,900	5,600	1,900	1,900	1,900

Other Revenues

670228	County Auction	12,500	5,000	5,000	5,000	5,000	5,000	5,000
670285	Enhancement Funds	19,559	0	0	4,250	0	0	0
		32,059	5,000	5,000	9,250	5,000	5,000	5,000

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	282,100	0	0	0	0	0	0
		282,100	0	0	0	0	0	0

Other Financing Sources

Grand Total Revenues

		194,074	106,900	106,900	164,850	146,900	146,900	146,900
		282,100	0	0	0	0	0	0
		476,174	106,900	106,900	164,850	146,900	146,900	146,900

Expenditures

Personnel

Salaries

702010	Salaries Regular	917,203	1,059,032	1,059,032	1,057,110	1,081,770	1,081,770	1,081,770
702030	Holiday	39,290	0	0	0	0	0	0
702050	Annual Leave	47,128	0	0	0	0	0	0
702080	Sick Leave	15,503	0	0	0	0	0	0
702100	Retroactive	234	0	0	0	0	0	0
702200	Death Leave	569	0	0	0	0	0	0
712020	Overtime	1,157	14,000	14,000	689	14,000	14,000	14,000
712090	On Call	0	1,400	1,400	0	1,400	1,400	1,400
		1,021,083	1,074,432	1,074,432	1,057,799	1,097,170	1,097,170	1,097,170

Fringe Benefits

722750	Workers Compensation	14,189	14,775	14,775	14,816	15,064	15,064	15,064
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40301 - Sheriff's Office						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722760 Group Life	2,693	2,296	2,296	2,301	2,344	2,344	2,344
722770 Retirement	299,549	325,040	283,491	282,790	329,780	329,780	329,780
722780 Hospitalization	182,712	190,945	190,945	190,612	195,006	195,006	195,006
722790 Social Security	73,775	77,906	77,906	74,635	78,873	78,873	78,873
722800 Dental	13,111	13,737	13,737	13,835	14,231	14,231	14,231
722810 Disability	12,806	14,227	14,227	14,272	14,539	14,539	14,539
722820 Unemployment Insurance	3,234	1,920	1,920	1,918	1,963	1,963	1,963
722850 Optical	1,205	1,266	1,266	1,286	1,321	1,321	1,321
722900 Fringe Benefit Adjustments	0	4,957	4,957	0	5,436	5,436	5,436
	603,273	647,069	605,520	596,465	658,557	658,557	658,557
Personnel	1,624,356	1,721,501	1,679,952	1,654,264	1,755,727	1,755,727	1,755,727
Operating Expenses							
Contractual Services							
730114 Auction Expense	334	500	500	500	500	500	500
730324 Communications	12,069	5,000	5,000	10,000	5,000	5,000	5,000
730373 Contracted Services	650	12,000	12,000	2,000	12,000	12,000	12,000
730646 Equipment Maintenance	948	1,000	1,000	1,000	1,000	1,000	1,000
731101 Library Continuations	5,533	2,100	2,100	7,000	2,100	2,100	2,100
731346 Personal Mileage	1,559	2,320	2,320	1,600	2,320	2,320	2,320
732020 Travel Employee Taxable Meals	28	0	0	0	0	0	0
732165 Workshops and Meeting	0	8,000	8,000	2,000	8,000	8,000	8,000
	21,121	30,920	30,920	24,100	30,920	30,920	30,920
Commodities							
750294 Material and Supplies	34,641	20,000	20,000	29,000	20,000	20,000	20,000
750399 Office Supplies	5,466	23,316	23,316	6,000	23,316	23,316	23,316
750462 Provisions	224	1,500	1,500	1,500	1,500	1,500	1,500
	40,331	44,816	44,816	36,500	44,816	44,816	44,816
Operating Expenses	61,452	75,736	75,736	60,600	75,736	75,736	75,736
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	221,855	250,376	250,376	250,376	277,260	299,663	300,725
774636 Info Tech Operations	148,184	63,278	63,278	63,278	205,483	205,483	205,483
774677 Insurance Fund	20,274	22,873	22,873	22,873	21,004	21,263	21,158
776659 Motor Pool Fuel Charges	6,157	10,000	10,000	10,000	9,000	9,000	9,000
776661 Motor Pool	55,004	50,000	50,000	50,000	56,200	56,200	56,200
778675 Telephone Communications	14,429	13,187	13,187	13,187	11,625	11,625	11,625
	465,904	409,714	409,714	409,714	580,572	603,234	604,191
Internal Support	465,904	409,714	409,714	409,714	580,572	603,234	604,191

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	2,151,712	2,206,951	2,165,402	2,124,578	2,412,035	2,434,697	2,435,654

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenues							
Revenue							
Charges for Services							
630686	Fee Income	4,155	0	0	4,000	0	0
630728	Fingerprints	88,588	20,500	20,500	200,000	70,000	70,000
630875	Gun Registrations	230,070	200,000	200,000	200,000	200,000	200,000
631253	Miscellaneous	3,295	3,500	3,500	3,500	3,500	3,500
631519	Photographs	14,424	7,000	7,000	7,000	9,000	9,000
631526	Photostats	100,210	55,000	55,000	100,000	100,000	100,000
631757	Registration Fees	46,776	66,200	66,200	60,000	45,000	45,000
631862	Reimb Postage	0	4,900	4,900	0	4,900	4,900
		487,519	357,100	357,100	574,500	432,400	432,400
Other Revenues							
670114	Cash Overages	10	0	0	40	0	0
670570	Refund Prior Years Expenditure	6	0	0	1,687	0	0
		16	0	0	1,727	0	0
Revenue		487,535	357,100	357,100	576,227	432,400	432,400
Other Financing Sources							
Transfers In							
695500	Transfers In	57,000	0	0	0	0	0
		57,000	0	0	0	0	0
Other Financing Sources		57,000	0	0	0	0	0
Grand Total Revenues		544,535	357,100	357,100	576,227	432,400	432,400

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	1,079,302	1,263,996	1,263,996	1,291,434	1,292,275	1,292,275
702030	Holiday	49,493	0	0	0	0	0
702050	Annual Leave	74,425	0	0	0	0	0
702080	Sick Leave	17,196	0	0	0	0	0
702100	Retroactive	560	0	0	0	0	0
702120	Jury Duty	162	0	0	0	0	0
702200	Death Leave	2,641	0	0	0	0	0
712020	Overtime	15,441	35,600	35,600	17,411	35,600	35,600
712040	Holiday Overtime	283	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40302 - Administrative Services						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712090 On Call	0	4,900	4,900	0	4,900	4,900	4,900
	1,239,503	1,304,496	1,304,496	1,308,845	1,332,775	1,332,775	1,332,775
<u>Fringe Benefits</u>							
722750 Workers Compensation	4,071	3,617	3,617	4,283	3,927	3,927	3,927
722760 Group Life	2,876	2,496	2,496	2,449	2,511	2,511	2,511
722770 Retirement	301,794	328,484	286,495	291,768	326,178	326,178	326,178
722780 Hospitalization	295,566	338,899	338,899	314,678	332,135	332,135	332,135
722790 Social Security	84,035	89,658	89,658	90,201	90,431	90,431	90,431
722800 Dental	24,502	26,761	26,761	25,488	26,118	26,118	26,118
722810 Disability	15,978	17,896	17,896	17,998	17,988	17,988	17,988
722820 Unemployment Insurance	3,925	2,653	2,653	2,751	2,710	2,710	2,710
722850 Optical	2,309	2,690	2,690	2,414	2,567	2,567	2,567
722900 Fringe Benefit Adjustments	0	12,602	12,602	0	14,297	14,297	14,297
	735,056	825,756	783,767	752,030	818,862	818,862	818,862
Personnel	1,974,558	2,130,252	2,088,263	2,060,875	2,151,637	2,151,637	2,151,637
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	403	0	0	0	0	0	0
730240 Cash Shortage	124	0	0	0	0	0	0
730646 Equipment Maintenance	4,287	5,000	5,000	5,000	5,000	5,000	5,000
730772 Freight and Express	1,412	2,000	2,000	2,000	2,000	2,000	2,000
731101 Library Continuations	26,323	25,000	25,000	27,000	25,000	25,000	25,000
731213 Membership Dues	12,600	10,000	10,000	13,000	10,000	10,000	10,000
731241 Miscellaneous	360	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	6,671	5,000	5,000	7,500	5,000	5,000	5,000
731346 Personal Mileage	4,694	1,161	1,161	4,300	1,161	1,161	1,161
731388 Printing	85,890	126,975	126,975	100,000	126,975	126,975	126,975
731458 Professional Services	102,397	72,500	72,500	72,500	72,500	72,500	72,500
732018 Travel and Conference	21,724	19,000	19,000	21,000	19,000	19,000	19,000
732060 Uniform Cleaning	124,597	150,000	150,000	125,000	150,000	150,000	150,000
	391,482	416,636	416,636	377,300	416,636	416,636	416,636
<u>Commodities</u>							
750063 Custodial Supplies	498	0	0	0	0	0	0
750070 Deputy Supplies	916,592	866,525	870,684	1,326,602	866,525	866,525	866,525
750252 Indigent Orders	20,452	30,000	30,000	30,000	30,000	30,000	30,000
750266 Inmate Recreational Supplies	7,240	15,000	15,000	8,500	15,000	15,000	15,000
750392 Metered Postage	23,826	25,920	25,920	25,920	25,920	25,920	25,920
750399 Office Supplies	18,910	54,296	54,296	20,000	54,296	54,296	54,296

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

FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750448 Postage-Standard Mailing	25	5,500	5,500	500	5,500	5,500	5,500
750581 Uniforms	364,760	278,861	278,861	315,000	278,861	278,861	278,861
	1,352,303	1,276,102	1,280,261	1,726,522	1,276,102	1,276,102	1,276,102
Operating Expenses	1,743,785	1,692,738	1,696,897	2,103,822	1,692,738	1,692,738	1,692,738
Internal Support							
Internal Services							
772618 Equipment Rental	20,693	16,580	16,580	16,580	28,263	28,263	28,263
773535 Info Tech CLEMIS	3,419	3,422	3,422	3,422	3,763	3,763	3,763
774636 Info Tech Operations	49,612	106,712	106,712	106,712	1,817	1,817	1,817
774637 Info Tech Managed Print Svcs	24,756	21,883	21,883	21,883	16,919	16,919	16,919
774677 Insurance Fund	4,553	4,589	4,589	4,589	13,076	13,076	13,076
777560 Radio Communications	529	394	394	394	500	500	500
778675 Telephone Communications	13,666	13,859	13,859	13,859	13,820	13,820	13,820
	117,228	167,439	167,439	167,439	78,158	78,158	78,158
Internal Support	117,228	167,439	167,439	167,439	78,158	78,158	78,158
Grand Total Expenditures	3,835,572	3,990,429	3,952,599	4,332,136	3,922,533	3,922,533	3,922,533

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40303 - Corrective Services						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	82,000	27,220	27,218	27,220	27,220	27,220
		0	82,000	27,220	27,218	27,220	27,220	27,220

Charges for Services

630273	Clinic Charges	63,991	62,000	62,000	62,000	62,000	62,000	62,000
630301	Commission Contracts	687,205	650,000	650,000	650,000	650,000	650,000	650,000
630518	Dental Services Fees	4,303	4,000	4,000	4,000	4,000	4,000	4,000
630553	Diverted Felon	1,515,145	1,700,000	1,700,000	1,618,266	1,700,000	1,700,000	1,700,000
630686	Fee Income	2,509	24,000	24,000	14,000	24,000	24,000	24,000
630889	Hospital Cost Recovery	0	3,000	3,000	0	3,000	3,000	3,000
630959	Inmate Board and Care	432,222	400,000	400,000	425,000	450,000	450,000	450,000
631204	Medical Records	30	0	0	15	0	0	0
631253	Miscellaneous	882	8,000	8,000	1,000	8,000	8,000	8,000
631428	OUIL Third Offense	65,511	79,000	79,000	65,000	65,000	65,000	65,000
631460	Participation Fees	3,223	0	0	4,000	3,000	3,000	3,000
631799	Reimb Contracts	121,005	0	0	0	0	0	0
631869	Reimb Salaries	2,093	171,266	171,266	70,000	171,266	171,266	171,266
632359	Transportation of Prisoners	15,049	12,000	12,000	12,000	15,000	15,000	15,000
		2,913,169	3,113,266	3,113,266	2,925,281	3,155,266	3,155,266	3,155,266

Other Revenues

670570	Refund Prior Years Expenditure	1,948	0	0	99	0	0	0
		1,948	0	0	99	0	0	0

Revenue		2,915,117	3,195,266	3,140,486	2,952,598	3,182,486	3,182,486	3,182,486
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Other Financing Sources

Transfers In

695500	Transfers In	86,209	0	0	3,168	0	0	0
		86,209	0	0	3,168	0	0	0

Other Financing Sources		86,209	0	0	3,168	0	0	0
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Grand Total Revenues		3,001,326	3,195,266	3,140,486	2,955,766	3,182,486	3,182,486	3,182,486
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Expenditures

Personnel

Salaries

702010	Salaries Regular	12,649,326	16,555,681	16,575,545	14,715,054	16,774,295	16,774,295	16,774,295
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40303 - Corrective Services							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702030 Holiday	495,201	0	0	0	0	0	0
702050 Annual Leave	930,539	0	0	0	0	0	0
702080 Sick Leave	261,584	0	0	0	0	0	0
702085 Fitness Leave	6,082	23,868	23,868	23,868	23,868	23,868	23,868
702086 Comp Time	358	0	0	0	0	0	0
702120 Jury Duty	410	0	0	0	0	0	0
702130 Shift Premium	11,224	27,600	27,600	27,600	27,600	27,600	27,600
702140 Other Miscellaneous Salaries	15,729	0	0	0	0	0	0
702190 Workers Compensation Pay	15,302	0	0	0	0	0	0
702200 Death Leave	14,657	0	0	0	0	0	0
702210 Holiday Leave	128,267	0	0	0	0	0	0
702240 Salary Adjustments	0	105,086	105,086	105,086	105,086	105,086	105,086
712020 Overtime	3,747,157	1,272,650	1,272,650	3,949,745	1,272,650	1,272,650	1,272,650
712040 Holiday Overtime	532,091	426,000	426,000	426,000	426,000	426,000	426,000
712090 On Call	35,929	40,600	40,600	32,434	40,600	40,600	40,600
	18,843,857	18,451,485	18,471,349	19,279,787	18,670,099	18,670,099	18,670,099
Fringe Benefits							
722750 Workers Compensation	473,130	412,426	412,426	464,445	416,705	416,705	416,705
722760 Group Life	38,370	35,007	35,007	636,639	35,552	35,552	35,552
722770 Retirement	5,599,805	5,090,997	4,440,235	4,440,235	5,168,203	5,168,203	5,168,203
722780 Hospitalization	3,496,762	3,956,026	3,956,026	3,550,054	4,069,318	4,069,318	4,069,318
722790 Social Security	1,397,730	1,239,736	1,239,736	1,378,601	1,255,881	1,255,881	1,255,881
722800 Dental	265,464	297,580	297,580	272,520	309,975	309,975	309,975
722810 Disability	201,853	250,722	250,722	213,987	254,136	254,136	254,136
722820 Unemployment Insurance	59,916	34,814	34,814	39,189	35,136	35,136	35,136
722850 Optical	25,255	28,695	28,695	25,469	29,625	29,625	29,625
722900 Fringe Benefit Adjustments	0	601,322	609,261	600,000	613,955	613,955	613,955
	11,558,285	11,947,325	11,304,502	11,621,139	12,188,486	12,188,486	12,188,486
Personnel	30,402,142	30,398,810	29,775,851	30,900,926	30,858,585	30,858,585	30,858,585
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	200	0	0	9,800	0	0	0
730044 Adj Prior Years Revenue	3,435	0	0	0	0	0	0
730324 Communications	0	0	0	230	0	0	0
730373 Contracted Services	6,081,693	7,383,711	7,228,075	6,783,214	6,980,253	6,961,026	6,961,026
730548 Drug Testing	2,050	12,000	12,000	2,200	12,000	12,000	12,000
730646 Equipment Maintenance	42,050	30,000	30,000	30,000	30,000	30,000	30,000
730982 Interpreter Fees	4,700	0	0	5,000	0	0	0
731059 Laundry and Cleaning	3,460	29,000	29,000	10,000	29,000	29,000	29,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40303 - Corrective Services						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731304 Officers Training	62,902	0	0	4,000	0	0	0
731346 Personal Mileage	178	2,320	2,320	1,200	2,320	2,320	2,320
731388 Printing	315	2,000	2,000	2,300	2,000	2,000	2,000
731402 Prisoner Housing-Outside Co	0	90,500	90,500	0	90,500	90,500	90,500
732004 Transportation of Prisoners	791	22,000	22,000	3,500	22,000	22,000	22,000
732020 Travel Employee Taxable Meals	85	0	0	75	0	0	0
732060 Uniform Cleaning	83	0	0	0	0	0	0
	6,201,942	7,571,531	7,415,895	6,851,519	7,168,073	7,148,846	7,148,846
Commodities							
750021 Bedding and Linen	91,057	100,000	102,562	102,562	100,000	100,000	100,000
750049 Computer Supplies	10,384	30,000	30,000	30,000	30,000	30,000	30,000
750056 Culinary Supplies	37,265	30,000	30,000	30,000	30,000	30,000	30,000
750063 Custodial Supplies	211,013	205,000	205,000	205,000	205,000	205,000	205,000
750070 Deputy Supplies	0	0	0	0	37,500	0	0
750119 Dry Goods and Clothing	129,027	100,000	100,000	100,000	100,000	100,000	100,000
750170 Other Expendable Equipment	145,505	115,000	129,766	129,766	115,000	115,000	115,000
750217 Groceries	0	10,000	10,000	1,500	10,000	10,000	10,000
750266 Inmate Recreational Supplies	0	0	0	50	0	0	0
750399 Office Supplies	36,566	40,000	40,000	40,000	40,000	40,000	40,000
750462 Provisions	192	10,000	10,000	1,000	10,000	10,000	10,000
	661,009	640,000	657,328	639,878	677,500	640,000	640,000
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	0	60,000	60,000	25,500	0	0
	0	0	60,000	60,000	25,500	0	0
Operating Expenses	6,862,951	8,211,531	8,133,223	7,551,397	7,871,073	7,788,846	7,788,846
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	3,575,754	4,063,518	4,063,518	4,063,518	4,244,718	4,587,685	4,603,947
772618 Equipment Rental	2,160	2,160	2,160	2,160	2,160	2,160	2,160
773530 CLEMIS Development	291,502	0	0	0	0	0	0
773535 Info Tech CLEMIS	40,720	15,153	15,153	15,153	12,256	12,256	12,256
773630 Info Tech Development	55,804	0	247,866	247,866	0	0	0
774636 Info Tech Operations	2,722,007	3,152,798	3,152,798	3,152,798	2,894,193	2,894,193	2,894,193
774637 Info Tech Managed Print Svcs	57,009	51,714	51,714	51,714	65,539	65,539	65,539
774677 Insurance Fund	105,266	105,363	105,363	105,363	153,210	153,210	153,210
775754 Maintenance Department Charges	164,553	0	131,247	132,828	0	0	0
776659 Motor Pool Fuel Charges	15,360	27,000	27,000	25,419	25,000	25,000	25,000
776661 Motor Pool	93,329	85,000	85,000	85,000	97,900	97,900	97,900

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
777560 Radio Communications	152,037	147,163	147,163	147,163	202,438	202,438	202,438
778675 Telephone Communications	24,917	24,984	24,984	24,984	25,987	25,987	25,987
	7,300,417	7,674,853	8,053,966	8,053,966	7,723,401	8,066,368	8,082,630
Internal Support	7,300,417	7,674,853	8,053,966	8,053,966	7,723,401	8,066,368	8,082,630
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	18,962	0	0	0	0	0	0
	18,962	0	0	0	0	0	0
Transfers/Other Sources (Uses)	18,962	0	0	0	0	0	0
Grand Total Expenditures	44,584,472	46,285,194	45,963,040	46,506,289	46,453,059	46,713,799	46,730,061

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630140	Board and Care	90,855	161,659	161,659	90,000	105,000	105,000	105,000
631806	Reimb Court Services	450,157	416,131	441,771	450,000	460,278	460,278	460,278
		541,012	577,790	603,430	540,000	565,278	565,278	565,278

Other Revenues

670570	Refund Prior Years Expenditure	46	0	0	0	0	0	0
		46	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	0	41,589	41,589	38,420	41,589	41,589	41,589
		0	41,589	41,589	38,420	41,589	41,589	41,589

Other Financing Sources

Grand Total Revenues

		541,057	577,790	603,430	540,000	565,278	565,278	565,278
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Expenditures

Personnel

Salaries

702010	Salaries Regular	6,285,201	7,979,895	8,075,576	7,808,067	8,255,522	8,251,781	8,247,965
702030	Holiday	185,747	0	0	0	0	0	0
702050	Annual Leave	406,833	0	0	0	0	0	0
702080	Sick Leave	110,842	0	0	0	0	0	0
702085	Fitness Leave	0	11,016	11,016	11,016	11,016	11,016	11,016
702120	Jury Duty	298	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	3,848	0	0	0	0	0	0
702190	Workers Compensation Pay	2,413	0	0	0	0	0	0
702200	Death Leave	5,909	0	0	0	0	0	0
702210	Holiday Leave	48,263	0	0	0	0	0	0
702240	Salary Adjustments	0	27,924	27,924	27,924	27,924	27,924	27,924
712020	Overtime	1,480,427	279,800	299,616	1,540,685	308,586	308,586	308,586
712040	Holiday Overtime	97,884	81,600	81,600	81,600	81,600	81,600	81,600
712090	On Call	0	5,600	5,600	4,667	5,600	5,600	5,600
		8,627,666	8,385,835	8,501,332	9,473,959	8,690,248	8,686,507	8,682,691

Fringe Benefits

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722750 Workers Compensation	217,816	196,756	198,029	238,619	207,710	207,611	207,512
722760 Group Life	15,945	13,115	13,239	14,114	13,254	13,245	13,236
722770 Retirement	2,031,737	1,842,742	1,620,616	2,035,448	1,890,265	1,889,098	1,887,910
722780 Hospitalization	1,458,227	1,457,378	1,478,262	1,653,878	1,556,266	1,555,452	1,554,621
722790 Social Security	549,933	489,505	493,853	598,667	497,318	497,030	496,739
722800 Dental	114,991	112,848	114,027	129,860	122,363	122,306	122,247
722810 Disability	89,753	93,669	94,361	100,532	94,764	94,707	94,647
722820 Unemployment Insurance	27,260	16,770	16,971	19,895	17,326	17,317	17,311
722850 Optical	10,399	10,362	10,534	11,838	11,058	11,053	11,047
722900 Fringe Benefit Adjustments	0	127,935	127,935	0	139,712	139,712	139,712
	4,516,061	4,361,080	4,167,827	4,802,851	4,550,036	4,547,531	4,544,982
Personnel	13,143,727	12,746,915	12,669,159	14,276,810	13,240,284	13,234,038	13,227,673
Operating Expenses							
Contractual Services							
730646 Equipment Maintenance	17,808	22,000	22,000	22,000	22,000	22,000	22,000
730772 Freight and Express	13	0	0	0	0	0	0
731059 Laundry and Cleaning	24,962	50,500	50,500	36,000	50,500	50,500	50,500
731346 Personal Mileage	202	0	0	42	0	0	0
731388 Printing	0	4,250	4,250	4,250	4,250	4,250	4,250
732020 Travel Employee Taxable Meals	4,084	0	0	5,000	0	0	0
	47,069	76,750	76,750	67,292	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	854	0	0	0	0	0	0
750070 Deputy Supplies	0	31,500	32,666	32,666	128,556	28,556	28,556
750119 Dry Goods and Clothing	1,012	2,000	2,000	2,000	2,000	2,000	2,000
750399 Office Supplies	204	0	0	0	0	0	0
750581 Uniforms	0	17,850	19,266	19,266	17,188	17,188	17,188
	2,070	53,350	55,932	55,932	149,744	49,744	49,744
Operating Expenses	49,139	130,100	132,682	123,224	226,494	126,494	126,494
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	851,670	980,124	980,124	980,124	1,004,615	1,085,787	1,089,635
774636 Info Tech Operations	2,319	0	0	0	0	0	0
774637 Info Tech Managed Print Svcs	311	61	61	400	385	385	385
774677 Insurance Fund	2,019	2,076	2,076	2,076	69,224	69,224	69,224
775754 Maintenance Department Charges	7,556	0	6,556	6,561	0	0	0
776659 Motor Pool Fuel Charges	22,469	40,000	40,000	39,661	32,000	32,000	32,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661 Motor Pool	88,137	85,000	85,000	85,000	85,600	85,600	85,600
778675 Telephone Communications	14,325	14,062	14,062	14,057	13,597	13,597	13,597
	988,806	1,121,323	1,127,879	1,127,879	1,205,421	1,286,593	1,290,441
Internal Support	988,806	1,121,323	1,127,879	1,127,879	1,205,421	1,286,593	1,290,441
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	27,664	27,664	0	0	0
	0	0	27,664	27,664	0	0	0
Transfers/Other Sources (Uses)	0	0	27,664	27,664	0	0	0
Grand Total Expenditures	14,181,671	13,998,338	13,957,384	15,555,577	14,672,199	14,647,125	14,644,608

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630238	Civil Action Service Fees	489,442	664,000	664,000	500,000	500,000	500,000	500,000
630539	Dispatch Services	1,241,423	1,605,741	1,686,788	1,550,000	394,450	394,450	394,450
631827	Reimb General	231	0	0	290	0	0	0
631869	Reimb Salaries	200,344	0	0	4,000	0	0	0
		<u>1,931,440</u>	<u>2,269,741</u>	<u>2,350,788</u>	<u>2,054,290</u>	<u>894,450</u>	<u>894,450</u>	<u>894,450</u>

Other Revenues

670570	Refund Prior Years Expenditure	434	0	0	0	0	0	0
		<u>434</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	64,454	0	17,399	17,399	0	0	0
		<u>64,454</u>	<u>0</u>	<u>17,399</u>	<u>17,399</u>	<u>0</u>	<u>0</u>	<u>0</u>

Other Financing Sources

Grand Total Revenues

		<u>1,931,874</u>	<u>2,269,741</u>	<u>2,350,788</u>	<u>2,054,290</u>	<u>894,450</u>	<u>894,450</u>	<u>894,450</u>
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Expenditures

Personnel

Salaries

702010	Salaries Regular	2,865,333	3,861,550	3,998,587	3,866,130	755,112	762,980	762,980
702030	Holiday	112,274	0	0	0	0	0	0
702050	Annual Leave	194,999	0	0	0	0	0	0
702080	Sick Leave	63,187	0	0	0	0	0	0
702085	Fitness Leave	1,255	3,672	3,672	3,672	3,672	3,672	3,672
702086	Comp Time	9,941	0	0	0	0	0	0
702100	Retroactive	2,249	0	0	0	0	0	0
702120	Jury Duty	227	0	0	0	0	0	0
702130	Shift Premium	38,390	26,660	26,660	26,660	26,660	26,660	26,660
702140	Other Miscellaneous Salaries	2,000	0	0	0	0	0	0
702200	Death Leave	4,109	0	0	0	0	0	0
702210	Holiday Leave	42,353	0	0	0	0	0	0
702240	Salary Adjustments	0	15,671	15,671	15,671	15,671	15,671	15,671
712020	Overtime	1,078,796	1,043,701	1,143,833	1,481,428	175,629	186,280	186,280

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40305 - Sheriff Emerg Resp and Prepare						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712040 Holiday Overtime	110,563	29,800	29,800	29,800	0	0	0
712090 On Call	4,900	5,600	5,600	4,667	5,600	5,600	5,600
	4,530,577	4,986,654	5,223,823	5,428,028	982,344	1,000,863	1,000,863
<u>Fringe Benefits</u>							
722750 Workers Compensation	110,168	92,040	93,117	132,207	14,975	15,118	15,118
722760 Group Life	9,387	8,232	8,417	8,622	1,345	1,428	1,428
722770 Retirement	1,400,714	1,232,388	1,097,114	1,505,975	205,740	215,068	215,068
722780 Hospitalization	863,777	969,882	995,275	974,777	171,415	171,415	171,415
722790 Social Security	334,328	290,290	296,437	396,282	52,525	53,127	53,127
722800 Dental	66,494	71,107	72,535	75,251	12,288	12,288	12,288
722810 Disability	50,708	58,700	59,961	57,724	10,291	10,228	10,228
722820 Unemployment Insurance	14,269	8,100	8,269	11,323	1,581	1,700	1,700
722850 Optical	5,887	6,681	6,889	6,777	1,150	1,150	1,150
722900 Fringe Benefit Adjustments	0	372,517	394,456	0	420,294	423,618	423,618
	2,855,732	3,109,937	3,032,470	3,168,938	891,604	905,140	905,140
Personnel	7,386,309	8,096,591	8,256,293	8,596,966	1,873,948	1,906,003	1,906,003
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	2,258	0	0	0	0	0	0
730114 Auction Expense	15,300	14,400	14,400	11,925	14,400	14,400	14,400
730373 Contracted Services	0	22,000	22,000	22,000	0	0	0
730611 Employees Medical Exams	34,791	64,712	64,712	35,000	64,712	64,712	64,712
730646 Equipment Maintenance	78,209	66,000	66,000	66,000	85	85	85
730653 Equipment Rental	6,300	0	0	0	0	0	0
730716 Fees Civil Service	450,817	564,000	564,000	450,000	450,000	450,000	450,000
730772 Freight and Express	30	0	0	0	0	0	0
731304 Officers Training	133,404	87,000	87,000	130,000	80,000	80,000	80,000
731346 Personal Mileage	1,203	0	0	1,200	0	0	0
731388 Printing	0	510	510	510	510	510	510
731458 Professional Services	52,620	54,000	54,000	54,000	2,700	2,700	2,700
	774,933	872,622	872,622	770,635	612,407	612,407	612,407
<u>Commodities</u>							
750070 Deputy Supplies	0	4,500	4,500	4,500	4,500	4,500	4,500
750399 Office Supplies	12,746	3,000	3,000	16,000	1,000	1,000	1,000
750462 Provisions	687	1,000	1,000	1,000	1,000	1,000	1,000
750567 Training-Educational Supplies	1,705	1,000	1,000	2,000	1,000	1,000	1,000
750581 Uniforms	1,129	14,550	14,550	4,550	3,550	3,550	3,550
	16,267	24,050	24,050	28,050	11,050	11,050	11,050

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

FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	0	0	0	358,128	0	0
	0	0	0	0	358,128	0	0
Operating Expenses	791,200	896,672	896,672	798,685	981,585	623,457	623,457
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	97,360	112,100	162,432	162,432	5,890	14,741	15,179
772618 Equipment Rental	5,700	0	0	0	0	0	0
773535 Info Tech CLEMIS	0	0	833	833	4,000	4,000	4,000
774636 Info Tech Operations	13,566	4,710	4,710	19,000	6,879	6,879	6,879
774637 Info Tech Managed Print Svcs	10,258	9,313	9,313	13,000	5,203	5,203	5,203
774677 Insurance Fund	7,854	7,858	7,858	7,858	42,335	42,335	42,335
777560 Radio Communications	8,754	2,437	2,437	5,500	6,263	6,263	6,263
778675 Telephone Communications	14,806	13,382	13,382	18,000	5,118	5,118	5,118
	158,298	149,800	200,965	226,623	75,688	84,539	84,977
Internal Support	158,298	149,800	200,965	226,623	75,688	84,539	84,977
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	53,623	53,623	0	0	0
	0	0	53,623	53,623	0	0	0
Transfers/Other Sources (Uses)	0	0	53,623	53,623	0	0	0
Grand Total Expenditures	8,335,807	9,143,063	9,407,553	9,675,897	2,931,221	2,613,999	2,614,437

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Other Intergovern. Revenues								
626619	Marine Safety	137,050	200,000	117,150	117,150	123,675	123,675	123,675
		<u>137,050</u>	<u>200,000</u>	<u>117,150</u>	<u>117,150</u>	<u>123,675</u>	<u>123,675</u>	<u>123,675</u>
Charges for Services								
630686	Fee Income	8,539	0	0	8,000	0	0	0
630973	Inspection of Boat Livery	36	1,000	1,000	100	1,000	1,000	1,000
631113	Liquor Control Sheriff	5,187	0	0	5,000	0	0	0
631253	Miscellaneous	0	1,000	1,000	1,000	1,000	1,000	1,000
631827	Reimb General	1,168	0	0	0	0	0	0
631869	Reimb Salaries	4,688,599	4,628,734	4,750,375	4,750,375	5,048,121	5,048,121	5,048,121
632093	Sheriff Special Deputies	41,938,428	43,451,885	44,403,912	43,600,000	43,396,908	43,399,214	43,399,214
632506	Wrecker Service	9,866	6,000	6,000	6,000	8,000	8,000	8,000
		<u>46,651,822</u>	<u>48,088,619</u>	<u>49,162,287</u>	<u>48,370,475</u>	<u>48,455,029</u>	<u>48,457,335</u>	<u>48,457,335</u>
Other Revenues								
670057	Adjustment Prior Years Revenue	0	0	0	92,538	0	0	0
670228	County Auction	0	6,000	6,000	4,469	6,000	6,000	6,000
670570	Refund Prior Years Expenditure	1,607	0	0	0	0	0	0
		<u>1,607</u>	<u>6,000</u>	<u>6,000</u>	<u>97,007</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>
Revenue		46,790,479	48,294,619	49,285,437	48,584,632	48,584,704	48,587,010	48,587,010
Other Financing Sources								
Transfers In								
695500	Transfers In	2,953	23,057	23,057	23,057	23,057	23,057	23,057
		<u>2,953</u>	<u>23,057</u>	<u>23,057</u>	<u>23,057</u>	<u>23,057</u>	<u>23,057</u>	<u>23,057</u>
698200	Insurance Recoveries	222,022	0	0	0	0	0	0
		<u>222,022</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Sources		224,975	23,057	23,057	23,057	23,057	23,057	23,057
Grand Total Revenues		47,015,454	48,317,676	49,308,494	48,607,689	48,607,761	48,610,067	48,610,067

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	19,970,667	24,924,715	25,401,422	24,239,328	26,136,346	26,143,652	26,149,985
702030	Holiday	740,722	0	0	0	0	0	0
702050	Annual Leave	1,613,834	0	0	0	0	0	0
702080	Sick Leave	440,197	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40306 - Patrol Services							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702085 Fitness Leave	9,507	33,966	33,966	33,966	33,966	33,966	33,966
702086 Comp Time	45,027	0	0	0	0	0	0
702120 Jury Duty	1,388	0	0	0	0	0	0
702130 Shift Premium	26	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	274,660	0	0	0	0	0	0
702190 Workers Compensation Pay	48,738	0	0	0	0	0	0
702200 Death Leave	30,456	0	0	0	0	0	0
702210 Holiday Leave	153,933	0	0	0	0	0	0
702240 Salary Adjustments	0	94,752	94,752	94,752	94,752	94,752	94,752
712020 Overtime	4,254,905	4,311,792	4,433,087	4,331,545	4,311,556	4,300,664	4,300,664
712040 Holiday Overtime	518,288	278,200	278,200	278,200	278,200	278,200	278,200
712090 On Call	16,870	6,900	6,900	14,933	6,900	6,900	6,900
	28,119,219	29,650,325	30,248,327	28,992,724	30,861,720	30,858,134	30,864,467
<u>Fringe Benefits</u>							
722750 Workers Compensation	721,436	641,657	648,004	744,247	671,608	671,756	671,888
722760 Group Life	59,143	51,674	52,854	50,345	54,160	54,177	54,192
722770 Retirement	7,991,918	7,223,883	6,411,514	7,554,678	7,684,521	7,686,675	7,688,560
722780 Hospitalization	5,174,842	5,497,040	5,595,321	5,337,741	5,800,237	5,801,051	5,801,882
722790 Social Security	2,069,870	1,838,643	1,873,698	2,148,252	1,927,950	1,928,511	1,928,994
722800 Dental	404,060	426,586	432,132	416,194	444,594	444,651	444,710
722810 Disability	333,499	370,335	376,918	357,198	388,721	388,834	388,933
722820 Unemployment Insurance	88,218	52,512	53,534	60,392	54,768	54,785	54,796
722850 Optical	34,837	37,398	38,206	35,980	39,395	39,400	39,406
722900 Fringe Benefit Adjustments	0	1,618,086	1,618,086	0	1,622,620	1,618,775	1,618,775
	16,877,824	17,757,814	17,100,267	16,705,027	18,688,574	18,688,615	18,692,136
Personnel	44,997,044	47,408,139	47,348,594	45,697,751	49,550,294	49,546,749	49,556,603
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730114 Auction Expense	0	1,000	1,000	1,000	1,000	1,000	1,000
730198 Building Maintenance Charges	351	22,500	22,500	22,500	22,500	22,500	22,500
730303 Clothing Allowance	20,738	15,825	15,825	21,000	15,825	15,825	15,825
730324 Communications	357	1,000	1,000	770	1,000	1,000	1,000
730373 Contracted Services	14,074	0	0	0	0	0	0
730562 Electrical Service	18,846	22,712	22,712	22,712	22,712	22,712	22,712
730646 Equipment Maintenance	124,466	172,886	522,886	522,886	186,886	186,886	186,886
730653 Equipment Rental	0	37,855	40,071	6,000	39,963	40,025	40,025
730940 Insurance	5,694	8,000	8,000	8,000	8,000	8,000	8,000
731024 K-9 Program	49,600	47,500	47,500	47,500	47,500	47,500	47,500
731115 Licenses and Permits	5	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40306 - Patrol Services							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731269	Natural Gas	13,909	14,092	14,092	14,092	14,092	14,092
731283	North Oakland Sub-Station	11,000	11,000	11,000	11,000	11,000	11,000
731304	Officers Training	35,913	29,823	44,823	30,000	29,823	29,823
731346	Personal Mileage	0	0	0	450	0	0
731479	Property Taxes	0	33,453	33,453	33,453	33,453	33,453
731626	Rent	89,256	119,252	119,252	119,252	121,314	121,314
731934	Towing and Storage Fees	22,842	8,000	8,000	8,000	8,000	8,000
732018	Travel and Conference	0	1,000	1,000	970	1,000	1,000
732020	Travel Employee Taxable Meals	25	0	0	0	0	0
732060	Uniform Cleaning	0	3,112	3,112	1,500	3,112	3,112
732102	Water and Sewage Charges	739	2,000	2,000	2,000	2,000	2,000
		407,813	551,010	918,226	873,085	569,180	569,242
Commodities							
750063	Custodial Supplies	6,985	8,200	8,200	8,200	8,200	8,200
750070	Deputy Supplies	26,287	29,926	36,658	36,024	48,456	48,328
750084	Diving Supplies	5,518	8,000	8,000	6,000	8,000	8,000
750170	Other Expendable Equipment	133,529	130,000	225,000	225,000	225,949	130,000
750210	Gasoline Charges	2,775	50,239	50,239	500	50,239	50,239
750301	Medical Supplies	0	500	500	500	500	500
750399	Office Supplies	23,017	31,100	31,100	31,100	31,100	31,100
750497	Shop Supplies	79	500	500	500	500	500
750581	Uniforms	7,705	54,929	58,656	32,517	65,403	65,066
		205,893	313,394	418,853	340,341	438,347	341,933
Capital Outlay							
760051	Boats	57,995	56,995	56,995	64,220	56,995	56,995
760126	Capital Outlay Miscellaneous	0	0	749,237	749,237	0	0
		57,995	56,995	806,232	813,457	56,995	56,995
Operating Expenses		671,702	921,399	2,143,311	2,026,883	1,064,522	968,170
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	97,168	146,307	146,307	146,307	105,989	114,958
772618	Equipment Rental	344,840	343,294	356,782	356,782	352,628	352,628
773535	Info Tech CLEMIS	129,109	131,144	132,545	132,545	142,683	142,694
773630	Info Tech Development	33,405	0	9,528	9,528	0	0
773637	Info Tech Equipment Rental	233,287	230,958	230,958	230,958	228,646	228,646
774636	Info Tech Operations	163,431	147,416	147,416	147,416	129,315	129,315
774637	Info Tech Managed Print Svcs	25,666	20,813	20,813	20,813	26,937	26,937
774677	Insurance Fund	195,954	245,001	250,984	250,984	330,932	331,107

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	53,244	0	40,033	40,033	0	0	0
776659 Motor Pool Fuel Charges	759,755	1,407,700	1,448,388	1,389,086	1,086,700	1,086,700	1,086,700
776661 Motor Pool	2,533,293	2,664,093	2,749,554	2,749,554	2,561,117	2,561,693	2,561,693
777560 Radio Communications	81,129	35,356	35,356	69,000	71,616	71,616	71,616
778675 Telephone Communications	53,162	52,608	52,608	52,608	50,896	50,896	50,896
	4,703,442	5,424,690	5,621,272	5,595,614	5,087,459	5,096,784	5,097,138
Internal Support	4,703,442	5,424,690	5,621,272	5,595,614	5,087,459	5,096,784	5,097,138
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	361,097	0	373,961	373,961	0	788	788
	361,097	0	373,961	373,961	0	788	788
Transfers/Other Sources (Uses)	361,097	0	373,961	373,961	0	788	788
Grand Total Expenditures	50,733,285	53,754,228	55,487,138	53,694,209	55,702,275	55,612,491	55,622,699

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40307 - Emergency Comm Operations	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630539	Dispatch Services	0	0	0	0	1,535,000	1,536,107	1,536,107
		0	0	0	0	1,535,000	1,536,107	1,536,107
Revenue		0	0	0	0	1,535,000	1,536,107	1,536,107
Grand Total Revenues		0	0	0	0	1,535,000	1,536,107	1,536,107

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	0	0	3,822,124	3,822,124	3,822,124
712020	Overtime	0	0	0	0	1,005,940	1,005,940	1,005,940
712040	Holiday Overtime	0	0	0	0	29,800	29,800	29,800
		0	0	0	0	4,857,864	4,857,864	4,857,864

Fringe Benefits

722750	Workers Compensation	0	0	0	0	90,736	90,736	90,736
722760	Group Life	0	0	0	0	8,447	8,447	8,447
722770	Retirement	0	0	0	0	1,279,349	1,279,349	1,279,349
722780	Hospitalization	0	0	0	0	997,496	997,496	997,496
722790	Social Security	0	0	0	0	292,393	292,393	292,393
722800	Dental	0	0	0	0	73,867	73,867	73,867
722810	Disability	0	0	0	0	59,664	59,664	59,664
722820	Unemployment Insurance	0	0	0	0	8,026	8,026	8,026
722850	Optical	0	0	0	0	7,186	7,186	7,186
		0	0	0	0	2,817,164	2,817,164	2,817,164
Personnel		0	0	0	0	7,675,028	7,675,028	7,675,028

Operating Expenses

Contractual Services

730373	Contracted Services	0	0	0	0	22,000	22,000	22,000
730646	Equipment Maintenance	0	0	0	0	65,915	65,915	65,915
731304	Officers Training	0	0	0	0	7,000	7,000	7,000
731458	Professional Services	0	0	0	0	51,300	51,300	51,300
		0	0	0	0	146,215	146,215	146,215

Commodities

750399	Office Supplies	0	0	0	0	2,000	2,000	2,000
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40307 - Emergency Comm Operations	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750581 Uniforms	0	0	0	0	11,500	11,500	11,500
	0	0	0	0	13,500	13,500	13,500
Operating Expenses	0	0	0	0	159,715	159,715	159,715
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	0	0	0	0	108,421	108,807	108,807
774636 Info Tech Operations	0	0	0	0	4,380	4,380	4,380
774637 Info Tech Managed Print Svcs	0	0	0	0	8,743	8,743	8,743
774677 Insurance Fund	0	0	0	0	7,858	7,858	7,858
777560 Radio Communications	0	0	0	0	2,437	2,437	2,437
778675 Telephone Communications	0	0	0	0	13,382	13,382	13,382
	0	0	0	0	145,221	145,607	145,607
Internal Support	0	0	0	0	145,221	145,607	145,607
Grand Total Expenditures	0	0	0	0	7,979,964	7,980,350	7,980,350

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

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

Charges for Services

630350	Confiscated Property	50,912	500	500	30,000	10,000	10,000	10,000
630563	Drug Testing	1,054,213	950,000	950,000	1,140,000	1,000,000	1,000,000	1,000,000
630791	Forensic Lab Fees	0	43,999	43,999	0	0	0	0
631253	Miscellaneous	13,013	0	0	5,000	0	0	0
631729	Refund Forensic Lab Fees	0	50,000	50,000	0	0	0	0
631750	Refunds NET	2,847	5,000	5,000	5,000	5,000	5,000	5,000
631827	Reimb General	0	0	0	3,110	0	0	0
631869	Reimb Salaries	105,077	0	0	35,921	0	0	0
		1,226,063	1,049,499	1,049,499	1,219,031	1,015,000	1,015,000	1,015,000

Contributions

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

Investment Income

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

Other Revenues

670057	Adjustment Prior Years Revenue	0	0	0	2,767	0	0	0
670228	County Auction	0	0	0	1,532	0	0	0
670570	Refund Prior Years Expenditure	48,515	0	0	21,548	0	0	0
		48,515	0	0	25,847	0	0	0

Revenue		1,326,193	1,049,499	1,049,499	1,244,878	1,015,000	1,015,000	1,015,000
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Other Financing Sources

Transfers In

695500	Transfers In	96,775	3,900	57,386	57,386	6,400	6,400	6,400
		96,775	3,900	57,386	57,386	6,400	6,400	6,400

Other Financing Sources		96,775	3,900	57,386	57,386	6,400	6,400	6,400
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Grand Total Revenues		1,422,968	1,053,399	1,106,885	1,302,264	1,021,400	1,021,400	1,021,400
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Expenditures

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Personnel

Salaries

702010	Salaries Regular	3,840,611	4,745,679	4,753,652	4,645,057	4,919,724	4,919,724	4,919,724
702030	Holiday	164,690	54,477	54,477	54,477	0	0	0
702050	Annual Leave	306,094	0	0	0	0	0	0
702080	Sick Leave	91,010	0	0	0	0	0	0
702085	Fitness Leave	2,713	19,278	19,278	19,278	19,278	19,278	19,278
702086	Comp Time	13,515	0	0	0	0	0	0
702100	Retroactive	37	0	0	0	0	0	0
702120	Jury Duty	113	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	28,514	0	0	0	0	0	0
702190	Workers Compensation Pay	8,488	0	0	0	0	0	0
702200	Death Leave	6,729	0	0	0	0	0	0
702210	Holiday Leave	13,229	0	0	0	0	0	0
702240	Salary Adjustments	0	2,199	2,199	2,199	2,199	2,199	2,199
712020	Overtime	659,923	413,600	413,600	593,322	413,600	413,600	413,600
712040	Holiday Overtime	13,077	42,500	42,500	42,500	42,500	42,500	42,500
712090	On Call	4,900	6,300	6,300	6,533	6,300	6,300	6,300
		5,153,644	5,284,033	5,292,006	5,363,366	5,403,601	5,403,601	5,403,601

Fringe Benefits

722750	Workers Compensation	119,600	109,150	109,150	124,674	111,562	111,562	111,562
722760	Group Life	11,724	10,229	10,229	10,000	10,456	10,456	10,456
722770	Retirement	1,499,530	1,440,205	1,256,108	1,407,103	1,470,987	1,470,987	1,470,987
722780	Hospitalization	978,549	1,034,117	1,034,117	1,036,092	1,051,082	1,051,082	1,051,082
722790	Social Security	382,310	360,609	360,609	400,769	369,859	369,859	369,859
722800	Dental	75,336	78,917	78,917	79,112	79,859	79,859	79,859
722810	Disability	66,414	72,871	72,871	71,385	74,910	74,910	74,910
722820	Unemployment Insurance	16,223	10,088	10,088	11,209	10,321	10,321	10,321
722850	Optical	6,455	6,836	6,836	6,785	6,926	6,926	6,926
722900	Fringe Benefit Adjustments	323	161,459	164,545	0	163,227	163,227	163,227
		3,156,465	3,284,481	3,103,470	3,147,129	3,349,189	3,349,189	3,349,189
		8,310,109	8,568,514	8,395,476	8,510,495	8,752,790	8,752,790	8,752,790

Personnel

Operating Expenses

Contractual Services

730114	Auction Expense	2,417	0	0	2,475	0	0	0
730121	Bank Charges	244	0	0	250	0	0	0
730303	Clothing Allowance	13,450	15,670	15,670	15,670	15,670	15,670	15,670
730324	Communications	14,688	20,000	20,000	15,000	20,000	20,000	20,000
730373	Contracted Services	14,930	106,000	106,000	25,000	106,000	106,000	106,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40309 - Investigative/Forensic Service							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730548 Drug Testing	173,760	18,396	18,396	100,000	18,396	18,396	18,396
730646 Equipment Maintenance	39,720	17,733	17,733	17,733	17,733	17,733	17,733
730653 Equipment Rental	0	12,000	12,000	1,000	12,000	12,000	12,000
730674 Evidence Fund NET	99,181	150,000	150,000	100,000	150,000	150,000	150,000
730695 Extradition Expense	57	12,000	12,000	2,000	12,000	12,000	12,000
731122 Liquor and Gambling Evidence	4,701	12,000	12,000	5,000	12,000	12,000	12,000
731213 Membership Dues	6,076	9,200	9,200	9,200	9,200	9,200	9,200
731241 Miscellaneous	942	0	0	15	0	0	0
731304 Officers Training	0	0	0	1,000	0	0	0
731346 Personal Mileage	406	0	0	66	0	0	0
731388 Printing	0	5,100	5,100	5,100	5,100	5,100	5,100
731458 Professional Services	116,300	45,000	45,000	120,000	50,000	55,000	55,000
731780 Software Support Maintenance	13,878	30,000	30,000	50,000	30,000	30,000	30,000
732018 Travel and Conference	17,098	10,000	10,935	8,965	10,000	10,000	10,000
732020 Travel Employee Taxable Meals	942	0	0	731	0	0	0
	518,789	463,099	464,034	479,205	468,099	473,099	473,099
Commodities							
750049 Computer Supplies	2,284	2,000	2,000	2,000	2,000	2,000	2,000
750063 Custodial Supplies	58	0	0	0	0	0	0
750070 Deputy Supplies	0	207	207	207	207	207	207
750170 Other Expendable Equipment	0	5,880	5,880	5,880	5,880	5,880	5,880
750189 Fingerprint Supplies	0	10,000	10,000	2,000	10,000	10,000	10,000
750203 Forensic Lab Enhancement	427,760	45,000	45,000	60,000	45,000	45,000	45,000
750280 Laboratory Supplies	192,275	221,792	221,792	221,792	221,792	221,792	221,792
750294 Material and Supplies	58,417	25,056	25,056	60,000	25,056	25,056	25,056
750399 Office Supplies	30,492	30,099	30,099	30,099	30,099	30,099	30,099
750427 Photographic Supplies	1,222	5,000	5,000	1,500	5,000	5,000	5,000
750462 Provisions	111	0	0	0	0	0	0
	712,619	345,034	345,034	383,478	345,034	345,034	345,034
Capital Outlay							
760157 Equipment	1,517	0	0	0	0	0	0
	1,517	0	0	0	0	0	0
Operating Expenses	1,232,925	808,133	809,068	862,683	813,133	818,133	818,133
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	552,055	623,771	623,771	623,771	730,382	789,396	792,193
773535 Info Tech CLEMIS	11,628	0	51,556	51,556	24,949	24,949	24,949
773630 Info Tech Development	1,286	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	184,020	90,875	90,875	90,875	203,156	203,156	203,156
774637 Info Tech Managed Print Svcs	30,902	27,049	27,049	27,049	37,956	37,956	37,956
774677 Insurance Fund	273,182	328,810	328,810	328,810	301,959	301,959	301,959
775754 Maintenance Department Charges	40	0	100	100	0	0	0
776659 Motor Pool Fuel Charges	133,035	230,000	231,042	231,042	195,000	195,000	195,000
776661 Motor Pool	665,956	668,000	668,650	668,650	705,500	705,500	705,500
777560 Radio Communications	13,956	14,026	14,026	14,026	15,233	15,233	15,233
778675 Telephone Communications	302,731	298,173	298,173	298,173	307,749	307,749	307,749
	<u>2,168,792</u>	<u>2,280,704</u>	<u>2,334,052</u>	<u>2,334,052</u>	<u>2,521,884</u>	<u>2,580,898</u>	<u>2,583,695</u>
Internal Support	2,168,792	2,280,704	2,334,052	2,334,052	2,521,884	2,580,898	2,583,695
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	520,055	334,086	605,271	605,271	334,086	334,086	334,086
	<u>520,055</u>	<u>334,086</u>	<u>605,271</u>	<u>605,271</u>	<u>334,086</u>	<u>334,086</u>	<u>334,086</u>
Transfers/Other Sources (Uses)	520,055	334,086	605,271	605,271	334,086	334,086	334,086
Grand Total Expenditures	12,231,880	11,991,437	12,143,867	12,312,501	12,421,893	12,485,907	12,488,704

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	6,250	6,100	6,100	4,750	6,100	6,100	6,100
630091	Appeals Appellate Court	5,900	7,000	7,000	6,500	7,000	7,000	7,000
630119	Assumed Names	51,764	60,000	60,000	51,000	60,000	60,000	60,000
630147	Board of Canvasser Service Fee	7,237	0	8,000	8,000	4,200	500	500
630161	Bond Fees	57,246	55,000	55,000	42,000	55,000	55,000	55,000
630210	Certified Copies	1,261,473	900,000	900,000	1,010,000	900,000	900,000	900,000
630217	Chattel Mortgages	21,355	25,000	25,000	20,000	25,000	25,000	25,000
630231	Civil Action Entry Fees	363,871	400,000	400,000	355,000	400,000	400,000	400,000
630287	Co partnership New	1,300	2,000	2,000	1,500	2,000	2,000	2,000
630364	Construction Lien	1,055	1,500	1,500	1,500	1,500	1,500	1,500
630385	Costs	19,200	7,000	7,000	5,000	7,000	7,000	7,000
630441	CVR County Portion	40,300	20,000	20,000	40,000	20,000	20,000	20,000
630476	Deeds	376,477	450,000	450,000	375,000	450,000	450,000	450,000
630604	e Filing Fees	203,377	0	0	121,773	0	0	0
630609	Election Filing Fees Late	19,340	10,000	10,000	27,500	7,000	7,000	7,000
630616	Election Recount Forfeitures	0	200	200	200	200	200	200
630637	Enhanced Access Fees	529,999	700,000	700,000	500,000	525,000	525,000	525,000
630798	Forfeiture of Bonds	41,341	20,000	20,000	20,000	20,000	20,000	20,000
630812	Forfeiture of Surety Bonds	0	3,000	3,000	0	3,000	3,000	3,000
630826	Garnishment Fees	74,115	50,000	50,000	62,500	50,000	50,000	50,000
630868	Gun Permits	280,532	0	0	0	0	0	0
631015	Jury Fees	178,710	150,000	150,000	180,000	150,000	150,000	150,000
631043	Land Transfer Tax	8,361,930	5,200,000	5,200,000	8,300,000	7,200,000	7,200,000	7,200,000
631148	Marriage Fees	530	0	0	700	0	0	0
631155	Marriage Licenses	40,505	35,000	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	10,790	11,500	11,500	10,500	11,500	11,500	11,500
631253	Miscellaneous	12,948	13,500	13,500	10,886	12,500	12,500	12,500
631274	Mortgages	2,218,255	2,000,000	2,000,000	2,225,000	2,000,000	2,000,000	2,000,000
631281	Motion Fees	240,490	250,000	250,000	245,000	250,000	250,000	250,000
631295	Nominating Filing Forfeit	800	7,000	7,000	14,000	1,000	7,000	7,000
631323	Notary Commission	22,171	32,000	32,000	19,000	20,000	20,000	20,000
631414	Order Reinstating Case	4,740	4,000	4,000	3,000	4,000	4,000	4,000
631470	Passport Fees	14,500	8,400	8,400	20,200	8,400	8,400	8,400
631477	Paternity Judgement Fee	1,341	1,500	1,500	1,500	1,500	1,500	1,500
631519	Photographs	124,330	13,000	13,000	22,800	3,000	3,000	3,000
631526	Photostats	192,492	250,000	250,000	345,100	250,000	250,000	250,000

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631652 Qualified Voter File Fees	241	300	300	500	300	300	300
631708 Recording Fees	1,151,254	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
631827 Reimb General	206,861	115,000	115,000	100,000	65,000	65,000	65,000
631904 Remonumentation Fee	12,162	15,000	15,000	15,000	15,000	15,000	15,000
632345 Tract Index	24,000	16,000	16,000	24,000	24,000	24,000	24,000
632429 Voter Registration Application	3,973	8,800	8,800	8,800	8,800	8,800	8,800
	16,185,154	11,847,800	11,855,800	15,233,209	13,603,000	13,605,300	13,605,300
Investment Income							
655539 Interest Court Cases	890	0	0	900	0	0	0
655770 Interest on Investments	17,400	2,500	2,500	20,000	2,500	2,500	2,500
	18,290	2,500	2,500	20,900	2,500	2,500	2,500
Other Revenues							
670114 Cash Overages	3,491	0	0	2,810	0	0	0
	3,491	0	0	2,810	0	0	0
Revenue	16,206,934	11,850,300	11,858,300	15,256,919	13,605,500	13,607,800	13,607,800
Grand Total Revenues	16,206,934	11,850,300	11,858,300	15,256,919	13,605,500	13,607,800	13,607,800

Expenditures

Personnel

Salaries

702010 Salaries Regular	3,284,975	4,523,657	4,525,037	3,752,711	4,587,464	4,587,464	4,587,464
702030 Holiday	166,097	0	0	0	0	0	0
702050 Annual Leave	250,454	0	0	0	0	0	0
702080 Sick Leave	70,622	0	0	0	0	0	0
702100 Retroactive	1,735	0	0	0	0	0	0
702120 Jury Duty	127	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	284	0	0	1,650	0	0	0
702190 Workers Compensation Pay	77	0	0	0	0	0	0
702200 Death Leave	8,474	0	0	0	0	0	0
712020 Overtime	20,203	38,000	45,000	53,000	43,100	41,500	41,500
	3,803,048	4,561,657	4,570,037	3,807,361	4,630,564	4,628,964	4,628,964

Fringe Benefits

722750 Workers Compensation	8,524	10,176	10,331	8,498	10,278	10,278	10,278
722760 Group Life	10,136	9,537	9,567	8,258	9,733	9,733	9,733
722770 Retirement	1,045,628	1,265,326	1,106,406	929,472	1,278,751	1,278,751	1,278,751
722780 Hospitalization	1,046,829	1,323,439	1,323,439	1,051,687	1,363,221	1,363,221	1,363,221
722790 Social Security	273,099	336,311	337,201	271,463	341,611	341,611	341,611
722800 Dental	79,205	93,580	93,580	79,077	94,797	94,797	94,797
722810 Disability	54,169	66,127	66,296	55,220	67,311	67,311	67,311

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	12,054	9,197	9,221	7,672	9,311	9,311	9,311
722850 Optical	7,480	9,551	9,551	7,484	9,986	9,986	9,986
722900 Fringe Benefit Adjustments	0	13,452	12,862	13,452	15,214	14,650	14,650
	2,537,124	3,136,696	2,978,454	2,432,283	3,200,213	3,199,649	3,199,649
Personnel	6,340,172	7,698,353	7,548,491	6,239,644	7,830,777	7,828,613	7,828,613
Operating Expenses							
Contractual Services							
730240 Cash Shortage	10	0	0	25	0	0	0
730247 Charge Card Fee	27,515	20,000	20,000	29,225	26,800	28,300	28,300
730373 Contracted Services	70	0	0	0	0	0	0
730422 Court Transcripts	67,356	100,000	97,000	60,000	92,000	91,000	91,000
730646 Equipment Maintenance	4,041	8,500	8,500	7,500	8,500	8,500	8,500
730709 Fees - Per Diems	17,761	46,325	46,325	25,184	46,025	46,025	46,025
730772 Freight and Express	53	800	800	800	800	800	800
731101 Library Continuations	428	550	550	740	550	550	550
731150 Maintenance Contract	67,542	59,000	59,000	70,000	59,000	59,000	59,000
731213 Membership Dues	2,850	6,095	6,095	6,095	6,095	6,095	6,095
731241 Miscellaneous	0	1,000	1,000	1,000	1,000	1,000	1,000
731339 Periodicals Books Publ Sub	245	0	0	0	0	0	0
731346 Personal Mileage	2,551	7,514	7,514	4,014	7,514	7,514	7,514
731388 Printing	28,622	37,902	37,902	42,287	37,402	36,902	36,902
731395 Printing County Directory	11,885	12,000	12,000	12,000	12,000	12,000	12,000
731458 Professional Services	127,986	168,700	160,882	115,208	162,939	162,939	162,939
732018 Travel and Conference	8,451	17,950	17,950	13,550	17,450	17,450	17,450
732020 Travel Employee Taxable Meals	124	0	0	138	0	0	0
732046 Uncollectable Accts Receivable	435	0	0	0	0	0	0
732165 Workshops and Meeting	357	2,500	2,500	2,500	3,000	3,000	3,000
	368,282	488,836	478,018	390,266	481,075	481,075	481,075
Commodities							
750126 Election Supplies	407,007	596,805	598,805	598,805	597,855	596,805	596,805
750154 Expendable Equipment	0	1,000	12,817	15,499	13,000	13,000	13,000
750294 Material and Supplies	93,472	90,000	90,000	90,000	90,000	90,000	90,000
750392 Metered Postage	129,854	153,158	153,158	121,158	153,158	153,158	153,158
750399 Office Supplies	54,103	99,370	101,370	55,870	100,420	99,370	99,370
	684,437	940,333	956,150	881,332	954,433	952,333	952,333
Operating Expenses	1,052,719	1,429,169	1,434,168	1,271,598	1,435,508	1,433,408	1,433,408
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	683,864	741,797	741,797	718,827	734,318	794,315	797,159

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
772618 Equipment Rental	12,384	12,421	12,421	12,421	15,157	15,157	15,157
773630 Info Tech Development	199,886	0	248,869	248,869	0	0	0
774636 Info Tech Operations	377,021	396,249	396,249	395,667	379,920	379,920	379,920
774637 Info Tech Managed Print Svcs	26,155	27,883	27,883	24,036	23,976	23,976	23,976
774677 Insurance Fund	3,891	3,893	3,893	3,893	116,406	116,406	116,406
775754 Maintenance Department Charges	3,511	0	6,211	6,211	0	0	0
776661 Motor Pool	729	700	700	777	0	0	0
778675 Telephone Communications	88,416	89,355	89,355	89,355	77,561	77,561	77,561
	1,395,857	1,272,298	1,527,378	1,500,056	1,347,338	1,407,335	1,410,179
Internal Support	1,395,857	1,272,298	1,527,378	1,500,056	1,347,338	1,407,335	1,410,179
Grand Total Expenditures	8,788,748	10,399,820	10,510,037	9,011,298	10,613,623	10,669,356	10,672,200

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

FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	434,357	502,605	502,605	411,605	504,067	504,067	504,067
702030	Holiday	14,688	0	0	0	0	0	0
702050	Annual Leave	6,563	0	0	0	0	0	0
702080	Sick Leave	4,949	0	0	0	0	0	0
702200	Death Leave	535	0	0	0	0	0	0
		<u>461,092</u>	<u>502,605</u>	<u>502,605</u>	<u>411,605</u>	<u>504,067</u>	<u>504,067</u>	<u>504,067</u>

Fringe Benefits

722750	Workers Compensation	1,033	1,127	1,127	924	1,129	1,129	1,129
722760	Group Life	1,210	1,064	1,064	868	1,067	1,067	1,067
722770	Retirement	133,847	150,789	131,514	103,859	147,584	147,584	147,584
722780	Hospitalization	66,113	72,039	72,039	57,583	68,805	68,805	68,805
722790	Social Security	33,508	35,870	35,870	29,051	35,515	35,515	35,515
722800	Dental	4,742	5,191	5,191	4,064	4,636	4,636	4,636
722810	Disability	4,681	5,385	5,385	3,981	5,365	5,365	5,365
722820	Unemployment Insurance	1,465	752	752	563	750	750	750
722850	Optical	417	451	451	377	494	494	494
		<u>247,017</u>	<u>272,668</u>	<u>253,393</u>	<u>201,270</u>	<u>265,345</u>	<u>265,345</u>	<u>265,345</u>

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	901	0	0	0	0	0	0
730772	Freight and Express	0	800	800	800	800	800	800
731213	Membership Dues	1,265	2,000	2,000	2,000	2,000	2,000	2,000
731339	Periodicals Books Publ Sub	15	0	0	0	0	0	0
731346	Personal Mileage	36	232	232	232	232	232	232
731388	Printing	0	4,868	4,868	4,868	4,868	4,868	4,868
731395	Printing County Directory	11,885	12,000	12,000	12,000	12,000	12,000	12,000
732018	Travel and Conference	3,149	6,000	6,000	6,000	6,000	6,000	6,000
732165	Workshops and Meeting	0	2,000	2,000	2,000	2,000	2,000	2,000
		<u>17,251</u>	<u>27,900</u>	<u>27,900</u>	<u>27,900</u>	<u>27,900</u>	<u>27,900</u>	<u>27,900</u>

Commodities

750154	Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
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Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750399 Office Supplies	2,973	6,000	6,000	6,000	6,000	6,000	6,000
	2,973	7,000	7,000	7,000	7,000	7,000	7,000
Operating Expenses	20,224	34,900	34,900	34,900	34,900	34,900	34,900
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	26,337	29,090	29,090	29,090	29,941	32,360	32,475
774636 Info Tech Operations	20,860	22,692	22,692	22,692	21,576	21,576	21,576
774637 Info Tech Managed Print Svcs	3,675	4,447	4,447	600	420	420	420
774677 Insurance Fund	3,543	3,545	3,545	3,545	53,806	53,806	53,806
775754 Maintenance Department Charges	3,359	0	6,211	6,211	0	0	0
776661 Motor Pool	729	700	700	700	0	0	0
778675 Telephone Communications	3,788	3,882	3,882	3,882	3,241	3,241	3,241
	62,290	64,356	70,567	66,720	108,984	111,403	111,518
Internal Support	62,290	64,356	70,567	66,720	108,984	111,403	111,518
Grand Total Expenditures	790,623	874,529	861,465	714,495	913,296	915,715	915,830

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	6,250	6,100	6,100	4,750	6,100	6,100	6,100
630091	Appeals Appellate Court	5,900	7,000	7,000	6,500	7,000	7,000	7,000
630119	Assumed Names	51,764	60,000	60,000	51,000	60,000	60,000	60,000
630161	Bond Fees	57,246	55,000	55,000	42,000	55,000	55,000	55,000
630210	Certified Copies	1,261,473	900,000	900,000	1,010,000	900,000	900,000	900,000
630231	Civil Action Entry Fees	363,871	400,000	400,000	355,000	400,000	400,000	400,000
630287	Co partnership New	1,300	2,000	2,000	1,500	2,000	2,000	2,000
630364	Construction Lien	1,055	1,500	1,500	1,500	1,500	1,500	1,500
630385	Costs	19,200	7,000	7,000	5,000	7,000	7,000	7,000
630441	CVR County Portion	40,300	20,000	20,000	40,000	20,000	20,000	20,000
630604	e Filing Fees	203,377	0	0	121,773	0	0	0
630798	Forfeiture of Bonds	41,341	20,000	20,000	20,000	20,000	20,000	20,000
630812	Forfeiture of Surety Bonds	0	3,000	3,000	0	3,000	3,000	3,000
630826	Garnishment Fees	74,115	50,000	50,000	62,500	50,000	50,000	50,000
630868	Gun Permits	280,532	0	0	0	0	0	0
631015	Jury Fees	178,710	150,000	150,000	180,000	150,000	150,000	150,000
631148	Marriage Fees	530	0	0	700	0	0	0
631155	Marriage Licenses	40,505	35,000	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	10,790	11,500	11,500	10,500	11,500	11,500	11,500
631253	Miscellaneous	11,835	12,000	12,000	10,000	12,000	12,000	12,000
631281	Motion Fees	240,490	250,000	250,000	245,000	250,000	250,000	250,000
631323	Notary Commission	22,171	32,000	32,000	19,000	20,000	20,000	20,000
631414	Order Reinstating Case	4,740	4,000	4,000	3,000	4,000	4,000	4,000
631477	Paternity Judgement Fee	1,341	1,500	1,500	1,500	1,500	1,500	1,500
631519	Photographs	120,560	10,000	10,000	18,200	0	0	0
631526	Photostats	144,373	200,000	200,000	300,000	200,000	200,000	200,000
		3,183,769	2,237,600	2,237,600	2,544,423	2,215,600	2,215,600	2,215,600

Investment Income

655539	Interest Court Cases	890	0	0	900	0	0	0
655770	Interest on Investments	17,400	2,500	2,500	20,000	2,500	2,500	2,500
		18,290	2,500	2,500	20,900	2,500	2,500	2,500

Other Revenues

670114	Cash Overages	75	0	0	60	0	0	0
		75	0	0	60	0	0	0

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20102 - County Clerk						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenue	3,202,134	2,240,100	2,240,100	2,565,383	2,218,100	2,218,100	2,218,100
Grand Total Revenues	3,202,134	2,240,100	2,240,100	2,565,383	2,218,100	2,218,100	2,218,100

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,429,960	2,017,351	2,018,731	1,691,875	2,065,912	2,065,912	2,065,912
702030	Holiday	76,792	0	0	0	0	0	0
702050	Annual Leave	122,210	0	0	0	0	0	0
702080	Sick Leave	34,596	0	0	0	0	0	0
702100	Retroactive	1,735	0	0	0	0	0	0
702120	Jury Duty	56	0	0	0	0	0	0
702190	Workers Compensation Pay	25	0	0	0	0	0	0
702200	Death Leave	4,754	0	0	0	0	0	0
712020	Overtime	105	0	3,000	3,000	3,000	3,000	3,000
		1,670,233	2,017,351	2,021,731	1,694,875	2,068,912	2,068,912	2,068,912

Fringe Benefits

722750	Workers Compensation	3,746	4,567	4,722	3,862	4,627	4,627	4,627
722760	Group Life	4,570	4,217	4,247	3,747	4,366	4,366	4,366
722770	Retirement	470,389	583,026	511,322	441,322	591,885	591,885	591,885
722780	Hospitalization	544,887	667,844	667,844	541,144	672,632	672,632	672,632
722790	Social Security	118,594	149,705	150,595	122,595	154,157	154,157	154,157
722800	Dental	40,174	46,185	46,185	40,185	46,912	46,912	46,912
722810	Disability	25,322	30,210	30,379	25,479	31,163	31,163	31,163
722820	Unemployment Insurance	5,293	4,237	4,261	3,661	4,330	4,330	4,330
722850	Optical	3,933	4,823	4,823	3,863	4,988	4,988	4,988
722900	Fringe Benefit Adjustments	0	0	(590)	0	1,059	1,059	1,059
		1,216,908	1,494,814	1,423,788	1,185,858	1,516,119	1,516,119	1,516,119

Personnel

Operating Expenses

Contractual Services

730240	Cash Shortage	10	0	0	25	0	0	0
730247	Charge Card Fee	23,921	18,000	18,000	25,200	23,000	24,000	24,000
730422	Court Transcripts	67,356	100,000	97,000	60,000	92,000	91,000	91,000
730646	Equipment Maintenance	840	4,000	4,000	3,000	4,000	4,000	4,000
730772	Freight and Express	53	0	0	0	0	0	0
731101	Library Continuations	428	400	400	590	400	400	400
731213	Membership Dues	1,175	3,500	3,500	3,500	3,500	3,500	3,500

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

FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731339 Periodicals Books Publ Sub	230	0	0	0	0	0	0
731346 Personal Mileage	527	5,250	5,250	1,250	5,250	5,250	5,250
731388 Printing	20,236	21,434	21,434	31,519	21,434	21,434	21,434
731458 Professional Services	708	40,000	32,182	708	35,239	35,239	35,239
732018 Travel and Conference	2,413	6,450	6,450	4,950	5,950	5,950	5,950
732165 Workshops and Meeting	0	0	0	0	500	500	500
	117,896	199,034	188,216	130,742	191,273	191,273	191,273
Commodities							
750154 Expendable Equipment	0	0	11,817	12,588	6,000	6,000	6,000
750392 Metered Postage	44,285	33,887	33,887	38,887	33,887	33,887	33,887
750399 Office Supplies	27,823	48,000	48,000	20,000	48,000	48,000	48,000
	72,108	81,887	93,704	71,475	87,887	87,887	87,887
Operating Expenses	190,004	280,921	281,920	202,217	279,160	279,160	279,160
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	258,680	272,546	272,546	272,546	276,163	298,478	299,535
772618 Equipment Rental	4,233	3,860	3,860	3,860	7,460	7,460	7,460
773630 Info Tech Development	193,808	0	243,409	243,409	0	0	0
774636 Info Tech Operations	303,126	315,942	315,942	315,942	302,768	302,768	302,768
774637 Info Tech Managed Print Svcs	15,251	13,993	13,993	13,993	14,165	14,165	14,165
774677 Insurance Fund	0	0	0	0	32,779	32,779	32,779
778675 Telephone Communications	17,545	17,146	17,146	17,146	17,225	17,225	17,225
	792,642	623,487	866,896	866,896	650,560	672,875	673,932
Internal Support	792,642	623,487	866,896	866,896	650,560	672,875	673,932
Grand Total Expenditures	3,869,788	4,416,573	4,594,335	3,949,846	4,514,751	4,537,066	4,538,123

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20103 - Elections						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630147	Board of Canvasser Service Fee	7,237	0	8,000	8,000	4,200	500	500
630609	Election Filing Fees Late	19,340	10,000	10,000	27,500	7,000	7,000	7,000
630616	Election Recount Forfeitures	0	200	200	200	200	200	200
631253	Miscellaneous	133	0	0	186	0	0	0
631295	Nominating Filing Forfeit	800	7,000	7,000	14,000	1,000	7,000	7,000
631470	Passport Fees	14,500	8,400	8,400	20,200	8,400	8,400	8,400
631519	Photographs	3,770	3,000	3,000	4,600	3,000	3,000	3,000
631526	Photostats	64	0	0	100	0	0	0
631652	Qualified Voter File Fees	241	300	300	500	300	300	300
631827	Reimb General	204,361	100,000	100,000	100,000	50,000	50,000	50,000
632429	Voter Registration Application	3,973	8,800	8,800	8,800	8,800	8,800	8,800
		254,418	137,700	145,700	184,086	82,900	85,200	85,200
Revenue		254,418	137,700	145,700	184,086	82,900	85,200	85,200
Grand Total Revenues		254,418	137,700	145,700	184,086	82,900	85,200	85,200

Expenditures

Personnel

Salaries

702010	Salaries Regular	336,098	487,952	487,952	385,482	476,967	476,967	476,967
702030	Holiday	17,601	0	0	0	0	0	0
702050	Annual Leave	24,725	0	0	0	0	0	0
702080	Sick Leave	7,667	0	0	0	0	0	0
702120	Jury Duty	71	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	284	0	0	1,650	0	0	0
712020	Overtime	15,096	28,000	32,000	40,000	30,100	28,500	28,500
		401,541	515,952	519,952	427,132	507,067	505,467	505,467

Fringe Benefits

722750	Workers Compensation	899	1,092	1,092	946	1,068	1,068	1,068
722760	Group Life	1,006	1,032	1,032	849	1,011	1,011	1,011
722770	Retirement	116,161	133,447	116,389	112,450	143,853	143,853	143,853
722780	Hospitalization	92,872	134,112	134,112	96,916	133,909	133,909	133,909
722790	Social Security	29,121	36,587	36,587	31,222	35,731	35,731	35,731
722800	Dental	7,256	9,384	9,384	7,138	8,985	8,985	8,985
722810	Disability	5,310	7,404	7,404	5,582	7,228	7,228	7,228

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN						
Organization:	20103 - Elections							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	1,273	1,025	1,025	887	1,001	1,001	1,001
722850 Optical	678	1,010	1,010	707	1,015	1,015	1,015
722900 Fringe Benefit Adjustments	0	9,912	9,912	9,912	10,625	10,061	10,061
	254,576	335,005	317,947	266,609	344,426	343,862	343,862
Personnel	656,117	850,957	837,899	693,741	851,493	849,329	849,329
Operating Expenses							
Contractual Services							
730247 Charge Card Fee	306	0	0	425	300	300	300
730373 Contracted Services	70	0	0	0	0	0	0
730709 Fees - Per Diems	17,575	46,325	46,325	25,000	46,025	46,025	46,025
731213 Membership Dues	410	420	420	420	420	420	420
731346 Personal Mileage	1,671	1,800	1,800	2,300	1,800	1,800	1,800
731388 Printing	2,056	2,198	2,198	2,198	2,198	2,198	2,198
731458 Professional Services	124,472	103,700	103,700	109,500	103,700	103,700	103,700
732018 Travel and Conference	2,889	4,500	4,500	2,600	4,500	4,500	4,500
732020 Travel Employee Taxable Meals	124	0	0	138	0	0	0
732165 Workshops and Meeting	357	500	500	500	500	500	500
	149,930	159,443	159,443	143,081	159,443	159,443	159,443
Commodities							
750126 Election Supplies	407,007	596,805	598,805	598,805	597,855	596,805	596,805
750154 Expendable Equipment	0	0	0	637	0	0	0
750294 Material and Supplies	1,592	5,000	5,000	5,000	5,000	5,000	5,000
750392 Metered Postage	10,655	11,830	11,830	11,830	11,830	11,830	11,830
750399 Office Supplies	4,465	6,000	8,000	8,000	7,050	6,000	6,000
	423,719	619,635	623,635	624,272	621,735	619,635	619,635
Operating Expenses	573,649	779,078	783,078	767,353	781,178	779,078	779,078
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	179,724	198,523	198,523	198,523	204,326	220,836	221,619
773630 Info Tech Development	5,833	0	5,204	5,204	0	0	0
774636 Info Tech Operations	39,588	43,006	43,006	43,006	41,484	41,484	41,484
774637 Info Tech Managed Print Svcs	4,855	7,112	7,112	7,112	6,732	6,732	6,732
774677 Insurance Fund	0	0	0	0	6,273	6,273	6,273
776661 Motor Pool	0	0	0	77	0	0	0
778675 Telephone Communications	50,149	51,557	51,557	51,557	39,494	39,494	39,494
	280,148	300,198	305,402	305,479	298,309	314,819	315,602
Internal Support	280,148	300,198	305,402	305,479	298,309	314,819	315,602
Grand Total Expenditures	1,509,915	1,930,233	1,926,379	1,766,573	1,930,980	1,943,226	1,944,009

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

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

FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630217	Chattel Mortgages	21,355	25,000	25,000	20,000	25,000	25,000	25,000
630476	Deeds	376,477	450,000	450,000	375,000	450,000	450,000	450,000
630637	Enhanced Access Fees	529,999	700,000	700,000	500,000	525,000	525,000	525,000
631043	Land Transfer Tax	8,361,930	5,200,000	5,200,000	8,300,000	7,200,000	7,200,000	7,200,000
631253	Miscellaneous	980	1,500	1,500	700	500	500	500
631274	Mortgages	2,218,255	2,000,000	2,000,000	2,225,000	2,000,000	2,000,000	2,000,000
631526	Photostats	48,055	50,000	50,000	45,000	50,000	50,000	50,000
631708	Recording Fees	1,151,254	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
631827	Reimb General	2,500	15,000	15,000	0	15,000	15,000	15,000
631904	Remonumentation Fee	12,162	15,000	15,000	15,000	15,000	15,000	15,000
632345	Tract Index	24,000	16,000	16,000	24,000	24,000	24,000	24,000
		12,746,967	9,472,500	9,472,500	12,504,700	11,304,500	11,304,500	11,304,500

Other Revenues

670114	Cash Overages	3,416	0	0	2,750	0	0	0
		3,416	0	0	2,750	0	0	0

Revenue		12,750,382	9,472,500	9,472,500	12,507,450	11,304,500	11,304,500	11,304,500
Grand Total Revenues		12,750,382	9,472,500	9,472,500	12,507,450	11,304,500	11,304,500	11,304,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	957,593	1,310,915	1,310,915	1,121,915	1,332,426	1,332,426	1,332,426
702030	Holiday	51,722	0	0	0	0	0	0
702050	Annual Leave	88,081	0	0	0	0	0	0
702080	Sick Leave	21,326	0	0	0	0	0	0
702190	Workers Compensation Pay	53	0	0	0	0	0	0
702200	Death Leave	3,185	0	0	0	0	0	0
712020	Overtime	5,001	10,000	10,000	10,000	10,000	10,000	10,000
		1,126,961	1,320,915	1,320,915	1,131,915	1,342,426	1,342,426	1,342,426

Fringe Benefits

722750	Workers Compensation	2,525	2,932	2,932	2,432	2,988	2,988	2,988
722760	Group Life	3,024	2,817	2,817	2,517	2,867	2,867	2,867
722770	Retirement	294,999	354,217	308,939	242,939	350,390	350,390	350,390

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20104 - Register of Deeds						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780	Hospitalization	303,536	379,600	379,600	314,600	415,694	415,694	415,694
722790	Social Security	82,572	99,548	99,548	79,048	101,173	101,173	101,173
722800	Dental	24,242	28,338	28,338	24,738	29,641	29,641	29,641
722810	Disability	17,050	20,210	20,210	18,210	20,540	20,540	20,540
722820	Unemployment Insurance	3,569	2,752	2,752	2,252	2,793	2,793	2,793
722850	Optical	2,186	2,757	2,757	2,257	2,959	2,959	2,959
722900	Fringe Benefit Adjustments	0	3,540	3,540	3,540	3,530	3,530	3,530
		733,702	896,711	851,433	692,533	932,575	932,575	932,575
Personnel		1,860,663	2,217,626	2,172,348	1,824,448	2,275,001	2,275,001	2,275,001
Operating Expenses								
Contractual Services								
730247	Charge Card Fee	3,288	2,000	2,000	3,600	3,500	4,000	4,000
730646	Equipment Maintenance	0	500	500	500	500	500	500
731101	Library Continuations	0	150	150	150	150	150	150
731213	Membership Dues	0	175	175	175	175	175	175
731346	Personal Mileage	317	232	232	232	232	232	232
731388	Printing	0	3,392	3,392	1,892	2,892	2,392	2,392
731458	Professional Services	2,806	25,000	25,000	5,000	24,000	24,000	24,000
732046	Uncollectable Accts Receivable	435	0	0	0	0	0	0
		6,846	31,449	31,449	11,549	31,449	31,449	31,449
Commodities								
750154	Expendable Equipment	0	0	0	1,274	6,000	6,000	6,000
750392	Metered Postage	21,625	45,500	45,500	20,000	45,500	45,500	45,500
750399	Office Supplies	18,154	36,502	36,502	20,502	36,502	36,502	36,502
		39,779	82,002	82,002	41,776	88,002	88,002	88,002
Operating Expenses		46,625	113,451	113,451	53,325	119,451	119,451	119,451
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	135,677	150,718	150,718	150,718	155,344	168,559	169,185
772618	Equipment Rental	8,151	8,561	8,561	8,561	7,697	7,697	7,697
774637	Info Tech Managed Print Svcs	1,269	1,488	1,488	1,488	1,432	1,432	1,432
774677	Insurance Fund	0	0	0	0	20,501	20,501	20,501
778675	Telephone Communications	15,582	15,436	15,436	15,436	16,221	16,221	16,221
		160,679	176,203	176,203	176,203	201,195	214,410	215,036
Internal Support		160,679	176,203	176,203	176,203	201,195	214,410	215,036
Grand Total Expenditures		2,067,967	2,507,280	2,462,002	2,053,976	2,595,647	2,608,862	2,609,488

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20105 - Jury Commission						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	12,733	17,250	17,250	5,850	14,272	14,272	14,272
		12,733	17,250	17,250	5,850	14,272	14,272	14,272

Fringe Benefits

722750	Workers Compensation	29	39	39	15	32	32	32
722770	Retirement	334	476	415	175	397	397	397
722790	Social Security	185	250	250	96	207	207	207
722820	Unemployment Insurance	41	36	36	14	30	30	30
		588	801	740	300	666	666	666

Personnel

Operating Expenses

Contractual Services

730709	Fees - Per Diems	186	0	0	184	0	0	0
731241	Miscellaneous	0	1,000	1,000	1,000	1,000	1,000	1,000
731388	Printing	6,330	5,585	5,585	1,385	5,585	5,585	5,585
		6,516	6,585	6,585	2,569	6,585	6,585	6,585

Commodities

750392	Metered Postage	53,289	61,941	61,941	50,441	61,941	61,941	61,941
750399	Office Supplies	0	250	250	250	250	250	250
		53,289	62,191	62,191	50,691	62,191	62,191	62,191

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	24,399	26,951	26,951	3,981	4,096	4,427	4,443
773630	Info Tech Development	246	0	256	256	0	0	0
774636	Info Tech Operations	6,744	7,326	7,326	6,744	7,067	7,067	7,067
774677	Insurance Fund	0	0	0	0	304	304	304
775754	Maintenance Department Charges	61	0	0	0	0	0	0
		31,450	34,277	34,533	10,981	11,467	11,798	11,814

Internal Support

Grand Total Expenditures

		31,450	34,277	34,533	10,981	11,467	11,798	11,814
		104,576	121,104	121,299	70,391	95,181	95,512	95,528

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20106 - Micrographics						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	114,234	187,584	187,584	135,984	193,820	193,820	193,820
702030	Holiday	5,294	0	0	0	0	0	0
702050	Annual Leave	8,875	0	0	0	0	0	0
702080	Sick Leave	2,085	0	0	0	0	0	0
		130,488	187,584	187,584	135,984	193,820	193,820	193,820

Fringe Benefits

722750	Workers Compensation	292	419	419	319	434	434	434
722760	Group Life	326	407	407	277	422	422	422
722770	Retirement	29,899	43,371	37,827	28,727	44,642	44,642	44,642
722780	Hospitalization	39,422	69,844	69,844	41,444	72,181	72,181	72,181
722790	Social Security	9,118	14,351	14,351	9,451	14,828	14,828	14,828
722800	Dental	2,790	4,482	4,482	2,952	4,623	4,623	4,623
722810	Disability	1,806	2,918	2,918	1,968	3,015	3,015	3,015
722820	Unemployment Insurance	414	395	395	295	407	407	407
722850	Optical	267	510	510	280	530	530	530
		84,334	136,697	131,153	85,713	141,082	141,082	141,082

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	2,300	4,000	4,000	4,000	4,000	4,000	4,000
731150	Maintenance Contract	67,542	59,000	59,000	70,000	59,000	59,000	59,000
731388	Printing	0	425	425	425	425	425	425
732018	Travel and Conference	0	1,000	1,000	0	1,000	1,000	1,000
		69,842	64,425	64,425	74,425	64,425	64,425	64,425

Commodities

750294	Material and Supplies	91,881	85,000	85,000	85,000	85,000	85,000	85,000
750399	Office Supplies	688	2,618	2,618	1,118	2,618	2,618	2,618
		92,569	87,618	87,618	86,118	87,618	87,618	87,618

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	59,047	63,969	63,969	63,969	64,448	69,655	69,902
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Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	

FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	6,704	7,283	7,283	7,283	7,025	7,025	7,025
774637 Info Tech Managed Print Svcs	1,106	843	843	843	1,227	1,227	1,227
774677 Insurance Fund	348	348	348	348	2,743	2,743	2,743
775754 Maintenance Department Charges	91	0	0	0	0	0	0
778675 Telephone Communications	1,351	1,334	1,334	1,334	1,380	1,380	1,380
	68,647	73,777	73,777	73,777	76,823	82,030	82,277
Internal Support	68,647	73,777	73,777	73,777	76,823	82,030	82,277
Grand Total Expenditures	445,880	550,101	544,557	456,017	563,768	568,975	569,222

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Property taxes

601525	Payment in Lieu of Taxes	550,522	300,000	300,000	600,000	300,000	300,000	300,000
601637	Property Tax Levy	1,109,451	993,500	993,500	993,500	993,500	993,500	993,500
		<u>1,659,973</u>	<u>1,293,500</u>	<u>1,293,500</u>	<u>1,593,500</u>	<u>1,293,500</u>	<u>1,293,500</u>	<u>1,293,500</u>

Charges for Services

630014	Administration Fees	461,560	330,000	330,000	506,500	330,000	330,000	330,000
630161	Bond Fees	110	300	300	300	300	300	300
630238	Civil Action Service Fees	687,096	800,000	800,000	800,000	800,000	800,000	800,000
630476	Deeds	65,918	28,000	28,000	150,000	28,000	28,000	28,000
630497	Delinquent Per Prop Tax Admin	35	0	0	0	0	0	0
630609	Election Filing Fees Late	500	0	0	0	0	0	0
630784	Foreclosure Notification Fee	279,156	275,000	275,000	275,000	275,000	275,000	275,000
631127	Maintenance Contracts	82,283	100,000	100,000	102,500	100,000	100,000	100,000
631526	Photostats	13,154	8,500	8,500	8,500	8,500	8,500	8,500
631645	Pymts Other Than Anticipated	4,824,625	1,245,000	1,245,000	3,515,000	1,245,000	1,245,000	1,245,000
631694	Recording Fee Forfeiture Certi	105,841	115,000	115,000	102,300	115,000	115,000	115,000
631701	Recording Fee Redemption Certi	105,474	115,000	115,000	102,750	115,000	115,000	115,000
632016	Sale of Publications	1,200	1,500	1,500	0	1,500	1,500	1,500
632079	Service Fees	12,288	13,000	13,000	11,000	13,000	13,000	13,000
632240	Tax Reverted Land Co Portion	95,345	66,000	66,000	84,000	66,000	66,000	66,000
632254	Tax Statements	159,802	135,000	135,000	135,000	135,000	135,000	135,000
632338	Title Search Fees	1,845,726	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
635276	FOIA Fees	8	0	0	2,500	0	0	0
		<u>8,740,121</u>	<u>5,032,300</u>	<u>5,032,300</u>	<u>7,595,350</u>	<u>5,032,300</u>	<u>5,032,300</u>	<u>5,032,300</u>

Investment Income

655385	Income from Investments	201,276	100,000	100,000	169,476	100,000	100,000	100,000
		<u>201,276</u>	<u>100,000</u>	<u>100,000</u>	<u>169,476</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>

Other Revenues

670114	Cash Overages	865	0	0	1,525	0	0	0
		<u>865</u>	<u>0</u>	<u>0</u>	<u>1,525</u>	<u>0</u>	<u>0</u>	<u>0</u>

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	4,032,848	3,419,698	3,419,698	3,419,698	3,048,178	3,000,000	3,000,000
		<u>4,032,848</u>	<u>3,419,698</u>	<u>3,419,698</u>	<u>3,419,698</u>	<u>3,048,178</u>	<u>3,000,000</u>	<u>3,000,000</u>

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources	4,032,848	3,419,698	3,419,698	3,419,698	3,048,178	3,000,000	3,000,000
Grand Total Revenues	14,635,083	9,845,498	9,845,498	12,779,549	9,473,978	9,425,800	9,425,800

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,650,994	2,039,711	2,041,367	1,911,001	2,040,651	2,009,361	2,009,361
702030	Holiday	77,932	0	0	0	0	0	0
702050	Annual Leave	119,273	0	0	0	0	0	0
702080	Sick Leave	35,732	0	0	0	0	0	0
702100	Retroactive	272	0	0	0	0	0	0
702120	Jury Duty	100	0	0	0	0	0	0
702200	Death Leave	1,872	0	0	0	0	0	0
712020	Overtime	7,754	10,000	10,000	10,000	10,000	10,000	10,000
712040	Holiday Overtime	325	0	0	0	0	0	0
		1,894,255	2,049,711	2,051,367	1,921,001	2,050,651	2,019,361	2,019,361

Fringe Benefits

722750	Workers Compensation	4,245	5,105	5,105	4,289	4,559	4,489	4,489
722760	Group Life	4,889	4,317	4,317	4,061	4,292	4,292	4,292
722770	Retirement	516,211	580,112	505,959	480,990	577,901	577,031	577,031
722780	Hospitalization	426,291	471,367	471,367	451,489	506,804	506,804	506,804
722790	Social Security	136,098	150,611	150,611	139,242	149,830	149,376	149,376
722800	Dental	31,968	34,360	34,360	34,248	36,859	36,859	36,859
722810	Disability	24,508	28,517	28,517	26,012	28,413	28,413	28,413
722820	Unemployment Insurance	5,999	3,973	3,973	3,717	3,960	3,894	3,894
722850	Optical	3,045	3,405	3,405	3,261	3,742	3,742	3,742
722900	Fringe Benefit Adjustments	0	3,540	4,117	0	5,675	5,675	5,675
		1,153,254	1,285,307	1,211,731	1,147,309	1,322,035	1,320,575	1,320,575

Personnel

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	0	0	0	1,790	0	0	0
730072	Advertising	106,792	112,000	112,000	112,000	112,000	112,000	112,000
730240	Cash Shortage	1,135	1,000	1,000	1,600	1,000	1,000	1,000
730373	Contracted Services	1,200,311	735,000	735,000	735,000	735,000	735,000	735,000
730646	Equipment Maintenance	709	1,000	1,000	1,000	1,000	1,000	1,000
730716	Fees Civil Service	1,071,910	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
730751	Foreclosure Notification	437,132	435,385	435,385	435,385	435,385	435,385	435,385
731213	Membership Dues	1,969	5,190	5,190	5,190	5,190	5,190	5,190

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
731241	Miscellaneous	787	500	500	500	500	500	500
731346	Personal Mileage	1,488	4,180	4,180	4,180	4,180	4,180	4,180
731388	Printing	21,178	20,000	20,000	15,500	20,000	20,000	20,000
731458	Professional Services	28,346	29,000	29,000	29,000	29,000	29,000	29,000
731549	Recording Fee-Forfeiture Cert	111,847	110,000	110,000	110,000	110,000	110,000	110,000
731556	Recording Fee-Redemption Cert	89,079	100,000	100,000	100,000	100,000	100,000	100,000
731563	Recording Fees	7,120	4,100	4,100	7,700	4,100	4,100	4,100
731577	Refund Prior Years Revenue	0	0	0	5	0	0	0
731591	Register of Deeds	11,991	5,000	5,000	5,000	5,000	5,000	5,000
731626	Rent	6,865	8,000	8,000	6,000	8,000	8,000	8,000
731773	Software Rental Lease Purchase	30,946	0	49,200	49,200	0	0	0
731913	Title Search	1,351,500	1,700,000	1,700,000	1,300,000	1,693,850	1,693,850	1,693,850
732018	Travel and Conference	7,276	3,850	3,850	7,000	10,000	10,000	10,000
732039	Twp and City Treas Bonds	39,501	49,000	49,000	40,000	49,000	49,000	49,000
732165	Workshops and Meeting	2,942	2,000	2,000	2,000	2,000	2,000	2,000
		4,530,823	4,425,205	4,474,405	4,068,050	4,425,205	4,425,205	4,425,205
Commodities								
750049	Computer Supplies	9,503	15,000	15,000	15,000	15,000	15,000	15,000
750154	Expendable Equipment	0	500	500	500	500	500	500
750392	Metered Postage	40,036	40,000	40,000	40,000	40,000	40,000	40,000
750399	Office Supplies	23,493	30,000	30,000	30,000	30,000	30,000	30,000
750532	Tax Collection Supplies	0	1,400	1,400	0	1,400	1,400	1,400
		73,032	86,900	86,900	85,500	86,900	86,900	86,900
Capital Outlay								
760126	Capital Outlay Miscellaneous	325	0	0	0	0	0	0
		325	0	0	0	0	0	0
Operating Expenses		4,604,180	4,512,105	4,561,305	4,153,550	4,512,105	4,512,105	4,512,105
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	203,975	160,351	225,335	225,335	231,903	250,640	251,529
772618	Equipment Rental	15,616	14,424	14,424	14,424	14,424	14,424	14,424
773630	Info Tech Development	517,083	0	424,585	424,585	0	0	0
774636	Info Tech Operations	457,175	476,273	476,273	476,273	466,524	466,524	466,524
774637	Info Tech Managed Print Svcs	12,105	11,553	11,553	11,553	11,627	11,627	11,627
774677	Insurance Fund	1,728	1,729	1,729	1,729	35,283	35,283	35,283
775754	Maintenance Department Charges	2,403	0	1,883	1,883	0	0	0
778675	Telephone Communications	20,115	19,823	19,823	19,823	20,268	20,268	20,268
		1,230,200	684,153	1,175,605	1,175,605	780,029	798,766	799,655
Internal Support		1,230,200	684,153	1,175,605	1,175,605	780,029	798,766	799,655

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	1,207,223	120,000	120,000	120,000	120,000	120,000	120,000
	1,207,223	120,000	120,000	120,000	120,000	120,000	120,000
Transfers/Other Sources (Uses)	1,207,223	120,000	120,000	120,000	120,000	120,000	120,000
Grand Total Expenditures	10,089,112	8,651,276	9,120,008	8,517,465	8,784,820	8,770,807	8,771,696

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630378	Copier Machine Charges	6,297	8,000	8,000	6,300	8,000	8,000	8,000
630686	Fee Income	15,848	11,900	11,900	14,050	11,900	11,900	11,900
631253	Miscellaneous	4,481	6,000	6,000	5,500	6,000	6,000	6,000
631498	Per Diem	450	600	600	450	600	600	600
631869	Reimb Salaries	2,907	0	0	3,000	0	0	0
		<u>29,983</u>	<u>26,500</u>	<u>26,500</u>	<u>29,300</u>	<u>26,500</u>	<u>26,500</u>	<u>26,500</u>
Contributions								
650301	Donations	5,517	0	0	400	0	0	0
		<u>5,517</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenues								
670228	County Auction	370	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	128	0	0	0	0	0	0
		<u>498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		35,998	26,500	26,500	29,700	26,500	26,500	26,500
Grand Total Revenues		35,998	26,500	26,500	29,700	26,500	26,500	26,500

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,418,899	1,626,304	1,626,304	1,594,704	1,635,043	1,635,043	1,635,043
702030	Holiday	34,812	0	0	0	0	0	0
702050	Annual Leave	55,702	0	0	0	0	0	0
702080	Sick Leave	16,023	0	0	0	0	0	0
702110	Per Diem	4,644	5,600	5,600	5,600	5,600	5,600	5,600
702200	Death Leave	535	0	0	0	0	0	0
712020	Overtime	2,401	3,500	3,500	3,500	3,500	3,500	3,500
		<u>1,533,016</u>	<u>1,635,404</u>	<u>1,635,404</u>	<u>1,603,804</u>	<u>1,644,143</u>	<u>1,644,143</u>	<u>1,644,143</u>
Fringe Benefits								
722750	Workers Compensation	3,424	3,672	3,672	3,575	3,640	3,640	3,640
722760	Group Life	3,736	3,527	3,527	3,243	3,623	3,623	3,623
722770	Retirement	442,979	490,242	427,575	429,575	497,055	497,055	497,055
722780	Hospitalization	291,970	323,666	323,666	322,223	355,813	355,813	355,813
722790	Social Security	113,134	123,507	123,507	118,254	125,278	125,278	125,278
722800	Dental	24,522	26,943	26,943	26,648	28,618	28,618	28,618

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	11,584	13,982	13,982	13,365	14,290	14,290	14,290
722820 Unemployment Insurance	4,852	1,892	1,892	1,839	1,931	1,931	1,931
722850 Optical	2,805	3,104	3,104	3,074	3,340	3,340	3,340
722900 Fringe Benefit Adjustments	0	7,833	7,833	0	3,212	3,212	3,212
	899,006	998,368	935,701	921,796	1,036,800	1,036,800	1,036,800
Personnel	2,432,022	2,633,772	2,571,105	2,525,600	2,680,943	2,680,943	2,680,943

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	0	0	0	7,600	0	0	0
730072 Advertising	0	300	300	300	300	300	300
730114 Auction Expense	8	0	0	0	0	0	0
730156 Binding	1,519	1,635	1,635	1,635	800	1,635	1,635
730338 Computer Research Service	91,329	106,000	106,000	106,000	113,500	113,500	113,500
730373 Contracted Services	127,308	131,127	131,127	131,127	135,061	139,113	139,113
730646 Equipment Maintenance	1,521	1,600	1,600	1,900	0	1,600	1,600
730709 Fees - Per Diems	1,091	1,730	1,730	1,730	1,730	1,730	1,730
730856 Historical Commission	398	2,350	2,350	2,350	2,350	2,350	2,350
731073 Legal Services	0	8,000	8,000	8,000	8,000	8,000	8,000
731080 Legislative Expense	60	8,000	8,000	8,000	8,000	8,000	8,000
731101 Library Continuations	102,650	96,300	96,300	96,300	96,300	96,300	96,300
731213 Membership Dues	1,405	2,475	2,475	1,475	2,475	2,475	2,475
731339 Periodicals Books Publ Sub	27,832	14,000	14,000	14,000	8,600	14,000	14,000
731346 Personal Mileage	18,841	29,759	29,759	21,759	29,759	29,759	29,759
731388 Printing	5,746	10,500	10,500	3,000	10,500	10,500	10,500
731435 Prof Serv - Annual Audit	248,000	255,000	255,000	255,500	255,000	255,000	255,000
731458 Professional Services	60,098	63,300	63,300	60,300	63,300	63,300	63,300
731500 Public Information	33,345	31,777	31,777	31,777	31,777	31,777	31,777
731780 Software Support Maintenance	8,764	8,900	8,900	8,900	1,000	1,400	1,400
731818 Special Event Program	5,827	3,000	3,000	3,000	3,000	3,000	3,000
731822 Special Projects	33,236	1,266	76,266	76,266	0	1,266	1,266
732018 Travel and Conference	5,526	21,500	21,500	21,000	20,500	21,500	21,500
732165 Workshops and Meeting	13,269	32,842	32,842	17,842	32,343	32,842	32,842
	787,771	831,361	906,361	879,761	824,295	839,347	839,347

Commodities

750049 Computer Supplies	0	500	500	500	500	500	500
750154 Expendable Equipment	1,417	3,000	3,000	3,000	1,000	3,000	3,000
750217 Groceries	0	200	200	200	200	200	200
750392 Metered Postage	2,439	3,590	3,590	1,590	3,590	3,590	3,590
750399 Office Supplies	9,532	11,801	12,457	12,457	9,801	11,801	11,801
750448 Postage-Standard Mailing	0	200	200	200	200	200	200

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	13,387	19,291	19,947	17,947	15,291	19,291	19,291
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	0	0	0	15,000	0	0
	0	0	0	0	15,000	0	0
Operating Expenses	801,159	850,652	926,308	897,708	854,586	858,638	858,638
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	441,607	487,790	487,790	487,790	502,104	542,675	544,599
772618 Equipment Rental	4,251	5,172	5,172	5,172	3,849	3,849	3,849
773630 Info Tech Development	17,864	0	21,000	21,000	0	0	0
774636 Info Tech Operations	121,352	131,785	131,785	130,153	124,950	124,950	124,950
774637 Info Tech Managed Print Svcs	9,518	5,365	5,365	6,997	10,574	10,574	10,574
774677 Insurance Fund	2,080	2,081	2,081	2,081	39,799	39,799	39,799
775754 Maintenance Department Charges	6,153	0	4,982	4,982	0	0	0
778675 Telephone Communications	28,954	22,568	22,568	22,568	23,080	23,080	23,080
	631,779	654,761	680,743	680,743	704,356	744,927	746,851
Internal Support	631,779	654,761	680,743	680,743	704,356	744,927	746,851
Grand Total Expenditures	3,864,960	4,139,185	4,178,156	4,104,051	4,239,885	4,284,508	4,286,432

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN						
Organization:	50101 - BOC - Administration							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630686	Fee Income	15,848	11,900	11,900	14,050	11,900	11,900	11,900
631498	Per Diem	450	600	600	450	600	600	600
		<u>16,298</u>	<u>12,500</u>	<u>12,500</u>	<u>14,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>

Contributions

650301	Donations	5,517	0	0	400	0	0	0
		<u>5,517</u>	<u>0</u>	<u>0</u>	<u>400</u>	<u>0</u>	<u>0</u>	<u>0</u>

Other Revenues

670228	County Auction	370	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	128	0	0	0	0	0	0
		<u>498</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Revenue		22,312	12,500	12,500	14,900	12,500	12,500	12,500
Grand Total Revenues		22,312	12,500	12,500	14,900	12,500	12,500	12,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,134,831	1,306,796	1,306,796	1,275,196	1,306,886	1,306,886	1,306,886
702030	Holiday	20,575	0	0	0	0	0	0
702050	Annual Leave	34,813	0	0	0	0	0	0
702080	Sick Leave	10,984	0	0	0	0	0	0
702110	Per Diem	4,644	5,600	5,600	5,600	5,600	5,600	5,600
712020	Overtime	2,401	3,500	3,500	3,500	3,500	3,500	3,500
		<u>1,208,247</u>	<u>1,315,896</u>	<u>1,315,896</u>	<u>1,284,296</u>	<u>1,315,986</u>	<u>1,315,986</u>	<u>1,315,986</u>

Fringe Benefits

722750	Workers Compensation	2,696	2,935	2,935	2,838	2,905	2,905	2,905
722760	Group Life	2,943	2,834	2,834	2,550	2,910	2,910	2,910
722770	Retirement	357,941	398,411	347,483	349,483	403,004	403,004	403,004
722780	Hospitalization	256,132	287,206	287,206	285,763	318,087	318,087	318,087
722790	Social Security	89,701	99,064	99,064	93,811	100,174	100,174	100,174
722800	Dental	21,781	24,153	24,153	23,858	25,741	25,741	25,741
722810	Disability	6,911	9,013	9,013	8,396	9,185	9,185	9,185
722820	Unemployment Insurance	3,823	1,221	1,221	1,168	1,242	1,242	1,242
722850	Optical	2,567	2,861	2,861	2,831	3,085	3,085	3,085

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
Organization:	50101 - BOC - Administration						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	7,833	7,833	0	3,212	3,212	3,212
	744,495	835,531	784,603	770,698	869,545	869,545	869,545
Personnel	1,952,742	2,151,427	2,100,499	2,054,994	2,185,531	2,185,531	2,185,531
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	0	0	0	7,600	0	0	0
730072 Advertising	0	300	300	300	300	300	300
730114 Auction Expense	7	0	0	0	0	0	0
730856 Historical Commission	398	2,350	2,350	2,350	2,350	2,350	2,350
731073 Legal Services	0	8,000	8,000	8,000	8,000	8,000	8,000
731080 Legislative Expense	60	8,000	8,000	8,000	8,000	8,000	8,000
731213 Membership Dues	1,000	2,000	2,000	1,000	2,000	2,000	2,000
731339 Periodicals Books Publ Sub	1,783	2,000	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	17,408	28,000	28,000	20,000	28,000	28,000	28,000
731388 Printing	5,393	10,000	10,000	2,500	10,000	10,000	10,000
731435 Prof Serv - Annual Audit	248,000	255,000	255,000	255,500	255,000	255,000	255,000
731458 Professional Services	60,098	63,300	63,300	60,300	63,300	63,300	63,300
731500 Public Information	33,345	31,777	31,777	31,777	31,777	31,777	31,777
731818 Special Event Program	5,827	3,000	3,000	3,000	3,000	3,000	3,000
731822 Special Projects	32,950	0	75,000	75,000	0	0	0
732018 Travel and Conference	5,526	20,000	20,000	20,000	20,000	20,000	20,000
732165 Workshops and Meeting	11,823	30,000	30,000	15,000	30,000	30,000	30,000
	423,617	463,727	538,727	512,327	463,727	463,727	463,727
Commodities							
750049 Computer Supplies	0	500	500	500	500	500	500
750154 Expendable Equipment	1,417	1,000	1,000	1,000	1,000	1,000	1,000
750217 Groceries	0	200	200	200	200	200	200
750392 Metered Postage	2,097	2,877	2,877	877	2,877	2,877	2,877
750399 Office Supplies	5,768	6,801	7,457	7,457	6,801	6,801	6,801
750448 Postage-Standard Mailing	0	200	200	200	200	200	200
	9,282	11,578	12,234	10,234	11,578	11,578	11,578
Operating Expenses	432,899	475,305	550,961	522,561	475,305	475,305	475,305
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	126,360	139,567	139,567	139,567	143,702	155,314	155,865
773630 Info Tech Development	2,422	0	7,611	7,611	0	0	0
774636 Info Tech Operations	35,320	37,587	37,587	35,955	36,936	36,936	36,936
774637 Info Tech Managed Print Svcs	1,474	178	178	1,810	2,031	2,031	2,031

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	1,606	1,607	1,607	1,607	34,595	34,595	34,595
775754 Maintenance Department Charges	4,642	0	2,292	2,292	0	0	0
778675 Telephone Communications	24,481	18,175	18,175	18,175	18,645	18,645	18,645
	196,306	197,114	207,017	207,017	235,909	247,521	248,072
Internal Support	196,306	197,114	207,017	207,017	235,909	247,521	248,072
Grand Total Expenditures	2,581,947	2,823,846	2,858,477	2,784,572	2,896,745	2,908,357	2,908,908

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50103 - Library Board	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630378 Copier Machine Charges	6,297	8,000	8,000	6,300	8,000	8,000	8,000
631253 Miscellaneous	4,481	6,000	6,000	5,500	6,000	6,000	6,000
631869 Reimb Salaries	2,907	0	0	3,000	0	0	0
	<u>13,686</u>	<u>14,000</u>	<u>14,000</u>	<u>14,800</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Revenue	13,686	14,000	14,000	14,800	14,000	14,000	14,000
Grand Total Revenues	13,686	14,000	14,000	14,800	14,000	14,000	14,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	284,068	319,508	319,508	319,508	328,157	328,157	328,157
702030 Holiday	14,238	0	0	0	0	0	0
702050 Annual Leave	20,889	0	0	0	0	0	0
702080 Sick Leave	5,039	0	0	0	0	0	0
702200 Death Leave	535	0	0	0	0	0	0
	<u>324,769</u>	<u>319,508</u>	<u>319,508</u>	<u>319,508</u>	<u>328,157</u>	<u>328,157</u>	<u>328,157</u>
Fringe Benefits							
722750 Workers Compensation	728	737	737	737	735	735	735
722760 Group Life	793	693	693	693	713	713	713
722770 Retirement	85,038	91,831	80,092	80,092	94,051	94,051	94,051
722780 Hospitalization	35,838	36,460	36,460	36,460	37,726	37,726	37,726
722790 Social Security	23,433	24,443	24,443	24,443	25,104	25,104	25,104
722800 Dental	2,741	2,790	2,790	2,790	2,877	2,877	2,877
722810 Disability	4,673	4,969	4,969	4,969	5,105	5,105	5,105
722820 Unemployment Insurance	1,029	671	671	671	689	689	689
722850 Optical	238	243	243	243	255	255	255
	<u>154,511</u>	<u>162,837</u>	<u>151,098</u>	<u>151,098</u>	<u>167,255</u>	<u>167,255</u>	<u>167,255</u>
Personnel	479,279	482,345	470,606	470,606	495,412	495,412	495,412
Operating Expenses							
Contractual Services							
730114 Auction Expense	0	0	0	0	0	0	0
730156 Binding	1,519	1,635	1,635	1,635	800	1,635	1,635
730338 Computer Research Service	91,329	106,000	106,000	106,000	113,500	113,500	113,500

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50103 - Library Board	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730373 Contracted Services	127,308	131,127	131,127	131,127	135,061	139,113	139,113
730646 Equipment Maintenance	1,521	1,600	1,600	1,900	0	1,600	1,600
730709 Fees - Per Diems	1,091	1,730	1,730	1,730	1,730	1,730	1,730
731101 Library Continuations	102,650	96,300	96,300	96,300	96,300	96,300	96,300
731213 Membership Dues	405	475	475	475	475	475	475
731339 Periodicals Books Publ Sub	26,049	12,000	12,000	12,000	6,600	12,000	12,000
731346 Personal Mileage	1,433	1,759	1,759	1,759	1,759	1,759	1,759
731388 Printing	353	500	500	500	500	500	500
731780 Software Support Maintenance	8,764	8,900	8,900	8,900	1,000	1,400	1,400
731822 Special Projects	286	1,266	1,266	1,266	0	1,266	1,266
732018 Travel and Conference	0	1,500	1,500	1,000	500	1,500	1,500
732165 Workshops and Meeting	1,446	2,842	2,842	2,842	2,343	2,842	2,842
	364,154	367,634	367,634	367,434	360,568	375,620	375,620
Commodities							
750154 Expendable Equipment	0	2,000	2,000	2,000	0	2,000	2,000
750392 Metered Postage	342	713	713	713	713	713	713
750399 Office Supplies	3,763	5,000	5,000	5,000	3,000	5,000	5,000
	4,105	7,713	7,713	7,713	3,713	7,713	7,713
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	0	0	0	15,000	0	0
	0	0	0	0	15,000	0	0
Operating Expenses	368,260	375,347	375,347	375,147	379,281	383,333	383,333
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	315,247	348,223	348,223	348,223	358,402	387,361	388,734
772618 Equipment Rental	4,251	5,172	5,172	5,172	3,849	3,849	3,849
773630 Info Tech Development	15,442	0	13,389	13,389	0	0	0
774636 Info Tech Operations	86,032	94,198	94,198	94,198	88,014	88,014	88,014
774637 Info Tech Managed Print Svcs	8,044	5,187	5,187	5,187	8,543	8,543	8,543
774677 Insurance Fund	474	474	474	474	5,204	5,204	5,204
775754 Maintenance Department Charges	1,511	0	2,690	2,690	0	0	0
778675 Telephone Communications	4,473	4,393	4,393	4,393	4,435	4,435	4,435
	435,473	457,647	473,726	473,726	468,447	497,406	498,779
Internal Support	435,473	457,647	473,726	473,726	468,447	497,406	498,779
Grand Total Expenditures	1,283,013	1,315,339	1,319,679	1,319,479	1,343,140	1,376,151	1,377,524

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	0	90,000	90,000	94,550	40,000	0	0
	0	90,000	90,000	94,550	40,000	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	1,077,240	904,450	904,450	1,000,000	1,018,700	1,039,100	1,049,500
631876 Reimb Salaries Constr Admin	154,688	131,776	131,776	131,776	134,032	135,784	136,677
632121 Soil Erosion Fees	934,928	800,000	800,000	840,000	800,000	800,000	800,000
	2,166,856	1,837,226	1,837,226	1,972,776	1,953,732	1,975,884	1,987,177
Other Revenues							
670570 Refund Prior Years Expenditure	0	0	0	70	0	0	0
	0	0	0	70	0	0	0
Revenue	2,166,856	1,927,226	1,927,226	2,067,396	1,993,732	1,975,884	1,987,177
Grand Total Revenues	2,166,856	1,927,226	1,927,226	2,067,396	1,993,732	1,975,884	1,987,177

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	140,304	144,453	144,453	144,453	146,939	146,939	146,939
	140,304	144,453	144,453	144,453	146,939	146,939	146,939
Fringe Benefits							
722750 Workers Compensation	314	324	324	324	329	329	329
722760 Group Life	375	313	313	313	318	318	318
722770 Retirement	39,732	41,859	36,508	36,508	42,143	42,143	42,143
722780 Hospitalization	16,546	16,988	16,988	16,988	17,566	17,566	17,566
722790 Social Security	9,457	9,442	9,442	9,442	9,478	9,478	9,478
722800 Dental	1,449	1,487	1,487	1,487	1,536	1,536	1,536
722820 Unemployment Insurance	447	0	0	0	0	0	0
722850 Optical	96	99	99	99	105	105	105
	68,416	70,512	65,161	65,161	71,475	71,475	71,475
Personnel	208,719	214,965	209,614	209,614	218,414	218,414	218,414
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	4,248	0	0	0	0	0	0
730247 Charge Card Fee	2,591	3,100	3,100	3,100	3,100	3,100	3,100

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730324	Communications	548	1,500	1,500	1,000	1,500	1,500	1,500
730373	Contracted Services	57,010	200,000	200,000	200,000	145,000	100,000	100,000
730555	Education Programs	0	20,000	20,000	20,000	20,000	20,000	20,000
730653	Equipment Rental	644	3,100	3,100	3,100	3,100	3,100	3,100
730772	Freight and Express	385	250	250	250	250	250	250
731031	Laboratory Fees	0	2,000	2,000	2,000	2,000	2,000	2,000
731073	Legal Services	8,488	54,000	54,000	34,000	54,000	54,000	54,000
731213	Membership Dues	18,447	21,815	21,815	21,815	21,815	21,815	21,815
731339	Periodicals Books Publ Sub	649	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	4,190	3,392	3,392	4,000	3,392	3,392	3,392
731388	Printing	4,607	15,993	15,993	8,000	15,993	15,993	15,993
731444	Prof Svc-Consultant	0	15,000	15,000	10,000	15,000	15,000	15,000
731458	Professional Services	3,843	38,571	38,571	28,571	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	655	1,000	1,000	1,000	1,000	1,000	1,000
731850	State of Michigan Fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731857	Stream Gauge Program	71,824	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	25,377	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	0	5,700	5,700	5,700	5,700	5,700	5,700
		214,351	489,557	489,557	446,672	434,557	389,557	389,557
Non-Departmental		0	0	0	0	0	0	0
Commodities								
750140	Employee Footwear	968	2,200	2,200	2,200	1,500	1,500	1,500
750154	Expendable Equipment	172	3,000	3,000	3,000	2,000	2,000	2,000
750170	Other Expendable Equipment	0	1,000	1,000	1,000	500	500	500
750294	Material and Supplies	11,530	18,500	18,500	11,500	18,500	18,500	18,500
750301	Medical Supplies	0	100	100	100	100	100	100
750392	Metered Postage	27,915	22,770	22,770	27,770	23,970	23,970	23,970
750399	Office Supplies	42,154	33,548	33,548	38,548	37,548	37,548	37,548
750406	Paper Printing	154	1,000	1,000	500	500	500	500
750567	Training-Educational Supplies	994	2,000	2,000	2,000	1,500	1,500	1,500
750581	Uniforms	9,600	14,300	14,300	11,800	12,300	12,300	12,300
		93,489	98,418	98,418	98,418	98,418	98,418	98,418
Operating Expenses		307,839	587,975	587,975	545,090	532,975	487,975	487,975
Internal Support								

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Services								
770631	Bldg Space Cost Allocation	431,612	434,574	434,574	434,574	432,805	467,774	469,433
771637	Drain Equip Materials	305	0	0	0	0	0	0
771638	Drain Equip Labor	3,503,220	3,616,421	3,616,421	3,766,421	3,692,695	3,754,334	3,785,772
771639	Drain Equipment	297,814	311,400	311,400	311,400	322,400	322,400	322,400
773630	Info Tech Development	185,827	0	156,318	156,318	0	0	0
774636	Info Tech Operations	300,776	418,767	418,767	418,767	350,000	350,000	350,000
774637	Info Tech Managed Print Svcs	35,461	30,638	30,638	40,000	41,827	41,827	41,827
774677	Insurance Fund	6,982	4,477	4,477	6,000	0	0	0
775754	Maintenance Department Charges	40,987	0	28,655	28,655	0	0	0
778675	Telephone Communications	34,584	45,457	45,457	45,457	41,651	41,651	41,651
		4,837,568	4,861,734	5,046,707	5,207,592	4,881,378	4,977,986	5,011,083
		4,837,568	4,861,734	5,046,707	5,207,592	4,881,378	4,977,986	5,011,083
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	41,134	56,165	56,165	56,165	56,165	56,165	56,165
		41,134	56,165	56,165	56,165	56,165	56,165	56,165
		41,134	56,165	56,165	56,165	56,165	56,165	56,165
		5,395,261	5,720,839	5,900,461	6,018,461	5,688,932	5,740,540	5,773,637

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631743 Refunds Miscellaneous	324,415	230,000	230,000	270,000	230,000	230,000	230,000
	324,415	230,000	230,000	270,000	230,000	230,000	230,000
Revenue	324,415	230,000	230,000	270,000	230,000	230,000	230,000
Grand Total Revenues	324,415	230,000	230,000	270,000	230,000	230,000	230,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	3,343,950	3,822,706	3,845,965	3,775,965	3,949,080	3,949,080	3,949,080
702030 Holiday	105,793	0	0	0	0	0	0
702050 Annual Leave	170,400	0	0	0	0	0	0
702080 Sick Leave	43,448	0	0	0	0	0	0
702100 Retroactive	220	0	0	0	0	0	0
702120 Jury Duty	15	0	0	0	0	0	0
702200 Death Leave	3,749	0	0	0	0	0	0
712020 Overtime	967	6,800	6,800	6,800	6,800	6,800	6,800
	3,668,540	3,829,506	3,852,765	3,782,765	3,955,880	3,955,880	3,955,880
Fringe Benefits							
722750 Workers Compensation	8,831	9,194	9,194	9,194	9,530	9,530	9,530
722760 Group Life	8,999	8,058	8,058	8,058	8,374	8,374	8,374
722770 Retirement	1,054,333	1,130,704	986,170	986,170	1,177,409	1,177,409	1,177,409
722780 Hospitalization	521,414	542,784	542,784	542,784	619,914	619,914	619,914
722790 Social Security	256,629	269,080	269,080	269,080	279,095	279,095	279,095
722800 Dental	40,240	40,874	40,874	40,874	44,558	44,558	44,558
722810 Disability	49,312	54,883	54,883	54,883	57,050	57,050	57,050
722820 Unemployment Insurance	11,619	7,632	7,632	7,632	7,923	7,923	7,923
722850 Optical	4,433	4,730	4,730	4,730	5,117	5,117	5,117
722900 Fringe Benefit Adjustments	0	2,407	22,276	22,276	(6,684)	(6,684)	(6,684)
	1,955,809	2,070,346	1,945,681	1,945,681	2,202,286	2,202,286	2,202,286
Personnel	5,624,350	5,899,852	5,798,446	5,728,446	6,158,166	6,158,166	6,158,166
Operating Expenses							
Contractual Services							
730072 Advertising	168	500	500	500	500	500	500
730338 Computer Research Service	8,864	15,000	15,000	10,000	10,000	10,000	10,000
730373 Contracted Services	659	1,600	1,600	1,600	1,600	1,600	1,600

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730408 Court Cost	952	2,000	2,000	2,000	1,000	1,000	1,000
730646 Equipment Maintenance	0	200	200	200	200	200	200
730772 Freight and Express	256	700	700	700	700	700	700
731101 Library Continuations	12,293	10,400	10,400	10,400	12,200	12,200	12,200
731213 Membership Dues	12,596	17,341	17,341	17,341	17,486	17,486	17,486
731241 Miscellaneous	503	500	500	500	500	500	500
731339 Periodicals Books Publ Sub	697	4,700	4,700	2,700	4,275	4,275	4,275
731346 Personal Mileage	14,377	13,688	13,688	9,688	15,088	15,088	15,088
731388 Printing	5,741	29,507	29,507	14,507	23,007	23,007	23,007
731458 Professional Services	168,953	190,500	190,500	170,500	190,500	190,500	190,500
731528 Publishing Legal Notices	25,901	0	0	0	0	0	0
731640 Reporter and Steno Services	54	500	500	500	500	500	500
731773 Software Rental Lease Purchase	17,375	2,500	2,500	2,500	2,500	2,500	2,500
731780 Software Support Maintenance	0	28,200	28,200	32,900	28,200	28,200	28,200
731822 Special Projects	11,053	25,000	25,000	25,000	25,000	25,000	25,000
732018 Travel and Conference	14,847	24,031	24,031	21,031	30,931	30,931	30,931
732165 Workshops and Meeting	743	1,900	1,900	1,900	1,900	1,900	1,900
	296,030	368,767	368,767	324,467	366,087	366,087	366,087
Commodities							
750049 Computer Supplies	569	3,000	3,000	1,000	3,000	3,000	3,000
750154 Expendable Equipment	2,897	3,900	3,900	3,900	7,300	7,300	7,300
750392 Metered Postage	5,397	14,363	14,363	12,363	14,363	14,363	14,363
750399 Office Supplies	16,126	24,346	24,346	24,346	23,626	23,626	23,626
750448 Postage-Standard Mailing	28	200	200	200	200	200	200
	25,017	45,809	45,809	41,809	48,489	48,489	48,489
Operating Expenses	321,047	414,576	414,576	366,276	414,576	414,576	414,576
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	423,417	468,454	468,454	468,454	476,958	515,495	517,321
772618 Equipment Rental	3,504	3,504	3,504	3,504	3,504	3,504	3,504
773630 Info Tech Development	30,138	0	26,072	26,072	0	0	0
774636 Info Tech Operations	242,800	250,458	250,458	240,458	243,018	243,018	243,018
774637 Info Tech Managed Print Svcs	11,957	12,910	12,910	12,910	11,653	11,653	11,653
774677 Insurance Fund	3,871	3,873	3,873	3,873	219,652	219,652	219,652
775754 Maintenance Department Charges	35,282	0	32,013	32,013	0	0	0
776659 Motor Pool Fuel Charges	411	1,000	1,000	1,000	1,000	1,000	1,000
776661 Motor Pool	13,525	10,000	10,000	10,000	13,200	13,200	13,200
778675 Telephone Communications	54,673	51,847	51,847	51,847	50,465	50,465	50,465
	819,579	802,046	860,131	850,131	1,019,450	1,057,987	1,059,813

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	819,579	802,046	860,131	850,131	1,019,450	1,057,987	1,059,813
Grand Total Expenditures	<u>6,764,976</u>	<u>7,116,474</u>	<u>7,073,153</u>	<u>6,944,853</u>	<u>7,592,192</u>	<u>7,630,729</u>	<u>7,632,555</u>

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10101 - Administration						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,299,757	1,392,549	1,392,549	1,392,549	1,428,920	1,428,920	1,428,920
702030	Holiday	15,692	0	0	0	0	0	0
702050	Annual Leave	27,164	0	0	0	0	0	0
702080	Sick Leave	7,282	0	0	0	0	0	0
702200	Death Leave	672	0	0	0	0	0	0
		1,350,568	1,392,549	1,392,549	1,392,549	1,428,920	1,428,920	1,428,920

Fringe Benefits

722750	Workers Compensation	3,027	3,119	3,119	3,119	3,200	3,200	3,200
722760	Group Life	3,203	2,990	2,990	2,990	3,070	3,070	3,070
722770	Retirement	411,492	433,276	377,892	377,892	441,152	441,152	441,152
722780	Hospitalization	206,546	217,326	217,326	217,326	218,067	218,067	218,067
722790	Social Security	89,058	90,683	90,683	90,683	92,299	92,299	92,299
722800	Dental	14,881	14,898	14,898	14,898	14,783	14,783	14,783
722810	Disability	16,479	18,553	18,553	18,553	19,064	19,064	19,064
722820	Unemployment Insurance	4,280	2,531	2,531	2,531	2,598	2,598	2,598
722850	Optical	1,284	1,449	1,449	1,449	1,459	1,459	1,459
		750,249	784,825	729,441	729,441	795,692	795,692	795,692

Personnel

Operating Expenses

Contractual Services

730072	Advertising	168	500	500	500	500	500	500
730373	Contracted Services	659	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	256	400	400	400	400	400	400
731101	Library Continuations	3,646	1,900	1,900	1,900	3,700	3,700	3,700
731213	Membership Dues	4,498	6,800	6,800	6,800	6,800	6,800	6,800
731339	Periodicals Books Publ Sub	418	2,200	2,200	2,200	2,200	2,200	2,200
731346	Personal Mileage	9,999	5,800	5,800	5,800	10,000	10,000	10,000
731388	Printing	5,212	27,147	27,147	12,147	21,147	21,147	21,147
731458	Professional Services	168,000	168,000	168,000	168,000	168,000	168,000	168,000
731528	Publishing Legal Notices	25,901	0	0	0	0	0	0
731822	Special Projects	11,053	25,000	25,000	25,000	25,000	25,000	25,000

Department:	County Executive	OAKLAND COUNTY, MICHIGAN						
Organization:	10101 - Administration							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018 Travel and Conference	4,301	10,000	10,000	7,000	10,000	10,000	10,000
732165 Workshops and Meeting	394	1,500	1,500	1,500	1,500	1,500	1,500
	234,504	251,047	251,047	233,047	251,047	251,047	251,047
Commodities							
750392 Metered Postage	4,452	12,871	12,871	10,871	12,871	12,871	12,871
750399 Office Supplies	10,116	14,073	14,073	14,073	14,073	14,073	14,073
	14,567	26,944	26,944	24,944	26,944	26,944	26,944
Operating Expenses	249,072	277,991	277,991	257,991	277,991	277,991	277,991
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	230,884	255,561	255,561	255,561	259,370	280,327	281,320
772618 Equipment Rental	1,824	1,824	1,824	1,824	1,824	1,824	1,824
773630 Info Tech Development	1,279	0	273	273	0	0	0
774636 Info Tech Operations	114,136	111,572	111,572	108,572	110,217	110,217	110,217
774637 Info Tech Managed Print Svcs	7,808	8,452	8,452	8,452	7,693	7,693	7,693
774677 Insurance Fund	1,044	1,045	1,045	1,045	19,736	19,736	19,736
775754 Maintenance Department Charges	33,539	0	20,437	20,437	0	0	0
776659 Motor Pool Fuel Charges	411	1,000	1,000	1,000	1,000	1,000	1,000
776661 Motor Pool	13,525	10,000	10,000	10,000	13,200	13,200	13,200
778675 Telephone Communications	33,010	30,941	30,941	30,941	28,731	28,731	28,731
	437,460	420,395	441,105	438,105	441,771	462,728	463,721
Internal Support	437,460	420,395	441,105	438,105	441,771	462,728	463,721
Grand Total Expenditures	2,787,348	2,875,760	2,841,086	2,818,086	2,944,374	2,965,331	2,966,324

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10102 - Compliance Office						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631743	Refunds Miscellaneous	324,415	230,000	230,000	270,000	230,000	230,000	230,000
		324,415	230,000	230,000	270,000	230,000	230,000	230,000
Revenue		324,415	230,000	230,000	270,000	230,000	230,000	230,000
Grand Total Revenues		324,415	230,000	230,000	270,000	230,000	230,000	230,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	839,366	1,006,414	1,006,414	986,414	1,032,433	1,032,433	1,032,433
702030	Holiday	43,043	0	0	0	0	0	0
702050	Annual Leave	63,477	0	0	0	0	0	0
702080	Sick Leave	19,011	0	0	0	0	0	0
702100	Retroactive	220	0	0	0	0	0	0
702120	Jury Duty	15	0	0	0	0	0	0
702200	Death Leave	673	0	0	0	0	0	0
712020	Overtime	967	6,800	6,800	6,800	6,800	6,800	6,800
		966,772	1,013,214	1,013,214	993,214	1,039,233	1,039,233	1,039,233
Fringe Benefits								
722750	Workers Compensation	2,777	2,886	2,886	2,886	2,963	2,963	2,963
722760	Group Life	2,344	2,096	2,096	2,096	2,160	2,160	2,160
722770	Retirement	278,586	300,344	261,952	261,952	306,956	306,956	306,956
722780	Hospitalization	165,650	172,512	172,512	172,512	182,104	182,104	182,104
722790	Social Security	70,370	74,505	74,505	74,505	76,545	76,545	76,545
722800	Dental	13,082	13,471	13,471	13,471	13,684	13,684	13,684
722810	Disability	13,876	15,029	15,029	15,029	15,448	15,448	15,448
722820	Unemployment Insurance	3,061	2,112	2,112	2,112	2,168	2,168	2,168
722850	Optical	1,515	1,567	1,567	1,567	1,598	1,598	1,598
722900	Fringe Benefit Adjustments	0	2,407	2,407	2,407	2,400	2,400	2,400
		551,262	586,929	548,537	548,537	606,026	606,026	606,026
Personnel		1,518,034	1,600,143	1,561,751	1,541,751	1,645,259	1,645,259	1,645,259
Operating Expenses								
Contractual Services								
730772	Freight and Express	0	300	300	300	300	300	300

Department:	County Executive	OAKLAND COUNTY, MICHIGAN						
Organization:	10102 - Compliance Office							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
731213	Membership Dues	4,135	4,741	4,741	4,741	4,886	4,886	4,886
731339	Periodicals Books Publ Sub	178	0	0	0	575	575	575
731346	Personal Mileage	1,750	2,088	2,088	2,088	2,088	2,088	2,088
731388	Printing	0	1,501	1,501	1,501	1,001	1,001	1,001
731458	Professional Services	953	22,500	22,500	2,500	22,500	22,500	22,500
731773	Software Rental Lease Purchase	2,375	2,500	2,500	2,500	2,500	2,500	2,500
732018	Travel and Conference	7,587	8,031	8,031	8,031	9,931	9,931	9,931
		<u>16,979</u>	<u>41,661</u>	<u>41,661</u>	<u>21,661</u>	<u>43,781</u>	<u>43,781</u>	<u>43,781</u>
Commodities								
750154	Expendable Equipment	1,016	2,400	2,400	2,400	1,000	1,000	1,000
750392	Metered Postage	349	491	491	491	491	491	491
750399	Office Supplies	1,299	4,700	4,700	4,700	3,980	3,980	3,980
		<u>2,664</u>	<u>7,591</u>	<u>7,591</u>	<u>7,591</u>	<u>5,471</u>	<u>5,471</u>	<u>5,471</u>
Operating Expenses		19,643	49,252	49,252	29,252	49,252	49,252	49,252
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	96,407	106,712	106,712	106,712	108,303	117,053	117,468
772618	Equipment Rental	1,680	1,680	1,680	1,680	1,680	1,680	1,680
773630	Info Tech Development	8,516	0	12,280	12,280	0	0	0
774636	Info Tech Operations	54,590	58,436	58,436	53,436	55,320	55,320	55,320
774637	Info Tech Managed Print Svcs	3,230	3,550	3,550	3,550	3,064	3,064	3,064
774677	Insurance Fund	740	741	741	741	12,240	12,240	12,240
775754	Maintenance Department Charges	123	0	5,186	5,186	0	0	0
778675	Telephone Communications	11,326	11,204	11,204	11,204	11,187	11,187	11,187
		<u>176,613</u>	<u>182,323</u>	<u>199,789</u>	<u>194,789</u>	<u>191,794</u>	<u>200,544</u>	<u>200,959</u>
Internal Support		176,613	182,323	199,789	194,789	191,794	200,544	200,959
Grand Total Expenditures		1,714,290	1,831,718	1,810,792	1,765,792	1,886,305	1,895,055	1,895,470

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10105 - Corporation Counsel						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,204,827	1,423,743	1,447,002	1,397,002	1,487,727	1,487,727	1,487,727
702030	Holiday	47,058	0	0	0	0	0	0
702050	Annual Leave	79,759	0	0	0	0	0	0
702080	Sick Leave	17,155	0	0	0	0	0	0
702200	Death Leave	2,404	0	0	0	0	0	0
		1,351,201	1,423,743	1,447,002	1,397,002	1,487,727	1,487,727	1,487,727

Fringe Benefits

722750	Workers Compensation	3,026	3,189	3,189	3,189	3,367	3,367	3,367
722760	Group Life	3,452	2,972	2,972	2,972	3,144	3,144	3,144
722770	Retirement	364,255	397,084	346,326	346,326	429,301	429,301	429,301
722780	Hospitalization	149,218	152,946	152,946	152,946	219,743	219,743	219,743
722790	Social Security	97,201	103,892	103,892	103,892	110,251	110,251	110,251
722800	Dental	12,277	12,505	12,505	12,505	16,091	16,091	16,091
722810	Disability	18,958	21,301	21,301	21,301	22,538	22,538	22,538
722820	Unemployment Insurance	4,278	2,989	2,989	2,989	3,157	3,157	3,157
722850	Optical	1,633	1,714	1,714	1,714	2,060	2,060	2,060
722900	Fringe Benefit Adjustments	0	0	19,869	19,869	(9,084)	(9,084)	(9,084)
		654,298	698,592	667,703	667,703	800,568	800,568	800,568

Personnel

Operating Expenses

Contractual Services

730338	Computer Research Service	8,864	15,000	15,000	10,000	10,000	10,000	10,000
730408	Court Cost	952	2,000	2,000	2,000	1,000	1,000	1,000
731101	Library Continuations	8,647	8,500	8,500	8,500	8,500	8,500	8,500
731213	Membership Dues	3,963	5,800	5,800	5,800	5,800	5,800	5,800
731241	Miscellaneous	503	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	101	2,500	2,500	500	1,500	1,500	1,500
731346	Personal Mileage	2,629	5,800	5,800	1,800	3,000	3,000	3,000
731388	Printing	529	859	859	859	859	859	859
731640	Reporter and Steno Services	54	500	500	500	500	500	500
731773	Software Rental Lease Purchase	15,000	0	0	0	0	0	0
731780	Software Support Maintenance	0	28,200	28,200	32,900	28,200	28,200	28,200

Department:	County Executive	OAKLAND COUNTY, MICHIGAN						
Organization:	10105 - Corporation Counsel							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018	Travel and Conference	2,959	6,000	6,000	6,000	11,000	11,000	11,000
732165	Workshops and Meeting	349	400	400	400	400	400	400
		44,547	76,059	76,059	69,759	71,259	71,259	71,259
Commodities								
750049	Computer Supplies	569	3,000	3,000	1,000	3,000	3,000	3,000
750154	Expendable Equipment	1,881	1,500	1,500	1,500	6,300	6,300	6,300
750392	Metered Postage	597	1,001	1,001	1,001	1,001	1,001	1,001
750399	Office Supplies	4,710	5,573	5,573	5,573	5,573	5,573	5,573
750448	Postage-Standard Mailing	28	200	200	200	200	200	200
		7,785	11,274	11,274	9,274	16,074	16,074	16,074
Operating Expenses		52,332	87,333	87,333	79,033	87,333	87,333	87,333
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	96,126	106,181	106,181	106,181	109,285	118,115	118,533
773630	Info Tech Development	20,344	0	13,519	13,519	0	0	0
774636	Info Tech Operations	74,074	80,450	80,450	78,450	77,481	77,481	77,481
774637	Info Tech Managed Print Svcs	919	908	908	908	896	896	896
774677	Insurance Fund	2,086	2,087	2,087	2,087	187,676	187,676	187,676
775754	Maintenance Department Charges	1,621	0	6,390	6,390	0	0	0
778675	Telephone Communications	10,337	9,702	9,702	9,702	10,547	10,547	10,547
		205,506	199,328	219,237	217,237	385,885	394,715	395,133
Internal Support		205,506	199,328	219,237	217,237	385,885	394,715	395,133
Grand Total Expenditures		2,263,337	2,408,996	2,421,275	2,360,975	2,761,513	2,770,343	2,770,761

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630399	Court Ordered Board and Care	271,036	290,000	290,000	290,000	280,000	280,000	280,000
631064	Late Penalty	141,621	100,000	100,000	100,000	120,000	120,000	120,000
631253	Miscellaneous	94	0	0	0	0	0	0
631799	Reimb Contracts	13,384	11,000	11,000	11,000	11,000	11,000	11,000
631813	Reimb Equalization Services	3,328,883	3,233,968	3,233,968	3,338,468	3,260,000	3,260,000	3,260,000
631820	Reimb Filing Fees	5,458	3,600	3,600	3,600	3,600	3,600	3,600
631862	Reimb Postage	1,198	1,000	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	92,414	100,000	100,000	100,000	90,000	90,000	90,000
		3,854,088	3,739,568	3,739,568	3,844,068	3,765,600	3,765,600	3,765,600
Other Revenues								
670114	Cash Overages	5	0	0	0	0	0	0
670228	County Auction	6	0	0	0	0	0	0
670456	Prior Years Adjustments	931	0	0	0	0	0	0
		942	0	0	0	0	0	0
Revenue		3,855,030	3,739,568	3,739,568	3,844,068	3,765,600	3,765,600	3,765,600
Grand Total Revenues		3,855,030	3,739,568	3,739,568	3,844,068	3,765,600	3,765,600	3,765,600

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	7,627,549	10,093,640	10,095,431	8,545,431	10,126,536	10,126,536	10,126,536
702030	Holiday	378,436	0	0	0	0	0	0
702050	Annual Leave	576,335	0	0	0	0	0	0
702080	Sick Leave	157,369	0	0	0	0	0	0
702100	Retroactive	129	0	0	0	0	0	0
702120	Jury Duty	307	0	0	0	0	0	0
702190	Workers Compensation Pay	1,859	0	0	0	0	0	0
702200	Death Leave	13,184	0	0	0	0	0	0
702240	Salary Adjustments	0	23,206	23,206	23,206	28,970	28,970	28,970
712020	Overtime	30,698	124,300	124,300	124,300	124,300	124,300	124,300
		8,785,865	10,241,146	10,242,937	8,692,937	10,279,806	10,279,806	10,279,806
Fringe Benefits								
722750	Workers Compensation	20,607	23,567	23,567	23,567	23,867	23,867	23,867
722760	Group Life	21,873	21,154	21,154	21,154	21,501	21,501	21,501
722770	Retirement	2,351,581	2,778,964	2,423,738	2,423,738	2,929,102	2,929,102	2,929,102

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780	Hospitalization	1,917,679	2,312,777	2,312,777	2,312,777	2,398,896	2,398,896	2,398,896
722790	Social Security	628,989	746,505	746,505	746,505	757,261	757,261	757,261
722800	Dental	147,336	166,335	166,335	166,335	170,665	170,665	170,665
722810	Disability	122,388	151,300	151,300	151,300	153,562	153,562	153,562
722820	Unemployment Insurance	27,620	20,949	20,949	20,949	21,255	21,255	21,255
722850	Optical	13,972	17,421	17,421	17,421	18,126	18,126	18,126
722900	Fringe Benefit Adjustments	0	98,902	99,595	99,595	38,317	38,317	38,317
		5,252,045	6,337,874	5,983,341	5,983,341	6,532,552	6,532,552	6,532,552
Personnel		14,037,910	16,579,020	16,226,278	14,676,278	16,812,358	16,812,358	16,812,358
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	9,320	0	0	0	0	0	0
730072	Advertising	1,038	1,000	1,000	1,000	1,000	1,000	1,000
730114	Auction Expense	0	0	0	0	0	0	0
730324	Communications	0	400	400	400	400	400	400
730646	Equipment Maintenance	843	900	900	900	900	900	900
730730	Filing Fees	14,954	19,700	19,700	19,700	19,700	19,700	19,700
730772	Freight and Express	79	0	0	0	0	0	0
731101	Library Continuations	502	531	531	531	531	531	531
731143	Mail Handling-Postage Svc	0	1,000	1,000	1,000	1,000	1,000	1,000
731213	Membership Dues	26,511	23,759	23,759	33,459	33,759	33,759	33,759
731339	Periodicals Books Publ Sub	2,255	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	102,654	111,741	111,741	76,391	111,541	111,541	111,541
731388	Printing	77,649	119,264	119,264	80,914	117,764	117,764	117,764
731458	Professional Services	108,731	189,500	189,500	144,500	179,500	179,500	179,500
731528	Publishing Legal Notices	2,262	4,500	4,500	4,500	4,500	4,500	4,500
731577	Refund Prior Years Revenue	1,040	0	0	0	0	0	0
731941	Training	10,511	17,000	17,000	14,000	19,000	19,000	19,000
732018	Travel and Conference	8,141	14,000	14,000	9,000	12,200	12,200	12,200
732165	Workshops and Meeting	466	0	0	0	0	0	0
		366,955	505,295	505,295	388,295	503,795	503,795	503,795
Commodities								
750154	Expendable Equipment	9,892	14,300	14,300	9,300	14,300	14,300	14,300
750392	Metered Postage	203,701	232,674	232,674	209,674	232,674	232,674	232,674
750399	Office Supplies	48,006	71,552	71,552	65,552	71,552	71,552	71,552
750448	Postage-Standard Mailing	224	200	200	200	200	200	200
750462	Provisions	0	0	0	0	1,500	1,500	1,500
		261,823	318,726	318,726	284,726	320,226	320,226	320,226
Operating Expenses		628,778	824,021	824,021	673,021	824,021	824,021	824,021

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	561,405	610,434	610,434	610,434	632,305	683,394	685,817
772618	Equipment Rental	6,000	6,000	6,000	6,000	6,000	6,000	6,000
773535	Info Tech CLEMIS	15,984	15,329	15,329	15,329	16,000	16,000	16,000
773630	Info Tech Development	644,409	0	650,394	650,394	0	0	0
774636	Info Tech Operations	1,192,197	1,281,022	1,281,022	1,281,022	1,358,759	1,358,759	1,358,759
774637	Info Tech Managed Print Svcs	46,559	45,179	45,179	45,179	54,171	54,171	54,171
774677	Insurance Fund	7,344	7,346	7,346	7,346	10,980	10,980	10,980
775754	Maintenance Department Charges	9,179	0	3,345	3,345	0	0	0
776661	Motor Pool	0	300	300	300	0	0	0
778675	Telephone Communications	109,002	109,328	109,328	109,328	108,520	108,520	108,520
		2,592,078	2,074,938	2,728,677	2,728,677	2,186,735	2,237,824	2,240,247
Internal Support		2,592,078	2,074,938	2,728,677	2,728,677	2,186,735	2,237,824	2,240,247
Grand Total Expenditures		17,258,766	19,477,979	19,778,976	18,077,976	19,823,114	19,874,203	19,876,626

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10201 - Management and Budget Admin						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

Personnel

Salaries

702010	Salaries Regular	142,731	146,316	146,316	146,316	149,241	149,241	149,241
		142,731	146,316	146,316	146,316	149,241	149,241	149,241

Fringe Benefits

722750	Workers Compensation	320	328	328	328	334	334	334
722760	Group Life	380	317	317	317	323	323	323
722770	Retirement	44,682	46,785	40,805	40,805	47,272	47,272	47,272
722780	Hospitalization	15,240	14,691	14,691	14,691	15,183	15,183	15,183
722790	Social Security	9,589	9,469	9,469	9,469	9,511	9,511	9,511
722800	Dental	980	877	877	877	905	905	905
722810	Disability	2,136	2,276	2,276	2,276	2,321	2,321	2,321
722820	Unemployment Insurance	452	307	307	307	313	313	313
722850	Optical	113	120	120	120	124	124	124
		73,890	75,170	69,190	69,190	76,286	76,286	76,286

Personnel		216,622	221,486	215,506	215,506	225,527	225,527	225,527
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Operating Expenses

Contractual Services

731213	Membership Dues	770	1,000	1,000	700	1,000	1,000	1,000
731346	Personal Mileage	163	692	692	342	492	492	492
731388	Printing	0	425	425	75	425	425	425
731941	Training	1,774	0	0	0	2,000	2,000	2,000
732018	Travel and Conference	1,415	1,800	1,800	1,800	0	0	0
732165	Workshops and Meeting	466	0	0	0	0	0	0
		4,588	3,917	3,917	2,917	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		4,588	4,017	4,017	3,017	4,017	4,017	4,017
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Internal Support

Internal Services

770631	Bldg Space Cost Allocation	12,587	13,932	13,932	13,932	14,140	15,282	15,336
774677	Insurance Fund	153	152	152	152	857	857	857
		12,740	14,084	14,084	14,084	14,997	16,139	16,193

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10201 - Management and Budget Admin	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	12,740	14,084	14,084	14,084	14,997	16,139	16,193
Grand Total Expenditures	233,949	239,587	233,607	232,607	244,541	245,683	245,737

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10205 - Equalization Administration	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631253	Miscellaneous	94	0	0	0	0	0
631813	Reimb Equalization Services	3,328,883	3,233,968	3,233,968	3,338,468	3,260,000	3,260,000
		3,328,977	3,233,968	3,233,968	3,338,468	3,260,000	3,260,000
Revenue		3,328,977	3,233,968	3,233,968	3,338,468	3,260,000	3,260,000
Grand Total Revenues		3,328,977	3,233,968	3,233,968	3,338,468	3,260,000	3,260,000

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	3,586,044	5,067,815	5,067,815	4,067,815	5,051,810	5,051,810
702030	Holiday	186,556	0	0	0	0	0
702050	Annual Leave	278,166	0	0	0	0	0
702080	Sick Leave	75,718	0	0	0	0	0
702200	Death Leave	5,953	0	0	0	0	0
702240	Salary Adjustments	0	23,206	23,206	23,206	28,970	28,970
712020	Overtime	19,752	32,000	32,000	32,000	32,000	32,000
		4,152,188	5,123,021	5,123,021	4,123,021	5,112,780	5,112,780
Fringe Benefits							
722750	Workers Compensation	10,227	12,317	12,317	12,317	12,519	12,519
722760	Group Life	10,689	10,613	10,613	10,613	10,864	10,864
722770	Retirement	1,148,608	1,405,318	1,225,680	1,225,680	1,497,098	1,497,098
722780	Hospitalization	953,072	1,174,277	1,174,277	1,174,277	1,237,854	1,237,854
722790	Social Security	305,356	374,717	374,717	374,717	382,327	382,327
722800	Dental	75,034	85,271	85,271	85,271	88,901	88,901
722810	Disability	59,403	75,989	75,989	75,989	77,573	77,573
722820	Unemployment Insurance	12,955	10,398	10,398	10,398	10,607	10,607
722850	Optical	7,275	9,294	9,294	9,294	9,669	9,669
722900	Fringe Benefit Adjustments	0	66,228	66,228	66,228	22,507	22,507
		2,582,619	3,224,422	3,044,784	3,044,784	3,349,919	3,349,919
Personnel		6,734,807	8,347,443	8,167,805	7,167,805	8,462,699	8,462,699
Operating Expenses							
Contractual Services							
730072	Advertising	1,038	1,000	1,000	1,000	1,000	1,000

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10205 - Equalization Administration	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730324	Communications	0	400	400	400	400	400
730646	Equipment Maintenance	0	800	800	800	800	800
731101	Library Continuations	0	31	31	31	31	31
731213	Membership Dues	20,851	15,859	15,859	25,859	25,859	25,859
731339	Periodicals Books Publ Sub	132	0	0	0	0	0
731346	Personal Mileage	101,534	108,249	108,249	73,249	108,249	108,249
731388	Printing	58,775	83,839	83,839	63,839	83,839	83,839
731458	Professional Services	135	50,000	50,000	5,000	40,000	40,000
732018	Travel and Conference	6,726	12,200	12,200	7,200	12,200	12,200
		189,191	272,378	272,378	177,378	272,378	272,378
Commodities							
750154	Expendable Equipment	6,431	2,900	2,900	2,900	2,900	2,900
750392	Metered Postage	100,343	109,974	109,974	104,974	109,974	109,974
750399	Office Supplies	33,801	45,952	45,952	45,952	45,952	45,952
750448	Postage-Standard Mailing	0	200	200	200	200	200
		140,575	159,026	159,026	154,026	159,026	159,026
Operating Expenses		329,766	431,404	431,404	331,404	431,404	431,404
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	145,809	150,639	150,639	150,639	164,105	177,993
773630	Info Tech Development	289,357	0	340,041	340,041	0	0
774636	Info Tech Operations	569,662	658,232	658,232	658,232	649,654	649,654
774637	Info Tech Managed Print Svcs	22,079	21,555	21,555	21,555	28,040	28,040
774677	Insurance Fund	3,567	3,569	3,569	3,569	7,023	7,023
775754	Maintenance Department Charges	1,571	0	1,978	1,978	0	0
776661	Motor Pool	0	300	300	300	0	0
778675	Telephone Communications	70,716	71,618	71,618	71,618	69,202	69,202
		1,102,761	905,913	1,247,932	1,247,932	918,024	931,912
Internal Support		1,102,761	905,913	1,247,932	1,247,932	918,024	931,912
Grand Total Expenditures		8,167,334	9,684,760	9,847,141	8,747,141	9,812,127	9,826,015

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10206 - Fiscal Services						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630399	Court Ordered Board and Care	271,036	290,000	290,000	290,000	280,000	280,000	280,000
631064	Late Penalty	141,621	100,000	100,000	100,000	120,000	120,000	120,000
631799	Reimb Contracts	13,384	11,000	11,000	11,000	11,000	11,000	11,000
631820	Reimb Filing Fees	5,458	3,600	3,600	3,600	3,600	3,600	3,600
631862	Reimb Postage	1,198	1,000	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	92,414	100,000	100,000	100,000	90,000	90,000	90,000
		525,111	505,600	505,600	505,600	505,600	505,600	505,600

Other Revenues

670114	Cash Overages	5	0	0	0	0	0	0
670228	County Auction	6	0	0	0	0	0	0
670456	Prior Years Adjustments	931	0	0	0	0	0	0
		942	0	0	0	0	0	0

Revenue	526,053	505,600	505,600	505,600	505,600	505,600	505,600	505,600
Grand Total Revenues	526,053	505,600	505,600	505,600	505,600	505,600	505,600	505,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	3,898,774	4,879,509	4,881,300	4,331,300	4,925,485	4,925,485	4,925,485
702030	Holiday	191,880	0	0	0	0	0	0
702050	Annual Leave	298,169	0	0	0	0	0	0
702080	Sick Leave	81,651	0	0	0	0	0	0
702100	Retroactive	129	0	0	0	0	0	0
702120	Jury Duty	307	0	0	0	0	0	0
702190	Workers Compensation Pay	1,859	0	0	0	0	0	0
702200	Death Leave	7,231	0	0	0	0	0	0
712020	Overtime	10,946	92,300	92,300	92,300	92,300	92,300	92,300
		4,490,945	4,971,809	4,973,600	4,423,600	5,017,785	5,017,785	5,017,785

Fringe Benefits

722750	Workers Compensation	10,060	10,922	10,922	10,922	11,014	11,014	11,014
722760	Group Life	10,804	10,224	10,224	10,224	10,314	10,314	10,314
722770	Retirement	1,158,291	1,326,861	1,157,253	1,157,253	1,384,732	1,384,732	1,384,732
722780	Hospitalization	949,367	1,123,809	1,123,809	1,123,809	1,145,859	1,145,859	1,145,859

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10206 - Fiscal Services						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790 Social Security	314,044	362,319	362,319	362,319	365,423	365,423	365,423
722800 Dental	71,322	80,187	80,187	80,187	80,859	80,859	80,859
722810 Disability	60,849	73,035	73,035	73,035	73,668	73,668	73,668
722820 Unemployment Insurance	14,214	10,244	10,244	10,244	10,335	10,335	10,335
722850 Optical	6,585	8,007	8,007	8,007	8,333	8,333	8,333
722900 Fringe Benefit Adjustments	0	32,674	33,367	33,367	15,810	15,810	15,810
	2,595,536	3,038,282	2,869,367	2,869,367	3,106,347	3,106,347	3,106,347
Personnel	7,086,481	8,010,091	7,842,967	7,292,967	8,124,132	8,124,132	8,124,132
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	9,320	0	0	0	0	0	0
730114 Auction Expense	0	0	0	0	0	0	0
730646 Equipment Maintenance	843	100	100	100	100	100	100
730730 Filing Fees	14,954	19,700	19,700	19,700	19,700	19,700	19,700
730772 Freight and Express	79	0	0	0	0	0	0
731101 Library Continuations	502	500	500	500	500	500	500
731143 Mail Handling-Postage Svc	0	1,000	1,000	1,000	1,000	1,000	1,000
731213 Membership Dues	4,890	6,900	6,900	6,900	6,900	6,900	6,900
731339 Periodicals Books Publ Sub	2,123	2,000	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	957	2,800	2,800	2,800	2,800	2,800	2,800
731388 Printing	18,874	35,000	35,000	17,000	33,500	33,500	33,500
731458 Professional Services	108,596	139,500	139,500	139,500	139,500	139,500	139,500
731528 Publishing Legal Notices	2,262	4,500	4,500	4,500	4,500	4,500	4,500
731577 Refund Prior Years Revenue	1,040	0	0	0	0	0	0
731941 Training	8,737	17,000	17,000	14,000	17,000	17,000	17,000
	173,177	229,000	229,000	208,000	227,500	227,500	227,500
Commodities							
750154 Expendable Equipment	3,462	11,400	11,400	6,400	11,400	11,400	11,400
750392 Metered Postage	103,358	122,700	122,700	104,700	122,700	122,700	122,700
750399 Office Supplies	14,205	25,500	25,500	19,500	25,500	25,500	25,500
750448 Postage-Standard Mailing	224	0	0	0	0	0	0
750462 Provisions	0	0	0	0	1,500	1,500	1,500
	121,248	159,600	159,600	130,600	161,100	161,100	161,100
Operating Expenses	294,425	388,600	388,600	338,600	388,600	388,600	388,600
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	403,009	445,863	445,863	445,863	454,060	490,747	492,488
772618 Equipment Rental	6,000	6,000	6,000	6,000	6,000	6,000	6,000

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773535 Info Tech CLEMIS	15,984	15,329	15,329	15,329	16,000	16,000	16,000
773630 Info Tech Development	355,052	0	310,353	310,353	0	0	0
774636 Info Tech Operations	622,535	622,790	622,790	622,790	709,105	709,105	709,105
774637 Info Tech Managed Print Svcs	24,480	23,624	23,624	23,624	26,131	26,131	26,131
774677 Insurance Fund	3,624	3,625	3,625	3,625	3,100	3,100	3,100
775754 Maintenance Department Charges	7,608	0	1,367	1,367	0	0	0
778675 Telephone Communications	38,286	37,710	37,710	37,710	39,318	39,318	39,318
	1,476,577	1,154,941	1,466,661	1,466,661	1,253,714	1,290,401	1,292,142
Internal Support	1,476,577	1,154,941	1,466,661	1,466,661	1,253,714	1,290,401	1,292,142
Grand Total Expenditures	8,857,483	9,553,632	9,698,228	9,098,228	9,766,446	9,803,133	9,804,874

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630308	Commission Food Services	0	0	3,000	3,000	6,000	6,000	6,000
630322	Commission Vending Machines	38,796	40,000	40,000	28,000	40,000	40,000	40,000
631232	Metered Postage	43,533	45,000	45,000	45,000	45,000	45,000	45,000
631827	Reimb General	0	0	0	0	780	950	950
632156	Standard Mail	246,048	235,000	235,000	215,000	225,000	225,000	225,000
		328,377	320,000	323,000	291,000	316,780	316,950	316,950
Other Revenues								
670228	County Auction	502	300	300	300	600	600	600
		502	300	300	300	600	600	600
Revenue		328,879	320,300	323,300	291,300	317,380	317,550	317,550
Grand Total Revenues		328,879	320,300	323,300	291,300	317,380	317,550	317,550

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	742,690	856,720	856,720	856,720	880,566	880,566	880,566
702030	Holiday	28,609	0	0	0	0	0	0
702050	Annual Leave	45,584	0	0	0	0	0	0
702080	Sick Leave	12,888	0	0	0	0	0	0
702100	Retroactive	425	0	0	0	0	0	0
702110	Per Diem	490	0	0	0	0	0	0
702120	Jury Duty	154	0	0	0	0	0	0
702130	Shift Premium	2	0	0	0	0	0	0
712020	Overtime	6,879	13,500	13,500	13,500	13,500	13,500	13,500
712040	Holiday Overtime	121	0	0	0	0	0	0
		837,843	870,220	870,220	870,220	894,066	894,066	894,066
Fringe Benefits								
722750	Workers Compensation	10,963	10,552	10,552	10,552	13,006	13,006	13,006
722760	Group Life	1,760	1,788	1,788	1,788	1,838	1,838	1,838
722770	Retirement	217,773	237,276	206,946	206,946	246,074	246,074	246,074
722780	Hospitalization	167,807	183,255	183,255	183,255	197,981	197,981	197,981
722790	Social Security	58,014	61,728	61,728	61,728	63,418	63,418	63,418
722800	Dental	14,492	14,850	14,850	14,850	15,623	15,623	15,623
722810	Disability	11,655	12,786	12,786	12,786	13,183	13,183	13,183
722820	Unemployment Insurance	2,666	1,808	1,808	1,808	1,850	1,850	1,850

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850	Optical	1,388	1,541	1,541	1,541	1,490	1,490	1,490
722900	Fringe Benefit Adjustments	0	(414)	(414)	(414)	0	0	0
		486,518	525,170	494,840	494,840	554,463	554,463	554,463
Personnel		1,324,361	1,395,390	1,365,060	1,365,060	1,448,529	1,448,529	1,448,529
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	692	0	0	0	0	0	0
730114	Auction Expense	15	100	100	100	100	100	100
730373	Contracted Services	6,517	5,000	5,000	2,000	5,000	5,000	5,000
730646	Equipment Maintenance	3,974	12,680	11,280	2,000	12,680	12,680	12,680
730653	Equipment Rental	960	1,000	1,000	1,000	1,000	1,000	1,000
731115	Licenses and Permits	32,546	38,000	38,000	38,000	39,500	39,500	39,500
731143	Mail Handling-Postage Svc	207,878	248,750	248,750	200,000	215,000	215,000	215,000
731150	Maintenance Contract	33,931	37,000	37,000	37,000	40,000	40,000	40,000
731213	Membership Dues	215	300	300	300	300	300	300
731339	Periodicals Books Publ Sub	30	0	0	0	800	1,000	1,000
731346	Personal Mileage	39	206	206	206	206	206	206
731388	Printing	66	425	425	425	425	425	425
731458	Professional Services	0	5,200	5,200	0	0	0	0
732018	Travel and Conference	2,296	3,000	3,000	3,000	3,000	3,000	3,000
		289,158	351,661	350,261	284,031	318,011	318,211	318,211
Commodities								
750154	Expendable Equipment	6,668	21,422	22,822	6,700	6,000	6,000	6,000
750392	Metered Postage	29,229	25,482	25,482	50,482	35,482	35,482	35,482
750399	Office Supplies	13,017	16,500	16,500	16,500	16,500	16,500	16,500
		48,914	63,404	64,804	73,682	57,982	57,982	57,982
Capital Outlay								
760157	Equipment	0	0	0	20,066	0	0	0
		0	0	0	20,066	0	0	0
Operating Expenses		338,072	415,065	415,065	377,779	375,993	376,193	376,193
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	579,111	633,865	633,865	633,865	657,442	710,562	713,081
772618	Equipment Rental	3,192	3,192	3,192	3,192	3,192	3,192	3,192
773630	Info Tech Development	63,057	0	25,768	25,768	0	0	0
774636	Info Tech Operations	52,805	50,294	50,294	50,294	51,242	51,242	51,242
774637	Info Tech Managed Print Svcs	1,369	1,342	1,342	1,342	1,260	1,260	1,260
774677	Insurance Fund	1,411	1,460	1,460	1,460	13,557	13,573	13,580
775754	Maintenance Department Charges	5,628	0	9,760	9,760	0	0	0

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659 Motor Pool Fuel Charges	3,894	8,000	8,000	8,000	6,000	6,000	6,000
776661 Motor Pool	26,867	27,400	27,400	27,400	28,800	28,800	28,800
778675 Telephone Communications	8,755	8,689	8,689	8,689	8,611	8,611	8,611
	746,088	734,242	769,770	769,770	770,104	823,240	825,766
Internal Support	746,088	734,242	769,770	769,770	770,104	823,240	825,766
Grand Total Expenditures	2,408,520	2,544,697	2,549,895	2,512,609	2,594,626	2,647,962	2,650,488

Department:	Central Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10301 - Central Services Admin						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	142,732	146,316	146,316	146,316	149,241	149,241	149,241
702110	Per Diem	490	0	0	0	0	0	0
		<u>143,222</u>	<u>146,316</u>	<u>146,316</u>	<u>146,316</u>	<u>149,241</u>	<u>149,241</u>	<u>149,241</u>

Fringe Benefits

722750	Workers Compensation	320	328	328	328	334	334	334
722760	Group Life	103	317	317	317	323	323	323
722770	Retirement	44,735	46,785	40,805	40,805	47,272	47,272	47,272
722780	Hospitalization	14,332	14,691	14,691	14,691	15,183	15,183	15,183
722790	Social Security	9,546	9,469	9,469	9,469	9,511	9,511	9,511
722800	Dental	812	832	832	832	857	857	857
722810	Disability	2,136	2,276	2,276	2,276	2,321	2,321	2,321
722820	Unemployment Insurance	452	307	307	307	313	313	313
722850	Optical	82	84	84	84	89	89	89
		<u>72,518</u>	<u>75,089</u>	<u>69,109</u>	<u>69,109</u>	<u>76,203</u>	<u>76,203</u>	<u>76,203</u>

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	195	200	200	200	200	200	200
731339	Periodicals Books Publ Sub	30	0	0	0	0	0	0
731346	Personal Mileage	39	116	116	116	116	116	116
732018	Travel and Conference	50	2,500	2,500	2,500	2,500	2,500	2,500
		<u>313</u>	<u>2,816</u>	<u>2,816</u>	<u>2,816</u>	<u>2,816</u>	<u>2,816</u>	<u>2,816</u>

Commodities

750392	Metered Postage	214	482	482	482	482	482	482
		<u>214</u>	<u>482</u>	<u>482</u>	<u>482</u>	<u>482</u>	<u>482</u>	<u>482</u>

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	5,341	5,911	5,911	5,911	5,999	6,484	6,507
774677	Insurance Fund	153	153	153	153	765	765	765
775754	Maintenance Department Charges	0	0	440	440	0	0	0
776659	Motor Pool Fuel Charges	362	1,000	1,000	1,000	1,000	1,000	1,000

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10301 - Central Services Admin	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661 Motor Pool	4,728	5,600	5,600	5,600	6,000	6,000	6,000
778675 Telephone Communications	681	692	692	692	531	531	531
	11,264	13,356	13,796	13,796	14,295	14,780	14,803
Internal Support	11,264	13,356	13,796	13,796	14,295	14,780	14,803
Grand Total Expenditures	227,531	238,059	232,519	232,519	243,037	243,522	243,545

Department:	Central Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10308 - Support Services						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630308	Commission Food Services	0	0	3,000	3,000	6,000	6,000	6,000
630322	Commission Vending Machines	38,796	40,000	40,000	28,000	40,000	40,000	40,000
631232	Metered Postage	43,533	45,000	45,000	45,000	45,000	45,000	45,000
631827	Reimb General	0	0	0	0	780	950	950
632156	Standard Mail	246,048	235,000	235,000	215,000	225,000	225,000	225,000
		328,377	320,000	323,000	291,000	316,780	316,950	316,950

Other Revenues

670228	County Auction	502	300	300	300	600	600	600
		502	300	300	300	600	600	600

Revenue		328,879	320,300	323,300	291,300	317,380	317,550	317,550
Grand Total Revenues		328,879	320,300	323,300	291,300	317,380	317,550	317,550

Expenditures

Personnel

Salaries

702010	Salaries Regular	599,958	710,404	710,404	710,404	731,325	731,325	731,325
702030	Holiday	28,609	0	0	0	0	0	0
702050	Annual Leave	45,584	0	0	0	0	0	0
702080	Sick Leave	12,888	0	0	0	0	0	0
702100	Retroactive	425	0	0	0	0	0	0
702120	Jury Duty	154	0	0	0	0	0	0
702130	Shift Premium	2	0	0	0	0	0	0
712020	Overtime	6,879	13,500	13,500	13,500	13,500	13,500	13,500
712040	Holiday Overtime	121	0	0	0	0	0	0
		694,621	723,904	723,904	723,904	744,825	744,825	744,825

Fringe Benefits

722750	Workers Compensation	10,643	10,224	10,224	10,224	12,672	12,672	12,672
722760	Group Life	1,657	1,471	1,471	1,471	1,515	1,515	1,515
722770	Retirement	173,038	190,491	166,141	166,141	198,802	198,802	198,802
722780	Hospitalization	153,474	168,564	168,564	168,564	182,798	182,798	182,798
722790	Social Security	48,468	52,259	52,259	52,259	53,907	53,907	53,907
722800	Dental	13,680	14,018	14,018	14,018	14,766	14,766	14,766
722810	Disability	9,519	10,510	10,510	10,510	10,862	10,862	10,862

Department:	Central Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10308 - Support Services							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	2,214	1,501	1,501	1,501	1,537	1,537	1,537
722850 Optical	1,306	1,457	1,457	1,457	1,401	1,401	1,401
722900 Fringe Benefit Adjustments	0	(414)	(414)	(414)	0	0	0
	414,000	450,081	425,731	425,731	478,260	478,260	478,260
Personnel	1,108,621	1,173,985	1,149,635	1,149,635	1,223,085	1,223,085	1,223,085
Operating Expenses							
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	692	0	0	0	0	0	0
730114 Auction Expense	15	100	100	100	100	100	100
730373 Contracted Services	6,517	5,000	5,000	2,000	5,000	5,000	5,000
730646 Equipment Maintenance	3,974	12,680	11,280	2,000	12,680	12,680	12,680
730653 Equipment Rental	960	1,000	1,000	1,000	1,000	1,000	1,000
731115 Licenses and Permits	32,546	38,000	38,000	38,000	39,500	39,500	39,500
731143 Mail Handling-Postage Svc	207,878	248,750	248,750	200,000	215,000	215,000	215,000
731150 Maintenance Contract	33,931	37,000	37,000	37,000	40,000	40,000	40,000
731213 Membership Dues	20	100	100	100	100	100	100
731339 Periodicals Books Publ Sub	0	0	0	0	800	1,000	1,000
731346 Personal Mileage	0	90	90	90	90	90	90
731388 Printing	66	425	425	425	425	425	425
731458 Professional Services	0	5,200	5,200	0	0	0	0
732018 Travel and Conference	2,246	500	500	500	500	500	500
	288,845	348,845	347,445	281,215	315,195	315,395	315,395
<u>Commodities</u>							
750154 Expendable Equipment	6,668	21,422	22,822	6,700	6,000	6,000	6,000
750392 Metered Postage	29,016	25,000	25,000	50,000	35,000	35,000	35,000
750399 Office Supplies	13,017	16,500	16,500	16,500	16,500	16,500	16,500
	48,701	62,922	64,322	73,200	57,500	57,500	57,500
<u>Capital Outlay</u>							
760157 Equipment	0	0	0	20,066	0	0	0
	0	0	0	20,066	0	0	0
Operating Expenses	337,545	411,767	411,767	374,481	372,695	372,895	372,895
Internal Support							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	573,770	627,954	627,954	627,954	651,443	704,078	706,574
772618 Equipment Rental	3,192	3,192	3,192	3,192	3,192	3,192	3,192
773630 Info Tech Development	63,057	0	25,768	25,768	0	0	0
774636 Info Tech Operations	52,805	50,294	50,294	50,294	51,242	51,242	51,242
774637 Info Tech Managed Print Svcs	1,369	1,342	1,342	1,342	1,260	1,260	1,260

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	1,258	1,307	1,307	1,307	12,792	12,808	12,815
775754 Maintenance Department Charges	5,628	0	9,320	9,320	0	0	0
776659 Motor Pool Fuel Charges	3,532	7,000	7,000	7,000	5,000	5,000	5,000
776661 Motor Pool	22,139	21,800	21,800	21,800	22,800	22,800	22,800
778675 Telephone Communications	8,073	7,997	7,997	7,997	8,080	8,080	8,080
	734,823	720,886	755,974	755,974	755,809	808,460	810,963
Internal Support	734,823	720,886	755,974	755,974	755,809	808,460	810,963
Grand Total Expenditures	2,180,990	2,306,638	2,317,376	2,280,090	2,351,589	2,404,440	2,406,943

**OAKLAND COUNTY MAIL CENTER
RATE SUMMARY**

Description of Service	2017 Rates	2018 Rates	2019 Rates	2020 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		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Other Revenues							
670570 Refund Prior Years Expenditure	0	0	0	55,244	0	0	0
	0	0	0	55,244	0	0	0
Revenue	0	0	0	55,244	0	0	0
Grand Total Revenues	0	0	0	55,244	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	535,172	643,275	643,275	643,275	663,951	663,951	663,951
702030 Holiday	21,117	0	0	0	0	0	0
702050 Annual Leave	46,608	0	0	0	0	0	0
702080 Sick Leave	7,274	0	0	0	0	0	0
702100 Retroactive	1,603	0	0	0	0	0	0
702130 Shift Premium	20	0	0	0	0	0	0
712020 Overtime	9,780	6,000	6,000	16,000	6,000	6,000	6,000
712040 Holiday Overtime	101	500	500	500	500	500	500
	621,677	649,775	649,775	659,775	670,451	670,451	670,451
Fringe Benefits							
722750 Workers Compensation	6,752	7,285	7,285	7,285	7,923	7,923	7,923
722760 Group Life	1,438	1,394	1,394	1,394	1,440	1,440	1,440
722770 Retirement	143,390	171,280	149,386	149,386	177,279	177,279	177,279
722780 Hospitalization	88,174	109,583	109,583	109,583	108,500	108,500	108,500
722790 Social Security	42,046	48,311	48,311	48,311	49,728	49,728	49,728
722800 Dental	7,675	8,930	8,930	8,930	7,232	7,232	7,232
722810 Disability	7,966	10,006	10,006	10,006	10,327	10,327	10,327
722820 Unemployment Insurance	1,969	1,351	1,351	1,351	1,394	1,394	1,394
722850 Optical	700	872	872	872	737	737	737
722900 Fringe Benefit Adjustments	0	2,301	2,301	2,301	2,295	2,295	2,295
	300,110	361,313	339,419	339,419	366,855	366,855	366,855
Personnel	921,787	1,011,088	989,194	999,194	1,037,306	1,037,306	1,037,306
Operating Expenses							
Contractual Services							
730646 Equipment Maintenance	1,218	2,000	2,000	2,000	2,000	2,000	2,000
730772 Freight and Express	74	200	200	200	200	200	200
731115 Licenses and Permits	388	3,000	3,000	8,000	3,000	3,000	3,000

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731213	Membership Dues	2,383	2,300	2,300	1,300	2,300	2,300	2,300
731339	Periodicals Books Publ Sub	712	700	700	700	700	700	700
731346	Personal Mileage	404	1,196	1,196	1,196	1,196	1,196	1,196
731388	Printing	847	1,318	1,318	1,318	1,318	1,318	1,318
731458	Professional Services	180,694	300,000	300,000	325,000	150,000	150,000	150,000
731780	Software Support Maintenance	0	11,102	1,274	1,274	2,200	2,200	2,200
732018	Travel and Conference	6,816	5,388	5,388	4,388	5,388	5,388	5,388
		193,536	327,204	317,376	345,376	168,302	168,302	168,302
Commodities								
750049	Computer Supplies	0	400	400	400	200	200	200
750091	Drafting Supplies and Maps	0	150	150	150	0	0	0
750119	Dry Goods and Clothing	448	300	300	300	300	300	300
750140	Employee Footwear	135	0	0	0	200	200	200
750154	Expendable Equipment	638	2,000	3,936	3,936	2,000	2,000	2,000
750287	Maintenance Supplies	68	150	150	150	150	150	150
750392	Metered Postage	238	444	444	444	444	444	444
750399	Office Supplies	1,597	1,600	1,600	1,600	1,850	1,850	1,850
750427	Photographic Supplies	0	100	100	100	0	0	0
750539	Testing Materials	1,019	1,000	1,000	1,000	1,000	1,000	1,000
		4,143	6,144	8,080	8,080	6,144	6,144	6,144
Operating Expenses		197,679	333,348	325,456	353,456	174,446	174,446	174,446
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	28,812	28,751	28,751	28,751	28,567	30,874	30,984
774636	Info Tech Operations	13,315	13,700	23,528	22,528	15,691	15,691	15,691
774637	Info Tech Managed Print Svcs	0	2,942	2,942	2,942	0	0	0
774677	Insurance Fund	1,102	1,103	1,103	1,103	4,080	4,080	4,080
775754	Maintenance Department Charges	5,763	0	119	119	0	0	0
776659	Motor Pool Fuel Charges	1,350	2,000	2,000	2,000	2,000	2,000	2,000
776661	Motor Pool	13,396	12,000	12,000	12,000	11,800	11,800	11,800
778675	Telephone Communications	9,836	9,545	9,545	9,545	8,376	8,376	8,376
		73,575	70,041	79,988	78,988	70,514	72,821	72,931
Internal Support		73,575	70,041	79,988	78,988	70,514	72,821	72,931
Grand Total Expenditures		1,193,040	1,414,477	1,394,638	1,431,638	1,282,266	1,284,573	1,284,683

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN					
Organization:	10401 - Facilities Management Admin						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	129,756	133,014	133,014	133,014	135,674	135,674	135,674
		129,756	133,014	133,014	133,014	135,674	135,674	135,674

Fringe Benefits

722750	Workers Compensation	291	298	298	298	304	304	304
722760	Group Life	345	288	288	288	294	294	294
722770	Retirement	36,727	38,568	33,638	33,638	38,950	38,950	38,950
722780	Hospitalization	18,804	19,274	19,274	19,274	19,913	19,913	19,913
722790	Social Security	9,329	9,276	9,276	9,276	9,314	9,314	9,314
722800	Dental	1,451	1,487	1,487	1,487	1,536	1,536	1,536
722810	Disability	1,942	2,069	2,069	2,069	2,110	2,110	2,110
722820	Unemployment Insurance	411	279	279	279	285	285	285
722850	Optical	96	99	99	99	105	105	105
		69,395	71,638	66,708	66,708	72,811	72,811	72,811

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	874	1,000	1,000	0	1,000	1,000	1,000
731339	Periodicals Books Publ Sub	0	500	500	500	500	500	500
731346	Personal Mileage	328	696	696	696	696	696	696
731388	Printing	0	881	881	881	881	881	881
732018	Travel and Conference	960	2,000	2,000	1,000	2,000	2,000	2,000
		2,161	5,077	5,077	3,077	5,077	5,077	5,077

Commodities

750392	Metered Postage	238	287	287	287	287	287	287
750399	Office Supplies	231	400	400	400	400	400	400
		470	687	687	687	687	687	687

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	5,991	5,978	5,978	5,978	5,940	6,419	6,442
774636	Info Tech Operations	7,603	7,617	7,617	6,617	9,823	9,823	9,823
774677	Insurance Fund	210	210	210	210	527	527	527

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	13,804	13,805	13,805	12,805	16,290	16,769	16,792
Internal Support	13,804	13,805	13,805	12,805	16,290	16,769	16,792
Grand Total Expenditures	215,585	224,221	219,291	216,291	230,539	231,018	231,041

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10408 - Facilities Engineering	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Other Revenues</u>								
670570	Refund Prior Years Expenditure	0	0	0	55,244	0	0	0
		0	0	0	55,244	0	0	0
		0	0	0	55,244	0	0	0
	Grand Total Revenues	0	0	0	55,244	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	405,417	510,261	510,261	510,261	528,277	528,277	528,277
702030	Holiday	21,117	0	0	0	0	0	0
702050	Annual Leave	46,608	0	0	0	0	0	0
702080	Sick Leave	7,274	0	0	0	0	0	0
702100	Retroactive	1,603	0	0	0	0	0	0
702130	Shift Premium	20	0	0	0	0	0	0
712020	Overtime	9,780	6,000	6,000	16,000	6,000	6,000	6,000
712040	Holiday Overtime	101	500	500	500	500	500	500
		491,921	516,761	516,761	526,761	534,777	534,777	534,777
	Fringe Benefits							
722750	Workers Compensation	6,461	6,987	6,987	6,987	7,619	7,619	7,619
722760	Group Life	1,093	1,106	1,106	1,106	1,146	1,146	1,146
722770	Retirement	106,663	132,712	115,748	115,748	138,329	138,329	138,329
722780	Hospitalization	69,370	90,309	90,309	90,309	88,587	88,587	88,587
722790	Social Security	32,718	39,035	39,035	39,035	40,414	40,414	40,414
722800	Dental	6,224	7,443	7,443	7,443	5,696	5,696	5,696
722810	Disability	6,024	7,937	7,937	7,937	8,217	8,217	8,217
722820	Unemployment Insurance	1,558	1,072	1,072	1,072	1,109	1,109	1,109
722850	Optical	604	773	773	773	632	632	632
722900	Fringe Benefit Adjustments	0	2,301	2,301	2,301	2,295	2,295	2,295
		230,715	289,675	272,711	272,711	294,044	294,044	294,044
	Personnel	722,636	806,436	789,472	799,472	828,821	828,821	828,821
	Operating Expenses							
	Contractual Services							
730646	Equipment Maintenance	1,218	2,000	2,000	2,000	2,000	2,000	2,000

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN					
Organization:	10408 - Facilities Engineering						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730772 Freight and Express	74	200	200	200	200	200	200
731115 Licenses and Permits	388	3,000	3,000	8,000	3,000	3,000	3,000
731213 Membership Dues	1,510	1,300	1,300	1,300	1,300	1,300	1,300
731339 Periodicals Books Publ Sub	712	200	200	200	200	200	200
731346 Personal Mileage	76	500	500	500	500	500	500
731388 Printing	847	437	437	437	437	437	437
731458 Professional Services	180,694	300,000	300,000	325,000	150,000	150,000	150,000
731780 Software Support Maintenance	0	11,102	1,274	1,274	2,200	2,200	2,200
732018 Travel and Conference	5,857	3,388	3,388	3,388	3,388	3,388	3,388
	191,374	322,127	312,299	342,299	163,225	163,225	163,225
Commodities							
750049 Computer Supplies	0	400	400	400	200	200	200
750091 Drafting Supplies and Maps	0	150	150	150	0	0	0
750119 Dry Goods and Clothing	448	300	300	300	300	300	300
750140 Employee Footwear	135	0	0	0	200	200	200
750154 Expendable Equipment	638	2,000	3,936	3,936	2,000	2,000	2,000
750287 Maintenance Supplies	68	150	150	150	150	150	150
750392 Metered Postage	0	157	157	157	157	157	157
750399 Office Supplies	1,366	1,200	1,200	1,200	1,450	1,450	1,450
750427 Photographic Supplies	0	100	100	100	0	0	0
750539 Testing Materials	1,019	1,000	1,000	1,000	1,000	1,000	1,000
	3,674	5,457	7,393	7,393	5,457	5,457	5,457
Operating Expenses	195,048	327,584	319,692	349,692	168,682	168,682	168,682
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	22,821	22,773	22,773	22,773	22,627	24,455	24,542
774636 Info Tech Operations	5,712	6,083	15,911	15,911	5,868	5,868	5,868
774637 Info Tech Managed Print Svcs	0	2,942	2,942	2,942	0	0	0
774677 Insurance Fund	892	893	893	893	3,553	3,553	3,553
775754 Maintenance Department Charges	5,763	0	119	119	0	0	0
776659 Motor Pool Fuel Charges	1,350	2,000	2,000	2,000	2,000	2,000	2,000
776661 Motor Pool	13,396	12,000	12,000	12,000	11,800	11,800	11,800
778675 Telephone Communications	9,836	9,545	9,545	9,545	8,376	8,376	8,376
	59,771	56,236	66,183	66,183	54,224	56,052	56,139
Internal Support	59,771	56,236	66,183	66,183	54,224	56,052	56,139
Grand Total Expenditures	977,455	1,190,256	1,175,347	1,215,347	1,051,727	1,053,555	1,053,642

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
631253	Miscellaneous	611	475	475	0	475	475	475
		611	475	475	0	475	475	475
		611	475	475	0	475	475	475
	Grand Total Revenues	611	475	475	0	475	475	475

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,438,327	1,764,031	1,764,031	1,634,031	1,778,589	1,778,589	1,778,589
702030	Holiday	54,565	0	0	0	0	0	0
702050	Annual Leave	70,610	0	0	0	0	0	0
702080	Sick Leave	20,757	0	0	0	0	0	0
702100	Retroactive	1,078	0	0	0	0	0	0
702200	Death Leave	2,510	0	0	0	0	0	0
712020	Overtime	22,420	17,000	17,000	17,000	17,000	17,000	17,000
		1,610,267	1,781,031	1,781,031	1,651,031	1,795,589	1,795,589	1,795,589
Fringe Benefits								
722750	Workers Compensation	3,733	3,950	3,950	3,950	4,088	4,088	4,088
722760	Group Life	3,533	3,589	3,589	3,589	3,737	3,737	3,737
722770	Retirement	410,566	502,194	438,000	438,000	500,552	500,552	500,552
722780	Hospitalization	241,637	353,333	353,333	353,333	342,767	342,767	342,767
722790	Social Security	110,387	127,430	127,430	127,430	131,907	131,907	131,907
722800	Dental	22,113	26,163	26,163	26,163	26,518	26,518	26,518
722810	Disability	18,021	25,711	25,711	25,711	26,724	26,724	26,724
722820	Unemployment Insurance	5,092	3,707	3,707	3,707	3,828	3,828	3,828
722850	Optical	2,181	2,927	2,927	2,927	2,921	2,921	2,921
722900	Fringe Benefit Adjustments	0	6,018	6,018	6,018	(27,207)	(27,207)	(27,207)
		817,262	1,055,022	990,828	990,828	1,015,835	1,015,835	1,015,835
		2,427,530	2,836,053	2,771,859	2,641,859	2,811,424	2,811,424	2,811,424
Personnel								
Operating Expenses								
Contractual Services								
730415	Court Reporter Services	907	4,000	4,000	4,000	4,000	4,000	4,000
730590	Employee Med Exams ADA	0	2,000	2,000	2,000	2,000	2,000	2,000
730611	Employees Medical Exams	63,480	47,000	47,000	47,000	72,000	72,000	72,000
730646	Equipment Maintenance	115	1,200	1,200	1,200	1,200	1,200	1,200

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730681	Examination Material	52,147	48,000	48,000	48,000	58,000	58,000	58,000
730709	Fees - Per Diems	1,277	8,500	8,500	8,500	8,500	8,500	8,500
730772	Freight and Express	154	200	200	200	200	200	200
731073	Legal Services	120,619	190,000	190,000	190,000	190,000	190,000	190,000
731213	Membership Dues	7,682	12,295	12,295	12,295	12,295	12,295	12,295
731339	Periodicals Books Publ Sub	2,567	5,200	5,200	4,400	5,200	5,200	5,200
731346	Personal Mileage	1,588	4,052	4,052	3,252	4,052	4,052	4,052
731388	Printing	10,745	15,200	15,200	15,200	15,200	15,200	15,200
731458	Professional Services	10,998	97,000	87,313	87,313	97,000	97,000	97,000
731493	Psychological Testing	0	60,000	60,000	60,000	60,000	60,000	60,000
731570	Recruitment Expense	40,141	68,200	68,200	68,200	106,423	106,423	106,423
731773	Software Rental Lease Purchase	56,425	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	13,026	23,079	23,079	23,079	28,728	28,728	28,728
732165	Workshops and Meeting	0	1,000	1,000	1,000	1,000	1,000	1,000
		381,872	633,032	623,345	621,745	711,904	711,904	711,904
Commodities								
750049	Computer Supplies	520	2,000	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	31	3,000	3,000	3,000	3,000	3,000	3,000
750170	Other Expendable Equipment	130	0	0	0	0	0	0
750392	Metered Postage	15,247	13,341	13,341	13,341	13,341	13,341	13,341
750399	Office Supplies	9,581	11,966	11,966	11,566	11,966	11,966	11,966
		25,509	30,307	30,307	29,907	30,307	30,307	30,307
Operating Expenses		407,380	663,339	653,652	651,652	742,211	742,211	742,211
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	263,880	292,085	292,085	292,085	296,438	320,389	321,525
772618	Equipment Rental	6,720	6,720	6,720	6,720	19,170	19,170	19,170
773630	Info Tech Development	233,388	0	396,321	396,321	0	0	0
774636	Info Tech Operations	393,693	369,529	369,529	369,529	470,698	470,698	470,698
774637	Info Tech Managed Print Svcs	21,001	20,766	20,766	20,766	20,891	20,891	20,891
774677	Insurance Fund	2,184	2,184	2,184	2,184	4,207	4,207	4,207
775754	Maintenance Department Charges	8,876	0	7,707	7,707	0	0	0
778675	Telephone Communications	33,898	32,670	32,670	32,670	37,429	37,429	37,429
		963,640	723,954	1,127,982	1,127,982	848,833	872,784	873,920
Internal Support		963,640	723,954	1,127,982	1,127,982	848,833	872,784	873,920
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	18,014	0	9,687	9,687	0	0	0

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	18,014	0	9,687	9,687	0	0	0
Transfers/Other Sources (Uses)	18,014	0	9,687	9,687	0	0	0
Grand Total Expenditures	3,816,564	4,223,346	4,563,180	4,431,180	4,402,468	4,426,419	4,427,555

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10501 - Human Resources Admin	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
631253	Miscellaneous	150	175	175	0	175	175	175
		150	175	175	0	175	175	175
Revenue		150	175	175	0	175	175	175
Grand Total Revenues		150	175	175	0	175	175	175

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	375,551	481,347	481,347	471,347	507,906	507,906	507,906
702030	Holiday	8,638	0	0	0	0	0	0
702050	Annual Leave	12,373	0	0	0	0	0	0
702080	Sick Leave	2,096	0	0	0	0	0	0
702100	Retroactive	373	0	0	0	0	0	0
702200	Death Leave	357	0	0	0	0	0	0
712020	Overtime	465	0	0	0	0	0	0
		399,854	481,347	481,347	471,347	507,906	507,906	507,906
Fringe Benefits								
722750	Workers Compensation	894	1,078	1,078	1,078	1,138	1,138	1,138
722760	Group Life	832	1,044	1,044	1,044	1,103	1,103	1,103
722770	Retirement	93,183	134,846	117,609	117,609	123,655	123,655	123,655
722780	Hospitalization	58,302	95,773	95,773	95,773	85,615	85,615	85,615
722790	Social Security	27,768	36,180	36,180	36,180	37,776	37,776	37,776
722800	Dental	4,467	6,363	6,363	6,363	7,205	7,205	7,205
722810	Disability	4,838	7,487	7,487	7,487	7,900	7,900	7,900
722820	Unemployment Insurance	1,259	1,010	1,010	1,010	1,066	1,066	1,066
722850	Optical	381	696	696	696	752	752	752
		191,925	284,477	267,240	267,240	266,210	266,210	266,210
Personnel		591,779	765,824	748,587	738,587	774,116	774,116	774,116
Operating Expenses								
Contractual Services								
730415	Court Reporter Services	907	4,000	4,000	4,000	4,000	4,000	4,000
730590	Employee Med Exams ADA	0	2,000	2,000	2,000	2,000	2,000	2,000
730709	Fees - Per Diems	1,277	8,500	8,500	8,500	8,500	8,500	8,500

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN					
Organization:	10501 - Human Resources Admin						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731073 Legal Services	120,619	190,000	190,000	190,000	190,000	190,000	190,000
731213 Membership Dues	6,355	9,595	9,595	9,595	9,595	9,595	9,595
731339 Periodicals Books Publ Sub	99	0	0	0	0	0	0
731346 Personal Mileage	411	816	816	816	816	816	816
731388 Printing	4,538	6,275	6,275	6,275	6,275	6,275	6,275
731458 Professional Services	10,998	94,000	84,313	84,313	94,000	94,000	94,000
731773 Software Rental Lease Purchase	0	0	45,745	45,745	0	0	0
732018 Travel and Conference	5,650	6,879	6,879	6,879	6,879	6,879	6,879
732165 Workshops and Meeting	0	1,000	1,000	1,000	1,000	1,000	1,000
	150,854	323,065	359,123	359,123	323,065	323,065	323,065
Commodities							
750392 Metered Postage	15,247	13,341	13,341	13,341	13,341	13,341	13,341
750399 Office Supplies	1,158	1,216	1,216	1,216	1,216	1,216	1,216
	16,405	14,557	14,557	14,557	14,557	14,557	14,557
Operating Expenses	167,258	337,622	373,680	373,680	337,622	337,622	337,622
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	31,157	34,487	34,487	34,487	35,002	37,829	37,963
774636 Info Tech Operations	0	339	339	339	163	163	163
774677 Insurance Fund	153	153	153	153	790	790	790
775754 Maintenance Department Charges	8,876	0	7,707	7,707	0	0	0
778675 Telephone Communications	2,004	2,028	2,028	2,028	1,959	1,959	1,959
	42,190	37,007	44,714	44,714	37,914	40,741	40,875
Internal Support	42,190	37,007	44,714	44,714	37,914	40,741	40,875
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	10,000	0	9,687	9,687	0	0	0
	10,000	0	9,687	9,687	0	0	0
Transfers/Other Sources (Uses)	10,000	0	9,687	9,687	0	0	0
Grand Total Expenditures	811,227	1,140,453	1,176,668	1,166,668	1,149,652	1,152,479	1,152,613

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
631253	Miscellaneous	461	300	300	0	300	300	300
		461	300	300	0	300	300	300
Revenue		461	300	300	0	300	300	300
Grand Total Revenues		461	300	300	0	300	300	300

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	960,553	1,160,260	1,160,260	1,040,260	1,145,811	1,145,811	1,145,811
702030	Holiday	41,285	0	0	0	0	0	0
702050	Annual Leave	52,822	0	0	0	0	0	0
702080	Sick Leave	16,727	0	0	0	0	0	0
702100	Retroactive	705	0	0	0	0	0	0
702200	Death Leave	2,154	0	0	0	0	0	0
712020	Overtime	21,954	17,000	17,000	17,000	17,000	17,000	17,000
		1,096,201	1,177,260	1,177,260	1,057,260	1,162,811	1,162,811	1,162,811
Fringe Benefits								
722750	Workers Compensation	2,584	2,598	2,598	2,598	2,670	2,670	2,670
722760	Group Life	2,432	2,320	2,320	2,320	2,405	2,405	2,405
722770	Retirement	285,405	333,620	290,974	290,974	342,751	342,751	342,751
722780	Hospitalization	177,096	251,165	251,165	251,165	250,539	250,539	250,539
722790	Social Security	74,748	83,053	83,053	83,053	85,769	85,769	85,769
722800	Dental	17,202	19,346	19,346	19,346	18,845	18,845	18,845
722810	Disability	11,671	16,613	16,613	16,613	17,181	17,181	17,181
722820	Unemployment Insurance	3,471	2,439	2,439	2,439	2,500	2,500	2,500
722850	Optical	1,751	2,182	2,182	2,182	2,118	2,118	2,118
722900	Fringe Benefit Adjustments	0	6,018	6,018	6,018	(27,207)	(27,207)	(27,207)
		576,361	719,354	676,708	676,708	697,571	697,571	697,571
Personnel		1,672,562	1,896,614	1,853,968	1,733,968	1,860,382	1,860,382	1,860,382
Operating Expenses								
Contractual Services								
730611	Employees Medical Exams	63,480	47,000	47,000	47,000	72,000	72,000	72,000
730646	Equipment Maintenance	115	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							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730681 Examination Material	52,147	48,000	48,000	48,000	58,000	58,000	58,000
730772 Freight and Express	154	200	200	200	200	200	200
731213 Membership Dues	678	2,000	2,000	2,000	2,000	2,000	2,000
731339 Periodicals Books Publ Sub	1,880	4,200	4,200	4,200	4,200	4,200	4,200
731346 Personal Mileage	1,122	2,298	2,298	2,298	2,298	2,298	2,298
731388 Printing	6,207	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	60,000	60,000	60,000	60,000	60,000	60,000
731570 Recruitment Expense	40,141	68,200	68,200	68,200	106,423	106,423	106,423
731773 Software Rental Lease Purchase	56,425	45,745	0	0	45,745	45,745	45,745
732018 Travel and Conference	6,994	10,000	10,000	10,000	15,649	15,649	15,649
	229,343	300,243	254,498	254,498	379,115	379,115	379,115
Commodities							
750049 Computer Supplies	520	2,000	2,000	2,000	2,000	2,000	2,000
750154 Expendable Equipment	31	2,000	2,000	2,000	2,000	2,000	2,000
750170 Other Expendable Equipment	130	0	0	0	0	0	0
750399 Office Supplies	6,806	7,497	7,497	7,497	7,497	7,497	7,497
	7,487	11,497	11,497	11,497	11,497	11,497	11,497
Operating Expenses	236,830	311,740	265,995	265,995	390,612	390,612	390,612
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	97,969	108,441	108,441	108,441	110,056	118,949	119,371
772618 Equipment Rental	6,720	6,720	6,720	6,720	19,170	19,170	19,170
773630 Info Tech Development	233,388	0	396,321	396,321	0	0	0
774636 Info Tech Operations	393,693	369,190	369,190	369,190	470,535	470,535	470,535
774637 Info Tech Managed Print Svcs	21,001	20,766	20,766	20,766	20,891	20,891	20,891
774677 Insurance Fund	948	948	948	948	3,209	3,209	3,209
778675 Telephone Communications	18,926	17,994	17,994	17,994	23,774	23,774	23,774
	772,645	524,059	920,380	920,380	647,635	656,528	656,950
Internal Support	772,645	524,059	920,380	920,380	647,635	656,528	656,950
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	8,014	0	0	0	0	0	0
	8,014	0	0	0	0	0	0
Transfers/Other Sources (Uses)	8,014	0	0	0	0	0	0
Grand Total Expenditures	2,690,051	2,732,413	3,040,343	2,920,343	2,898,629	2,907,522	2,907,944

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10505 - HR - Benefits Administration	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	102,222	122,424	122,424	122,424	124,872	124,872	124,872
702030	Holiday	4,642	0	0	0	0	0	0
702050	Annual Leave	5,415	0	0	0	0	0	0
702080	Sick Leave	1,934	0	0	0	0	0	0
		114,213	122,424	122,424	122,424	124,872	124,872	124,872

Fringe Benefits

722750	Workers Compensation	256	274	274	274	280	280	280
722760	Group Life	268	225	225	225	229	229	229
722770	Retirement	31,978	33,728	29,417	29,417	34,146	34,146	34,146
722780	Hospitalization	6,239	6,395	6,395	6,395	6,613	6,613	6,613
722790	Social Security	7,871	8,197	8,197	8,197	8,362	8,362	8,362
722800	Dental	443	454	454	454	468	468	468
722810	Disability	1,512	1,611	1,611	1,611	1,643	1,643	1,643
722820	Unemployment Insurance	362	258	258	258	262	262	262
722850	Optical	48	49	49	49	51	51	51
		48,976	51,191	46,880	46,880	52,054	52,054	52,054

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	100	100	100	100	100	100
731213	Membership Dues	649	700	700	700	700	700	700
731339	Periodicals Books Publ Sub	589	1,000	1,000	200	1,000	1,000	1,000
731346	Personal Mileage	55	938	938	138	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	382	6,200	6,200	6,200	6,200	6,200	6,200
		1,675	9,724	9,724	8,124	9,724	9,724	9,724

Commodities

750154	Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	1,617	3,253	3,253	2,853	3,253	3,253	3,253
		1,617	4,253	4,253	3,853	4,253	4,253	4,253

Operating Expenses

3,292	13,977	13,977	11,977	13,977	13,977	13,977	13,977
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Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10505 - HR - Benefits Administration	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	134,754	149,157	149,157	149,157	151,380	163,611	164,191
774677 Insurance Fund	1,083	1,083	1,083	1,083	208	208	208
778675 Telephone Communications	12,968	12,648	12,648	12,648	11,696	11,696	11,696
	148,804	162,888	162,888	162,888	163,284	175,515	176,095
Internal Support	148,804	162,888	162,888	162,888	163,284	175,515	176,095
Grand Total Expenditures	315,285	350,480	346,169	344,169	354,187	366,418	366,998

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	94,486	40,000	40,000	40,000	50,000	50,000	50,000
610313	Federal Operating Grants	95,408	104,574	120,465	115,465	120,465	120,465	120,465
610516	Refunds School Meals	342,963	300,000	300,000	320,000	300,000	300,000	300,000
		<u>532,857</u>	<u>444,574</u>	<u>460,465</u>	<u>475,465</u>	<u>470,465</u>	<u>470,465</u>	<u>470,465</u>

State Grants

615571	State Operating Grants	2,359,675	2,368,923	2,442,414	2,442,414	2,458,233	2,436,431	2,436,431
615675	Health State Subsidy	2,152,829	2,152,829	2,251,290	2,251,290	2,251,290	2,251,290	2,251,290
		<u>4,512,504</u>	<u>4,521,752</u>	<u>4,693,704</u>	<u>4,693,704</u>	<u>4,709,523</u>	<u>4,687,721</u>	<u>4,687,721</u>

Other Intergovern. Revenues

625558	Local Match	29,666	36,000	36,000	0	18,000	18,000	18,000
		<u>29,666</u>	<u>36,000</u>	<u>36,000</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>

Charges for Services

630014	Administration Fees	0	120,000	120,000	236,000	150,000	150,000	150,000
630135	Bac-T Test	41,590	45,000	45,000	45,000	45,000	45,000	45,000
630140	Board and Care	422,842	250,000	250,000	425,000	250,000	250,000	250,000
630154	Bodies Disinter or Reinter	510	500	500	500	500	500	500
630175	Campground License Fees	1,339	2,000	2,000	2,000	1,500	1,500	1,500
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	55,124	59,650	59,650	59,650	59,650	59,650	59,650
630273	Clinic Charges	235,930	250,000	250,000	200,000	220,000	220,000	220,000
630406	Court Service Fees Probation	838	500	500	500	500	500	500
630518	Dental Services Fees	4,950	8,000	8,000	8,000	6,000	6,000	6,000
630525	Diff Between Chg and Init Pay	(191,911)	(25,000)	(25,000)	(150,000)	(50,000)	(50,000)	(50,000)
630574	Duplicate Record Fees	560	800	800	800	800	800	800
630602	Educational Training	416	0	0	0	0	0	0
630742	Flu 3rd Party	203,421	200,000	200,000	250,000	200,000	200,000	200,000
630749	Flu Vaccine Fees	45,799	45,000	45,000	45,000	45,000	45,000	45,000
630770	Food Plan Reviews	47,181	50,000	50,000	50,000	50,000	50,000	50,000
630777	Food Service Licenses	1,193,946	1,155,250	1,155,250	1,155,250	1,170,250	1,170,250	1,170,250
630882	Hepatitis Vaccine	21,030	25,000	25,000	25,000	35,000	35,000	35,000
630898	HPV Vaccine	5,313	13,000	13,000	13,000	7,500	7,500	7,500
630917	Immunizations	772,601	761,612	761,612	861,612	761,612	761,612	761,612
630966	Inspection Fees	204,902	173,000	173,000	173,000	189,000	189,000	189,000
631022	Laboratory Charges	13,537	9,300	9,300	9,300	10,000	10,000	10,000
631024	Laboratory Charges 3rd Party	0	0	0	0	229,369	235,081	240,156

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631092	Licensed Fac Inspect 3rd Party	15,510	16,000	16,000	16,000	16,000	16,000	16,000
631099	Licensed Facility Inspections	7,970	16,000	16,000	16,000	16,000	16,000	16,000
631106	Licenses	22,650	23,000	23,000	23,000	23,000	23,000	23,000
631171	MCV4 Vaccine	8,777	6,000	6,000	6,000	20,000	20,000	20,000
631204	Medical Records	5	100	100	100	100	100	100
631253	Miscellaneous	2,055	0	0	0	0	0	0
631435	Out County Board and Care	291,586	374,800	374,800	949,800	374,800	374,800	374,800
631459	Partial Chem Test	7,587	7,500	7,500	7,500	8,000	8,000	8,000
631505	Permits	382,953	347,500	347,500	422,500	362,500	362,500	362,500
631547	Plan Review Fees	18,875	17,000	17,000	17,000	17,000	17,000	17,000
631561	Pneumo Vax	1,644	2,900	2,900	2,900	2,900	2,900	2,900
631568	Pneumo Vax 3rd Party	142,266	51,000	51,000	301,000	140,000	140,000	140,000
631659	Rabies Vaccine Fees	44,791	40,000	40,000	40,000	40,000	40,000	40,000
631673	Radon Testing	9,275	8,200	8,200	8,200	9,200	9,200	9,200
631799	Reimb Contracts	9,730	0	0	0	9,218	7,000	7,000
631827	Reimb General	379,854	375,000	375,000	375,000	375,000	375,000	375,000
631869	Reimb Salaries	80,777	67,000	67,000	67,000	63,000	63,000	63,000
632044	Sanitary Code Appeals Fee	2,700	3,000	3,000	3,000	3,000	3,000	3,000
632191	Subdivision Control Plats	1,825	500	500	500	1,500	1,500	1,500
632255	TB Tests	24,271	26,000	26,000	26,000	26,000	26,000	26,000
632257	Tdap Vaccine Fees	11,889	10,000	10,000	10,000	15,000	15,000	15,000
632464	Water Sample Tests	2,624	3,000	3,000	3,000	3,000	3,000	3,000
		6,789,031	6,777,612	6,777,612	7,943,612	7,146,399	7,149,893	7,154,968
Contributions								
650104	Contributions Operating	0	0	3,000	3,000	0	0	0
650301	Donations	923	0	0	0	0	0	0
		923	0	3,000	3,000	0	0	0
Other Revenues								
670057	Adjustment Prior Years Revenue	180	0	0	0	0	0	0
670114	Cash Overages	193	0	0	0	0	0	0
670228	County Auction	847	0	0	1,294	0	0	0
670513	Prior Years Revenue	49,382	0	0	98,438	0	0	0
670570	Refund Prior Years Expenditure	144,326	0	0	810	0	0	0
		194,928	0	0	100,542	0	0	0
Revenue		12,059,908	11,779,938	11,970,781	13,216,323	12,344,387	12,326,079	12,331,154
Other Financing Sources								
Transfers In								
695500	Transfers In	1,550	0	1,390	14,069	0	0	0
		1,550	0	1,390	14,069	0	0	0

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources	1,550	0	1,390	14,069	0	0	0
Grand Total Revenues	12,061,458	11,779,938	11,972,171	13,230,392	12,344,387	12,326,079	12,331,154

Expenditures

Personnel

Salaries

702010	Salaries Regular	19,543,890	24,494,412	24,574,725	23,564,725	25,500,484	25,583,428	25,534,453
702030	Holiday	881,151	0	0	0	0	0	0
702050	Annual Leave	1,322,706	0	0	0	0	0	0
702080	Sick Leave	411,956	0	0	0	0	0	0
702100	Retroactive	16,612	0	0	0	0	0	0
702120	Jury Duty	820	0	0	0	0	0	0
702130	Shift Premium	63,864	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	22,210	0	0	0	0	0	0
702190	Workers Compensation Pay	28,219	0	0	0	0	0	0
702200	Death Leave	25,925	0	0	0	0	0	0
702210	Holiday Leave	39,697	0	0	0	0	0	0
712020	Overtime	522,954	421,418	421,418	671,418	421,418	421,418	421,418
712040	Holiday Overtime	212,450	160,000	160,000	260,000	160,000	160,000	160,000
712090	On Call	31,587	21,000	21,000	21,000	21,000	21,000	21,000
		23,124,041	25,096,830	25,177,143	24,517,143	26,102,902	26,185,846	26,136,871

Fringe Benefits

722750	Workers Compensation	488,609	508,432	508,432	508,432	531,015	532,062	531,352
722760	Group Life	54,939	50,762	50,762	50,762	52,896	53,087	52,972
722770	Retirement	6,213,928	7,062,484	6,159,717	5,659,717	7,429,828	7,452,776	7,439,184
722780	Hospitalization	5,100,008	5,974,509	5,974,509	5,474,509	6,275,210	6,305,682	6,275,210
722790	Social Security	1,615,422	1,796,692	1,796,692	1,796,692	1,873,809	1,880,155	1,876,408
722800	Dental	385,815	421,912	421,912	421,912	442,471	444,185	442,471
722810	Disability	293,773	362,012	362,012	362,012	378,202	379,503	378,733
722820	Unemployment Insurance	73,501	51,444	51,444	51,444	53,554	53,727	53,624
722850	Optical	36,940	44,235	44,235	44,235	46,072	46,322	46,072
722900	Fringe Benefit Adjustments	71	213,256	243,124	243,124	215,766	215,766	215,766
		14,263,007	16,485,738	15,612,839	14,612,839	17,298,823	17,363,265	17,311,792

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	0	0	0	0	0	0	0
730044	Adj Prior Years Revenue	174,998	0	0	0	0	0	0
730072	Advertising	19,714	10,600	44,850	44,850	15,600	15,600	15,600

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730079	Ambulance	0	3,600	3,600	3,600	3,600	3,600
730114	Auction Expense	17	0	0	0	0	0
730128	Barber Services	2,745	8,000	8,000	8,000	8,000	8,000
730240	Cash Shortage	47	0	0	0	0	0
730282	Child Abuse Neglect Council	95,500	110,000	110,000	110,000	110,000	110,000
730324	Communications	10,920	14,400	14,400	14,400	14,400	14,400
730373	Contracted Services	180,994	179,384	179,384	179,384	185,455	185,455
730555	Education Programs	13,880	42,000	42,000	42,000	32,000	32,000
730562	Electrical Service	22,677	30,000	30,000	30,000	30,000	30,000
730585	Employee License-Certification	97	0	0	0	0	0
730611	Employees Medical Exams	18,833	24,242	24,242	24,242	24,242	24,242
730646	Equipment Maintenance	28,259	66,776	66,776	41,776	66,776	66,776
730709	Fees - Per Diems	5,395	5,400	5,400	5,400	5,400	5,400
730716	Fees Civil Service	6,360	6,360	6,360	6,360	2,760	2,760
730758	Foster Boarding Homes	57,294	400,000	400,000	125,000	400,000	400,000
730765	Foster Care Social Service	0	2,000	2,000	2,000	2,000	2,000
730772	Freight and Express	2,859	4,000	4,000	4,000	4,000	4,000
730870	Hospitalization	6,035	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
730919	Independent Living	444,894	578,697	578,697	578,697	578,697	578,697
730982	Interpreter Fees	9,453	17,000	17,668	17,668	11,000	11,000
731017	Juvenile Detention-Outside Co	0	500	500	500	500	500
731031	Laboratory Fees	0	2,300	2,300	2,300	2,300	2,300
731059	Laundry and Cleaning	24,103	26,600	26,600	26,600	26,600	26,600
731101	Library Continuations	0	89	89	89	89	89
731115	Licenses and Permits	2,857	11,750	11,750	11,750	17,750	17,750
731150	Maintenance Contract	27,024	92,860	158,968	178,968	116,860	116,860
731199	Medical Services Physicians	0	43,453	43,453	18,453	43,453	43,453
731213	Membership Dues	21,261	34,705	34,705	34,705	34,705	34,705
731241	Miscellaneous	19,996	19,816	19,816	19,816	19,816	19,816
731318	Optical Expense	955	3,000	3,000	3,000	3,000	3,000
731339	Periodicals Books Publ Sub	1,844	4,400	4,400	4,400	4,400	4,400
731346	Personal Mileage	348,735	346,009	346,009	346,009	398,673	398,673
731388	Printing	50,999	93,569	108,569	93,569	88,569	88,569
731409	Priv Institutions Foster Care	298,808	1,550,000	1,550,000	550,000	1,550,000	1,550,000
731416	Priv Institutions Residential	2,339,848	2,555,356	2,555,356	2,455,356	2,555,356	2,555,356
731423	Private Institutions	1,395,304	2,161,000	2,161,000	1,161,000	2,096,260	1,945,273
731458	Professional Services	202,707	548,674	571,469	326,469	490,888	500,888
731493	Psychological Testing	21,420	70,000	70,000	100,000	70,000	70,000
731577	Refund Prior Years Revenue	110	0	0	0	0	0
731626	Rent	23,330	26,206	26,206	26,206	26,862	26,862

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731780	Software Support Maintenance	77,661	114,700	114,700	114,700	249,043	249,043	249,043
731818	Special Event Program	837	1,600	1,600	1,600	1,600	1,600	1,600
731892	TB Cases Outside	815	20,178	20,178	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	22,019	20,000	20,000	20,000	20,000	20,000	20,000
731941	Training	1,263	4,200	4,200	4,200	4,200	4,200	4,200
731997	Transportation of Clients	205	500	500	500	500	500	500
732018	Travel and Conference	15,424	35,847	35,847	35,847	35,847	35,847	35,847
732020	Travel Employee Taxable Meals	25	0	0	0	0	0	0
732088	Vocational Training	9,745	8,000	8,000	8,000	8,000	8,000	8,000
732165	Workshops and Meeting	2,225	3,500	3,500	3,500	3,500	3,500	3,500
		9,318,188	12,709,970	12,848,792	10,193,792	12,791,578	12,660,704	12,650,591
Non-Departmental								
740006	Area Agency on Aging	80,472	80,472	87,472	87,472	92,027	92,027	92,027
740184	West Nile Virus	162,600	191,000	310,000	310,000	191,000	191,000	191,000
		243,072	271,472	397,472	397,472	283,027	283,027	283,027
Commodities								
750021	Bedding and Linen	8,786	13,000	13,000	13,000	13,000	13,000	13,000
750049	Computer Supplies	495	1,000	1,000	1,000	1,000	1,000	1,000
750056	Culinary Supplies	11,347	12,400	12,400	12,400	12,400	12,400	12,400
750063	Custodial Supplies	45,210	62,100	62,100	47,100	62,100	62,100	62,100
750077	Disaster Supplies	4,153	2,500	2,500	2,500	2,500	2,500	2,500
750112	Drugs	110,258	171,600	171,600	136,600	154,100	154,100	154,100
750119	Dry Goods and Clothing	19,875	20,000	20,000	20,000	25,000	25,000	25,000
750154	Expendable Equipment	12,535	43,150	55,273	55,273	48,150	48,150	48,150
750170	Other Expendable Equipment	5,416	5,000	5,000	5,000	0	0	0
750245	Incentives	13,359	15,000	15,306	15,306	15,000	15,000	15,000
750280	Laboratory Supplies	188,995	250,000	250,000	215,000	250,000	250,000	250,000
750294	Material and Supplies	13,813	1,000	6,000	6,000	7,000	7,000	7,000
750301	Medical Supplies	91,095	88,975	89,618	114,618	98,975	98,975	98,975
750392	Metered Postage	44,886	55,551	55,551	55,551	44,111	44,111	44,111
750399	Office Supplies	74,688	123,768	123,768	88,768	97,900	97,900	97,900
750427	Photographic Supplies	0	250	250	250	250	250	250
750448	Postage-Standard Mailing	0	1,400	1,400	1,400	900	900	900
750462	Provisions	454,568	520,000	520,000	470,000	520,000	520,000	520,000
750476	Recreation Supplies	8,418	9,900	10,984	10,984	9,900	9,900	9,900
750490	Security Supplies	11,882	26,000	26,000	26,000	26,000	26,000	26,000
750539	Testing Materials	270	5,000	5,000	5,000	7,500	7,500	7,500
750560	Toilet Articles	13,622	15,000	15,000	15,000	15,000	15,000	15,000
750567	Training-Educational Supplies	60,931	57,000	57,000	57,000	62,800	62,800	62,800

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750581 Uniforms	12,682	16,234	16,234	16,234	16,734	16,734	16,734
750588 Vaccines	1,283,031	1,162,285	1,162,285	1,262,285	1,162,285	1,162,285	1,162,285
750595 X-Ray Supplies	763	700	700	700	700	700	700
	2,491,079	2,678,813	2,697,968	2,652,968	2,653,305	2,653,305	2,653,305
Capital Outlay							
760160 Furniture and Fixtures	0	0	11,737	11,737	0	0	0
760182 Tornado Siren Equip	39,554	48,000	48,000	28,000	24,000	24,000	24,000
	39,554	48,000	59,737	39,737	24,000	24,000	24,000
Operating Expenses	12,091,893	15,708,255	16,003,969	13,283,969	15,751,910	15,621,036	15,610,923
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	2,949,175	3,244,999	3,244,999	3,244,999	3,363,293	3,635,037	3,647,926
772618 Equipment Rental	39,751	39,283	39,283	39,283	47,770	47,770	47,770
773535 Info Tech CLEMIS	27,366	26,545	34,531	34,531	23,756	23,756	23,756
773630 Info Tech Development	580,100	0	438,588	438,588	0	0	0
774636 Info Tech Operations	1,800,095	1,856,762	1,856,762	1,806,762	1,977,084	1,967,084	1,967,084
774637 Info Tech Managed Print Svcs	75,282	76,755	76,755	76,755	74,985	74,985	74,985
774677 Insurance Fund	72,739	75,560	75,560	75,560	111,792	112,126	112,274
775754 Maintenance Department Charges	129,898	0	79,023	79,023	0	0	0
776659 Motor Pool Fuel Charges	9,124	18,600	18,600	18,600	13,200	13,200	13,200
776661 Motor Pool	92,079	92,600	92,600	92,600	92,600	92,600	92,600
777560 Radio Communications	87,535	64,649	64,649	89,649	91,816	91,816	91,816
778675 Telephone Communications	335,477	332,788	332,788	325,288	344,704	344,704	344,704
	6,198,621	5,828,541	6,354,138	6,321,638	6,141,000	6,403,078	6,416,115
Internal Support	6,198,621	5,828,541	6,354,138	6,321,638	6,141,000	6,403,078	6,416,115
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	44,895	8,640	8,640	8,640	0	0	0
	44,895	8,640	8,640	8,640	0	0	0
Transfers/Other Sources (Uses)	44,895	8,640	8,640	8,640	0	0	0
Grand Total Expenditures	55,722,458	63,128,004	63,156,729	58,744,229	65,294,635	65,573,225	65,475,701

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	142,731	146,316	146,316	146,316	149,241	149,241	149,241
		142,731	146,316	146,316	146,316	149,241	149,241	149,241

Fringe Benefits

722750	Workers Compensation	320	328	328	328	334	334	334
722760	Group Life	380	317	317	317	323	323	323
722770	Retirement	28,969	30,690	26,767	26,767	30,856	30,856	30,856
722780	Hospitalization	14,327	14,691	14,691	14,691	15,183	15,183	15,183
722790	Social Security	9,549	9,469	9,469	9,469	9,511	9,511	9,511
722800	Dental	811	832	832	832	857	857	857
722810	Disability	2,135	2,276	2,276	2,276	2,321	2,321	2,321
722820	Unemployment Insurance	452	307	307	307	313	313	313
722850	Optical	117	120	120	120	124	124	124
		57,059	59,030	55,107	55,107	59,822	59,822	59,822

Personnel

Operating Expenses

Contractual Services

730282	Child Abuse Neglect Council	95,500	110,000	110,000	110,000	110,000	110,000	110,000
730709	Fees - Per Diems	2,943	2,700	2,700	2,700	2,700	2,700	2,700
730758	Foster Boarding Homes	57,294	400,000	400,000	125,000	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	444,894	578,697	578,697	578,697	578,697	578,697	578,697
731213	Membership Dues	6,160	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	186	0	0	0	0	0	0
731346	Personal Mileage	1,377	1,073	1,073	1,073	1,073	1,073	1,073
731388	Printing	0	173	173	173	173	173	173
731409	Priv Institutions Foster Care	298,808	1,550,000	1,550,000	550,000	1,550,000	1,550,000	1,550,000
731416	Priv Institutions Residential	2,339,848	2,555,356	2,555,356	2,455,356	2,555,356	2,555,356	2,555,356
731423	Private Institutions	1,395,304	2,161,000	2,161,000	1,161,000	2,096,260	1,955,386	1,945,273
731458	Professional Services	3,962	85,000	106,126	106,126	73,445	73,445	73,445
732018	Travel and Conference	3,462	5,847	5,847	5,847	5,847	5,847	5,847
		5,483,753	8,372,567	8,393,693	6,018,693	8,296,272	8,155,398	8,145,285

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Non-Departmental							
740006 Area Agency on Aging	80,472	80,472	87,472	87,472	92,027	92,027	92,027
	80,472	80,472	87,472	87,472	92,027	92,027	92,027
Commodities							
750399 Office Supplies	910	1,200	1,200	1,200	1,200	1,200	1,200
	910	1,200	1,200	1,200	1,200	1,200	1,200
Operating Expenses	5,565,135	8,454,239	8,482,365	6,107,365	8,389,499	8,248,625	8,238,512
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	5,516	5,943	5,943	5,943	6,131	6,627	6,650
774636 Info Tech Operations	26,959	32,339	5,440	5,440	5,440	5,440	5,440
774677 Insurance Fund	153	153	153	153	0	0	0
778675 Telephone Communications	1,727	2,176	2,176	2,176	1,000	1,000	1,000
	34,355	40,611	13,712	13,712	12,571	13,067	13,090
Internal Support	34,355	40,611	13,712	13,712	12,571	13,067	13,090
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	28,492	0	0	0	0	0	0
	28,492	0	0	0	0	0	0
Transfers/Other Sources (Uses)	28,492	0	0	0	0	0	0
Grand Total Expenditures	5,827,773	8,700,196	8,697,500	6,322,500	8,611,133	8,470,755	8,460,665

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	

FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	86,214	93,194	109,665	104,665	109,665	109,665	109,665
		86,214	93,194	109,665	104,665	109,665	109,665	109,665

State Grants

615571	State Operating Grants	2,359,675	2,368,923	2,442,414	2,442,414	2,458,233	2,436,431	2,436,431
615675	Health State Subsidy	2,152,829	2,152,829	2,251,290	2,251,290	2,251,290	2,251,290	2,251,290
		4,512,504	4,521,752	4,693,704	4,693,704	4,709,523	4,687,721	4,687,721

Charges for Services

630014	Administration Fees	0	120,000	120,000	236,000	150,000	150,000	150,000
630135	Bac-T Test	41,590	45,000	45,000	45,000	45,000	45,000	45,000
630154	Bodies Disinter or Reinter	510	500	500	500	500	500	500
630175	Campground License Fees	1,339	2,000	2,000	2,000	1,500	1,500	1,500
630259	Class Fees	55,124	59,650	59,650	59,650	59,650	59,650	59,650
630273	Clinic Charges	235,930	250,000	250,000	200,000	220,000	220,000	220,000
630518	Dental Services Fees	4,950	8,000	8,000	8,000	6,000	6,000	6,000
630525	Diff Between Chg and Init Pay	(191,911)	(25,000)	(25,000)	(150,000)	(50,000)	(50,000)	(50,000)
630574	Duplicate Record Fees	533	600	600	600	600	600	600
630742	Flu 3rd Party	203,421	200,000	200,000	250,000	200,000	200,000	200,000
630749	Flu Vaccine Fees	45,799	45,000	45,000	45,000	45,000	45,000	45,000
630770	Food Plan Reviews	47,181	50,000	50,000	50,000	50,000	50,000	50,000
630777	Food Service Licenses	1,193,946	1,155,250	1,155,250	1,155,250	1,170,250	1,170,250	1,170,250
630882	Hepatitis Vaccine	21,030	25,000	25,000	25,000	35,000	35,000	35,000
630898	HPV Vaccine	5,313	13,000	13,000	13,000	7,500	7,500	7,500
630917	Immunizations	772,601	761,612	761,612	861,612	761,612	761,612	761,612
630966	Inspection Fees	204,902	173,000	173,000	173,000	189,000	189,000	189,000
631022	Laboratory Charges	13,537	9,300	9,300	9,300	10,000	10,000	10,000
631024	Laboratory Charges 3rd Party	0	0	0	0	229,369	235,081	240,156
631092	Licensed Fac Inspect 3rd Party	15,510	16,000	16,000	16,000	16,000	16,000	16,000
631099	Licensed Facility Inspections	7,970	16,000	16,000	16,000	16,000	16,000	16,000
631106	Licenses	22,650	23,000	23,000	23,000	23,000	23,000	23,000
631171	MCV4 Vaccine	8,777	6,000	6,000	6,000	20,000	20,000	20,000
631204	Medical Records	5	100	100	100	100	100	100
631253	Miscellaneous	2,055	0	0	0	0	0	0
631459	Partial Chem Test	7,587	7,500	7,500	7,500	8,000	8,000	8,000
631505	Permits	382,953	347,500	347,500	422,500	362,500	362,500	362,500

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10602 - Health Division							
Fund:	GF_GP - General Fund / General Purpose							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631547 Plan Review Fees	18,875	17,000	17,000	17,000	17,000	17,000	17,000
631561 Pneumo Vax	1,644	2,900	2,900	2,900	2,900	2,900	2,900
631568 Pneumo Vax 3rd Party	142,266	51,000	51,000	301,000	140,000	140,000	140,000
631659 Rabies Vaccine Fees	44,791	40,000	40,000	40,000	40,000	40,000	40,000
631673 Radon Testing	9,275	8,200	8,200	8,200	9,200	9,200	9,200
631799 Reimb Contracts	9,730	0	0	0	9,218	7,000	7,000
631827 Reimb General	379,854	375,000	375,000	375,000	375,000	375,000	375,000
631869 Reimb Salaries	80,777	67,000	67,000	67,000	63,000	63,000	63,000
632044 Sanitary Code Appeals Fee	2,700	3,000	3,000	3,000	3,000	3,000	3,000
632191 Subdivision Control Plats	1,825	500	500	500	1,500	1,500	1,500
632255 TB Tests	24,271	26,000	26,000	26,000	26,000	26,000	26,000
632257 Tdap Vaccine Fees	11,889	10,000	10,000	10,000	15,000	15,000	15,000
632464 Water Sample Tests	2,624	3,000	3,000	3,000	3,000	3,000	3,000
	3,833,821	3,912,612	3,912,612	4,328,612	4,281,399	4,284,893	4,289,968
Contributions							
650104 Contributions Operating	0	0	3,000	3,000	0	0	0
650301 Donations	923	0	0	0	0	0	0
	923	0	3,000	3,000	0	0	0
Other Revenues							
670057 Adjustment Prior Years Revenue	180	0	0	0	0	0	0
670114 Cash Overages	193	0	0	0	0	0	0
670228 County Auction	435	0	0	0	0	0	0
670513 Prior Years Revenue	49,382	0	0	98,438	0	0	0
	50,189	0	0	98,438	0	0	0
Revenue	8,483,650	8,527,558	8,718,981	9,228,419	9,100,587	9,082,279	9,087,354
Other Financing Sources							
Transfers In							
695500 Transfers In	1,550	0	0	1,009	0	0	0
	1,550	0	0	1,009	0	0	0
Other Financing Sources	1,550	0	0	1,009	0	0	0
Grand Total Revenues	8,485,200	8,527,558	8,718,981	9,229,428	9,100,587	9,082,279	9,087,354

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	11,333,691	14,748,933	14,828,831	13,828,831	15,406,320	15,411,082	15,354,814
702030 Holiday	553,630	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							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702050 Annual Leave	808,973	0	0	0	0	0	0
702080 Sick Leave	254,103	0	0	0	0	0	0
702100 Retroactive	13,564	0	0	0	0	0	0
702120 Jury Duty	666	0	0	0	0	0	0
702130 Shift Premium	33	0	0	0	0	0	0
702190 Workers Compensation Pay	1,923	0	0	0	0	0	0
702200 Death Leave	15,430	0	0	0	0	0	0
712020 Overtime	120,167	119,960	119,960	119,960	119,960	119,960	119,960
712040 Holiday Overtime	1,606	0	0	0	0	0	0
712090 On Call	7,347	0	0	0	0	0	0
	13,111,133	14,868,893	14,948,791	13,948,791	15,526,280	15,531,042	15,474,774
<u>Fringe Benefits</u>							
722750 Workers Compensation	260,897	292,883	292,883	292,883	308,337	308,338	307,529
722760 Group Life	32,362	30,567	30,567	30,567	32,047	32,057	31,927
722770 Retirement	3,517,409	4,181,085	3,646,633	3,146,633	4,430,076	4,431,368	4,415,757
722780 Hospitalization	2,849,166	3,353,269	3,353,269	2,853,269	3,551,586	3,551,586	3,521,114
722790 Social Security	926,536	1,082,130	1,082,130	1,082,130	1,133,811	1,134,175	1,129,870
722800 Dental	214,365	238,854	238,854	238,854	249,663	249,663	247,949
722810 Disability	173,485	217,971	217,971	217,971	228,806	228,880	227,996
722820 Unemployment Insurance	41,454	30,976	30,976	30,976	32,351	32,360	32,242
722850 Optical	20,494	24,765	24,765	24,765	25,895	25,895	25,645
722900 Fringe Benefit Adjustments	70	42,466	72,189	72,189	44,920	44,920	44,920
	8,036,238	9,494,966	8,990,237	7,990,237	10,037,492	10,039,242	9,984,949
Personnel	21,147,371	24,363,859	23,939,028	21,939,028	25,563,772	25,570,284	25,459,723
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730044 Adj Prior Years Revenue	174,695	0	0	0	0	0	0
730072 Advertising	15,664	5,000	39,250	39,250	10,000	10,000	10,000
730114 Auction Expense	9	0	0	0	0	0	0
730240 Cash Shortage	47	0	0	0	0	0	0
730324 Communications	0	400	400	400	400	400	400
730373 Contracted Services	180,994	179,384	179,384	179,384	185,455	185,455	185,455
730555 Education Programs	13,880	42,000	42,000	42,000	32,000	32,000	32,000
730611 Employees Medical Exams	10,907	10,000	10,000	10,000	10,000	10,000	10,000
730646 Equipment Maintenance	17,234	22,276	22,276	22,276	22,276	22,276	22,276
730709 Fees - Per Diems	2,452	2,700	2,700	2,700	2,700	2,700	2,700
730716 Fees Civil Service	3,600	3,600	3,600	3,600	0	0	0
730772 Freight and Express	2,859	4,000	4,000	4,000	4,000	4,000	4,000
730982 Interpreter Fees	7,938	17,000	17,668	17,668	11,000	11,000	11,000

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10602 - Health Division							
Fund:	GF_GP - General Fund / General Purpose							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731031	Laboratory Fees	0	2,300	2,300	2,300	2,300	2,300	2,300
731059	Laundry and Cleaning	2,810	3,500	3,500	3,500	3,500	3,500	3,500
731115	Licenses and Permits	1,221	10,750	10,750	10,750	10,750	10,750	10,750
731213	Membership Dues	13,828	25,400	25,400	25,400	25,400	25,400	25,400
731339	Periodicals Books Publ Sub	1,658	0	0	0	0	0	0
731346	Personal Mileage	343,589	336,744	336,744	336,744	387,908	387,908	387,908
731388	Printing	35,587	49,200	64,200	64,200	44,200	44,200	44,200
731458	Professional Services	197,675	438,174	439,843	214,843	391,943	401,943	401,943
731577	Refund Prior Years Revenue	110	0	0	0	0	0	0
731626	Rent	10,693	12,367	12,367	12,367	12,676	12,676	12,676
731780	Software Support Maintenance	58,361	95,400	95,400	95,400	229,743	229,743	229,743
731892	TB Cases Outside	815	20,178	20,178	178	20,178	20,178	20,178
731941	Training	1,263	4,200	4,200	4,200	4,200	4,200	4,200
731997	Transportation of Clients	205	500	500	500	500	500	500
732018	Travel and Conference	9,599	20,000	20,000	20,000	20,000	20,000	20,000
732020	Travel Employee Taxable Meals	25	0	0	0	0	0	0
732165	Workshops and Meeting	1,538	1,500	1,500	1,500	1,500	1,500	1,500
		1,109,254	1,306,573	1,358,160	1,113,160	1,432,629	1,442,629	1,442,629
Non-Departmental								
740184	West Nile Virus	162,600	191,000	310,000	310,000	191,000	191,000	191,000
		162,600	191,000	310,000	310,000	191,000	191,000	191,000
Commodities								
750077	Disaster Supplies	2,026	0	0	0	0	0	0
750112	Drugs	57,369	66,600	66,600	66,600	66,600	66,600	66,600
750154	Expendable Equipment	12,535	26,750	26,750	26,750	31,750	31,750	31,750
750170	Other Expendable Equipment	269	5,000	5,000	5,000	0	0	0
750245	Incentives	1,729	0	0	0	0	0	0
750280	Laboratory Supplies	188,995	250,000	250,000	215,000	250,000	250,000	250,000
750294	Material and Supplies	12,558	0	5,000	5,000	1,000	1,000	1,000
750301	Medical Supplies	82,075	73,975	74,542	99,542	83,975	83,975	83,975
750392	Metered Postage	36,534	40,285	40,285	40,285	28,845	28,845	28,845
750399	Office Supplies	50,519	81,568	81,568	56,568	60,700	60,700	60,700
750427	Photographic Supplies	0	250	250	250	250	250	250
750448	Postage-Standard Mailing	0	1,300	1,300	1,300	800	800	800
750539	Testing Materials	270	5,000	5,000	5,000	7,500	7,500	7,500
750567	Training-Educational Supplies	50,539	43,350	43,350	43,350	44,150	44,150	44,150
750581	Uniforms	1,600	1,000	1,000	1,000	1,500	1,500	1,500
750588	Vaccines	1,283,031	1,162,285	1,162,285	1,262,285	1,162,285	1,162,285	1,162,285
750595	X-Ray Supplies	763	700	700	700	700	700	700

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	

FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,780,813	1,758,063	1,763,630	1,828,630	1,740,055	1,740,055	1,740,055
Operating Expenses	3,052,668	3,255,636	3,431,790	3,251,790	3,363,684	3,373,684	3,373,684
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	992,848	1,082,261	1,082,261	1,082,261	1,119,188	1,209,615	1,213,904
772618 Equipment Rental	37,911	37,443	37,443	37,443	45,930	45,930	45,930
773630 Info Tech Development	480,272	0	365,962	365,962	0	0	0
774636 Info Tech Operations	1,229,796	1,224,500	1,224,500	1,224,500	1,339,586	1,329,586	1,329,586
774637 Info Tech Managed Print Svcs	48,856	48,880	48,880	48,880	45,475	45,475	45,475
774677 Insurance Fund	27,325	27,338	27,338	27,338	10,294	10,294	10,294
775754 Maintenance Department Charges	75,482	0	41,670	41,670	0	0	0
776659 Motor Pool Fuel Charges	3,617	7,300	7,300	7,300	5,500	5,500	5,500
776661 Motor Pool	32,937	33,300	33,300	33,300	33,800	33,800	33,800
777560 Radio Communications	2,285	0	0	10,000	9,900	9,900	9,900
778675 Telephone Communications	253,284	252,284	252,284	244,784	258,043	258,043	258,043
	3,184,613	2,713,306	3,120,938	3,123,438	2,867,716	2,948,143	2,952,432
Internal Support	3,184,613	2,713,306	3,120,938	3,123,438	2,867,716	2,948,143	2,952,432
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	8,640	8,640	8,640	0	0	0
	0	8,640	8,640	8,640	0	0	0
Transfers/Other Sources (Uses)	0	8,640	8,640	8,640	0	0	0
Grand Total Expenditures	27,384,652	30,341,441	30,500,396	28,322,896	31,795,172	31,892,111	31,785,839

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10605 - Children's Village						
Fund:	20293 - Child Care Fund						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610516	Refunds School Meals	342,963	300,000	300,000	320,000	300,000	300,000	300,000
		342,963	300,000	300,000	320,000	300,000	300,000	300,000

Charges for Services

630140	Board and Care	422,842	250,000	250,000	425,000	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	838	500	500	500	500	500	500
630574	Duplicate Record Fees	27	200	200	200	200	200	200
631435	Out County Board and Care	291,586	374,800	374,800	949,800	374,800	374,800	374,800
		2,954,794	2,865,000	2,865,000	3,615,000	2,865,000	2,865,000	2,865,000

Other Revenues

670228	County Auction	379	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	144,326	0	0	810	0	0	0
		144,706	0	0	810	0	0	0

Revenue		3,442,462	3,165,000	3,165,000	3,935,810	3,165,000	3,165,000	3,165,000
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Other Financing Sources

Transfers In

695500	Transfers In	0	0	1,390	13,060	0	0	0
		0	0	1,390	13,060	0	0	0

Other Financing Sources		0	0	1,390	13,060	0	0	0
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Grand Total Revenues		3,442,462	3,165,000	3,166,390	3,948,870	3,165,000	3,165,000	3,165,000
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Expenditures

Personnel

Salaries

702010	Salaries Regular	7,631,856	9,102,924	9,102,924	9,102,924	9,418,912	9,497,094	9,504,387
702030	Holiday	311,472	0	0	0	0	0	0
702050	Annual Leave	499,795	0	0	0	0	0	0
702080	Sick Leave	150,596	0	0	0	0	0	0
702100	Retroactive	3,048	0	0	0	0	0	0
702120	Jury Duty	154	0	0	0	0	0	0
702130	Shift Premium	63,831	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	22,210	0	0	0	0	0	0
702190	Workers Compensation Pay	26,297	0	0	0	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10605 - Children's Village							
Fund:	20293 - Child Care Fund							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702200 Death Leave	9,385	0	0	0	0	0	0
702210 Holiday Leave	39,697	0	0	0	0	0	0
712020 Overtime	398,413	290,958	290,958	540,958	290,958	290,958	290,958
712040 Holiday Overtime	210,843	160,000	160,000	260,000	160,000	160,000	160,000
	<u>9,367,596</u>	<u>9,553,882</u>	<u>9,553,882</u>	<u>9,903,882</u>	<u>9,869,870</u>	<u>9,948,052</u>	<u>9,955,345</u>
Fringe Benefits							
722750 Workers Compensation	226,265	214,110	214,110	214,110	221,169	222,215	222,314
722760 Group Life	21,016	18,882	18,882	18,882	19,472	19,653	19,668
722770 Retirement	2,529,014	2,708,304	2,362,115	2,362,115	2,816,999	2,838,655	2,840,674
722780 Hospitalization	2,165,396	2,518,614	2,518,614	2,518,614	2,632,602	2,663,074	2,663,074
722790 Social Security	642,616	669,506	669,506	669,506	692,787	698,769	699,327
722800 Dental	164,672	175,853	175,853	175,853	185,438	187,152	187,152
722810 Disability	111,918	134,642	134,642	134,642	139,526	140,753	140,867
722820 Unemployment Insurance	30,006	19,118	19,118	19,118	19,790	19,954	19,969
722850 Optical	15,713	18,628	18,628	18,628	19,374	19,624	19,624
722900 Fringe Benefit Adjustments	0	159,639	159,639	159,639	159,188	159,188	159,188
	<u>5,906,615</u>	<u>6,637,296</u>	<u>6,291,107</u>	<u>6,291,107</u>	<u>6,906,345</u>	<u>6,969,037</u>	<u>6,971,857</u>
Personnel	15,274,211	16,191,178	15,844,989	16,194,989	16,776,215	16,917,089	16,927,202
Operating Expenses							
Contractual Services							
730079 Ambulance	0	3,600	3,600	3,600	3,600	3,600	3,600
730114 Auction Expense	8	0	0	0	0	0	0
730128 Barber Services	2,745	8,000	8,000	8,000	8,000	8,000	8,000
730585 Employee License-Certification	97	0	0	0	0	0	0
730611 Employees Medical Exams	7,670	12,742	12,742	12,742	12,742	12,742	12,742
730646 Equipment Maintenance	1,443	10,000	10,000	10,000	10,000	10,000	10,000
730870 Hospitalization	6,035	21,000	21,000	21,000	21,000	21,000	21,000
730982 Interpreter Fees	1,515	0	0	0	0	0	0
731017 Juvenile Detention-Outside Co	0	500	500	500	500	500	500
731059 Laundry and Cleaning	21,293	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	355	1,000	1,000	1,000	7,000	7,000	7,000
731199 Medical Services Physicians	0	43,453	43,453	18,453	43,453	43,453	43,453
731213 Membership Dues	1,043	2,000	2,000	2,000	2,000	2,000	2,000
731318 Optical Expense	955	3,000	3,000	3,000	3,000	3,000	3,000
731339 Periodicals Books Publ Sub	0	4,400	4,400	4,400	4,400	4,400	4,400
731346 Personal Mileage	2,501	1,232	1,232	1,232	2,732	2,732	2,732
731388 Printing	8,449	21,076	21,076	11,076	21,076	21,076	21,076
731458 Professional Services	0	20,000	20,000	0	20,000	20,000	20,000

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10605 - Children's Village							
Fund:	20293 - Child Care Fund							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731493 Psychological Testing	21,420	70,000	70,000	100,000	70,000	70,000	70,000
731780 Software Support Maintenance	19,300	19,300	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	22,019	20,000	20,000	20,000	20,000	20,000	20,000
732018 Travel and Conference	2,100	7,000	7,000	7,000	7,000	7,000	7,000
732088 Vocational Training	9,745	8,000	8,000	8,000	8,000	8,000	8,000
	2,622,191	2,792,991	2,792,991	2,767,991	2,800,491	2,800,491	2,800,491
Commodities							
750021 Bedding and Linen	8,786	13,000	13,000	13,000	13,000	13,000	13,000
750056 Culinary Supplies	11,347	12,400	12,400	12,400	12,400	12,400	12,400
750063 Custodial Supplies	45,210	62,100	62,100	47,100	62,100	62,100	62,100
750112 Drugs	52,888	105,000	105,000	70,000	87,500	87,500	87,500
750119 Dry Goods and Clothing	19,875	20,000	20,000	20,000	25,000	25,000	25,000
750154 Expendable Equipment	0	16,400	28,523	28,523	16,400	16,400	16,400
750170 Other Expendable Equipment	4,613	0	0	0	0	0	0
750245 Incentives	11,630	15,000	15,306	15,306	15,000	15,000	15,000
750294 Material and Supplies	1,255	1,000	1,000	1,000	6,000	6,000	6,000
750301 Medical Supplies	9,020	15,000	15,076	15,076	15,000	15,000	15,000
750392 Metered Postage	4,841	10,086	10,086	10,086	10,086	10,086	10,086
750399 Office Supplies	18,453	33,000	33,000	23,000	28,000	28,000	28,000
750448 Postage-Standard Mailing	0	100	100	100	100	100	100
750462 Provisions	454,568	520,000	520,000	470,000	520,000	520,000	520,000
750476 Recreation Supplies	8,418	9,900	10,984	10,984	9,900	9,900	9,900
750490 Security Supplies	11,882	26,000	26,000	26,000	26,000	26,000	26,000
750560 Toilet Articles	13,622	15,000	15,000	15,000	15,000	15,000	15,000
750567 Training-Educational Supplies	9,788	11,650	11,650	11,650	16,650	16,650	16,650
750581 Uniforms	11,082	15,234	15,234	15,234	15,234	15,234	15,234
	697,278	900,870	914,459	804,459	893,370	893,370	893,370
Capital Outlay							
760160 Furniture and Fixtures	0	0	11,737	11,737	0	0	0
	0	0	11,737	11,737	0	0	0
Operating Expenses	3,319,469	3,693,861	3,719,187	3,584,187	3,693,861	3,693,861	3,693,861
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,841,285	2,030,380	2,030,380	2,030,380	2,115,320	2,286,231	2,294,338
772618 Equipment Rental	1,840	1,840	1,840	1,840	1,840	1,840	1,840
773535 Info Tech CLEMIS	27,366	26,545	34,531	34,531	23,756	23,756	23,756
773630 Info Tech Development	79,241	0	35,730	35,730	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	307,319	343,948	343,948	293,948	302,569	302,569	302,569
774637 Info Tech Managed Print Svcs	22,094	21,191	21,191	21,191	24,416	24,416	24,416
774677 Insurance Fund	22,044	23,087	23,087	23,087	69,373	69,707	69,855
775754 Maintenance Department Charges	49,959	0	34,567	34,567	0	0	0
776659 Motor Pool Fuel Charges	4,837	9,500	9,500	9,500	6,700	6,700	6,700
776661 Motor Pool	49,244	50,800	50,800	50,800	50,800	50,800	50,800
777560 Radio Communications	75,346	59,774	59,774	74,774	72,016	72,016	72,016
778675 Telephone Communications	59,547	58,022	58,022	58,022	61,877	61,877	61,877
	<u>2,540,122</u>	<u>2,625,087</u>	<u>2,703,370</u>	<u>2,668,370</u>	<u>2,728,667</u>	<u>2,899,912</u>	<u>2,908,167</u>
Internal Support	2,540,122	2,625,087	2,703,370	2,668,370	2,728,667	2,899,912	2,908,167
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	16,403	0	0	0	0	0	0
	<u>16,403</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers/Other Sources (Uses)	16,403	0	0	0	0	0	0
Grand Total Expenditures	21,150,205	22,510,126	22,267,546	22,447,546	23,198,743	23,510,862	23,529,230

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610210 Disaster Control Fed Subsidy	94,486	40,000	40,000	40,000	50,000	50,000	50,000
610313 Federal Operating Grants	9,194	11,380	10,800	10,800	10,800	10,800	10,800
	103,680	51,380	50,800	50,800	60,800	60,800	60,800
Other Intergovern. Revenues							
625558 Local Match	29,666	36,000	36,000	0	18,000	18,000	18,000
	29,666	36,000	36,000	0	18,000	18,000	18,000
Charges for Services							
630602 Educational Training	416	0	0	0	0	0	0
	416	0	0	0	0	0	0
Other Revenues							
670228 County Auction	34	0	0	1,294	0	0	0
	34	0	0	1,294	0	0	0
Revenue	133,796	87,380	86,800	52,094	78,800	78,800	78,800
Grand Total Revenues	133,796	87,380	86,800	52,094	78,800	78,800	78,800

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	435,613	496,239	496,654	486,654	526,011	526,011	526,011
702030 Holiday	16,049	0	0	0	0	0	0
702050 Annual Leave	13,938	0	0	0	0	0	0
702080 Sick Leave	7,258	0	0	0	0	0	0
702200 Death Leave	1,110	0	0	0	0	0	0
712020 Overtime	4,373	10,500	10,500	10,500	10,500	10,500	10,500
712090 On Call	24,239	21,000	21,000	21,000	21,000	21,000	21,000
	502,581	527,739	528,154	518,154	557,511	557,511	557,511
Fringe Benefits							
722750 Workers Compensation	1,126	1,111	1,111	1,111	1,175	1,175	1,175
722760 Group Life	1,181	996	996	996	1,054	1,054	1,054
722770 Retirement	138,537	142,405	124,202	124,202	151,897	151,897	151,897
722780 Hospitalization	71,120	87,935	87,935	87,935	75,839	75,839	75,839
722790 Social Security	36,722	35,587	35,587	35,587	37,700	37,700	37,700
722800 Dental	5,966	6,373	6,373	6,373	6,513	6,513	6,513

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10606 - Homeland Security							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	6,236	7,123	7,123	7,123	7,549	7,549	7,549
722820 Unemployment Insurance	1,591	1,043	1,043	1,043	1,100	1,100	1,100
722850 Optical	615	722	722	722	679	679	679
722900 Fringe Benefit Adjustments	1	11,151	11,296	11,296	11,658	11,658	11,658
	263,095	294,446	276,388	276,388	295,164	295,164	295,164
Personnel	765,676	822,185	804,542	794,542	852,675	852,675	852,675
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	0	0	0	0	0	0	0
730044 Adj Prior Years Revenue	304	0	0	0	0	0	0
730072 Advertising	4,050	5,600	5,600	5,600	5,600	5,600	5,600
730114 Auction Expense	1	0	0	0	0	0	0
730324 Communications	10,920	14,000	14,000	14,000	14,000	14,000	14,000
730562 Electrical Service	22,677	30,000	30,000	30,000	30,000	30,000	30,000
730611 Employees Medical Exams	256	1,500	1,500	1,500	1,500	1,500	1,500
730646 Equipment Maintenance	9,583	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
731115 Licenses and Permits	1,280	0	0	0	0	0	0
731150 Maintenance Contract	27,024	92,860	158,968	178,968	116,860	116,860	116,860
731213 Membership Dues	230	600	600	600	600	600	600
731241 Miscellaneous	180	0	0	0	0	0	0
731346 Personal Mileage	1,268	6,960	6,960	6,960	6,960	6,960	6,960
731388 Printing	6,963	23,120	23,120	18,120	23,120	23,120	23,120
731458 Professional Services	1,070	5,500	5,500	5,500	5,500	5,500	5,500
731626 Rent	12,637	13,839	13,839	13,839	14,186	14,186	14,186
731818 Special Event Program	837	1,600	1,600	1,600	1,600	1,600	1,600
731941 Training	1	0	0	0	0	0	0
732018 Travel and Conference	263	3,000	3,000	3,000	3,000	3,000	3,000
732165 Workshops and Meeting	687	2,000	2,000	2,000	2,000	2,000	2,000
	102,989	237,839	303,947	293,947	262,186	262,186	262,186
Commodities							
750049 Computer Supplies	495	1,000	1,000	1,000	1,000	1,000	1,000
750077 Disaster Supplies	2,128	2,500	2,500	2,500	2,500	2,500	2,500
750170 Other Expendable Equipment	534	0	0	0	0	0	0
750392 Metered Postage	3,511	5,180	5,180	5,180	5,180	5,180	5,180
750399 Office Supplies	4,806	8,000	8,000	8,000	8,000	8,000	8,000
750567 Training-Educational Supplies	605	2,000	2,000	2,000	2,000	2,000	2,000
	12,078	18,680	18,680	18,680	18,680	18,680	18,680

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10606 - Homeland Security						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay							
760182 Tornado Siren Equip	39,554	48,000	48,000	28,000	24,000	24,000	24,000
	39,554	48,000	48,000	28,000	24,000	24,000	24,000
Operating Expenses	154,621	304,519	370,627	340,627	304,866	304,866	304,866
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	109,527	126,415	126,415	126,415	122,654	132,564	133,034
773630 Info Tech Development	20,588	0	36,896	36,896	0	0	0
774636 Info Tech Operations	236,020	255,975	282,874	282,874	329,489	329,489	329,489
774637 Info Tech Managed Print Svcs	4,332	6,684	6,684	6,684	5,094	5,094	5,094
774677 Insurance Fund	23,216	24,982	24,982	24,982	32,125	32,125	32,125
775754 Maintenance Department Charges	4,457	0	2,786	2,786	0	0	0
776659 Motor Pool Fuel Charges	670	1,800	1,800	1,800	1,000	1,000	1,000
776661 Motor Pool	9,898	8,500	8,500	8,500	8,000	8,000	8,000
777560 Radio Communications	9,905	4,875	4,875	4,875	9,900	9,900	9,900
778675 Telephone Communications	20,918	20,306	20,306	20,306	23,784	23,784	23,784
	439,531	449,537	516,118	516,118	532,046	541,956	542,426
Internal Support	439,531	449,537	516,118	516,118	532,046	541,956	542,426
Grand Total Expenditures	1,359,828	1,576,241	1,691,287	1,651,287	1,689,587	1,699,497	1,699,967

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	15,000	0	0	0	0	0	0
	15,000	0	0	0	0	0	0
Charges for Services							
630028 Adoptions	13,551	15,000	15,000	15,000	13,000	13,000	13,000
630070 Animal Shots	12,323	16,000	16,000	16,000	11,900	11,900	11,900
630074 Animal Sterilization Fees	27,676	40,000	40,000	40,000	30,000	30,000	30,000
630126 Autopsies	68,589	64,000	64,000	54,000	64,000	64,000	64,000
630252 Claimed Animals	17,110	20,000	20,000	20,000	17,000	17,000	17,000
630427 Cremation Approval Fee	261,141	199,000	212,711	237,711	230,000	230,000	230,000
630686 Fee Income	205,259	215,000	215,000	200,000	190,000	190,000	190,000
631211 Medical Services	23,161	22,000	22,000	22,000	22,000	22,000	22,000
631253 Miscellaneous	31,550	30,100	30,100	30,100	26,000	26,000	26,000
631526 Photostats	293	100	100	100	300	300	300
631582 Pound Fees	29,742	31,000	31,000	31,000	29,600	29,600	29,600
631743 Refunds Miscellaneous	25	0	0	0	0	0	0
631827 Reimb General	17,395	23,000	23,000	23,000	22,000	22,000	22,000
631981 Sale of Animals	390	1,000	1,000	1,000	500	500	500
631988 Sale of Licenses	919,228	750,000	750,000	750,000	782,000	782,000	782,000
632037 Sales Retail	955	0	0	0	0	0	0
632079 Service Fees	27,541	31,000	31,000	31,000	24,900	24,900	24,900
635276 FOIA Fees	593	0	0	0	0	0	0
	1,656,523	1,457,200	1,470,911	1,470,911	1,463,200	1,463,200	1,463,200
Other Revenues							
670114 Cash Overages	22	0	0	0	0	0	0
670228 County Auction	416	0	0	0	0	0	0
670741 Sale of Scrap	226	0	0	0	0	0	0
	663	0	0	0	0	0	0
Revenue	1,672,186	1,457,200	1,470,911	1,470,911	1,463,200	1,463,200	1,463,200
Other Financing Sources							
Transfers In							
695500 Transfers In	155,632	44,263	91,379	91,379	44,263	44,263	44,263
	155,632	44,263	91,379	91,379	44,263	44,263	44,263
Other Financing Sources	155,632	44,263	91,379	91,379	44,263	44,263	44,263
Grand Total Revenues	1,827,818	1,501,463	1,562,290	1,562,290	1,507,463	1,507,463	1,507,463

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	6,076,365	7,576,103	7,543,646	7,043,646	7,657,448	7,657,448	7,657,448
702030	Holiday	265,018	0	0	0	0	0	0
702050	Annual Leave	413,327	0	0	0	0	0	0
702080	Sick Leave	116,949	0	0	0	0	0	0
702100	Retroactive	2,897	0	0	0	0	0	0
702120	Jury Duty	422	0	0	0	0	0	0
702130	Shift Premium	951	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	23,927	0	0	0	16,751	16,751	16,751
702190	Workers Compensation Pay	3,565	0	0	0	0	0	0
702200	Death Leave	8,582	0	0	0	0	0	0
702240	Salary Adjustments	0	16,423	16,423	16,423	0	0	0
712020	Overtime	119,620	144,103	144,103	144,103	144,103	144,103	144,103
712040	Holiday Overtime	28,153	34,183	34,183	34,183	34,183	34,183	34,183
712090	On Call	17,942	31,807	31,807	31,807	31,807	31,807	31,807
		7,077,717	7,802,619	7,770,162	7,270,162	7,884,292	7,884,292	7,884,292

Fringe Benefits

722740	Fringe Benefits	0	44,127	44,127	44,127	45,165	45,165	45,165
722750	Workers Compensation	46,466	49,859	49,811	49,811	51,400	51,400	51,400
722760	Group Life	15,664	14,215	14,215	14,215	14,552	14,552	14,552
722770	Retirement	1,797,712	1,993,892	1,738,517	1,738,517	2,052,021	2,052,021	2,052,021
722780	Hospitalization	1,324,796	1,445,159	1,445,159	1,445,159	1,532,122	1,532,122	1,532,122
722790	Social Security	456,147	495,775	495,470	495,470	505,232	505,232	505,232
722800	Dental	101,816	107,151	107,151	107,151	114,230	114,230	114,230
722810	Disability	86,105	101,924	101,924	101,924	104,142	104,142	104,142
722820	Unemployment Insurance	22,443	15,935	15,891	15,891	16,214	16,214	16,214
722850	Optical	10,028	10,965	10,965	10,965	11,583	11,583	11,583
722900	Fringe Benefit Adjustments	0	19,580	20,757	20,757	51,452	51,452	51,452
		3,861,178	4,298,582	4,043,987	4,043,987	4,498,113	4,498,113	4,498,113
		10,938,895	12,101,201	11,814,149	11,314,149	12,382,405	12,382,405	12,382,405

Personnel

Operating Expenses

Contractual Services

730072	Advertising	777	1,000	1,000	1,000	1,500	1,500	1,500
730114	Auction Expense	8	0	0	0	0	0	0
730240	Cash Shortage	211	0	0	0	0	0	0
730247	Charge Card Fee	2,893	2,000	2,000	2,000	2,000	2,000	2,000

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730324	Communications	0	20	20	20	0	0	0
730373	Contracted Services	523,700	448,740	448,740	409,740	448,740	448,740	448,740
730436	Damage By Dogs	0	400	400	400	400	400	400
730611	Employees Medical Exams	4,982	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
730646	Equipment Maintenance	8,768	15,314	15,314	14,314	15,172	15,172	15,172
730653	Equipment Rental	1,034	2,500	2,500	2,500	2,500	2,500	2,500
730709	Fees - Per Diems	1,078	1,288	1,288	1,288	1,288	1,288	1,288
730772	Freight and Express	1,334	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	212,964	152,432	187,817	210,817	232,432	232,432	232,432
731059	Laundry and Cleaning	3,945	1,700	1,700	1,700	1,700	1,700	1,700
731101	Library Continuations	243	142	142	142	250	250	250
731150	Maintenance Contract	320	1,805	1,805	1,805	1,805	1,805	1,805
731213	Membership Dues	5,973	8,775	8,775	8,775	8,775	8,775	8,775
731241	Miscellaneous	562	1,200	1,200	1,200	1,200	1,200	1,200
731339	Periodicals Books Publ Sub	1,427	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	17,533	22,242	22,242	22,242	22,334	22,334	22,334
731388	Printing	37,077	34,392	34,392	29,392	34,392	34,392	34,392
731458	Professional Services	194,385	206,619	206,619	215,119	213,169	213,169	213,169
731577	Refund Prior Years Revenue	1,712	0	0	0	0	0	0
731626	Rent	0	200	200	200	0	0	0
731773	Software Rental Lease Purchase	898	2,500	2,500	2,500	11,300	11,300	11,300
731794	Soldier Burial	112,403	118,629	118,629	103,629	118,629	118,629	118,629
731801	Soldier Relief	26,182	30,932	30,932	20,932	30,932	30,932	30,932
731818	Special Event Program	22,671	16,365	16,365	16,365	17,365	17,365	17,365
731941	Training	2,486	15,500	15,500	15,500	15,500	15,500	15,500
731997	Transportation of Clients	0	4,000	4,000	4,000	0	0	0
732011	Transportation Service	117,499	96,800	96,800	96,800	96,000	96,000	96,000
732018	Travel and Conference	19,212	25,700	25,700	25,700	25,700	25,700	25,700
732020	Travel Employee Taxable Meals	2,014	2,000	2,000	2,000	2,000	2,000	2,000
732060	Uniform Cleaning	671	576	576	576	576	576	576
732165	Workshops and Meeting	291	1,000	1,000	1,000	1,362	1,362	1,362
		1,325,250	1,224,445	1,259,830	1,221,330	1,316,695	1,316,695	1,316,695
Commodities								
750014	Animal Supplies	39,399	49,250	49,250	65,250	49,250	49,250	49,250
750049	Computer Supplies	0	518	518	518	518	518	518
750063	Custodial Supplies	14,188	14,800	14,800	14,800	14,700	14,700	14,700
750070	Deputy Supplies	1,534	9,000	9,000	9,000	9,000	9,000	9,000
750105	Drug and Medicine Non-Legend	5,794	0	0	0	0	0	0

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750140 Employee Footwear	60	0	0	0	0	0	0
750154 Expendable Equipment	4,927	5,225	5,225	5,225	5,225	5,225	5,225
750182 Film and Processing	127	5,075	5,075	75	5,075	5,075	5,075
750217 Groceries	0	100	100	100	0	0	0
750224 Grounds Supplies	504	8,000	8,000	2,000	1,000	1,000	1,000
750231 Housekeeping and Janitor Exp	8,163	8,000	8,000	8,000	8,000	8,000	8,000
750280 Laboratory Supplies	116,477	121,324	121,324	114,324	121,324	121,324	121,324
750294 Material and Supplies	2,306	3,100	3,100	3,100	6,100	6,100	6,100
750301 Medical Supplies	193,512	190,254	190,254	206,254	190,254	190,254	190,254
750392 Metered Postage	52,616	38,597	38,597	56,297	37,097	37,097	37,097
750399 Office Supplies	74,828	88,578	88,578	79,878	88,578	88,578	88,578
750532 Tax Collection Supplies	5,844	2,806	2,806	5,806	2,806	2,806	2,806
750581 Uniforms	2,263	3,783	3,783	3,783	3,783	3,783	3,783
	522,543	548,410	548,410	574,410	542,710	542,710	542,710
Operating Expenses	1,847,794	1,772,855	1,808,240	1,795,740	1,859,405	1,859,405	1,859,405
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,653,975	1,857,007	1,857,007	1,857,007	1,900,360	2,054,648	2,061,963
772618 Equipment Rental	87,555	87,555	87,555	87,555	98,635	98,635	98,635
773535 Info Tech CLEMIS	39,294	53,001	53,001	43,001	31,827	31,827	31,827
773630 Info Tech Development	452,003	0	356,972	356,972	0	0	0
774636 Info Tech Operations	617,339	664,641	668,781	642,781	642,385	642,385	642,385
774637 Info Tech Managed Print Svcs	60,472	62,394	62,394	62,394	57,689	57,689	57,689
774677 Insurance Fund	7,548	7,604	7,604	7,604	105,040	105,074	89,015
775754 Maintenance Department Charges	44,589	0	26,945	26,945	0	0	0
776659 Motor Pool Fuel Charges	48,314	98,700	98,700	64,900	67,000	67,000	67,000
776661 Motor Pool	248,177	250,700	288,862	221,662	193,500	193,500	193,500
777560 Radio Communications	11,969	10,359	10,359	10,359	11,439	11,439	11,439
778675 Telephone Communications	151,827	146,524	146,524	146,524	154,344	154,344	154,344
	3,423,062	3,238,485	3,664,704	3,527,704	3,262,219	3,416,541	3,407,797
Internal Support	3,423,062	3,238,485	3,664,704	3,527,704	3,262,219	3,416,541	3,407,797
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	49,259	0	47,116	47,116	0	0	0
	49,259	0	47,116	47,116	0	0	0
Transfers/Other Sources (Uses)	49,259	0	47,116	47,116	0	0	0
Grand Total Expenditures	16,259,009	17,112,541	17,334,209	16,684,709	17,504,029	17,658,351	17,649,607

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10701 - Public Services Admin						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	142,731	146,316	146,316	146,316	149,241	149,241	149,241
		142,731	146,316	146,316	146,316	149,241	149,241	149,241

Fringe Benefits

722750	Workers Compensation	320	328	328	328	334	334	334
722760	Group Life	380	317	317	317	323	323	323
722770	Retirement	44,682	46,785	40,805	40,805	47,272	47,272	47,272
722780	Hospitalization	14,333	14,691	14,691	14,691	15,183	15,183	15,183
722790	Social Security	9,543	9,469	9,469	9,469	9,511	9,511	9,511
722800	Dental	856	877	877	877	905	905	905
722810	Disability	2,136	2,276	2,276	2,276	2,321	2,321	2,321
722820	Unemployment Insurance	452	307	307	307	313	313	313
722850	Optical	117	120	120	120	89	89	89
		72,818	75,170	69,190	69,190	76,251	76,251	76,251

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	115	500	500	500	500	500	500
731818	Special Event Program	0	2,500	2,500	2,500	2,500	2,500	2,500
732018	Travel and Conference	1,209	1,500	1,500	1,500	1,500	1,500	1,500
		1,324	4,500	4,500	4,500	4,500	4,500	4,500

Commodities

750399	Office Supplies	0	300	300	300	300	300	300
		0	300	300	300	300	300	300

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	5,585	6,182	6,182	6,182	6,274	6,781	6,805
774677	Insurance Fund	148	149	149	149	765	765	765
		5,733	6,331	6,331	6,331	7,039	7,546	7,570

Internal Support

Grand Total Expenditures

		5,733	6,331	6,331	6,331	7,039	7,546	7,570
		222,607	232,617	226,637	226,637	237,331	237,838	237,862

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10701 - Public Services Admin	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10703 - Veterans Services	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	15,000	0	0	0	0	0	0
	15,000	0	0	0	0	0	0
Revenue	15,000	0	0	0	0	0	0
Grand Total Revenues	15,000	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	700,624	912,307	912,307	862,307	941,885	941,885	941,885
702030 Holiday	37,243	0	0	0	0	0	0
702050 Annual Leave	55,622	0	0	0	0	0	0
702080 Sick Leave	22,566	0	0	0	0	0	0
702100 Retroactive	100	0	0	0	0	0	0
702120 Jury Duty	196	0	0	0	0	0	0
702200 Death Leave	2,257	0	0	0	0	0	0
712020 Overtime	2,331	0	0	0	0	0	0
	820,940	912,307	912,307	862,307	941,885	941,885	941,885
Fringe Benefits							
722750 Workers Compensation	2,759	3,346	3,346	3,346	3,518	3,518	3,518
722760 Group Life	2,127	1,979	1,979	1,979	2,048	2,048	2,048
722770 Retirement	243,573	282,580	246,459	246,459	298,101	298,101	298,101
722780 Hospitalization	245,105	271,493	271,493	271,493	284,527	284,527	284,527
722790 Social Security	61,257	69,793	69,793	69,793	72,053	72,053	72,053
722800 Dental	18,144	19,641	19,641	19,641	20,944	20,944	20,944
722810 Disability	11,212	14,189	14,189	14,189	14,652	14,652	14,652
722820 Unemployment Insurance	2,599	1,918	1,918	1,918	1,980	1,980	1,980
722850 Optical	1,645	1,860	1,860	1,860	1,981	1,981	1,981
	588,420	666,799	630,678	630,678	699,804	699,804	699,804
Personnel	1,409,359	1,579,106	1,542,985	1,492,985	1,641,689	1,641,689	1,641,689
Operating Expenses							
Contractual Services							
730072 Advertising	777	1,000	1,000	1,000	1,000	1,000	1,000
730646 Equipment Maintenance	0	600	600	600	600	600	600

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10703 - Veterans Services							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730709 Fees - Per Diems	1,078	1,288	1,288	1,288	1,288	1,288	1,288
731213 Membership Dues	1,271	1,500	1,500	1,500	1,500	1,500	1,500
731241 Miscellaneous	477	700	700	700	700	700	700
731346 Personal Mileage	4,005	3,758	3,758	3,758	3,758	3,758	3,758
731388 Printing	3,172	3,208	3,208	3,208	3,208	3,208	3,208
731458 Professional Services	300	0	0	0	0	0	0
731794 Soldier Burial	112,403	118,629	118,629	103,629	118,629	118,629	118,629
731801 Soldier Relief	26,182	30,932	30,932	20,932	30,932	30,932	30,932
731818 Special Event Program	5,160	5,165	5,165	5,165	6,165	6,165	6,165
732018 Travel and Conference	7,122	8,000	8,000	8,000	8,000	8,000	8,000
732020 Travel Employee Taxable Meals	1,987	2,000	2,000	2,000	2,000	2,000	2,000
	163,934	176,780	176,780	151,780	177,780	177,780	177,780
Commodities							
750049 Computer Supplies	0	518	518	518	518	518	518
750392 Metered Postage	3,784	6,114	6,114	6,114	5,114	5,114	5,114
750399 Office Supplies	7,178	7,500	7,500	7,500	7,500	7,500	7,500
	10,962	14,132	14,132	14,132	13,132	13,132	13,132
Operating Expenses	174,896	190,912	190,912	165,912	190,912	190,912	190,912
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	78,240	93,682	93,682	93,682	91,041	98,397	98,745
773630 Info Tech Development	557	0	2,130	2,130	0	0	0
774636 Info Tech Operations	60,450	65,484	65,484	62,484	63,902	63,902	63,902
774637 Info Tech Managed Print Svcs	5,973	6,355	6,355	6,355	5,581	5,581	5,581
774677 Insurance Fund	1,014	1,015	1,015	1,015	13,611	13,611	13,611
775754 Maintenance Department Charges	4,490	0	1,756	1,756	0	0	0
776659 Motor Pool Fuel Charges	2,243	4,000	4,000	4,000	3,500	3,500	3,500
776661 Motor Pool	11,927	11,500	11,500	11,500	13,300	13,300	13,300
778675 Telephone Communications	11,173	11,321	11,321	11,321	11,294	11,294	11,294
	176,066	193,357	197,243	194,243	202,229	209,585	209,933
Internal Support	176,066	193,357	197,243	194,243	202,229	209,585	209,933
Grand Total Expenditures	1,760,321	1,963,375	1,931,140	1,853,140	2,034,830	2,042,186	2,042,534

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10704 - Community Corrections						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630686	Fee Income	203,769	215,000	215,000	200,000	190,000	190,000	190,000
		203,769	215,000	215,000	200,000	190,000	190,000	190,000

Other Revenues

670228	County Auction	416	0	0	0	0	0	0
		416	0	0	0	0	0	0

Revenue		204,185	215,000	215,000	200,000	190,000	190,000	190,000
Grand Total Revenues		204,185	215,000	215,000	200,000	190,000	190,000	190,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,953,307	2,455,023	2,455,023	2,405,023	2,508,740	2,508,740	2,508,740
702030	Holiday	92,634	0	0	0	0	0	0
702050	Annual Leave	156,191	0	0	0	0	0	0
702080	Sick Leave	38,615	0	0	0	0	0	0
702120	Jury Duty	226	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	7,923	0	0	0	0	0	0
702190	Workers Compensation Pay	2,536	0	0	0	0	0	0
702200	Death Leave	3,349	0	0	0	0	0	0
712020	Overtime	4,365	5,000	5,000	5,000	5,000	5,000	5,000
		2,259,146	2,460,023	2,460,023	2,410,023	2,513,740	2,513,740	2,513,740

Fringe Benefits

722740	Fringe Benefits	0	44,127	44,127	44,127	45,165	45,165	45,165
722750	Workers Compensation	5,081	5,346	5,346	5,346	5,469	5,469	5,469
722760	Group Life	5,353	4,601	4,601	4,601	4,689	4,689	4,689
722770	Retirement	580,090	628,069	547,786	547,786	638,211	638,211	638,211
722780	Hospitalization	471,657	478,952	478,952	478,952	523,714	523,714	523,714
722790	Social Security	154,402	166,194	166,194	166,194	169,147	169,147	169,147
722800	Dental	34,773	34,846	34,846	34,846	38,663	38,663	38,663
722810	Disability	30,425	33,000	33,000	33,000	33,554	33,554	33,554
722820	Unemployment Insurance	7,157	5,014	5,014	5,014	5,131	5,131	5,131
722850	Optical	3,532	3,662	3,662	3,662	3,863	3,863	3,863
722900	Fringe Benefit Adjustments	0	1,770	1,770	1,770	1,765	1,765	1,765

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10704 - Community Corrections						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,292,471	1,405,581	1,325,298	1,325,298	1,469,371	1,469,371	1,469,371
Personnel	3,551,617	3,865,604	3,785,321	3,735,321	3,983,111	3,983,111	3,983,111
Operating Expenses							
Contractual Services							
730114 Auction Expense	8	0	0	0	0	0	0
730373 Contracted Services	506,515	418,440	418,440	379,440	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	243	142	142	142	250	250	250
731150 Maintenance Contract	320	1,805	1,805	1,805	1,805	1,805	1,805
731213 Membership Dues	360	1,075	1,075	1,075	1,075	1,075	1,075
731346 Personal Mileage	4,882	10,208	10,208	10,208	10,100	10,100	10,100
731388 Printing	10,426	10,995	10,995	5,995	10,995	10,995	10,995
731773 Software Rental Lease Purchase	898	2,500	2,500	2,500	11,300	11,300	11,300
731997 Transportation of Clients	0	4,000	4,000	4,000	0	0	0
732011 Transportation Service	0	800	800	800	0	0	0
732018 Travel and Conference	7,593	7,000	7,000	7,000	7,000	7,000	7,000
732020 Travel Employee Taxable Meals	13	0	0	0	0	0	0
	531,257	458,465	458,465	414,465	462,465	462,465	462,465
Commodities							
750063 Custodial Supplies	1,064	2,700	2,700	2,700	2,700	2,700	2,700
750154 Expendable Equipment	4,927	5,125	5,125	5,125	5,125	5,125	5,125
750224 Grounds Supplies	504	8,000	8,000	2,000	1,000	1,000	1,000
750294 Material and Supplies	2,306	3,100	3,100	3,100	6,100	6,100	6,100
750392 Metered Postage	4,695	2,090	2,090	2,090	2,090	2,090	2,090
750399 Office Supplies	11,195	22,545	22,545	22,545	22,545	22,545	22,545
	24,691	43,560	43,560	37,560	39,560	39,560	39,560
Operating Expenses	555,948	502,025	502,025	452,025	502,025	502,025	502,025
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	167,568	184,931	184,931	184,931	198,976	215,797	216,594
773535 Info Tech CLEMIS	24,125	23,137	23,137	23,137	19,540	19,540	19,540
773630 Info Tech Development	65,127	0	70,102	70,102	0	0	0
774636 Info Tech Operations	208,647	225,679	225,679	210,679	216,368	216,368	216,368
774637 Info Tech Managed Print Svcs	12,727	13,708	13,708	13,708	11,763	11,763	11,763
774677 Insurance Fund	304	305	305	305	3,331	3,331	3,331
775754 Maintenance Department Charges	4,969	0	1,871	1,871	0	0	0
776659 Motor Pool Fuel Charges	5,411	11,500	11,500	11,500	7,500	7,500	7,500
776661 Motor Pool	51,436	51,500	51,500	41,500	37,500	37,500	37,500

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10704 - Community Corrections	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	27,534	27,159	27,159	27,159	27,921	27,921	27,921
	567,848	537,919	609,892	584,892	522,899	539,720	540,517
Internal Support	567,848	537,919	609,892	584,892	522,899	539,720	540,517
Grand Total Expenditures	4,675,413	4,905,548	4,897,238	4,772,238	5,008,035	5,024,856	5,025,653

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10705 - MSU Extension	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631827 Reimb General	16,698	21,000	21,000	21,000	21,000	21,000	21,000
	16,698	21,000	21,000	21,000	21,000	21,000	21,000
Revenue	16,698	21,000	21,000	21,000	21,000	21,000	21,000
Grand Total Revenues	16,698	21,000	21,000	21,000	21,000	21,000	21,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	348,675	417,137	417,137	367,137	409,428	409,428	409,428
702030 Holiday	13,746	0	0	0	0	0	0
702050 Annual Leave	20,803	0	0	0	0	0	0
702080 Sick Leave	5,574	0	0	0	0	0	0
702200 Death Leave	1,068	0	0	0	0	0	0
712020 Overtime	1,844	0	0	0	0	0	0
	391,711	417,137	417,137	367,137	409,428	409,428	409,428
Fringe Benefits							
722750 Workers Compensation	2,059	2,324	2,324	2,324	2,334	2,334	2,334
722760 Group Life	814	902	902	902	887	887	887
722770 Retirement	95,823	125,923	109,827	109,827	129,252	129,252	129,252
722780 Hospitalization	92,116	142,408	142,408	142,408	137,749	137,749	137,749
722790 Social Security	23,721	32,875	32,875	32,875	32,403	32,403	32,403
722800 Dental	8,130	9,797	9,797	9,797	8,753	8,753	8,753
722810 Disability	4,560	6,446	6,446	6,446	6,351	6,351	6,351
722820 Unemployment Insurance	1,240	1,038	1,038	1,038	1,025	1,025	1,025
722850 Optical	662	926	926	926	971	971	971
722900 Fringe Benefit Adjustments	0	(61,444)	(61,444)	(61,444)	(62,746)	(62,746)	(62,746)
	229,125	261,195	245,099	245,099	256,979	256,979	256,979
Personnel	620,836	678,332	662,236	612,236	666,407	666,407	666,407
Operating Expenses							
Contractual Services							
730072 Advertising	0	0	0	0	500	500	500
730324 Communications	0	20	20	20	0	0	0
730646 Equipment Maintenance	0	142	142	142	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10705 - MSU Extension						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731241 Miscellaneous	0	100	100	100	100	100	100
731346 Personal Mileage	7,535	5,675	5,675	5,675	5,875	5,875	5,875
731388 Printing	1,475	2,988	2,988	2,988	2,988	2,988	2,988
731458 Professional Services	188,710	196,172	196,172	196,172	202,722	202,722	202,722
731626 Rent	0	200	200	200	0	0	0
731818 Special Event Program	3,203	3,700	3,700	3,700	3,700	3,700	3,700
732018 Travel and Conference	2,105	3,800	3,800	3,800	3,800	3,800	3,800
732020 Travel Employee Taxable Meals	14	0	0	0	0	0	0
732165 Workshops and Meeting	291	1,000	1,000	1,000	1,362	1,362	1,362
	203,332	213,797	213,797	213,797	221,047	221,047	221,047
Commodities							
750063 Custodial Supplies	0	100	100	100	0	0	0
750217 Groceries	0	100	100	100	0	0	0
750392 Metered Postage	1,621	2,900	2,900	2,900	2,400	2,400	2,400
750399 Office Supplies	2,294	3,792	3,792	3,792	3,792	3,792	3,792
	3,915	6,892	6,892	6,892	6,192	6,192	6,192
Operating Expenses	207,247	220,689	220,689	220,689	227,239	227,239	227,239
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	123,332	155,060	155,060	155,060	167,514	181,048	181,690
773630 Info Tech Development	390	0	583	583	0	0	0
774636 Info Tech Operations	85,390	92,417	92,417	86,417	88,461	88,461	88,461
774637 Info Tech Managed Print Svcs	5,309	5,463	5,463	5,463	4,845	4,845	4,845
774677 Insurance Fund	456	456	456	456	5,282	5,282	5,282
775754 Maintenance Department Charges	6,010	0	5,439	5,439	0	0	0
776661 Motor Pool	2,112	2,700	2,700	1,700	2,700	2,700	2,700
778675 Telephone Communications	17,462	17,560	17,560	17,560	17,346	17,346	17,346
	240,460	273,656	279,678	272,678	286,148	299,682	300,324
Internal Support	240,460	273,656	279,678	272,678	286,148	299,682	300,324
Grand Total Expenditures	1,068,543	1,172,677	1,162,603	1,105,603	1,179,794	1,193,328	1,193,970

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10706 - Medical Examiner						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630126	Autopsies	68,589	64,000	64,000	54,000	64,000	64,000	64,000
630427	Cremation Approval Fee	261,141	199,000	212,711	237,711	230,000	230,000	230,000
631211	Medical Services	23,161	22,000	22,000	22,000	22,000	22,000	22,000
631253	Miscellaneous	28,442	23,000	23,000	23,000	23,000	23,000	23,000
635276	FOIA Fees	593	0	0	0	0	0	0
		381,926	308,000	321,711	336,711	339,000	339,000	339,000
Revenue		381,926	308,000	321,711	336,711	339,000	339,000	339,000
Grand Total Revenues		381,926	308,000	321,711	336,711	339,000	339,000	339,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,674,751	2,144,482	2,133,013	1,883,013	2,153,501	2,153,501	2,153,501
702030	Holiday	76,891	0	0	0	0	0	0
702050	Annual Leave	115,747	0	0	0	0	0	0
702080	Sick Leave	34,427	0	0	0	0	0	0
702130	Shift Premium	951	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	16,004	0	0	0	16,751	16,751	16,751
702190	Workers Compensation Pay	150	0	0	0	0	0	0
702200	Death Leave	588	0	0	0	0	0	0
702240	Salary Adjustments	0	16,423	16,423	16,423	0	0	0
712020	Overtime	75,018	64,911	64,911	64,911	64,911	64,911	64,911
712040	Holiday Overtime	27,505	27,755	27,755	27,755	27,755	27,755	27,755
		2,022,031	2,253,571	2,242,102	1,992,102	2,262,918	2,262,918	2,262,918

Fringe Benefits

722750	Workers Compensation	24,648	26,197	26,197	26,197	26,591	26,591	26,591
722760	Group Life	4,408	4,148	4,148	4,148	4,246	4,246	4,246
722770	Retirement	533,610	585,157	510,359	510,359	595,061	595,061	595,061
722780	Hospitalization	232,559	263,241	263,241	263,241	291,501	291,501	291,501
722790	Social Security	121,670	130,880	130,880	130,880	132,959	132,959	132,959
722800	Dental	18,216	20,178	20,178	20,178	22,202	22,202	22,202
722810	Disability	23,969	29,758	29,758	29,758	30,427	30,427	30,427
722820	Unemployment Insurance	6,418	4,500	4,500	4,500	4,576	4,576	4,576
722850	Optical	2,010	2,295	2,295	2,295	2,435	2,435	2,435

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10706 - Medical Examiner						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	39,455	40,632	40,632	48,171	48,171	48,171
	967,508	1,105,809	1,032,188	1,032,188	1,158,169	1,158,169	1,158,169
Personnel	2,989,539	3,359,380	3,274,290	3,024,290	3,421,087	3,421,087	3,421,087
Operating Expenses							
Contractual Services							
730373 Contracted Services	0	300	300	300	300	300	300
730611 Employees Medical Exams	1,811	1,299	1,299	1,299	1,299	1,299	1,299
730646 Equipment Maintenance	7,103	9,116	9,116	9,116	9,116	9,116	9,116
730653 Equipment Rental	1,034	2,500	2,500	2,500	2,500	2,500	2,500
730772 Freight and Express	1,334	3,000	3,000	3,000	3,000	3,000	3,000
731031 Laboratory Fees	212,964	152,432	187,817	210,817	232,432	232,432	232,432
731059 Laundry and Cleaning	3,945	1,700	1,700	1,700	1,700	1,700	1,700
731213 Membership Dues	2,821	5,500	5,500	5,500	5,500	5,500	5,500
731241 Miscellaneous	85	400	400	400	400	400	400
731339 Periodicals Books Publ Sub	1,427	2,000	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	1,110	2,253	2,253	2,253	2,253	2,253	2,253
731388 Printing	2,198	2,125	2,125	2,125	2,125	2,125	2,125
731458 Professional Services	2,168	5,297	5,297	5,297	5,297	5,297	5,297
731941 Training	0	10,000	10,000	10,000	10,000	10,000	10,000
732011 Transportation Service	117,499	96,000	96,000	96,000	96,000	96,000	96,000
732018 Travel and Conference	1,182	3,900	3,900	3,900	3,900	3,900	3,900
	356,682	297,822	333,207	356,207	377,822	377,822	377,822
Commodities							
750063 Custodial Supplies	1,588	2,000	2,000	2,000	2,000	2,000	2,000
750105 Drug and Medicine Non-Legend	5,794	0	0	0	0	0	0
750140 Employee Footwear	60	0	0	0	0	0	0
750154 Expendable Equipment	0	100	100	100	100	100	100
750182 Film and Processing	127	5,075	5,075	75	5,075	5,075	5,075
750280 Laboratory Supplies	116,477	121,324	121,324	114,324	121,324	121,324	121,324
750301 Medical Supplies	72,254	80,254	80,254	76,254	80,254	80,254	80,254
750392 Metered Postage	1,395	1,911	1,911	1,911	1,911	1,911	1,911
750399 Office Supplies	12,181	11,520	11,520	9,520	11,520	11,520	11,520
	209,877	222,184	222,184	204,184	222,184	222,184	222,184
Operating Expenses	566,559	520,006	555,391	560,391	600,006	600,006	600,006
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	474,525	485,460	485,460	485,460	475,723	514,160	515,983
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	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773630 Info Tech Development	59,188	0	34,901	34,901	0	0	0
774636 Info Tech Operations	147,274	161,759	161,759	161,759	151,940	151,940	151,940
774637 Info Tech Managed Print Svcs	3,097	2,873	2,873	2,873	2,733	2,733	2,733
774677 Insurance Fund	2,373	2,374	2,374	2,374	37,670	37,670	37,670
775754 Maintenance Department Charges	1,895	0	10,608	10,608	0	0	0
776659 Motor Pool Fuel Charges	4,217	8,900	8,900	8,900	6,000	6,000	6,000
776661 Motor Pool	30,608	32,500	32,500	32,500	30,000	30,000	30,000
778675 Telephone Communications	20,807	20,525	20,525	20,525	22,452	22,452	22,452
	829,608	800,016	845,525	845,525	812,143	850,580	852,403
Internal Support	829,608	800,016	845,525	845,525	812,143	850,580	852,403
Grand Total Expenditures	4,385,707	4,679,402	4,675,206	4,430,206	4,833,236	4,871,673	4,873,496

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630028	Adoptions	13,551	15,000	15,000	15,000	13,000	13,000	13,000
630070	Animal Shots	12,323	16,000	16,000	16,000	11,900	11,900	11,900
630074	Animal Sterilization Fees	27,676	40,000	40,000	40,000	30,000	30,000	30,000
630252	Claimed Animals	17,110	20,000	20,000	20,000	17,000	17,000	17,000
630686	Fee Income	1,490	0	0	0	0	0	0
631253	Miscellaneous	3,108	7,100	7,100	7,100	3,000	3,000	3,000
631526	Photostats	293	100	100	100	300	300	300
631582	Pound Fees	29,742	31,000	31,000	31,000	29,600	29,600	29,600
631743	Refunds Miscellaneous	25	0	0	0	0	0	0
631827	Reimb General	697	2,000	2,000	2,000	1,000	1,000	1,000
631981	Sale of Animals	390	1,000	1,000	1,000	500	500	500
631988	Sale of Licenses	919,228	750,000	750,000	750,000	782,000	782,000	782,000
632037	Sales Retail	955	0	0	0	0	0	0
632079	Service Fees	27,541	31,000	31,000	31,000	24,900	24,900	24,900
		1,054,129	913,200	913,200	913,200	913,200	913,200	913,200

Other Revenues

670114	Cash Overages	22	0	0	0	0	0	0
670741	Sale of Scrap	226	0	0	0	0	0	0
		247	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	155,632	44,263	91,379	91,379	44,263	44,263	44,263
		155,632	44,263	91,379	91,379	44,263	44,263	44,263

Other Financing Sources

Grand Total Revenues

		1,210,008	957,463	1,004,579	1,004,579	957,463	957,463	957,463
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Expenditures

Personnel

Salaries

702010	Salaries Regular	1,256,277	1,500,838	1,479,850	1,379,850	1,494,653	1,494,653	1,494,653
702030	Holiday	44,504	0	0	0	0	0	0
702050	Annual Leave	64,963	0	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10708 - Animal Control							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702080 Sick Leave	15,766	0	0	0	0	0	0
702100 Retroactive	2,797	0	0	0	0	0	0
702190 Workers Compensation Pay	879	0	0	0	0	0	0
702200 Death Leave	1,320	0	0	0	0	0	0
712020 Overtime	36,063	74,192	74,192	74,192	74,192	74,192	74,192
712040 Holiday Overtime	648	6,428	6,428	6,428	6,428	6,428	6,428
712090 On Call	17,942	31,807	31,807	31,807	31,807	31,807	31,807
	1,441,159	1,613,265	1,592,277	1,492,277	1,607,080	1,607,080	1,607,080
Fringe Benefits							
722750 Workers Compensation	11,599	12,318	12,270	12,270	13,154	13,154	13,154
722760 Group Life	2,582	2,268	2,268	2,268	2,359	2,359	2,359
722770 Retirement	299,934	325,378	283,281	283,281	344,124	344,124	344,124
722780 Hospitalization	269,027	274,374	274,374	274,374	279,448	279,448	279,448
722790 Social Security	85,553	86,564	86,259	86,259	89,159	89,159	89,159
722800 Dental	21,698	21,812	21,812	21,812	22,763	22,763	22,763
722810 Disability	13,803	16,255	16,255	16,255	16,837	16,837	16,837
722820 Unemployment Insurance	4,577	3,158	3,114	3,114	3,189	3,189	3,189
722850 Optical	2,063	2,102	2,102	2,102	2,244	2,244	2,244
722900 Fringe Benefit Adjustments	0	39,799	39,799	39,799	64,262	64,262	64,262
	710,836	784,028	741,534	741,534	837,539	837,539	837,539
	2,151,995	2,397,293	2,333,811	2,233,811	2,444,619	2,444,619	2,444,619

Personnel
Operating Expenses

Contractual Services							
730240 Cash Shortage	211	0	0	0	0	0	0
730247 Charge Card Fee	2,893	2,000	2,000	2,000	2,000	2,000	2,000
730373 Contracted Services	17,185	30,000	30,000	30,000	30,000	30,000	30,000
730436 Damage By Dogs	0	400	400	400	400	400	400
730611 Employees Medical Exams	3,171	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	1,665	2,826	2,826	2,826	2,826	2,826	2,826
731213 Membership Dues	1,406	200	200	200	200	200	200
731346 Personal Mileage	0	348	348	348	348	348	348
731388 Printing	14,118	9,225	9,225	9,225	9,225	9,225	9,225
731458 Professional Services	3,208	5,150	5,150	13,650	5,150	5,150	5,150
731577 Refund Prior Years Revenue	1,712	0	0	0	0	0	0
731818 Special Event Program	14,309	5,000	5,000	5,000	5,000	5,000	5,000
731941 Training	2,486	5,000	5,000	5,000	5,000	5,000	5,000
732018 Travel and Conference	0	1,500	1,500	1,500	1,500	1,500	1,500
732060 Uniform Cleaning	671	576	576	576	576	576	576

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10708 - Animal Control						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	63,033	65,225	65,225	73,725	65,225	65,225	65,225
Commodities							
750014 Animal Supplies	39,399	49,250	49,250	65,250	49,250	49,250	49,250
750063 Custodial Supplies	11,535	10,000	10,000	10,000	10,000	10,000	10,000
750070 Deputy Supplies	1,534	9,000	9,000	9,000	9,000	9,000	9,000
750231 Housekeeping and Janitor Exp	8,163	8,000	8,000	8,000	8,000	8,000	8,000
750301 Medical Supplies	121,258	110,000	110,000	130,000	110,000	110,000	110,000
750392 Metered Postage	35,539	17,905	17,905	37,905	17,905	17,905	17,905
750399 Office Supplies	6,997	4,128	4,128	4,128	4,128	4,128	4,128
750532 Tax Collection Supplies	5,844	2,806	2,806	5,806	2,806	2,806	2,806
750581 Uniforms	2,263	3,783	3,783	3,783	3,783	3,783	3,783
	232,532	214,872	214,872	273,872	214,872	214,872	214,872
Operating Expenses	295,565	280,097	280,097	347,597	280,097	280,097	280,097
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	437,529	503,185	503,185	503,185	514,033	555,566	557,536
772618 Equipment Rental	1,930	1,930	1,930	1,930	13,010	13,010	13,010
773535 Info Tech CLEMIS	15,169	29,864	29,864	19,864	12,287	12,287	12,287
773630 Info Tech Development	326,121	0	249,192	249,192	0	0	0
774636 Info Tech Operations	75,770	76,057	80,197	80,197	80,000	80,000	80,000
774637 Info Tech Managed Print Svcs	9,022	9,184	9,184	9,184	7,994	7,994	7,994
774677 Insurance Fund	3,252	3,305	3,305	3,305	44,381	44,415	28,356
775754 Maintenance Department Charges	18,611	0	4,532	4,532	0	0	0
776659 Motor Pool Fuel Charges	36,443	74,300	74,300	40,500	50,000	50,000	50,000
776661 Motor Pool	152,095	152,500	190,662	134,462	110,000	110,000	110,000
777560 Radio Communications	11,969	10,359	10,359	10,359	11,439	11,439	11,439
778675 Telephone Communications	20,494	16,453	16,453	16,453	19,410	19,410	19,410
	1,108,405	877,137	1,173,163	1,073,163	862,554	904,121	890,032
Internal Support	1,108,405	877,137	1,173,163	1,073,163	862,554	904,121	890,032
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	49,259	0	47,116	47,116	0	0	0
	49,259	0	47,116	47,116	0	0	0
Transfers/Other Sources (Uses)	49,259	0	47,116	47,116	0	0	0
Grand Total Expenditures	3,605,224	3,554,527	3,834,187	3,701,687	3,587,270	3,628,837	3,614,748

County of Oakland
 Animal Care Center
 Adoption Fees
 FY 2017 , FY 2018, and FY 2019 Adopted Budget

Kittens (Under 4 months)

Adoption Fee	\$	40.00
Vaccinations	\$	15.00
Sterilization Fee	\$	50.00
Cat Registration	\$	7.50
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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	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 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
731388	Printing	5,687	5,851	5,851	5,851	5,851	5,851	5,851
731941	Training	0	500	500	500	500	500	500
		5,687	7,856	7,856	6,856	7,856	7,856	7,856

Commodities

750392	Metered Postage	5,582	7,677	7,677	5,377	7,677	7,677	7,677
750399	Office Supplies	34,984	38,793	38,793	32,093	38,793	38,793	38,793
		40,566	46,470	46,470	37,470	46,470	46,470	46,470

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	367,196	428,507	428,507	428,507	446,799	482,899	484,610
773630	Info Tech Development	620	0	64	64	0	0	0
774636	Info Tech Operations	39,808	43,245	43,245	41,245	41,714	41,714	41,714
774637	Info Tech Managed Print Svcs	24,344	24,811	24,811	24,811	24,773	24,773	24,773
775754	Maintenance Department Charges	8,615	0	2,739	2,739	0	0	0
778675	Telephone Communications	54,357	53,506	53,506	53,506	55,921	55,921	55,921
		494,941	550,069	552,872	550,872	569,207	605,307	607,018

Internal Support

Grand Total Expenditures

		494,941	550,069	552,872	550,872	569,207	605,307	607,018
		541,194	604,395	607,198	595,198	623,533	659,633	661,344

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630588	Economic Development Fees	60,000	60,000	60,000	60,000	60,000	60,000
631757	Registration Fees	40,330	19,800	19,800	21,092	19,800	19,800
631827	Reimb General	156,794	232,116	279,043	279,043	294,018	346,075
632002	Sale of Maps	51,356	40,000	40,000	40,000	40,000	40,000
632065	Seminars/Conferences	164,514	68,500	68,500	104,104	63,500	63,500
635276	FOIA Fees	0	0	0	148	0	0
		472,994	420,416	467,343	504,387	477,318	529,375
Contributions							
650104	Contributions Operating	26,466	0	30,761	30,761	0	0
650301	Donations	24,000	44,240	44,240	44,240	29,240	29,240
		50,466	44,240	75,001	75,001	29,240	29,240
Other Revenues							
670513	Prior Years Revenue	0	0	78,681	0	0	0
670570	Refund Prior Years Expenditure	312	0	0	0	0	0
		312	0	78,681	0	0	0
Revenue		523,771	464,656	621,025	579,388	506,558	531,404
Grand Total Revenues		523,771	464,656	621,025	579,388	506,558	558,615

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	2,695,170	3,333,660	3,343,802	3,192,097	3,405,464	3,405,464
702030	Holiday	130,043	0	0	0	0	0
702050	Annual Leave	187,383	0	0	0	0	0
702080	Sick Leave	54,943	0	0	0	0	0
702100	Retroactive	1,083	0	0	0	0	0
702200	Death Leave	2,086	0	0	0	0	0
702240	Salary Adjustments	0	17,020	17,020	17,020	17,020	17,020
712020	Overtime	3,836	0	0	2,623	0	0
		3,074,543	3,350,680	3,360,822	3,211,740	3,422,484	3,422,484
Fringe Benefits							
722750	Workers Compensation	12,385	13,651	13,651	13,651	13,283	13,283
722760	Group Life	7,746	6,807	6,807	6,807	6,939	6,939
722770	Retirement	834,595	934,934	815,425	815,425	949,221	949,221

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780	Hospitalization	578,421	617,155	617,155	617,155	671,506	671,506	671,506
722790	Social Security	220,598	242,304	242,304	242,304	246,296	246,296	246,296
722800	Dental	42,837	44,917	44,917	44,917	45,655	45,655	45,655
722810	Disability	42,439	48,883	48,883	48,883	49,670	49,670	49,670
722820	Unemployment Insurance	9,736	7,001	7,001	7,001	7,159	7,159	7,159
722850	Optical	4,008	4,282	4,282	4,282	4,501	4,501	4,501
722900	Fringe Benefit Adjustments	0	8,600	12,136	(82,257)	8,600	8,600	8,600
		1,752,767	1,928,534	1,812,561	1,718,168	2,002,830	2,002,830	2,002,830
Personnel		4,827,310	5,279,214	5,173,383	4,929,908	5,425,314	5,425,314	5,425,314
Operating Expenses								
Contractual Services								
730072	Advertising	234,953	132,004	147,504	203,105	132,354	132,721	132,721
730205	Business Recruitment	117,713	151,680	171,680	173,839	151,680	151,680	151,680
730226	Car Allowance	0	1,500	1,500	1,500	1,500	1,500	1,500
730247	Charge Card Fee	339	900	900	292	900	900	900
730324	Communications	0	500	500	250	500	500	500
730373	Contracted Services	16,543	0	241	1,058	0	0	0
730646	Equipment Maintenance	1,770	500	500	500	500	500	500
730772	Freight and Express	404	7,140	7,140	191	7,140	7,140	7,140
731073	Legal Services	0	5,000	5,000	0	5,000	5,000	5,000
731115	Licenses and Permits	0	0	0	140	0	0	0
731213	Membership Dues	140,212	171,320	171,320	173,720	171,320	171,320	171,320
731241	Miscellaneous	745	0	0	485	0	0	0
731339	Periodicals Books Publ Sub	4,953	10,000	10,000	6,876	10,000	10,000	10,000
731346	Personal Mileage	39,222	49,664	49,664	39,039	49,703	49,743	49,743
731388	Printing	46,992	109,292	109,292	46,644	109,591	109,905	109,905
731458	Professional Services	684,527	723,068	684,750	667,478	734,597	752,778	752,778
731773	Software Rental Lease Purchase	80	0	0	8,277	0	0	0
731780	Software Support Maintenance	101,211	44,000	75,398	62,842	84,000	84,000	84,000
731941	Training	2,798	0	0	396	0	0	0
732018	Travel and Conference	18,579	42,900	42,900	22,507	42,900	42,900	42,900
732165	Workshops and Meeting	114,106	152,458	290,987	155,258	241,534	241,614	241,614
		1,525,146	1,601,926	1,769,276	1,564,397	1,743,219	1,762,201	1,762,201
Commodities								
750049	Computer Supplies	128	2,570	2,570	0	2,570	2,570	2,570
750091	Drafting Supplies and Maps	7,847	22,500	22,500	7,359	22,500	22,500	22,500
750119	Dry Goods and Clothing	13,966	10,500	10,500	8,513	10,500	10,500	10,500
750154	Expendable Equipment	1,684	1,700	1,700	849	1,700	1,700	1,700
750259	Information Supplies	0	5,783	5,783	0	5,872	5,966	5,966
750392	Metered Postage	6,600	10,920	10,920	5,672	10,920	10,920	10,920

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750399 Office Supplies	11,729	20,118	20,118	11,575	20,194	20,274	20,274
750427 Photographic Supplies	1,301	1,100	1,100	4,265	1,100	1,100	1,100
750511 Special Event Supplies	13,435	0	30,761	20,090	0	0	0
	56,691	75,191	105,952	58,323	75,356	75,530	75,530
Operating Expenses	1,581,837	1,677,117	1,875,228	1,622,720	1,818,575	1,837,731	1,837,731
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	333,011	370,561	370,561	370,561	375,457	405,793	407,232
772618 Equipment Rental	2,170	2,170	2,170	2,170	2,170	2,170	2,170
773630 Info Tech Development	269,699	0	96,989	96,989	0	0	0
774636 Info Tech Operations	399,462	413,825	413,825	413,825	421,275	421,275	421,275
774637 Info Tech Managed Print Svcs	19,220	17,507	17,507	16,980	17,503	17,503	17,503
774677 Insurance Fund	2,764	2,765	2,765	4,244	18,437	18,437	18,437
775754 Maintenance Department Charges	9,369	0	6,154	6,154	0	0	0
776661 Motor Pool	949	1,000	1,000	977	1,000	1,000	1,000
778675 Telephone Communications	66,738	66,328	66,328	60,238	62,080	62,080	62,080
	1,103,382	874,156	977,299	972,138	897,922	928,258	929,697
Internal Support	1,103,382	874,156	977,299	972,138	897,922	928,258	929,697
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	508,422	0	14,208	14,208	0	0	0
	508,422	0	14,208	14,208	0	0	0
Transfers/Other Sources (Uses)	508,422	0	14,208	14,208	0	0	0
Grand Total Expenditures	8,020,951	7,830,487	8,040,118	7,538,974	8,141,811	8,191,303	8,192,742

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN					
Organization:	10901 - Economic Dev and Comm Affairs						
Fund:	10100 - General						
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

632065	Seminars/Conferences	14,000	24,000	24,000	33,000	24,000	24,000	24,000
		14,000	24,000	24,000	33,000	24,000	24,000	24,000

Contributions

650104	Contributions Operating	26,466	0	30,761	30,761	0	0	0
650301	Donations	24,000	0	0	0	0	0	0
		50,466	0	30,761	30,761	0	0	0

Revenue		64,466	24,000	54,761	63,761	24,000	24,000	24,000
Grand Total Revenues		64,466	24,000	54,761	63,761	24,000	24,000	24,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	706,546	832,773	832,773	861,353	858,747	858,747	858,747
702030	Holiday	28,551	0	0	0	0	0	0
702050	Annual Leave	39,283	0	0	0	0	0	0
702080	Sick Leave	12,267	0	0	0	0	0	0
702100	Retroactive	100	0	0	0	0	0	0
702200	Death Leave	751	0	0	0	0	0	0
712020	Overtime	3,836	0	0	2,623	0	0	0
		791,334	832,773	832,773	863,976	858,747	858,747	858,747

Fringe Benefits

722750	Workers Compensation	1,773	1,864	1,864	1,864	1,924	1,924	1,924
722760	Group Life	1,983	1,710	1,710	1,710	1,768	1,768	1,768
722770	Retirement	213,991	233,445	203,605	203,605	239,162	239,162	239,162
722780	Hospitalization	105,815	110,999	110,999	110,999	134,023	134,023	134,023
722790	Social Security	56,146	60,142	60,142	60,142	61,899	61,899	61,899
722800	Dental	8,787	9,052	9,052	9,052	9,304	9,304	9,304
722810	Disability	10,252	12,284	12,284	12,284	12,675	12,675	12,675
722820	Unemployment Insurance	2,505	1,749	1,749	1,749	1,805	1,805	1,805
722850	Optical	789	809	809	809	693	693	693
722900	Fringe Benefit Adjustments	0	0	0	10,860	0	0	0
		402,042	432,054	402,214	413,074	463,253	463,253	463,253

Personnel		1,193,376	1,264,827	1,234,987	1,277,050	1,322,000	1,322,000	1,322,000
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Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Dev and Comm Affairs	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730072 Advertising	117,415	85,000	85,000	90,536	85,000	85,000	85,000
730205 Business Recruitment	2,352	0	0	2,159	0	0	0
730324 Communications	0	250	250	250	250	250	250
730772 Freight and Express	0	0	0	38	0	0	0
731213 Membership Dues	36,505	36,820	36,820	45,020	36,820	36,820	36,820
731241 Miscellaneous	0	0	0	210	0	0	0
731339 Periodicals Books Publ Sub	1,577	7,000	7,000	2,383	7,000	7,000	7,000
731346 Personal Mileage	7,545	15,660	15,660	8,454	15,660	15,660	15,660
731388 Printing	1,064	22,908	22,908	348	22,908	22,908	22,908
731458 Professional Services	157,326	166,984	166,984	149,712	250,984	250,984	250,984
731773 Software Rental Lease Purchase	80	0	0	0	0	0	0
731780 Software Support Maintenance	6,995	0	0	0	0	0	0
731941 Training	299	0	0	0	0	0	0
732018 Travel and Conference	1,842	12,400	12,400	3,540	12,400	12,400	12,400
732165 Workshops and Meeting	3,347	9,000	9,000	7,081	9,000	9,000	9,000
	336,347	356,022	356,022	309,731	440,022	440,022	440,022
Commodities							
750119 Dry Goods and Clothing	0	0	0	1,656	0	0	0
750399 Office Supplies	1,961	2,000	2,000	400	2,000	2,000	2,000
750427 Photographic Supplies	1,301	200	200	100	200	200	200
750511 Special Event Supplies	558	0	30,761	186	0	0	0
	3,820	2,200	32,961	2,342	2,200	2,200	2,200
Operating Expenses	340,168	358,222	388,983	312,073	442,222	442,222	442,222
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	35,014	38,663	38,663	38,663	39,296	42,471	42,622
773630 Info Tech Development	264,896	0	77,077	77,077	0	0	0
774636 Info Tech Operations	7,287	7,539	7,539	7,539	10,074	10,074	10,074
774677 Insurance Fund	1,270	1,271	1,271	2,750	8,591	8,591	8,591
775754 Maintenance Department Charges	3,480	0	1,997	1,997	0	0	0
776661 Motor Pool	949	1,000	1,000	977	1,000	1,000	1,000
778675 Telephone Communications	7,003	7,055	7,055	6,078	6,128	6,128	6,128
	319,899	55,528	134,602	135,081	65,089	68,264	68,415
Internal Support	319,899	55,528	134,602	135,081	65,089	68,264	68,415
Grand Total Expenditures	1,853,442	1,678,577	1,758,572	1,724,204	1,829,311	1,832,486	1,832,637

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning and Economic Dev	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630588	Economic Development Fees	60,000	60,000	60,000	60,000	60,000	60,000	60,000
631757	Registration Fees	40,330	19,800	19,800	21,092	19,800	19,800	19,800
631827	Reimb General	156,794	232,116	279,043	279,043	294,018	318,864	346,075
632002	Sale of Maps	51,356	40,000	40,000	40,000	40,000	40,000	40,000
632065	Seminars/Conferences	150,514	44,500	44,500	71,104	39,500	39,500	39,500
635276	FOIA Fees	0	0	0	148	0	0	0
		458,994	396,416	443,343	471,387	453,318	478,164	505,375
Contributions								
650301	Donations	0	44,240	44,240	44,240	29,240	29,240	29,240
		0	44,240	44,240	44,240	29,240	29,240	29,240
Other Revenues								
670513	Prior Years Revenue	0	0	78,681	0	0	0	0
670570	Refund Prior Years Expenditure	312	0	0	0	0	0	0
		312	0	78,681	0	0	0	0
Revenue		459,306	440,656	566,264	515,627	482,558	507,404	534,615
Grand Total Revenues		459,306	440,656	566,264	515,627	482,558	507,404	534,615

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,988,624	2,500,887	2,511,029	2,330,744	2,546,717	2,546,717	2,546,717
702030	Holiday	101,492	0	0	0	0	0	0
702050	Annual Leave	148,100	0	0	0	0	0	0
702080	Sick Leave	42,675	0	0	0	0	0	0
702100	Retroactive	983	0	0	0	0	0	0
702200	Death Leave	1,335	0	0	0	0	0	0
		2,283,209	2,500,887	2,511,029	2,330,744	2,546,717	2,546,717	2,546,717
Fringe Benefits								
722750	Workers Compensation	10,613	11,787	11,787	11,787	11,359	11,359	11,359
722760	Group Life	5,763	5,097	5,097	5,097	5,171	5,171	5,171
722770	Retirement	620,604	701,489	611,820	611,820	710,059	710,059	710,059
722780	Hospitalization	472,606	506,156	506,156	506,156	537,483	537,483	537,483
722790	Social Security	164,452	182,162	182,162	182,162	184,397	184,397	184,397

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN						
Organization:	10902 - Planning and Economic Dev							
Fund:	10100 - General							
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800 Dental	34,050	35,865	35,865	35,865	36,351	36,351	36,351
722810 Disability	32,187	36,599	36,599	36,599	36,995	36,995	36,995
722820 Unemployment Insurance	7,231	5,252	5,252	5,252	5,354	5,354	5,354
722850 Optical	3,220	3,473	3,473	3,473	3,808	3,808	3,808
722900 Fringe Benefit Adjustments	0	0	3,536	(101,717)	0	0	0
	1,350,725	1,487,880	1,401,747	1,296,494	1,530,977	1,530,977	1,530,977
	3,633,934	3,988,767	3,912,776	3,627,238	4,077,694	4,077,694	4,077,694

Personnel

Operating Expenses

Contractual Services

730072 Advertising	117,538	47,004	62,504	112,569	47,354	47,721	47,721
730205 Business Recruitment	115,361	151,680	171,680	171,680	151,680	151,680	151,680
730226 Car Allowance	0	1,500	1,500	1,500	1,500	1,500	1,500
730247 Charge Card Fee	339	900	900	292	900	900	900
730324 Communications	0	250	250	0	250	250	250
730373 Contracted Services	16,543	0	241	1,058	0	0	0
730646 Equipment Maintenance	1,770	500	500	500	500	500	500
730772 Freight and Express	404	7,140	7,140	153	7,140	7,140	7,140
731073 Legal Services	0	5,000	5,000	0	5,000	5,000	5,000
731115 Licenses and Permits	0	0	0	140	0	0	0
731213 Membership Dues	103,707	134,500	134,500	128,700	134,500	134,500	134,500
731241 Miscellaneous	745	0	0	275	0	0	0
731339 Periodicals Books Publ Sub	3,376	3,000	3,000	4,493	3,000	3,000	3,000
731346 Personal Mileage	31,677	34,004	34,004	30,585	34,043	34,083	34,083
731388 Printing	45,927	86,384	86,384	46,296	86,683	86,997	86,997
731458 Professional Services	527,201	556,084	517,766	517,766	483,613	501,794	501,794
731773 Software Rental Lease Purchase	0	0	0	8,277	0	0	0
731780 Software Support Maintenance	94,216	44,000	75,398	62,842	84,000	84,000	84,000
731941 Training	2,499	0	0	396	0	0	0
732018 Travel and Conference	16,737	30,500	30,500	18,967	30,500	30,500	30,500
732165 Workshops and Meeting	110,758	143,458	281,987	148,177	232,534	232,614	232,614
	1,188,799	1,245,904	1,413,254	1,254,666	1,303,197	1,322,179	1,322,179

Commodities

750049 Computer Supplies	128	2,570	2,570	0	2,570	2,570	2,570
750091 Drafting Supplies and Maps	7,847	22,500	22,500	7,359	22,500	22,500	22,500
750119 Dry Goods and Clothing	13,966	10,500	10,500	6,857	10,500	10,500	10,500
750154 Expendable Equipment	1,684	1,700	1,700	849	1,700	1,700	1,700
750259 Information Supplies	0	5,783	5,783	0	5,872	5,966	5,966
750392 Metered Postage	6,600	10,920	10,920	5,672	10,920	10,920	10,920
750399 Office Supplies	9,769	18,118	18,118	11,175	18,194	18,274	18,274

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning and Economic Dev	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750427 Photographic Supplies	0	900	900	4,165	900	900	900
750511 Special Event Supplies	12,877	0	0	19,904	0	0	0
	52,871	72,991	72,991	55,981	73,156	73,330	73,330
Operating Expenses	1,241,670	1,318,895	1,486,245	1,310,647	1,376,353	1,395,509	1,395,509
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	297,997	331,898	331,898	331,898	336,161	363,322	364,610
772618 Equipment Rental	2,170	2,170	2,170	2,170	2,170	2,170	2,170
773630 Info Tech Development	4,803	0	19,912	19,912	0	0	0
774636 Info Tech Operations	392,175	406,286	406,286	406,286	411,201	411,201	411,201
774637 Info Tech Managed Print Svcs	19,220	17,507	17,507	16,980	17,503	17,503	17,503
774677 Insurance Fund	1,494	1,494	1,494	1,494	9,846	9,846	9,846
775754 Maintenance Department Charges	5,889	0	4,157	4,157	0	0	0
778675 Telephone Communications	59,736	59,273	59,273	54,160	55,952	55,952	55,952
	783,483	818,628	842,697	837,057	832,833	859,994	861,282
Internal Support	783,483	818,628	842,697	837,057	832,833	859,994	861,282
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	35,867	0	14,208	14,208	0	0	0
	35,867	0	14,208	14,208	0	0	0
Transfers/Other Sources (Uses)	35,867	0	14,208	14,208	0	0	0
Grand Total Expenditures	5,694,954	6,126,290	6,255,926	5,789,150	6,286,880	6,333,197	6,334,485

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10906 - Comm and Home Impr Admin	
Fund:	10100 - General	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 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

	472,555	0	0	0	0	0	0
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	472,555	0	0	0	0	0	0
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Transfers/Other Sources (Uses)

	472,555	0	0	0	0	0	0
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Grand Total Expenditures

	472,555	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	
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 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

Grand Total Expenditures

		0	25,620	25,620	25,620	25,620	25,620	25,620
		0	25,620	25,620	25,620	25,620	25,620	25,620

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Property taxes

601105	Delinquent Tax Current	0	(989,920)	(989,920)	(989,920)	(989,920)	(989,920)	(989,920)
601208	Delinquent Tax Prior Years	53,161	98,500	98,500	98,500	98,500	98,500	98,500
601311	Delinquent Tax Revolving Fund	4,712,202	0	0	0	0	0	0
601415	Millage Reduction	0	(9,450,349)	(9,450,349)	(9,450,349)	(8,058,975)	(8,461,924)	(8,800,401)
601637	Property Tax Levy	199,857,294	225,397,244	225,397,244	225,107,244	228,851,983	240,344,258	249,997,768
601742	Tax Financing Offsets	0	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
601851	Trailer Tax	85,501	80,000	80,000	80,000	80,000	80,000	80,000
		<u>204,708,158</u>	<u>210,135,475</u>	<u>210,135,475</u>	<u>209,845,475</u>	<u>214,981,588</u>	<u>226,070,914</u>	<u>235,385,947</u>

State Grants

615359	Child Care Subsidy	13,125,557	15,704,042	15,538,227	14,010,727	15,578,080	15,663,702	15,667,830
615879	State Match Foster Care	0	1,000	1,000	1,000	1,000	1,000	1,000
		<u>13,125,557</u>	<u>15,705,042</u>	<u>15,539,227</u>	<u>14,011,727</u>	<u>15,579,080</u>	<u>15,664,702</u>	<u>15,668,830</u>

Other Intergovern. Revenues

620302	Convention Facility Liquor Tax	9,514,429	5,918,904	5,918,904	5,918,904	8,424,340	8,424,340	8,424,340
620534	Revenue Sharing	24,831,356	26,169,907	26,169,907	26,169,907	26,163,819	26,163,819	26,163,819
620573	Local Comm Stabilization Share	0	0	0	0	2,400,000	2,400,000	2,400,000
620632	State Court Fund Disb PA189	4,892,356	5,200,000	5,200,000	5,200,000	5,000,000	5,000,000	5,000,000
625007	Circuit Court Judge Salary	846,007	866,381	866,381	866,381	868,756	868,756	868,756
625313	District Court Judge Salary	435,359	455,990	455,990	455,990	457,240	457,240	457,240
626653	Probate Judges Salary	595,780	592,724	592,724	592,724	603,424	604,881	604,881
		<u>41,115,286</u>	<u>39,203,906</u>	<u>39,203,906</u>	<u>39,203,906</u>	<u>43,917,579</u>	<u>43,919,036</u>	<u>43,919,036</u>

Charges for Services

630315	Commission Public Telephone	1,212,035	700,000	700,000	1,440,000	700,000	700,000	700,000
630826	Garnishment Fees	450	0	0	0	0	0	0
630994	Interest and Penalty	35,777	0	0	0	0	0	0
631106	Licenses	14,653	16,812	16,812	16,812	16,812	16,812	16,812
631253	Miscellaneous	50,354	0	0	0	0	0	0
631330	NSF Check Fees	6,502	0	0	0	0	0	0
631841	Reimb of Employee Compensation	2,176	0	0	0	0	0	0
		<u>1,321,948</u>	<u>716,812</u>	<u>716,812</u>	<u>1,456,812</u>	<u>716,812</u>	<u>716,812</u>	<u>716,812</u>

Indirect Cost Recovery

640100	Indirect Cost Recovery	7,946,957	7,900,000	7,900,000	7,900,000	8,000,000	8,000,000	8,000,000
		<u>7,946,957</u>	<u>7,900,000</u>	<u>7,900,000</u>	<u>7,900,000</u>	<u>8,000,000</u>	<u>8,000,000</u>	<u>8,000,000</u>

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Investment Income								
655077	Accrued Interest Adjustments	(24,023)	0	0	0	0	0	
655385	Income from Investments	1,783,533	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	
655462	Increase Market Value Invest	296,335	0	0	0	0	0	
		2,055,845	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	2,486,925	2,486,925	0	0	
665882	Planned Use of Balance	0	29,363,330	39,884,959	39,884,959	28,481,122	23,927,546	
		0	29,363,330	42,371,884	42,371,884	28,481,122	23,927,546	
Other Revenues								
670114	Cash Overages	0	0	0	0	0	0	
670171	Checks Cancelled	30,413	0	0	0	0	0	
670456	Prior Years Adjustments	0	417,500	417,500	417,500	417,500	417,500	
670570	Refund Prior Years Expenditure	278	0	0	0	0	0	
670627	Sale of Equipment	8,725	0	0	0	0	0	
		39,416	417,500	417,500	417,500	417,500	417,500	
Revenue		270,313,167	305,242,065	318,084,804	317,007,304	317,945,361	325,070,086	329,835,671
Other Financing Sources								
Transfers In								
695500	Transfers In	19,188,790	10,800,000	10,800,000	10,800,000	9,000,000	9,000,000	8,000,000
		19,188,790	10,800,000	10,800,000	10,800,000	9,000,000	9,000,000	8,000,000
Other Financing Sources		19,188,790	10,800,000	10,800,000	10,800,000	9,000,000	9,000,000	8,000,000
Grand Total Revenues		289,501,958	316,042,065	328,884,804	327,807,304	326,945,361	334,070,086	337,835,671

Expenditures

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	4,946	0	0	0	0	0	0
730114	Auction Expense	2	0	0	0	0	0	0
730121	Bank Charges	37,381	0	0	0	0	0	0
730709	Fees - Per Diems	1,065	0	0	0	0	0	0
730954	Insurance Surety Bonds	1,980	33,305	33,305	33,305	33,305	33,305	33,305
731136	Logos Trademarks Intellect Prp	19,191	18,000	18,000	19,450	20,000	20,000	20,000
731241	Miscellaneous	2,000,000	300,000	300,000	300,000	300,000	300,000	300,000
731577	Refund Prior Years Revenue	84,742	0	0	0	0	0	0
		2,149,306	351,305	351,305	352,755	353,305	353,305	353,305

Non-Departmental

740044	Drain Assessments Current	1,435,741	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
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Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
740082 Interest Expense	0	0	0	0	0	1,500,000	1,500,000
740086 Mental Health Authority	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616
740093 Mich Association of Counties	0	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	1,671,899	100	1,726,438	1,726,438	100	100	100
740149 SEMCOG	449,228	500,000	500,000	460,000	500,000	500,000	500,000
740160 Substance Abuse Coord Agency	12,142,534	2,959,452	2,959,452	2,959,452	4,212,170	4,212,170	4,212,170
740177 Traffic Improvement Assoc	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	25,374,065	14,657,268	16,383,606	16,343,606	15,909,986	17,409,986	17,409,986
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	27,523,371	15,038,573	16,764,911	16,726,361	16,293,291	17,793,291	17,793,291
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,554,447	1,623,215	1,620,098	1,620,098	1,588,940	1,717,326	1,723,409
774677 Insurance Fund	327,805	351,802	351,802	351,802	367,183	374,820	380,411
775754 Maintenance Department Charges	0	813,000	177,557	177,557	693,000	693,000	693,000
777599 Service Center Grounds	500,004	500,000	500,000	500,000	500,000	500,000	500,000
	2,382,256	3,288,017	2,649,457	2,649,457	3,149,123	3,285,146	3,296,820
Internal Support	2,382,256	3,288,017	2,649,457	2,649,457	3,149,123	3,285,146	3,296,820
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	36,895,244	38,760,075	54,717,484	54,717,484	38,314,645	37,194,018	37,190,395
	36,895,244	38,760,075	54,717,484	54,717,484	38,314,645	37,194,018	37,190,395
Transfers/Other Sources (Uses)	36,895,244	38,760,075	54,717,484	54,717,484	38,314,645	37,194,018	37,190,395
Grand Total Expenditures	66,800,871	57,086,665	74,131,852	74,093,302	57,757,059	58,272,455	58,280,506

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Planned Use of Fund Balance							
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Other Financing Sources							
Transfers In							
695500 Transfers In	17,850,229	23,596,326	23,469,867	23,469,867	23,443,791	23,529,414	23,533,541
	17,850,229	23,596,326	23,469,867	23,469,867	23,443,791	23,529,414	23,533,541
Other Financing Sources	17,850,229	23,596,326	23,469,867	23,469,867	23,443,791	23,529,414	23,533,541
Grand Total Revenues	17,850,229	23,596,326	23,469,867	23,469,867	23,443,791	23,529,414	23,533,541

Expenditures							
Operating Expenses							
Contractual Services							
730359 Contingency	0	324,840	47,256	47,256	321,802	300,000	300,000
730800 Grant Match	0	1,089,045	600,860	600,860	1,443,887	1,470,937	1,472,220
731080 Legislative Expense	0	8,600	8,600	8,600	8,600	8,600	8,600
	0	1,422,485	656,716	656,716	1,774,289	1,779,537	1,780,820
Non-Departmental							
740037 Classification and Rate Change	0	92,428	36,324	36,324	315,936	315,936	315,936
740040 Disaster Recovery	0	300,000	300,000	300,000	300,000	300,000	300,000
740058 Emergency Salaries Reserve	0	560,000	269,560	269,560	406,815	468,169	468,169
740065 Fringe Benefit Reserve	0	0	0	0	0	2,763,230	4,865,185
740084 Juvenile Resentencing	0	0	600,000	600,000	600,000	0	0
740114 Overtime Reserve	0	53,000	75,000	75,000	275,000	275,000	275,000
740142 Salary Adjustment Reserve	0	0	0	0	0	3,417,635	5,126,565
740145 Security Reserve	0	2,100,799	83,752	83,752	1,725,980	1,712,955	1,709,466
740163 Summer Employees Reserve	0	250,000	248,368	248,368	250,000	250,000	250,000
	0	3,356,227	1,613,004	1,613,004	3,873,731	9,502,925	13,310,321
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	250,000	156,109	156,109	250,000	250,000	250,000
	0	250,000	156,109	156,109	250,000	250,000	250,000
Operating Expenses	0	5,028,712	2,425,829	2,425,829	5,898,020	11,532,462	15,341,141
Internal Support							
Internal Services							
773630 Info Tech Development	0	5,297,850	1,827,869	1,827,869	5,281,710	5,281,710	5,281,710

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	0	5,297,850	1,827,869	1,827,869	5,281,710	5,281,710	5,281,710
Internal Support	0	5,297,850	1,827,869	1,827,869	5,281,710	5,281,710	5,281,710
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>	0	0	0	0	0	0	0
Transfers/Other Sources (Uses)	0	0	0	0	0	0	0
Grand Total Expenditures	0	10,326,562	4,253,698	4,253,698	11,179,730	16,814,172	20,622,851

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 2017, FY 2018, and FY 2019. A fund balance assignment was established in the General Fund for FY 2016.

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 prevention and treatment programs under the authority of the State Convention Development Act, P.A. 106 of 1985.

TRAFFIC IMPROVEMENT ASSOCIATION: Appropriation to fund a professional services contract with the organization.

PROVISIONS: Generic disaster planning supplies that benefit all county departments.

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 anticipated natural disasters. Transfer of these funds will occur through a Board resolution.

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 2018 and FY 2019 fringe benefits is budgeted for the fringes associated with proposed salary increases, and an anticipated 4% increase each year for medical costs that has not been included in departmental budgets.

JUVENILE RESENTENCING: Appropriation to cover costs of Supreme Court ruling to reexamine juvenile life sentence cases. Transfer of funds will be done administratively based on actual costs incurred by the Prosecuting Attorney and Sheriff's Office.

OVERTIME RESERVE: Funds available for transfer to departments/divisions in anticipation of unusual overtime, upon approval by the Director of Management & Budget, in accordance with the Overtime Regulations. The Overtime Reserve account includes an estimated amount for the Parental Leave benefit that may be needed by departments that have contractual service obligations or job duties that cannot be temporarily covered by other departmental personnel and the use of Parental Leave causes the department to exceed their Personnel Expenditure budget category.

SALARY ADJUSTMENT RESERVE: Funds available for transfer to departments/divisions for an anticipated salary increase. No changes are recommended for FY 2017. An increase in FY 2018 and FY 2019 salaries is budgeted for an anticipated 2% increase for FY 2018 and 1% increase for FY 2019 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 and additional staffing needs.

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 2017	FY 2018	FY 2019
Transfers In - General Fund								
10100	9010101	186140	695500	51600	Delinquent Tax Revolving	\$9,000,000	\$9,000,000	\$8,000,000
						<u>\$9,000,000</u>	<u>\$9,000,000</u>	<u>\$8,000,000</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	461,742	461,742	461,742
10100	9010101	112700	788001	20293	Child Care Fund	23,442,791	23,528,414	23,532,541
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	2,244,250	2,238,000	2,230,250
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	1,200,000	0	0
						<u>\$38,314,645</u>	<u>\$37,194,018</u>	<u>\$37,190,395</u>
Transfers In - General Purpose								
20293	9090101	112700	695500	10100	Child Care Fund	\$23,442,791	23,528,414	23,532,541
20295	9090101	135180	695500	10100	Social Welfare Foster Care	1,000	1,000	1,000
						<u>\$23,443,791</u>	<u>\$23,529,414</u>	<u>\$23,533,541</u>

**ORGANIZATIONAL CHARTS/ SALARY AND
POSITION SUMMARIES**

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2012 THROUGH FY 2017**

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
ADMINISTRATION OF JUSTICE					
Circuit Court					
Circuit Court - Judicial Administration	95	95	98	102	102
Circuit Court - Court Business	19	20	20	19	18
Circuit Court - Civil/Criminal	25	26	25	25	25
Circuit Court - Family Division	271	269	269	269	272
TOTAL CIRCUIT COURT	410	410	412	415	417
District Court					
Administration	4	4	4	4	4
Division I - (Novi)	59	60	61	61	61
Division II - (Clarkston)	30	30	30	31	30
Division III - (Rochester Hills)	58	58	58	58	58
Division IV - (Troy)	37	34	35	36	36
TOTAL DISTRICT COURT	188	186	188	190	189
Probate Court					
Judicial / Administration	21	21	21	21	21
Estate and Mental Health	28	28	30	31	32
TOTAL PROBATE COURT	49	49	51	52	53
TOTAL ADMINISTRATION OF JUSTICE	647	645	651	657	659
LAW ENFORCEMENT					
Prosecuting Attorney	170	171	170	169	169
Sheriff	1088	1107	1117	1169	1200
TOTAL LAW ENFORCEMENT	1258	1278	1287	1338	1369
GENERAL GOVERNMENT					
Clerk/Register of Deeds	112	112	112	112	112
County Treasurer	46	47	47	46	46
Board of Commissioners	34	30	30	30	30
Library Board	7	7	7	6	6
Parks & Recreation	378	421	425	441	440
Water Resources Commissioner	263	266	314	370	376
TOTAL GENERAL GOVERNMENT	840	883	935	1005	1010

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2012 THROUGH FY 2017**

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
COUNTY EXECUTIVE DEPARTMENTS					
County Executive Administration					
Auditing *	5	0	0	0	0
Compliance Office *	0	17	17	17	17
Corporation Counsel	27	28	28	28	30
County Executive	15	15	15	15	15
TOTAL COUNTY EXECUTIVE ADMIN.	47	60	60	60	62
Management and Budget					
Purchasing *	15	0	0	0	0
Equalization	89	89	88	88	88
Fiscal Services	99	99	99	99	99
Administration	1	1	1	1	1
TOTAL MANAGEMENT AND BUDGET	204	189	188	188	188
Central Services					
Aviation and Transportation	26	26	26	26	26
Support Services	32	32	33	34	34
Administration	1	1	1	1	1
TOTAL CENTRAL SERVICES	59	59	60	61	61
Facilities Management					
Facilities Maintenance and Operations	172	174	175	179	182
Facilities Engineering	13	13	13	13	13
Administration	2	2	2	2	2
TOTAL FACILITIES MANAGEMENT	187	189	190	194	197
Human Resources					
Workforce Management	20	20	21	21	25
Benefits Administration	20	20	21	21	18
Administration	6	6	6	6	6
TOTAL HUMAN RESOURCES	46	46	48	48	49

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2012 THROUGH FY 2017**

	<u>FY 2013</u>	<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
Health and Human Services					
Health Division	370	369	366	365	357
Homeland Security	12	12	11	11	11
Children's Village	192	192	201	203	206
Administration	1	1	1	1	1
TOTAL HEALTH & HUMAN SERVICES	<u>575</u>	<u>574</u>	<u>579</u>	<u>580</u>	<u>575</u>
Public Services					
Veterans' Services	16	16	16	16	16
Community Corrections	60	59	59	59	60
MSU Extension - Oakland County	15	15	13	13	13
Animal Control	36	36	37	38	37
Medical Examiner	26	26	26	26	26
Administration	1	1	1	1	1
TOTAL PUBLIC SERVICES	<u>154</u>	<u>153</u>	<u>152</u>	<u>153</u>	<u>153</u>
Information Technology	161	159	160	166	173
Economic Development and Community Affairs					
Planning & Economic Development Svcs.	46	48	49	48	48
Community and Home Improvement	23	22	22	22	22
Workforce Development	9	9	9	9	9
Administration	12	12	12	14	14
TOTAL ECON DEV & COMM AFFAIRS	<u>90</u>	<u>91</u>	<u>92</u>	<u>93</u>	<u>93</u>
TOTAL COUNTY EXECUTIVE DEPTS	<u>1523</u>	<u>1520</u>	<u>1529</u>	<u>1543</u>	<u>1551</u>
TOTAL COUNTY POSITIONS	<u>4268</u>	<u>4326</u>	<u>4402</u>	<u>4543</u>	<u>4589</u>

* 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 2017 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	5,506,834	3,432,672	8,939,506	0	0	0	0	102	8,939,506
Business Division	18	1,094,675	715,956	1,810,631	0	0	0	0	18	1,810,631
Civil / Criminal Division	23	1,155,944	706,156	1,862,100	2	113,290	65,173	178,463	25	2,040,563
Family Division	130	7,053,030	4,341,843	11,394,873	142	8,482,196	5,324,649	13,806,845	272	25,201,718
Total Circuit Court	273	14,810,483	9,196,627	24,007,110	144	8,595,486	5,389,822	13,985,308	417	37,992,418
District Court										
District Court Administration	4	163,939	47,769	211,708	0	0	0	0	4	211,708
Division I Novi	60	2,618,493	1,656,556	4,275,049	1	45,219	26,529	71,748	61	4,346,797
Division II Clarkston	30	1,333,977	806,386	2,140,363	0	0	0	0	30	2,140,363
Division III Rochester Hills	58	2,413,530	1,564,918	3,978,448	0	0	0	0	58	3,978,448
Division IV Troy	34	1,424,038	883,871	2,307,909	2	31,365	1,458	32,823	36	2,340,732
Total District Court	186	7,953,977	4,959,500	12,913,477	3	76,584	27,987	104,571	189	13,018,048
Probate Court										
Probate Court Administration	21	1,552,071	839,229	2,391,300	0	0	0	0	21	2,391,300
Probate Estates and Mental Hlt	32	1,333,248	927,781	2,261,029	0	0	0	0	32	2,261,029
Total Probate Court	53	2,885,319	1,767,010	4,652,329	0	0	0	0	53	4,652,329
TOTAL ADMINISTRATION OF JUSTICE	512	25,649,779	15,923,137	41,572,916	147	8,672,070	5,417,809	14,089,879	659	55,662,795
Prosecuting Attorney										
Prosecuting Attorney Admin	30	1,421,192	843,213	2,264,405	0	0	0	0	30	2,264,405
Prosecuting Attorney Litigation	83	6,493,619	3,691,368	10,184,987	25	1,423,100	945,031	2,368,131	108	12,553,118
Prosecuting Attorney Warrants	18	1,409,094	888,117	2,297,211	0	0	0	0	18	2,297,211
Prosecuting Attorney Appellate	13	1,194,753	680,096	1,874,849	0	0	0	0	13	1,874,849
Total Prosecuting Attorney	144	10,518,658	6,102,794	16,621,452	25	1,423,100	945,031	2,368,131	169	18,989,583
Sheriff										
Sheriff Staff Division	13	1,097,170	658,557	1,755,727	0	0	0	0	13	1,755,727
Administrative Services	31	1,332,775	818,862	2,151,637	0	0	0	0	31	2,151,637
Corrective Services	313	18,670,099	12,188,486	30,858,585	5	270,600	155,226	425,826	318	31,284,411
Corrective Serv - Satellites	186	8,690,248	4,550,036	13,240,284	1	0	0	0	187	13,240,284
Emerg Resp and Prepared	18	982,344	891,604	1,873,948	1	57,736	35,770	93,506	19	1,967,454
Patrol Services	459	30,861,720	18,688,574	49,550,294	6	428,536	305,237	733,773	465	50,284,067
Emergency Comm Operations	77	4,857,864	2,817,164	7,675,028	0	0	0	0	77	7,675,028
Technical Services	70	5,403,601	3,349,189	8,752,790	20	1,539,207	871,243	2,410,450	90	11,163,240
Total Sheriff	1,167	71,895,821	43,962,472	115,858,293	33	2,296,079	1,367,476	3,663,555	1,200	119,521,848
TOTAL LAW ENFORCEMENT	1,311	82,414,479	50,065,266	132,479,745	58	3,719,179	2,312,507	6,031,686	1,369	138,511,431
County Clerk/Register of Deeds										
Co Clerk Register of Deeds Adm	6	504,067	265,345	769,412	0	0	0	0	6	769,412
County Clerk	51	2,068,912	1,516,119	3,585,031	2	86,417	57,305	143,722	53	3,728,753
Elections	10	507,067	344,426	851,493	0	0	0	0	10	851,493
Register of Deeds	31	1,342,426	932,575	2,275,001	4	319,320	204,251	523,571	35	2,798,572
Jury Commission	1	14,272	666	14,938	0	0	0	0	1	14,938
Micrographics	5	193,820	141,082	334,902	2	0	0	0	7	334,902

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	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Total Clerk - Register of Deeds	104	4,630,564	3,200,213	7,830,777	8	405,737	261,556	667,293	112	8,498,070
Treasurers Dept										
Treasurers Office	40	2,050,651	1,322,035	3,372,686	6	333,156	207,184	540,340	46	3,913,026
Total Treasures Dpt	40	2,050,651	1,322,035	3,372,686	6	333,156	207,184	540,340	46	3,913,026
Board of Commissioners Dept										
Board of Commissioners Div	30	1,315,986	869,545	2,185,531	0	0	0	0	30	2,185,531
Library Board	6	328,157	167,255	495,412	0	0	0	0	6	495,412
Parks and Recreation	0	0	0	0	440	8,465,331	2,901,275	11,366,606	440	11,366,606
Total Board of Commissioners	36	1,644,143	1,036,800	2,680,943	440	8,465,331	2,901,275	11,366,606	476	14,047,549
Water Resources Commissioner										
Water Resources Administration	24	146,939	71,475	218,414	352	20,957,529	14,241,436	35,198,965	376	35,417,379
Total Water Resources Commissioner	24	146,939	71,475	218,414	352	20,957,529	14,241,436	35,198,965	376	35,417,379
TOTAL GENERAL GOVERNMENT	204	8,472,297	5,630,523	14,102,820	806	30,161,753	17,611,451	47,773,204	1,010	61,876,024
County Executive										
County Executive	15	1,428,920	795,692	2,224,612	0	0	0	0	15	2,224,612
Compliance Office	17	1,039,233	606,026	1,645,259	0	0	0	0	17	1,645,259
Corporation Counsel	21	1,487,727	800,568	2,288,295	9	721,004	385,931	1,106,935	30	3,395,230
Total County Executive	53	3,955,880	2,202,286	6,158,166	9	721,004	385,931	1,106,935	62	7,265,101
Management and Budget										
Management and Budget Admin	1	149,241	76,286	225,527	0	0	0	0	1	225,527
Equalization Admin Unit	88	5,112,780	3,349,919	8,462,699	0	0	0	0	88	8,462,699
Fiscal Services	90	5,017,785	3,106,347	8,124,132	9	538,006	303,802	841,808	99	8,965,940
Total Management and Budget	179	10,279,806	6,532,552	16,812,358	9	538,006	303,802	841,808	188	17,654,166
Central Services										
Aviation and Transportation	0	0	0	0	26	1,270,011	761,531	2,031,542	26	2,031,542
Central Services Admin	1	149,241	76,203	225,444	0	0	0	0	1	225,444
Support Services	18	744,825	478,260	1,223,085	16	858,411	584,282	1,442,693	34	2,665,778
Total Central Services	19	894,066	554,463	1,448,529	42	2,128,422	1,345,813	3,474,235	61	4,922,764
Facilities Management Dept										
Facilities Management Admin	1	135,674	72,811	208,485	1	0	0	0	2	208,485
Facilities Maintenance and Op	0	0	0	0	182	7,952,361	5,465,668	13,418,029	182	13,418,029
Facilities Engineering	7	534,777	294,044	828,821	6	415,231	282,622	697,853	13	1,526,674
Total Facilities Management	8	670,451	366,855	1,037,306	189	8,367,592	5,748,290	14,115,882	197	15,153,188
Human Resources										
Human Resources Administration	6	507,906	266,210	774,116	0	0	0	0	6	774,116
Human Resources General	21	1,162,811	697,571	1,860,382	4	230,939	153,495	384,434	25	2,244,816
Human Resources Comp / Benefit	2	124,872	52,054	176,926	16	955,244	546,132	1,501,376	18	1,678,302
Total Human Resources	29	1,795,589	1,015,835	2,811,424	20	1,186,183	699,627	1,885,810	49	4,697,234
Health and Human Svc Dept										

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	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Health and Human Svc Adm Div	1	149,241	59,822	209,063	0	0	0	0	1	209,063
Health Division	280	15,526,280	10,037,492	25,563,772	77	2,790,905	1,787,347	4,578,252	357	30,142,024
Children's Village	206	9,869,870	6,906,345	16,776,215	0	0	0	0	206	16,776,215
Homeland Security	9	557,511	295,164	852,675	2	105,038	66,782	171,820	11	1,024,495
Total Health and Human Services	496	26,102,902	17,298,823	43,401,725	79	2,895,943	1,854,129	4,750,072	575	48,151,797
Public Services										
Public Services Administration	1	149,241	76,251	225,492	0	0	0	0	1	225,492
Veterans Services	16	941,885	699,804	1,641,689	0	0	0	0	16	1,641,689
Community Corrections	44	2,513,740	1,469,371	3,983,111	16	773,715	435,976	1,209,691	60	5,192,802
MSU Extension Oakland County	13	409,428	256,979	666,407	0	0	0	0	13	666,407
Medical Examiner	26	2,262,918	1,158,169	3,421,087	0	0	0	0	26	3,421,087
Animal Control	37	1,607,080	837,539	2,444,619	0	0	0	0	37	2,444,619
Total Public Services	137	7,884,292	4,498,113	12,382,405	16	773,715	435,976	1,209,691	153	13,592,096
Information Technology										
Information Technology Admin	0	0	0	0	27	2,324,570	1,302,899	3,627,469	27	3,627,469
IT Application Services Div	0	0	0	0	48	4,135,085	2,440,667	6,575,752	48	6,575,752
IT CLEMIS	0	0	0	0	40	3,037,430	1,707,354	4,744,784	40	4,744,784
IT Technical Systems and Netwk	0	0	0	0	58	4,552,481	2,575,400	7,127,881	58	7,127,881
Total Information Technology	0	0	0	0	173	14,049,566	8,026,320	22,075,886	173	22,075,886
Economic Develop/Comm Affairs										
Economic Dev Comm Affairs Adm	14	858,747	463,253	1,322,000	0	0	0	0	14	1,322,000
Planning and Economic Develop	42	2,546,717	1,530,977	4,077,694	6	379,467	258,529	637,996	48	4,715,690
Community and Home Improvement	0	0	0	0	22	2,114,836	1,347,033	3,461,869	22	3,461,869
Workforce Development	0	17,020	8,600	25,620	9	489,580	260,620	750,200	9	775,820
Total Economic Development & Community Affairs	56	3,422,484	2,002,830	5,425,314	37	2,983,883	1,866,182	4,850,065	93	10,275,379
TOTAL COUNTY EXECUTIVE	977	55,005,470	34,471,757	89,477,227	574	33,644,314	20,666,070	54,310,384	1,551	143,787,611
TOTAL DEPARTMENTS	3,004	171,542,025	106,090,683	277,632,708	1,585	76,197,316	46,007,837	122,205,153	4,589	399,837,861

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	5,506,834	3,432,672	8,939,506	0	0	0	8,939,506
Business Division	1,094,675	715,956	1,810,631	0	0	0	1,810,631
Civil / Criminal Division	1,155,944	706,156	1,862,100	113,290	65,173	178,463	2,040,563
Family Division	7,053,030	4,341,843	11,394,873	8,482,196	5,324,649	13,806,845	25,201,718
Total Circuit Court	14,810,483	9,196,627	24,007,110	8,595,486	5,389,822	13,985,308	37,992,418
District Court							
District Court Administration	163,939	47,769	211,708	0	0	0	211,708
Division I Novi	2,618,493	1,656,556	4,275,049	45,219	26,529	71,748	4,346,797
Division II Clarkston	1,333,977	806,386	2,140,363	0	0	0	2,140,363
Division III Rochester Hills	2,413,530	1,564,918	3,978,448	0	0	0	3,978,448
Division IV Troy	1,424,038	883,871	2,307,909	31,365	1,458	32,823	2,340,732
Total District Court	7,953,977	4,959,500	12,913,477	76,584	27,987	104,571	13,018,048
Probate Court							
Probate Court Administration	1,553,122	839,635	2,392,757	0	0	0	2,392,757
Probate Estates and Mental Hlt	1,300,706	898,969	2,199,675	0	0	0	2,199,675
Total Probate Court	2,853,828	1,738,604	4,592,432	0	0	0	4,592,432
TOTAL ADMINISTRATION OF JUSTICE	25,618,288	15,894,731	41,513,019	8,672,070	5,417,809	14,089,879	55,602,898
Prosecuting Attorney							
Prosecuting Attorney Admin	1,421,192	843,213	2,264,405	0	0	0	2,264,405
Prosecuting Attorney Litigation	6,493,619	3,691,368	10,184,987	1,423,100	945,031	2,368,131	12,553,118
Prosecuting Attorney Warrants	1,409,094	888,117	2,297,211	0	0	0	2,297,211
Prosecuting Attorney Appellate	1,194,753	680,096	1,874,849	0	0	0	1,874,849
Total Prosecuting Attorney	10,518,658	6,102,794	16,621,452	1,423,100	945,031	2,368,131	18,989,583
Sheriff							
Sheriff Staff Division	1,097,170	658,557	1,755,727	0	0	0	1,755,727
Administrative Services	1,332,775	818,862	2,151,637	0	0	0	2,151,637
Corrective Services	18,670,099	12,188,486	30,858,585	270,600	155,226	425,826	31,284,411
Corrective Serv - Satellites	8,686,507	4,547,531	13,234,038	0	0	0	13,234,038
Emerg Resp and Prepared	1,000,863	905,140	1,906,003	57,736	35,770	93,506	1,999,509
Patrol Services	30,858,134	18,688,615	49,546,749	428,536	305,237	733,773	50,280,522
Emergency Comm Operations	4,857,864	2,817,164	7,675,028	0	0	0	7,675,028
Technical Services	5,403,601	3,349,189	8,752,790	1,539,207	871,243	2,410,450	11,163,240
Total Sheriff	71,907,013	43,973,544	115,880,557	2,296,079	1,367,476	3,663,555	119,544,112

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
TOTAL LAW ENFORCEMENT	82,425,671	50,076,338	132,502,009	3,719,179	2,312,507	6,031,686	138,533,695
County Clerk/Register of Deeds							
Co Clerk Register of Deeds Adm	504,067	265,345	769,412	0	0	0	769,412
County Clerk	2,068,912	1,516,119	3,585,031	86,417	57,305	143,722	3,728,753
Elections	505,467	343,862	849,329	0	0	0	849,329
Register of Deeds	1,342,426	932,575	2,275,001	319,320	204,251	523,571	2,798,572
Jury Commission	14,272	666	14,938	0	0	0	14,938
Micrographics	193,820	141,082	334,902	0	0	0	334,902
Total Clerk - Register of Deeds	4,628,964	3,199,649	7,828,613	405,737	261,556	667,293	8,495,906
Treasurers Dept							
Treasurers Office	2,019,361	1,320,575	3,339,936	339,820	209,763	549,583	3,889,519
Total Treasures Dpt	2,019,361	1,320,575	3,339,936	339,820	209,763	549,583	3,889,519
Board of Commissioners Dept							
Board of Commissioners Div	1,315,986	869,545	2,185,531	0	0	0	2,185,531
Library Board	328,157	167,255	495,412	0	0	0	495,412
Parks and Recreation	0	0	0	8,639,521	2,960,649	11,600,170	11,600,170
Total Board of Commissioners	1,644,143	1,036,800	2,680,943	8,639,521	2,960,649	11,600,170	14,281,113
Water Resources Commissioner							
Water Resources Administration	146,939	71,475	218,414	21,375,655	14,402,480	35,778,135	35,996,549
Total Water Resources Commissioner	146,939	71,475	218,414	21,375,655	14,402,480	35,778,135	35,996,549
TOTAL GENERAL GOVERNMENT	8,439,407	5,628,499	14,067,906	30,760,733	17,834,448	48,595,181	62,663,087
County Executive							
County Executive	1,428,920	795,692	2,224,612	0	0	0	2,224,612
Compliance Office	1,039,233	606,026	1,645,259	0	0	0	1,645,259
Corporation Counsel	1,487,727	800,568	2,288,295	738,961	392,880	1,131,841	3,420,136
Total County Executive	3,955,880	2,202,286	6,158,166	738,961	392,880	1,131,841	7,290,007
Management and Budget							
Management and Budget Admin	149,241	76,286	225,527	0	0	0	225,527
Equalization Admin Unit	5,112,780	3,349,919	8,462,699	0	0	0	8,462,699
Fiscal Services	5,017,785	3,106,347	8,124,132	541,470	305,147	846,617	8,970,749
Total Management and Budget	10,279,806	6,532,552	16,812,358	541,470	305,147	846,617	17,658,975

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
Central Services							
Aviation and Transportation	0	0	0	1,297,381	775,666	2,073,047	2,073,047
Central Services Admin	149,241	76,203	225,444	0	0	0	225,444
Support Services	744,825	478,260	1,223,085	889,634	596,365	1,485,999	2,709,084
Total Central Services	894,066	554,463	1,448,529	2,187,015	1,372,031	3,559,046	5,007,575
Facilities Management Dept							
Facilities Management Admin	135,674	72,811	208,485	0	0	0	208,485
Facilities Maintenance and Op	0	0	0	8,104,791	5,524,658	13,629,449	13,629,449
Facilities Engineering	534,777	294,044	828,821	423,513	285,827	709,340	1,538,161
Total Facilities Management	670,451	366,855	1,037,306	8,528,304	5,810,485	14,338,789	15,376,095
Human Resources							
Human Resources Administration	507,906	266,210	774,116	0	0	0	774,116
Human Resources General	1,162,811	697,571	1,860,382	241,143	157,444	398,587	2,258,969
Human Resources Comp / Benefit	124,872	52,054	176,926	982,393	556,404	1,538,797	1,715,723
Total Human Resources	1,795,589	1,015,835	2,811,424	1,223,536	713,848	1,937,384	4,748,808
Health and Human Svc Dept							
Health and Human Svc Adm Div	149,241	59,822	209,063	0	0	0	209,063
Health Division	15,531,042	10,039,242	25,570,284	2,790,905	1,787,347	4,578,252	30,148,536
Children's Village	9,948,052	6,969,037	16,917,089	0	0	0	16,917,089
Homeland Security	557,511	295,164	852,675	105,038	66,782	171,820	1,024,495
Total Health and Human Services	26,185,846	17,363,265	43,549,111	2,895,943	1,854,129	4,750,072	48,299,183
Public Services							
Public Services Administration	149,241	76,251	225,492	0	0	0	225,492
Veterans Services	941,885	699,804	1,641,689	0	0	0	1,641,689
Community Corrections	2,513,740	1,469,371	3,983,111	773,715	435,976	1,209,691	5,192,802
MSU Extension Oakland County	409,428	256,979	666,407	0	0	0	666,407
Medical Examiner	2,262,918	1,158,169	3,421,087	0	0	0	3,421,087
Animal Control	1,607,080	837,539	2,444,619	0	0	0	2,444,619
Total Public Services	7,884,292	4,498,113	12,382,405	773,715	435,976	1,209,691	13,592,096
Information Technology							
Information Technology Admin	0	0	0	2,370,921	1,320,862	3,691,783	3,691,783
IT Application Services Div	0	0	0	4,216,901	2,472,329	6,689,230	6,689,230
IT CLEMIS	0	0	0	3,093,336	1,728,989	4,822,325	4,822,325
IT Technical Systems and Netwk	0	0	0	4,642,186	2,609,070	7,251,256	7,251,256
Total Information Technology	0	0	0	14,323,344	8,131,250	22,454,594	22,454,594

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
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	858,747	463,253	1,322,000	0	0	0	1,322,000
Planning and Economic Develop	2,546,717	1,530,977	4,077,694	379,467	258,529	637,996	4,715,690
Community and Home Improvement	0	0	0	2,114,836	1,347,033	3,461,869	3,461,869
Workforce Development	17,020	8,600	25,620	489,580	260,620	750,200	775,820
Total Economic Development & Community Affairs	3,422,484	2,002,830	5,425,314	2,983,883	1,866,182	4,850,065	10,275,379
TOTAL COUNTY EXECUTIVE	55,088,414	34,536,199	89,624,613	34,196,171	20,881,928	55,078,099	144,702,712
TOTAL DEPARTMENTS	171,571,780	106,135,767	277,707,547	77,348,153	46,446,692	123,794,845	401,502,392

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2019 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	5,506,834	3,432,672	8,939,506	0	0	0	8,939,506
Business Division	1,094,675	715,956	1,810,631	0	0	0	1,810,631
Civil / Criminal Division	1,155,944	706,156	1,862,100	113,290	65,173	178,463	2,040,563
Family Division	7,053,030	4,341,843	11,394,873	8,482,196	5,324,649	13,806,845	25,201,718
Total Circuit Court	14,810,483	9,196,627	24,007,110	8,595,486	5,389,822	13,985,308	37,992,418
District Court							
District Court Administration	163,939	47,769	211,708	0	0	0	211,708
Division I Novi	2,618,493	1,656,556	4,275,049	45,219	26,529	71,748	4,346,797
Division II Clarkston	1,333,977	806,386	2,140,363	0	0	0	2,140,363
Division III Rochester Hills	2,413,530	1,564,918	3,978,448	0	0	0	3,978,448
Division IV Troy	1,424,038	883,871	2,307,909	31,365	1,458	32,823	2,340,732
Total District Court	7,953,977	4,959,500	12,913,477	76,584	27,987	104,571	13,018,048
Probate Court							
Probate Court Administration	1,553,122	839,635	2,392,757	0	0	0	2,392,757
Probate Estates and Mental Hlt	1,300,706	898,969	2,199,675	0	0	0	2,199,675
Total Probate Court	2,853,828	1,738,604	4,592,432	0	0	0	4,592,432
TOTAL ADMINISTRATION OF JUSTICE	25,618,288	15,894,731	41,513,019	8,672,070	5,417,809	14,089,879	55,602,898
Prosecuting Attorney							
Prosecuting Attorney Admin	1,421,192	843,213	2,264,405	0	0	0	2,264,405
Prosecuting Attorney Litigation	6,493,619	3,691,368	10,184,987	1,423,100	945,031	2,368,131	12,553,118
Prosecuting Attorney Warrants	1,409,094	888,117	2,297,211	0	0	0	2,297,211
Prosecuting Attorney Appellate	1,194,753	680,096	1,874,849	0	0	0	1,874,849
Total Prosecuting Attorney	10,518,658	6,102,794	16,621,452	1,423,100	945,031	2,368,131	18,989,583
Sheriff							
Sheriff Staff Division	1,097,170	658,557	1,755,727	0	0	0	1,755,727
Administrative Services	1,332,775	818,862	2,151,637	0	0	0	2,151,637
Corrective Services	18,670,099	12,188,486	30,858,585	270,600	155,226	425,826	31,284,411
Corrective Serv - Satellites	8,682,691	4,544,982	13,227,673	0	0	0	13,227,673
Emerg Resp and Prepared	1,000,863	905,140	1,906,003	57,736	35,770	93,506	1,999,509
Patrol Services	30,864,467	18,692,136	49,556,603	428,536	305,237	733,773	50,290,376
Emergency Comm Operations	4,857,864	2,817,164	7,675,028	0	0	0	7,675,028
Technical Services	5,403,601	3,349,189	8,752,790	1,539,207	871,243	2,410,450	11,163,240
Total Sheriff	71,909,530	43,974,516	115,884,046	2,296,079	1,367,476	3,663,555	119,547,601

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2019 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
TOTAL LAW ENFORCEMENT	82,428,188	50,077,310	132,505,498	3,719,179	2,312,507	6,031,686	138,537,184
County Clerk/Register of Deeds							
Co Clerk Register of Deeds Adm	504,067	265,345	769,412	0	0	0	769,412
County Clerk	2,068,912	1,516,119	3,585,031	86,417	57,305	143,722	3,728,753
Elections	505,467	343,862	849,329	0	0	0	849,329
Register of Deeds	1,342,426	932,575	2,275,001	319,320	204,251	523,571	2,798,572
Jury Commission	14,272	666	14,938	0	0	0	14,938
Micrographics	193,820	141,082	334,902	0	0	0	334,902
Total Clerk - Register of Deeds	4,628,964	3,199,649	7,828,613	405,737	261,556	667,293	8,495,906
Treasurers Dept							
Treasurers Office	2,019,361	1,320,575	3,339,936	343,218	208,499	551,717	3,891,653
Total Treasures Dpt	2,019,361	1,320,575	3,339,936	343,218	208,499	551,717	3,891,653
Board of Commissioners Dept							
Board of Commissioners Div	1,315,986	869,545	2,185,531	0	0	0	2,185,531
Library Board	328,157	167,255	495,412	0	0	0	495,412
Parks and Recreation	0	0	0	8,728,358	2,991,742	11,720,100	11,720,100
Total Board of Commissioners	1,644,143	1,036,800	2,680,943	8,728,358	2,991,742	11,720,100	14,401,043
Water Resources Commissioner							
Water Resources Administration	146,939	71,475	218,414	21,588,840	14,484,587	36,073,427	36,291,841
Total Water Resources Commissioner	146,939	71,475	218,414	21,588,840	14,484,587	36,073,427	36,291,841
TOTAL GENERAL GOVERNMENT	8,439,407	5,628,499	14,067,906	31,066,153	17,946,384	49,012,537	63,080,443
County Executive							
County Executive	1,428,920	795,692	2,224,612	0	0	0	2,224,612
Compliance Office	1,039,233	606,026	1,645,259	0	0	0	1,645,259
Corporation Counsel	1,487,727	800,568	2,288,295	748,896	396,725	1,145,621	3,433,916
Total County Executive	3,955,880	2,202,286	6,158,166	748,896	396,725	1,145,621	7,303,787
Management and Budget							
Management and Budget Admin	149,241	76,286	225,527	0	0	0	225,527
Equalization Admin Unit	5,112,780	3,349,919	8,462,699	0	0	0	8,462,699
Fiscal Services	5,017,785	3,106,347	8,124,132	543,237	305,864	849,101	8,973,233
Total Management and Budget	10,279,806	6,532,552	16,812,358	543,237	305,864	849,101	17,661,459

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2019 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Central Services							
Aviation and Transportation	0	0	0	1,313,728	785,903	2,099,631	2,099,631
Central Services Admin	149,241	76,203	225,444	0	0	0	225,444
Support Services	744,825	478,260	1,223,085	907,678	603,349	1,511,027	2,734,112
Total Central Services	894,066	554,463	1,448,529	2,221,406	1,389,252	3,610,658	5,059,187
Facilities Management Dept							
Facilities Management Admin	135,674	72,811	208,485	0	0	0	208,485
Facilities Maintenance and Op	0	0	0	8,182,530	5,554,744	13,737,274	13,737,274
Facilities Engineering	534,777	294,044	828,821	427,737	287,462	715,199	1,544,020
Total Facilities Management	670,451	366,855	1,037,306	8,610,267	5,842,206	14,452,473	15,489,779
Human Resources							
Human Resources Administration	507,906	266,210	774,116	0	0	0	774,116
Human Resources General	1,162,811	697,571	1,860,382	249,198	160,560	409,758	2,270,140
Human Resources Comp / Benefit	124,872	52,054	176,926	1,000,512	563,381	1,563,893	1,740,819
Total Human Resources	1,795,589	1,015,835	2,811,424	1,249,710	723,941	1,973,651	4,785,075
Health and Human Svc Dept							
Health and Human Svc Adm Div	149,241	59,822	209,063	0	0	0	209,063
Health Division	15,474,774	9,984,949	25,459,723	2,790,905	1,787,347	4,578,252	30,037,975
Children's Village	9,955,345	6,971,857	16,927,202	0	0	0	16,927,202
Homeland Security	557,511	295,164	852,675	105,038	66,782	171,820	1,024,495
Total Health and Human Services	26,136,871	17,311,792	43,448,663	2,895,943	1,854,129	4,750,072	48,198,735
Public Services							
Public Services Administration	149,241	76,251	225,492	0	0	0	225,492
Veterans Services	941,885	699,804	1,641,689	0	0	0	1,641,689
Community Corrections	2,513,740	1,469,371	3,983,111	773,715	435,976	1,209,691	5,192,802
MSU Extension Oakland County	409,428	256,979	666,407	0	0	0	666,407
Medical Examiner	2,262,918	1,158,169	3,421,087	0	0	0	3,421,087
Animal Control	1,607,080	837,539	2,444,619	0	0	0	2,444,619
Total Public Services	7,884,292	4,498,113	12,382,405	773,715	435,976	1,209,691	13,592,096
Information Technology							
Information Technology Admin	0	0	0	2,394,560	1,328,904	3,723,464	3,723,464
IT Application Services Div	0	0	0	4,258,628	2,488,478	6,747,106	6,747,106
IT CLEMIS	0	0	0	3,117,228	1,738,235	4,855,463	4,855,463
IT Technical Systems and Netwk	0	0	0	4,687,898	2,626,760	7,314,658	7,314,658
Total Information Technology	0	0	0	14,458,314	8,182,377	22,640,691	22,640,691

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2019 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	858,747	463,253	1,322,000	0	0	0	1,322,000
Planning and Economic Develop	2,546,717	1,530,977	4,077,694	379,467	258,529	637,996	4,715,690
Community and Home Improvement	0	0	0	2,114,836	1,347,033	3,461,869	3,461,869
Workforce Development	17,020	8,600	25,620	489,580	260,620	750,200	775,820
Total Economic Development & Community Affairs	3,422,484	2,002,830	5,425,314	2,983,883	1,866,182	4,850,065	10,275,379
TOTAL COUNTY EXECUTIVE	55,039,439	34,484,726	89,524,165	34,485,371	20,996,652	55,482,023	145,006,188
TOTAL DEPARTMENTS	171,525,322	106,085,266	277,610,588	77,942,773	46,673,352	124,616,125	402,226,713

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 17	TOT FY 17	ELECTORATE OF OAKLAND COUNTY
2994	20(11)	3004	Gen Fund/Gen Purpose
433		433	Special Revenue
1141	10	1152	Proprietary
4568	30(11)	4589	Total Positions

COUNTY EXECUTIVE DEPARTMENTS (b,c)			
CP	REC FY 17	TOT FY 17	COUNTY EXECUTIVE
967	17(6)	977	Gen Fund/Gen Purpose
133		133	Special Revenue
433	7	441	Proprietary
1533	24(6)	1551	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 17	TOT FY 17	Gen Fund/Gen Purpose
512	3(5)	512	Gen Fund/Gen Purpose
147		147	Special Revenue
659	3(5)	659	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH			
CP	REC FY 17	TOT FY 17	Gen Fund/Gen Purpose
204		204	Gen Fund/Gen Purpose
96		96	Special Revenue
707	3	710	Proprietary
1007	3	1010	Total Positions

LAW ENFORCEMENT			
CP	REC FY 17	TOT FY 17	Gen Fund/Gen Purpose
1311		1311	Gen Fund/Gen Purpose
57		57	Special Revenue
1		1	Proprietary
1369		1369	Total Positions

CIRCUIT COURT			
CP	REC FY 17	TOT FY 17	CIRCUIT COURT JUDGES
273	1 (1)	273	Gen Fund/Gen Purpose
144		144	Special Revenue
417	1 (1)	417	Total Positions

COUNTY CLERK / REGISTER OF DEEDS			
CP	REC FY 17	TOT FY 17	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 17	TOT FY 17	PROSECUTING ATTY.
144		144	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
169		169	Total Positions

52ND DISTRICT COURT			
CP	REC FY 17	TOT FY 17	DISTRICT COURT JUDGES
187	2 (4)	186	Gen Fund/Gen Purpose
3		3	Special Revenue
190	2 (4)	189	Total Positions

TREASURER (a)			
CP	REC FY 17	TOT FY 17	COUNTY TREASURER
40		40	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
46		46	Total Positions

SHERIFF DEPARTMENT			
CP	REC FY 17	TOT FY 17	SHERIFF
1167		1167	Gen Fund/Gen Purpose
32		32	Special Revenue
1		1	Proprietary
1200		1200	Total Positions

PROBATE COURT (d)			
CP	REC FY 17	TOT FY 17	PROBATE COURT JUDGES
52		53	Gen Fund/Gen Purpose
0		0	Special Revenue
52		53	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 17	TOT FY 17	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 17	TOT FY 17	EXECUTIVE OFFICER- PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
440		440	Proprietary
440		440	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 17	TOT FY 17	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
88		88	Special Revenue
261	3	264	Proprietary
373	3	376	Total Positions

- (a) Two (2) GF/GP positions to sunset 09/30/17.
- (b) One (1) GF/GP position created with a sunset of 09/30/18, per FY17 Budget.
- (c) Three (3) GF/GP positions created effective 06/01/17, per FY17 Budget.
- (d) One (1) GF/GP position created with a sunset date of 09/30/17, per FY17 Budget.

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CIRCUIT COURT			
CP	REC FY 17	TOT FY 17	CIRCUIT COURT JUDGES
273	1 (1)	273	Gen Fund/Gen Purpose
144		144	Special Revenue
417	1 (1)	417	Total Positions

JUDICIAL ADMINISTRATION			
CP	REC FY 17	TOT FY 17	CIRCUIT COURT ADMINISTRATOR
102		102	Gen Fund/Gen Purpose
			Special Revenue
102		102	Total Positions

COURT BUSINESS DIVISION			
CP	REC FY 17	TOT FY 17	COURT BUSINESS ADMINISTRATOR
18		18	Gen Fund/Gen Purpose
			Special Revenue
18		18	Total Positions

FAMILY DIVISION			
CP	REC FY 17	TOT FY 17	DEPUTY COURT ADMINISTRATOR
130	1 (1)	130	Gen Fund/Gen Purpose
142		142	Special Revenue
272	1 (1)	272	Total Positions

CIVIL / CRIMINAL DIVISION			
CP	REC FY 17	TOT FY 17	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 17	TOT FY 17	JUDICIAL ADMINISTRATION
102		102	Gen Fund/Gen Purpose
			Special Revenue
102		102	Total Positions

GF/GP	SR	REC	FY 17	JUDICIAL
19			19	Circuit Court Judge
20			20	Judicial Staff Attorney (b)
1			1	Senior Court Reporter
19			19	Judicial Secretary
37			37	Court Clerk
96			96	Total Positions

GF/GP	SR	REC	FY 17	COURT ADMINISTRATOR
1			1	Circuit Court Administrator
1			1	Deputy Court Administrator
1			1	Court Business Analyst
1			1	Executive Secretary
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) Includes one (1) PTNE 1,000 hrs/yr position.

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COURT BUSINESS DIVISION (a)			
CP	REC FY 17	TOT FY 17	COURT BUSINESS ADMINISTRATOR
18		18	Gen Fund/Gen Purpose
			Special Revenue
18		18	Total Positions

GF/GP	SR	REC	FY 17	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 17	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 Specialist (d)
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 17	ADMINISTRATION - FINANCE UNIT
1			1	Supervisor - Administrative Services
2			2	Court Accounts Coordinator
1			1	Central Employee Records Coordinator
2			2	Office Assistant II
6			6	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) GF/GP FTE position upwardly reclassified from Audio Video Equipment Technician, per Misc. Res. #15320, effective 01/23/16.

CIVIL / CRIMINAL DIVISION (a)			
CP	REC FY 17	TOT FY 17	CIVIL / CRIMINAL DIVISION
23		23	Gen Fund/Gen Purpose
2		2	Special Revenue
25		25	Total Positions

GF/GP	REC	FY 17	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 17	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 17	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 17	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 17	URBAN DRUG COURT
1		1	Youth & Family Casework Supervisor (c)
1		1	Technical Assistant (b,c)
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.

FAMILY DIVISION			
CP	REC FY 17	TOT FY 17	FAMILY COURT JUDGES
130	1 (1)	130	Gen Fund/Gen Purpose
142		142	Special Revenue
272	1 (1)	272	Total Positions

COURT SERVICES			
CP	REC FY 17	TOT FY 17	MANAGER - COURT SERVICES
82	1 (1)	82	Gen Fund/Gen Purpose
3		3	Special Revenue
85	1 (1)	85	Total Positions

JUDICIAL SUPPORT			
CP	REC FY 17	TOT FY 17	MANAGER - JUDICIAL SUPPORT/ JUDICIAL ASST
48		48	Gen Fund/Gen Purpose
0		0	Special Revenue
48		48	Total Positions

FRIEND OF THE COURT			
CP	REC FY 17	TOT FY 17	FRIEND OF THE COURT
0		0	Gen Fund/Gen Purpose
139		139	Special Revenue
139		139	Total Positions

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COURT SERVICES (a)			
CP	REC FY 17	TOT FY 17	MANAGER - COURT SERVICES
82	1 (1)	82	Gen Fund/Gen Purpose
3		3	Special Revenue
85	1 (1)	85	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION
1			1	Manager - Court Services
1			1	Total Positions

GF/GP	SR	REC	FY 17	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 (b)
28			28	Total Positions

GF/GP	SR	REC	FY 17	CLINICAL SERVICES
3		(1)	2	Court Clinical Psychologist (b,i)
1			1	Court Clinic Services Coordinator
1		1	2	Senior Psychologist (j)
1			1	Technical Assistant
6		1 (1)	6	Total Positions

GF/GP	SR	REC	FY 17	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
1			1	Secretary I
1			1	Office Assistant II (b)
31			31	Total Positions

GF/GP	SR	REC	FY 17	DRUG COURT SERVICES
	1		1	Youth & Family Casework Supervisor (g)
	1		1	Youth & Family Caseworker II (h)
1			1	Youth & Family Caseworker I (k)
	1		1	Technical Assistant (g)
9			9	College Intern (b)
10	3		13	Total Positions

GF/GP	SR	REC	FY 17	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 partially funded by the Child Care Fund via reimbursement.
 (e) Includes two (2) PTNE 1,000 hrs/yr position.
 (f) Positions funded 25% Child Care Fund / 75% GF/GP.
 (g) Positions funded by Adult Treatment Court and Child Care funds in Juvenile Drug Court Program, per Misc. Res. #15261.
 (h) Position partially funded by Juvenile Drug Court Grant & Child Care Fund.
 (i) One (1) 1,000 hrs/yr PTNE position deleted, per FY17 Budget.
 (j) One (1) 1,000 hrs/yr PTNE position created, per FY17 Budget.
 (k) One (1) SR FTE funded position deleted and one (1) GF/GP FTE was created, per Misc. Res. #16291, effective 10/29/16.

JUDICIAL SUPPORT (a)			
CP	REC FY 17	TOT FY 17	MANAGER - JUDICIAL SUPT/JUDICIAL ASSISTANT
48		48	Gen Fund/Gen Purpose
0		0	Special Revenue
48		48	Total Positions

GF/GP	SR	REC	FY 17	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 17	REFEREE SERVICES
1			1	Juvenile Court Referee - Supervisor
7			7	Juvenile Court Referee
8			8	Total Positions

GF/GP	SR	REC	FY 17	JUVENILE ADOPTION
1			1	Chief - Juvenile/Adoption Services
2			2	Youth & Family Caseworker II
1			1	Supervisor Juvenile Court Legal Processing Operations (e)
1			1	Youth & Family Caseworker I (f)
1			1	Office Supervisor II
10			10	Deputy Register II
2			2	Office Leader (g)
1			1	Account Clerk II (d)
11			11	Office Assistant II (c)
1			1	Office Assistant I
2			2	General Clerical (b)
3			3	Student
36			36	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) Position shown under Court Business Division on salaries pages.
 (e) One (1) GF/GP FTE position upwardly reclassified from Office Supervisor II, per Misc. Res. #15249, effective 10/31/15.
 (f) One (1) position upwardly reclassified from Office Assistant II, per Human Resources Dept. audit, effective 09/19/15.
 (g) One (1) GF/GP FTE position upwardly reclassified from Office Assistant II, per Human Resources Dept. audit, effective 09/05/15.

FRIEND OF THE COURT (a,c)			
CP	REC FY 17	TOT FY 17	FRIEND OF THE COURT
0		0	Gen Fund/Gen Purpose
139		139	Special Revenue
139		139	Total Positions

GF/GP	SR	FY 17	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
	1	1	Workforce Development Technician II (g)
	5	5	Total Positions

LEGAL SERVICES			
CP	REC FY 17	TOT FY 17	CHIEF ASST - F.O.C. LEGAL SERVICES (f)
			Gen Fund/Gen Purpose
62		62	Special Revenue
62		62	Total Positions

OPERATIONS			
CP	REC FY 17	TOT FY 17	CHIEF ASST - F.O.C. OPERATIONS
			Gen Fund/Gen Purpose
46		46	Special Revenue
46		46	Total Positions

GF/GP	SR	REC	FY 17	LEGAL ADVICE
	2		2	F.O.C. Referee Supervisor
	17		17	F.O.C. Referee
	2		2	Domestic Support Specialist Supervisor
	15		15	Domestic Support Specialist
	1		1	Office Assistant II
	37		37	Total Positions

GF/GP	SR	REC	FY 17	IMAGING & SYSTEMS
	1		1	F.O.C. Systems Supervisor
	1		1	F.O.C. Computer Specialist
	1		1	User Support Specialist I
	2		2	F.O.C. Systems Support Specialist (i)
	4		4	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 17	COUNSELING, INVEST. & MEDIATION
	2		2	F.O.C. Family Counselor Supervisor (k)
	1		1	Court Clinical Psychologist (j)
	1		1	F.O.C. Case Assistant (h)
	16		16	F.O.C. Family Counselor
	20		20	Total Positions

GF/GP	SR	REC	FY 17	TYPING & RECEP.
	1		1	Office Supervisor II
	8		8	Office Assistant II (d)
	9		9	Total Positions

GF/GP	SR	REC	FY 17	MEDICAL SUPPORT ENFORCEMENT
	1		1	Domestic Support Specialist Supervisor
	4		4	Domestic Support Specialist
	5		5	Total Positions

GF/GP	SR	REC	FY 17	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 17	INTERSTATE
	1		1	Domestic Support Specialist Supervisor
	4		4	Domestic Support Specialist
	1		1	F.O.C. Case Assistant (h)
	6		6	Total Positions

FINANCIALS			
CP	REC FY 17	TOT FY 17	CHIEF ASST - F.O.C. FINANCIAL OPERATIONS
			Gen Fund/Gen Purpose
26		26	Special Revenue
26		26	Total Positions

GF/GP	SR	REC	FY 17	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 17	CHILD SUPPORT ACCOUNTING
	1		1	Supervisor - Child Support Accounts
	11		11	Child Support Account Specialist
	1		1	Junior Accountant
	2		2	Account Clerk II
	15		15	Total Positions

GF/GP	SR	REC	FY 17	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 created, per Misc. Res. #16024, effective 02/20/16.
- (h) One (1) SR FTE position upwardly reclassified from Office Assistant II, per Misc. Res. #16024, effective 02/20/16.
- (i) Two (2) SR FTE positions upwardly reclassified from F.O.C. Systems Clerk, per Misc. Res. #16024, effective 02/20/16.
- (j) One (1) SR PTNE 1,000 hrs/yr position created, per Misc. Res. #16024, effective 02/20/16.
- (k) Two (2) SR FTE positions retitled from Supervisor F.O.C. Family Counselor, per Misc. Res. #16061, effective 04/30/16.

52ND DISTRICT COURT			
CP	REC FY 17	TOT FY 17	DISTRICT COURT JUDGES
187	2 (4)	186	Gen Fund/Gen Purpose
3		3	Special Revenue
190	2 (4)	189	Total Positions

ADMINISTRATION			
CP	REC FY 17	TOT FY 17	DISTRICT COURT JUDGES
4		4	Gen Fund/Gen Purpose
			Special Revenue
4		4	Total Positions

DIVISION I - NOVI			
CP	REC FY 17	TOT FY 17	DISTRICT COURT JUDGES
60		60	Gen Fund/Gen Purpose
1		1	Special Revenue
61		61	Total Positions

DIVISION II - CLARKSTON			
CP	REC FY 17	TOT FY 17	DISTRICT COURT JUDGES
31	1 (2)	30	Gen Fund/Gen Purpose
			Special Revenue
31	1 (2)	30	Total Positions

DIVISION III - ROCHESTER HILLS			
CP	REC FY 17	TOT FY 17	DISTRICT COURT JUDGES
58	1 (2)	58	Gen Fund/Gen Purpose
			Special Revenue
58	1 (2)	58	Total Positions

DIVISION IV - TROY			
CP	REC FY 17	TOT FY 17	DISTRICT COURT JUDGES
34		34	Gen Fund/Gen Purpose
2		2	Special Revenue
36		36	Total Positions

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ADMINISTRATION				
CP	REC FY 17	TOT FY 17	DISTRICT COURT JUDGES	
4		4	Gen Fund/Gen Purpose	
			Special Revenue	
4		4	Total Positions	
GF/GP	SR	REC	FY 17	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 17	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.

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DIVISION I - NOVI (a)			
CP	REC FY 17	TOT FY 17	DISTRICT COURT JUDGES
60		60	Gen Fund/Gen Purpose
1		1	Special Revenue
61		61	Total Positions

GF/GP	SR	REC	FY 17	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
1			1	Office Supervisor I
2			2	District Court Clerk III (h)
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 17	PROBATION
1			1	District Court Probation Supervisor
6			6	Probation Officer III (j)
3			3	Probation Officer II (d)
0	1		1	Probation Officer I (g)
4			4	Probation Investigator (c)
1			1	Office Supervisor II (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/Park Deputy, and two (2) GF/GP Deputy I positions from the Sheriff's Office 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. #16287.
- (h) Two (2) positions downwardly reclassified from Office Supervisor I, per FY17 Budget.
- (i) One (1) positions upwardly reclassified from Office Supervisor I, per FY17 Budget.
- (j) One (1) position upwardly reclassified from Probation Officer II, via Admin Audit, effective 08/20/16.

DIVISION II - CLARKSTON (b)			
CP	REC FY 17	TOT FY 17	
			DISTRICT COURT JUDGES
31	1 (2)	30	Gen Fund/Gen Purpose
			Special Revenue
31	1 (2)	30	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION
2			2	District Court Judge
1			1	District Court Administrator
2			2	District Court Recorder II
1			1	Office Supervisor I
1			1	Account Clerk II (h)
2			2	District Court Clerk III
6			6	District Court Clerk II (f)
4		1 (2)	3	District Court Clerk I (j,k)
2			2	Court Clerk
1			1	General Clerical (e)
1			1	Magistrate (a)
23		1 (2)	22	Total Positions

GF/GP	SR	REC	FY 17	PROBATION
1			1	District Court Probation Supervisor
1			1	Probation Officer III (i)
1			1	Probation Officer II
2			2	Probation Officer I (g)
1			1	Probation Investigator (c)
1			1	District Court Clerk II
1			1	District Court Clerk I (d)
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/Park Deputy, and two (2) FTE Deputy I positions from the Sheriff's Office provide services to this division.
- (c) PTNE 1,200 hrs/yr position, increased to 1,600 hrs/yr per FY17 Budget; 300 hrs funded by reduced Out-County prisoner expenses.
- (d) FTNE 2,000 hrs/yr position.
- (e) PTNE 1,000 hrs/yr position.
- (f) Includes one (1) GF/GP FTNE 2,000 hrs/yr position.
- (g) Includes two (2) PTNE 1,000 hrs/yr positions.
- (h) One (1) position upwardly reclassified from District Court Clerk II, per Human Resources Dept. audit, effective 10/03/15.
- (i) One (1) position upwardly reclassified from Probation Officer II, per Human Resources Dept. audit, effective 02/06/16.
- (j) Two (2) 1,000 hrs/yr PTNE positions deleted, per FY17 Budget.
- (k) One (1) FTE position created, per FY17 Budget.

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DIVISION III - ROCHESTER HILLS (b)			
CP	REC FY 17	TOT FY 17	DISTRICT COURT JUDGES
58	1 (2)	58	Gen Fund/Gen Purpose
			Special Revenue
58	1 (2)	58	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION
3			3	District Court Judge
1			1	District Court Administrator
1		1 (1)	1	Deputy District Court Administrator (g)
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		(1)	19	District Court Clerk II (d,f,h)
2			2	District Court Clerk I (c)
3			3	Court Clerk
1			1	Magistrate (a)
1			1	Student
42		1 (2)	41	Total Positions

GF/GP	SR	REC	FY 17	PROBATION
1			1	District Court Probation Supervisor
2			2	Probation Officer III
5			5	Probation Officer II
	1		1	Probation Officer I (i)
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			17	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/Park Deputy and four (4) GF/GP FTE Deputy I positions from the Sheriff's Office 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.
- (g) One (1) 1,000 hrs/yr PTNE position deleted, and one (1) FTE position created, per FY17 Budget.
- (h) One (1) 2,000 hrs/yr FTNE position deleted, per FY17 Budget.
- (i) One (1) SR PTNE 1,000 hrs position created, per Misc. Res. #16288, effective 10/29/16.

DIVISION IV - TROY (a)			
CP	REC FY 17	TOT FY 17	
34		34	DISTRICT COURT JUDGES
			Gen Fund/Gen Purpose
2		2	Special Revenue
36		36	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION
2			2	District Court Judge
1			1	District Court Administrator
2			2	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 (e)
2			2	District Court Clerk I (b)
2			2	Court Clerk
1			1	Magistrate (d)
1			1	General Clerical (c)
25			25	Total Positions

GF/GP	SR	REC	FY 17	PROBATION
1			1	District Court Probation Supervisor
1			1	Probation Officer III
2			2	Probation Officer II (g)
1	1		2	Probation Officer I (h,i)
1			1	Probation Investigator (c)
1			1	District Court Clerk III
1			1	District Court Clerk I
1	1		2	General Clerical (f,g)
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/Park Deputy positions and two (2) GF/GP full-time Deputy I positions from the Sheriff's Office provide service to this division.
- (b) Includes one (1) 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) PTNE 886 hrs/yr position.
- (e) Includes two (2) PTNE 1,000 hrs/yr position(s).
- (f) One (1) SR PTNE 520 hrs/yr position increased to 600 hrs/yr per Misc. Res. # 16289, effective 10/29/16.
- (g) Includes one (1) PTNE 1,000 hrs/yr position.
- (h) One (1) GF/GP PTNE 1,000 hrs/yr position deleted & one (1) GF/GP FTE position created, per Misc. Res. #16059, effective 04/02/16.
- (i) One (1) SR PTNE position deleted, and One (1) SR FTE position created, per Misc. Res. #16289, effective 10/29/16.

PROBATE COURT			
CP	REC FY 17	TOT FY 17	PROBATE JUDGES
52	1	53	Gen Fund/Gen Purpose
			Special Revenue
52	1	53	Total Positions

GF/GP	SR	REC	FY 17	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 17	ESTATES/MENTAL HEALTH
1			1	Probate Register
1			1	Supervisor - Probate Court Operations (b)
2			2	Probate Court Supervisor (d)
1			1	Case Management Coordinator
3			3	Probate Specialist
9			9	Deputy Probate Register II
1			1	Office Leader
9			9	Office Assistant II (a)
1			1	Technical Assistant
0		1	1	Cashier (c)
3			3	Student
31		1	32	Total Positions

- (a) Includes one (1) GF/GP FTNE 2,000 hrs/yr position.
 (b) One (1) position upwardly reclassified from Office Supervisor II per Misc. Res. #16061, effective 04/30/16.
 (c) One (1) GF/GP FTE position created with sunset date of 9/30/17, per FY 17 Budget.
 (d) Two (2) positions upwardly reclassified from Office Supervisor I per Misc. Res. #16136, effective 06/25/16.

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PROSECUTING ATTORNEY			
CP	REC FY 17	TOT FY 17	PROSECUTING ATTORNEY
144		144	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
169		169	Total Positions

ADMINISTRATION			
CP	REC FY 17	TOT FY 17	PROSECUTING ATTORNEY
30		30	Gen Fund/Gen Purpose
30		30	Total Positions

LITIGATION			
CP	REC FY 17	TOT FY 17	CHIEF ASSISTANT PROSECTOR
83		83	Gen Fund/Gen Purpose
25		25	Special Revenue
108		108	Total Positions

WARRANTS			
CP	REC FY 17	TOT FY 17	CHIEF - WARRANTS
18		18	Gen Fund/Gen Purpose
			Special Revenue
18		18	Total Positions

APPELLATE COURT			
CP	REC FY 17	TOT FY 17	CHIEF - APPEALS
13		13	Gen Fund/Gen Purpose
			Special Revenue
13		13	Total Positions

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ADMINISTRATION			
CP	REC FY 17	TOT FY 17	PROSECUTING ATTORNEY
30		30	Gen Fund/Gen Purpose
0		0	Special Revenue
30		30	Total Positions

GF/GP	SR	REC	FY 17	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 (c)
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 17	TOT FY 17	CHIEF ASSISTANT PROSECUTOR
12		12	Gen Fund/Gen Purpose
12		12	Total Positions

GF/GP	SR	REC	FY 17	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 17	VICTIM SERVICES
1			1	Victim Services Supervisor (b)
3			3	Victim Advocate (b)
2			2	Office Assistant II
6			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) PTNE 1,000 hrs/yr position.

LITIGATION			
CP	REC FY 17	TOT FY 17	CHIEF ASSISTANT PROSECUTOR
83		83	Gen Fund/Gen Purpose
25		25	Special Revenue
108		108	Total Positions

GF/GP	SR	REC	FY 17	CIRCUIT COURT
1			1	Chief - Circuit Court
2			2	Principal Attorney
6			6	Assistant Prosecutor IV
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 17	JUVENILE
1			1	Chief - Juvenile Justice
1			1	Assistant Prosecutor IV
6			6	Assistant Prosecutor III
5			5	Assistant Prosecutor II (d)
2			2	Prosecutor Investigator
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			21	Total Positions

GF/GP	SR	REC	FY 17	CHILD SEXUAL ASSAULT
1			1	Principal Attorney
1			1	Assistant Prosecutor IV (e)
2			2	Assistant Prosecutor III
1			1	Social Worker II
1			1	Prosecutor Investigator
6			6	Total Positions

GF/GP	SR	REC	FY 17	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 17	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 17	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 17	NARCOTICS TASK FORCE
	1		1	Assistant Prosecutor IV (c)
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) Position (#07207) partially funded by Byrne N.E.T. Grant

(d) Includes one (1) FTNE 2,000 hrs/yr position.

(e) One (1) position upwardly reclassified from Assistant Prosecutor III, per Human Resources Dept. audit, effective 11/14/15.

WARRANTS			
CP	REC FY 17	TOT FY 17	CHIEF - WARRANTS
18		18	Gen Fund/Gen Purpose
			Special Revenue
18		18	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION (a)
1			1	Chief - Warrants
1			1	Secretary II
2			2	Total Positions

GF/GP	SR	REC	FY 17	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.

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APPELLATE COURT			
CP	REC FY 17	TOT FY 17	
13		13	CHIEF - APPEALS
			Gen Fund/Gen Purpose
			Special Revenue
13		13	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION
1			1	Chief - Appeals
1			1	Total Positions

GF/GP	SR	REC	FY 17	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

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SHERIFF'S DEPARTMENT			
CP	REC FY 17	TOT FY 17	SHERIFF
1167		1167	Gen Fund/Gen Purpose
32		32	Special Revenue
1		1	Proprietary
1200		1200	Total Positions

SHERIFF'S OFFICE			
CP	REC FY 17	TOT FY 17	SHERIFF
13		13	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
13		13	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 17	TOT FY 17	BUSINESS MANAGER - SHERIFF DEPT
32		31	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
32		31	Total Positions

CORRECTIVE SERVICES - DETENTION FACILITIES			
CP	REC FY 17	TOT FY 17	MAJOR
315		313	Gen Fund/Gen Purpose
5		5	Special Revenue
			Proprietary
320		318	Total Positions

SHERIFF - EMERGENCY RESPONSE AND PREPAREDNESS (c)			
CP	REC FY 17	TOT FY 17	MAJOR
14		18	Gen Fund/Gen Purpose
1		1	Special Revenue
			Proprietary
15		19	Total Positions

CORRECTIVE SERVICES - SATELLITE FACILITIES (b)			
CP	REC FY 17	TOT FY 17	MAJOR
186		186	Gen Fund/Gen Purpose
			Special Revenue
1		1	Proprietary
187		187	Total Positions

SHERIFF - EMERG. COMMUNICATION/OPERATIONS CENTER (d)			
CP	REC FY 17	TOT FY 17	MAJOR
77		77	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
77		77	Total Positions

INVESTIGATIVE & FORENSIC SERVICES			
CP	REC FY 17	TOT FY 17	MAJOR
71		70	Gen Fund/Gen Purpose
20		20	Special Revenue
			Proprietary
91		90	Total Positions

PATROL SERVICES (a)			
CP	REC FY 17	TOT FY 17	MAJOR
459		459	Gen Fund/Gen Purpose
6		6	Special Revenue
			Proprietary
465		465	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) New division created, and positions within SERP/Communications transferred to new division, per Misc. Res. #16154, effective 7/11/16.

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SHERIFF'S OFFICE			
CP	REC FY 17	TOT FY 17	SHERIFF
13		13	Gen Fund/Gen Purpose
			Special Revenue
13		13	Total Positions

GF/GP	SR	REC	FY 17	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

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ADMINISTRATIVE SERVICES			
CP	REC FY 17	TOT FY 17	BUSINESS MANAGER- SHERIFF DEPT
32		31	Gen Fund/Gen Purpose
			Proprietary
32		31	Total Positions

GF/GP	PR	REC	FY 17	ADMINISTRATION
1			1	Supervisor Sheriff Administrative Svcs.
3			3	Central Employee Records Coordinator (g)
1			1	Office Supervisor II
1			1	Account Clerk II (c)
2			2	Office Assistant II (b)
8			8	Total Positions

GF/GP	PR	REC	FY 17	RECORDS
1			1	Supervisor - Sheriff Records
1			1	Technical Assistant
11			10	Office Assistant II (a,h)
2			2	Court Deputy II (b)
2			2	Student
17			16	Total Positions

GF/GP	PR	REC	FY 17	CONTRACTS / COLLECTIONS (d)
1			1	Supervisor - Sheriff Contracts & Accounts
1			1	Collection Supervisor
1			1	Accountant I (f)
1			1	Junior Accountant
1			1	Account Clerk II
5			5	Total Positions

GF/GP	PR	REC	FY 17	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) position upwardly reclassified from Technical Assistant, per Human Resources Dept. audit, effective 10/31/15.

(g) One (1) position upwardly reclassified from Account Clerk II, per Human Resources Dept. audit, effective 11/28/15.

(h) One (1) position transferred to Emergency Response & Preparedness/Admin, per FY17 Budget.

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SHERIFF - EMERGENCY RESPONSE AND PREPAREDNESS			
CP	REC FY 17	TOT FY 17	MAJOR
14		18	Gen Fund/Gen Purpose
1		1	Special Revenue
15		19	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION
1			1	Captain (a,b)
1			2	Lieutenant (p)
	1		1	Intelligence Analyst (i)
1			1	Technical Assistant
0			1	Office Assistant II (o)
1			1	Account Clerk II
4	1		7	Total Positions

GF/GP	SR	REC	FY 17	TRAINING
2			2	Sergeant
3			3	Deputy II
0			1	Corrections Deputy II (q)
0			1	Sheriff Technical Support Specialist (n)
1			1	Training Assistant
3			3	Court/Park Deputy (s)
1			1	Office Assistant II (d)
10			12	Total Positions

GF/GP	SR	REC	FY 17	COMMUNICATIONS (r)
0			0	Chief Emergency Management Operations
0			0	Sheriff Comm. Quality Assurance Supv.
0			0	Dispatch Specialist Shift Leader
0			0	Dispatch Specialist (e,f,g,h,j,k,l)
0			0	Warrants Clerk
0			0	Technical Assistant (c,m)
0			0	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) One (1) position upwardly reclassified from Office Assistant II, per Human Resources Dept. audit, effective 03/05/16.
- (n) One (1) position upwardly reclassified from Corrections Deputy II, and transferred from Corrective Svcs/Det Fac South, per FY17 Budget.
- (o) One (1) FTE position transferred from Administrative/Records, per FY17 Budget.
- (p) One (1) GF/GP FTE position transferred from Special Teams, per FY17 Budget.
- (q) One (1) position upwardly reclassified from Corrections Deputy I, and transferred from Detention/Booking, per FY17 Budget.
- (r) Communications division #4030510 deleted and transferred to Emergency Communication/ Operation Center division, per Misc. Res. # 16154, effective 7/11/16
- (s) Positions reclassified from Court Deputy II, per FY17 Budget.

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SHERIFF - EMERGENCY COMMUNICATIONS/OPERATIONS CENTER (a)			
CP	REC FY 17	TOT FY 17	MAJOR
77		77	Gen Fund/Gen Purpose
0		0	Special Revenue
77		77	Total Positions

GF/GP	SR	REC FY 17	EMERGENCY COM. /OPERATIONS (a)
1		1	Captain (b)
1		1	Lieutenant (c)
2		2	Sheriff Comm. Quality Assurance Supv.
6		6	Dispatch Specialist Shift Leader (n)
64		64	Dispatch Specialist (e,f,g,h,i,k,m)
2		2	Warrants Clerk
1		1	Technical Assistant (d,l)
77		77	Total Positions

- (a) New division created per Misc. Res. #16154, effective 07/11/16, and positions transferred from SERP/ Communications unit.
- (b) One (1) GF/GP FTE position created per Misc. Res. #16154, effective 07/11/16. Position reports to Major.
- (c) Position upwardly reclassified from Chief EMO, per Misc res #16154, effective 07/11/16.
- (d) Position (#10053) funded by Brandon Twp. & four patrol contracts.
- (e) Positions (#11109 and 11110) City of Pontiac contract.
- (f) Two (2) GF/GP positions (#10883 and 10884) City of Walled Lake 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 contract.
- (i) One (1) GF/GP position (#11329) Village of Holly contract through 03/31/18.
- (j) One (1) GF/GP position (#11330)Twp of Groveland contract through 03/31/18.
- (k) One (1) GF/GP position (#11396) Twp of Orion contract through 03/31/18.
- (l) One (1) position upwardly reclassified from Office Assistant II, per Human Resources Dept. audit, effective 03/05/16.
- (m) Six (6) positions created per Misc. Res. #16154 City of Auburn Hills, effective 07/11/16.
- (n) One (1) position created per Misc. Res. #16154 City of Auburn Hills Contract, effective 07/11/16.

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CORRECTIVE SERVICES - DETENTION FACILITIES			
CP	REC FY 17	TOT FY 17	MAJOR
315		313	Gen Fund/Gen Purpose
5		5	Special Revenue
320		318	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION
1			1	Captain (d)
1			1	Lieutenant
1			1	Technical Assistant
1			1	Office Assistant II (h)
4			4	Total Positions

SR	REC	FY 17	DETENTION FACILITIES
3		3	Lieutenant
10		10	Sergeant
21		21	Corrections Deputy II (e)
131		130	Corrections Deputy I (e,k)
10		10	Inmate Booking Clerk
10		10	Court/Park Deputy (f, m)
185		184	Total Positions

GF/GP	SR	REC	FY 17	INMATE PROGRAM SERVICES (c)
2			2	Inmate Caseworker Supervisor
11	3		14	Inmate Caseworker (b,g,l,n)
2	1		3	Inmate Casework Specialist (a,b,i)
1			1	Corrections Deputy II
3			3	Corrections Deputy I
4			4	Classification Agent
2	1		3	Office Assistant II (n)
25	5		30	Total Positions

SR	REC	FY 17	DETENTION FACILITY - SOUTH
1		1	Lieutenant
5		5	Sergeant
16		15	Corrections Deputy II (l)
59		59	Corrections Deputy I
1		1	Sheriff Technical Support Specialist (j)
82		81	Total Positions

GF/GP	SR	REC	FY 17	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) Three (3) GF/GP positions reimbursed from the OCCMHA Jail Alliance with Support (JAWS) program per Misc. Res. #16007. This includes two (2) PTNE Inmate Caseworkers (#11611, 11612) and one (1) PTNE Inmate Caseworker Specialist (#11285).
- (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) One (1) GF/GP FTE position upwardly reclassified from Deputy II, per FY17 Budget.
- (k) One (1) position upwardly reclassified to Corrections Deputy II, and transferred to Training, per FY17 Budget.
- (l) One (1) position transferred to Emergency Response & Preparedness/Administration, per FY17 Budget.
- (m) Positions reclassified from Court Deputy II, per FY17 Budget.
- (n) Five (5) SR positions funded by the Community Corrections Comprehensive Grant. This includes one (1) OAll (#07417), three (3) Inmate Caseworkers (07418,007419, 07420) and one (1) reimbursed GF/GP FTE Inmate Caseworker, per Misc. Res. #15248.

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CORRECTIVE SERVICES - SATELLITE FACILITIES (c)			
CP	REC FY 17	TOT FY 17	MAJOR
186		186	Gen Fund/Gen Purpose
1		1	Proprietary
0		0	Special Revenue
187		187	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION UNIT
1			1	Captain (l)
1			1	Lieutenant
1			1	Technical Assistant
3			3	Total Positions

GF/GP	SR	PR	REC	FY 17	EAST ANNEX
3				3	Sergeant
6				13	Corrections Deputy II (g)
25				18	Corrections Deputy I
1				1	Work Projects Supervisor
1				1	Work Projects Coordinator
7				7	Court/Park Deputy (b,j,s)
5				5	Office Assistant I (k,o)
48				48	Total Positions

GF/GP	SR	REC	FY 17	COURT SERVICES/TRANSPORT
1			1	Sergeant
1			1	Corrections Deputy II (r)
3			3	Deputy I (f)
37			37	Corrections Deputy I (f)
42			42	Total Positions

GF/GP	SR	PR	REC	FY 17	CAMPUS & COURTHOUSE SECURITY
2				2	Sergeant
1				1	Corrections Deputy II
15				15	Corrections Deputy I (a,i,n)
1				1	Office Assistant I
74		1		75	Court/Park Deputy (a,b,d,e,g,h,k,m,p,s)
93		1		94	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/Park Deputy 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) 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.
- (l) Position reports to Major.
- (m) Includes three (3) GF/GP PTNE 1,000 hrs/yr positions (#11796, #11797, #11798) created per Misc. Res. #15285, effective 12/26/15.
- (n) Includes one (1) GF/GP FTE position (#11790) created per Misc. Res. #15285, effective 12/26/15.
- (o) Includes one (1) GF/GP FTE position (#11814) created per Misc. Res. #16037, effective 03/19/16.
- (p) Includes two (2) GF/GP PTNE 1,000 hrs/yr positions (#11815, #11816) created per Misc. Res. #16036, effective 03/19/16.
- (q) Includes seven (7) positions upwardly reclassified from Corrections Deputy I, per FY 17 Budget.
- (r) Three (3) positions transferred to Patrol Services/ Patrol, per Misc. Res. #16245, effective 10/1/16.
- (s) Positions reclassified from Court Deputy II, per FY17 Budget.

Prepared by Human Resources Dept. 10/01/16

PATROL SERVICES			
CP	REC FY 17	TOT FY 17	MAJOR
459		459	Gen Fund/Gen Purpose
6		6	Special Revenue
			Proprietary
465		465	Total Positions

GF/GP	SR	REC	FY 17	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 17	CONTRACTED PATROL - ROCHESTER HILLS
1			1	Captain (e)
2			2	Lieutenant
7			7	Sergeant
48			48	Deputy II
1			1	Technical Assistant
1			1	Account Clerk I
60			60	Total Positions

GF/GP	SR	REC	FY 17	CONTRACTED PATROL - PARKS
1			1	Sergeant
1			1	Lieutenant (j)
2			2	Deputy II (g)
45			45	Court/Park Deputy (b,i)
10			10	Mounted Deputy (a)
59			59	Total Positions

GF/GP	SR	REC	FY 17	CONTRACTED PATROL - PONTIAC
1			1	Captain (e)
2			2	Lieutenant
8			8	Sergeant (h)
66			66	Deputy II (d, h)
12			12	Court/Park Deputy(f,m)
4			4	Office Assistant II (f)
93			93	Total Positions

GF/GP	SR	REC	FY 17	TRAFFIC (c)
2	1		3	Sergeant
5	5		10	Deputy II
7	6		13	Total Positions

GF/GP	PR	REC	FY 17	CONTRACTED PATROL - OTHER MUNICIPALITIES
192			192	General Fund/Gen Purpose
				Special Revenue
				Proprietary
192			192	Total Positions

GF/GP	SR	REC	FY 17	PATROL
17			17	Deputy II (k, l)
17			17	Total Positions

GF/GP	PR	REC	FY 17	AVIATION
2			2	Deputy II
2			2	Total Positions

GF/GP	PR	REC	FY 17	PATROL SERVICES - MARINE SAFTEY
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 PTNE positions reclassified from Park Deputy I and II, per FY 17 Budget. Twenty-three (23) Court/Park Deputy positions funded at 600 hrs/yr, four (4) Court/Park Deputy positions funded at 500 hrs/yr, two (2) Court/Park Deputy position at 600 hrs/yr, and six (6) Court/Park Deputy 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) Two (2) GF/GP FTE positions upwardly reclassified from Deputy I per Misc. Res. #15012, effective 02/21/15.
- (h) One (1) GF/GP FTE position created per Misc. Res. #15299, effective 12/26/15.
- (i) Eleven (11) GF/GP positions upwardly reclassified from Park Deputy I per Misc. Res #16101, effective 05/21/16.
- (j) One (1) GF/GP position upwardly reclassified from Deputy II per Mis. Res #16246, effective 10/1/16.
- (k) Three (3) GF/GP FTE positions created per Misc. Res. #16245, effective 10/1/16.
- (l) Three (3) GF/GP positions were transferred from Court Services/ Transport per Mis. Res. #16245, effective 10/1/16.
- (m) Positions reclassified from Court Deputy II, per FY 17 budget.

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PATROL SERVICES - MARINE SAFETY			
CP	REC FY 17	TOT FY 17	MAJOR
25		25	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
25		25	Total Positions

GF/GP	SR	REC	FY 17	MARINE SAFETY
1			1	Sergeant
1			1	Office Assistant II (b)
1			1	Marine Mechanic (a)
22			22	Marine Safety Deputy II (c,d,e,f,g,h,i,j,k,l,m,n,o)
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) One (1) GF/GP PTNE 640 hrs/yr position (#10943), contract with Charter Township of Orion
- (e) One (1) GF/GP PTNE 125 hrs/yr position (#10942), contract with Township of Addison.
- (f) One (1) GF/GP PTNE 250 hrs/yr position (#10949) contract with Township of Commerce.
- (g) One (1) GF/GP PTNE 125 hrs/yr position (#11201) contract with Charter Township of Independence.
- (h) Two (2) GF/GP PTNE 1,700 hrs/yr positions (#10945 and 10946) contract with Township of West Bloomfield
- (i) One (1) GF/GP PTNE 250 hrs/yr position (#10948) contract with City of Orchard Lake Village.
- (j) One (1) GF/GP 250 hrs/yr position (#11090) contract with Charter Township of Waterford.
- (k) One (1) GF/GP 250 hrs/yr position (#10962) contract with Charter Township of White Lake.
- (l) One (1) GF/GP 250 hrs/yr position (#10961) contract with Charter Township of Highland.
- (m) One (1) GF/GP 250 hrs/yr position (#11319) contract with City of Novi.
- (n) One (1) GF/GP 250 hrs/yr position (#11395) contract with City of Sylvan Lake.
- (o) Positions reclassified from Marine Safety Deputy I, per FY17 Budget.

Prepared by Human Resources Dept. 10/01/16

CONTRACTED PATROL - OTHER MUNICIPALITIES			
CP	REC FY 17	TOT FY 17	MAJOR
192		192	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
192		192	Total Positions

GF/GP	SR	REC	FY 17	CONTRACTED PATROL - ADDISON
1			1	Sergeant
6			6	Deputy II (k,l)
7			7	Total Positions

GF/GP	SR	REC	FY 17	CONTRACTED PATROL - BRANDON
1			1	Lieutenant (c)
1			1	Sergeant
10			10	Deputy II (a)
12			12	Total Positions

GF/GP	PR	REC	FY 17	CONTRACTED PATROL - COMMERCE
1			1	Lieutenant
3			3	Sergeant
27			27	Deputy II
1			1	Deputy I
32			32	Total Positions

GF/GP	PR	REC	FY 17	CONTRACTED PATROL - HIGHLAND
1			1	Lieutenant (d)
1			1	Sergeant
15			15	Deputy II
17			17	Total Positions

GF/GP	PR	REC	FY 17	CONTRACTED PATROL - INDEPENDENCE
1			1	Lieutenant
4			4	Sergeant (f)
26			26	Deputy II (a)
31			31	Total Positions

GF/GP	SR	REC	FY 17	CONTRACTED PATROL - LYON
1			1	Lieutenant (e)
1			1	Sergeant
16			16	Deputy II (e)
1			1	Deputy I
19			19	Total Positions

GF/GP	SR	REC	FY 17	CONTRACTED PATROL - OAKLAND
1			1	Lieutenant
1			1	Sergeant
13			13	Deputy II (g)
2			2	Court/Park Deputy (b, l)
17			17	Total Positions

GF/GP	PR	REC	FY 17	CONTRACTED PATROL - ORION
1			1	Lieutenant
3			3	Sergeant (j)
25			25	Deputy II (h)
1			1	Court/Park Deputy (b,l)
30			30	Total Positions

GF/GP	SR	REC	FY 17	CONTRACTED PATROL - OXFORD
1			1	Lieutenant
1			1	Sergeant
14			14	Deputy II (k)
16			16	Total Positions

GF/GP	SR	REC	FY 17	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) One (1) GF/GP FTE position upwardly reclassified from Deputy II per Misc. Res. #16025, effective 02/20/16.
- (d) One (1) GF/GP FTE position upwardly reclassified from Deputy II per Misc. Res. #15293, effective 12/26/15.
- (e) One (1) GF/GP FTE position created per Misc. Res. #15295, effective 12/26/15.
- (f) One (1) GF/GP FTE position created per Misc. Res. #15294, effective 12/26/15.
- (g) Two (2) GF/GP FTE positions created per Misc. Res. #15296, effective 12/26/15.
- (h) One (1) GF/GP FTE position created per Misc. Res. #15297, effective 12/26/15.
- (i) One (1) GF/GP FTE position created per Misc. Res. #16119, effective 06/04/16.
- (j) One (1) GF/GP FTE position created per Misc. Res. # 16120, effective 05/05/16.
- (k) One (1) GF/GP FTE position created per Misc. Res. #16181, effective 08/20/16.
- (l) Positions reclassified from Court Deputy II, per FY 17 budget.

INVESTIGATIVE & FORENSIC SERVICES			
CP	REC FY 17	TOT FY 17	MAJOR
71		70	Gen Fund/Gen Purpose
20		20	Special Revenue
91		90	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION
1			1	Captain (c)
1			1	Lieutenant
1			1	Technical Assistant
3			3	Total Positions

GF/GP	SR	REC	FY 17	FORENSIC SERVICES
1			1	Adm Forensic Lab Services
1			1	Supervisor Forensics Lab
1			1	Sergeant
2			2	Deputy II
2			2	Chemist - Forensic Lab (j)
1			1	Forensic CODIS Analyst
1			1	DNA/Biology Lab Supervisor
2			2	Forensic Biologist
4			4	Forensic Toxicologist Chemist (l)
1			1	DNA Technician
5	1		6	Forensic Laboratory Specialist II (o)
4			4	Forensic Laboratory Technician (i)
2			2	Office Assistant II
27	1		28	Total Positions

GF/GP	SR	REC	FY 17	SHERIFF/FRIEND OF THE COURT (g)
	1		1	Sergeant
	6		6	Deputy II
	2		2	Warrants Clerk (n)
	9		9	Total Positions

GF/GP	SR	REC	FY 17	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 17	SPECIAL TEAMS (a)
2			1	Lieutenant (f,p)
9	1		10	Sergeant (d,h)
11	6		17	Deputy II (b)
4			4	Fire Investigator
1			1	Senior Property Room Technician
1			1	Technical Assistant
2			2	Office Assistant II (k)
30	7		36	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 one (1) GF/GP PTNE 1,000 hrs/year position 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 reimbursed by testing fees associated with Results program revenue.
- (m) PTNE 1,000 hrs/yr position (#10931) partially funded by the BYRNE N.E.T. grant and forfeiture funds.
- (n) One (1) FTNE 2,000 hrs/yr position, and one (1) PTNE 1,000 hrs/yr position.
- (o) One (1) SR FTE position (#11785) created per Misc. Res. #15314, effective 12/12/15.
- (p) One (1) GF/GP FTE position transferred to Emergency Response & Preparedness/Admin, per FY17 Budget.

Prepared by Human Resources Dept. 10/01/16

COUNTY CLERK / REGISTER OF DEEDS (a)			
CP	REC FY 17	TOT FY 17	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 17	TOT FY 17	COUNTY CLERK / REGISTER OF DEEDS
6		6	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
6		6	Total Positions

COUNTY CLERK DIVISION			
CP	REC FY 17	TOT FY 17	CHIEF DEPUTY COUNTY CLERK
51		51	Gen Fund/Gen Purpose
2		2	Special Revenue
			Proprietary
53		53	Total Positions

GF/GP	REC	FY 17	JURY COMMISSION
1		1	Office Assistant I (b)
1		1	Total Positions

ELECTIONS DIVISION			
CP	REC FY 17	TOT FY 17	DIRECTOR OF ELECTIONS
10		10	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
10		10	Total Positions

REGISTER OF DEEDS DIVISION (a)			
CP	REC FY 17	TOT FY 17	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.

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ADMINISTRATION DIVISION			
CP	REC FY 17	TOT FY 17	COUNTY CLERK / REGISTER OF DEEDS
6		6	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
6		6	Total Positions

GF/GP	SR	REC	FY 17	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

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COUNTY CLERK DIVISION			
CP	REC FY 17	TOT FY 17	CHIEF DEPUTY COUNTY CLERK
51		51	Gen Fund/Gen Purpose
2		2	Special Revenue
53		53	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION UNIT
1			1	Chief Deputy County Clerk
1			1	Supervisor - County Clerk
2			2	Total Positions

GF/GP	SR	REC	FY 17	VITAL RECORDS UNIT
1			1	Supervisor - County Clerk Vital Records
0	1		1	Office Leader (g)
8	1		9	County Clerk Records Clerk (f,g)
2			2	Student
11	2		13	Total Positions

GF/GP	SR	REC	FY 17	LEGAL RECORDS UNIT
2			2	Office Supervisor II (b)
1			1	User Support Specialist I (a)
1			1	County Clerk Support Specialist
10			10	County Clerk Records Specialist
1			1	Court Accounts Coordinator
6			6	County Clerk Records Clerk
14			14	Office Assistant II (d)
1			1	Clerk (e)
2			2	Student (c)
38			38	Total Positions

- (a) Position upwardly reclassified from County Clerk Records Specialist, per Human Resources Dept. audit, effective 07/11/15.
- (b) One (1) GF/GP FTE position created, per Misc. Res. #15305, effective 12/12/15.
- (c) One (1) GF/GP PTNE 1,250 hrs/yr position created, per Misc. Res. #15305, effective 12/12/15.
- (d) One (1) GF/GP FTE position deleted, per Misc. Res. #15305, effective 12/12/15.
- (e) One (1) GF/GP FTNE 2,000 hrs/yr position deleted, per Misc. Res. #15305, effective 12/12/15.
- (f) Nine (9) positions upwardly reclassified from Office Assistant II, per Human Resources Dept. audit, effective 04/02/16.
- (g) Two (2) SR FTE positions (#3483, 9863) funded by the CPL Fund, per Misc. Res.# 15203, effective 08/22/15.

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ELECTIONS DIVISION			
CP	REC FY 17	TOT FY 17	DIRECTOR OF ELECTIONS
10		10	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
10		10	Total Positions

GF/GP	SR	REC	FY 17	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 17	TOT FY 17	CHIEF DEPUTY REGISTER OF DEEDS
36		36	Gen Fund/Gen Purpose
6		6	Special Revenue
			Proprietary
42		42	Total Positions

GF/GP	SR	REC	FY 17	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 17	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 17	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 17	GRANTOR - GRANTEE UNIT (a)
1			1	Office Supervisor I
8			8	Office Assistant II
9			9	Total Positions

GF/GP	SR	REC	FY 17	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 17	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 17	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 reimbursed by the Clerk Survey Remonumentation Grant.
- (d) SR positions funded by Automation Fund.

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TREASURER			
CP	REC FY 17	TOT FY 17	COUNTY TREASURER
40		40	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
46		46	Total Positions

ADMINISTRATION			
CP	REC FY 17	TOT FY 17	COUNTY TREASURER
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
8		8	Total Positions

GENERAL ACCOUNTING			
CP	REC FY 17	TOT FY 17	CHIEF - DEPUTY TREASURER
11		11	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
12		12	Total Positions

TAX ADMINISTRATION			
CP	REC FY 17	TOT FY 17	CHIEF - TAX ADMINISTRATION
21		21	Gen Fund/Gen Purpose
0		0	Special Revenue
5		5	Proprietary
26		26	Total Positions

Prepared by Human Resources Dept. 10/01/16.

ADMINISTRATION (a)			
CP	REC FY 17	TOT FY 17	COUNTY TREASURER
8		8	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
8		8	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION
1			1	County Treasurer
1			1	Chief Deputy Treasurer
1			1	Admin. Assistant to Elected Official
1			1	Treasurer Community Liaison (b)
1			1	Treasurer Property Specialist
1			1	Student
6			6	Total Positions

GF/GP	SR	REC	FY 17	INVESTMENT (a)
1			1	Investment Administrator
1			1	Revenue Collection Specialist
2			2	Total Positions

- (a) Positions show in Administration unit on salaries pages.
(b) Position upwardly reclassified from Technical Assistant per Admin. Audit, effective 06/25/16.

Prepared by Human Resources Dept. 10/01/16

GENERAL ACCOUNTING			
CP	REC FY 17	TOT FY 17	CHIEF - DEPUTY TREASURER
11		11	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
12		12	Total Positions

GF/GP	PR	REC	FY 17	CASH ACCOUNTING (c)
1			1	Treasurer Cash Accounting Supervisor
1			1	Accountant II
1			1	Junior Accountant
2			2	Account Clerk II (a)
2			2	Cashier
7			7	Total Positions

GF/GP	PR	REC	FY 17	SPECIAL ACCOUNTING (c)
	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) Positions shown on Treasurer/Administration salaries pages.

Prepared by Human Resources Dept. 10/01/16

TAX ADMINISTRATION			
CP	REC FY 17	TOT FY 17	CHIEF - TAX ADMINISTRATION
21		21	Gen Fund/Gen Purpose
0		0	Special Revenue
5		5	Proprietary
26		26	Total Positions

GF/GP	PR	REC	FY 17	ADMINISTRATION (e)
1			1	Chief - Tax Administration
1			1	Total Positions

GF/GP	PR	REC	FY 17	DELINQUENT TAX
1			1	Delinquent Tax Supervisor (e)
3			3	Account Clerk II
8			8	Office Assistant II (b, f)
12			12	Total Positions

GF/GP	PR	REC	FY 17	SPECIAL TAXES (d)
1			1	Pers. Prop. Tax Collector Supervisor
	2		2	Sr. Personal Property Tax Collector (a)
	2		2	Personal Property Tax Collector (a)
1			1	Account Clerk II
2	4		6	Total Positions

GF/GP	PR	REC	FY 17	SETTLEMENT & DISTRIBUTION
1			1	Supervisor-Settlement & Distribution (e)
	1		1	Accountant II (c, e)
4			4	Junior Accountant (e)
1			1	Account Clerk II (d)
6	1		7	Total Positions

- (a) Position(s) funded by Delinquent Personal Property Tax Administration Fund.
- (b) Includes two (2) GF/GP PTNE 1,000 hrs/yr positions (#11243 and 11244) with a sunset date of 09/30/17.
- (c) Funded by Delinquent Tax Revolving Fund.
- (d) Positions shown on Treasurer/Tax Admin salary pages.
- (e) Positions shown on Treasurer/Administration salary pages.
- (f) Five (5) GF/GP FTE positions shown on Administration salary pages and three (3) GF/GP FTE positions shown on Tax Admin salary pages.
- (g) Two (2) GF/ GP FTE positions shown on Administration salary pages and one (1) GF/GP FTE position shown on Tax Admin salary pages.

Prepared by Human Resources Dept. 10/01/16

BOARD OF COMMISSIONERS			
CP	REC FY 17	TOT FY 17	CHAIRPERSON - BOARD OF COMMISSIONERS
36		36	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
36		36	Total Positions

BOARD OF COMMISSIONERS ADMINISTRATION			
CP	REC FY 17	TOT FY 17	CHAIRPERSON - BOARD OF COMMISSIONERS
30		30	Gen Fund/Gen Purpose
			Special Revenue
30		30	Total Positions

LIBRARY BOARD			
CP	REC FY 17	TOT FY 17	DIRECTOR -LIBRARY SERVICES
6		6	Gen Fund/Gen Purpose
			Proprietary
6		6	Total Positions

Prepared by Human Resources Dept. 10/01/16

BOARD OF COMMISSIONERS ADMINISTRATION			
CP	REC FY 17	TOT FY 17	CHAIRPERSON - BOARD OF COMMISSIONERS
30		30	Gen Fund/Gen Purpose
			Special Revenue
30		30	Total Positions

GF/GP	SR	REC	FY 17	BOARD OF COMMISSIONERS (a)
21			21	Commissioner
21			21	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION (a)
1			1	Administrative Director - Prog & Ops Analysis
1			1	Senior BOC Analyst
1			1	Senior BOC Community Liaison
1			1	Board of Commissioners Analyst
3			3	Committee Coordinator
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.

Prepared by Human Resources Dept. 10/01/16

LIBRARY BOARD			
CP	REC FY 17	TOT FY 17	DIRECTOR -LIBRARY SERVICES
6		6	Gen Fund/Gen Purpose
			Proprietary
6		6	Total Positions

GF/GP	PR	REC	FY 17	LIBRARY ADMINISTRATION
1			1	Director - Library Services
1			1	Secretary I
2			2	Total Positions

GF/GP	PR	REC	FY 17	LAW/RESEARCH LIBRARY
1			1	Library Supervisor
1			1	Library Tech Support Specialist
1			1	Library Acquisitions Specialist
1			1	Library Technician I
4			4	Total Positions

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PARKS & RECREATION DEPARTMENT			
CP	REC FY 17	TOT FY 17	EXECUTIVE OFFICER - PARKS & RECREATION
			Gen Fund/Gen Purpose
440		440	Proprietary
440		440	Total Positions

GF/GP	PR	REC	FY 17	ADMINISTRATION (a)
	1		1	Executive Officer - Parks & Recreation
	1		1	Executive Secretary
	2		2	Total Positions

GF/GP	PR	REC	FY 17	PARK OPERATIONS
				General Fund/Gen Purpose
	423		423	Proprietary
	423		423	Total Positions

GF/GP	PR	REC	FY 17	PLANNING
				General Fund/Gen Purpose
	5		5	Proprietary
	5		5	Total Positions

GF/GP	PR	REC	FY 17	ORGANIZATIONAL & BUSINESS DEV.
				General Fund/Gen Purpose
	10		10	Proprietary
	10		10	Total Positions

(a) Positions shown on Administration Services salary pages.

Prepared by Human Resources Dept. 10/01/16.

PLANNING, ORGANIZATIONAL & BUSINESS DEVELOPMENT			
CP	REC FY 17	TOT FY 17	EXECUTIVE OFFICER - PARKS & RECREATION DIVISION
			Gen Fund/Gen Purpose
15		15	Proprietary
15		15	Total Positions

GF/GP	PR	REC	FY 17	PLANNING (b)
	1		1	Supervisor - Parks & Recreation Planning
	1		1	Principal Planner
	1		1	Senior Planner
	1		1	Natural Resource Project Coordinator (d)
	1		1	Parks Helper (a)
	5		5	Total Positions

GF/GP	PR	REC	FY 17	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	Office Assistant I
	10		10	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.
- (d) One (1) position upwardly reclassified from Natural Resources Planner, per Misc. Res. #15320, effective 01/23/16.

PARK OPERATIONS			
CP	REC FY 17	TOT FY 17	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
423		423	Proprietary
423		423	Total Positions

RECREATION PROGRAMS & SERVICES			
CP	REC FY 17	TOT FY 17	CHIEF - RECREATION PROGRAMS & SERVICES
			Gen Fund/Gen Purpose
58		58	Proprietary
58		58	Total Positions

FACILITIES, OPERATIONS & MAINTENANCE			
CP	REC FY 17	TOT FY 17	CHIEF - PARK OPERATIONS
			Gen Fund/Gen Purpose
332		332	Proprietary
332		332	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 17	TOT FY 17	SUPERVISOR - ADMINISTRATIVE SERVICES
			Gen Fund/Gen Purpose
26		26	Proprietary
26		26	Total Positions

PUBLIC INFORMATION & MARKETING			
CP	REC FY 17	TOT FY 17	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
7		7	Proprietary
7		7	Total Positions

Prepared by Human Resources Dept. 10/01/16.

ADMINISTRATIVE SERVICES			
CP	REC FY 17	TOT FY 17	EXECUTIVE OFFICER - PARKS & RECREATION DIVISION
			Gen Fund/Gen Purpose
26		26	Proprietary
26		26	Total Positions

GF/GP	PR	REC	FY 17	ADMINISTRATION - PARKS & REC. ADMIN. SVCS.
	1		1	Manager - Parks & Recreation Operations
	1		1	Chief P&R Business Operations
	2		2	Total Positions

GF/GP	PR	REC	FY 17	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 17	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, c)
	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
	16		16	Total Positions

- (a) PTNE 1,000 hrs/yr position(s).
- (b) FTNE 2,000 hrs/yr position(s).
- (c) Includes two (2) FTNE 2,000 hrs/yrs positions.

PUBLIC INFORMATION & MARKETING			
CP	REC FY 17	TOT FY 17	EXECUTIVE OFFICER - PARKS & RECREATION DIVISION
			Gen Fund/Gen Purpose
7		7	Proprietary
7		7	Total Positions

GF/GP	PR	REC	FY 17	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. 10/01/16

RECREATION PROGRAMS & SERVICES			
CP	REC FY 17	TOT FY 17	CHIEF - RECREATION PROGRAMS & SERVICES
			Gen Fund/Gen Purpose
58		58	Proprietary
58		58	Total Positions

GF/GP	PR	REC	FY 17	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 17	BICYCLE MOTOCROSS PROGRAM (d)
	2		2	Parks Helper (b)
	2		2	Total Positions

GF/GP	PR	REC	FY 17	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.

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FACILITIES OPERATIONS & MAINTENANCE			
CP	REC FY 17	TOT FY 17	MANAGER - PARKS AND RECREATION OPERATIONS
			Gen Fund/Gen Purpose
332		332	Proprietary
332		332	Total Positions

NORTH DISTRICT			
CP	REC FY 17	TOT FY 17	CHIEF - PARKS OPERATIONS & MAINTENANCE
			Gen Fund/Gen Purpose
141		141	Proprietary
141		141	Total Positions

SOUTH DISTRICT			
CP	REC FY 17	TOT FY 17	CHIEF - PARKS OPERATIONS & MAINTENANCE
			Gen Fund/Gen Purpose
157		157	Proprietary
157		157	Total Positions

FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 17	TOT FY 17	CHIEF - FACILITIES MAINT. & DEVELOPMENT
			Gen Fund/Gen Purpose
34		34	Proprietary
34		34	Total Positions

Prepared by Human Resources Dept. 10/01/16

NORTH DISTRICT			
CP	REC FY 17	TOT FY 17	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
141		141	Proprietary
141		141	Total Positions

GF/GP	PR	REC	FY 17	PARK OPERATIONS ADMINISTRATION
	1		1	Chief - Parks Operations & Maintenance (b)
	1		1	Total Positions

GF/GP	PR	REC	FY 17	ADDISON OAKS
	1		1	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)
	27		27	Total Positions

GF/GP	PR	REC	FY 17	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 17	SPRINGFIELD OAKS ACTIVITY CENTER
	1		1	General Maintenance Mechanic (a)
	6		6	Parks Helper (a)
	7		7	Total Positions

GF/GP	PR	REC	FY 17	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 17	ORION OAKS
	1		1	Maintenance Laborer (a)
	4		4	Parks Helper (a)
	5		5	Total Positions

GF/GP	PR	REC	FY 17	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)
	2		2	Seasonal Program Specialist (a,c)
	24		24	Total Positions

GF/GP	PR	REC	FY 17	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		17	Parks Helper (a)
	3		3	Seasonal Program Specialist (a)
	25		25	Total Positions

- (a) PTNE 1,000 hrs/yr position(s).
- (b) Position shown in Administration on salary pages.
- (c) Position(s) shown in P&R Groveland Oaks Park Concessions on Salaries Page.

SOUTH DISTRICT			
CP	REC FY 17	TOT FY 17	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
157		157	Proprietary
157		157	Total Positions

GF/GP	PR	REC	FY 17	PARK OPERATIONS ADMINISTRATION
	1		1	Chief - Parks Operations & Maintenance (b)
	1		1	Total Positions

GF/GP	PR	REC	FY 17	GLEN OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	1		1	General Maintenance Mechanic - P&R
	2		2	Grounds Equipment Mechanic
	25		25	Parks Helper (a)
	30		30	Total Positions

GF/GP	PR	REC	FY 17	LYON OAKS
	9		9	Parks Helper (a)
	1		1	Seasonal Program Specialist
	10		10	Total Positions

GF/GP	PR	REC	FY 17	LYON OAKS GOLF COURSE
	1		1	Parks Supervisor
	1		1	Grounds Maintenance Supervisor
	2		2	General Maintenance Mechanic - P&R
	1		1	Groundskeeper II
	35		35	Parks Helper (a)
	40		40	Total Positions

GF/GP	PR	REC	FY 17	CATALPA OAKS
	4		4	Parks Helper (a)
	4		4	Total Positions

GF/GP	PR	REC	FY 17	PR OAKLAND COUNTY MARKET
	1		1	Assistant Parks Supervisor
	2		2	Parks Helper (a)
	3		3	Total Positions

GF/GP	PR	REC	FY 17	RED OAKS GOLF COURSE
	1		1	Maintenance Supervisor I
	1		1	Grounds Equipment Mechanic (a)
	1		1	Groundskeeper II (a)
	17		17	Parks Helper (a)
	20		20	Total Positions

GF/GP	PR	REC	FY 17	RED OAKS WATER PARK & NATURE CENTER
	1		1	Parks Supervisor
	1		1	Assistant Parks Supervisor
	1		1	Skilled Maintenance Mechanic II
	13		13	Parks Helper (a,e)
	3		3	Food Service Worker (c)
	2		2	Seasonal Program Specialist (a,c,f)
	21		21	Total Positions

GF/GP	PR	REC	FY 17	RED OAKS DOG PARK
	4		4	Park Helper (a)
	4		4	Total Positions

GF/GP	PR	REC	FY 17	WATERFORD OAKS ACTIVITY CENTER
	1		1	Parks Supervisor
	1		1	Skilled Maintenance Mechanic II
	1		1	Groundskeeper II (a)
	9		9	Parks Helper (a)
	12		12	Total Positions

GF/GP	PR	REC	FY 17	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 (d)
	2		2	Parks & Rec Attendants (d)
	1		1	Seasonal Program Specialist (a,d)
	12		12	Total Positions

- (a) PTNE 1,000 hrs/yr position(s).
- (b) Position shown in Administration on salaries pages.
- (c) Positions shown in Parks & Rec Red Oaks Waterpark Concessions on salaries pages.
- (d) Positions shown in Parks & Rec Waterford Oaks Waterpark Concessions on salaries pages.
- (e) Positions shown in Parks & Rec Red Oaks Park on salaries pages.
- (f) Includes one (1) position shown in Parks & Rec Red Oaks Waterpark Concessions on salaries pages.

PARKS FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 17	TOT FY 17	MANAGER - PARKS & RECREATION OPERATIONS
			Gen Fund/Gen Purpose
34		34	Proprietary
34		34	Total Positions

GF/GP	PR	REC	FY 17	PARKS OPERATIONS ADMINISTRATION
	1		1	Chief - Parks Facilities Maintenance & Development (d)
	1		1	Total Positions

GF/GP	PR	REC	FY 17	FACILITIES MAINTENANCE & DEVELOPMENT
	1		1	Architectural Engineer III (e)
	1		1	Architectural Engineer II
	1		1	Automobile Mechanic II
	1		1	Maintenance Supervisor II
	1		1	Parks Crew Chief
	1		1	Construction Inspector II (a)
	1		1	Maintenance Supervisor I
	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
	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 Architectural Engineer II, per job audit, effective 02/15/16.

Prepared by Human Resources Dept. 10/01/16

WATER RESOURCES COMMISSIONER (a,b)			
CP	REC FY 17	TOT FY 17	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
88		88	Special Revenue
261	3	264	Proprietary
373	3	376	Total Positions

ADMINISTRATION			
CP	REC FY 17	TOT FY 17	WATER RESOURCES COMMISSIONER
11		11	Gen Fund/Gen Purpose
6		6	Special Revenue
51		51	Proprietary
68		68	Total Positions

WATER SYSTEMS AND WASTEWATER SYSTEMS			
CP	REC FY 17	TOT FY 17	MANAGER - WRC
5		5	Gen Fund/Gen Purpose
11		11	Special Revenue
104		104	Proprietary
120		120	Total Positions

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MGMT			
CP	REC FY 17	TOT FY 17	MANAGER - WRC
8		8	Gen Fund/Gen Purpose
35		35	Special Revenue
106	1	107	Proprietary
149	1	150	Total Positions

PONTIAC WASTEWATER TREATMENT			
CP	REC FY 17	TOT FY 17	MANAGER - WRC
0		0	Gen Fund/Gen Purpose
36		36	Special Revenue
0	2	2	Proprietary
36	2	38	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.

ADMINISTRATION (a)			
CP	REC FY 17	TOT FY 17	WATER RESOURCES COMMISSIONER
11		11	Gen Fund/Gen Purpose
6		6	Special Revenue
51		51	Proprietary
68		68	Total Positions

GF/GP	SR	PR	REC	FY 17	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
		1		1	Special Projects Manager WRC (c)
		2		2	Assistant Chief Engineer
1				1	Chief - WRC Administrative Services
		1		1	WRC Business Systems Manager (c)
	2			2	WRC Senior Attorney
		1		1	Supervisor - Technical Projects
		2		2	Civil Engineer III
	1			1	User Support Specialist II
		1		1	Supervisor GIS CAD (d)
		1		1	Office Supervisor I
		1		1	WRC Operations Clerk
4	3	12		19	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 17	TOT FY 17	CHIEF - WRC ADMINISTRATIVE SERVICES
7		7	Gen Fund/Gen Purpose
3		3	Special Revenue
39		39	Proprietary
49		49	Total Positions

GF/GP	SR	PR	REC	FY 17	MAPPING SERVICES
		1		1	WRC User Support Leader
		1		1	Supervisor - GIS/CAD (d)
	1	1		2	User Support Specialist II
		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	SR	PR	REC	FY 17	BILLING SERVICES
		1		1	WRC Billing Supervisor II
		2		2	WRC Billing Supervisor I
		2		2	Sr. Billing Coordinator
		3		3	WRC Billing Coordinator
1		4		5	WRC Billing Assistant II
		6		6	WRC Billing Assistant I (b)
1				1	WRC Operations Clerk
		1		1	Office Assistant I
2		19		21	Total Positions

GF/GP	SR	PR	REC	FY 17	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
1				1	Admin Assistant to Elected Officials
	1	1		2	Technical Assistant
1				1	Employee Records Specialist
1				1	Office Assistant II
4	1	6		11	Total Positions

GF/GP	SR	PR	REC	FY 17	FINANCIAL SERVICES
		1		1	Chief Engineer - WRC
	1	1		2	Supervisor - WRC Financial Services
		1		1	User Support Specialist II
		1		1	GIS/CAD Technician I
		1		1	Technical Assistant
	1	5		6	Total Positions

- (a) All positions show under Administration Division on salaries pages.
 (b) Three (3) SR FTE positions upwardly reclassified from Office Assistant II, per Human Resources Dept. audit, effective 02/20/16.
 (c) One (1) PR FTE position created per Misc. Res. #16062, effective 04/30/16.
 (d) One (1) PR FTE position upwardly reclassified from Engineering Systems Coordinator, per FY17 Budget.

WATER SYSTEMS / WASTEWATER SYSTEMS (a)			
CP	REC FY 17	TOT FY 17	MANAGER WRC
5		5	Gen Fund/Gen Purpose
11		11	Special Revenue
104		104	Proprietary
120		120	Total Positions

GF/GP	SR	PR	REC	FY 17	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
			20	20	Maintenance Mechanic II (c)
			8	8	Maintenance Mechanic I
			2	2	Engineering Technician
			5	5	Maintenance Laborer - WRC
			1	1	WRC Operations Clerk
			1	1	Technical Assistant
			1	1	Office Assistant II
			53	53	Total Positions

SR	PR	REC	FY 17	WASTEWATER TREATMENT SERVICES
			1	Chief Engineer WRC
			2	Sewage Treatment Supervisor II
			1	Supervisor - WRC Retention Basins
			1	Civil Engineer III
			3	Sewage Treatment Supervisor I
			1	Pump Maintenance Supervisor I
			1	Lead Chemist
			2	WRC Crew Leader - Sewage Treatment Plant
1			2	WRC Crew Leader - Pump Maintenance (e)
			2	Chemist
			2	Engineering Technician
			6	Sewage Treatment Plant Operator II
			1	Sewage Treatment Plant Operator I
3	8		11	Pump Maintenance Mechanic II (e)
			1	Office Assistant I
4	33		37	Total Positions

SR	PR	REC	FY 17	CROSS CONNECTION/IPP SERVICES
			1	Supervisor - Cross Connection & Pretreatment
			1	Engineering Systems Coordinator
			1	Cross Connection & Pretreatment Coordinator
			2	Engineering Technician
			1	Meter Mechanic II
			5	Maintenance Mechanic II
			1	Office Assistant II
			12	Total Positions

GF/GP	SR	PR	REC	FY 17	ROW SERVICES
			1	1	Supervisor Right of Way
			2	2	Right of Way Agent
			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 17	PLAN REVIEW AND PERMIT SERVICES
			1	1	Civil Engineer III
1			1	1	Civil Engineer II
1			1	1	Environmental Planner II (d)
			1	1	Senior Engineering Systems Coordinator
			1	1	Engineering Systems Coordinator
			1	1	WRC Operations Clerk
			1	1	Office Assistant II
2	2	3	7	7	Total Positions

GF/GP	SR	PR	REC	FY 17	ENVIRONMENTAL SERVICES
1	1			2	Environmental Planner II
1			1	2	Engineering Technician
1				1	Student Engineer (b)
3	1	1		5	Total Positions

- (a) All positions show under Administration Division on salaries page.
- (b) PTNE 520 hrs/yr position.
- (c) Eight (8) PR FTE positions upwardly reclassified from Maintenance Mechanic I, per FY17 Budget.
- (d) One (1) GF/GP FTE position upwardly reclassified from Engineering Systems Coordinator, per FY17 Budget.
- (e) One (1) PR FTE position upwardly reclassified from Pump Maintenance Mechanic I, per FY17 Budget.

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MANAGEMENT (a)			
CP	REC FY 17	TOT FY 17	MANAGER WRC
8		8	Gen Fund/Gen Purpose
35		35	Special Revenue
106	1	107	Proprietary
149	1	150	Total Positions

GF/GP	SR	PR	REC	FY 17	SEWER SYSTEMS
		1		1	Chief Engineer - WRC
	1			1	Assistant Chief Engineer
2				2	Civil Engineer III
	1			1	Sewer Maintenance Supervisor II
		3		3	Sewer Maintenance Supervisor I
		2		2	Skilled Maintenance Mechanic III
		2		2	Construction Inspector III (e)
		1		1	Automobile Mechanic II
		5		5	WRC Crew Leader - Water & Sewer
		3		3	Engineering Technician
	3	5		8	Maintenance Mechanic II
	1	10		11	Maintenance Mechanic I
		7		7	Maintenance Laborer - WRC
		2		2	WRC Operations Clerk
		1		1	Technical Assistant
	1			1	General Helper
		1		1	Student
2	7	43		52	Total Positions

GF/GP	SR	PR	REC	FY 17	PUMP SYSTEMS
1				1	Assistant Chief Engineer
		1		1	Pump Maintenance Supervisor II (c)
		3		3	Pump Maintenance Supervisor I
		1		1	Civil Engineer III
		3		3	WRC Crew Leader - Pump Maintenance
		1		1	Engineering Systems Coordinator (g)
		2		2	Engineering Technician
		10		10	Pump Maintenance Mechanic II
		3		3	Pump Maintenance Mechanic I (d)
		1		1	WRC Operations Clerk
		1		1	Technical Assistant
		1		1	Office Assistant I (b)
		2		2	Student
1		29		30	Total Positions

GF/GP	SR	PR	REC	FY 17	WR CONSTRUCTION AND DRAIN MAINT.
1				1	Supv - Const Support & Drain Maint
	1	1		2	Sewer Maintenance Supervisor I
		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	15		41	Total Positions

GF/GP	SR	PR	REC	FY 17	SYSTEMS CONTROL
	1			1	Civil Engineer III
		1		1	Systems Control Supervisor II
		2		2	Systems Control Supervisor I
		1		1	User Support Specialist II (h)
	1			1	Electronics Technician III
		1		1	Engineering Systems Coordinator
		1		1	Electronics Technician II
	1	1		2	Electronics Technician I
	1	5		6	Skilled Maintenance Mechanic III
			1	1	Office Assistant I (f)
		1		1	Maintenance Laborer - WRC
	4	13	1	18	Total Positions

GF/GP	SR	PR	REC	FY 17	PROJECT MANAGEMENT SERVICES
1				1	Chief Engineer WRC
		1		1	Assistant Chief Engineer
	1	4		5	Civil Engineer III
		1		1	Civil Engineer II
	1			1	Engineering Systems Coordinator
1	2	6		9	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) PR positions created per Misc. Res. #15313, effective 12/12/15.
- (f) One (1) PR FTE position created, per FY17 Budget.
- (g) One (1) PR FTE position upwardly reclassified from Technical Assistant, per FY17 Budget.
- (h) One (1) PR FTE position upwardly reclassified from Electronics Technician III, per FY17 Budget.

PONTIAC WASTEWATER TREATMENT			
CP	REC FY 17	TOT FY 17	MANAGER WRC
		0	Gen Fund/Gen Purpose
36		36	Special Revenue
	2	2	Proprietary
36	2	38	Total Positions

GF/GP	SR	PR	REC	FY 17	PONTIAC WASTEWATER
	1			1	Chief WRC Wastewater Treatment
	1			1	Assistant Chief Engineer
	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		2	8	Pump Maintenance Mechanic II (a)
	1			1	Engineering Technician
	1			1	Technical Assistant
	36		2	38	Total Positions

(a) Two (2) PR FTE positions created, per FY17 Budget.

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COUNTY EXECUTIVE DEPARTMENTS			
CP	REC FY 17	TOT FY 17	COUNTY EXECUTIVE
967	17(6)	977	Gen Fund/Gen Purpose
133		133	Special Revenue
433	7	441	Proprietary
1533	24(6)	1551	Total Positions

COUNTY EXECUTIVE ADMINISTRATION			
CP	REC FY 17	TOT FY 17	COUNTY EXECUTIVE
53		53	Gen Fund/Gen Purpose
0		0	Special Revenue
9		9	Proprietary
62	0	62	Total Positions

MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 17	TOT FY 17	DIRECTOR - MANAGEMENT & BUDGET
179	3 (3)	179	Gen Fund/Gen Purpose
1		1	Special Revenue
8		8	Proprietary
188	3 (3)	188	Total Positions

CENTRAL SERVICES DEPARTMENT			
CP	REC FY 17	TOT FY 17	DIRECTOR - CENTRAL SERVICES
19		19	Gen Fund/Gen Purpose
0		0	Special Revenue
42		42	Proprietary
61	0	61	Total Positions

HUMAN RESOURCES DEPARTMENT			
CP	REC FY 17	TOT FY 17	DIRECTOR - HUMAN RESOURCES
29	1	29	Gen Fund/Gen Purpose
0		0	Special Revenue
19		20	Proprietary
48	1	49	Total Positions

FACILITIES MANAGEMENT DEPARTMENT			
CP	REC FY 17	TOT FY 17	DIRECTOR - FACILITIES MANAGEMENT
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
188	1	189	Proprietary
196	1	197	Total Positions

HEALTH & HUMAN SERVICES DEPARTMENT (a,b)			
CP	REC FY 17	TOT FY 17	DIRECTOR - HEALTH & HUMAN SERVICES
486	10	496	Gen Fund/Gen Purpose
79	0	79	Special Revenue
0	0	0	Proprietary
486	10	575	Total Positions

PUBLIC SERVICES DEPARTMENT			
CP	REC FY 17	TOT FY 17	DIRECTOR - PUBLIC SERVICES
137	3 (3)	137	Gen Fund/Gen Purpose
16		16	Special Revenue
0		0	Proprietary
153	3 (3)	153	Total Positions

INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 17	TOT FY 17	DIRECTOR - INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
167	6	173	Proprietary
167	6	173	Total Positions

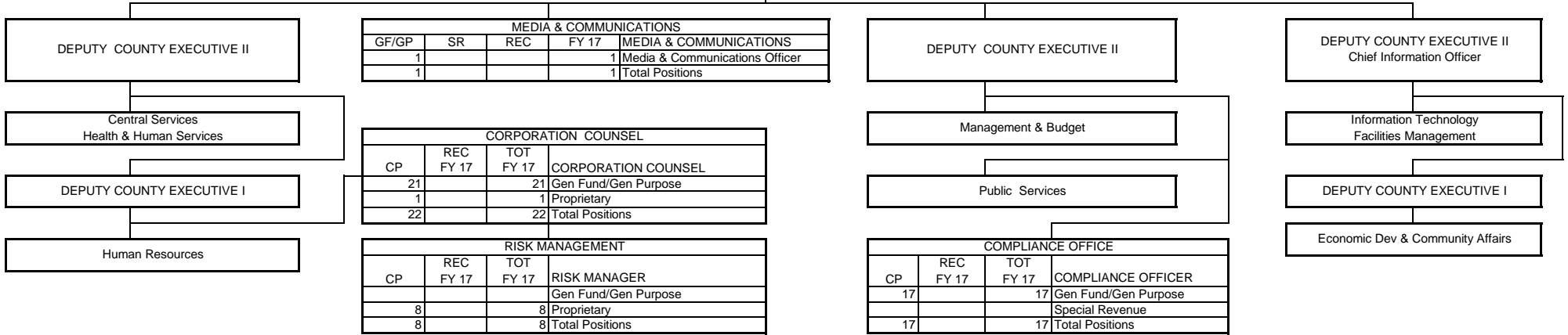
ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS DEPARTMENT			
CP	REC FY 17	TOT FY 17	DIRECTOR - ECONOMIC DEV & COMMUNITY AFFAIRS
56	0	56	Gen Fund/Gen Purpose
37		37	Special Revenue
0		0	Proprietary
93	0	93	Total Positions

- (a) One (1) GF/GP position created with a sunset date of 09/30/18, per FY17 Budget.
 (b) Three (3) GF/GP positions created within Childrens Village, effective 06/01/17, per FY17 Budget.

COUNTY EXECUTIVE ADMINISTRATION			
CP	REC FY 17	TOT FY 17	COUNTY EXECUTIVE
53		53	Gen Fund/Gen Purpose
			Special Revenue
9		9	Proprietary
62		62	Total Positions

COUNTY EXECUTIVE'S OFFICE				
GF/GP	SR	REC	FY 17	COUNTY EXECUTIVE
1			1	County Executive
3			3	Deputy County Executive II
2			2	Deputy County Executive I
6			6	Total Positions

COUNTY EXECUTIVE SUPPORT (a)				
GF/GP	SR	REC	FY 17	COUNTY EXECUTIVE SUPPORT
1			1	County Executive Assistant
1			1	Graphic Artist
5			5	Executive Secretary
1			1	Student
8			8	Total Positions



(a) Positions show under Executive Support Unit on salary pages.

COMPLIANCE OFFICE (a)			
CP	REC FY 17	TOT FY 17	COMPLIANCE OFFICER
17		17	Gen Fund/Gen Purpose
			Special Revenue
17		17	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION
1			1	Compliance Officer
1			1	Technical Assistant
2			2	Total Positions

GF/GP	SR	REC	FY 17	AUDITING
1			1	Auditor III
1			1	Auditor II
1			1	Auditor I (b)
3			3	Total Positions

GF/GP	SR	REC	FY 17	PURCHASING
1			1	Administrator - Purchasing
1			1	Supervisor - Purchasing
5			5	Buyer II
4			4	Procurement & Compliance Specialist
1			1	College Intern (b)
12			12	Total Positions

(a) Unit reports to Deputy County Executive II.
(b) PTNE 1,000 hrs/yr position.

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CORPORATION COUNSEL (a)			
CP	REC FY 17	TOT FY 17	CORPORATION COUNSEL
21		21	Gen Fund/Gen Purpose
1		1	Proprietary
22		22	Total Positions

GF/GP	PR	REC	FY 17	CORPORATION COUNSEL
1			1	Corporation Counsel
1			1	Deputy Corporation Counsel
0			0	First Assistant Corporation Counsel (e)
	1		1	Corporation Counsel Litigator
1			1	Financial Attorney - Corporation Counsel
5			5	Senior Assistant Corporation Counsel (b)
4			4	Assistant Corporation Counsel III
1			1	Assistant Corporation Counsel I (f)
1			1	Office Supervisor I
1			1	Executive Secretary
1			1	Secretary I (d)
1			1	Support Specialist
1			1	Technical Assistant
2			2	Legal Secretary
1			1	Law Clerk (c)
21	1		22	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.
- (d) One (1) GF/GP FTE position created, per Misc. Res. #15317, effective 01/23/16.
- (e) One (1) GF/GP FTE position deleted, per Misc. Res. #16052, effective 04/02/16.
- (f) One (1) GF/GP FTE position created, per Misc. Res. #16052, effective 04/02/16.

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RISK MANAGEMENT (a)			
CP	REC FY 17	TOT FY 17	RISK MANAGEMENT
			Gen Fund/Gen Purpose
8		8	Proprietary
8		8	Total Positions

GF/GP	PR	REC	FY 17	RISK MANAGEMENT (a)
	1		1	Risk Manager
	1		1	Insurance Risk Administrator (c)
	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.
- (c) One (1) position upwardly reclassified from Insurance and Safety Coordinator per Misc. Res. # 16136, effective 06/25/16.

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MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 17	TOT FY 17	DIRECTOR - MANAGEMENT & BUDGET
179	3 (3)	179	Gen Fund/Gen Purpose
1		1	Special Revenue
8		8	Proprietary
188	3 (3)	188	Total Positions

MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 17	TOT FY 17	DIRECTOR - MANAGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

FISCAL SERVICES DIVISION			
CP	REC FY 17	TOT FY 17	MANAGER - FISCAL SERVICES DIVISION
90	3 (3)	90	Gen Fund/Gen Purpose
1		1	Special Revenue
8		8	Proprietary
99	3 (3)	99	Total Positions

EQUALIZATION			
CP	REC FY 17	TOT FY 17	MANAGER - EQUALIZATION
88		88	Gen Fund/Gen Purpose
			Special Revenue
88		88	Total Positions

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MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 17	TOT FY 17	DIRECTOR - MANGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION
1			1	Director - Management & Budget
1			1	Total Positions

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EQUALIZATION (a)			
CP	REC FY 17	TOT FY 17	MANAGER - EQUALIZATION
88		88	Gen Fund/Gen Purpose
			Special Revenue
88		88	Total Positions

GF/GP	REC	FY 17	ADMINISTRATION / OPERATIONS
1		1	Equalization Officer (b)
1		1	Chief - Equalization
1		1	Equalization Appraiser III - Certified
1		1	Employee Records Specialist
4		4	Total Positions

CP	REC FY 17	TOT FY 17	REAL, PERSONAL PROPERTY APPRAISAL & ADMIN SERVICES
65		65	Gen Fund/Gen Purpose
			Special Revenue Positions
65		65	Total Positions

CP	REC FY 17	TOT FY 17	EQUALIZATION - TECHNICAL SERVICES
19		19	Gen Fund/Gen Purpose
			Special Revenue Positions
19		19	Total Positions

(a) All positions show in Administration unit on salaries pages.

(b) One (1) GF/GP FTE position retitled from Manager Equalization, per Misc. Res. #15240, effective 10/17/15.

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CP	REC FY 17	TOT FY 17	REAL, PERSONAL PROPERTY APPRAISAL & ADMIN SERVICES (a)
65		65	Gen Fund/Gen Purpose
			Special Revenue Positions
65		65	Total Positions

GF/GP	SR	REC	FY 17	REAL & PERSONAL PROPERTY APPRAISAL ADMIN.
2			2	Chief - Equalization
2			2	Total Positions

GF/GP	SR	REC	FY 17	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 17	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 17	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)
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 and includes one (1) PTNE 1,000 hrs/yr position created per Misc. Res. #13097.

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CP	REC FY 17	TOT FY 17	EQUALIZATION TECHNICAL SERVICES (a)
19		19	Gen Fund/Gen Purpose
			Special Revenue Positions
19		19	Total Positions

GF/GP	SR	REC	FY 17	EQUALIZATION-TECHNICAL SERVICES
1			1	Chief - Equalization
1			1	Total Positions

GF/GP	SR	REC	FY 17	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 17	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 17	TECHNOLOGY SUPPORT
1			1	Equalization Appraiser II - Certified
1			1	General Clerical (b)
2			2	Total Positions

GF/GP	SR	REC	FY 17	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 17	TOT FY 17	FISCAL SERVICES OFFICER
90	3 (3)	90	Gen Fund/Gen Purpose
1		1	Special Revenue
8		8	Proprietary
99	3 (3)	99	Total Positions

GF/GP	SR	PR	REC	FY 17	FISCAL SVCS. ADMINISTRATION
1				1	Fiscal Services Officer (c)
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 17	TOT FY 17	CHIEF - FISCAL SERVICES
22	1 (1)	22	Gen Fund/Gen Purpose
			Special Revenue
1		1	Proprietary
23		23	Total Positions

GENERAL FISCAL SERVICES GROUP			
CP	REC FY 17	TOT FY 17	CHIEF - FISCAL SERVICES
12	1 (1)	12	Gen Fund/Gen Purpose
1		1	Special Revenue
0		0	Proprietary
13		13	Total Positions

ENTERPRISE FISCAL SERVICES GROUP			
CP	REC FY 17	TOT FY 17	CHIEF - FISCAL SERVICES
15		15	Gen Fund/Gen Purpose
			Special Revenue
6		6	Proprietary
21		21	Total Positions

REIMBURSEMENT			
CP	REC FY 17	TOT FY 17	CHIEF - FISCAL SERVICES
36	1 (1)	36	Gen Fund/Gen Purpose
			Special Revenue
			Proprietary
36	1 (1)	36	Total Positions

(a) FTNE 2,000 hrs/ yr position.

(b) Position funded by Parks & Recreation, per Misc. Res. # 11104.

(c) Position retitled from Manager - Fiscal Services per Misc. Res. #16135, effective 06/25/16.

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CENTRAL FISCAL SERVICES GROUP (a)			
CP	REC FY 17	TOT FY 17	CHIEF - FISCAL SERVICES
22	1 (1)	22	Gen Fund/Gen Purpose
			Special Revenue
1		1	Proprietary
23	1 (1)	23	Total Positions

GF/GP	PR	REC	FY 17	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 17	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 17	ACCOUNTS PAYABLE
1			1	Supervisor I - Fiscal Services
0		1	1	Accountant III (c)
2		(1)	1	Account Clerk II (b)
3		1 (1)	3	Total Positions

GF/GP	PR	REC	FY 17	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 17	ACCOUNTS RECEIVABLE
1			1	Supervisor II - Fiscal Services
1			1	Accountant II
2			2	Total Positions

GF/GP	PR	REC	FY 17	FINANCIAL REPORTING
1			1	Supervisor III - Fiscal Services
1			1	Total Positions

GF/GP	PR	REC	FY 17	PAYMENTS
1			1	Supervisor III - Fiscal Services
1			1	Total Positions

GF/GP	PR	REC	FY 17	FINANCIAL SYSTEMS & REPORTING
1			1	Supervisor III - Fiscal Services (d)
1			1	Senior Financial Analyst
2			2	Total Positions

- (a) All positions show under Central Fiscal Services on salary pages.
- (b) One (1) 1,000 hrs/yr PTNE position deleted, per FY17 Budget.
- (c) One (1) 1,000 hrs/yr PTNE position created, per FY17 Budget.
- (d) One (1) GF/GP FTE position upwardly reclassified from Supervisor II - Fiscal Services, per FY17 Budget.

GENERAL FISCAL SERVICES GROUP			
CP	REC FY 17	TOT FY 17	CHIEF - FISCAL SERVICES
12	1 (1)	12	Gen Fund/Gen Purpose
1		1	Special Revenue
0		0	Proprietary
13	1 (1)	13	Total Positions

GF/GP	SR	PR	REC	FY 17	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 17	FINANCIAL ANALYSIS & PLANNING - GF/GP
1				1	Supervisor II - Fiscal Services
0			1	1	Financial Analyst Coordinator (c)
5			(1)	4	Senior Financial Analyst (b)
1				1	Accountant III
7			1 (1)	7	Total Positions

GF/GP	SR	PR	REC	FY 17	GRANTS AND COMPLIANCE
1				1	Grants Compliance Program Coord.
1				1	Total Positions

- (a) SR position funded by Workforce Development Grant
- (b) One (1) FTE position deleted, per FY17 Budget.
- (c) One (1) FTE position created, per FY17 Budget.

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ENTERPRISE FISCAL SERVICES GROUP			
CP	REC FY 17	TOT FY 17	CHIEF - FISCAL SERVICES
15		15	Gen Fund/Gen Purpose
			Special Revenue
6		6	Proprietary
21		21	Total Positions

GF/GP	SR	PR	REC	FY 17	INFORMATION TECHNOLOGY
1				1	Supervisor II - Fiscal Services
2				2	Senior Financial Analyst
1				1	Accountant II
1		1		2	Account Clerk II (e)
5		1		6	Total Positions

GF/GP	SR	PR	REC	FY 17	FACILITIES
2				2	Accountant III
2				2	Account Clerk II (a)
4				4	Total Positions

GF/GP	SR	PR	REC	FY 17	PARKS & RECREATION
		1		1	Supervisor II - Fiscal Services
1		1		2	Account Clerk II (b,f)
		1		1	Account Clerk I
1		3		4	Total Positions

GF/GP	SR	PR	REC	FY 17	DRAIN
1				1	Supervisor II-Fiscal Services
2				2	Accountant III
		1		1	Accountant II (c)
1				1	Senior Financial Analyst
		1		1	Junior Accountant (c,d)
1				1	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.
- (d) Position upwardly reclassified from Account Clerk II, per Human Resources Dept. audit, effective 06/13/15.
- (e) One (1) FTE GF/GP position funding changed to PR, per FY17 Budget.
- (f) One (1) FTNE 2,000 hrs/yr position funding changed to GF/GP, per FY17 Budget.

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REIMBURSEMENT (a)			
CP	REC FY 17	TOT FY 17	
36	1 (1)	36	CHIEF FISCAL SERVICES
			Gen Fund/Gen Purpose
			Special Revenue
36	1 (1)	36	Total Positions

GF/GP	SR	REC	FY 17	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 17	CIRCUIT COURT ACCOUNTS
1			1	Supervisor II - Fiscal Services
5			5	Collection Specialist
6			6	Collection Clerk II
1		1	2	Collection Clerk I
3		(1)	2	Account Clerk I (c,d)
1			1	Student
17		1(1)	17	Total Positions

GF/GP	SR	REC	FY 17	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.
- (d) One (1) 2,000 hrs/yr FTNE position deleted, per FY17 Budget.

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CENTRAL SERVICES DEPARTMENT			
CP	REC FY 17	TOT FY 17	DIRECTOR -CENTRAL SERVICES
19		19	Gen Fund/Gen Purpose
42		42	Proprietary
61		61	Total Positions

ADMINISTRATION			
CP	REC FY 17	TOT FY 17	DIRECTOR -CENTRAL SERVICES
1		1	Gen Fund/Gen Purpose
			Proprietary
1		1	Total Positions

AVIATION & TRANSPORTATION			
CP	REC FY 17	TOT FY 17	MANAGER - AVIATION & TRANSPORTATION
			Gen Fund/Gen Purpose
26		26	Proprietary
26		26	Total Positions

SUPPORT SERVICES			
CP	REC FY 17	TOT FY 17	MANAGER - SUPPORT SERVICES
18		18	Gen Fund/Gen Purpose
16		16	Proprietary
34		34	Total Positions

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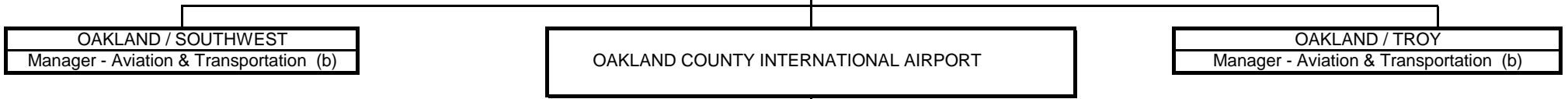
CENTRAL SERVICES ADMINISTRATION			
CP	REC FY 17	TOT FY 17	DIRECTOR - CENTRAL SERVICES
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION
1			1	Director of Central Services
1			1	Total Positions

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AVIATION & TRANSPORTATION (a)			
CP	REC FY 17	TOT FY 17	MANAGER - AVIATION & TRANSPORTATION
			Gen Fund/Gen Purpose
26		26	Proprietary
26		26	Total Positions

GF/GP	PR	REC	FY 17	ADMINISTRATION
	1		1	Manager - Aviation & Transportation
	1		1	Total Positions



GF/GP	PR	REC	FY 17	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 17	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 on salaries pages.
- (b) Non-County position.
- (c) PTNE 1,000 hrs/yr positions.

SUPPORT SERVICES			
CP	REC FY 17	TOT FY 17	MANAGER - SUPPORT SERVICES
18		18	Gen Fund/Gen Purpose
			Special Revenue
16		16	Proprietary
34		34	Total Positions

GF/GP	PR	REC	FY 17	ADMINISTRATION
1			1	Manager - Support Services
1			1	Secretary II
2			2	Total Positions

GF/GP	PR	REC	FY 17	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
	1		1	Garage Services Coordinator
	16		16	Total Positions

GF/GP	PR	REC	FY 17	MAIL ROOM
1			1	Office Supervisor II
2			2	Support Services Equip. Operator (c)
1			1	Mail Services Coordinator
5			5	Clerk II / Delivery Person (b)
9			9	Total Positions

GF/GP	PR	REC	FY 17	RECORD RETENTION
1			1	Office Leader
1			1	Record Retention Specialist
2			2	Office Assistant II
1			1	Office Assistant I
1			1	Clerk II/Delivery Person
1			1	General Clerical (a)
7			7	Total Positions

- (a) PTNE 1,000 hrs/yr position.
- (b) Includes one (1) GF/GP PTNE 1,000 hrs/yr position.
- (c) Includes one (1) PTNE 300 hrs/yr position.

FACILITIES MANAGEMENT DEPARTMENT			
CP	REC FY 17	TOT FY 17	DIRECTOR - FACILITIES MGMT.
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
188	1	189	Proprietary
196	1	197	Total Positions

ADMINISTRATION			
CP	REC FY 17	TOT FY 17	DIRECTOR - FACILITIES MGMT.
1		1	Gen Fund/Gen Purpose
1		1	Proprietary
2		2	Total Positions

FACILITIES MAINTENANCE & OPERATIONS			
CP	REC FY 17	TOT FY 17	MANAGER - FACILITIES MAINT. & OPERATIONS
			Gen Fund/Gen Purpose
181	1	182	Proprietary
181	1	182	Total Positions

FACILITIES ENGINEERING			
CP	REC FY 17	TOT FY 17	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 17	TOT FY 17	DIRECTOR - FACILITIES MANAGEMENT
1		1	Gen Fund/Gen Purpose
1		1	Proprietary
2		2	Total Positions

GF/GP	PR	REC	FY 17	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 17	TOT FY 17	MANAGER - FACILITIES MAINT & OPERATIONS
			Gen Fund/Gen Purpose
181	1	182	Proprietary
181	1	182	Total Positions

GF/GP	PR	REC	FY 17	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 17	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 17	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
		19		19 General Helper (c,g,h)
	31		31	Total Positions

GF/GP	PR	REC	FY 17	BUILDING SAFETY
		5		5 Shift Supervisor - Building Safety (f)
		1		1 Security Systems Supervisor
		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 17	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 17	BUILDINGS CUSTODIAL
		1		1 Chief - Custodial Services
		1		1 Custodial Work Supervisor III
		2		2 Custodial Work Supervisor II
		6		6 Mobile Unit Custodial Worker (i)
		1		1 Custodial Worker III
		42		42 Custodial Worker II
		2		2 General Helpers
	55		55	Total Positions

GF/GP	PR	REC	FY 17	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	1	4 Painter II (j)
		1		1 Central Stock Attendant
	10	1	11	Total Positions

GF/GP	PR	REC	FY 17	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(s).
- (h) Two (2) PR PTNE 1,000 hrs/yr positions created per Misc. Res. #16023, effective 02/20/16.
- (i) One (1) position upwardly reclassified from Custodial Worker II, per Human Resources Dept. audit, effective 02/20/16.
- (j) One (1) PR FTE position created, per FY17 Budget.

FACILITIES ENGINEERING			
CP	REC FY 17	TOT FY 17	MANAGER - FACILITIES PLANNING & ENGINEERING
7		7	Gen Fund/Gen Purpose
6		6	Proprietary
13		13	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION
1			1	Manager - Facilities Planning & Engineering
1			1	Secretary II
2			2	Total Positions

GF/GP	PR	REC	FY 17	FACILITIES PLANNING & ENGINEERING
	1		1	Supervisor - Facilities Planning & Engineering
1	1		2	Senior Facilities Project Manager (a)
2	1		3	Facilities Project Manager (b)
1	1		2	Facilities Project Coordinator (c,d)
	1		1	Facilities Planner
1			1	Construction Planner
	1		1	GIS CAD Technician I (e)
5	6		11	Total Positions

- (a) One (1) PR FTE & one (1) GF/GP FTE position laterally reclassified from Facilities Engineer III, per FY17 Budget.
- (b) One (1) PR FTE & two (2) GF/GP FTE positions laterally reclassified from Facilities Project Coordinator, per FY17 Budget.
- (c) One (1) GF/GP FTE position laterally reclassified from Facilities Engineer II, per FY17 Budget.
- (d) One (1) PR FTE position laterally reclassified from Architectural Engineer II, per FY17 Budget.
- (e) One (1) PR FTE position laterally reclassified from Engineering Technician, per FY17 Budget.

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HUMAN RESOURCES DEPARTMENT			
CP	REC FY 17	TOT FY 17	DIRECTOR OF HUMAN RESOURCES
29	1	29	Gen Fund/Gen Purpose
0		0	Special Revenue
19		20	Proprietary
48	1	49	Total Positions

ADMINISTRATION			
CP	REC FY 17	TOT FY 17	DIRECTOR OF HUMAN RESOURCES
6		6	Gen Fund/Gen Purpose
			Proprietary
6		6	Total Positions

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION			
CP	REC FY 17	TOT FY 17	MANAGER - HUMAN RESOURCES
21	1	21	Gen Fund/Gen Purpose
		4	Proprietary
21	1	25	Total Positions

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION			
CP	REC FY 17	TOT FY 17	MANAGER - HUMAN RESOURCES
2		2	Gen Fund/Gen Purpose
19		16	Proprietary
21		18	Total Positions

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HUMAN RESOURCES ADMINISTRATION			
CP	REC FY 17	TOT FY 17	DIRECTOR OF HUMAN RESOURCES
6		6	Gen Fund/Gen Purpose
			Proprietary
6		6	Total Positions

GF/GP	PR	REC	FY 17	ADMINISTRATION
1			1	Director of Human Resources
1			1	Deputy Director of Human Resources
2			2	Total Positions

GF/GP	PR	REC	FY 17	LABOR RELATIONS/ EEO
1			1	Supervisor - Labor Relations
1			1	Senior Employee/Labor Relations Specialist (c)
1			1	Employee/Labor Relations Specialist (b)
1			1	Technical Assistant (a)
4			4	Total Positions

- (a) One (1) GF/GP FTE position laterally reclassified from Secretary II, per FY17 Budget.
(b) One (1) GF/GP FTE position laterally reclassified from Human Resources Analyst II, per FY17 Budget.
(c) One (1) GF/GP FTE position laterally reclassified from Labor Relations Specialist, per FY17 Budget.

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HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION			
CP	REC	TOT FY 17	MANAGER - HUMAN RESOURCES
21	1	21	Gen Fund/Gen Purpose
0		4	Proprietary Fund
21	1	25	Total Positions

GF/GP	PR	REC	FY 17	WORKFORCE PLANNING ADMINISTRATION
1			1	Manager - Human Resources
1			1	Total Positions

GF/GP	PR	REC	FY 17	RECRUITMENT (c,f,i)
1			0	Supervisor - Human Resources
3			2	Human Resources Analyst III
6			2	Human Resources Analyst II (d,g)
3			3	Office Assistant II (a)
1			0	College Intern (b)
14			7	Total Positions

GF/GP	PR	REC	FY 17	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)
1			1	Employee Records Specialist
6			6	Total Positions

GF/GP	PR	REC	FY 17	COMPENSATION & CLASSIFICATIONS (f)
0			1	Supervisor - Human Resources
0			1	Human Resources Analyst III
0			3	Human Resources Analyst II
0	1		1	Technical Assistant (e)
0			1	College Intern (b)
0		1	7	Total Positions

GF/GP	PR	REC	FY 17	EMPLOYEE TRAINING & DEVELOPMENT (i,h)
0			1	Employee Training & Development Supervisor
0			2	Human Resources Analyst II (g,h)
0			1	Office Assistant II
0			4	Total Positions

(a) Includes one (1) FTNE 2,000 hrs/yr position.

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

(c) Unit retitled from Human Resources - Recruitment & Workforce Planning, per FY17 Budget.

(d) One (1) position upwardly reclassified from Recruitment Testing & Systems Specialist, per Human Resources Dept. audit, effective 03/05/16.

(e) One (1) 1,000 hrs/yr PTNE position created, per FY17 Budget.

(f) New unit created and six (6) positions transferred from Workforce Management/Recruitment & Workforce Planning, per FY17 Budget.

(g) One (1) position transferred from Recruitment & Workforce Planning, and funding changed from GF/GP to PR per FY17 Budget.

(h) Positions PR funded by Fringe Benefit Fund.

(i) New unit created and three (3) PR positions transferred from Benefits Administration/Training & Development, per FY17 Budget.

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION			
CP	REC FY 17	TOT FY 17	MANAGER - HUMAN RESOURCES
2		2	Gen Fund/Gen Purpose
19		16	Proprietary
21		18	Total Positions

GF/GP	PR	REC	FY 17	BENEFITS ADMINISTRATION UNIT
1			1	Manager - Human Resources
1			1	Office Assistant II (b)
2			2	Total Positions

GF/GP	PR	REC	FY 17	HR EMPLOYEE RECOGNITION (a, i, k)
	1		0	Employee Training & Development Supv (d,i)
	1		1	Employee Recognition & Wellness Supervisor (f)
	2		1	Human Resources Analyst II (i)
	1		0	Wellness Coordinator (j)
	1		0	Office Assistant II (i)
	1		1	Office Assistant I (b)
	7		3	Total Positions

GF/GP	PR	REC	FY 17	RETIREMENT ADMINISTRATION (a)
	1		1	Retirement Administrator
	1		1	Human Resources Analyst III
	1		1	Supervisor - Administrative Services
	1		1	Retirement Specialist II
	2		2	Retirement Specialist I (h)
	6		6	Total Positions

GF/GP	PR	REC	FY 17	WELLNESS (a,j)
			1	Wellness Coordinator (j)
	0	0	1	Total Positions

GF/GP	PR	REC	FY 17	EMPLOYEE BENEFITS (a)
	1		1	Supervisor - Employee Benefits
	1		1	Human Resources Analyst III
	1		1	Human Resources Analyst I
	1		1	Employee Benefits Specialist II (e)
	2		2	Employee Benefits Specialist I (c,g)
	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.
- (d) One (1) position reclassified from Supervisor - Training & Development, per Human Resources Dept. audit, effective 01/23/16.
- (e) One (1) position upwardly reclassified and retitled from Employee Benefits Specialist, per Misc. Res. #15320, effective 01/23/16.
- (f) One (1) position upwardly reclassified from Human Resources Analyst III, per Misc. Res. #15320, effective 01/23/16.
- (g) Positions retitled from Employee Benefits Specialist, per Misc. Res. #15320, effective 01/23/16.
- (h) Positions retitled from Retirement Specialist, per Misc. Res. #15320, effective 01/23/16.
- (i) Three (3) positions transferred Workforce Management/Employee Training & Development, per FY 17 Budget.
- (j) New unit created and one (1) position transferred from Training & Development, per FY 17 Budget.
- (k) Unit retitled from Training & Development, per FY17 Budget.

HEALTH & HUMAN SERVICES			
CP	REC FY 17	TOT FY 17	DIRECTOR - HEALTH & HUMAN SERVICES
486	10	496	Gen Fund/Gen Purpose
79		79	Special Revenue
0		0	Proprietary
565	10	575	Total Positions

HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 17	TOT FY 17	DIRECTOR - HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

HEALTH DIVISION (a)			
CP	REC FY 17	TOT FY 17	MANAGER - HEALTH DIVISION
273	7	280	Gen Fund/Gen Purpose
77		77	Special Revenue
350	7	357	Total Positions

CHILDREN'S VILLAGE (b)			
CP	REC FY 17	TOT FY 17	MANAGER - CHILDREN'S VILLAGE
203	3	206	Gen Fund/Gen Purpose
			Special Revenue
203	3	206	Total Positions

HOMELAND SECURITY			
CP	REC FY 17	TOT FY 17	MANAGER - HOMELAND SECURITY
9		9	Gen Fund/Gen Purpose
2		2	Special Revenue
11		11	Total Positions

(a) One (1) FTE position created with a sunset date of 09/30/18, per FY17 Budget.

HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 17	TOT FY 17	DIRECTOR - HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION
1			1	Director - Health & Human Services
1			1	Total Positions

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HEALTH			
CP	REC FY 17	TOT FY 17	MANAGER - HEALTH DIVISION
273	7	280	Gen Fund/Gen Purpose
77		77	Special Revenue
350	7	357	Total Positions

GF/GP	SR	REC	FY 17	HEALTH ADMINISTRATION
1			1	Health Officer (c)
1			1	Executive Secretary
1			1	Secretary II
1			1	Secretary I (a)
4			4	Total Positions

HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 17	TOT FY 17	ADMINISTRATOR - PH ADMINISTRATIVE SERVICES
68		68	Gen Fund/Gen Purpose
5		5	Special Revenue
73		73	Total Positions

PUBLIC HEALTH NURSING SERVICES			
CP	REC FY 17	TOT FY 17	ADMINISTRATOR - PERSONAL & PREVENTIVE HEALTH SERVICES
89		90	Gen Fund/Gen Purpose
26		26	Special Revenue
115		116	Total Positions

COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES			
CP	REC FY 17	TOT FY 17	ADMINISTRATOR - COMMUNITY HEALTH PROMOTION & INTERVENTION SVCS.
39		40	Gen Fund/Gen Purpose
34		34	Special Revenue
73		74	Total Positions

ENVIRONMENTAL HEALTH SERVICES			
CP	REC FY 17	TOT FY 17	ADMINISTRATOR - ENVIRONMENTAL HEALTH SVCS.
63	6	69	Gen Fund/Gen Purpose
			Special Revenue
63	6	69	Total Positions

COMMUNICABLE DISEASE (b)			
CP	REC FY 17	TOT FY 17	CHIEF- HEALTH DIVISION MEDICAL SERVICES
10	1	11	Gen Fund/Gen Purpose
12		12	Special Revenue
22	1	23	Total Positions

- (a) FTNE 2,000 hrs/year position.
- (b) One (1) FTE position created with a sunset date of 09/30/18, per FY17 Budget.
- (c) Position retitled from Manager - Health Division per Misc. Res. #16135, effective 06/25/16.

HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 17	TOT FY 17	ADMINISTRATOR - PH ADMINISTRATIVE SERVICES
68		68	Gen Fund/Gen Purpose
5		5	Special Revenue
73		73	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATIVE SERVICES (a)
1			1	Administrator - Public Health Administrative Services
1			1	Chief - Public Health Administrative Services
1			1	Supervisor - Public Health Nursing (f)
5			5	Public Health Nurse III
1			1	User Support Specialist II
9			9	Total Positions

GF/GP	SR	REC	FY 17	CENTRAL SUPPORT
3			3	Supervisor - Health Central Support Services
5			5	Office Supervisor I
36			36	Office Assistant II (d)
5			5	Student
49			49	Total Positions

GF/GP	SR	REC	FY 17	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 17	DENTAL CLINIC
0			0	Public Health Clinical Dentist (g)
1			1	Dental Hygienist
1			1	Account Clerk II
2			2	Total Positions

GF/GP	SR	REC	FY 17	CENTRAL HEALTH SERVICES
1			1	Central Employee Records Coordinator
1			1	Employee Records Specialist
2			2	Total Positions

GF/GP	SR	REC	FY 17	EMERGENCY PREPAREDNESS (a,e)
	1		1	PH Emergency Preparedness Specialist
	1		1	Health Program Coordinator
	1		1	Public Health Educator III
	1		1	Public Health Nurse III (c)
	1		1	Office Assistant II
	5		5	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 CPBC - City Readiness Initiative Grant.
- (d) Includes two (2) FTNE 2,000 hrs/year positions.
- (e) Positions formerly shown in Administrative Services.
- (f) One (1) position retitled from Public Health Nursing Supervisor per Misc. Res. #16061, effective 04/30/16.

Prepared by Human Resources Dept. 10/01/16

PUBLIC HEALTH NURSING SERVICES (a)			
CP	REC FY 17	TOT FY 17	ADMINISTRATOR - PUBLIC HEALTH NURSING SERVICES
89		90	Gen Fund/Gen Purpose
26		26	Special Revenue
115		116	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION
1			1	Administrator - P&PH Services
1			1	Chief - Public Health Clinical & Special Programs
1			1	Chief - Public Health Field Nursing
		1	1	Office Leader
3	1		4	Total Positions

COMMUNITY NURSING (b)			
CP	REC FY 17	TOT FY 17	CHIEF - COMMUNITY NURSING
54		54	Gen Fund/Gen Purpose
16		16	Special Revenue
70		70	Total Positions

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 17	TOT FY 17	CHIEF - PH CLINIC. & SPECIAL PROGRAMS
32		32	Gen Fund/Gen Purpose
9		9	Special Revenue
41		41	Total Positions

(a) Unit retitled from Personal and Preventive Health Services to Public Health Nursing Services, per FY17 Budget.

(b) Unit retitled from Public Health Field Nursing to Community Nursing, per FY17 Budget.

Prepared by Human Resources Dept. 10/01/16

COMMUNITY NURSING (k)			
CP	REC FY 17	TOT FY 17	CHIEF - PUBLIC HEALTH FIELD NURSING
54		54	Gen Fund/Gen Purpose
16		16	Special Revenue
70		70	Total Positions

GF/GP	SR	REC	FY 17	PUBLIC HEALTH NURSING SERVICES (l)
5			5	Supervisor - Public Health Nursing (j)
1			1	Health Program Coordinator
47	2		49	Public Health Nurse III (b,d,f,m)
1			1	Office Assistant II (a)
54	2		56	Total Positions

GF/GP	SR	REC	FY 17	CHILDREN'S SPEC. HLTH CARE SVCS. (e)
	1		1	Supervisor - Public Health Nursing (j)
	1		1	Public Health Nurse III (o)
	1		1	Public Health Nurse II (a)
	2		2	Auxiliary Health Worker (c)
	1		1	Clerk (n)
	1		1	Office Assistant II
	1		1	Office Assistant I
	1		1	Student
	9		9	Total Positions

GF/GP	SR	REC	FY 17	INFANT HEALTH PROMOTION (g,i)
	1		1	Health Program Coordinator
	1		1	Public Health Nurse III
	1		1	Public Health Nutritionist III
	1		1	Public Health Nutritionist II
	1		1	Office Assistant II (h)
	5		5	Total Positions

- (a) Includes one (1) 1,000 hrs/yr PTNE position.
- (b) Four (4) GF/GP positions (#00752, 00906, 03107, and 03427) charged to MCH Block Grant.
- (c) Includes one (1) PTNE 897 hrs/yr position.
- (d) Includes four (4) positions reimbursed 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 (#1060236-07360 funded by CPBC Grant- OU Reach Program and one (1) SR position (1060236-03183) CPBC Grant.
- (g) Positions funded through Infant CPBC Grant.
- (h) Position (#1060291-05135) funded by Childhood Lead Poisoning Prevention Grant - frozen. To remain vacant pending program funding.
- (i) Unit formerly shown under Public Health Clinical & Special Programs.
- (j) Positions retitled from Public Health Nursing Supervisor per Misc. Res. #16061, effective 04/30/16.
- (k) Unit retitled from Public Health Field Nursing to Community Nursing, per FY17 Budget.
- (l) Unit retitled from Public Health Field Nursing to Public Health Nursing Services, per FY17 Budget.
- (m) One (1) position upwardly reclassified to Public Health Educator Supervisor, and transferred to CHPIS/Public Health Education, per FY 17 Budget.
- (n) One (1) position formerly shown under PH Clinical & Special Programs/ Immunization Action Plan unit.
- (o) One (1) position formerly shown under Infant Health Promotion unit.

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 17	TOT FY 17	CHIEF - PUBLIC HEALTH CLINIC & SPECIAL PROGRAMS
32		32	Gen Fund/Gen Purpose
9		9	Special Revenue
41		41	Total Positions

GF/GP	SR	REC	FY 17	GENERAL CLINIC
4			4	Supervisor - Public Health Nursing (f)
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 17	IMMUNIZATION ACTION PLAN (e)
	1		1	Health Program Coordinator
	3		3	Public Health Nurse III (c)
	2		2	Office Assistant II
	6		6	Total Positions

GF/GP	SR	REC	FY 17	CLINIC - VACCINE FOR CHILDREN (d)
	2		2	Vaccine Supply Coordinator (g)
	2		2	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) GF/GP PTNE 1,150 hrs/yr position.
- (c) Includes one (1) PTNE 1,000 hrs/yr position.
- (d) Funded by CPBC Grant - Vaccines for Children.
- (e) Funded by CPBC Grant.
- (f) Positions retitled from Public Health Nursing Supervisor per Misc. Res. #16061, effective 04/30/16.
- (g) Two (2) positions upwardly reclassified from Vaccine Supply Clerk per Misc. Res. #16061, effective 04/30/16.

Prepared by Human Resources Dept. 10/01/16

COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES (CHPIS)			
CP	REC FY 17	TOT FY 17	ADMINISTRATOR - COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES
39		40	Gen Fund/Gen Purpose
34		34	Special Revenue
73		74	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION (a)
1			1	Administrator - CHPIS
1			1	Chief-CHPIS
2			2	Total Positions

EDUCATION SERVICES			
CP	REC FY 17	TOT FY 17	PUBLIC HEALTH EDUCATION SUPERVISOR
9		10	Gen Fund/Gen Purpose
5		5	Special Revenue
14		15	Total Positions

GF/GP	SR	REC	FY 17	PUBLIC HEALTH EDUCATION (a)
1			2	Public Health Educator Supervisor (j)
4	2		6	Public Health Educator III (c)
	1		1	Public Health Educator II (g)
1			1	Graphic Artist
	1		1	Lactation Specialist
1			1	Auxiliary Health Worker (f)
7	4		12	Total Positions

GF/GP	SR	REC	FY 17	SCHOOL HEALTH EDUCATION (a)
1	0		1	Public Health Educator III (d)
	1		1	Public Health Educator II
1			1	Communications and Marketing Assistant
2	1		3	Total Positions

GF/GP	SR	REC	FY 17	HEARING & VISION SCREENING (h)
1			1	Health Program Coordinator
2			2	Hearing/Vision Technician Supervisor (f)
1			1	Auxiliary Health Worker
19			19	Public Health Technician (i)
23			23	Total Positions

GF/GP	SR	REC	FY 17	SUBSTANCE ABUSE CONTROL
	0		0	Treatment Services Supervisor (d)
	2		2	Public Health Nurse III (k)
	0		0	Substance Abuse Program Analyst (d)
1			1	Health Contract Compliance Analyst
	0		0	Auxiliary Health Worker (d)
	0		0	Account Clerk II (d)
	0		0	Office Assistant II (d)
1	2		3	Total Positions

GF/GP	SR	REC	FY 17	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	Nutrition Technician - WIC (j)
	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 17	COMMUNITY NUTRITION (a)
1			1	Public Health Nutrition Supervisor
3			3	Public Health Nutritionist III
	1		1	Public Health Nutritionist II (b)
4	1		5	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 Fourteen (14) Substance Abuse Grant funded positions deleted per Misc. Res. #16169 under the interlocal agreement between OC and OCCMHA.
- (e) Positions funded through Comprehensive Planning and Budgeting Contract (CPBC) Program - WIC Grant.
- (f) Includes one (1) PTNE 1,000 hrs/yr position.
- (g) One (1) SR PTNE 1,000 hrs/yr position created per Misc. Res. #16021, effective 02/06/16.
- (h) Unit formerly shown under Public Health Field Nursing.
- (i) 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.
- (j) One (1) position upwardly reclassified from Public Health Nurse III, and transferred from Field Nursing to CHPIS, per FY17 Budget.
- (k) Two (2) SR positions funded by the CPBC for Tobacco Prevention and Special Pathogens Response grants.

COMMUNICABLE DISEASES			
CP	REC FY 17	TOT FY 17	CHIEF - HEALTH DIVISION MEDICAL SERVICES
10	1	11	Gen Fund/Gen Purpose
12		12	Special Revenue
22	1	23	Total Positions

GF/GP	SR	REC	FY 17	MEDICAL SERVICES (a)
1			1	Chief - Health Div. Medical Services
1			1	Total Positions

GF/GP	SR	REC	FY 17	EPIDEMIOLOGY
2			2	Epidemiologist (a)
2			2	Total Positions

GF/GP	SR	REC	FY 17	VENEREAL DISEASE CONTROL
1			1	Medical Technologist
1			1	Total Positions

GF/GP	SR	REC	FY 17	LABORATORY
1			1	Laboratory Supervisor
2	1	1	4	Medical Technologist (e,f)
1			1	Health Laboratory Clerk
4	1	1	6	Total Positions

GF/GP	SR	REC	FY 17	X-RAY
2			2	Radiologic Technologist
2			2	Total Positions

GF/GP	SR	REC	FY 17	AIDS
	1		1	Health Program Coordinator (b)
	4		4	Public Health Nurse III (b)
	1		1	Public Health Nurse II (c)
	3		3	Office Assistant II (b)
	9		9	Total Positions

GF/GP	SR	REC	FY 17	T.B. CONTROL
	1		1	Public Health Nurse III (d)
	1		1	Auxiliary Health Worker
	2		2	Total Positions

- (a) Position(s) shown under Administration unit on salaries pages.
- (b) Positions funded by CPBC/AIDS Counseling & Testing Program Grant.
- (c) Position funded by CPBC/HIV Testing Grant.
- (d) Position funded by CPBC Grant - TB Outreach Grant.
- (e) One (1) SR position funded by Emergency Preparedness portion of CPBC Grant.
- (f) One (1) GF/GP FTE position created with a sunset date of 09/30/18, per FY17 Budget.

ENVIRONMENTAL HEALTH SERVICES (a)			
CP	REC FY 17	TOT FY 17	ADMINISTRATOR - ENVIRONMENTAL HEALTH SERVICES
63	6	69	Gen Fund/Gen Purpose
			Special Revenue
63	6	69	Total Positions

GF/GP	SR	REC	FY 17	ADMIN. - ENVIRONMENTAL HEALTH SERVICES
1			1	Administrator - Environmental Health Services
1			1	Public Health Sanitarian Supervisor (e)
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 17	CHIEF - ENVIRONMENTAL HEALTH SPECIAL PROGS.
4			4	Public Health Sanitarian Supervisor
13			13	Senior Public Health Sanitarian
9			9	Public Health Sanitarian
26			26	Total Positions

FOOD, SHELTER & PREVENTION				
GF/GP	SR	REC	FY 17	CHIEF - ENVIRONMENTAL HEALTH ACTIVITIES
4		1	5	Public Health Sanitarian Supervisor (f)
12			12	Senior Public Health Sanitarian (b,c,d)
11			11	Public Health Sanitarian
6		5	11	Public Health Sanitarian Technician (g)
33		6	39	Total Positions

- (a) All positions show in Environmental Health unit on salaries pages.
- (b) Includes one (1) GF/GP position reimbursed through MDEQ Reimbursement Agreement.
- (c) Includes one (1) PTNE 1,000 hrs/yr position.
- (d) One (1) position previously shown in Administration.
- (e) Position laterally reclassified from Administrative Assistant - Environmental Health Services, per Human Resources Dept. audit, effective 05/02/15.
- (f) One (1) GF/GP FTE position created, per FY17 Budget.
- (g) Five (5) GF/GP FTE positions created, per FY17 Budget.

Prepared by Human Resources Dept. 10/01/16

CHILDREN'S VILLAGE (a)			
CP	REC FY 17	TOT FY 17	MANAGER - CHILDREN'S VILLAGE
203	3	206	Gen Fund/Gen Purpose
			Special Revenue
203	3	206	Total Positions

GF/GP	SR	REC	FY 17	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
1			1	Secretary II
5			5	College Intern (h)
12			12	Total Positions

GF/GP	SR	REC	FY 17	OPERATIONS
1			1	Food Service Supervisor
3			3	First Cook
1			1	Second Cook (d)
5			5	Total Positions

GF/GP	SR	REC	FY 17	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 17	RESIDENTIAL TREATMENT SERVICES
2			2	Program Supervisor - Children's Village
5			5	Youth Specialist Supervisor
38			38	Youth Specialist II
6		3	9	Youth Specialist I (i)
51		3	54	Total Positions

GF/GP	SR	REC	FY 17	INTAKE TREATMENT SERVICES
4			4	Program Supervisor - Children's Village
6			6	Youth Specialist Supervisor
60			60	Youth Specialist II
22			22	Youth Specialist I (g)
92			92	Total Positions

GF/GP	SR	REC	FY 17	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 17	CLINICAL SERVICES (c)
2			2	Treatment Services Supervisor
8			8	Treatment Services Clinician II
1			1	Treatment Services Clinician I
11			11	Total Positions

GF/GP	SR	REC	FY 17	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) Three (3) FTE positions created, effective 06/01/17, per FY17 Budget.

HOMELAND SECURITY (e)			
CP	REC FY 17	TOT FY 17	MANAGER - HEALTH DIVISION
9		9	Gen Fund/Gen Purpose
2		2	Special Revenue
11		11	Total Positions

GF/GP	SR	REC	FY 17	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 17	PLANNING
3			3	Homeland Security Specialist
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.

Prepared by Human Resources Dept. 10/01/16

PUBLIC SERVICES DEPARTMENT			
CP	REC FY 17	TOT FY 17	DIRECTOR OF PUBLIC SERVICES
137	3 (3)	137	Gen Fund/Gen Purpose
16		16	Special Revenue Positions
0		0	Proprietary
153	3 (3)	153	Total Positions

PUBLIC SERVICES ADMINISTRATION			
CP	REC FY 17	TOT FY 17	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 17	TOT FY 17	MANAGER - VETERANS' SERVICES
16		16	Gen Fund/Gen Purpose
			Special Revenue
16		16	Total Positions

COMMUNITY CORRECTIONS			
CP	REC FY 17	TOT FY 17	MANAGER - COMMUNITY CORRECTIONS
44		44	Gen Fund/Gen Purpose
16		16	Special Revenue
60		60	Total Positions

MSU EXTENSION - OAKLAND COUNTY			
CP	REC FY 17	TOT FY 17	DIVISION MANAGER
13		13	Gen Fund/Gen Purpose
			Special Revenue Positions
13		13	Total County Funded Positions

MEDICAL EXAMINER			
CP	REC FY 17	TOT FY 17	MEDICAL EXAMINER
26	0	26	Gen Fund/Gen Purpose
			Special Revenue
26	0	26	Total Positions

ANIMAL CONTROL			
CP	REC FY 17	TOT FY 17	MANAGER - ANIMAL CONTROL
37	3 (3)	37	Gen Fund/Gen Purpose
			Special Revenue Positions
37	3 (3)	37	Total Positions

(a) Staffed by State of Michigan/Department of Corrections employees.

Prepared by Human Resources Dept. 10/01/16

PUBLIC SERVICES ADMINISTRATION			
CP	REC FY 17	TOT FY 17	DIRECTOR - PUBLIC SERVICES
1		1	Gen Fund/Gen Purpose
			Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION
1			1	Director of Public Services
1			1	Total Positions

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VETERANS' SERVICES (a)			
CP	REC FY 17	TOT FY 17	MANAGER - VETERANS' SERVICES
16		16	Gen Fund/Gen Purpose
			Special Revenue
16		16	Total Positions

GF/GP	SR	FY 17	ADMINISTRATION
1		1	Manager - Veterans' Services
1		1	Secretary II
1		1	Technical Assistant
3		3	Total Positions

GF/GP	SR	REC	FY 17	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
7			7	Total Positions

FY 17	SOLDIERS' RELIEF COMM. (b)
1	Chairperson
1	Vice-Chairperson
1	Secretary
3	Total Positions

GF/GP	SR	REC	FY 17	JOBS, OPER. & TRANSPORT.
1			1	Client Transporter
1			1	Total Positions

GF/GP	SR	REC	FY 17	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.

COMMUNITY CORRECTIONS			
CP	REC FY 17	TOT FY 17	MANAGER - COMMUNITY CORRECTIONS
44		44	Gen Fund/Gen Purpose
16		16	Special Revenue
60		60	Total Positions

GF/GP	SR	REC	FY 17	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 17	PRETRIAL SERVICES
2			2	Supervisor - Community Corrections
3			3	Community Corrections Specialist III
8	6		14	Community Corrections Specialist II (b,d)
	1		1	Community Corrections Specialist I
1			1	Office Assistant II
14	7		21	Total Positions

GF/GP	SR	REC	FY 17	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 17	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 17	STEP FORWARD
	1		1	Supervisor - Community Corrections (a)
2			2	Community Corrections Specialist III
1	5		6	Community Corrections Specialist II (b,f)
1	1		2	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.

MSU EXTENSION - OAKLAND COUNTY			
CP	REC FY 17	TOT FY 17	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 17	ADMINISTRATION
			0.33		Division Manager (d)
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 17	FAMILY & CONSUMER SCIENCE
			1.78		Extension Educator (d)
1				1	Extension Home Economist - F.P. & F.S. (e)
			5.5		Nutrition Instructor (d)
1				1	Office Assistant II (e)
2			7.28	2	Total Positions

GF/GP	SR	REC	MSU	FY 17	4-H YOUTH DEV. PROGRAMS
			1		Extension Educator - 4-H Youth Dev (d)
3				3	4-H Youth Dev Program Coord (e)
			1.5		Extension Professional Aide (d)
1				1	Office Assistant II (e)
1				1	Student (e)
5			2.5	5	Total Positions

GF/GP	SR	REC	MSU	FY 17	GROUNDWATER / COMM. DEV.
			0.4		Extension Educator (d)
1				1	Office Assistant II (e)
1			0.4	1	Total Positions

GF/GP	SR	REC	MSU	FY 17	NATURAL SCIENCES
1				1	Natural Science Program Coordinator
			1		Extension Educator (d)
			1		Outdoor Education Program Coordinator (d)
1			2	1	Total Positions

- (a) PTNE 1,000 hrs/yr position.
- (b) M.S.U. positions are estimated and do not show on salaries pages as they are not funded by the County.
- (c) FTNE 2,000 hrs/yr position.
- (d) Total percent of time MSU Employees are assigned to Oakland County.
- (e) Positions shown in Administration on Salaries Pages.

MEDICAL EXAMINER			
CP	REC FY 17	TOT FY 17	MEDICAL EXAMINER
26	0	26	Gen Fund/Gen Purpose
			Special Revenue
26	0	26	Total Positions

GF/GP	SR	REC	FY 17	MEDICAL EXAMINER
1			1	Chief Forensic Pathologist
1			1	Deputy Chief Forensic Pathologist
3			3	Deputy Forensic Pathologist (c, e, f)
0			0	Chief Forensic Toxicologist (d)
1			1	Medical Examiner Administrator
2			2	Forensic Toxicologist
1			1	Medical Examiner Investigator Supervisor
1			1	Autopsy Attendant Supervisor
8			8	Medical Examiner Investigator (g)
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.
- (d) One (1) GF/GP FTE position (#00935) deleted, per Misc. Res. #16100, effective 05/07/16.
- (e) One (1) GF/GP PTNE 1,000 hours position (#10903) deleted, per Misc. Res. #16100, effective 05/07/16.
- (f) One (1) GF/GP FTE position (#11819) created, per Misc. Res. #16100, effective 05/07/16.
- (g) One (1) GF/GP PTNE 1,000 hours position (#11826) created, per Misc. Res. #16100, effective 05/07/16.

Prepared by Human Resources Dept. 10/01/16

ANIMAL CONTROL			
CP	REC FY 17	TOT FY 17	MANAGER - ANIMAL CONTROL
37	3 (3)	37	Gen Fund/Gen Purpose
			Proprietary
37	3 (3)	37	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION
1			1	Manager - Animal Control
1			1	Chief Animal Control (i)
1			1	Animal Control Dispatch Clerk
1			1	Account Clerk I
2			2	Office Assistant I (f,j)
1			1	Animal Census Leader (c)
2			2	Animal Shelter Attendant (g, p)
1			1	College Intern (d)
10			10	Total Positions

GF/GP	SR	REC	FY 17	ROAD
1			1	Animal Control Supervisor
13		2 (2)	13	Animal Control Officer (f,k,n,o)
1			1	Animal Control Dispatch Clerk
15		2 (2)	15	Total Positions

GF/GP	SR	REC	FY 17	KENNEL
2			2	Veterinarian (a,h)
1			1	Animal Control Supervisor
1			1	Animal Control Shelter Leader
1			1	Animal Control Officer (e)
2			2	Veterinarian Technician (h)
1			1	Veterinarian Technician Assistant (c)
2		1	3	Animal Shelter Attendant (m)
2		(1)	1	Office Assistant I (b,l)
12		1 (1)	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 two (2) FTNE 2,000 hrs/yr position.
- (g) PTNE 445 hrs/yr position.
- (h) Positions shown in Administration on Salaries pages.
- (i) Positions shown in Kennel on Salaries pages.
- (j) One (1) GF/GP FTNE 2,000 hrs/yr position (#11404) deleted, per Misc. Res. #15285, effective 12/26/15.
- (k) Two (2) 2,000 hrs/yr FTNE positions deleted, per FY17 Budget.
- (l) One (1) 1,000 hrs/yr PTNE position deleted, per FY17 Budget.
- (m) One (1) FTE position created, per FY17 Budget.
- (n) One (1) 1,000 hrs/yr PTNE position created, per FY17 Budget.
- (o) One (1) 900 hrs/yr PTNE position created, per FY17 Budget.
- (p) One (1) position laterally reclassified from Animal Census Leader, per Human Resources Dept. audit, effective 10/17/15.

INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 17	TOT FY 17	DIRECTOR - INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
167	6	173	Proprietary
167	6	173	Total Positions

INFORMATION TECHNOLOGY ADMINISTRATION			
CP	REC FY 17	TOT FY 17	DIRECTOR - INFORMATION TECHNOLOGY
			Gen Fund/Gen Purpose
			Special Revenue
25	2	27	Proprietary
25	2	27	Total Positions

APPLICATION SERVICES			
CP	REC FY 17	TOT FY 17	MANAGER - APPLICATION SERVICES
			Gen Fund/Gen Purpose
			Special Revenue
48		48	Proprietary
48		48	Total Positions

CLEMIS			
CP	REC FY 17	TOT FY 17	MANAGER - CLEMIS
			Gen Fund/Gen Purpose
			Special Revenue
36	5	40	Proprietary
36	4	40	Total Positions

TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 17	TOT FY 17	CHIEF MANAGER - TECHNICAL ARCHITECT
			Gen Fund/Gen Purpose
			Special Revenue
58		58	Proprietary
58		58	Total Positions

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

Prepared by Human Resources Dept. 10/01/16

INFORMATION TECHNOLOGY ADMINISTRATION (a)			
CP	REC FY 17	TOT FY 17	DIRECTOR - INFORMATION TECHNOLOGY
			Gen Fund/Gen Purpose
			Special Revenue
25	2	27	Proprietary
25	2	27	Total Positions

GF/GP	PR	REC	FY 17	ADMINISTRATION
	1		1	Director - Information Technology
	1		1	Chief Technology Officer
	1		1	Chief Information Security Officer
	2	2	4	IT Security Specialist (f)
	1		1	Executive Secretary
	1		1	Employee Records Specialist
	7	2	9	Total Positions

GF/GP	PR	REC	FY 17	INTERNAL SERVICES
	1		1	Manager - IT (e)
	1		1	Supervisor II - Information Technology
	3		3	Project Manager
	1		1	Application Analyst / Programmer II
	1		1	IT Business Analyst (d)
	1		1	Telephone Communications Technician
	1		1	IT User Support Specialist II
	1		1	IT User Support Specialist I
	1		1	Materials Management Clerk (c)
	11		11	Total Positions

GF/GP	PR	REC	FY 17	SERVICE CENTER & TRAINING
	1		1	Internal Services Supervisor
	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) One (1) PR FTE position transferred from Tech Syst & Ntwrk (1080601) and downwardly reclassified from Production Control Analyst, per Misc. Res. #15282, effective 12/12/15.
- (d) One (1) PR PTNE 630 hrs/yr for FY16, 713 hrs/yr for FY17 & beyond, position created, per Misc. Res. #15282, effective 12/12/15.
- (e) Position upwardly reclassified from Chief - Internal Services, per Human Resources Dept. audit, effective 02/06/16.
- (f) Two (2) PR FTE positions created, per FY17 Budget.

APPLICATION SERVICES			
CP	REC FY 17	TOT FY 17	MANAGER - APPLICATION SERVICES
			Gen Fund/Gen Purpose
			Special Revenue
48		48	Proprietary
48		48	Total Positions

GF/GP	PR	REC	FY 17	ADMINISTRATION
		1		1 Manager - IT (d)
		1		1 Application Architect
		2		2 Total Positions

GF/GP	PR	REC	FY 17	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 17	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 17	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 17	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 17	GOVERNMENTAL SERVICES
		1		1 Chief - Application Services (b)
		1		1 Application Analyst / Programmer II
		2		2 Total Positions

GF/GP	PR	REC	FY 17	LAND MGT. IMPLEMENTATION
		1		1 Supervisor I - Information Technology
		4		4 Project Manager
		4		4 IT Business Analyst
		1		1 IT User Support Specialist II
		10		10 Total Positions

GF/GP	PR	REC	FY 17	eGOVERNMENT
		1		1 Chief - Application Services (c)
		1		1 Supervisor II - Information Technology
		1		1 Project Manager
		2		2 Senior Systems Analyst
		1		1 Application Analyst Programmer II
		1		1 Multi-Media Specialist
		1		1 IT User Support Specialist II
		1		1 Student Engineer (a)
		9		9 Total Positions

- (a) PTNE 1,000 hrs/yr position.
- (b) One (1) PR FTE position retitled from Chief - Land Management, per Misc. Res. #15282, effective 12/12/15.
- (c) One (1) PR FTE position retitled from Chief - eGovernment Services, per Misc. Res. #15282, effective 12/12/15.
- (d) One (1) PR FTE position laterally reclassified from Manager - Application Services, per FY17 Budget.

TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 17	TOT FY 17	MANAGER - TECHNICAL SYSTEMS AND NETWORKING
			Gen Fund/Gen Purpose
			Special Revenue
58		58	Proprietary
58		58	Total Positions

SR	PR	REC	FY 17	ADMINISTRATION
		2		2 Manager - IT (c,d)
		2		2 Total Positions

SR	PR	REC	FY 17	SERVER
		1		1 Chief - Technical Services
		1		1 Supervisor II - Information Technology
		1		1 Supervisor I - Information Technology (e)
		6		6 Systems Engineer
		2		2 Systems Administrator II
		1		1 Network Administrator II
		1		1 Project Manager
		1		1 Deployment Service Technician
		1		1 Student Engineer (a)
		1		1 Student (a)
		16		16 Total Positions

SR	PR	REC	FY 17	WORKSTATION
		1		1 Supervisor I - Information Technology
		2		2 Customer Service Technician III
		12		12 Customer Service Technician II
		4		4 Data Base Administrator
		1		1 Computer Operations Supervisor
		6		6 Data Processing Equipment Operator II
		0		0 Production Control Analyst (b)
		26		26 Total Positions

SR	PR	REC	FY 17	TELECOM AND NETWORK
		1		1 Telecommunications Network Supervisor
		1		1 Chief - Technical Services
		1		1 Supervisor I - Information Technology (f)
		2		2 Network Engineer
		3		3 Network Administrator II
		3		3 Network Administrator I
		1		1 Enterprise Architect
		1		1 Technical Architect
		1		1 Project Manager
		14		14 Total Positions

- (a) PTNE 1,000 hrs/yr position.
- (b) One (1) PR FTE position transferred to IT Administration (1080101), per Misc. Res. #15282, effective 12/12/15.
- (c) One (1) PR FTE position laterally reclassified from Manager - Deployment Services, per FY17 Budget.
- (d) One (1) PR FTE position laterally reclassified from Manager - Technical Systems and Networking, per FY17 Budget.
- (e) One (1) PR FTE position laterally reclassified from Systems Engineer, per Misc. Res #16222, effective 09/03/16.
- (f) One (1) PR FTE position laterally reclassified from Network Engineer, per Misc. Res #16222, effective 09/03/16.

CLEMIS			
CP	REC FY 17	TOT FY 17	MANAGER - CLEMIS
			Gen Fund/Gen Purpose
			Special Revenue
36	5	40	Proprietary
36	5	40	Total Positions

SR	PR	REC	FY 17	ADMINISTRATION (a)
	1		1	Manager - IT (f)
	1		1	Chief - CLEMIS
	1	1	2	Project Support Specialist (k)
	0	1	1	User Support Specialist II (l)
	3	2	5	Total Positions

SR	PR	REC	FY 17	PUBLIC SAFETY APPLICATIONS (a)
	1		1	Supervisor I - Information Technology
	1		1	Senior Systems Analyst
	1		1	Application Analyst / Programmer III
	2		2	Application Analyst / Programmer II
	2		2	IT Business Analyst
	1		1	Customer Service Technician II (e)
	8		8	Total Positions

GF/GP	PR	REC	FY 17	TECHNICAL SERVICES (m)
	1		1	Administrator - CLEMIS
	1		1	Supervisor - Radio Communications
	1		1	Customer Service Technician III (g)
	7		7	Customer Service Technician II (d,h,i)
	1		1	Telephone Communications Technician
	1		1	Project Support Specialist (j)
	12		12	Total Positions

SR	PR	REC	FY 17	SUPPORT SERVICES (a)
		1	1	Supervisor I - Information Technology (k)
	1		1	Technical Operations Supervisor (e)
	1		1	Application Analyst / Programmer I (e)
	1		1	IT Business Analyst
	1		1	Office Assistant II
	4	1	5	Total Positions

SR	PR	REC	FY 17	BIOMETRICS & CORRECTIONS (a,b)
	1		1	Supervisor I - Information Technology
	2		2	Application Analyst / Programmer III
	2		2	IT Business Analyst
		1	1	Customer Service Technician II (e,k)
	4	1	4	IT User Support Specialist II (l)
	9	2	10	Total Positions

SR	PR	REC	FY 17	MOBILE DATA / FIELD SUPPORT
	0		0	Technical Operations Supervisor
	0		0	Application Analyst / Programmer I
	0		0	Customer Service Technician II
	0		0	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.
- (d) Four (4) positions previously shown in Mobile Data/Field Support and are shown on IT/CLEMIS Salaries Pages.
- (e) One (1) position previously shown in Mobile Data/Field Support.
- (f) One (1) PR FTE position laterally reclassified from Manager - CLEMIS, per FY17 Budget.
- (g) One (1) PR FTE position upwardly reclassified from Senior Radio Communications Technician, per FY17 Budget
- (h) One (1) PR FTE position laterally reclassified from Senior Radio Communications Technician, per FY17 Budget
- (i) Three (3) PR FTE positions upwardly reclassified from Radio Communications Technician, per FY17 Budget.
- (j) One (1) PR FTE position upwardly reclassified from Office Assistant II, per FY17 Budget.
- (k) One (1) PR FTE position created, per FY 17 Budget.
- (l) One (2) PR FTE positions created, per FY 17 Budget.
- (m) Positions shown under IT/ Public Safety & Communications on salaries pages.

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS			
CP	REC FY 17	TOT FY 17	DIRECTOR - ECONOMIC DEV. & COMMUNITY AFFAIRS
56		56	Gen Fund/Gen Purpose
37		37	Special Revenue
0		0	Proprietary
93		93	Total Positions

ADMINISTRATION			
CP	REC FY 17	TOT FY 17	DIRECTOR - ECONOMIC DEV. & COMMUNITY AFFAIRS
14		14	Gen Fund/Gen Purpose
			Special Revenue
14		14	Total Positions

PLANNING AND ECONOMIC DEVELOPMENT SERVICES			
CP	REC FY 17	TOT FY 17	MANAGER - PLANNING & ECON. DEV. SVCS.
42		42	Gen Fund/Gen Purpose
6		6	Special Revenue
48		48	Total Positions

COMMUNITY & HOME IMPROVEMENT			
CP	REC FY 17	TOT FY 17	MANAGER - COMMUNITY & HOME IMPROVEMENT
			Gen Fund/Gen Purpose
22		22	Special Revenue
22		22	Total Positions

WORKFORCE DEVELOPMENT			
CP	REC FY 17	TOT FY 17	MANAGER - WORKFORCE DEVELOPMENT
			Gen Fund/Gen Purpose
9		9	Special Revenue
9		9	Total Positions

Prepared by Human Resources Dept. 10/01/16

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS ADMINISTRATION			
CP	REC FY 17	TOT FY 17	DIRECTOR - ECONOMIC DEV. & COMMUNITY AFFAIRS
14		14	Gen Fund/Gen Purpose
			Special Revenue
14		14	Total Positions

GF/GP	SR	REC	FY 17	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 17	MARKETING & COMMUNICATIONS
1			1	Marketing & Communications Officer
1			1	Supervisor - Marketing & Communications
4			4	Marketing Coordinator
1			1	User Support Specialist I
2			2	Graphic Artist
2			2	College Intern (b)
11			11	Total Positions

GF/GP	SR	REC	FY 17	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.

PLANNING & ECONOMIC DEVELOPMENT SERVICES			
CP	REC FY 17	TOT FY 17	MANAGER - PLANNING & ECONOMIC DEV. SVCS.
42		42	Gen Fund/Gen Purpose
6		6	Special Revenue
48		48	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION
1			1	Business Development Representative
1			1	Market Research Analyst
1			1	Secretary II
1			1	Technical Assistant (d)
1			1	Office Assistant II (d)
5			5	Total Positions

GF/GP	SR	REC	FY 17	BUSINESS DEVELOPMENT
1			1	Administrator - Business Development (h)
7	0		7	Senior Business Development Rep. (c)
1			1	Business Development Rep
1			1	Marketing Coordinator (b)
2			2	Technical Assistant (b)
1			1	Small Business Analyst (f)
13	0		13	Total Positions

GF/GP	SR	REC	FY 17	PLANNING
1			1	Manager - Planning (j)
4			4	Principal Planner
4			4	Senior Planner
2			2	Associate Planner
1			1	Marketing Coordinator (b)
12			12	Total Positions

GF/GP	SR	REC	FY 17	FINANCIAL SERVICES (a)
1			1	Administrator - Financial Services (i)
	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 (d)
3	6		9	Total Positions

GF/GP	SR	REC	FY 17	INFORMATION SERVICES
1			1	Supervisor - Information Services
1			1	User Support Specialist II
1			1	GIS/CAD Technician II
1			1	Senior Business Development Representative (g)
1			1	Technical Assistant
5			5	Total Positions

GF/GP	SR	REC	FY 17	SOLID WASTE RESOURCE MANAGEMENT
1			1	Business Development Representative
1			1	Senior Planner
1			1	User Support Specialist I
1			1	College Intern (e)
4			4	Total Positions

- (a) SR positions funded 100% through reimbursement by the BFC.
- (b) PTNE 1,000 hrs/yr position(s).
- (c) One (1) FTE SR position funding requested to be changed to GF/GP, per FY17 Budget.
- (d) PTNE 1,000 hrs/yr position.
- (e) PTNE 520 hrs/yr position.
- (f) Position reimbursed by the Small Business Tech Council.
- (g) One (1) position upwardly reclassified from Small Business Counselor, per Human Resources Dept. audit, effective 02/20/16.
- (h) One (1) position upwardly reclassified from Supervisor - Business Development per Misc. Res. #16061, effective 04/30/16.
- (i) One (1) position upwardly reclassified from Supervisor - Financial Services per Misc. Res. #16061, effective 04/30/16.
- (j) One (1) position upwardly reclassified from Supervisor - Planning per Misc. Res. #16061, effective 04/30/16.

Prepared by Human Resources Dept. 10/01/16

COMMUNITY & HOME IMPROVEMENT (a)			
CP	REC FY 17	TOT FY 17	MANAGER - COMMUNITY & HOME IMPROVEMENT
0		0	Gen Fund/Gen Purpose
22		22	Special Revenue
22		22	Total Positions

GF/GP	SR	REC	FY 17	ADMINISTRATION (b)
	1		1	Manager - Community & Home Improvement
	1		1	Community & Home Improvement Coordinator
	2		2	Total Positions

GF/GP	SR	REC	FY 17	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 17	CONTRACT COMPLIANCE (b)
	1		1	Supervisor - Community & Home Improvement
	1		1	Total Positions

GF/GP	SR	REC	FY 17	PLANNING & EVALUATION (b)
	1		1	Grant Compliance & Program Coordinator
	1		1	Total Positions

GF/GP	SR	REC	FY 17	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 17	HOUSING COUNSEL & HOMELESS SVCS
	1		1	Housing Counseling & Homeless Svcs Supv (c)
	2		2	Sr. Community & Home Improvement Specialist (d)
	1		1	Community & Home Improvement Coordinator
	4		4	Total Positions

GF/GP	SR	REC	FY 17	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.
 (d) One (1) position upwardly reclassified from Community & Home Improvement Specialist via audit, effective 06/11/16.

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

CHIEF ELECTED OFFICIAL
(County Executive)

WORKFORCE DEVELOPMENT (a)			
CP	REC FY 17	TOT FY 17	MANAGER - WORKFORCE DEVELOPMENT
			Gen Fund/Gen Purpose
9		9	Special Revenue
9		9	Total Positions

GF/GP	SR	REC	FY 17	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 17	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.

SPECIAL REVENUE FUNDS

Fund:	20300 - Concealed Pistol Licensing	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630868 Gun Permits	123,756	400,000	400,000	400,000	400,000	400,000	400,000
	123,756	400,000	400,000	400,000	400,000	400,000	400,000
Investment Income							
655077 Accrued Interest Adjustments	20	0	0	0	0	0	0
655385 Income from Investments	252	0	0	0	0	0	0
	272	0	0	0	0	0	0
Revenue	124,028	400,000	400,000	400,000	400,000	400,000	400,000
Grand Total Revenues	124,028	400,000	400,000	400,000	400,000	400,000	400,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	23,652	82,649	82,649	82,649	86,417	86,417	86,417
702030 Holiday	617	0	0	0	0	0	0
702050 Annual Leave	2,126	0	0	0	0	0	0
702080 Sick Leave	528	0	0	0	0	0	0
	26,924	82,649	82,649	82,649	86,417	86,417	86,417
Fringe Benefits							
722750 Workers Compensation	57	185	185	185	193	193	193
722760 Group Life	56	180	180	180	189	189	189
722770 Retirement	7,240	24,378	21,262	21,262	25,490	25,490	25,490
722780 Hospitalization	6,546	21,086	21,086	21,086	21,796	21,796	21,796
722790 Social Security	2,000	6,323	6,323	6,323	6,611	6,611	6,611
722800 Dental	399	1,286	1,286	1,286	1,325	1,325	1,325
722810 Disability	399	1,286	1,286	1,286	1,345	1,345	1,345
722820 Unemployment Insurance	79	173	173	173	181	181	181
722850 Optical	52	169	169	169	175	175	175
	16,830	55,066	51,950	51,950	57,305	57,305	57,305
Personnel	43,754	137,715	134,599	134,599	143,722	143,722	143,722
Operating Expenses							
Contractual Services							
731346 Personal Mileage	0	750	750	750	750	750	750
731388 Printing	0	1,000	17,000	17,000	17,000	17,000	17,000

Fund:	20300 - Concealed Pistol Licensing	OAKLAND COUNTY, MICHIGAN
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018 Travel and Conference	0	1,225	1,225	1,225	1,225	1,225	1,225
796500 Budgeted Equity Adjustments	0	209,940	189,760	189,760	182,150	180,670	180,599
	0	212,915	208,735	208,735	201,125	199,645	199,574
Commodities							
750154 Expendable Equipment	0	0	1,296	1,296	0	0	0
750392 Metered Postage	2,160	10,000	10,000	10,000	10,000	10,000	10,000
750399 Office Supplies	3,397	10,000	16,000	16,000	16,000	16,000	16,000
	5,557	20,000	27,296	27,296	26,000	26,000	26,000
Operating Expenses	5,557	232,915	236,031	236,031	227,125	225,645	225,574
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	5,371	17,804	17,804	17,804	18,319	19,799	19,870
773630 Info Tech Development	4,224	0	0	0	0	0	0
774636 Info Tech Operations	2,683	10,880	10,880	10,880	9,693	9,693	9,693
774677 Insurance Fund	0	0	0	0	444	444	444
778675 Telephone Communications	227	686	686	686	697	697	697
	12,504	29,370	29,370	29,370	29,153	30,633	30,704
Internal Support	12,504	29,370	29,370	29,370	29,153	30,633	30,704
Grand Total Expenditures	61,816	400,000	400,000	400,000	400,000	400,000	400,000

Fund:	21120 - County Veterans Trust	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	218,940	63,460	63,460	63,460	63,460	63,460	63,460
	218,940	63,460	63,460	63,460	63,460	63,460	63,460
Revenue	218,940	63,460	63,460	63,460	63,460	63,460	63,460
Grand Total Revenues	218,940	63,460	63,460	63,460	63,460	63,460	63,460

Expenditures							
Operating Expenses							
Contractual Services							
730373 Contracted Services	17,629	0	0	0	0	0	0
732011 Transportation Service	1,505	500	500	500	500	500	500
732074 Veterans Emergency Services	210,788	62,735	62,735	62,735	62,735	62,735	62,735
	229,922	63,235	63,235	63,235	63,235	63,235	63,235
Commodities							
750399 Office Supplies	1,844	75	75	75	75	75	75
750448 Postage-Standard Mailing	269	150	150	150	150	150	150
	2,113	225	225	225	225	225	225
Operating Expenses	232,035	63,460	63,460	63,460	63,460	63,460	63,460
Grand Total Expenditures	232,035	63,460	63,460	63,460	63,460	63,460	63,460

Fund:	21160 - Register of Deeds Automation	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631708 Recording Fees	1,121,800	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338
	1,121,800	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338
Investment Income							
655077 Accrued Interest Adjustments	(1,209)	0	0	0	0	0	0
655385 Income from Investments	62,368	0	0	0	0	0	0
	61,159	0	0	0	0	0	0
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	637,221	626,147	626,147	639,914	639,914	639,914
	0	637,221	626,147	626,147	639,914	639,914	639,914
Revenue	1,182,959	2,738,559	2,727,485	2,727,485	2,741,252	2,741,252	2,741,252
Grand Total Revenues	1,182,959	2,738,559	2,727,485	2,727,485	2,741,252	2,741,252	2,741,252

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	218,885	288,081	288,081	288,081	299,320	299,320	299,320
702030 Holiday	11,903	0	0	0	0	0	0
702050 Annual Leave	18,231	0	0	0	0	0	0
702080 Sick Leave	3,597	0	0	0	0	0	0
	252,617	288,081	288,081	288,081	299,320	299,320	299,320
Fringe Benefits							
722750 Workers Compensation	593	646	646	646	670	670	670
722760 Group Life	680	625	625	625	653	653	653
722770 Retirement	72,493	86,631	75,557	75,557	89,776	89,776	89,776
722780 Hospitalization	73,062	93,650	93,650	93,650	77,507	77,507	77,507
722790 Social Security	18,687	22,039	22,039	22,039	22,899	22,899	22,899
722800 Dental	5,678	6,640	6,640	6,640	6,851	6,851	6,851
722810 Disability	3,611	4,482	4,482	4,482	4,656	4,656	4,656
722820 Unemployment Insurance	800	605	605	605	627	627	627
722850 Optical	475	585	585	585	612	612	612
	176,080	215,903	204,829	204,829	204,251	204,251	204,251
Personnel	428,697	503,984	492,910	492,910	503,571	503,571	503,571
Operating Expenses							

Fund:	21160 - Register of Deeds Automation	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>							
731458 Professional Services	894,327	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
	894,327	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
	894,327	2,076,000	2,076,000	2,076,000	2,076,000	2,076,000	2,076,000
Operating Expenses							
<u>Internal Support</u>							
<u>Internal Services</u>							
773630 Info Tech Development	7,037	0	0	0	0	0	0
774636 Info Tech Operations	177,293	158,575	158,575	158,575	157,271	157,271	157,271
774677 Insurance Fund	0	0	0	0	4,410	4,410	4,410
	184,330	158,575	158,575	158,575	161,681	161,681	161,681
	184,330	158,575	158,575	158,575	161,681	161,681	161,681
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	41,345	0	0	0	0	0	0
	41,345	0	0	0	0	0	0
	41,345	0	0	0	0	0	0
Transfers/Other Sources (Uses)							
Grand Total Expenditures	1,548,699	2,738,559	2,727,485	2,727,485	2,741,252	2,741,252	2,741,252

Fund:	21140 - Revenue Sharing Reserve	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues 0

Expenditures

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	8,379,378	0	0	0	0	0	0
		8,379,378	0	0	0	0	0	0
	Transfers/Other Sources (Uses)	8,379,378	0	0	0	0	0	0
	Grand Total Expenditures	8,379,378	0	0	0	0	0	0

Fund:	21175 - Waste Resource Mgmt Admin	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
631617	Program Income	54,129	0	0	0	0	0
		54,129	0	0	0	0	0
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(140)	0	0	0	0	0
655385	Income from Investments	6,093	0	0	0	0	0
		5,953	0	0	0	0	0
Revenue		60,082	0	0	0	0	0
Grand Total Revenues		60,082	0	0	0	0	0

Grand Total Expenditures 0

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631869 Reimb Salaries	476,695	598,737	598,737	598,737	607,025	607,025	607,025
	476,695	598,737	598,737	598,737	607,025	607,025	607,025
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	0	(14,045)	(14,045)	0	0	0
	0	0	(14,045)	(14,045)	0	0	0
Revenue	476,695	598,737	584,692	584,692	607,025	607,025	607,025
Grand Total Revenues	476,695	598,737	584,692	584,692	607,025	607,025	607,025

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	255,914	374,227	374,227	374,227	379,467	379,467	379,467
702030 Holiday	13,736	0	0	0	0	0	0
702050 Annual Leave	17,603	0	0	0	0	0	0
702080 Sick Leave	6,450	0	0	0	0	0	0
702100 Retroactive	966	0	0	0	0	0	0
702200 Death Leave	680	0	0	0	0	0	0
	295,349	374,227	374,227	374,227	379,467	379,467	379,467
Fringe Benefits							
722750 Workers Compensation	662	837	837	837	850	850	850
722760 Group Life	777	769	769	769	781	781	781
722770 Retirement	87,566	109,873	95,828	95,828	108,287	108,287	108,287
722780 Hospitalization	55,375	69,229	69,229	69,229	71,598	71,598	71,598
722790 Social Security	22,152	27,402	27,402	27,402	27,779	27,779	27,779
722800 Dental	5,641	5,940	5,940	5,940	6,124	6,124	6,124
722810 Disability	4,442	5,513	5,513	5,513	5,589	5,589	5,589
722820 Unemployment Insurance	934	787	787	787	798	798	798
722850 Optical	554	660	660	660	685	685	685
	178,102	221,010	206,965	206,965	222,491	222,491	222,491
Personnel	473,450	595,237	581,192	581,192	601,958	601,958	601,958
Operating Expenses							
Contractual Services							
731346 Personal Mileage	3,244	3,500	3,500	3,500	3,500	3,500	3,500

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	3,244	3,500	3,500	3,500	3,500	3,500	3,500
Internal Support	3,244	3,500	3,500	3,500	3,500	3,500	3,500
Internal Services							
774677 Insurance Fund	0	0	0	0	1,567	1,567	1,567
	0	0	0	0	1,567	1,567	1,567
Internal Support	0	0	0	0	1,567	1,567	1,567
Grand Total Expenditures	476,695	598,737	584,692	584,692	607,025	607,025	607,025

Fund:	21180 - Economic Development Corp	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 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	1,500	1,000	1,500	1,500	1,000	1,000	1,000
630280	Closing Fee	8,775	25,000	20,000	20,000	25,000	25,000	25,000
632058	Second Administrative Fee	500	1,000	1,000	1,000	1,000	1,000	1,000
632275	Third Administrative Fee	500	1,000	1,000	1,000	1,000	1,000	1,000
		11,275	28,000	23,500	23,500	28,000	28,000	28,000
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(11)	0	0	0	0	0	0
655385	Income from Investments	1,021	700	1,100	1,100	700	700	700
		1,010	700	1,100	1,100	700	700	700
Revenue		12,285	28,700	24,600	24,600	28,700	28,700	28,700
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	0	0	200,000	200,000	0	0	0
		0	0	200,000	200,000	0	0	0
Other Financing Sources		0	0	200,000	200,000	0	0	0
Grand Total Revenues		12,285	28,700	224,600	224,600	28,700	28,700	28,700

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730065	Administrative Overhead	20,000	20,000	20,000	20,000	20,000	20,000	20,000
730072	Advertising	0	200	0	0	200	200	200
730709	Fees - Per Diems	1,435	1,000	1,500	1,500	1,000	1,000	1,000
731213	Membership Dues	0	2,000	0	0	2,000	2,000	2,000
731458	Professional Services	0	0	200,000	200,000	0	0	0
731507	Public Notices	712	2,000	1,000	1,000	2,000	2,000	2,000
731818	Special Event Program	0	2,000	1,000	1,000	2,000	2,000	2,000
732165	Workshops and Meeting	1,063	1,500	1,100	1,100	1,500	1,500	1,500
		23,210	28,700	224,600	224,600	28,700	28,700	28,700
Operating Expenses		23,210	28,700	224,600	224,600	28,700	28,700	28,700
Grand Total Expenditures		23,210	28,700	224,600	224,600	28,700	28,700	28,700

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Other Intergovern. Revenues</u>								
625210	CRP	7,468,436	8,522,157	8,522,157	8,522,157	9,045,164	9,045,164	9,045,164
625212	CRP State Supplement	1,045,737	1,104,243	1,104,243	1,104,243	1,192,292	1,192,292	1,192,292
625517	FOC Federal Incentive Payment	1,597,121	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
		10,111,294	10,726,400	10,726,400	10,726,400	11,337,456	11,337,456	11,337,456
<u>Charges for Services</u>								
630049	Alimony Service Fee	626,435	525,000	525,000	525,000	525,000	525,000	525,000
630392	Costs Bench Warrants	65,901	60,000	60,000	60,000	60,000	60,000	60,000
630665	Family Counseling Services	112,245	100,000	100,000	100,000	100,000	100,000	100,000
630756	FOC Filing Fees	360	2,500	2,500	2,500	2,500	2,500	2,500
630763	FOC Judgement Fees	310,000	310,000	310,000	310,000	310,000	310,000	310,000
631010	Judge On Line Services	2,310	3,000	3,000	3,000	3,000	3,000	3,000
631253	Miscellaneous	3,350	3,516	3,516	3,516	3,516	3,516	3,516
631281	Motion Fees	56,400	70,000	70,000	70,000	70,000	70,000	70,000
631603	Processing Fees	81,777	65,000	65,000	65,000	65,000	65,000	65,000
631832	Reimb Medical Incentives	33,944	0	82,334	82,334	126,619	126,619	126,619
631869	Reimb Salaries	45,542	0	0	0	0	0	0
632408	Video Copying	360	500	500	500	500	500	500
632499	Witness Fees	84	0	0	0	0	0	0
		1,338,706	1,139,516	1,221,850	1,221,850	1,266,135	1,266,135	1,266,135
<u>Other Revenues</u>								
670057	Adjustment Prior Years Revenue	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
Revenue		11,450,000	11,865,916	11,948,250	11,948,250	12,603,591	12,603,591	12,603,591
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	4,198,816	4,977,225	4,977,225	4,977,225	5,246,653	5,246,653	5,246,653
		4,198,816	4,977,225	4,977,225	4,977,225	5,246,653	5,246,653	5,246,653
Other Financing Sources		4,198,816	4,977,225	4,977,225	4,977,225	5,246,653	5,246,653	5,246,653
Grand Total Revenues		15,648,816	16,843,141	16,925,475	16,925,475	17,850,244	17,850,244	17,850,244

Expenditures

Personnel
Salaries

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702010 Salaries Regular	6,940,790	8,459,265	8,510,147	8,510,147	8,916,489	8,916,489	8,916,489
702030 Holiday	360,759	0	0	0	0	0	0
702050 Annual Leave	596,267	0	0	0	0	0	0
702080 Sick Leave	178,517	0	0	0	0	0	0
702120 Jury Duty	595	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	6,000	0	0	0	0	0	0
702190 Workers Compensation Pay	(399)	0	0	0	0	0	0
702200 Death Leave	9,854	0	0	0	0	0	0
702210 Holiday Leave	255	0	0	0	0	0	0
712020 Overtime	81,124	180,000	180,000	180,000	230,000	230,000	230,000
712040 Holiday Overtime	1,197	0	0	0	0	0	0
	8,174,958	8,639,265	8,690,147	8,690,147	9,146,489	9,146,489	9,146,489
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	0	23,756	23,756	0	0	0
722750 Workers Compensation	31,620	30,617	30,617	30,617	31,867	31,867	31,867
722760 Group Life	20,417	18,054	18,054	18,054	18,987	18,987	18,987
722770 Retirement	2,214,292	2,387,404	2,387,404	2,387,404	2,535,249	2,535,249	2,535,249
722780 Hospitalization	1,783,852	1,889,358	1,889,358	1,889,358	2,018,488	2,018,488	2,018,488
722790 Social Security	596,715	637,490	637,490	637,490	670,368	670,368	670,368
722800 Dental	137,707	143,073	143,073	143,073	152,483	152,483	152,483
722810 Disability	115,241	129,199	129,199	129,199	135,824	135,824	135,824
722820 Unemployment Insurance	25,863	17,755	17,755	17,755	18,701	18,701	18,701
722850 Optical	12,726	13,633	13,633	13,633	14,685	14,685	14,685
722900 Fringe Benefit Adjustments	0	63,720	63,720	63,720	83,540	83,540	83,540
	4,938,434	5,330,303	5,354,059	5,354,059	5,680,192	5,680,192	5,680,192
Personnel	13,113,393	13,969,568	14,044,206	14,044,206	14,826,681	14,826,681	14,826,681
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730044 Adj Prior Years Revenue	0	0	0	0	0	0	0
730121 Bank Charges	7,823	9,000	9,000	9,000	24,000	24,000	24,000
730240 Cash Shortage	30	0	0	0	0	0	0
730324 Communications	0	100	100	100	100	100	100
730338 Computer Research Service	0	0	0	0	10,000	10,000	10,000
730422 Court Transcripts	0	1,000	1,000	1,000	1,000	1,000	1,000
730646 Equipment Maintenance	0	3,550	3,550	3,550	3,550	3,550	3,550
730660 Equipment Repair	276	0	0	0	10,000	10,000	10,000
730695 Extradition Expense	0	2,000	2,000	2,000	2,000	2,000	2,000
730926 Indirect Costs	753,385	845,271	845,271	845,271	845,271	845,271	845,271
730982 Interpreter Fees	5,212	12,000	12,000	12,000	12,000	12,000	12,000

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN						
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731101 Library Continuations	10,213	10,000	10,000	10,000	10,000	10,000	10,000
731213 Membership Dues	2,290	10,000	10,000	10,000	10,000	10,000	10,000
731339 Periodicals Books Publ Sub	54	500	500	500	500	500	500
731346 Personal Mileage	6,412	15,000	15,000	15,000	25,000	25,000	25,000
731388 Printing	28,097	44,478	44,478	44,478	44,478	44,478	44,478
731458 Professional Services	9,110	28,274	28,274	28,274	101,960	101,960	101,960
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	17,217	30,000	30,000	30,000	40,000	40,000	40,000
732020 Travel Employee Taxable Meals	879	2,000	2,000	2,000	2,000	2,000	2,000
	840,997	1,015,007	1,015,007	1,015,007	1,143,693	1,143,693	1,143,693
Commodities							
750119 Dry Goods and Clothing	310	2,000	2,000	2,000	2,000	2,000	2,000
750154 Expendable Equipment	0	12,840	15,340	15,340	12,840	12,840	12,840
750170 Other Expendable Equipment	789	0	0	0	63,717	63,717	63,717
750392 Metered Postage	50,018	60,667	60,667	60,667	70,667	70,667	70,667
750399 Office Supplies	21,460	36,930	36,930	36,930	86,930	86,930	86,930
750448 Postage-Standard Mailing	0	1,100	1,100	1,100	11,100	11,100	11,100
750539 Testing Materials	0	0	5,000	5,000	15,000	15,000	15,000
	72,577	113,537	121,037	121,037	262,254	262,254	262,254
Operating Expenses	913,573	1,128,544	1,136,044	1,136,044	1,405,947	1,405,947	1,405,947
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	314,245	398,503	398,503	398,503	334,791	334,791	334,791
772618 Equipment Rental	38,028	38,772	38,772	38,772	38,434	38,434	38,434
773535 Info Tech CLEMIS	16,798	16,110	16,110	16,110	13,605	13,605	13,605
773630 Info Tech Development	83,305	55,000	55,000	55,000	55,000	55,000	55,000
773633 Info Tech Imaging Operations	0	60,000	60,000	60,000	60,000	60,000	60,000
773639 Info Tech Imaging Development	0	60,000	60,000	60,000	60,000	60,000	60,000
774636 Info Tech Operations	871,607	886,829	886,829	886,829	781,291	781,291	781,291
774637 Info Tech Managed Print Svcs	10,660	11,575	11,575	11,575	12,526	12,526	12,526
774677 Insurance Fund	30,727	30,742	30,742	30,742	72,426	72,426	72,426
775754 Maintenance Department Charges	9,984	10,000	10,000	10,000	10,000	10,000	10,000
776659 Motor Pool Fuel Charges	13,688	22,200	22,200	22,200	16,500	16,500	16,500
776661 Motor Pool	63,105	65,000	65,000	65,000	70,800	70,800	70,800
777560 Radio Communications	8,531	8,531	8,531	8,531	8,531	8,531	8,531
778675 Telephone Communications	83,363	81,767	81,963	81,963	83,712	83,712	83,712
	1,544,041	1,745,029	1,745,225	1,745,225	1,617,616	1,617,616	1,617,616

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	1,544,041	1,745,029	1,745,225	1,745,225	1,617,616	1,617,616	1,617,616
Transfers/Other Sources (Uses)							
<u>Transfers Out</u>							
788001 Transfers Out	28,731	0	0	0	0	0	0
	28,731	0	0	0	0	0	0
Transfers/Other Sources (Uses)	28,731	0	0	0	0	0	0
Grand Total Expenditures	15,599,738	16,843,141	16,925,475	16,925,475	17,850,244	17,850,244	17,850,244

Fund:	29412 - Brownfield Consortium Assessmt	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	195,227	0	0	0	0	0
		195,227	0	0	0	0	0
Revenue		195,227	0	0	0	0	0
Grand Total Revenues		195,227	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731458	Professional Services	195,227	0	0	0	0	0
		195,227	0	0	0	0	0
Operating Expenses		195,227	0	0	0	0	0
Grand Total Expenditures		195,227	0	0	0	0	0

Fund:	27370 - Community Corrections	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	1,681,960	1,734,003	1,830,338	1,830,338	1,830,338	1,830,338	1,830,338
	1,681,960	1,734,003	1,830,338	1,830,338	1,830,338	1,830,338	1,830,338
Revenue	1,681,960	1,734,003	1,830,338	1,830,338	1,830,338	1,830,338	1,830,338
Grand Total Revenues	1,681,960	1,734,003	1,830,338	1,830,338	1,830,338	1,830,338	1,830,338

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	784,154	948,770	1,044,315	1,044,315	1,044,315	1,044,315	1,044,315
702030 Holiday	39,609	0	0	0	0	0	0
702050 Annual Leave	60,019	0	0	0	0	0	0
702080 Sick Leave	17,523	0	0	0	0	0	0
702200 Death Leave	1,849	0	0	0	0	0	0
	903,154	948,770	1,044,315	1,044,315	1,044,315	1,044,315	1,044,315
Fringe Benefits							
722740 Fringe Benefits	0	568,130	591,202	591,202	591,202	591,202	591,202
722750 Workers Compensation	6,671	0	0	0	0	0	0
722760 Group Life	2,266	0	0	0	0	0	0
722770 Retirement	249,139	0	0	0	0	0	0
722780 Hospitalization	172,554	0	0	0	0	0	0
722790 Social Security	64,827	0	0	0	0	0	0
722800 Dental	16,324	0	0	0	0	0	0
722810 Disability	10,954	0	0	0	0	0	0
722820 Unemployment Insurance	2,859	0	0	0	0	0	0
722850 Optical	1,533	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	(0)	0	0	0	0	0	0
	527,127	568,130	591,202	591,202	591,202	591,202	591,202
Personnel	1,430,281	1,516,900	1,635,517	1,635,517	1,635,517	1,635,517	1,635,517
Operating Expenses							
Contractual Services							
730373 Contracted Services	3,575	15,000	15,000	15,000	15,000	15,000	15,000
731213 Membership Dues	98	500	500	500	500	500	500
731388 Printing	88	500	500	500	500	500	500

Fund:	27370 - Community Corrections	OAKLAND COUNTY, MICHIGAN						
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458	Professional Services	75,547	89,854	75,254	75,254	75,254	75,254	75,254
731773	Software Rental Lease Purchase	1,200	2,400	2,400	2,400	2,400	2,400	2,400
731818	Special Event Program	969	1,000	1,000	1,000	1,000	1,000	1,000
731885	Supportive Services	65,511	67,295	67,208	67,208	67,208	67,208	67,208
731941	Training	4,064	4,895	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		153,052	183,444	165,862	165,862	165,862	165,862	165,862
Commodities								
750294	Material and Supplies	0	400	0	0	0	0	0
		0	400	0	0	0	0	0
Operating Expenses		153,052	183,844	165,862	165,862	165,862	165,862	165,862
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	82,136	14,300	10,000	10,000	10,000	10,000	10,000
774636	Info Tech Operations	4,296	6,952	6,952	6,952	6,952	6,952	6,952
778675	Telephone Communications	2,988	2,800	2,800	2,800	2,800	2,800	2,800
		98,627	33,259	28,959	28,959	28,959	28,959	28,959
Internal Support		98,627	33,259	28,959	28,959	28,959	28,959	28,959
Grand Total Expenditures		1,681,960	1,734,003	1,830,338	1,830,338	1,830,338	1,830,338	1,830,338

Fund:	27320 - Drug Policy Grant	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	154,000	154,000	134,000	134,000	134,000	134,000	134,000
	154,000	154,000	134,000	134,000	134,000	134,000	134,000
Revenue	154,000	154,000	134,000	134,000	134,000	134,000	134,000
Other Financing Sources							
Transfers In							
695500 Transfers In	232,601	280,107	271,210	271,210	271,210	271,210	271,210
	232,601	280,107	271,210	271,210	271,210	271,210	271,210
Other Financing Sources	232,601	280,107	271,210	271,210	271,210	271,210	271,210
Grand Total Revenues	386,601	434,107	405,210	405,210	405,210	405,210	405,210

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	221,648	262,665	240,268	240,268	240,268	240,268	240,268
702030 Holiday	10,060	0	0	0	0	0	0
702050 Annual Leave	14,711	0	0	0	0	0	0
702080 Sick Leave	4,500	0	0	0	0	0	0
702085 Fitness Leave	298	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	7,881	8,118	8,118	8,118	8,118	8,118
	251,217	270,546	248,386	248,386	248,386	248,386	248,386
Fringe Benefits							
722740 Fringe Benefits	0	163,561	156,824	156,824	156,824	156,824	156,824
722750 Workers Compensation	4,201	0	0	0	0	0	0
722760 Group Life	530	0	0	0	0	0	0
722770 Retirement	71,563	0	0	0	0	0	0
722780 Hospitalization	34,590	0	0	0	0	0	0
722790 Social Security	17,806	0	0	0	0	0	0
722800 Dental	2,747	0	0	0	0	0	0
722810 Disability	2,950	0	0	0	0	0	0
722820 Unemployment Insurance	794	0	0	0	0	0	0
722850 Optical	203	0	0	0	0	0	0
	135,383	163,561	156,824	156,824	156,824	156,824	156,824
Personnel	386,601	434,107	405,210	405,210	405,210	405,210	405,210

Fund:	27320 - Drug Policy Grant	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Operating Expenses</u>							
<u>Contractual Services</u>	0	0	0	0	0	0	0
<u>Commodities</u>	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0
Grand Total Expenditures	386,601	434,107	405,210	405,210	405,210	405,210	405,210

Fund:	27367 - JAG 2012 DJ BX 0255	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Investment Income</u>							
655385	Income from Investments	11	0	0	0	0	0
		11	0	0	0	0	0
Revenue		11	0	0	0	0	0
Grand Total Revenues		11	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373	Contracted Services	11	0	0	0	0	0
		11	0	0	0	0	0
Operating Expenses		11	0	0	0	0	0
Grand Total Expenditures		11	0	0	0	0	0

Fund:	27368 - JAG 2013 DJ BX 0388	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	77,697	0	0	0	0	0
		77,697	0	0	0	0	0
Investment Income							
655385	Income from Investments	1,698	0	0	0	0	0
		1,698	0	0	0	0	0
Revenue		79,395	0	0	0	0	0
Grand Total Revenues		79,395	0	0	0	0	0

Expenditures							
Personnel							
Salaries							
		0	0	0	0	0	0
Personnel		0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730373	Contracted Services	77,586	0	0	0	0	0
		77,586	0	0	0	0	0
Commodities							
750170	Other Expendable Equipment	1,808	0	0	0	0	0
		1,808	0	0	0	0	0
Operating Expenses		79,395	0	0	0	0	0
Grand Total Expenditures		79,395	0	0	0	0	0

Fund:	27369 - JAG 2014 DJ BX 0581	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	124,855	158,331	158,331	158,331	158,331	158,331	158,331
	124,855	158,331	158,331	158,331	158,331	158,331	158,331
Investment Income							
	0	0	0	0	0	0	0
Revenue	124,855	158,331	158,331	158,331	158,331	158,331	158,331
Other Financing Sources							
Transfers In							
	0	0	0	0	0	0	0
Other Financing Sources	0	0	0	0	0	0	0
Grand Total Revenues	124,855	158,331	158,331	158,331	158,331	158,331	158,331

Expenditures							
Operating Expenses							
Contractual Services							
730373 Contracted Services	79,857	101,868	101,868	101,868	101,868	101,868	101,868
	79,857	101,868	101,868	101,868	101,868	101,868	101,868
Commodities							
750154 Expendable Equipment	30,311	38,463	38,463	38,463	38,463	38,463	38,463
750170 Other Expendable Equipment	4,687	8,000	8,000	8,000	8,000	8,000	8,000
	34,998	46,463	46,463	46,463	46,463	46,463	46,463
Operating Expenses	114,855	148,331	148,331	148,331	148,331	148,331	148,331
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	10,000	10,000	10,000	10,000	10,000	10,000	10,000
	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Transfers/Other Sources (Uses)	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Grand Total Expenditures	124,855	158,331	158,331	158,331	158,331	158,331	158,331

Fund:	27322 - JAG 2015 DJ BX 0841	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 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	68,282	68,282	0	0	0
		0	0	68,282	68,282	0	0	0
		0	0	68,282	68,282	0	0	0
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	0	0	72,096	72,096	0	0	0
		0	0	72,096	72,096	0	0	0
		0	0	72,096	72,096	0	0	0
	Grand Total Revenues	0	0	140,378	140,378	0	0	0

Expenditures								
<u>Operating Expenses</u>								
<u>Capital Outlay</u>								
760157	Equipment	0	0	140,378	140,378	0	0	0
		0	0	140,378	140,378	0	0	0
		0	0	140,378	140,378	0	0	0
	Grand Total Expenditures	0	0	140,378	140,378	0	0	0

Fund:	27365 - Juvenile Acct Incentive Block	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	18,165	0	0	0	0	0	0
	18,165	0	0	0	0	0	0
Revenue	18,165	0	0	0	0	0	0
Other Financing Sources							
Transfers In							
695500 Transfers In	2,018	0	0	0	0	0	0
	2,018	0	0	0	0	0	0
Other Financing Sources	2,018	0	0	0	0	0	0
Grand Total Revenues	20,183	0	0	0	0	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	6,962	0	0	0	0	0	0
702030 Holiday	431	0	0	0	0	0	0
702050 Annual Leave	2,220	0	0	0	0	0	0
702080 Sick Leave	981	0	0	0	0	0	0
	10,594	0	0	0	0	0	0
Fringe Benefits							
722750 Workers Compensation	24	0	0	0	0	0	0
722760 Group Life	78	0	0	0	0	0	0
722770 Retirement	2,975	0	0	0	0	0	0
722780 Hospitalization	3,150	0	0	0	0	0	0
722790 Social Security	718	0	0	0	0	0	0
722800 Dental	231	0	0	0	0	0	0
722810 Disability	364	0	0	0	0	0	0
722820 Unemployment Insurance	34	0	0	0	0	0	0
722850 Optical	20	0	0	0	0	0	0
	7,593	0	0	0	0	0	0
Personnel	18,186	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
731458 Professional Services	1,997	0	0	0	0	0	0

Fund:	27365 - Juvenile Acct Incentive Block	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,997	0	0	0	0	0	0
Operating Expenses	1,997	0	0	0	0	0	0
Grand Total Expenditures	20,183	0	0	0	0	0	0

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	15,983,756	14,268,778	14,268,778	14,268,778	14,225,339	14,225,339
		15,983,756	14,268,778	14,268,778	14,268,778	14,225,339	14,225,339
State Grants							
615571	State Operating Grants	1,382,463	567,933	567,933	567,933	602,858	602,858
		1,382,463	567,933	567,933	567,933	602,858	602,858
Revenue		17,366,218	14,836,711	14,836,711	14,836,711	14,828,197	14,828,197
Grand Total Revenues		17,366,218	14,836,711	14,836,711	14,836,711	14,828,197	14,828,197

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	369,661	627,162	627,162	627,162	541,316	541,316
702030	Holiday	16,620	0	0	0	0	0
702050	Annual Leave	16,961	0	0	0	0	0
702080	Sick Leave	4,555	0	0	0	0	0
702100	Retroactive	100	0	0	0	0	0
712020	Overtime	0	1,700	1,700	1,700	1,700	1,700
		407,896	628,862	628,862	628,862	543,016	543,016
Fringe Benefits							
722750	Workers Compensation	911	1,357	1,357	1,357	1,357	1,357
722760	Group Life	860	1,867	1,867	1,867	1,867	1,867
722770	Retirement	89,115	120,132	120,132	120,132	120,132	120,132
722780	Hospitalization	42,016	122,445	122,445	122,445	122,445	122,445
722790	Social Security	27,473	46,298	46,298	46,298	46,298	46,298
722800	Dental	2,965	7,440	7,440	7,440	7,440	7,440
722810	Disability	3,790	8,780	8,780	8,780	8,780	8,780
722820	Unemployment Insurance	1,288	1,939	1,939	1,939	1,939	1,939
722850	Optical	299	991	991	991	991	991
722900	Fringe Benefit Adjustments	0	12,401	12,401	12,401	10,183	10,183
		168,718	323,650	323,650	323,650	321,432	321,432
Personnel		576,614	952,512	952,512	952,512	864,448	864,448
Operating Expenses							
Contractual Services							

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN						
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730072	Advertising	85,443	76,000	76,000	76,000	76,000	76,000	76,000
730238	Case Management	437,758	0	0	0	0	0	0
730366	Contract Administration	492,940	0	0	0	0	0	0
730380	Contractor Payments	0	474,466	474,466	474,466	381,527	378,578	378,439
730401	Core Services	3,593,737	0	0	0	0	0	0
730555	Education Programs	41,327	0	0	0	0	0	0
730646	Equipment Maintenance	45,978	250	250	250	250	250	250
730772	Freight and Express	818	0	0	0	0	0	0
730926	Indirect Costs	90,650	90,650	90,650	90,650	112,041	112,041	112,041
730961	Intensive Services	1,964,309	0	0	0	0	0	0
731000	Job Search Assistance	190	0	0	0	0	0	0
731213	Membership Dues	42,470	28,000	28,000	28,000	28,000	28,000	28,000
731346	Personal Mileage	328	1,000	1,000	1,000	2,400	2,400	2,400
731388	Printing	9,902	8,500	8,500	8,500	8,500	8,500	8,500
731458	Professional Services	146,377	136,250	136,250	136,250	136,250	136,250	136,250
731465	Program	2,709,595	12,897,417	12,897,417	12,897,417	13,038,231	13,038,231	13,038,231
731780	Software Support Maintenance	100,647	0	0	0	0	0	0
731885	Supportive Services	11,410	0	0	0	0	0	0
731941	Training	1,178,372	85,000	85,000	85,000	96,000	96,000	96,000
731990	Transition Expense	40,227	0	0	0	0	0	0
732011	Transportation Service	29,585	0	0	0	0	0	0
732161	Career Services	65,784	0	0	0	0	0	0
732163	Work Activities	4,009,999	0	0	0	0	0	0
732172	Youth Costs In-School	605,886	0	0	0	0	0	0
732179	Youth Costs Out-of-School	1,002,780	0	0	0	0	0	0
		16,706,511	13,797,533	13,797,533	13,797,533	13,879,199	13,876,250	13,876,111
Commodities								
750154	Expendable Equipment	0	525	525	525	525	525	525
750392	Metered Postage	1,134	2,548	2,548	2,548	2,548	2,548	2,548
750399	Office Supplies	1,651	4,000	4,000	4,000	4,000	4,000	4,000
750448	Postage-Standard Mailing	0	200	200	200	200	200	200
		2,785	7,273	7,273	7,273	7,273	7,273	7,273
Operating Expenses		16,709,297	13,804,806	13,804,806	13,804,806	13,886,472	13,883,523	13,883,384
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	38,395	38,604	38,604	38,604	36,488	39,437	39,576
774636	Info Tech Operations	27,226	27,067	27,067	27,067	27,067	27,067	27,067
774637	Info Tech Managed Print Svcs	3,214	2,197	2,197	2,197	2,197	2,197	2,197
774677	Insurance Fund	4,416	4,219	4,219	4,219	4,219	4,219	4,219

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	7,056	7,306	7,306	7,306	7,306	7,306	7,306
	80,307	79,393	79,393	79,393	77,277	80,226	80,365
Internal Support	80,307	79,393	79,393	79,393	77,277	80,226	80,365
Grand Total Expenditures	17,366,218	14,836,711	14,836,711	14,836,711	14,828,197	14,828,197	14,828,197

Fund:	27310 - ATPA Grants	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	738,130	638,030	538,271	538,271	538,272	538,272	538,272
	738,130	638,030	538,271	538,271	538,272	538,272	538,272
Revenue	738,130	638,030	538,271	538,271	538,272	538,272	538,272
Other Financing Sources							
Transfers In							
695500 Transfers In	393,655	464,728	538,271	538,271	538,272	538,272	538,272
	393,655	464,728	538,271	538,271	538,272	538,272	538,272
Other Financing Sources	393,655	464,728	538,271	538,271	538,272	538,272	538,272
Grand Total Revenues	1,131,785	1,102,758	1,076,542	1,076,542	1,076,544	1,076,544	1,076,544

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	417,081	542,180	558,440	558,440	568,490	568,490	568,490
702030 Holiday	16,279	0	0	0	0	0	0
702050 Annual Leave	29,486	0	0	0	0	0	0
702080 Sick Leave	6,484	0	0	0	0	0	0
702086 Comp Time	335	0	0	0	0	0	0
702120 Jury Duty	255	0	0	0	0	0	0
702200 Death Leave	511	0	0	0	0	0	0
702210 Holiday Leave	2,042	0	0	0	0	0	0
712020 Overtime	18,253	28,770	43,946	43,946	28,770	28,770	28,770
	490,727	570,950	602,386	602,386	597,260	597,260	597,260
Fringe Benefits							
722740 Fringe Benefits	0	0	(90,287)	(90,287)	0	0	0
722750 Workers Compensation	12,836	12,400	14,575	14,575	13,024	13,024	13,024
722760 Group Life	1,232	1,463	1,229	1,229	1,083	1,083	1,083
722770 Retirement	137,043	134,244	160,787	160,787	141,439	141,439	141,439
722780 Hospitalization	111,991	105,520	139,361	139,361	130,383	130,383	130,383
722790 Social Security	36,928	36,398	42,721	42,721	38,240	38,240	38,240
722800 Dental	8,481	7,893	10,633	10,633	10,804	10,804	10,804
722810 Disability	6,969	6,889	8,664	8,664	7,777	7,777	7,777
722820 Unemployment Insurance	1,559	1,520	1,173	1,173	1,047	1,047	1,047

Fund:	27310 - ATPA Grants	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850	Optical	697	638	889	889	931	931	931
722900	Fringe Benefit Adjustments	(323)	90,287	90,287	90,287	0	0	0
		317,413	397,252	380,032	380,032	344,728	344,728	344,728
Personnel		808,140	968,202	982,418	982,418	941,988	941,988	941,988
Operating Expenses								
Contractual Services								
730324	Communications	2,625	0	0	0	0	0	0
730373	Contracted Services	201,675	0	0	0	0	0	0
731213	Membership Dues	260	0	0	0	0	0	0
		204,560	0	0	0	0	0	0
Commodities								
750070	Deputy Supplies	0	50,245	6,580	6,580	50,245	50,245	50,245
750154	Expendable Equipment	0	0	3,794	3,794	0	0	0
		0	50,245	10,374	10,374	50,245	50,245	50,245
Capital Outlay								
760157	Equipment	49,085	0	0	0	0	0	0
		49,085	0	0	0	0	0	0
Operating Expenses		253,645	50,245	10,374	10,374	50,245	50,245	50,245
Internal Support								
Internal Services								
776659	Motor Pool Fuel Charges	10,020	0	0	0	0	0	0
776661	Motor Pool	59,980	80,000	80,000	80,000	80,000	80,000	80,000
778675	Telephone Communications	0	4,311	3,750	3,750	4,311	4,311	4,311
		70,000	84,311	83,750	83,750	84,311	84,311	84,311
Internal Support		70,000	84,311	83,750	83,750	84,311	84,311	84,311
Grand Total Expenditures		1,131,785	1,102,758	1,076,542	1,076,542	1,076,544	1,076,544	1,076,544

Fund:	27340 - Criminal Justice Training Grnt	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	111,779	150,000	150,000	150,000	150,000	150,000
		111,779	150,000	150,000	150,000	150,000	150,000
<u>Other Revenues</u>							
670570	Refund Prior Years Expenditure	593	0	0	0	0	0
		593	0	0	0	0	0
Revenue		112,372	150,000	150,000	150,000	150,000	150,000
Grand Total Revenues		112,372	150,000	150,000	150,000	150,000	150,000

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730037	Adj Prior Years Exp	1	0	0	0	0	0
731304	Officers Training	87,651	150,000	150,000	150,000	150,000	150,000
		87,653	150,000	150,000	150,000	150,000	150,000
Operating Expenses		87,653	150,000	150,000	150,000	150,000	150,000
Grand Total Expenditures		87,653	150,000	150,000	150,000	150,000	150,000

Fund:	27321 - Jail Diversion	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>State Grants</u>							
615571 State Operating Grants	197,732	0	76,000	76,000	0	0	0
	197,732	0	76,000	76,000	0	0	0
Revenue	197,732	0	76,000	76,000	0	0	0
Grand Total Revenues	197,732	0	76,000	76,000	0	0	0

Expenditures							
<u>Personnel</u>							
<u>Salaries</u>							
712020 Overtime	0	0	76,000	76,000	0	0	0
	0	0	76,000	76,000	0	0	0
Personnel	0	0	76,000	76,000	0	0	0
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373 Contracted Services	200,344	0	0	0	0	0	0
	200,344	0	0	0	0	0	0
Operating Expenses	200,344	0	0	0	0	0	0
Grand Total Expenditures	200,344	0	76,000	76,000	0	0	0

Fund:	27323 - Medical Marihuana	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	0	0	242,972	242,972	0	0	0
615572 State Capital Grants	0	0	80,753	80,753	0	0	0
	0	0	323,725	323,725	0	0	0
Revenue	0	0	323,725	323,725	0	0	0
Grand Total Revenues	0	0	323,725	323,725	0	0	0

Expenditures							
Personnel							
Salaries							
712020 Overtime	0	0	133,972	133,972	0	0	0
	0	0	133,972	133,972	0	0	0
Personnel	0	0	133,972	133,972	0	0	0
Operating Expenses							
Contractual Services							
731304 Officers Training	0	0	10,000	10,000	0	0	0
	0	0	10,000	10,000	0	0	0
Commodities							
750070 Deputy Supplies	0	0	98,000	98,000	0	0	0
750294 Material and Supplies	0	0	1,000	1,000	0	0	0
	0	0	99,000	99,000	0	0	0
Capital Outlay							
760157 Equipment	0	0	9,753	9,753	0	0	0
760188 Vehicles	0	0	71,000	71,000	0	0	0
	0	0	80,753	80,753	0	0	0
Operating Expenses	0	0	189,753	189,753	0	0	0
Grand Total Expenditures	0	0	323,725	323,725	0	0	0

Fund:	27324 - Mental Hlth Diversion Council	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 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	160,540	160,540	0	0	0
		0	0	160,540	160,540	0	0	0
Revenue		0	0	160,540	160,540	0	0	0
Grand Total Revenues		0	0	160,540	160,540	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
712020	Overtime	0	0	160,540	160,540	0	0	0
		0	0	160,540	160,540	0	0	0
Personnel		0	0	160,540	160,540	0	0	0
Grand Total Expenditures		0	0	160,540	160,540	0	0	0

Fund:	27339 - MSP Community Services Grant	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	4,139	0	0	0	0	0	0
		4,139	0	0	0	0	0	0
Revenue		4,139	0	0	0	0	0	0
Grand Total Revenues		4,139	0	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731388	Printing	1,245	0	0	0	0	0	0
		1,245	0	0	0	0	0	0
 <u>Commodities</u>								
750154	Expendable Equipment	1,392	0	0	0	0	0	0
750567	Training-Educational Supplies	1,503	0	0	0	0	0	0
		2,895	0	0	0	0	0	0
Operating Expenses		4,139	0	0	0	0	0	0
Grand Total Expenditures		4,139	0	0	0	0	0	0

Fund:	27346 - Paul Coverdell Grant	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	58,322	0	52,712	52,712	52,712	52,712	52,712
	58,322	0	52,712	52,712	52,712	52,712	52,712
	58,322	0	52,712	52,712	52,712	52,712	52,712
Other Financing Sources							
Transfers In							
695500 Transfers In	31,796	0	62,403	62,403	62,403	62,403	62,403
	31,796	0	62,403	62,403	62,403	62,403	62,403
	31,796	0	62,403	62,403	62,403	62,403	62,403
Grand Total Revenues	90,118	0	115,115	115,115	115,115	115,115	115,115

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	0	0	65,341	65,341	65,341	65,341	65,341
712020 Overtime	0	0	8,786	8,786	8,786	8,786	8,786
	0	0	74,127	74,127	74,127	74,127	74,127
Fringe Benefits							
722750 Workers Compensation	0	0	869	869	1,616	1,616	1,616
722760 Group Life	0	0	170	170	134	134	134
722770 Retirement	0	0	18,171	18,171	18,171	18,171	18,171
722780 Hospitalization	0	0	14,742	14,742	14,742	14,742	14,742
722790 Social Security	0	0	4,999	4,999	4,999	4,999	4,999
722800 Dental	0	0	832	832	468	468	468
722810 Disability	0	0	947	947	677	677	677
722820 Unemployment Insurance	0	0	137	137	130	130	130
722850 Optical	0	0	121	121	51	51	51
	0	0	40,988	40,988	40,988	40,988	40,988
	0	0	115,115	115,115	115,115	115,115	115,115
Personnel							
Operating Expenses							
Capital Outlay							
760126 Capital Outlay Miscellaneous	90,118	0	0	0	0	0	0
	90,118	0	0	0	0	0	0
Operating Expenses	90,118	0	0	0	0	0	0

Fund:	27346 - Paul Coverdell Grant	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	90,118	0	115,115	115,115	115,115	115,115	115,115

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
State Grants							
	0	0	0	0	0	0	0
Other Intergovern. Revenues							
625210 CRP	1,564,482	1,798,585	1,798,585	1,798,585	1,892,699	1,892,699	1,892,699
	1,564,482	1,798,585	1,798,585	1,798,585	1,892,699	1,892,699	1,892,699
Charges for Services							
630560 DNA Testing Fees	1,702	0	0	0	0	0	0
	1,702	0	0	0	0	0	0
Other Revenues							
670057 Adjustment Prior Years Revenue	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Revenue	1,566,183	1,798,585	1,798,585	1,798,585	1,892,699	1,892,699	1,892,699
Other Financing Sources							
Transfers In							
695500 Transfers In	814,915	926,544	926,544	926,544	975,027	975,027	975,027
	814,915	926,544	926,544	926,544	975,027	975,027	975,027
Other Financing Sources	814,915	926,544	926,544	926,544	975,027	975,027	975,027
Grand Total Revenues	2,381,098	2,725,129	2,725,129	2,725,129	2,867,726	2,867,726	2,867,726

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,040,501	1,286,021	1,286,021	1,286,021	1,303,171	1,303,171	1,303,171
702030 Holiday	55,504	0	0	0	0	0	0
702050 Annual Leave	79,774	0	0	0	0	0	0
702080 Sick Leave	24,655	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	0	0	0	8,070	8,070	8,070
702200 Death Leave	878	0	0	0	0	0	0
712020 Overtime	46,551	42,000	42,000	42,000	42,000	42,000	42,000
	1,247,863	1,328,021	1,328,021	1,328,021	1,353,241	1,353,241	1,353,241
Fringe Benefits							
722750 Workers Compensation	7,045	7,225	7,225	7,225	7,451	7,451	7,451
722760 Group Life	3,158	2,730	2,730	2,730	2,795	2,795	2,795

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770 Retirement	365,768	391,135	391,135	391,135	398,534	398,534	398,534
722780 Hospitalization	263,317	299,771	299,771	299,771	329,164	329,164	329,164
722790 Social Security	92,102	96,435	96,435	96,435	98,476	98,476	98,476
722800 Dental	19,970	20,999	20,999	20,999	23,809	23,809	23,809
722810 Disability	16,764	19,556	19,556	19,556	19,958	19,958	19,958
722820 Unemployment Insurance	3,949	2,674	2,674	2,674	2,737	2,737	2,737
722850 Optical	1,843	2,043	2,043	2,043	2,441	2,441	2,441
722900 Fringe Benefit Adjustments	0	14,868	14,868	14,868	14,826	14,826	14,826
	773,916	857,436	857,436	857,436	900,191	900,191	900,191
Personnel	2,021,779	2,185,457	2,185,457	2,185,457	2,253,432	2,253,432	2,253,432

Operating Expenses

Contractual Services

730044 Adj Prior Years Revenue	0	0	0	0	0	0	0
730163 Blood Tests	0	1,000	1,000	1,000	1,000	1,000	1,000
730303 Clothing Allowance	844	2,000	2,000	2,000	5,000	5,000	5,000
730338 Computer Research Service	2,688	10,000	10,000	10,000	5,000	5,000	5,000
730422 Court Transcripts	115	0	0	0	0	0	0
730688 Expert Witness Fee and Mileage	0	594	594	594	1,000	1,000	1,000
730695 Extradition Expense	9,858	35,000	35,000	35,000	39,000	39,000	39,000
730730 Filing Fees	400	0	0	0	0	0	0
730926 Indirect Costs	124,018	136,420	136,420	136,420	149,584	149,584	149,584
730982 Interpreter Fees	1,969	3,000	3,000	3,000	500	500	500
731101 Library Continuations	2,081	0	0	0	0	0	0
731213 Membership Dues	0	5,000	5,000	5,000	9,510	9,510	9,510
731241 Miscellaneous	298	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	3,506	5,000	5,000	5,000	7,500	7,500	7,500
731346 Personal Mileage	2,313	5,000	5,000	5,000	10,000	10,000	10,000
731388 Printing	1,189	10,000	10,000	10,000	11,600	11,600	11,600
731458 Professional Services	21,093	31,000	31,000	31,000	31,100	31,100	31,100
731941 Training	2,340	9,578	9,578	9,578	20,500	20,500	20,500
732018 Travel and Conference	0	10,000	10,000	10,000	15,000	15,000	15,000
732020 Travel Employee Taxable Meals	100	2,500	2,500	2,500	15,000	15,000	15,000
732158 Witness Fees and Mileage	525	0	0	0	0	0	0
	173,336	266,092	266,092	266,092	321,294	321,294	321,294

Commodities

750154 Expendable Equipment	0	3,000	3,000	3,000	5,000	5,000	5,000
750170 Other Expendable Equipment	740	15,000	15,000	15,000	0	0	0
750392 Metered Postage	32,214	39,000	39,000	39,000	35,000	35,000	35,000
750399 Office Supplies	11,063	15,000	15,000	15,000	35,000	35,000	35,000

Fund:		27315 - Prosecutor Co Op Reimbursement		OAKLAND COUNTY, MICHIGAN				
				FY2017 AND FY2018 AND FY2019 Adopted Budget				
Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
	44,017	72,000	72,000	72,000	75,000	75,000	75,000	
Capital Outlay								
760126 Capital Outlay Miscellaneous	493	800	800	800	0	0	0	
	493	800	800	800	0	0	0	
Operating Expenses	217,846	338,892	338,892	338,892	396,294	396,294	396,294	
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	81,957	85,000	85,000	85,000	85,000	85,000	85,000	
774636 Info Tech Operations	20,352	63,280	63,280	63,280	64,000	64,000	64,000	
774677 Insurance Fund	7,985	0	0	0	0	0	0	
776659 Motor Pool Fuel Charges	4,077	7,500	7,500	7,500	30,000	30,000	30,000	
776661 Motor Pool	23,503	26,000	26,000	26,000	20,000	20,000	20,000	
777560 Radio Communications	1,828	5,000	5,000	5,000	5,000	5,000	5,000	
778675 Telephone Communications	13,219	14,000	14,000	14,000	14,000	14,000	14,000	
	152,921	200,780	200,780	200,780	218,000	218,000	218,000	
Internal Support	152,921	200,780	200,780	200,780	218,000	218,000	218,000	
Grand Total Expenditures	2,392,546	2,725,129	2,725,129	2,725,129	2,867,726	2,867,726	2,867,726	

Fund:	27325 - Prosecutor VOCA	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Federal Grants							
610313	Federal Operating Grants	2,776	0	0	0	0	0
		2,776	0	0	0	0	0
Revenue		2,776	0	0	0	0	0
Grand Total Revenues		2,776	0	0	0	0	0
Grand Total Expenditures					0		

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 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	1,026,721	786,687	786,687	786,687	786,687	786,687	786,687
	1,026,721	786,687	786,687	786,687	786,687	786,687	786,687
Revenue	1,026,721	786,687	786,687	786,687	786,687	786,687	786,687
Grand Total Revenues	1,026,721	786,687	786,687	786,687	786,687	786,687	786,687

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	309,099	401,976	428,536	428,536	428,536	428,536	428,536
702030 Holiday	14,402	0	0	0	0	0	0
702050 Annual Leave	31,119	0	0	0	0	0	0
702080 Sick Leave	9,881	0	0	0	0	0	0
702085 Fitness Leave	298	0	0	0	0	0	0
702200 Death Leave	1,532	0	0	0	0	0	0
702210 Holiday Leave	255	0	0	0	0	0	0
712020 Overtime	65,833	28,000	0	0	0	0	0
712040 Holiday Overtime	15,163	0	0	0	0	0	0
	447,581	429,976	428,536	428,536	428,536	428,536	428,536
Fringe Benefits							
722750 Workers Compensation	11,679	9,830	11,185	11,185	11,392	11,392	11,392
722760 Group Life	852	1,332	942	942	948	948	948
722770 Retirement	130,350	117,616	129,118	129,118	121,626	121,626	121,626
722780 Hospitalization	85,896	107,679	113,904	113,904	120,111	120,111	120,111
722790 Social Security	33,402	30,751	32,783	32,783	33,446	33,446	33,446
722800 Dental	6,702	8,108	9,000	9,000	9,268	9,268	9,268
722810 Disability	4,743	5,774	6,685	6,685	6,802	6,802	6,802
722820 Unemployment Insurance	1,413	1,285	900	900	916	916	916
722850 Optical	574	735	720	720	728	728	728
722900 Fringe Benefit Adjustments	0	12,345	0	0	0	0	0
	275,612	295,455	305,237	305,237	305,237	305,237	305,237
Personnel	723,193	725,431	733,773	733,773	733,773	733,773	733,773

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0
Internal Support							
Internal Services							
776659 Motor Pool Fuel Charges	12,516	19,233	16,614	16,614	16,614	16,614	16,614
776661 Motor Pool	41,848	42,023	36,300	36,300	36,300	36,300	36,300
	54,364	61,256	52,914	52,914	52,914	52,914	52,914
Internal Support	54,364	61,256	52,914	52,914	52,914	52,914	52,914
Grand Total Expenditures	777,557	786,687	786,687	786,687	786,687	786,687	786,687

Fund:	29211 - Traffic Safety Assistance	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>State Grants</u>							
	0	0	0	0	0	0	0
<u>Contributions</u>							
650104 Contributions Operating	10,493	0	0	0	0	0	0
	10,493	0	0	0	0	0	0
Revenue	10,493	0	0	0	0	0	0
Grand Total Revenues	10,493	0	0	0	0	0	0

Expenditures							
<u>Operating Expenses</u>							
<u>Commodities</u>							
750154 Expendable Equipment	10,493	0	0	0	0	0	0
	10,493	0	0	0	0	0	0
Operating Expenses	10,493	0	0	0	0	0	0
Grand Total Expenditures	10,493	0	0	0	0	0	0

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	4,796,466	5,059,812	5,059,812	5,059,812	5,059,812	5,059,812	5,059,812
	4,796,466	5,059,812	5,059,812	5,059,812	5,059,812	5,059,812	5,059,812
Charges for Services							
631617 Program Income	902,078	700,000	700,000	700,000	700,000	700,000	700,000
	902,078	700,000	700,000	700,000	700,000	700,000	700,000
Investment Income							
	0	0	0	0	0	0	0
Other Revenues							
	0	0	0	0	0	0	0
Revenue	5,698,544	5,759,812	5,759,812	5,759,812	5,759,812	5,759,812	5,759,812
Grand Total Revenues	5,698,544	5,759,812	5,759,812	5,759,812	5,759,812	5,759,812	5,759,812

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	882,942	1,507,367	1,507,367	1,507,367	1,507,367	1,507,367	1,507,367
702030 Holiday	50,993	0	0	0	0	0	0
702050 Annual Leave	88,853	0	0	0	0	0	0
702080 Sick Leave	22,921	0	0	0	0	0	0
702200 Death Leave	2,229	0	0	0	0	0	0
702240 Salary Adjustments	100	84,612	84,612	84,612	84,612	84,612	84,612
712020 Overtime	2,792	0	0	0	0	0	0
	1,050,828	1,591,979	1,591,979	1,591,979	1,591,979	1,591,979	1,591,979
Fringe Benefits							
722740 Fringe Benefits	(7,499)	0	0	0	0	0	0
722750 Workers Compensation	3,075	3,595	3,595	3,595	3,595	3,595	3,595
722760 Group Life	2,821	4,374	4,374	4,374	4,374	4,374	4,374
722770 Retirement	286,585	386,723	386,723	386,723	386,723	386,723	386,723
722780 Hospitalization	244,545	182,201	182,201	182,201	182,201	182,201	182,201
722790 Social Security	80,084	97,798	97,798	97,798	97,798	97,798	97,798
722800 Dental	16,728	20,669	20,669	20,669	20,669	20,669	20,669
722810 Disability	16,581	4,908	4,908	4,908	4,908	4,908	4,908
722820 Unemployment Insurance	3,488	2,578	2,578	2,578	2,578	2,578	2,578

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	1,546	1,480	1,480	1,480	1,480	1,480	1,480
722900 Fringe Benefit Adjustments	(2,200)	286,313	286,313	286,313	286,313	286,313	286,313
	645,755	990,639	990,639	990,639	990,639	990,639	990,639
Personnel	1,696,583	2,582,618	2,582,618	2,582,618	2,582,618	2,582,618	2,582,618

Operating Expenses

Contractual Services

730072 Advertising	11,935	1,000	1,000	1,000	1,000	1,000	1,000
730137 Battered and Abused Spouses	83,812	0	0	0	0	0	0
730310 Code Enforcement	470,032	0	0	0	0	0	0
730345 Clearance and Demolition	682,620	0	0	0	0	0	0
730373 Contracted Services	14,121	34,831	34,831	34,831	34,831	34,831	34,831
730535 Disabled Services	9,837	0	0	0	0	0	0
730571 Emergency Services	68,084	0	0	0	0	0	0
730646 Equipment Maintenance	212	0	0	0	0	0	0
730789 General Program Administration	169	0	0	0	0	0	0
730898 Housing Rehabilitation	126,015	0	0	0	0	0	0
730905 Housing Rehab-Recycled Payback	902,078	700,000	700,000	700,000	700,000	700,000	700,000
731213 Membership Dues	3,405	1,000	1,000	1,000	1,000	1,000	1,000
731227 Minor Home Repair	605,513	0	0	0	0	0	0
731332 Parks-Recreational Facilities	78,466	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	106	0	0	0	0	0	0
731346 Personal Mileage	15,012	21,213	21,213	21,213	21,213	21,213	21,213
731360 Planning	53	0	0	0	0	0	0
731388 Printing	8,223	2,000	2,000	2,000	2,000	2,000	2,000
731521 Public Services	0	2,272,827	2,272,827	2,272,827	2,272,827	2,272,827	2,272,827
731591 Register of Deeds	5,934	4,387	4,387	4,387	4,387	4,387	4,387
731605 Rehabilitation Administration	0	11,500	11,500	11,500	11,500	11,500	11,500
731619 Remove Architectural Barriers	164,982	0	0	0	0	0	0
731665 Safety and Repair Services	5,129	0	0	0	0	0	0
731696 Senior Centers	148,090	0	0	0	0	0	0
731712 Senior Services	108,941	0	0	0	0	0	0
731745 Sidewalks	78,801	0	0	0	0	0	0
731850 State of Michigan Fees	2,265	0	0	0	0	0	0
731906 Testing Services	523	22,165	22,165	22,165	22,165	22,165	22,165
731941 Training	1,549	2,143	2,143	2,143	2,143	2,143	2,143
732011 Transportation Service	56,721	0	0	0	0	0	0
732018 Travel and Conference	8,773	930	930	930	930	930	930
732020 Travel Employee Taxable Meals	150	0	0	0	0	0	0
732165 Workshops and Meeting	423	598	598	598	598	598	598

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732170 Yard Services	155,212	0	0	0	0	0	0
732185 Youth Services	42,987	0	0	0	0	0	0
	3,860,175	3,074,594	3,074,594	3,074,594	3,074,594	3,074,594	3,074,594
Commodities							
750170 Other Expendable Equipment	4,617	0	0	0	0	0	0
750294 Material and Supplies	812	3,810	3,810	3,810	3,810	3,810	3,810
750392 Metered Postage	8,821	8,534	8,534	8,534	8,534	8,534	8,534
750399 Office Supplies	6,478	2,564	2,564	2,564	2,564	2,564	2,564
	20,727	14,908	14,908	14,908	14,908	14,908	14,908
Operating Expenses	3,880,902	3,089,502	3,089,502	3,089,502	3,089,502	3,089,502	3,089,502
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	35,303	35,303	35,303	35,303	35,303	35,303	35,303
772618 Equipment Rental	840	1,680	1,680	1,680	1,680	1,680	1,680
774636 Info Tech Operations	64,478	23,400	23,400	23,400	23,400	23,400	23,400
774637 Info Tech Managed Print Svcs	5,781	0	0	0	0	0	0
774677 Insurance Fund	1,798	4,564	4,564	4,564	4,564	4,564	4,564
775754 Maintenance Department Charges	1,899	15,431	15,431	15,431	15,431	15,431	15,431
778675 Telephone Communications	10,959	7,314	7,314	7,314	7,314	7,314	7,314
	121,059	87,692	87,692	87,692	87,692	87,692	87,692
Internal Support	121,059	87,692	87,692	87,692	87,692	87,692	87,692
Grand Total Expenditures	5,698,544	5,759,812	5,759,812	5,759,812	5,759,812	5,759,812	5,759,812

Fund:	29705 - Emergency Solutions Grants	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	298,306	330,459	330,459	330,459	330,459	330,459	330,459
	298,306	330,459	330,459	330,459	330,459	330,459	330,459
Revenue	298,306	330,459	330,459	330,459	330,459	330,459	330,459
Grand Total Revenues	298,306	330,459	330,459	330,459	330,459	330,459	330,459

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	9,606	198,275	198,275	198,275	198,275	198,275	198,275
702030 Holiday	323	0	0	0	0	0	0
702050 Annual Leave	714	0	0	0	0	0	0
702080 Sick Leave	243	0	0	0	0	0	0
	10,886	198,275	198,275	198,275	198,275	198,275	198,275
Fringe Benefits							
722750 Workers Compensation	46	0	0	0	0	0	0
722760 Group Life	28	0	0	0	0	0	0
722770 Retirement	3,293	0	0	0	0	0	0
722780 Hospitalization	3,632	0	0	0	0	0	0
722790 Social Security	774	0	0	0	0	0	0
722800 Dental	280	0	0	0	0	0	0
722810 Disability	162	0	0	0	0	0	0
722820 Unemployment Insurance	34	0	0	0	0	0	0
722850 Optical	19	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	0	132,184	132,184	132,184	132,184	132,184	132,184
	8,268	132,184	132,184	132,184	132,184	132,184	132,184
Personnel	19,154	330,459	330,459	330,459	330,459	330,459	330,459
Operating Expenses							
Contractual Services							
730440 Data Collection and Evaluation	22,633	0	0	0	0	0	0
730842 Haven	33,633	0	0	0	0	0	0
731353 Place of Hope	38,107	0	0	0	0	0	0
731374 Lighthouse PATH	45,570	0	0	0	0	0	0
731536 Rapid Rehousing	84,465	0	0	0	0	0	0

Fund:	29705 - Emergency Solutions Grants	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731675 Common Ground Sanctuary	7,004	0	0	0	0	0	0
731808 South Oakland Shelter	47,740	0	0	0	0	0	0
	279,152	0	0	0	0	0	0
Operating Expenses	279,152	0	0	0	0	0	0
Grand Total Expenditures	298,306	330,459	330,459	330,459	330,459	330,459	330,459

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	1,425,975	2,100,244	2,100,244	2,100,244	2,100,244	2,100,244	2,100,244
	1,425,975	2,100,244	2,100,244	2,100,244	2,100,244	2,100,244	2,100,244
Other Intergovern. Revenues							
625558 Local Match	0	472,555	472,555	472,555	472,555	472,555	472,555
	0	472,555	472,555	472,555	472,555	472,555	472,555
Charges for Services							
631617 Program Income	1,188,690	800,000	800,000	800,000	800,000	800,000	800,000
	1,188,690	800,000	800,000	800,000	800,000	800,000	800,000
Investment Income							
	0	0	0	0	0	0	0
Other Revenues							
	0	0	0	0	0	0	0
Revenue	2,614,665	3,372,799	3,372,799	3,372,799	3,372,799	3,372,799	3,372,799
Other Financing Sources							
Transfers In							
695500 Transfers In	472,555	0	0	0	0	0	0
	472,555	0	0	0	0	0	0
Other Financing Sources	472,555	0	0	0	0	0	0
Grand Total Revenues	3,087,220	3,372,799	3,372,799	3,372,799	3,372,799	3,372,799	3,372,799

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	83,196	342,733	342,733	342,733	342,733	342,733	342,733
702030 Holiday	3,021	0	0	0	0	0	0
702050 Annual Leave	6,375	0	0	0	0	0	0
702080 Sick Leave	1,132	0	0	0	0	0	0
712020 Overtime	115	0	0	0	0	0	0
	93,839	342,733	342,733	342,733	342,733	342,733	342,733
Fringe Benefits							
722740 Fringe Benefits	0	67,956	67,956	67,956	67,956	67,956	67,956
722750 Workers Compensation	231	0	0	0	0	0	0

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722760 Group Life	241	0	0	0	0	0	0
722770 Retirement	24,465	0	0	0	0	0	0
722780 Hospitalization	17,245	0	0	0	0	0	0
722790 Social Security	6,903	0	0	0	0	0	0
722800 Dental	1,277	0	0	0	0	0	0
722810 Disability	1,400	0	0	0	0	0	0
722820 Unemployment Insurance	286	0	0	0	0	0	0
722850 Optical	90	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	0	160,531	160,531	160,531	160,531	160,531	160,531
	<u>52,139</u>	<u>228,487</u>	<u>228,487</u>	<u>228,487</u>	<u>228,487</u>	<u>228,487</u>	<u>228,487</u>
Personnel	145,978	571,220	571,220	571,220	571,220	571,220	571,220
Operating Expenses							
Contractual Services							
730261 CHDO Match	97,486	78,656	78,656	78,656	78,656	78,656	78,656
730275 CHDO Rehab	497,965	254,837	254,837	254,837	254,837	254,837	254,837
730884 Housing Rehab Match	142,477	393,899	393,899	393,899	393,899	393,899	393,899
730891 Housing Rehab Special	782,032	1,274,187	1,274,187	1,274,187	1,274,187	1,274,187	1,274,187
730905 Housing Rehab-Recycled Payback	1,188,690	800,000	800,000	800,000	800,000	800,000	800,000
	<u>2,708,651</u>	<u>2,801,579</u>	<u>2,801,579</u>	<u>2,801,579</u>	<u>2,801,579</u>	<u>2,801,579</u>	<u>2,801,579</u>
Operating Expenses	2,708,651	2,801,579	2,801,579	2,801,579	2,801,579	2,801,579	2,801,579
Grand Total Expenditures	2,854,628	3,372,799	3,372,799	3,372,799	3,372,799	3,372,799	3,372,799

Fund:	29712 - Home Inv Partner Act Pontiac	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	221,529	0	0	0	0	0	0
	221,529	0	0	0	0	0	0
Investment Income							
	0	0	0	0	0	0	0
Revenue	221,529	0	0	0	0	0	0
Grand Total Revenues	221,529	0	0	0	0	0	0

Expenditures							
Operating Expenses							
Contractual Services							
730891 Housing Rehab Special	221,529	0	0	0	0	0	0
	221,529	0	0	0	0	0	0
Operating Expenses	221,529	0	0	0	0	0	0
Grand Total Expenditures	221,529	0	0	0	0	0	0

Fund:	29706 - Housing Counseling Grants	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	18,748	18,748	18,748	18,748	19,432	19,432	19,432
		18,748	18,748	18,748	18,748	19,432	19,432	19,432
	Revenue	18,748	18,748	18,748	18,748	19,432	19,432	19,432
	Grand Total Revenues	18,748	18,748	18,748	18,748	19,432	19,432	19,432

Expenditures								
Personnel								
Salaries								
702010	Salaries Regular	11,249	17,335	17,335	17,335	18,019	18,019	18,019
		11,249	17,335	17,335	17,335	18,019	18,019	18,019
Fringe Benefits								
722740	Fringe Benefits	7,499	1,413	1,413	1,413	1,413	1,413	1,413
		7,499	1,413	1,413	1,413	1,413	1,413	1,413
	Personnel	18,748	18,748	18,748	18,748	19,432	19,432	19,432
	Grand Total Expenditures	18,748	18,748	18,748	18,748	19,432	19,432	19,432

Fund:	29722 - MSHDA HEPA Grant	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	5,500	0	0	0	0	0	0
	5,500	0	0	0	0	0	0
Revenue	5,500	0	0	0	0	0	0
Grand Total Revenues	5,500	0	0	0	0	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	3,400	0	0	0	0	0	0
702240 Salary Adjustments	(100)	0	0	0	0	0	0
	3,300	0	0	0	0	0	0
Fringe Benefits							
722900 Fringe Benefit Adjustments	2,200	0	0	0	0	0	0
	2,200	0	0	0	0	0	0
Personnel	5,500	0	0	0	0	0	0
Grand Total Expenditures	5,500	0	0	0	0	0	0

Fund:	29724 - MSHDA NMS	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>State Grants</u>							
615571 State Operating Grants	12,625	0	0	0	0	0	0
	12,625	0	0	0	0	0	0
Revenue	12,625	0	0	0	0	0	0
Grand Total Revenues	12,625	0	0	0	0	0	0

Expenditures							
<u>Personnel</u>							
<u>Salaries</u>							
	0	0	0	0	0	0	0
<u>Fringe Benefits</u>							
	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Grand Total Expenditures	0	0	0	0	0	0	0

Fund:	29723 - MSHDA NFMC	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	7,343	6,600	6,600	6,600	6,600	6,600	6,600
	7,343	6,600	6,600	6,600	6,600	6,600	6,600
Revenue	7,343	6,600	6,600	6,600	6,600	6,600	6,600
Grand Total Revenues	7,343	6,600	6,600	6,600	6,600	6,600	6,600

Expenditures							
Operating Expenses							
Contractual Services							
730373 Contracted Services	893	0	0	0	0	0	0
	893	0	0	0	0	0	0
Operating Expenses	893	0	0	0	0	0	0
Internal Support							
Internal Services							
774636 Info Tech Operations	6,450	6,600	6,600	6,600	6,600	6,600	6,600
	6,450	6,600	6,600	6,600	6,600	6,600	6,600
Internal Support	6,450	6,600	6,600	6,600	6,600	6,600	6,600
Grand Total Expenditures	7,343	6,600	6,600	6,600	6,600	6,600	6,600

Fund:	29730 - Neighborhood Stblztn Program	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 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>Charges for Services</u>							
631617 Program Income	137,662	50,000	50,000	50,000	50,000	50,000	50,000
	137,662	50,000	50,000	50,000	50,000	50,000	50,000
Revenue	137,662	50,000	50,000	50,000	50,000	50,000	50,000
Grand Total Revenues	137,662	50,000	50,000	50,000	50,000	50,000	50,000

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010 Salaries Regular	48,028	30,000	30,000	30,000	30,000	30,000	30,000
702030 Holiday	1,936	0	0	0	0	0	0
702050 Annual Leave	1,501	0	0	0	0	0	0
702080 Sick Leave	313	0	0	0	0	0	0
702200 Death Leave	313	0	0	0	0	0	0
	52,091	30,000	30,000	30,000	30,000	30,000	30,000
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	20,000	20,000	20,000	20,000	20,000	20,000
722750 Workers Compensation	60	0	0	0	0	0	0
722760 Group Life	56	0	0	0	0	0	0
722770 Retirement	5,390	0	0	0	0	0	0
722780 Hospitalization	5,491	0	0	0	0	0	0
722790 Social Security	1,328	0	0	0	0	0	0
722800 Dental	416	0	0	0	0	0	0
722810 Disability	264	0	0	0	0	0	0
722820 Unemployment Insurance	58	0	0	0	0	0	0
722850 Optical	28	0	0	0	0	0	0
	13,091	20,000	20,000	20,000	20,000	20,000	20,000
Personnel	65,182	50,000	50,000	50,000	50,000	50,000	50,000
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730860 Homebuyer Assistance	50,489	0	0	0	0	0	0
730898 Housing Rehabilitation	21,800	0	0	0	0	0	0

Fund:	29730 - Neighborhood Stblztn Program	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346 Personal Mileage	161	0	0	0	0	0	0
732020 Travel Employee Taxable Meals	30	0	0	0	0	0	0
	72,480	0	0	0	0	0	0
Operating Expenses	72,480	0	0	0	0	0	0
Grand Total Expenditures	137,662	50,000	50,000	50,000	50,000	50,000	50,000

Fund:	29709 - NSP3 Pontiac	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	770,035	0	0	0	0	0	0
	770,035	0	0	0	0	0	0
Investment Income							
	0	0	0	0	0	0	0
Other Revenues							
	0	0	0	0	0	0	0
Revenue	770,035	0	0	0	0	0	0
Grand Total Revenues	770,035	0	0	0	0	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	24,323	0	0	0	0	0	0
702030 Holiday	773	0	0	0	0	0	0
702050 Annual Leave	2,246	0	0	0	0	0	0
702080 Sick Leave	1,271	0	0	0	0	0	0
712020 Overtime	162	0	0	0	0	0	0
	28,775	0	0	0	0	0	0
Fringe Benefits							
722750 Workers Compensation	83	0	0	0	0	0	0
722760 Group Life	90	0	0	0	0	0	0
722770 Retirement	3,375	0	0	0	0	0	0
722780 Hospitalization	8,206	0	0	0	0	0	0
722790 Social Security	2,076	0	0	0	0	0	0
722800 Dental	637	0	0	0	0	0	0
722810 Disability	422	0	0	0	0	0	0
722820 Unemployment Insurance	91	0	0	0	0	0	0
722850 Optical	56	0	0	0	0	0	0
	15,036	0	0	0	0	0	0
Personnel	43,810	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730005 Acquisition Demo 120	513,867	0	0	0	0	0	0

Fund:	29709 - NSP3 Pontiac	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730006 Acquisition Rehab Resale 50	212,357	0	0	0	0	0	0
	726,224	0	0	0	0	0	0
Operating Expenses	726,224	0	0	0	0	0	0
Grand Total Expenditures	770,035	0	0	0	0	0	0

Fund:	29529 - Child Lead Poisoning	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Other Revenues</u>							
670570	Refund Prior Years Expenditure	3,264	0	0	0	0	0
		3,264	0	0	0	0	0
Revenue		3,264	0	0	0	0	0
Grand Total Revenues		3,264	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730044	Adj Prior Years Revenue	3,264	0	0	0	0	0
		3,264	0	0	0	0	0
Operating Expenses		3,264	0	0	0	0	0
Grand Total Expenditures		3,264	0	0	0	0	0

Fund:	28565 - CMH OSAS Medicaid	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Other Revenues							
670057	Adjustment Prior Years Revenue	132,044	0	0	0	0	0
670570	Refund Prior Years Expenditure	390	0	0	0	0	0
		132,434	0	0	0	0	0
Revenue		132,434	0	0	0	0	0
Grand Total Revenues		132,434	0	0	0	0	0

Expenditures							
Operating Expenses							
Contractual Services							
731577	Refund Prior Years Revenue	5,178	0	0	0	0	0
		5,178	0	0	0	0	0
Operating Expenses		5,178	0	0	0	0	0
Internal Support							
Internal Services							
		0	0	0	0	0	0
Internal Support		0	0	0	0	0	0
Grand Total Expenditures		5,178	0	0	0	0	0

Fund:	28310 - Hlth Adolescent Screening CPBC	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	83,000	81,000	83,000	83,000	83,000	83,000	83,000
	83,000	81,000	83,000	83,000	83,000	83,000	83,000
State Grants							
	0	0	0	0	0	0	0
Other Revenues							
670570 Refund Prior Years Expenditure	9,561	0	0	0	0	0	0
	9,561	0	0	0	0	0	0
Revenue	92,561	81,000	83,000	83,000	83,000	83,000	83,000
Grand Total Revenues	92,561	81,000	83,000	83,000	83,000	83,000	83,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	14,964	33,429	36,167	36,167	39,325	39,325	39,325
702050 Annual Leave	146	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	5,060	0	0	0	0	0	0
712020 Overtime	11,704	0	0	0	0	0	0
	31,874	33,429	36,167	36,167	39,325	39,325	39,325
Fringe Benefits							
722740 Fringe Benefits	0	14,406	20,360	20,360	15,641	15,641	15,641
722750 Workers Compensation	563	0	0	0	0	0	0
722760 Group Life	63	0	0	0	0	0	0
722770 Retirement	7,390	0	0	0	0	0	0
722780 Hospitalization	4,938	0	0	0	0	0	0
722790 Social Security	2,051	0	0	0	0	0	0
722800 Dental	519	0	0	0	0	0	0
722810 Disability	355	0	0	0	0	0	0
722820 Unemployment Insurance	98	0	0	0	0	0	0
722850 Optical	49	0	0	0	0	0	0
	16,026	14,406	20,360	20,360	15,641	15,641	15,641
Personnel	47,901	47,835	56,527	56,527	54,966	54,966	54,966
Operating Expenses							
Contractual Services							

Fund:	28310 - Hlth Adolescent Screening CPBC	OAKLAND COUNTY, MICHIGAN
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730044 Adj Prior Years Revenue	9,561	0	0	0	0	0	0
730065 Administrative Overhead	3	0	0	0	0	0	0
730072 Advertising	9,603	10,533	2,800	2,800	2,800	2,800	2,800
730926 Indirect Costs	4,829	5,064	5,009	5,009	5,447	5,447	5,447
731346 Personal Mileage	204	560	575	575	675	675	675
731388 Printing	0	250	250	250	240	240	240
	24,199	16,407	8,634	8,634	9,162	9,162	9,162
<u>Commodities</u>							
750112 Drugs	721	0	0	0	0	0	0
750154 Expendable Equipment	1,286	0	0	0	0	0	0
750280 Laboratory Supplies	9,997	8,000	10,000	10,000	10,000	10,000	10,000
750301 Medical Supplies	498	50	1,000	1,000	1,000	1,000	1,000
750399 Office Supplies	391	392	392	392	392	392	392
750567 Training-Educational Supplies	5,118	5,000	3,131	3,131	4,500	4,500	4,500
	18,011	13,442	14,523	14,523	15,892	15,892	15,892
Operating Expenses	42,210	29,849	23,157	23,157	25,054	25,054	25,054
<u>Internal Support</u>							
<u>Internal Services</u>							
774636 Info Tech Operations	3,500	2,800	2,800	2,800	2,800	2,800	2,800
774677 Insurance Fund	215	180	180	180	180	180	180
778675 Telephone Communications	336	336	336	336	0	0	0
	4,051	3,316	3,316	3,316	2,980	2,980	2,980
Internal Support	4,051	3,316	3,316	3,316	2,980	2,980	2,980
Grand Total Expenditures	94,162	81,000	83,000	83,000	83,000	83,000	83,000

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	367,351	367,351	383,986	383,986	383,986	383,986
		367,351	367,351	383,986	383,986	383,986	383,986
State Grants							
615571	State Operating Grants	130,549	130,549	134,914	134,914	134,914	134,914
		130,549	130,549	134,914	134,914	134,914	134,914
	Revenue	497,900	497,900	518,900	518,900	518,900	518,900
	Grand Total Revenues	497,900	497,900	518,900	518,900	518,900	518,900

Expenditures							
Personnel							
Salaries							
702010	Salaries Regular	207,514	267,609	297,166	297,166	283,175	283,175
702030	Holiday	5,618	0	0	0	0	0
702050	Annual Leave	10,210	0	0	0	0	0
702080	Sick Leave	2,094	0	0	0	0	0
702100	Retroactive	139	0	0	0	0	0
712020	Overtime	7,154	0	0	0	0	0
		232,729	267,609	297,166	297,166	283,175	283,175
Fringe Benefits							
722740	Fringe Benefits	0	125,397	135,716	135,716	131,852	131,852
722750	Workers Compensation	4,608	0	0	0	0	0
722760	Group Life	338	0	0	0	0	0
722770	Retirement	37,954	0	0	0	0	0
722780	Hospitalization	42,036	0	0	0	0	0
722790	Social Security	13,041	0	0	0	0	0
722800	Dental	3,394	0	0	0	0	0
722810	Disability	1,986	0	0	0	0	0
722820	Unemployment Insurance	737	0	0	0	0	0
722850	Optical	236	0	0	0	0	0
		104,329	125,397	135,716	135,716	131,852	131,852
	Personnel	337,058	393,006	432,882	432,882	415,027	415,027
Operating Expenses							
Contractual Services							

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN						
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730072	Advertising	19,518	18,500	3,581	3,581	5,124	5,124	5,124
730772	Freight and Express	14	0	0	0	0	0	0
730926	Indirect Costs	35,258	40,543	41,157	41,157	39,220	39,220	39,220
730982	Interpreter Fees	72	1,750	600	600	600	600	600
731031	Laboratory Fees	255	3,750	1,000	1,000	1,500	1,500	1,500
731346	Personal Mileage	5,612	6,143	6,308	6,308	5,924	5,924	5,924
731388	Printing	775	2,500	600	600	6,000	6,000	6,000
731997	Transportation of Clients	0	600	345	345	345	345	345
732018	Travel and Conference	1,646	1,500	2,000	2,000	5,500	5,500	5,500
		63,150	75,286	55,591	55,591	64,213	64,213	64,213
Commodities								
750154	Expendable Equipment	2,571	0	0	0	0	0	0
750280	Laboratory Supplies	206	800	800	800	800	800	800
750301	Medical Supplies	6,076	3,358	1,625	1,625	2,625	2,625	2,625
750392	Metered Postage	0	300	300	300	1,000	1,000	1,000
750399	Office Supplies	939	950	1,000	1,000	2,000	2,000	2,000
750567	Training-Educational Supplies	0	0	0	0	5,000	5,000	5,000
		9,792	5,408	3,725	3,725	11,425	11,425	11,425
Operating Expenses		72,942	80,694	59,316	59,316	75,638	75,638	75,638
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	6,119	6,730	5,432	5,432	6,450	6,450	6,450
774636	Info Tech Operations	14,484	11,200	15,000	15,000	15,000	15,000	15,000
774637	Info Tech Managed Print Svcs	733	685	685	685	1,200	1,200	1,200
774677	Insurance Fund	1,466	1,385	1,385	1,385	1,385	1,385	1,385
778675	Telephone Communications	3,790	4,200	4,200	4,200	4,200	4,200	4,200
		26,592	24,200	26,702	26,702	28,235	28,235	28,235
Internal Support		26,592	24,200	26,702	26,702	28,235	28,235	28,235
Grand Total Expenditures		436,591	497,900	518,900	518,900	518,900	518,900	518,900

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	57,447	64,947	30,000	30,000	20,000	20,000	20,000
	<u>57,447</u>	<u>64,947</u>	<u>30,000</u>	<u>30,000</u>	<u>20,000</u>	<u>20,000</u>	<u>20,000</u>
State Grants							
615571 State Operating Grants	(2,600)	0	0	0	0	0	0
	<u>(2,600)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenues							
670570 Refund Prior Years Expenditure	2,600	0	0	0	0	0	0
	<u>2,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue	57,447	64,947	30,000	30,000	20,000	20,000	20,000
Other Financing Sources							
Transfers In							
695500 Transfers In	12,171	0	0	0	0	0	0
	<u>12,171</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Sources	12,171	0	0	0	0	0	0
Grand Total Revenues	69,618	64,947	30,000	30,000	20,000	20,000	20,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	29,539	28,084	25,014	25,014	16,670	16,670	16,670
712090 On Call	141	0	0	0	0	0	0
	<u>29,679</u>	<u>28,084</u>	<u>25,014</u>	<u>25,014</u>	<u>16,670</u>	<u>16,670</u>	<u>16,670</u>
Fringe Benefits							
722740 Fringe Benefits	0	3,180	1,438	1,438	964	964	964
722750 Workers Compensation	487	0	0	0	0	0	0
722760 Group Life	13	0	0	0	0	0	0
722770 Retirement	2,230	0	0	0	0	0	0
722780 Hospitalization	1,241	0	0	0	0	0	0
722790 Social Security	746	0	0	0	0	0	0
722800 Dental	82	0	0	0	0	0	0
722810 Disability	79	0	0	0	0	0	0
722820 Unemployment Insurance	94	0	0	0	0	0	0
722850 Optical	10	0	0	0	0	0	0

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	4,982	3,180	1,438	1,438	964	964	964
Personnel	34,661	31,264	26,452	26,452	17,634	17,634	17,634
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	1,261	0	0	0	0	0	0
730926 Indirect Costs	4,496	4,255	3,464	3,464	2,309	2,309	2,309
731115 Licenses and Permits	448	1,100	0	0	0	0	0
731213 Membership Dues	1,265	0	0	0	0	0	0
731346 Personal Mileage	121	300	0	0	0	0	0
731388 Printing	0	2,513	0	0	0	0	0
732018 Travel and Conference	280	1,500	0	0	0	0	0
	7,871	9,668	3,464	3,464	2,309	2,309	2,309
Commodities							
750280 Laboratory Supplies	4,955	4,165	0	0	0	0	0
	4,955	4,165	0	0	0	0	0
Operating Expenses	12,826	13,833	3,464	3,464	2,309	2,309	2,309
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	0	1,818	0	0	0	0	0
772618 Equipment Rental	5,711	11,838	0	0	0	0	0
774636 Info Tech Operations	4,080	5,600	0	0	0	0	0
774677 Insurance Fund	169	250	84	84	57	57	57
778675 Telephone Communications	0	344	0	0	0	0	0
	9,960	19,850	84	84	57	57	57
Internal Support	9,960	19,850	84	84	57	57	57
Grand Total Expenditures	57,447	64,947	30,000	30,000	20,000	20,000	20,000

Fund:	28612 - Building Healthy Communities	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	55,781	0	0	0	0	0
		55,781	0	0	0	0	0
State Grants							
		0	0	0	0	0	0
		55,781	0	0	0	0	0
	Grand Total Revenues	55,781	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	5,129	0	0	0	0	0
712020	Overtime	270	0	0	0	0	0
		5,398	0	0	0	0	0
Fringe Benefits							
722750	Workers Compensation	12	0	0	0	0	0
722770	Retirement	143	0	0	0	0	0
722790	Social Security	79	0	0	0	0	0
722820	Unemployment Insurance	17	0	0	0	0	0
		252	0	0	0	0	0
		5,650	0	0	0	0	0
Personnel							
Operating Expenses							
Contractual Services							
730072	Advertising	4,450	0	0	0	0	0
730373	Contracted Services	4,605	0	0	0	0	0
730926	Indirect Costs	818	0	0	0	0	0
731115	Licenses and Permits	322	0	0	0	0	0
731346	Personal Mileage	135	0	0	0	0	0
731388	Printing	948	0	0	0	0	0
731458	Professional Services	125	0	0	0	0	0
731941	Training	860	0	0	0	0	0
		12,263	0	0	0	0	0
Commodities							
750294	Material and Supplies	21,258	0	0	0	0	0

Fund:	28612 - Building Healthy Communities	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750462 Provisions	1,424	0	0	0	0	0	0
	22,683	0	0	0	0	0	0
Operating Expenses	34,946	0	0	0	0	0	0
Grand Total Expenditures	40,596	0	0	0	0	0	0

Fund:	28614 - EVD Phase II	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	57,506	0	127,674	127,674	92,214	92,214	92,214
		57,506	0	127,674	127,674	92,214	92,214	92,214
Revenue		57,506	0	127,674	127,674	92,214	92,214	92,214
Grand Total Revenues		57,506	0	127,674	127,674	92,214	92,214	92,214

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	4,424	0	26,234	26,234	45,140	45,140	45,140
		4,424	0	26,234	26,234	45,140	45,140	45,140
Fringe Benefits								
722740	Fringe Benefits	0	0	5,341	5,341	29,959	29,959	29,959
722750	Workers Compensation	10	0	0	0	0	0	0
722770	Retirement	117	0	0	0	0	0	0
722790	Social Security	64	0	0	0	0	0	0
722820	Unemployment Insurance	14	0	0	0	0	0	0
		204	0	5,341	5,341	29,959	29,959	29,959
Personnel		4,629	0	31,575	31,575	75,099	75,099	75,099
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730065	Administrative Overhead	2,855	0	0	0	0	0	0
730926	Indirect Costs	670	0	3,633	3,633	6,252	6,252	6,252
730982	Interpreter Fees	0	0	4,062	4,062	0	0	0
731346	Personal Mileage	0	0	0	0	540	540	540
731388	Printing	0	0	10,000	10,000	3,296	3,296	3,296
731941	Training	0	0	10,000	10,000	0	0	0
		3,525	0	27,695	27,695	10,088	10,088	10,088
Commodities								
750077	Disaster Supplies	14,792	0	65,000	65,000	4,327	4,327	4,327
750399	Office Supplies	364	0	148	148	150	150	150
		15,156	0	65,148	65,148	4,477	4,477	4,477
Operating Expenses		18,682	0	92,843	92,843	14,565	14,565	14,565
<u>Internal Support</u>								

Fund:	28614 - EVD Phase II	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Services							
773630	Info Tech Development	1,408	0	0	0	0	0
774636	Info Tech Operations	680	0	2,800	2,800	2,100	2,100
778675	Telephone Communications	191	0	456	456	450	450
		2,279	0	3,256	3,256	2,550	2,550
		2,279	0	3,256	3,256	2,550	2,550
Internal Support							
		25,589	0	127,674	127,674	92,214	92,214
Grand Total Expenditures							

Fund:	28552 - Health FIMR	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>Federal Grants</u>							
610313 Federal Operating Grants	5,400	5,400	5,400	5,400	6,840	6,840	6,840
	5,400	5,400	5,400	5,400	6,840	6,840	6,840
<u>State Grants</u>							
	0	0	0	0	0	0	0
Revenue	5,400	5,400	5,400	5,400	6,840	6,840	6,840
Grand Total Revenues	5,400	5,400	5,400	5,400	6,840	6,840	6,840

Expenditures							
<u>Personnel</u>							
<u>Salaries</u>							
702010 Salaries Regular	4,410	4,441	4,510	4,510	5,702	5,702	5,702
	4,410	4,441	4,510	4,510	5,702	5,702	5,702
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	263	243	243	330	330	330
722750 Workers Compensation	116	0	0	0	0	0	0
722770 Retirement	110	0	0	0	0	0	0
722790 Social Security	61	0	0	0	0	0	0
722820 Unemployment Insurance	13	0	0	0	0	0	0
	301	263	243	243	330	330	330
Personnel	4,711	4,704	4,753	4,753	6,032	6,032	6,032
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730926 Indirect Costs	737	673	625	625	790	790	790
	737	673	625	625	790	790	790
Operating Expenses	737	673	625	625	790	790	790
<u>Internal Support</u>							
<u>Internal Services</u>							
774677 Insurance Fund	16	23	22	22	18	18	18
	16	23	22	22	18	18	18
Internal Support	16	23	22	22	18	18	18
Grand Total Expenditures	5,463	5,400	5,400	5,400	6,840	6,840	6,840

Fund:	28608 - Hlth Great Parents Great Start	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	29,863	0	0	0	0	0	0
	29,863	0	0	0	0	0	0
State Grants							
615571 State Operating Grants	0	0	31,500	31,500	31,500	31,500	31,500
	0	0	31,500	31,500	31,500	31,500	31,500
Revenue	29,863	0	31,500	31,500	31,500	31,500	31,500
Grand Total Revenues	29,863	0	31,500	31,500	31,500	31,500	31,500

Expenditures							
Operating Expenses							
Contractual Services							
731388 Printing	314	0	500	500	500	500	500
	314	0	500	500	500	500	500
Commodities							
750567 Training-Educational Supplies	29,549	0	31,000	31,000	31,000	31,000	31,000
	29,549	0	31,000	31,000	31,000	31,000	31,000
Operating Expenses	29,863	0	31,500	31,500	31,500	31,500	31,500
Grand Total Expenditures	29,863	0	31,500	31,500	31,500	31,500	31,500

Fund:	28613 - Great Start Trauma	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	4,844	0	3,800	3,800	0	0	0
		4,844	0	3,800	3,800	0	0	0
		4,844	0	3,800	3,800	0	0	0
	Grand Total Revenues	4,844	0	3,800	3,800	0	0	0

Expenditures								
Personnel								
Salaries								
702010	Salaries Regular	1,638	0	0	0	0	0	0
		1,638	0	0	0	0	0	0
	Fringe Benefits							
722750	Workers Compensation	45	0	0	0	0	0	0
722760	Group Life	4	0	0	0	0	0	0
722770	Retirement	493	0	0	0	0	0	0
722780	Hospitalization	423	0	0	0	0	0	0
722790	Social Security	121	0	0	0	0	0	0
722800	Dental	33	0	0	0	0	0	0
722810	Disability	25	0	0	0	0	0	0
722820	Unemployment Insurance	5	0	0	0	0	0	0
722850	Optical	2	0	0	0	0	0	0
		1,152	0	0	0	0	0	0
		2,790	0	0	0	0	0	0
	Personnel							
	Operating Expenses							
	Contractual Services							
730065	Administrative Overhead	197	0	0	0	0	0	0
730926	Indirect Costs	248	0	0	0	0	0	0
730982	Interpreter Fees	0	0	300	300	0	0	0
731346	Personal Mileage	989	0	1,035	1,035	0	0	0
731458	Professional Services	0	0	2,000	2,000	0	0	0
		1,435	0	3,335	3,335	0	0	0
	Commodities							
750567	Training-Educational Supplies	619	0	465	465	0	0	0
		619	0	465	465	0	0	0

Fund:	28613 - Great Start Trauma	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	2,054	0	3,800	3,800	0	0	0
Grand Total Expenditures	4,844	0	3,800	3,800	0	0	0

Fund:	28320 - Health Communities Planning	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	23,529	49,958	42,592	42,592	0	0	0
		23,529	49,958	42,592	42,592	0	0	0
State Grants								
615571	State Operating Grants	75,265	10,000	62,641	62,641	0	0	0
		75,265	10,000	62,641	62,641	0	0	0
Other Revenues								
670570	Refund Prior Years Expenditure	7,551	0	0	0	0	0	0
		7,551	0	0	0	0	0	0
Revenue		106,345	59,958	105,233	105,233	0	0	0
Grand Total Revenues		106,345	59,958	105,233	105,233	0	0	0

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	25,887	22,953	34,125	34,125	0	0	0
		25,887	22,953	34,125	34,125	0	0	0
Fringe Benefits								
722740	Fringe Benefits	0	1,322	1,962	1,962	0	0	0
722750	Workers Compensation	58	0	0	0	0	0	0
722770	Retirement	763	0	0	0	0	0	0
722790	Social Security	396	0	0	0	0	0	0
722820	Unemployment Insurance	81	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	4	0	0	0	0	0	0
		1,302	1,322	1,962	1,962	0	0	0
Personnel		27,189	24,275	36,087	36,087	0	0	0
Operating Expenses								
Contractual Services								
730072	Advertising	1,812	4,060	4,312	4,312	0	0	0
730373	Contracted Services	4,538	2,585	3,761	3,761	0	0	0
730555	Education Programs	3,779	0	5,500	5,500	0	0	0
730926	Indirect Costs	3,853	1,270	4,726	4,726	0	0	0
730982	Interpreter Fees	1,656	2,061	2,830	2,830	0	0	0
731115	Licenses and Permits	270	748	972	972	0	0	0

Fund:	28320 - Health Communities Planning	OAKLAND COUNTY, MICHIGAN						
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346	Personal Mileage	734	964	972	972	0	0	0
731388	Printing	15,395	11,171	13,413	13,413	0	0	0
731458	Professional Services	0	270	0	0	0	0	0
731941	Training	0	344	1,172	1,172	0	0	0
732018	Travel and Conference	150	1,128	499	499	0	0	0
		32,187	24,601	38,157	38,157	0	0	0
<u>Commodities</u>								
750245	Incentives	1,729	250	2,825	2,825	0	0	0
750294	Material and Supplies	17,336	2,669	12,634	12,634	0	0	0
750392	Metered Postage	4,062	0	0	0	0	0	0
750399	Office Supplies	471	0	1,250	1,250	0	0	0
750448	Postage-Standard Mailing	0	4,158	6,865	6,865	0	0	0
750462	Provisions	3,339	2,781	4,155	4,155	0	0	0
750567	Training-Educational Supplies	1,621	1,016	2,906	2,906	0	0	0
		28,559	10,874	30,635	30,635	0	0	0
Operating Expenses		60,746	35,475	68,792	68,792	0	0	0
<u>Internal Support</u>								
<u>Internal Services</u>								
774677	Insurance Fund	177	208	354	354	0	0	0
		177	208	354	354	0	0	0
Internal Support		177	208	354	354	0	0	0
Grand Total Expenditures		88,111	59,958	105,233	105,233	0	0	0

Fund:	28558 - Health HIV Surveillance	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	35,000	35,000	45,000	45,000	35,000	35,000	35,000
	35,000	35,000	45,000	45,000	35,000	35,000	35,000
State Grants							
	0	0	0	0	0	0	0
Other Revenues							
670570 Refund Prior Years Expenditure	29,406	0	0	0	0	0	0
	29,406	0	0	0	0	0	0
Revenue	64,406	35,000	45,000	45,000	35,000	35,000	35,000
Other Financing Sources							
Transfers In							
695500 Transfers In	1	0	0	0	0	0	0
	1	0	0	0	0	0	0
Other Financing Sources	1	0	0	0	0	0	0
Grand Total Revenues	64,407	35,000	45,000	45,000	35,000	35,000	35,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	0	3,089	3,082	3,082	3,068	3,068	3,068
	0	3,089	3,082	3,082	3,068	3,068	3,068
Fringe Benefits							
722740 Fringe Benefits	0	178	177	177	177	177	177
	0	178	177	177	177	177	177
Personnel	0	3,267	3,259	3,259	3,245	3,245	3,245
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	20,420	0	0	0	0	0	0
730065 Administrative Overhead	3,225	0	0	0	0	0	0
730926 Indirect Costs	0	468	427	427	425	425	425
	23,645	468	427	427	425	425	425
Operating Expenses	23,645	468	427	427	425	425	425
Internal Support							

Fund:	28558 - Health HIV Surveillance	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Services							
770631 Bldg Space Cost Allocation	23,748	23,874	33,923	33,923	23,939	23,939	23,939
774636 Info Tech Operations	0	660	660	660	660	660	660
778675 Telephone Communications	8,028	6,731	6,731	6,731	6,731	6,731	6,731
	31,776	31,265	41,314	41,314	31,330	31,330	31,330
Internal Support	31,776	31,265	41,314	41,314	31,330	31,330	31,330
Grand Total Expenditures	55,421	35,000	45,000	45,000	35,000	35,000	35,000

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	523,299	491,881	531,835	531,835	502,314	502,314	502,314
	523,299	491,881	531,835	531,835	502,314	502,314	502,314
State Grants							
615463 Grant Fees and Collections	27,400	35,000	35,000	35,000	35,000	35,000	35,000
	27,400	35,000	35,000	35,000	35,000	35,000	35,000
Revenue	550,699	526,881	566,835	566,835	537,314	537,314	537,314
Grand Total Revenues	550,699	526,881	566,835	566,835	537,314	537,314	537,314

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	224,111	242,635	240,358	240,358	254,535	254,535	254,535
702030 Holiday	10,480	0	0	0	0	0	0
702050 Annual Leave	13,491	0	0	0	0	0	0
702080 Sick Leave	4,801	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	1,935	0	0	0	0	0	0
712020 Overtime	9,302	0	0	0	0	0	0
	264,120	242,635	240,358	240,358	254,535	254,535	254,535
Fringe Benefits							
722740 Fringe Benefits	0	169,205	176,350	176,350	190,825	190,825	190,825
722750 Workers Compensation	3,264	0	0	0	0	0	0
722760 Group Life	659	0	0	0	0	0	0
722770 Retirement	70,846	0	0	0	0	0	0
722780 Hospitalization	73,624	0	0	0	0	0	0
722790 Social Security	19,150	0	0	0	0	0	0
722800 Dental	5,486	0	0	0	0	0	0
722810 Disability	3,519	0	0	0	0	0	0
722820 Unemployment Insurance	832	0	0	0	0	0	0
722850 Optical	481	0	0	0	0	0	0
	177,861	169,205	176,350	176,350	190,825	190,825	190,825
Personnel	441,981	411,840	416,708	416,708	445,360	445,360	445,360
Operating Expenses							
Contractual Services							

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730072 Advertising	0	0	9,149	9,149	0	0	0
730646 Equipment Maintenance	0	200	200	200	200	200	200
730926 Indirect Costs	40,014	36,759	33,290	33,290	35,253	35,253	35,253
731346 Personal Mileage	2,592	3,500	3,594	3,594	2,190	2,190	2,190
731388 Printing	3,040	5,032	3,000	3,000	1,000	1,000	1,000
732018 Travel and Conference	4,824	3,174	6,000	6,000	1,500	1,500	1,500
	50,471	48,665	55,233	55,233	40,143	40,143	40,143
Commodities							
750392 Metered Postage	16,507	17,000	16,834	16,834	12,000	12,000	12,000
750399 Office Supplies	2,417	2,500	2,500	2,500	1,000	1,000	1,000
750567 Training-Educational Supplies	311	1,000	2,500	2,500	750	750	750
	19,235	20,500	21,834	21,834	13,750	13,750	13,750
Operating Expenses	69,706	69,165	77,067	77,067	53,893	53,893	53,893
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	14,351	14,597	11,781	11,781	11,781	11,781	11,781
773630 Info Tech Development	0	0	30,000	30,000	0	0	0
774636 Info Tech Operations	13,704	23,047	23,047	23,047	16,000	16,000	16,000
774637 Info Tech Managed Print Svcs	2,820	2,400	2,400	2,400	3,280	3,280	3,280
774677 Insurance Fund	1,448	1,200	1,200	1,200	1,000	1,000	1,000
778675 Telephone Communications	4,524	4,632	4,632	4,632	6,000	6,000	6,000
	36,847	45,876	73,060	73,060	38,061	38,061	38,061
Internal Support	36,847	45,876	73,060	73,060	38,061	38,061	38,061
Grand Total Expenditures	548,534	526,881	566,835	566,835	537,314	537,314	537,314

Fund:	28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	463,957	463,957	463,957	463,957	463,957	463,957
		463,957	463,957	463,957	463,957	463,957	463,957
State Grants							
615463	Grant Fees and Collections	170,177	256,622	236,855	236,855	245,000	245,000
615571	State Operating Grants	246,112	165,000	165,000	165,000	165,000	165,000
		416,289	421,622	401,855	401,855	410,000	410,000
Charges for Services							
631463	Parts and Accessories	57,798	0	0	0	0	0
		57,798	0	0	0	0	0
Other Revenues							
670456	Prior Years Adjustments	45,565	0	0	0	0	0
		45,565	0	0	0	0	0
Revenue		983,609	885,579	865,812	865,812	873,957	873,957
Grand Total Revenues		983,609	885,579	865,812	865,812	873,957	873,957

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	381,814	466,571	458,446	458,446	460,303	460,303
702030	Holiday	11,018	0	0	0	0	0
702050	Annual Leave	17,367	0	0	0	0	0
702080	Sick Leave	8,010	0	0	0	0	0
702100	Retroactive	373	0	0	0	0	0
712020	Overtime	1,238	0	0	0	0	0
		419,820	466,571	458,446	458,446	460,303	460,303
Fringe Benefits							
722740	Fringe Benefits	0	199,644	213,258	213,258	223,369	223,369
722750	Workers Compensation	8,126	0	0	0	0	0
722760	Group Life	587	0	0	0	0	0
722770	Retirement	71,125	0	0	0	0	0
722780	Hospitalization	65,852	0	0	0	0	0
722790	Social Security	20,285	0	0	0	0	0
722800	Dental	5,162	0	0	0	0	0

Fund: 28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN
FY2017 AND FY2018 AND FY2019 Adopted Budget	

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	3,593	0	0	0	0	0	0
722820 Unemployment Insurance	1,328	0	0	0	0	0	0
722850 Optical	573	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	(159)	0	0	0	0	0	0
	176,473	199,644	213,258	213,258	223,369	223,369	223,369
Personnel	596,292	666,215	671,704	671,704	683,672	683,672	683,672
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	10,955	0	0	0	0	0	0
730065 Administrative Overhead	37,188	0	0	0	0	0	0
730072 Advertising	5,580	5,625	5,624	5,624	5,625	5,625	5,625
730926 Indirect Costs	63,603	70,684	63,495	63,495	63,753	63,753	63,753
730982 Interpreter Fees	6,917	9,122	3,235	3,235	2,500	2,500	2,500
731339 Periodicals Books Publ Sub	0	500	250	250	0	0	0
731346 Personal Mileage	4,765	6,540	7,284	7,284	5,256	5,256	5,256
731388 Printing	9,886	10,562	9,417	9,417	7,314	7,314	7,314
731997 Transportation of Clients	468	1,000	800	800	272	272	272
732018 Travel and Conference	1,132	1,500	800	800	800	800	800
732165 Workshops and Meeting	75	400	0	0	0	0	0
	140,569	105,933	90,905	90,905	85,520	85,520	85,520
Commodities							
750245 Incentives	2,540	3,375	3,375	3,375	3,375	3,375	3,375
750392 Metered Postage	3,607	3,500	3,000	3,000	3,000	3,000	3,000
750399 Office Supplies	1,959	3,886	2,471	2,471	2,000	2,000	2,000
750567 Training-Educational Supplies	2,543	8,052	4,320	4,320	3,432	3,432	3,432
	10,649	18,813	13,166	13,166	11,807	11,807	11,807
Operating Expenses	151,218	124,746	104,071	104,071	97,327	97,327	97,327
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	22,381	24,398	19,691	19,691	23,591	23,591	23,591
774636 Info Tech Operations	46,608	50,144	50,120	50,120	50,120	50,120	50,120
774637 Info Tech Managed Print Svcs	3,295	2,350	2,500	2,500	2,500	2,500	2,500
774677 Insurance Fund	1,852	1,554	1,554	1,554	1,554	1,554	1,554
778675 Telephone Communications	12,199	16,172	16,172	16,172	15,193	15,193	15,193
	86,334	94,618	90,037	90,037	92,958	92,958	92,958
Internal Support	86,334	94,618	90,037	90,037	92,958	92,958	92,958
Grand Total Expenditures	833,845	885,579	865,812	865,812	873,957	873,957	873,957

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	1,095,761	1,068,646	1,068,646	1,068,646	0	0	0
		1,095,761	1,068,646	1,068,646	1,068,646	0	0	0
Other Revenues								
670570	Refund Prior Years Expenditure	4,134	0	0	0	0	0	0
		4,134	0	0	0	0	0	0
Revenue		1,099,896	1,068,646	1,068,646	1,068,646	0	0	0
Grand Total Revenues		1,099,896	1,068,646	1,068,646	1,068,646	0	0	0

Expenditures								
Personnel								
Salaries								
702010	Salaries Regular	483,924	576,717	576,717	576,717	0	0	0
702030	Holiday	25,098	0	0	0	0	0	0
702050	Annual Leave	33,263	0	0	0	0	0	0
702080	Sick Leave	9,548	0	0	0	0	0	0
702100	Retroactive	400	0	0	0	0	0	0
702120	Jury Duty	101	0	0	0	0	0	0
702200	Death Leave	1,425	0	0	0	0	0	0
712020	Overtime	583	0	0	0	0	0	0
		554,341	576,717	576,717	576,717	0	0	0
Fringe Benefits								
722740	Fringe Benefits	0	371,611	371,611	371,611	0	0	0
722750	Workers Compensation	1,241	0	0	0	0	0	0
722760	Group Life	1,427	0	0	0	0	0	0
722770	Retirement	160,130	0	0	0	0	0	0
722780	Hospitalization	119,462	0	0	0	0	0	0
722790	Social Security	40,430	0	0	0	0	0	0
722800	Dental	9,292	0	0	0	0	0	0
722810	Disability	7,641	0	0	0	0	0	0
722820	Unemployment Insurance	1,755	0	0	0	0	0	0
722850	Optical	871	0	0	0	0	0	0
		342,251	371,611	371,611	371,611	0	0	0
Personnel		896,592	948,328	948,328	948,328	0	0	0

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Operating Expenses								
Contractual Services								
730926	Indirect Costs	83,983	87,372	87,372	87,372	0	0	0
730982	Interpreter Fees	32	0	0	0	0	0	0
731213	Membership Dues	335	450	450	450	0	0	0
731346	Personal Mileage	4,313	4,140	4,140	4,140	0	0	0
731388	Printing	4,811	5,700	5,700	5,700	0	0	0
731577	Refund Prior Years Revenue	16,162	0	0	0	0	0	0
731941	Training	370	0	0	0	0	0	0
731997	Transportation of Clients	32	100	100	100	0	0	0
732018	Travel and Conference	1,212	3,077	3,077	3,077	0	0	0
		111,249	100,839	100,839	100,839	0	0	0
Commodities								
750245	Incentives	300	300	300	300	0	0	0
750294	Material and Supplies	107	625	625	625	0	0	0
750392	Metered Postage	2,880	3,600	3,600	3,600	0	0	0
750399	Office Supplies	1,250	1,300	1,300	1,300	0	0	0
750462	Provisions	35	0	0	0	0	0	0
750567	Training-Educational Supplies	2,728	3,700	3,700	3,700	0	0	0
		7,300	9,525	9,525	9,525	0	0	0
Operating Expenses		118,549	110,364	110,364	110,364	0	0	0
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	678	904	904	904	0	0	0
774637	Info Tech Managed Print Svcs	1,094	300	300	300	0	0	0
774677	Insurance Fund	2,508	2,000	2,000	2,000	0	0	0
778675	Telephone Communications	6,479	6,750	6,750	6,750	0	0	0
		10,759	9,954	9,954	9,954	0	0	0
Internal Support		10,759	9,954	9,954	9,954	0	0	0
Grand Total Expenditures		1,025,900	1,068,646	1,068,646	1,068,646	0	0	0

Fund:	28607 - Hlth Nurse Family Partnership	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	33,271	31,945	32,052	32,052	32,052	32,052
		33,271	31,945	32,052	32,052	32,052	32,052
State Grants							
615571	State Operating Grants	612,769	588,346	608,988	608,988	608,988	608,988
		612,769	588,346	608,988	608,988	608,988	608,988
Other Revenues							
670570	Refund Prior Years Expenditure	333	0	0	0	0	0
		333	0	0	0	0	0
Revenue		646,373	620,291	641,040	641,040	641,040	641,040
Grand Total Revenues		646,373	620,291	641,040	641,040	641,040	641,040

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	306,949	347,627	338,364	338,364	353,362	353,362
702030	Holiday	14,533	0	0	0	0	0
702050	Annual Leave	20,442	0	0	0	0	0
702080	Sick Leave	5,746	0	0	0	0	0
702100	Retroactive	114	0	0	0	0	0
702200	Death Leave	416	0	0	0	0	0
712020	Overtime	3,672	0	0	0	0	0
		351,872	347,627	338,364	338,364	353,362	353,362
Fringe Benefits							
722740	Fringe Benefits	0	224,609	220,650	220,650	221,809	221,809
722750	Workers Compensation	8,810	0	0	0	0	0
722760	Group Life	834	0	0	0	0	0
722770	Retirement	90,861	0	0	0	0	0
722780	Hospitalization	89,741	0	0	0	0	0
722790	Social Security	24,004	0	0	0	0	0
722800	Dental	6,555	0	0	0	0	0
722810	Disability	4,699	0	0	0	0	0
722820	Unemployment Insurance	1,108	0	0	0	0	0
722850	Optical	557	0	0	0	0	0

Fund:	28607 - Hlth Nurse Family Partnership	OAKLAND COUNTY, MICHIGAN
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	85	0	0	0	0	0	0
	227,255	224,609	220,650	220,650	221,809	221,809	221,809
Personnel	579,127	572,236	559,014	559,014	575,171	575,171	575,171
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	37,202	0	0	0	0	0	0
730044 Adj Prior Years Revenue	333	0	0	0	0	0	0
730065 Administrative Overhead	362	0	0	0	0	0	0
730072 Advertising	2,100	0	700	700	0	0	0
730373 Contracted Services	1,979	1,979	16,826	16,826	17,309	17,309	17,309
730982 Interpreter Fees	5	2,000	500	500	100	100	100
731346 Personal Mileage	9,112	8,000	7,865	7,865	7,368	7,368	7,368
731388 Printing	1,976	3,000	2,000	2,000	1,267	1,267	1,267
731458 Professional Services	185	0	0	0	0	0	0
731941 Training	18,352	2,520	20,750	20,750	7,500	7,500	7,500
731997 Transportation of Clients	205	200	394	394	375	375	375
732018 Travel and Conference	155	400	0	0	0	0	0
	71,966	18,099	49,035	49,035	33,919	33,919	33,919
Commodities							
750154 Expendable Equipment	4,521	0	0	0	0	0	0
750245 Incentives	3,687	3,000	1,200	1,200	1,200	1,200	1,200
750392 Metered Postage	282	0	0	0	0	0	0
750399 Office Supplies	1,788	2,200	2,200	2,200	1,250	1,250	1,250
750448 Postage-Standard Mailing	0	250	350	350	350	350	350
750567 Training-Educational Supplies	714	650	0	0	0	0	0
	10,993	6,100	3,750	3,750	2,800	2,800	2,800
Operating Expenses	82,959	24,199	52,785	52,785	36,719	36,719	36,719
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	4,099	4,099	10,954	10,954	10,863	10,863	10,863
774636 Info Tech Operations	11,200	12,544	11,200	11,200	11,200	11,200	11,200
774637 Info Tech Managed Print Svcs	837	0	2,237	2,237	2,237	2,237	2,237
774677 Insurance Fund	1,826	1,350	1,350	1,350	1,350	1,350	1,350
778675 Telephone Communications	3,526	5,863	3,500	3,500	3,500	3,500	3,500
	21,489	23,856	29,241	29,241	29,150	29,150	29,150
Internal Support	21,489	23,856	29,241	29,241	29,150	29,150	29,150
Grand Total Expenditures	683,575	620,291	641,040	641,040	641,040	641,040	641,040

Fund:	28610 - Health PHEP	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	534,748	393,664	520,670	520,670	392,288	392,288	392,288
	534,748	393,664	520,670	520,670	392,288	392,288	392,288
State Grants							
	0	0	0	0	0	0	0
Other Revenues							
670570 Refund Prior Years Expenditure	10,412	0	0	0	0	0	0
	10,412	0	0	0	0	0	0
Revenue	545,160	393,664	520,670	520,670	392,288	392,288	392,288
Grand Total Revenues	545,160	393,664	520,670	520,670	392,288	392,288	392,288

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	188,948	171,243	228,115	228,115	176,315	176,315	176,315
702030 Holiday	8,960	0	0	0	0	0	0
702050 Annual Leave	9,377	0	0	0	0	0	0
702080 Sick Leave	4,115	0	0	0	0	0	0
702100 Retroactive	352	0	0	0	0	0	0
702200 Death Leave	411	0	0	0	0	0	0
712020 Overtime	320	0	0	0	0	0	0
	212,482	171,243	228,115	228,115	176,315	176,315	176,315
Fringe Benefits							
722740 Fringe Benefits	0	107,883	174,387	174,387	142,815	142,815	142,815
722750 Workers Compensation	943	0	0	0	0	0	0
722760 Group Life	567	0	0	0	0	0	0
722770 Retirement	66,316	0	0	0	0	0	0
722780 Hospitalization	59,193	0	0	0	0	0	0
722790 Social Security	15,639	0	0	0	0	0	0
722800 Dental	4,503	0	0	0	0	0	0
722810 Disability	3,094	0	0	0	0	0	0
722820 Unemployment Insurance	672	0	0	0	0	0	0
722850 Optical	397	0	0	0	0	0	0
	151,325	107,883	174,387	174,387	142,815	142,815	142,815

Fund:	28610 - Health PHEP	OAKLAND COUNTY, MICHIGAN
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	363,807	279,126	402,502	402,502	319,130	319,130	319,130
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	10,927	0	0	0	0	0	0
730065 Administrative Overhead	5,178	0	0	0	0	0	0
730646 Equipment Maintenance	3,627	0	3,000	3,000	0	0	0
730772 Freight and Express	339	0	0	0	0	0	0
730926 Indirect Costs	32,191	25,944	31,594	31,594	9,037	9,037	9,037
731213 Membership Dues	45	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	0	0	100	100	0	0	0
731346 Personal Mileage	4,601	3,640	2,676	2,676	810	810	810
731388 Printing	3,025	3,000	7,681	7,681	0	0	0
731458 Professional Services	2,500	11,122	0	0	0	0	0
731773 Software Rental Lease Purchase	3,495	0	0	0	0	0	0
731780 Software Support Maintenance	11,944	7,106	16,905	16,905	0	0	0
731941 Training	413	0	0	0	0	0	0
732018 Travel and Conference	9,571	7,632	7,075	7,075	0	0	0
	87,856	58,444	69,031	69,031	9,847	9,847	9,847
Commodities							
750077 Disaster Supplies	27,277	4,646	9,184	9,184	43,368	43,368	43,368
750392 Metered Postage	681	0	0	0	0	0	0
750399 Office Supplies	4,531	1,613	1,900	1,900	0	0	0
750448 Postage-Standard Mailing	0	0	300	300	0	0	0
	32,490	6,259	11,384	11,384	43,368	43,368	43,368
Operating Expenses	120,346	64,703	80,415	80,415	53,215	53,215	53,215
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	20,097	12,584	11,004	11,004	5,346	5,346	5,346
774636 Info Tech Operations	20,808	21,001	18,309	18,309	12,981	12,981	12,981
774637 Info Tech Managed Print Svcs	1,944	3,825	2,953	2,953	450	450	450
774677 Insurance Fund	1,181	1,068	1,209	1,209	522	522	522
777560 Radio Communications	6,855	6,855	0	0	0	0	0
778675 Telephone Communications	4,532	4,502	4,278	4,278	644	644	644
	55,417	49,835	37,753	37,753	19,943	19,943	19,943
Internal Support	55,417	49,835	37,753	37,753	19,943	19,943	19,943
Grand Total Expenditures	539,569	393,664	520,670	520,670	392,288	392,288	392,288

Fund:	28611 - REACH	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	33,303	0	179,688	179,688	179,688	179,688	179,688
	33,303	0	179,688	179,688	179,688	179,688	179,688
Revenue	33,303	0	179,688	179,688	179,688	179,688	179,688
Grand Total Revenues	33,303	0	179,688	179,688	179,688	179,688	179,688

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	12,796	0	45,213	45,213	45,213	45,213	45,213
702030 Holiday	319	0	0	0	0	0	0
702050 Annual Leave	20	0	0	0	0	0	0
712020 Overtime	314	0	0	0	0	0	0
	13,450	0	45,213	45,213	45,213	45,213	45,213
Fringe Benefits							
722740 Fringe Benefits	0	0	38,431	38,431	38,431	38,431	38,431
722750 Workers Compensation	30	0	0	0	0	0	0
722760 Group Life	24	0	0	0	0	0	0
722770 Retirement	4,112	0	0	0	0	0	0
722780 Hospitalization	982	0	0	0	0	0	0
722790 Social Security	999	0	0	0	0	0	0
722800 Dental	82	0	0	0	0	0	0
722820 Unemployment Insurance	42	0	0	0	0	0	0
722850 Optical	9	0	0	0	0	0	0
	6,279	0	38,431	38,431	38,431	38,431	38,431
Personnel	19,729	0	83,644	83,644	83,644	83,644	83,644
Operating Expenses							
Contractual Services							
730072 Advertising	0	0	27,200	27,200	27,200	27,200	27,200
730926 Indirect Costs	2,038	0	6,262	6,262	6,262	6,262	6,262
731115 Licenses and Permits	0	0	1,404	1,404	1,404	1,404	1,404
731346 Personal Mileage	205	0	1,075	1,075	1,075	1,075	1,075
731388 Printing	899	0	26,920	26,920	26,920	26,920	26,920
731941 Training	0	0	500	500	500	500	500

Fund:	28611 - REACH	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	3,142	0	63,361	63,361	63,361	63,361	63,361
Commodities							
750294 Material and Supplies	8,661	0	9,073	9,073	9,073	9,073	9,073
750399 Office Supplies	245	0	1,750	1,750	1,750	1,750	1,750
750448 Postage-Standard Mailing	0	0	18,450	18,450	18,450	18,450	18,450
750462 Provisions	24	0	0	0	0	0	0
	8,930	0	29,273	29,273	29,273	29,273	29,273
Operating Expenses	12,072	0	92,634	92,634	92,634	92,634	92,634
Internal Support							
Internal Services							
774636 Info Tech Operations	1,360	0	2,800	2,800	2,800	2,800	2,800
774677 Insurance Fund	0	0	250	250	250	250	250
778675 Telephone Communications	142	0	360	360	360	360	360
	1,502	0	3,410	3,410	3,410	3,410	3,410
Internal Support	1,502	0	3,410	3,410	3,410	3,410	3,410
Grand Total Expenditures	33,303	0	179,688	179,688	179,688	179,688	179,688

Fund:	28616 - RWJ Invest Health	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Contributions							
650104 Contributions Operating	0	0	60,000	60,000	0	0	0
	0	0	60,000	60,000	0	0	0
Revenue	0	0	60,000	60,000	0	0	0
Grand Total Revenues	0	0	60,000	60,000	0	0	0

Expenditures							
Operating Expenses							
Contractual Services							
730072 Advertising	0	0	1,500	1,500	0	0	0
731388 Printing	0	0	2,000	2,000	0	0	0
732018 Travel and Conference	0	0	25,000	25,000	0	0	0
	0	0	28,500	28,500	0	0	0
Commodities							
750245 Incentives	0	0	500	500	0	0	0
750294 Material and Supplies	0	0	30,000	30,000	0	0	0
750448 Postage-Standard Mailing	0	0	1,000	1,000	0	0	0
	0	0	31,500	31,500	0	0	0
Operating Expenses	0	0	60,000	60,000	0	0	0
Grand Total Expenditures	0	0	60,000	60,000	0	0	0

Fund:	28615 - Suicide Prevention	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	3,109	0	163,630	163,630	163,630	163,630	163,630
	3,109	0	163,630	163,630	163,630	163,630	163,630
Revenue	3,109	0	163,630	163,630	163,630	163,630	163,630
Grand Total Revenues	3,109	0	163,630	163,630	163,630	163,630	163,630

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	0	0	50,085	50,085	50,085	50,085	50,085
	0	0	50,085	50,085	50,085	50,085	50,085
Fringe Benefits							
722740 Fringe Benefits	0	0	35,841	35,841	35,841	35,841	35,841
	0	0	35,841	35,841	35,841	35,841	35,841
Personnel	0	0	85,926	85,926	85,926	85,926	85,926
Operating Expenses							
Contractual Services							
730373 Contracted Services	0	0	21,015	21,015	21,015	21,015	21,015
730926 Indirect Costs	0	0	7,588	7,588	7,588	7,588	7,588
731388 Printing	2,974	0	0	0	0	0	0
731941 Training	0	0	15,126	15,126	15,126	15,126	15,126
732018 Travel and Conference	0	0	7,725	7,725	7,725	7,725	7,725
732165 Workshops and Meeting	0	0	6,600	6,600	6,600	6,600	6,600
	2,974	0	58,054	58,054	58,054	58,054	58,054
Commodities							
750294 Material and Supplies	0	0	16,000	16,000	16,000	16,000	16,000
	0	0	16,000	16,000	16,000	16,000	16,000
Operating Expenses	2,974	0	74,054	74,054	74,054	74,054	74,054
Internal Support							
Internal Services							
774677 Insurance Fund	0	0	250	250	250	250	250
778675 Telephone Communications	135	0	3,400	3,400	3,400	3,400	3,400
	135	0	3,650	3,650	3,650	3,650	3,650

Fund:	28615 - Suicide Prevention	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	135	0	3,650	3,650	3,650	3,650	3,650
Grand Total Expenditures	3,109	0	163,630	163,630	163,630	163,630	163,630

Fund:	28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	60,324	73,413	51,378	51,378	48,678	48,678	48,678
	60,324	73,413	51,378	51,378	48,678	48,678	48,678
State Grants							
	0	0	0	0	0	0	0
Revenue	60,324	73,413	51,378	51,378	48,678	48,678	48,678
Grand Total Revenues	60,324	73,413	51,378	51,378	48,678	48,678	48,678

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	8,620	14,788	12,185	12,185	13,180	13,180	13,180
	8,620	14,788	12,185	12,185	13,180	13,180	13,180
Fringe Benefits							
722740 Fringe Benefits	0	852	701	701	762	762	762
722750 Workers Compensation	226	0	0	0	0	0	0
722770 Retirement	214	0	0	0	0	0	0
722790 Social Security	118	0	0	0	0	0	0
722820 Unemployment Insurance	26	0	0	0	0	0	0
	584	852	701	701	762	762	762
Personnel	9,204	15,640	12,886	12,886	13,942	13,942	13,942
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	5,483	0	0	0	0	0	0
730646 Equipment Maintenance	187	250	250	250	250	250	250
730926 Indirect Costs	1,306	2,240	1,688	1,688	1,825	1,825	1,825
730982 Interpreter Fees	1,669	450	1,500	1,500	817	817	817
731031 Laboratory Fees	16,245	33,933	15,304	15,304	15,304	15,304	15,304
731346 Personal Mileage	14,522	10,000	9,200	9,200	8,640	8,640	8,640
731997 Transportation of Clients	144	0	500	500	500	500	500
732018 Travel and Conference	5,954	6,500	6,700	6,700	4,000	4,000	4,000
	45,510	53,373	35,142	35,142	31,336	31,336	31,336
Commodities							
750112 Drugs	254	0	0	0	0	0	0

Fund:	28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750245 Incentives	747	1,000	750	750	750	750	750
750301 Medical Supplies	2,536	2,500	1,000	1,000	1,000	1,000	1,000
750392 Metered Postage	41	0	0	0	0	0	0
750399 Office Supplies	688	0	200	200	200	200	200
750448 Postage-Standard Mailing	149	100	200	200	250	250	250
	4,415	3,600	2,150	2,150	2,200	2,200	2,200
Operating Expenses	49,925	56,973	37,292	37,292	33,536	33,536	33,536
Internal Support							
Internal Services							
774637 Info Tech Managed Print Svcs	349	0	420	420	420	420	420
774677 Insurance Fund	216	200	180	180	180	180	180
778675 Telephone Communications	631	600	600	600	600	600	600
	1,196	800	1,200	1,200	1,200	1,200	1,200
Internal Support	1,196	800	1,200	1,200	1,200	1,200	1,200
Grand Total Expenditures	60,324	73,413	51,378	51,378	48,678	48,678	48,678

Fund:	28315 - Health Tobacco Reduction	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 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	30,000	30,000	30,000	30,000	30,000
		0	0	30,000	30,000	30,000	30,000	30,000
Revenue		0	0	30,000	30,000	30,000	30,000	30,000
Grand Total Revenues		0	0	30,000	30,000	30,000	30,000	30,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	0	0	22,016	22,016	21,788	21,788	21,788
		0	0	22,016	22,016	21,788	21,788	21,788
Fringe Benefits		0	0	1,684	1,684	1,259	1,259	1,259
722740	Fringe Benefits	0	0	1,684	1,684	1,259	1,259	1,259
		0	0	1,684	1,684	1,259	1,259	1,259
Personnel		0	0	23,700	23,700	23,047	23,047	23,047
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730072	Advertising	0	0	395	395	0	0	0
730926	Indirect Costs	0	0	3,049	3,049	3,018	3,018	3,018
731346	Personal Mileage	0	0	1,150	1,150	1,150	1,150	1,150
731388	Printing	0	0	1,070	1,070	1,400	1,400	1,400
		0	0	5,664	5,664	5,568	5,568	5,568
Commodities		0	0	0	0	100	100	100
750399	Office Supplies	0	0	0	0	100	100	100
750448	Postage-Standard Mailing	0	0	0	0	649	649	649
		0	0	0	0	749	749	749
Operating Expenses		0	0	5,664	5,664	6,317	6,317	6,317
<u>Internal Support</u>								
<u>Internal Services</u>								
774677	Insurance Fund	0	0	86	86	86	86	86
778675	Telephone Communications	0	0	550	550	550	550	550
		0	0	636	636	636	636	636
Internal Support		0	0	636	636	636	636	636

Fund:	28315 - Health Tobacco Reduction	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	0	0	30,000	30,000	30,000	30,000	30,000

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	106,137	106,137	113,241	113,241	111,722	111,722	111,722
	106,137	106,137	113,241	113,241	111,722	111,722	111,722
Other Revenues							
670570 Refund Prior Years Expenditure	5,577	0	0	0	0	0	0
	5,577	0	0	0	0	0	0
Revenue	111,714	106,137	113,241	113,241	111,722	111,722	111,722
Grand Total Revenues	111,714	106,137	113,241	113,241	111,722	111,722	111,722

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	35,873	54,891	56,367	56,367	54,762	54,762	54,762
702030 Holiday	1,553	0	0	0	0	0	0
702050 Annual Leave	2,632	0	0	0	0	0	0
702080 Sick Leave	928	0	0	0	0	0	0
712020 Overtime	5,092	0	0	0	0	0	0
	46,077	54,891	56,367	56,367	54,762	54,762	54,762
Fringe Benefits							
722740 Fringe Benefits	0	38,155	42,751	42,751	44,071	44,071	44,071
722750 Workers Compensation	103	0	0	0	0	0	0
722760 Group Life	106	0	0	0	0	0	0
722770 Retirement	14,416	0	0	0	0	0	0
722780 Hospitalization	14,619	0	0	0	0	0	0
722790 Social Security	3,393	0	0	0	0	0	0
722800 Dental	852	0	0	0	0	0	0
722810 Disability	596	0	0	0	0	0	0
722820 Unemployment Insurance	145	0	0	0	0	0	0
722850 Optical	115	0	0	0	0	0	0
	34,344	38,155	42,751	42,751	44,071	44,071	44,071
Personnel	80,422	93,046	99,118	99,118	98,833	98,833	98,833
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	5,577	0	0	0	0	0	0

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730065 Administrative Overhead	10,613	0	0	0	0	0	0
730926 Indirect Costs	6,981	8,316	7,807	7,807	7,585	7,585	7,585
731346 Personal Mileage	718	846	869	869	502	502	502
731458 Professional Services	1,007	700	700	700	1,500	1,500	1,500
732018 Travel and Conference	0	200	0	0	0	0	0
	24,896	10,062	9,376	9,376	9,587	9,587	9,587
<u>Commodities</u>							
750294 Material and Supplies	6,084	2,404	4,122	4,122	3,000	3,000	3,000
750399 Office Supplies	0	300	300	300	0	0	0
	6,084	2,704	4,422	4,422	3,000	3,000	3,000
Operating Expenses	30,980	12,766	13,798	13,798	12,587	12,587	12,587
<u>Internal Support</u>							
<u>Internal Services</u>							
774677 Insurance Fund	312	325	325	325	302	302	302
	312	325	325	325	302	302	302
Internal Support	312	325	325	325	302	302	302
Grand Total Expenditures	111,714	106,137	113,241	113,241	111,722	111,722	111,722

Fund:	28690 - Health West Nile Virus	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	6,000	0	6,500	6,500	0	0	0
	6,000	0	6,500	6,500	0	0	0
Revenue	6,000	0	6,500	6,500	0	0	0
Grand Total Revenues	6,000	0	6,500	6,500	0	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	2,448	0	2,401	2,401	0	0	0
	2,448	0	2,401	2,401	0	0	0
Fringe Benefits							
722740 Fringe Benefits	0	0	2,007	2,007	0	0	0
722750 Workers Compensation	65	0	0	0	0	0	0
722760 Group Life	5	0	0	0	0	0	0
722770 Retirement	727	0	0	0	0	0	0
722780 Hospitalization	849	0	0	0	0	0	0
722790 Social Security	163	0	0	0	0	0	0
722800 Dental	67	0	0	0	0	0	0
722810 Disability	37	0	0	0	0	0	0
722820 Unemployment Insurance	8	0	0	0	0	0	0
722850 Optical	7	0	0	0	0	0	0
	1,927	0	2,007	2,007	0	0	0
Personnel	4,375	0	4,408	4,408	0	0	0
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	131	0	0	0	0	0	0
730926 Indirect Costs	371	0	333	333	0	0	0
731346 Personal Mileage	420	0	1,093	1,093	0	0	0
732018 Travel and Conference	0	0	228	228	0	0	0
	923	0	1,654	1,654	0	0	0
Commodities							
750294 Material and Supplies	702	0	0	0	0	0	0
750399 Office Supplies	0	0	438	438	0	0	0

Fund:	28690 - Health West Nile Virus	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	702	0	438	438	0	0	0
Operating Expenses	1,625	0	2,092	2,092	0	0	0
Grand Total Expenditures	6,000	0	6,500	6,500	0	0	0

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	2,617,498	2,617,498	2,578,727	2,578,727	2,578,727	2,578,727
		2,617,498	2,617,498	2,578,727	2,578,727	2,578,727	2,578,727
State Grants							
615571	State Operating Grants	(51,452)	0	0	0	0	0
		(51,452)	0	0	0	0	0
Other Revenues							
670570	Refund Prior Years Expenditure	51,452	0	0	0	0	0
		51,452	0	0	0	0	0
	Revenue	2,617,498	2,617,498	2,578,727	2,578,727	2,578,727	2,578,727
Other Financing Sources							
Transfers In							
695500	Transfers In	0	8,640	8,640	8,640	0	0
		0	8,640	8,640	8,640	0	0
	Other Financing Sources	0	8,640	8,640	8,640	0	0
	Grand Total Revenues	2,617,498	2,626,138	2,587,367	2,587,367	2,578,727	2,578,727

Expenditures							
Personnel							
Salaries							
702010	Salaries Regular	709,628	1,034,902	987,909	987,909	968,282	968,282
702030	Holiday	38,352	0	0	0	0	0
702050	Annual Leave	45,948	0	0	0	0	0
702080	Sick Leave	16,037	0	0	0	0	0
702100	Retroactive	312	0	0	0	0	0
702200	Death Leave	1,256	0	0	0	0	0
712020	Overtime	10,009	0	0	0	0	0
		821,540	1,034,902	987,909	987,909	968,282	968,282
Fringe Benefits							
722740	Fringe Benefits	0	677,259	674,196	674,196	709,242	709,242
722750	Workers Compensation	14,931	0	0	0	0	0
722760	Group Life	2,094	0	0	0	0	0
722770	Retirement	239,739	0	0	0	0	0
722780	Hospitalization	239,247	0	0	0	0	0

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790 Social Security	59,099	0	0	0	0	0	0
722800 Dental	17,046	0	0	0	0	0	0
722810 Disability	11,240	0	0	0	0	0	0
722820 Unemployment Insurance	2,600	0	0	0	0	0	0
722850 Optical	1,750	0	0	0	0	0	0
	587,748	677,259	674,196	674,196	709,242	709,242	709,242
Personnel	1,409,288	1,712,161	1,662,105	1,662,105	1,677,524	1,677,524	1,677,524
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	313,358	0	0	0	0	0	0
730072 Advertising	8,518	15,799	18,896	18,896	16,739	16,739	16,739
730373 Contracted Services	485,259	485,259	504,947	504,947	504,947	504,947	504,947
730646 Equipment Maintenance	395	1,200	1,100	1,100	1,000	1,000	1,000
730772 Freight and Express	0	500	100	100	100	100	100
730926 Indirect Costs	124,463	156,788	136,825	136,825	134,108	134,108	134,108
730982 Interpreter Fees	84	3,000	750	750	500	500	500
731059 Laundry and Cleaning	1,080	1,800	1,200	1,200	1,200	1,200	1,200
731346 Personal Mileage	3,644	4,340	3,933	3,933	3,753	3,753	3,753
731388 Printing	2,957	8,297	8,531	8,531	6,000	6,000	6,000
731458 Professional Services	0	500	750	750	500	500	500
731626 Rent	8,640	8,640	8,640	8,640	8,640	8,640	8,640
731941 Training	505	3,895	1,500	1,500	2,500	2,500	2,500
732018 Travel and Conference	1,044	2,751	3,250	3,250	2,400	2,400	2,400
	949,946	692,769	690,422	690,422	682,387	682,387	682,387
Commodities							
750049 Computer Supplies	0	150	100	100	100	100	100
750154 Expendable Equipment	0	0	7,850	7,850	500	500	500
750294 Material and Supplies	2,563	150	3,000	3,000	2,250	2,250	2,250
750301 Medical Supplies	14,304	15,775	15,950	15,950	13,316	13,316	13,316
750392 Metered Postage	434	2,058	600	600	2,000	2,000	2,000
750399 Office Supplies	9,526	12,211	11,686	11,686	10,071	10,071	10,071
750567 Training-Educational Supplies	7,393	11,041	15,537	15,537	10,000	10,000	10,000
	34,221	41,385	54,723	54,723	38,237	38,237	38,237
Operating Expenses	984,167	734,154	745,145	745,145	720,624	720,624	720,624
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	74,933	92,697	82,004	82,004	82,004	82,004	82,004
774636 Info Tech Operations	57,136	59,930	69,270	69,270	69,270	69,270	69,270

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774637 Info Tech Managed Print Svcs	3,122	4,500	4,500	4,500	4,500	4,500	4,500
774677 Insurance Fund	7,707	7,072	7,075	7,075	7,075	7,075	7,075
778675 Telephone Communications	15,777	15,624	17,268	17,268	17,730	17,730	17,730
	158,673	179,823	180,117	180,117	180,579	180,579	180,579
Internal Support	158,673	179,823	180,117	180,117	180,579	180,579	180,579
Grand Total Expenditures	2,552,128	2,626,138	2,587,367	2,587,367	2,578,727	2,578,727	2,578,727

Fund:	28004 - OCCMHA CV Psychiatric Svcs	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	75,000	0	0	0	0	0
		75,000	0	0	0	0	0
	Revenue	75,000	0	0	0	0	0
	Grand Total Revenues	75,000	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731493	Psychological Testing	75,000	0	0	0	0	0
		75,000	0	0	0	0	0
	Operating Expenses	75,000	0	0	0	0	0
	Grand Total Expenditures	75,000	0	0	0	0	0

Fund:	28227 - OSAS Adult Benefit Waiver Gt	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 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>							
	0	0	0	0	0	0	0
<u>Other Revenues</u>							
670057 Adjustment Prior Years Revenue	10,632	0	0	0	0	0	0
	10,632	0	0	0	0	0	0
Revenue	10,632	0	0	0	0	0	0
Grand Total Revenues	10,632	0	0	0	0	0	0

Expenditures							
<u>Personnel</u>							
<u>Salaries</u>							
	0	0	0	0	0	0	0
<u>Fringe Benefits</u>							
	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731577 Refund Prior Years Revenue	183,754	0	0	0	0	0	0
	183,754	0	0	0	0	0	0
Operating Expenses	183,754	0	0	0	0	0	0
Grand Total Expenditures	183,754	0	0	0	0	0	0

Fund:	29215 - Animal Control Grants	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Other Financing Sources

Transfers In

695500	Transfers In	1,969	0	0	0	0	0
		1,969	0	0	0	0	0
Other Financing Sources		1,969	0	0	0	0	0
Grand Total Revenues		1,969	0	0	0	0	0

Expenditures

Operating Expenses

Commodities

750014	Animal Supplies	15,984	0	0	0	0	0
		15,984	0	0	0	0	0
Operating Expenses		15,984	0	0	0	0	0
Grand Total Expenditures		15,984	0	0	0	0	0

Fund:	29210 - Art Culture and Film Grant	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615255	Art Council	1,560	0	0	0	0	0
		1,560	0	0	0	0	0
Revenue		1,560	0	0	0	0	0
Grand Total Revenues		1,560	0	0	0	0	0
Grand Total Expenditures				0			

Fund:	29225 - CGAP GLWA	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	2,502,593	0	0	0	0	0	0
		2,502,593	0	0	0	0	0	0
Revenue		2,502,593	0	0	0	0	0	0
Grand Total Revenues		2,502,593	0	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730373	Contracted Services	123,666	0	0	0	0	0	0
731073	Legal Services	155,699	0	0	0	0	0	0
731458	Professional Services	1,442,262	0	0	0	0	0	0
731465	Program	2,078,373	0	0	0	0	0	0
		3,800,000	0	0	0	0	0	0
Operating Expenses		3,800,000	0	0	0	0	0	0
Grand Total Expenditures		3,800,000	0	0	0	0	0	0

Fund:	29220 - Clerk Survey Remonumentation	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	333,643	386,611	267,395	267,395	267,395	267,395	267,395
	333,643	386,611	267,395	267,395	267,395	267,395	267,395
Revenue	333,643	386,611	267,395	267,395	267,395	267,395	267,395
Grand Total Revenues	333,643	386,611	267,395	267,395	267,395	267,395	267,395

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	0	20,000	20,000	20,000	20,000	20,000	20,000
712020 Overtime	7,538	0	0	0	0	0	0
	7,538	20,000	20,000	20,000	20,000	20,000	20,000
Fringe Benefits							
722750 Workers Compensation	17	0	0	0	0	0	0
722760 Group Life	15	0	0	0	0	0	0
722770 Retirement	2,516	0	0	0	0	0	0
722780 Hospitalization	1,344	0	0	0	0	0	0
722790 Social Security	567	0	0	0	0	0	0
722800 Dental	67	0	0	0	0	0	0
722810 Disability	97	0	0	0	0	0	0
722820 Unemployment Insurance	24	0	0	0	0	0	0
722850 Optical	7	0	0	0	0	0	0
	4,654	0	0	0	0	0	0
Personnel	12,193	20,000	20,000	20,000	20,000	20,000	20,000
Operating Expenses							
Contractual Services							
730373 Contracted Services	22,080	22,080	22,080	22,080	22,080	22,080	22,080
730709 Fees - Per Diems	11,100	12,600	10,500	10,500	10,500	10,500	10,500
731458 Professional Services	285,120	331,931	214,815	214,815	214,815	214,815	214,815
	318,300	366,611	247,395	247,395	247,395	247,395	247,395
Operating Expenses	318,300	366,611	247,395	247,395	247,395	247,395	247,395
Grand Total Expenditures	330,493	386,611	267,395	267,395	267,395	267,395	267,395

Fund:	29300 - Competitive Grant Assistance	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	1,200	0	0	0	0	0
		1,200	0	0	0	0	0
Revenue		1,200	0	0	0	0	0
Grand Total Revenues		1,200	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373	Contracted Services	1,200	0	0	0	0	0
		1,200	0	0	0	0	0
Operating Expenses		1,200	0	0	0	0	0
Grand Total Expenditures		1,200	0	0	0	0	0

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	1,095,142	766,428	768,264	768,264	768,264	768,264
		1,095,142	766,428	768,264	768,264	768,264	768,264
<u>Other Revenues</u>							
670057	Adjustment Prior Years Revenue	86,453	0	0	0	0	0
670456	Prior Years Adjustments	82,612	0	0	0	0	0
670570	Refund Prior Years Expenditure	132,351	0	0	0	0	0
		301,416	0	0	0	0	0
Revenue		1,396,557	766,428	768,264	768,264	768,264	768,264
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	276,647	0	0	0	0	0
		276,647	0	0	0	0	0
Other Financing Sources		276,647	0	0	0	0	0
Grand Total Revenues		1,673,204	766,428	768,264	768,264	768,264	768,264

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	126,828	158,035	162,774	162,774	162,774	162,774
702030	Holiday	6,882	0	0	0	0	0
702050	Annual Leave	2,598	0	0	0	0	0
702080	Sick Leave	2,695	0	0	0	0	0
712020	Overtime	2,236	0	0	0	0	0
		141,239	158,035	162,774	162,774	162,774	162,774
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	80,020	102,552	102,552	102,552	102,552
722750	Workers Compensation	1,534	0	0	0	0	0
722760	Group Life	371	0	0	0	0	0
722770	Retirement	43,698	0	0	0	0	0
722780	Hospitalization	13,413	0	0	0	0	0
722790	Social Security	10,723	0	0	0	0	0
722800	Dental	1,152	0	0	0	0	0
722810	Disability	1,611	0	0	0	0	0

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	450	0	0	0	0	0	0
722850 Optical	181	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	(1)	0	0	0	0	0	0
	73,133	80,020	102,552	102,552	102,552	102,552	102,552
Personnel	214,372	238,055	265,326	265,326	265,326	265,326	265,326
Operating Expenses							
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	216,706	0	0	0	0	0	0
730044 Adj Prior Years Revenue	84,004	0	0	0	0	0	0
731346 Personal Mileage	867	5,000	4,000	4,000	4,000	4,000	4,000
731388 Printing	1,206	0	0	0	0	0	0
731458 Professional Services	153,111	0	0	0	0	0	0
731465 Program	154,203	0	0	0	0	0	0
731773 Software Rental Lease Purchase	20,240	0	0	0	0	0	0
731941 Training	62,517	0	0	0	0	0	0
732018 Travel and Conference	6,310	13,765	23,231	23,231	23,231	23,231	23,231
732165 Workshops and Meeting	955	0	6,400	6,400	6,400	6,400	6,400
	700,118	18,765	33,631	33,631	33,631	33,631	33,631
<u>Commodities</u>							
750077 Disaster Supplies	8,915	0	0	0	0	0	0
750154 Expendable Equipment	290,305	0	0	0	0	0	0
750399 Office Supplies	60	0	0	0	0	0	0
750567 Training-Educational Supplies	0	35,000	30,000	30,000	30,000	30,000	30,000
	299,281	35,000	30,000	30,000	30,000	30,000	30,000
<u>Capital Outlay</u>							
760126 Capital Outlay Miscellaneous	0	474,608	433,707	433,707	433,707	433,707	433,707
760157 Equipment	25,898	0	0	0	0	0	0
760188 Vehicles	31,770	0	0	0	0	0	0
	57,668	474,608	433,707	433,707	433,707	433,707	433,707
Operating Expenses	1,057,066	528,373	497,338	497,338	497,338	497,338	497,338
<u>Internal Support</u>							
<u>Internal Services</u>							
774636 Info Tech Operations	5,600	0	5,600	5,600	5,600	5,600	5,600
	5,600	0	5,600	5,600	5,600	5,600	5,600
Internal Support	5,600	0	5,600	5,600	5,600	5,600	5,600
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	201,774	0	0	0	0	0	0

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	201,774	0	0	0	0	0	0
Transfers/Other Sources (Uses)	201,774	0	0	0	0	0	0
Grand Total Expenditures	1,478,813	766,428	768,264	768,264	768,264	768,264	768,264

Fund:	29251 - Economic Adjustment Assistance	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	79,907	0	0	0	0	0
		79,907	0	0	0	0	0
	Revenue	79,907	0	0	0	0	0
	Grand Total Revenues	79,907	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373	Contracted Services	79,907	0	0	0	0	0
		79,907	0	0	0	0	0
	Operating Expenses	79,907	0	0	0	0	0
	Grand Total Expenditures	79,907	0	0	0	0	0

Fund:	29245 - Michigan Economic Development	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 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	40,000	40,000	0	0	0
		0	0	40,000	40,000	0	0	0
	Revenue	0	0	40,000	40,000	0	0	0
	Grand Total Revenues	0	0	40,000	40,000	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731458	Professional Services	10,000	0	40,000	40,000	0	0	0
		10,000	0	40,000	40,000	0	0	0
	Operating Expenses	10,000	0	40,000	40,000	0	0	0
	Grand Total Expenditures	10,000	0	40,000	40,000	0	0	0

Fund:	29330 - FEMA Grants	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Other Revenues							
670057	Adjustment Prior Years Revenue	573	0	0	0	0	0
		573	0	0	0	0	0
Revenue		573	0	0	0	0	0
Other Financing Sources							
Transfers In							
695500	Transfers In	6	0	0	0	0	0
		6	0	0	0	0	0
Other Financing Sources		6	0	0	0	0	0
Grand Total Revenues		579	0	0	0	0	0

Expenditures

Transfers/Other Sources (Uses)							
Transfers Out							
788001	Transfers Out	573	0	0	0	0	0
		573	0	0	0	0	0
Transfers/Other Sources (Uses)		573	0	0	0	0	0
Grand Total Expenditures		573	0	0	0	0	0

Fund:	27120 - FOC Access Visitation	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	21,250	12,000	16,000	16,000	16,000	16,000
		21,250	12,000	16,000	16,000	16,000	16,000
Other Revenues							
670513	Prior Years Revenue	7,148	0	0	0	0	0
		7,148	0	0	0	0	0
Revenue		28,398	12,000	16,000	16,000	16,000	16,000
Grand Total Revenues		28,398	12,000	16,000	16,000	16,000	16,000

Expenditures							
Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	7,148	0	0	0	0	0
731458	Professional Services	21,250	12,000	16,000	16,000	16,000	16,000
		28,398	12,000	16,000	16,000	16,000	16,000
Operating Expenses		28,398	12,000	16,000	16,000	16,000	16,000
Grand Total Expenditures		28,398	12,000	16,000	16,000	16,000	16,000

Fund:	29246 - MI Financial Empowerment	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	16,142	0	0	0	0	0
		16,142	0	0	0	0	0
	Revenue	16,142	0	0	0	0	0
	Grand Total Revenues	16,142	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373	Contracted Services	15,318	0	0	0	0	0
		15,318	0	0	0	0	0
<u>Commodities</u>							
750399	Office Supplies	824	0	0	0	0	0
		824	0	0	0	0	0
	Operating Expenses	16,142	0	0	0	0	0
	Grand Total Expenditures	16,142	0	0	0	0	0

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	48,682	47,000	47,000	47,000	47,000	47,000	47,000
	48,682	47,000	47,000	47,000	47,000	47,000	47,000
Revenue	48,682	47,000	47,000	47,000	47,000	47,000	47,000
Other Financing Sources							
Transfers In							
695500 Transfers In	7,000	0	18,940	18,940	0	0	0
	7,000	0	18,940	18,940	0	0	0
Other Financing Sources	7,000	0	18,940	18,940	0	0	0
Grand Total Revenues	55,682	47,000	65,940	65,940	47,000	47,000	47,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	24,673	29,500	29,500	29,500	29,500	29,500	29,500
702030 Holiday	1,473	0	0	0	0	0	0
702050 Annual Leave	2,725	0	0	0	0	0	0
702080 Sick Leave	628	0	0	0	0	0	0
	29,500	29,500	29,500	29,500	29,500	29,500	29,500
Fringe Benefits							
722740 Fringe Benefits	0	17,500	17,500	17,500	17,500	17,500	17,500
722750 Workers Compensation	112	0	0	0	0	0	0
722760 Group Life	83	0	0	0	0	0	0
722770 Retirement	7,463	0	0	0	0	0	0
722780 Hospitalization	8,538	0	0	0	0	0	0
722790 Social Security	2,270	0	0	0	0	0	0
722800 Dental	746	0	0	0	0	0	0
722810 Disability	467	0	0	0	0	0	0
722820 Unemployment Insurance	99	0	0	0	0	0	0
722850 Optical	60	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	(2,339)	0	0	0	0	0	0
	17,500	17,500	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
Operating Expenses							

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
<u>Contractual Services</u>								
731416	Priv Institutions Residential	4,747	0	6,940	6,940	0	0	0
731458	Professional Services	322	0	0	0	0	0	0
731997	Transportation of Clients	3,930	0	2,000	2,000	0	0	0
732165	Workshops and Meeting	962	0	1,000	1,000	0	0	0
		<u>9,961</u>	<u>0</u>	<u>9,940</u>	<u>9,940</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Commodities</u>								
750245	Incentives	5,459	0	3,000	3,000	0	0	0
750280	Laboratory Supplies	3,353	0	6,000	6,000	0	0	0
750399	Office Supplies	264	0	0	0	0	0	0
		<u>9,076</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses		19,036	0	18,940	18,940	0	0	0
Grand Total Expenditures		66,036	47,000	65,940	65,940	47,000	47,000	47,000

Fund:	27140 - Drug Court Circuit Juveni SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	30,714	43,000	43,000	43,000	43,000	43,000	43,000
	30,714	43,000	43,000	43,000	43,000	43,000	43,000
Revenue	30,714	43,000	43,000	43,000	43,000	43,000	43,000
Other Financing Sources							
Transfers In							
695500 Transfers In	53,000	0	550	550	0	0	0
	53,000	0	550	550	0	0	0
Other Financing Sources	53,000	0	550	550	0	0	0
Grand Total Revenues	83,714	43,000	43,550	43,550	43,000	43,000	43,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	55,021	25,000	25,000	25,000	25,000	25,000	25,000
702030 Holiday	2,864	0	0	0	0	0	0
702050 Annual Leave	1,866	0	0	0	0	0	0
702080 Sick Leave	1,683	0	0	0	0	0	0
702130 Shift Premium	9	0	0	0	0	0	0
702200 Death Leave	49	0	0	0	0	0	0
	61,493	25,000	25,000	25,000	25,000	25,000	25,000
Fringe Benefits							
722740 Fringe Benefits	0	18,000	18,000	18,000	18,000	18,000	18,000
722750 Workers Compensation	251	0	0	0	0	0	0
722760 Group Life	158	0	0	0	0	0	0
722770 Retirement	17,760	0	0	0	0	0	0
722780 Hospitalization	17,570	0	0	0	0	0	0
722790 Social Security	4,219	0	0	0	0	0	0
722800 Dental	1,378	0	0	0	0	0	0
722810 Disability	885	0	0	0	0	0	0
722820 Unemployment Insurance	184	0	0	0	0	0	0
722850 Optical	138	0	0	0	0	0	0
	42,542	18,000	18,000	18,000	18,000	18,000	18,000
Personnel	104,035	43,000	43,000	43,000	43,000	43,000	43,000

Fund:	27140 - Drug Court Circuit Juveni SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
	0	0	0	0	0	0	0
Commodities							
750245 Incentives	0	0	550	550	0	0	0
	0	0	550	550	0	0	0
Operating Expenses	0	0	550	550	0	0	0
Grand Total Expenditures	104,035	43,000	43,550	43,550	43,000	43,000	43,000

Fund:	27151 - Drug Court Dist 52 1 Probation	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	67,012	64,998	74,000	74,000	74,000	74,000	74,000
		67,012	64,998	74,000	74,000	74,000	74,000	74,000
Revenue		67,012	64,998	74,000	74,000	74,000	74,000	74,000
Grand Total Revenues		67,012	64,998	74,000	74,000	74,000	74,000	74,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	38,353	34,896	45,219	45,219	45,219	45,219	45,219
702030	Holiday	1,917	0	0	0	0	0	0
702050	Annual Leave	1,442	0	0	0	0	0	0
		41,712	34,896	45,219	45,219	45,219	45,219	45,219
Fringe Benefits								
722740	Fringe Benefits	0	30,102	26,529	26,529	26,529	26,529	26,529
722750	Workers Compensation	93	0	0	0	0	0	0
722760	Group Life	107	0	0	0	0	0	0
722770	Retirement	12,979	0	0	0	0	0	0
722780	Hospitalization	5,520	0	0	0	0	0	0
722790	Social Security	3,134	0	0	0	0	0	0
722800	Dental	392	0	0	0	0	0	0
722810	Disability	217	0	0	0	0	0	0
722820	Unemployment Insurance	132	0	0	0	0	0	0
722850	Optical	42	0	0	0	0	0	0
		22,617	30,102	26,529	26,529	26,529	26,529	26,529
Personnel		64,329	64,998	71,748	71,748	71,748	71,748	71,748
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730548	Drug Testing	0	0	1,080	1,080	1,080	1,080	1,080
731818	Special Event Program	0	0	582	582	582	582	582
732018	Travel and Conference	0	0	590	590	590	590	590
		0	0	2,252	2,252	2,252	2,252	2,252
Operating Expenses		0	0	2,252	2,252	2,252	2,252	2,252
Grand Total Expenditures		64,329	64,998	74,000	74,000	74,000	74,000	74,000

Fund:	27165 - Drug Court 52 3 Dist SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	1,819	0	15,000	15,000	0	0	0
	1,819	0	15,000	15,000	0	0	0
Revenue	1,819	0	15,000	15,000	0	0	0
Grand Total Revenues	1,819	0	15,000	15,000	0	0	0

Expenditures							
Operating Expenses							
Contractual Services							
730548 Drug Testing	0	0	9,375	9,375	0	0	0
731818 Special Event Program	0	0	4,445	4,445	0	0	0
732018 Travel and Conference	0	0	885	885	0	0	0
	0	0	14,705	14,705	0	0	0
Commodities							
750399 Office Supplies	0	0	295	295	0	0	0
	0	0	295	295	0	0	0
Operating Expenses	0	0	15,000	15,000	0	0	0
Grand Total Expenditures	0	0	15,000	15,000	0	0	0

Fund:	27167 - Drug Court District 52 4 SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	45,827	70,000	70,000	70,000	70,000	70,000	70,000
		45,827	70,000	70,000	70,000	70,000	70,000	70,000
Revenue		45,827	70,000	70,000	70,000	70,000	70,000	70,000
Grand Total Revenues		45,827	70,000	70,000	70,000	70,000	70,000	70,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	22,752	29,490	31,365	31,365	31,365	31,365	31,365
		22,752	29,490	31,365	31,365	31,365	31,365	31,365
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	1,705	1,458	1,458	1,458	1,458	1,458
722750	Workers Compensation	51	0	0	0	0	0	0
722770	Retirement	596	0	0	0	0	0	0
722790	Social Security	329	0	0	0	0	0	0
722820	Unemployment Insurance	71	0	0	0	0	0	0
		1,047	1,705	1,458	1,458	1,458	1,458	1,458
Personnel		23,799	31,195	32,823	32,823	32,823	32,823	32,823
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730548	Drug Testing	38,592	35,110	34,302	34,302	34,302	34,302	34,302
732018	Travel and Conference	885	885	885	885	885	885	885
		39,477	35,995	35,187	35,187	35,187	35,187	35,187
<u>Commodities</u>								
750245	Incentives	1,815	2,810	1,990	1,990	1,990	1,990	1,990
		1,815	2,810	1,990	1,990	1,990	1,990	1,990
Operating Expenses		41,292	38,805	37,177	37,177	37,177	37,177	37,177
Grand Total Expenditures		65,091	70,000	70,000	70,000	70,000	70,000	70,000

Fund:	27175 - Mich Mental Health SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571	State Operating Grants	73,850	60,000	60,000	60,000	60,000	60,000
		73,850	60,000	60,000	60,000	60,000	60,000
Revenue		73,850	60,000	60,000	60,000	60,000	60,000
Grand Total Revenues		73,850	60,000	60,000	60,000	60,000	60,000

Expenditures							
Operating Expenses							
Contractual Services							
731458	Professional Services	57,245	54,000	54,000	54,000	54,000	54,000
731997	Transportation of Clients	1,680	0	0	0	0	0
732011	Transportation Service	0	1,680	1,680	1,680	1,680	1,680
		58,925	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
		0	4,320	4,320	4,320	4,320	4,320
Operating Expenses		58,925	60,000	60,000	60,000	60,000	60,000
Grand Total Expenditures		58,925	60,000	60,000	60,000	60,000	60,000

Fund:	27141 - SCAO CWS Court Improvement	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	0	0	38,186	38,186	0	0	0
		0	0	38,186	38,186	0	0	0
	Revenue	0	0	38,186	38,186	0	0	0
	Grand Total Revenues	0	0	38,186	38,186	0	0	0

Expenditures

Internal Support								
Internal Services								
774636	Info Tech Operations	0	0	38,186	38,186	0	0	0
		0	0	38,186	38,186	0	0	0
	Internal Support	0	0	38,186	38,186	0	0	0
	Grand Total Expenditures	0	0	38,186	38,186	0	0	0

Fund:	27135 - Urban Drug Court	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	242,033	282,000	200,000	200,000	200,000	200,000	200,000
	242,033	282,000	200,000	200,000	200,000	200,000	200,000
Revenue	242,033	282,000	200,000	200,000	200,000	200,000	200,000
Grand Total Revenues	242,033	282,000	200,000	200,000	200,000	200,000	200,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	69,392	76,860	83,790	83,790	83,790	83,790	83,790
702030 Holiday	2,723	0	0	0	0	0	0
702050 Annual Leave	3,175	0	0	0	0	0	0
702080 Sick Leave	1,806	0	0	0	0	0	0
	77,096	76,860	83,790	83,790	83,790	83,790	83,790
Fringe Benefits							
722740 Fringe Benefits	0	43,452	47,673	47,673	47,673	47,673	47,673
722750 Workers Compensation	292	0	0	0	0	0	0
722760 Group Life	158	0	0	0	0	0	0
722770 Retirement	18,519	0	0	0	0	0	0
722780 Hospitalization	16,876	0	0	0	0	0	0
722790 Social Security	4,396	0	0	0	0	0	0
722800 Dental	1,461	0	0	0	0	0	0
722810 Disability	885	0	0	0	0	0	0
722820 Unemployment Insurance	243	0	0	0	0	0	0
722850 Optical	145	0	0	0	0	0	0
	42,976	43,452	47,673	47,673	47,673	47,673	47,673
Personnel	120,072	120,312	131,463	131,463	131,463	131,463	131,463
Operating Expenses							
Contractual Services							
731458 Professional Services	114,441	124,000	64,300	64,300	64,300	64,300	64,300
731997 Transportation of Clients	2,650	29,700	2,112	2,112	2,112	2,112	2,112
732018 Travel and Conference	885	1,000	1,500	1,500	1,500	1,500	1,500
	117,976	154,700	67,912	67,912	67,912	67,912	67,912

Commodities

Fund:	27135 - Urban Drug Court	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750280 Laboratory Supplies	0	6,988	0	0	0	0	0
750539 Testing Materials	0	0	625	625	625	625	625
	0	6,988	625	625	625	625	625
Operating Expenses	117,976	161,688	68,537	68,537	68,537	68,537	68,537
Grand Total Expenditures	238,048	282,000	200,000	200,000	200,000	200,000	200,000

PROPRIETARY FUNDS

Fund: 53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN
	FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630004	Access Fees Non Oakland	749,848	729,309	729,309	806,689	732,315	760,179	760,179
630005	Access Fees Oakland	309,351	320,810	320,810	323,940	321,456	321,456	321,456
630262	CLEMIS Citation	183,495	150,000	150,000	185,279	180,000	200,000	200,000
630263	CLEMIS Crash	569,783	550,000	550,000	599,919	600,000	625,000	625,000
630267	CLEMIS Parking	11,975	7,000	7,000	13,449	7,000	7,000	7,000
630430	Crime Mapping	9,952	8,000	8,000	10,824	8,000	8,000	8,000
630924	In Car Terminals External	1,551,677	1,587,494	1,587,494	1,587,494	1,587,494	1,609,374	1,609,374
630931	In Car Terminals Internal	233,287	226,458	227,931	228,281	229,872	229,872	229,872
631127	Maintenance Contracts	578,415	583,490	583,490	579,089	583,490	583,490	583,490
631253	Miscellaneous	191	0	0	0	0	0	0
631372	OC Depts Operations	395,701	410,357	410,357	410,357	409,306	409,306	409,306
631463	Parts and Accessories	4,141	6,000	6,000	6,000	6,000	6,000	6,000
631610	Productive Labor	270	200	200	200	200	200	200
631687	Rebilled Charges	574,143	200,000	200,000	649,177	400,000	400,000	400,000
631827	Reimb General	296,735	350,000	350,000	256,042	300,000	350,000	350,000
632065	Seminars/Conferences	541	0	0	432	0	0	0
632079	Service Fees	935,375	1,100,000	1,100,000	791,100	900,000	900,000	900,000
		6,404,880	6,229,118	6,230,591	6,448,272	6,265,133	6,409,877	6,409,877

Contributions

	0	0	0	0	0	0	0	0
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Investment Income

655077	Accrued Interest Adjustments	(1,951)	0	0	0	0	0	0
655385	Income from Investments	102,438	35,000	35,000	108,811	35,000	35,000	35,000
		100,488	35,000	35,000	108,811	35,000	35,000	35,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	1,942,611	1,827,897	0	2,801,562	2,569,856	2,309,741
		0	1,942,611	1,827,897	0	2,801,562	2,569,856	2,309,741

Other Revenues

670456	Prior Years Adjustments	0	0	0	123,367	0	0	0
670627	Sale of Equipment	32	0	0	0	0	0	0
		32	0	0	123,367	0	0	0

Gain or Loss on Exchg of Asset

675354	Gain on Sale of Equip	152	0	0	0	0	0	0
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Fund: 53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN
	FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	152	0	0	0	0	0	0
Revenue	6,505,552	8,206,729	8,093,488	6,680,450	9,101,695	9,014,733	8,754,618
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	594,061	150,000	150,000	103,418	0	0	0
	594,061	150,000	150,000	103,418	0	0	0
Transfers In							
695500 Transfers In	2,044,186	2,044,186	2,044,186	2,044,186	1,844,186	1,844,186	1,844,186
	2,044,186	2,044,186	2,044,186	2,044,186	1,844,186	1,844,186	1,844,186
Other Financing Sources	2,638,247	2,194,186	2,194,186	2,147,604	1,844,186	1,844,186	1,844,186
Grand Total Revenues	9,143,799	10,400,915	10,287,674	8,828,054	10,945,881	10,858,919	10,598,804

Expenditures

Personnel

Salaries

702010 Salaries Regular	1,064,586	1,779,860	1,779,860	1,184,483	2,008,791	2,048,967	2,064,836
702030 Holiday	58,956	0	0	0	0	0	0
702050 Annual Leave	83,513	0	0	0	0	0	0
702080 Sick Leave	28,771	0	0	0	0	0	0
702200 Death Leave	4,509	0	0	0	0	0	0
712020 Overtime	26,292	40,000	40,000	34,478	40,000	40,000	40,000
712040 Holiday Overtime	788	0	0	0	0	0	0
712090 On Call	42,940	32,500	32,500	32,988	32,500	32,500	32,500
	1,310,354	1,852,360	1,852,360	1,251,949	2,081,291	2,121,467	2,137,336

Fringe Benefits

722750 Workers Compensation	2,935	3,986	3,986	3,986	3,982	3,982	3,982
722760 Group Life	3,152	3,859	3,859	3,859	3,858	3,858	3,858
722770 Retirement	376,299	516,531	450,505	450,505	482,741	482,741	482,741
722780 Hospitalization	176,445	315,191	315,191	315,191	302,341	302,341	302,341
722790 Social Security	98,807	135,200	135,200	135,200	134,974	134,974	134,974
722800 Dental	16,826	23,514	23,514	23,514	21,101	21,101	21,101
722810 Disability	17,445	27,683	27,683	27,683	27,652	27,652	27,652
722820 Unemployment Insurance	4,147	3,738	3,738	3,738	3,735	3,735	3,735
722850 Optical	1,483	2,501	2,501	2,501	2,539	2,539	2,539
722900 Fringe Benefit Adjustments	0	16,029	16,029	(322,317)	170,325	185,872	192,014
	697,538	1,048,232	982,206	643,860	1,153,248	1,168,795	1,174,937

Personnel	2,007,893	2,900,592	2,834,566	1,895,809	3,234,539	3,290,262	3,312,273
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Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730037	Adj Prior Years Exp	39,733	0	0	96,872	0	0	
730121	Bank Charges	215,873	150,000	150,000	261,888	300,000	300,000	
730324	Communications	749,413	900,000	900,000	812,461	900,000	1,000,000	
730646	Equipment Maintenance	158,282	380,000	380,000	393,479	300,000	300,000	
730772	Freight and Express	37	250	250	43	250	250	
730786	Garbage and Rubbish Disposal	58	0	0	42	0	0	
730926	Indirect Costs	258,120	275,000	275,000	309,503	315,690	315,690	
731213	Membership Dues	2,724	2,000	2,000	3,064	2,000	2,000	
731339	Periodicals Books Publ Sub	0	0	0	400	0	0	
731346	Personal Mileage	1,957	2,500	2,500	1,117	2,500	2,500	
731388	Printing	45	3,000	3,000	1,000	3,000	3,000	
731458	Professional Services	1,327,287	552,868	552,868	1,431,851	552,868	400,000	
731542	Rebillable Services	664,719	300,000	300,000	758,539	450,000	450,000	
731773	Software Rental Lease Purchase	148,554	250,000	250,000	250,417	200,000	200,000	
731780	Software Support Maintenance	1,219,073	750,000	750,000	972,636	1,250,000	1,250,000	
732018	Travel and Conference	12,498	6,000	6,000	8,300	10,000	10,000	
732165	Workshops and Meeting	642	1,250	1,250	1,548	1,250	1,250	
		4,799,015	3,572,868	3,572,868	5,303,160	4,337,558	4,387,558	4,234,690
<u>Commodities</u>								
750119	Dry Goods and Clothing	1,379	1,200	1,200	1,200	1,200	1,200	
750170	Other Expendable Equipment	37,197	20,000	20,000	20,000	22,000	22,000	
750203	Forensic Lab Enhancement	91,274	0	0	6,075	0	0	
750392	Metered Postage	275	287	287	287	287	287	
750399	Office Supplies	841	1,000	1,000	1,000	1,000	1,000	
750413	Parts and Accessories	20,600	25,000	25,000	20,000	25,000	25,000	
750455	Printing Supplies	0	500	500	500	500	500	
750511	Special Event Supplies	945	0	0	0	0	0	
		152,511	47,987	47,987	49,062	49,987	49,987	49,987
<u>Depreciation</u>								
761107	Depreciation Computer Equip	1,542,030	0	0	0	0	0	
761114	Depreciation Computer Software	1,420,529	0	0	0	0	0	
761121	Depreciation Equipment	0	3,105,458	3,105,458	2,068,861	2,563,467	2,372,543	
761128	Depreciation Furniture	266	0	0	0	0	0	
		2,962,826	3,105,458	3,105,458	2,068,861	2,563,467	2,372,543	2,243,076
Operating Expenses		7,914,352	6,726,313	6,726,313	7,421,083	6,951,012	6,810,088	6,527,753
<u>Internal Support</u>								

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Services								
770631	Bldg Space Cost Allocation	102,901	108,242	61,027	66,273	54,516	58,921	59,130
773630	Info Tech Development	222,272	417,934	417,934	286,786	417,934	417,934	417,934
774636	Info Tech Operations	201,985	201,436	201,436	227,205	218,106	212,316	212,316
774637	Info Tech Managed Print Svcs	7	11	11	11	0	0	0
774677	Insurance Fund	0	0	0	0	4,322	4,322	4,322
776659	Motor Pool Fuel Charges	2,001	2,400	2,400	1,238	2,400	2,400	2,400
776661	Motor Pool	20,272	20,500	20,500	16,317	15,200	15,200	15,200
777560	Radio Communications	231	0	0	8,361	16,712	16,712	16,712
778675	Telephone Communications	22,963	23,487	23,487	20,944	31,140	30,764	30,764
		<u>572,632</u>	<u>774,010</u>	<u>726,795</u>	<u>627,135</u>	<u>760,330</u>	<u>758,569</u>	<u>758,778</u>
		572,632	774,010	726,795	627,135	760,330	758,569	758,778
Internal Support								
Grand Total Expenditures		10,494,877	10,400,915	10,287,674	9,944,027	10,945,881	10,858,919	10,598,804

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
Federal Grants Non-Operating							
610900	Fed Grant - Interest Recovery	102,749	0	0	99,900	100,000	100,000
		102,749	0	0	99,900	100,000	100,000
Charges for Services							
630133	Aviation Gas	867,627	870,200	870,200	905,600	915,000	915,000
630189	Car Rental Concessions	61,787	41,000	41,000	68,000	55,000	55,000
630385	Costs	1,392	1,800	1,800	1,800	1,800	1,800
630833	Gasoline Oil Grease Charges	102	100	100	100	0	0
631036	Land Lease	1,222,637	1,194,000	1,194,000	1,282,700	1,200,000	1,200,000
631050	Landing Fee Concessions	60,348	57,000	57,000	57,000	59,000	59,000
631057	Landing Fees	26,120	17,000	17,000	25,000	25,000	25,000
631064	Late Penalty	7,200	7,100	7,100	7,100	7,100	7,100
631253	Miscellaneous	46,745	5,000	5,000	91,800	40,000	40,000
631456	Parking Fees	3,480	1,900	1,900	1,900	3,000	3,000
631897	Reimb US Customs Service	348,352	400,000	400,000	317,100	350,000	350,000
631925	Rental Facilities	120	0	0	0	0	0
632226	T Hangar Rental	1,760,450	1,710,000	1,710,000	1,838,700	1,750,000	1,750,000
632282	Tie Down	9,913	11,300	11,300	8,400	9,500	9,500
		4,416,272	4,316,400	4,316,400	4,605,200	4,415,400	4,415,400
Contributions							
650105	Contributions-State Grants	9,854	0	0	0	0	0
650106	Contributions-Federal Grants	278,137	0	0	0	0	0
		287,991	0	0	0	0	0
Investment Income							
655077	Accrued Interest Adjustments	(2,838)	0	0	0	0	0
655385	Income from Investments	144,590	145,000	145,000	148,500	145,000	145,000
		141,752	145,000	145,000	148,500	145,000	145,000
Planned Use of Fund Balance							
665882	Planned Use of Balance	0	2,375,277	2,334,042	0	2,104,978	1,644,720
		0	2,375,277	2,334,042	0	2,104,978	1,644,720
Other Revenues							
670570	Refund Prior Years Expenditure	2,463	0	0	6,000	0	0
670627	Sale of Equipment	650	0	0	0	0	0
670741	Sale of Scrap	2,112	0	0	0	0	0

Fund: 56500 - County Airports	OAKLAND COUNTY, MICHIGAN
	FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	5,225	0	0	6,000	0	0	0
Gain or Loss on Exchg of Asset							
	0	0	0	0	0	0	0
Revenue	4,953,989	6,836,677	6,795,442	4,859,600	6,765,378	6,305,120	6,271,838
Other Financing Sources							
Capital Contributions							
690190 Capital Contr-State Grants	323,429	0	0	31,500	0	0	0
690191 Capital Contr-Federal Grants	59,029	0	0	784,100	0	0	0
	382,458	0	0	815,600	0	0	0
Other Financing Sources	382,458	0	0	815,600	0	0	0
Grand Total Revenues	5,336,448	6,836,677	6,795,442	5,675,200	6,765,378	6,305,120	6,271,838

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	882,743	1,107,843	1,107,843	1,067,843	1,134,519	1,161,889	1,178,236
702030 Holiday	39,297	0	0	0	0	0	0
702050 Annual Leave	69,411	0	0	0	0	0	0
702080 Sick Leave	16,819	0	0	0	0	0	0
702100 Retroactive	413	0	0	0	0	0	0
702130 Shift Premium	3,397	3,500	3,500	3,500	3,500	3,500	3,500
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
712020 Overtime	75,089	33,949	33,949	74,749	33,949	33,949	33,949
712040 Holiday Overtime	19,598	23,923	23,923	23,923	23,923	23,923	23,923
	1,106,766	1,243,335	1,243,335	1,244,135	1,270,011	1,297,381	1,313,728
Fringe Benefits							
722750 Workers Compensation	15,387	14,137	14,137	14,137	14,490	14,490	14,490
722760 Group Life	2,373	2,198	2,198	2,198	2,255	2,255	2,255
722770 Retirement	286,017	322,594	281,359	270,459	330,668	330,668	330,668
722780 Hospitalization	239,680	279,866	279,866	251,066	289,231	289,231	289,231
722790 Social Security	75,217	83,215	83,215	83,215	84,980	84,980	84,980
722800 Dental	16,868	18,762	18,762	18,762	19,400	19,400	19,400
722810 Disability	13,030	15,770	15,770	15,770	16,154	16,154	16,154
722820 Unemployment Insurance	3,500	2,328	2,328	2,328	2,381	2,381	2,381
722850 Optical	1,622	2,012	2,012	2,012	1,972	1,972	1,972
722900 Fringe Benefit Adjustments	0	0	0	0	0	14,135	24,372

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	653,695	740,882	699,647	659,947	761,531	775,666	785,903
	1,760,461	1,984,217	1,942,982	1,904,082	2,031,542	2,073,047	2,099,631
Personnel							
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	22,188	0	0	0	0	0	0
730072 Advertising	6,793	1,000	1,000	7,700	14,000	14,000	14,000
730114 Auction Expense	17	0	0	0	0	0	0
730198 Building Maintenance Charges	37,859	22,200	22,200	16,000	22,200	22,200	22,200
730247 Charge Card Fee	17,979	17,000	17,000	17,000	18,500	18,500	18,500
730373 Contracted Services	287,991	0	0	0	0	0	0
730429 Custodial Services	7,780	8,800	8,800	8,800	8,800	8,800	8,800
730562 Electrical Service	189,961	197,500	197,500	171,600	197,500	197,500	197,500
730611 Employees Medical Exams	762	0	0	0	0	0	0
730646 Equipment Maintenance	107,284	77,800	77,800	73,100	95,000	95,000	95,000
730772 Freight and Express	246	300	300	300	300	300	300
730786 Garbage and Rubbish Disposal	2,572	3,500	3,500	3,500	3,500	3,500	3,500
730814 Grounds Maintenance	246,237	235,000	235,000	207,800	250,000	250,000	250,000
730926 Indirect Costs	425,376	453,200	453,200	378,200	402,800	402,800	402,800
731059 Laundry and Cleaning	2,164	2,100	2,100	2,100	2,100	2,100	2,100
731115 Licenses and Permits	1,314	1,400	1,400	1,400	1,400	1,400	1,400
731171 Management Services	57,750	58,600	58,600	58,600	60,000	60,000	60,000
731213 Membership Dues	2,119	2,200	2,200	2,200	2,200	2,200	2,200
731334 Paying Agents Fee Contractual	800	300	300	300	800	800	800
731339 Periodicals Books Publ Sub	2,524	2,500	2,500	2,500	2,500	2,500	2,500
731346 Personal Mileage	652	600	600	600	600	600	600
731451 Prof Svc-Financial Consultant	1,000	0	0	0	0	0	0
731458 Professional Services	55,816	9,000	9,000	48,300	9,000	9,000	9,000
731479 Property Taxes	12	0	0	0	0	0	0
731654 Runway and Taxiway Repairs	624	500	500	58,600	500	500	500
731689 Security Expense	0	500	500	500	500	500	500
731836 Sponsorship	0	0	0	2,000	0	0	0
731941 Training	2,212	3,000	3,000	3,000	3,000	3,000	3,000
732018 Travel and Conference	5,050	4,500	4,500	4,500	4,500	4,500	4,500
732020 Travel Employee Taxable Meals	69	0	0	0	0	0	0
732046 Uncollectable Accts Receivable	34,412	0	0	0	0	0	0
732067 US Customs Services	300,814	360,000	360,000	305,000	310,000	310,000	310,000
732102 Water and Sewage Charges	37,922	69,000	69,000	49,900	40,000	40,000	40,000
732151 Window Cleaning Service	4,200	4,500	4,500	4,500	6,300	6,300	6,300
732165 Workshops and Meeting	3,325	500	500	7,300	2,000	2,000	2,000

Fund: 56500 - County Airports	OAKLAND COUNTY, MICHIGAN
	FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,865,825	1,535,500	1,535,500	1,435,300	1,458,000	1,458,000	1,458,000
Commodities							
750119 Dry Goods and Clothing	3,130	4,000	4,000	5,000	3,200	3,200	3,200
750133 Electrical Supplies	20,710	14,500	14,500	20,400	22,000	22,000	22,000
750140 Employee Footwear	320	200	200	200	200	200	200
750154 Expendable Equipment	5,995	0	0	0	0	0	0
750196 Firefighting Supplies	5,854	10,200	10,200	14,000	25,000	25,000	25,000
750210 Gasoline Charges	30,342	40,000	40,000	28,700	40,000	40,000	40,000
750224 Grounds Supplies	2,339	3,000	3,000	20,000	10,000	10,000	10,000
750287 Maintenance Supplies	31,920	27,900	27,900	13,900	20,000	20,000	20,000
750392 Metered Postage	7,807	2,000	2,000	2,000	10,000	10,000	10,000
750399 Office Supplies	3,620	3,500	3,500	3,500	3,500	3,500	3,500
750504 Small Tools	1,875	2,200	2,200	2,200	2,200	2,200	2,200
750511 Special Event Supplies	972	0	0	4,400	1,000	1,000	1,000
	114,884	107,500	107,500	114,300	137,100	137,100	137,100
Depreciation							
761007 Depreciation Land Improvements	1,404,222	1,353,700	1,353,700	1,358,700	1,266,200	811,100	803,700
761049 Depreciation Roads Parking Lot	308,998	309,000	309,000	303,700	361,600	361,600	361,600
761084 Depreciation Buildings	832,439	823,400	823,400	823,400	820,400	809,900	805,300
761121 Depreciation Equipment	91,212	95,300	95,300	92,500	91,800	84,100	84,100
761156 Depreciation Vehicles	81,911	51,400	51,400	51,400	51,300	34,200	0
	2,718,781	2,632,800	2,632,800	2,629,700	2,591,300	2,100,900	2,054,700
Interest on Debt							
765031 Interest Expense	326,131	311,000	311,000	311,000	295,400	278,100	258,900
	326,131	311,000	311,000	311,000	295,400	278,100	258,900
Paying Agent Fees							
	0	0	0	0	0	0	0
Operating Expenses	5,025,622	4,586,800	4,586,800	4,490,300	4,481,800	3,974,100	3,908,700
Internal Support							
Internal Services							
771639 Drain Equipment	1,560	2,000	2,000	2,000	2,000	2,000	2,000
773630 Info Tech Development	1,666	7,000	7,000	7,000	7,000	7,000	7,000
774636 Info Tech Operations	20,536	18,699	18,699	18,699	18,699	18,699	18,699
774637 Info Tech Managed Print Svcs	1,963	2,071	2,071	2,071	2,629	2,629	2,629
774677 Insurance Fund	174,056	198,714	198,714	198,714	186,616	192,553	198,087
775754 Maintenance Department Charges	3,471	2,000	2,000	2,000	2,000	2,000	2,000
776659 Motor Pool Fuel Charges	62	0	0	0	100	100	100
776661 Motor Pool	5,121	4,900	4,900	4,900	4,900	4,900	4,900

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
777560 Radio Communications	8,649	8,649	8,649	8,649	7,922	7,922	7,922
778675 Telephone Communications	20,756	21,627	21,627	21,627	20,170	20,170	20,170
	237,840	265,660	265,660	265,660	252,036	257,973	263,507
Internal Support	237,840	265,660	265,660	265,660	252,036	257,973	263,507
Grand Total Expenditures	7,023,923	6,836,677	6,795,442	6,660,042	6,765,378	6,305,120	6,271,838

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630294	Collection Fees	2,841,575	2,800,000	2,800,000	3,000,000	2,500,000	2,500,000	2,500,000
630994	Interest and Penalty	428,500	500,000	500,000	1,100,000	250,000	250,000	250,000
631001	Interest on Delinquent Taxes	12,500,883	13,700,000	13,700,000	11,550,000	11,250,000	10,750,000	10,750,000
		15,770,957	17,000,000	17,000,000	15,650,000	14,000,000	13,500,000	13,500,000
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(23,344)	0	0	0	0	0	0
655385	Income from Investments	1,202,431	884,000	884,000	950,000	1,470,000	1,470,000	1,470,000
655462	Increase Market Value Invest	181,358	0	0	0	0	0	0
655616	Interest Credited	441	0	0	0	0	0	0
		1,360,886	884,000	884,000	950,000	1,470,000	1,470,000	1,470,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	1,818,040	1,813,552	1,813,552	2,365,113	3,102,693	2,186,802
		0	1,818,040	1,813,552	1,813,552	2,365,113	3,102,693	2,186,802
<u>Other Revenues</u>								
670456	Prior Years Adjustments	347,080	0	0	44,176	0	0	0
		347,080	0	0	44,176	0	0	0
Revenue		17,478,923	19,702,040	19,697,552	18,457,728	17,835,113	18,072,693	17,156,802
Grand Total Revenues		17,478,923	19,702,040	19,697,552	18,457,728	17,835,113	18,072,693	17,156,802

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	86,940	113,182	113,182	103,269	118,176	120,540	121,745
702030	Holiday	4,882	0	0	0	0	0	0
702050	Annual Leave	8,550	0	0	0	0	0	0
702080	Sick Leave	2,838	0	0	0	0	0	0
712020	Overtime	342	0	0	343	0	0	0
		103,551	113,182	113,182	103,612	118,176	120,540	121,745
<u>Fringe Benefits</u>								
722750	Workers Compensation	232	253	253	232	265	265	265
722760	Group Life	274	246	246	225	258	258	258
722770	Retirement	30,624	35,113	30,625	28,050	36,441	36,441	36,441
722780	Hospitalization	29,588	31,679	31,679	30,753	35,096	35,096	35,096

Fund:		51600 - Delinquent Tax Revolving		OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget						
Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790	Social Security	7,566	8,659	8,659	7,593	9,041	9,041	9,041
722800	Dental	2,210	2,380	2,380	2,171	2,454	2,454	2,454
722810	Disability	1,528	1,760	1,760	1,607	1,838	1,838	1,838
722820	Unemployment Insurance	328	237	237	218	248	248	248
722850	Optical	171	183	183	174	194	194	194
722900	Fringe Benefit Adjustments	0	0	0	0	0	915	466
		72,521	80,510	76,022	71,023	85,835	86,750	86,301
Personnel		176,072	193,692	189,204	174,635	204,011	207,290	208,046
Operating Expenses								
Contractual Services								
730065	Administrative Overhead	37,655	20,000	20,000	27,405	40,000	40,000	40,000
730926	Indirect Costs	74,110	82,000	82,000	101,700	115,938	132,169	150,673
731073	Legal Services	20,000	28,000	28,000	20,000	28,000	28,000	28,000
731334	Paying Agents Fee Contractual	2,250	1,800	1,800	50	1,800	1,800	1,800
731388	Printing	900	900	900	900	900	900	900
731451	Prof Svc-Financial Consultant	20,000	30,000	30,000	20,000	30,000	30,000	30,000
731458	Professional Services	107,847	170,000	170,000	90,000	170,000	170,000	170,000
		262,762	332,700	332,700	260,055	386,638	402,869	421,373
Interest on Debt								
765031	Interest Expense	47,312	168,750	168,750	136,750	223,069	304,617	389,916
		47,312	168,750	168,750	136,750	223,069	304,617	389,916
Operating Expenses		310,074	501,450	501,450	396,805	609,707	707,486	811,289
Internal Support								
Internal Services								
773630	Info Tech Development	0	0	0	0	200,000	400,000	400,000
774677	Insurance Fund	0	0	0	0	1,917	1,917	1,917
		0	0	0	0	201,917	401,917	401,917
Internal Support		0	0	0	0	201,917	401,917	401,917
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	19,634,498	19,006,898	19,006,898	19,006,898	16,819,478	16,756,000	15,735,550
		19,634,498	19,006,898	19,006,898	19,006,898	16,819,478	16,756,000	15,735,550
Transfers/Other Sources (Uses)		19,634,498	19,006,898	19,006,898	19,006,898	16,819,478	16,756,000	15,735,550
Grand Total Expenditures		20,120,644	19,702,040	19,697,552	19,578,338	17,835,113	18,072,693	17,156,802

Fund:	51800 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630014 Administration Fees	539,033	500,000	500,000	450,000	450,000	400,000	400,000
631869 Reimb Salaries	0	2,300	2,300	2,300	2,300	2,300	2,300
	<u>539,033</u>	<u>502,300</u>	<u>502,300</u>	<u>452,300</u>	<u>452,300</u>	<u>402,300</u>	<u>402,300</u>
Investment Income							
655077 Accrued Interest Adjustments	32	0	0	0	0	0	0
655385 Income from Investments	1,569	1,000	1,000	600	750	500	500
	<u>1,601</u>	<u>1,000</u>	<u>1,000</u>	<u>600</u>	<u>750</u>	<u>500</u>	<u>500</u>
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	217,961	146,533	0	34,259	91,002	92,405
	<u>0</u>	<u>217,961</u>	<u>146,533</u>	<u>0</u>	<u>34,259</u>	<u>91,002</u>	<u>92,405</u>
Revenue	540,633	721,261	649,833	452,900	487,309	493,802	495,205
Grand Total Revenues	540,633	721,261	649,833	452,900	487,309	493,802	495,205

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	198,929	210,766	210,766	190,510	214,980	219,280	221,473
702030 Holiday	9,685	0	0	0	0	0	0
702050 Annual Leave	13,494	0	0	0	0	0	0
702080 Sick Leave	4,237	0	0	0	0	0	0
	<u>226,345</u>	<u>210,766</u>	<u>210,766</u>	<u>190,510</u>	<u>214,980</u>	<u>219,280</u>	<u>221,473</u>
Fringe Benefits							
722750 Workers Compensation	507	472	472	427	482	482	482
722760 Group Life	473	458	458	319	468	468	468
722770 Retirement	63,299	50,413	43,969	47,274	51,274	51,274	51,274
722780 Hospitalization	40,744	44,361	44,361	29,877	45,839	45,839	45,839
722790 Social Security	16,158	16,124	16,124	13,156	16,446	16,446	16,446
722800 Dental	2,344	2,548	2,548	1,757	2,671	2,671	2,671
722810 Disability	3,105	3,278	3,278	2,627	3,344	3,344	3,344
722820 Unemployment Insurance	718	442	442	400	452	452	452
722850 Optical	331	361	361	243	373	373	373
722900 Fringe Benefit Adjustments	0	0	0	0	0	1,664	849
	<u>127,680</u>	<u>118,457</u>	<u>112,013</u>	<u>96,080</u>	<u>121,349</u>	<u>123,013</u>	<u>122,198</u>

Fund:	51800 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	354,025	329,223	322,779	286,590	336,329	342,293	343,671
Operating Expenses							
Contractual Services							
730114 Auction Expense	0	250	250	250	250	250	250
730926 Indirect Costs	313,499	240,135	240,135	75,023	75,023	75,023	75,023
731115 Licenses and Permits	115	200	200	200	200	200	200
731213 Membership Dues	0	100	100	100	100	100	100
731458 Professional Services	28,740	30,000	30,000	28,000	30,000	30,000	30,000
731773 Software Rental Lease Purchase	0	100	100	100	100	100	100
732018 Travel and Conference	0	100	100	100	100	100	100
	342,354	270,885	270,885	103,773	105,773	105,773	105,773
Commodities							
750168 FA Proprietary Equipment Exp	0	500	500	500	500	500	500
750392 Metered Postage	3,770	5,000	5,000	3,500	5,000	5,000	5,000
750399 Office Supplies	218	1,000	1,000	750	1,000	1,000	1,000
750448 Postage-Standard Mailing	0	500	500	0	500	500	500
	3,988	7,000	7,000	4,750	7,000	7,000	7,000
Operating Expenses	346,343	277,885	277,885	108,523	112,773	112,773	112,773
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	5,757	71,320	6,336	6,355	6,538	7,067	7,092
774677 Insurance Fund	1,887	1,888	1,888	1,888	4,347	4,347	4,347
776659 Motor Pool Fuel Charges	4,635	7,300	7,300	3,100	5,500	5,500	5,500
776661 Motor Pool	27,404	29,000	29,000	19,000	18,000	18,000	18,000
778675 Telephone Communications	4,511	4,645	4,645	3,845	3,822	3,822	3,822
	44,194	114,153	49,169	34,188	38,207	38,736	38,761
Internal Support	44,194	114,153	49,169	34,188	38,207	38,736	38,761
Grand Total Expenditures	744,561	721,261	649,833	429,301	487,309	493,802	495,205

Fund: 53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN
	FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631442	Outside Agencies	141,800	141,504	141,504	146,235	153,914	153,914	153,914
631460	Participation Fees	35,718	37,950	37,950	35,718	37,504	37,504	37,504
631687	Rebilled Charges	25,956	17,133	17,133	23,248	23,247	23,247	23,247
		203,474	196,587	196,587	205,201	214,665	214,665	214,665
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(48)	0	0	0	0	0	0
655385	Income from Investments	2,644	3,000	3,000	4,191	3,000	3,000	3,000
		2,596	3,000	3,000	4,191	3,000	3,000	3,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	110,990	301,477	0	39,943	280,694	232,923
		0	110,990	301,477	0	39,943	280,694	232,923
		206,070	310,577	501,064	209,392	257,608	498,359	450,588
<u>Other Financing Sources</u>								
<u>Capital Contributions</u>								
690190	Capital Contr-State Grants	166,952	0	0	0	0	0	0
		166,952	0	0	0	0	0	0
<u>Transfers In</u>								
695500	Transfers In	461,711	424,512	1,140,764	1,140,764	461,742	461,742	461,742
		461,711	424,512	1,140,764	1,140,764	461,742	461,742	461,742
		628,662	424,512	1,140,764	1,140,764	461,742	461,742	461,742
		834,732	735,089	1,641,828	1,350,156	719,350	960,101	912,330

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	180,511	247,061	247,061	250,629	255,997	261,117	263,728
702030	Holiday	9,325	0	0	0	0	0	0
702050	Annual Leave	14,268	0	0	0	0	0	0
702080	Sick Leave	4,092	0	0	0	0	0	0
712020	Overtime	4,764	7,000	7,000	6,489	7,000	7,000	7,000
712040	Holiday Overtime	50	0	0	0	0	0	0
712090	On Call	4,529	20,000	20,000	0	20,000	20,000	20,000
		217,539	274,061	274,061	257,118	282,997	288,117	290,728

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
<u>Fringe Benefits</u>								
722750	Workers Compensation	487	554	554	554	574	574	574
722760	Group Life	550	537	537	537	555	555	555
722770	Retirement	64,863	74,420	64,907	64,907	76,858	76,858	76,858
722780	Hospitalization	41,373	48,718	48,718	48,718	50,368	50,368	50,368
722790	Social Security	16,244	18,900	18,900	18,900	19,584	19,584	19,584
722800	Dental	3,488	3,822	3,822	3,822	3,942	3,942	3,942
722810	Disability	3,115	3,842	3,842	3,842	3,981	3,981	3,981
722820	Unemployment Insurance	688	519	519	519	538	538	538
722850	Optical	262	319	319	319	335	335	335
722900	Fringe Benefit Adjustments	0	9,558	9,558	3,646	9,558	11,539	12,550
		131,070	161,189	151,676	145,764	166,293	168,274	169,285
		348,610	435,250	425,737	402,882	449,290	456,391	460,013
<u>Personnel</u>								
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730324	Communications	10,870	29,000	29,000	10,877	29,000	29,000	29,000
730646	Equipment Maintenance	0	1,000	1,000	0	1,000	1,000	1,000
730926	Indirect Costs	80,625	50,000	50,000	63,051	82,000	82,000	82,000
731346	Personal Mileage	0	1,000	1,000	0	1,000	1,000	1,000
731458	Professional Services	29,852	0	916,252	500,000	0	0	0
731773	Software Rental Lease Purchase	7,308	0	0	0	0	0	0
731780	Software Support Maintenance	77,901	84,112	84,112	78,616	84,112	84,112	84,112
732018	Travel and Conference	0	4,000	4,000	0	4,000	4,000	4,000
		206,556	169,112	1,085,364	652,544	201,112	201,112	201,112
<u>Commodities</u>								
750154	Expendable Equipment	3,708	7,000	7,000	0	7,000	7,000	7,000
		3,708	7,000	7,000	0	7,000	7,000	7,000
<u>Depreciation</u>								
761107	Depreciation Computer Equip	1,850	63,333	63,333	0	13,333	246,983	195,590
		1,850	63,333	63,333	0	13,333	246,983	195,590
		212,114	239,445	1,155,697	652,544	221,445	455,095	403,702
<u>Operating Expenses</u>								
<u>Internal Support</u>								
<u>Internal Services</u>								
773630	Info Tech Development	5,166	0	0	137,043	0	0	0
774636	Info Tech Operations	52,760	59,577	59,577	52,760	47,645	47,645	47,645
774677	Insurance Fund	207	207	207	207	656	656	656
778675	Telephone Communications	553	610	610	324	314	314	314
		58,686	60,394	60,394	190,334	48,615	48,615	48,615

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	58,686	60,394	60,394	190,334	48,615	48,615	48,615
Grand Total Expenditures	619,410	735,089	1,641,828	1,245,760	719,350	960,101	912,330

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Property taxes</u>							
601208	Delinquent Tax Prior Years	24,778	30,000	30,000	30,000	30,000	30,000
601637	Property Tax Levy	11,808,036	12,275,000	12,375,000	12,375,000	12,840,200	13,322,800
		11,832,814	12,305,000	12,405,000	12,405,000	12,870,200	13,352,800

<u>Charges for Services</u>							
630084	Antenna Site Management	59,866	89,866	59,866	59,866	61,766	61,766
630301	Commission Contracts	21,613	8,400	4,400	4,400	6,650	6,650
630308	Commission Food Services	504,813	281,600	161,600	161,600	68,700	68,700
630469	Deck Tennis	5,920	6,305	6,305	6,305	6,300	6,300
630644	Entrance Fees Gen Admission	2,002,864	1,675,000	1,875,000	1,925,000	1,960,000	1,960,000
630651	Entrance Fees Swimming Class	2,349	3,000	3,000	3,000	3,000	3,000
630693	Fees Camping	1,206,129	1,014,000	1,204,000	1,254,000	1,220,000	1,220,000
630700	Fees Day Use	697,265	665,250	675,250	675,250	716,000	716,000
630707	Fees Driving Range	75,324	83,000	83,000	83,000	85,000	85,000
630847	Greens Fees	2,477,067	2,536,000	2,536,000	2,586,000	2,585,000	2,585,000
631001	Interest on Delinquent Taxes	(1,452)	(8,000)	(4,000)	(4,000)	(4,000)	(4,000)
631127	Maintenance Contracts	7,292	8,000	8,000	8,000	7,000	7,000
631253	Miscellaneous	26,328	4,850	3,850	3,850	3,450	3,450
631330	NSF Check Fees	175	25	25	25	25	25
631771	Reimb 3rd Party	7,718	0	0	0	0	0
631799	Reimb Contracts	67,590	216,000	306,000	306,000	407,200	407,200
631911	Rent House	90,047	97,010	82,010	82,010	72,974	72,974
631918	Rental Equipment	99,664	106,500	106,500	106,500	105,400	105,400
631925	Rental Facilities	493,061	428,075	534,075	534,075	536,100	536,100
631932	Rental Golf Carts	1,039,976	1,002,000	1,037,000	1,087,000	1,064,500	1,064,500
631946	Rental Units or Events	201,259	205,000	225,000	225,000	221,000	221,000
632023	Sales	0	25,000	0	0	5,000	5,000
632037	Sales Retail	552,953	631,500	561,500	561,500	614,200	614,200
632128	Special and Sanctioned Races	15,840	14,500	14,500	14,500	15,000	15,000
632135	Special Contracts	146,154	135,700	137,700	137,700	153,300	153,300
632261	Temporary Licenses	34,638	0	0	0	4,000	4,000
632443	Water Feature Ride	55,436	38,000	50,000	50,000	52,000	52,000
632471	Weekly Races	3,746	6,000	6,000	6,000	6,000	6,000
		9,893,635	9,272,581	9,676,581	9,876,581	9,975,565	9,975,565

Contributions

Fund: 50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN
	FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
650104 Contributions Operating	24,382	36,800	36,800	36,800	40,200	640,200	40,200
650305 Sponsorships	44,650	20,000	60,000	60,000	31,500	31,500	31,500
	69,032	56,800	96,800	96,800	71,700	671,700	71,700
Investment Income							
655077 Accrued Interest Adjustments	22,475	12,000	22,000	22,000	22,000	22,000	22,000
655385 Income from Investments	205,169	250,000	250,000	250,000	200,000	200,000	200,000
655462 Increase Market Value Invest	(70,507)	0	0	0	0	0	0
	157,136	262,000	272,000	272,000	222,000	222,000	222,000
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	2,341,414	1,143,983	1,143,983	2,022,599	1,007,898	28,728
	0	2,341,414	1,143,983	1,143,983	2,022,599	1,007,898	28,728
Other Revenues							
670057 Adjustment Prior Years Revenue	150	0	0	0	0	0	0
670114 Cash Overages	1,397	0	0	0	0	0	0
670513 Prior Years Revenue	33,927	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	377	0	0	0	0	0	0
670627 Sale of Equipment	14,594	0	0	0	0	0	0
670741 Sale of Scrap	1,618	250	250	250	0	0	0
	52,063	250	250	250	0	0	0
Gain or Loss on Exchg of Asset							
675354 Gain on Sale of Equip	7,014	500	500	500	0	0	0
675660 Gain on Sale of Vehicles	25,673	0	0	0	0	0	0
	32,687	500	500	500	0	0	0
Revenue	22,037,367	24,238,545	23,595,114	23,795,114	25,162,064	25,229,963	24,285,093
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	0	45,000	45,000	45,000	45,000	45,000	45,000
690190 Capital Contr-State Grants	308,000	0	0	0	0	0	0
	308,000	45,000	45,000	45,000	45,000	45,000	45,000
Other Financing Sources	308,000	45,000	45,000	45,000	45,000	45,000	45,000
Grand Total Revenues	22,345,367	24,283,545	23,640,114	23,840,114	25,207,064	25,274,963	24,330,093

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	7,765,593	8,232,591	8,037,157	8,037,157	8,536,512	8,710,702	8,799,539
702030 Holiday	189,765	0	0	0	0	0	0

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702050 Annual Leave	259,780	0	0	0	0	0	0
702080 Sick Leave	88,268	0	0	0	0	0	0
702100 Retroactive	3,853	0	0	0	0	0	0
702190 Workers Compensation Pay	612	0	0	0	0	0	0
702200 Death Leave	5,701	0	0	0	0	0	0
712020 Overtime	186,327	166,695	175,695	175,695	172,995	172,995	172,995
712040 Holiday Overtime	8,978	0	0	0	0	0	0
	8,508,876	8,399,286	8,212,852	8,212,852	8,709,507	8,883,697	8,972,534
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	3,223,908	3,008,732	3,008,732	3,049,920	3,109,294	3,140,387
722750 Workers Compensation	84,963	0	0	0	0	0	0
722760 Group Life	11,248	0	0	0	0	0	0
722770 Retirement	1,340,670	0	0	0	0	0	0
722780 Hospitalization	972,108	0	0	0	0	0	0
722790 Social Security	392,932	0	0	0	0	0	0
722800 Dental	73,973	0	0	0	0	0	0
722810 Disability	61,169	0	0	0	0	0	0
722820 Unemployment Insurance	26,919	0	0	0	0	0	0
722850 Optical	7,586	0	0	0	0	0	0
	2,971,568	3,223,908	3,008,732	3,008,732	3,049,920	3,109,294	3,140,387
Personnel	11,480,444	11,623,194	11,221,584	11,221,584	11,759,427	11,992,991	12,112,921

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	118,297	0	0	49,400	0	0	0
730072 Advertising	284,564	85,000	85,000	85,000	85,000	85,000	85,000
730093 Appraisal Fees	0	500	0	0	0	0	0
730121 Bank Charges	11,032	8,725	10,425	10,425	11,500	11,500	11,500
730198 Building Maintenance Charges	738,364	1,089,090	573,575	513,575	536,410	536,410	536,410
730240 Cash Shortage	2,130	0	0	0	0	0	0
730247 Charge Card Fee	85,123	82,100	80,100	80,100	89,700	89,700	89,700
730373 Contracted Services	284,436	361,500	355,000	355,000	280,000	280,000	280,000
730429 Custodial Services	22,780	23,500	23,500	23,500	23,500	23,500	23,500
730520 Design Fees	85,929	27,100	10,000	10,000	10,000	10,000	10,000
730562 Electrical Service	590,944	617,300	621,900	621,900	618,713	618,713	618,713
730611 Employees Medical Exams	1,857	150	150	150	1,300	1,300	1,300
730646 Equipment Maintenance	416,603	498,100	513,350	513,350	448,800	448,800	448,800
730653 Equipment Rental	3,925	10,180	10,180	10,180	8,950	8,950	8,950
730709 Fees - Per Diems	2,397	3,000	2,750	2,750	3,000	3,000	3,000
730786 Garbage and Rubbish Disposal	33,849	33,571	28,071	28,071	31,211	31,211	31,211

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730789	General Program Administration	0	0	351,996	243,196	1,487,500	1,265,820	725,000
730814	Grounds Maintenance	1,267,684	1,030,900	1,088,269	1,028,269	1,016,529	1,349,414	1,349,414
730880	Housekeeping Services	0	400	400	400	400	400	400
730926	Indirect Costs	626,230	615,000	625,000	625,000	635,000	635,000	635,000
731059	Laundry and Cleaning	7,591	7,838	7,838	7,838	10,725	10,725	10,725
731073	Legal Services	4,893	0	0	0	0	0	0
731115	Licenses and Permits	30,070	29,700	31,100	31,100	31,400	31,400	31,400
731136	Logos Trademarks Intellect Prp	4,523	3,250	3,250	3,250	5,150	5,150	5,150
731143	Mail Handling-Postage Svc	157	300	300	300	200	200	200
731213	Membership Dues	13,986	19,550	19,050	19,050	17,875	17,875	17,875
731241	Miscellaneous	25,562	38,100	35,600	35,600	35,750	35,750	35,750
731269	Natural Gas	291,562	268,800	264,600	264,600	271,950	271,950	271,950
731339	Periodicals Books Publ Sub	594	4,600	4,300	4,300	1,100	1,100	1,100
731346	Personal Mileage	19,571	20,450	20,450	20,450	21,050	21,050	21,050
731388	Printing	42,504	46,000	43,750	43,750	46,250	46,250	46,250
731500	Public Information	123,343	108,000	49,500	49,500	35,000	35,000	35,000
731577	Refund Prior Years Revenue	256	0	0	0	0	0	0
731633	Rental Property Maintenance	6,257	16,950	16,950	16,950	12,100	12,100	12,100
731689	Security Expense	912,962	922,020	866,020	866,020	906,381	906,381	906,381
731780	Software Support Maintenance	8,182	16,500	25,244	25,244	25,000	25,000	25,000
731836	Sponsorship	26,055	15,000	10,000	10,000	10,000	10,000	10,000
731941	Training	41,890	29,800	29,300	29,300	34,900	34,900	34,900
732018	Travel and Conference	30,959	24,100	24,300	24,300	25,150	25,150	25,150
732020	Travel Employee Taxable Meals	1,996	1,000	1,000	1,000	1,250	1,250	1,250
732039	Twp and City Treas Bonds	2,254	2,300	2,300	2,300	2,300	2,300	2,300
732048	Uncollectible NSF Checks	30	0	0	0	0	0	0
732102	Water and Sewage Charges	221,841	225,550	224,050	224,050	228,300	228,300	228,300
732165	Workshops and Meeting	9,226	5,000	5,000	5,000	3,000	3,000	3,000
		6,402,409	6,290,924	6,063,568	5,884,168	7,012,344	7,123,549	6,582,729

Non-Departmental

	0	0	0	0	0	0	0	0
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Commodities

750063	Custodial Supplies	63,517	74,720	68,520	68,520	70,500	70,500	70,500
750140	Employee Footwear	966	0	0	0	1,000	1,000	1,000
750154	Expendable Equipment	113,327	326,863	125,363	125,363	306,400	306,400	306,400
750287	Maintenance Supplies	4,239	4,500	4,500	4,500	4,500	4,500	4,500
750385	Merchandise	241,524	279,100	261,600	261,600	258,400	258,400	258,400
750392	Metered Postage	8,361	10,000	9,000	9,000	10,000	10,000	10,000
750399	Office Supplies	44,897	75,830	64,230	64,230	56,865	56,865	56,865

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750448 Postage-Standard Mailing	269	550	300	300	300	300	300
750476 Recreation Supplies	134,783	146,325	135,325	135,325	131,225	131,225	131,225
750504 Small Tools	109,384	121,050	110,050	110,050	115,450	115,450	115,450
750511 Special Event Supplies	181,207	185,400	183,400	162,800	194,650	194,650	194,650
750581 Uniforms	91,438	62,800	57,300	57,300	58,950	58,950	58,950
	993,912	1,287,138	1,019,588	998,988	1,208,240	1,208,240	1,208,240
<u>Depreciation</u>							
761042 Depreciation Park Improvements	2,218,261	2,235,300	2,336,100	2,336,100	2,320,200	2,128,420	1,681,360
761084 Depreciation Buildings	754,149	747,315	823,700	823,700	823,180	821,520	818,410
761121 Depreciation Equipment	295,754	268,200	307,900	307,900	358,950	284,430	219,700
761156 Depreciation Vehicles	62,943	63,000	62,900	62,900	63,000	54,090	45,010
	3,331,106	3,313,815	3,530,600	3,530,600	3,565,330	3,288,460	2,764,480
Operating Expenses	10,727,427	10,891,877	10,613,756	10,413,756	11,785,914	11,620,249	10,555,449
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	36,621	36,773	36,773	36,773	36,773	36,773	36,773
771639 Drain Equipment	20,213	21,500	21,500	21,500	16,500	16,500	16,500
773630 Info Tech Development	50,303	25,000	25,000	25,000	25,000	25,000	25,000
774636 Info Tech Operations	569,650	564,000	558,000	558,000	577,000	577,000	577,000
774637 Info Tech Managed Print Svcs	28,488	26,951	26,951	26,951	31,800	31,800	31,800
774677 Insurance Fund	223,945	217,300	224,300	224,300	229,950	229,950	229,950
775754 Maintenance Department Charges	55,818	60,450	60,450	60,450	65,900	65,900	65,900
776659 Motor Pool Fuel Charges	83,596	136,300	118,300	118,300	109,820	109,820	109,820
776661 Motor Pool	323,511	537,000	535,500	535,500	434,000	434,000	434,000
777560 Radio Communications	0	200	0	0	0	0	0
778675 Telephone Communications	141,339	143,000	138,000	138,000	134,980	134,980	134,980
	1,533,485	1,768,474	1,744,774	1,744,774	1,661,723	1,661,723	1,661,723
Internal Support	1,533,485	1,768,474	1,744,774	1,744,774	1,661,723	1,661,723	1,661,723
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	208,852	0	60,000	60,000	0	0	0
	208,852	0	60,000	60,000	0	0	0
Transfers/Other Sources (Uses)	208,852	0	60,000	60,000	0	0	0
Grand Total Expenditures	23,950,208	24,283,545	23,640,114	23,440,114	25,207,064	25,274,963	24,330,093

Fund: 53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN
	FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630084	Antenna Site Management	302,970	325,000	325,000	357,074	300,000	300,000	300,000
630581	E 911 Surcharge	5,223,089	6,600,000	6,600,000	6,580,579	6,600,000	6,600,000	6,600,000
631071	Leased Equipment	238,190	230,788	230,788	243,436	230,788	230,788	230,788
631253	Miscellaneous	17	0	0	0	0	0	0
631442	Outside Agencies	64,897	70,000	70,000	65,811	65,000	65,000	65,000
631463	Parts and Accessories	252,239	220,000	220,000	251,926	220,000	220,000	220,000
631610	Productive Labor	33,036	6,000	6,000	32,750	20,000	20,000	20,000
		<u>6,114,437</u>	<u>7,451,788</u>	<u>7,451,788</u>	<u>7,531,576</u>	<u>7,435,788</u>	<u>7,435,788</u>	<u>7,435,788</u>
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(2,777)	0	0	0	0	0	0
655385	Income from Investments	150,248	180,000	180,000	166,154	180,000	180,000	180,000
		<u>147,471</u>	<u>180,000</u>	<u>180,000</u>	<u>166,154</u>	<u>180,000</u>	<u>180,000</u>	<u>180,000</u>
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	5,281,745	5,219,910	0	6,213,108	4,366,655	3,723,910
		<u>0</u>	<u>5,281,745</u>	<u>5,219,910</u>	<u>0</u>	<u>6,213,108</u>	<u>4,366,655</u>	<u>3,723,910</u>
<u>Other Revenues</u>								
670057	Adjustment Prior Years Revenue	5,193	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	105,794	0	0	0	0	0	0
		<u>110,988</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>								
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		6,372,896	12,913,533	12,851,698	7,697,730	13,828,896	11,982,443	11,339,698
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	71,881	0	91,464	91,464	0	0	0
		<u>71,881</u>	<u>0</u>	<u>91,464</u>	<u>91,464</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Sources		71,881	0	91,464	91,464	0	0	0
Grand Total Revenues		6,444,777	12,913,533	12,943,162	7,789,194	13,828,896	11,982,443	11,339,698

Expenditures

Personnel
Salaries

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702010	Salaries Regular	479,916	530,824	530,824	512,979	553,647	564,257	569,669
702030	Holiday	23,220	0	0	0	0	0	0
702050	Annual Leave	32,497	0	0	0	0	0	0
702080	Sick Leave	7,899	0	0	0	0	0	0
702120	Jury Duty	108	0	0	0	0	0	0
702130	Shift Premium	2	0	0	0	0	0	0
702180	Emergency Salaries	0	20,495	20,495	0	20,495	20,495	20,495
702200	Death Leave	666	0	0	0	0	0	0
712020	Overtime	27,526	75,000	75,000	46,339	75,000	75,000	75,000
712040	Holiday Overtime	1,604	0	0	0	0	0	0
712090	On Call	23,532	24,000	24,000	25,349	24,000	24,000	24,000
		596,971	650,319	650,319	584,667	673,142	683,752	689,164
<u>Fringe Benefits</u>								
722750	Workers Compensation	9,063	8,278	8,278	8,278	8,420	8,420	8,420
722760	Group Life	1,314	1,150	1,150	1,150	1,151	1,151	1,151
722770	Retirement	157,501	159,365	138,994	138,994	144,192	144,192	144,192
722780	Hospitalization	122,799	119,509	119,509	119,509	137,749	137,749	137,749
722790	Social Security	41,612	40,609	40,609	40,609	40,585	40,585	40,585
722800	Dental	9,666	8,577	8,577	8,577	8,801	8,801	8,801
722810	Disability	6,994	8,257	8,257	8,257	8,252	8,252	8,252
722820	Unemployment Insurance	1,889	1,114	1,114	1,114	1,116	1,116	1,116
722850	Optical	777	881	881	881	922	922	922
722900	Fringe Benefit Adjustments	0	36,224	36,224	2,569	36,625	40,732	42,825
		351,615	383,964	363,593	329,938	387,813	391,920	394,013
Personnel		948,585	1,034,283	1,013,912	914,605	1,060,955	1,075,672	1,083,177
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730044	Adj Prior Years Revenue	0	0	0	6,136	0	0	0
730324	Communications	252,285	275,000	275,000	340,150	400,000	400,000	400,000
730373	Contracted Services	3,600	0	0	2,700	0	0	0
730562	Electrical Service	65,678	100,000	100,000	67,615	100,000	100,000	100,000
730646	Equipment Maintenance	313,333	325,000	325,000	277,307	325,000	325,000	325,000
730772	Freight and Express	3,790	8,500	8,500	4,332	8,500	8,500	8,500
730926	Indirect Costs	147,776	168,000	168,000	204,283	204,000	204,000	204,000
731059	Laundry and Cleaning	596	700	700	700	700	700	700
731213	Membership Dues	210	1,000	1,000	500	1,000	1,000	1,000
731346	Personal Mileage	2,455	3,500	3,500	2,462	3,500	3,500	3,500
731388	Printing	326	500	500	415	500	500	500
731458	Professional Services	519,062	500,000	500,000	390,698	650,000	650,000	650,000

Fund: 53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN
	FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731542 Rebillable Services	0	500	500	0	500	500	500
731773 Software Rental Lease Purchase	58,526	30,000	30,000	11,544	30,000	30,000	30,000
731780 Software Support Maintenance	2,277	1,324,742	1,324,742	1,324,742	1,348,588	1,372,863	1,372,863
731822 Special Projects	0	40,000	40,000	2,080	40,000	40,000	40,000
731927 Tower Charges	413,705	434,392	434,392	413,797	477,831	525,615	525,615
731941 Training	16,045	75,000	75,000	75,000	75,000	75,000	75,000
732018 Travel and Conference	0	22,500	22,500	1,000	22,500	22,500	22,500
732165 Workshops and Meeting	0	100	100	100	100	100	100
	1,799,663	3,309,434	3,309,434	3,125,561	3,687,719	3,759,778	3,759,778
Commodities							
750119 Dry Goods and Clothing	2,411	1,900	1,900	1,900	1,900	1,900	1,900
750154 Expendable Equipment	1,244	0	0	0	0	0	0
750168 FA Proprietary Equipment Exp	85	0	0	0	0	0	0
750170 Other Expendable Equipment	5,702	100,788	100,788	16,841	100,788	100,788	100,788
750392 Metered Postage	19	126	126	126	126	126	126
750399 Office Supplies	4,442	5,000	5,000	5,000	5,000	5,000	5,000
750413 Parts and Accessories	362,625	200,000	200,000	267,826	200,000	200,000	200,000
750497 Shop Supplies	29,896	12,000	12,000	34,722	12,000	12,000	12,000
750504 Small Tools	7,983	5,000	5,000	1,917	5,000	5,000	5,000
	414,404	324,814	324,814	328,332	324,814	324,814	324,814
Depreciation							
761025 Depreciation Tower Rights	858,577	858,577	858,577	858,577	858,577	858,577	858,577
761093 Depreciation Structures	1,293,774	1,283,414	1,283,414	1,289,767	1,283,414	1,283,414	1,283,414
761121 Depreciation Equipment	3,521,609	4,050,056	4,050,056	3,541,802	5,040,385	3,104,119	2,453,624
	5,673,959	6,192,047	6,192,047	5,690,146	7,182,376	5,246,110	4,595,615
Intergovernmental							
762011 Transfer to Municipalities	50,000	0	50,000	50,000	0	0	0
	50,000	0	50,000	50,000	0	0	0
Operating Expenses	7,938,027	9,826,295	9,876,295	9,194,039	11,194,909	9,330,702	8,680,207
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	25,472	31,511	31,511	31,511	34,377	37,155	37,287
773530 CLEMIS Development	99,281	0	0	3,884	0	0	0
773535 Info Tech CLEMIS	841,327	1,201,000	1,201,000	786,961	900,000	900,000	900,000
773630 Info Tech Development	4,431	0	0	32,845	0	0	0
774636 Info Tech Operations	232,336	207,765	207,765	245,531	220,938	220,938	220,938
774637 Info Tech Managed Print Svcs	1,370	1,037	1,037	1,241	1,206	1,206	1,206
774677 Insurance Fund	16,846	17,660	17,660	17,660	17,496	17,755	17,868

Fund:		53600 - Radio Communications		OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget						
		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754	Maintenance Department Charges	13,753	35,000	35,000	9,337	35,000	35,000	35,000
776659	Motor Pool Fuel Charges	8,058	9,000	9,000	6,412	10,000	10,000	10,000
776661	Motor Pool	38,461	33,000	33,000	36,825	37,500	37,500	37,500
778675	Telephone Communications	30,711	30,982	30,982	29,616	30,515	30,515	30,515
		1,312,045	1,566,955	1,566,955	1,201,823	1,287,032	1,290,069	1,290,314
Internal Support		1,312,045	1,566,955	1,566,955	1,201,823	1,287,032	1,290,069	1,290,314
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	486,000	486,000	486,000	486,000	286,000	286,000	286,000
		486,000	486,000	486,000	486,000	286,000	286,000	286,000
Transfers/Other Sources (Uses)		486,000	486,000	486,000	486,000	286,000	286,000	286,000
Grand Total Expenditures		10,684,657	12,913,533	12,943,162	11,796,467	13,828,896	11,982,443	11,339,698

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants Non-Operating

610900	Fed Grant - Interest Recovery	91,394	85,376	85,376	85,376	82,722	82,722	82,722
		91,394	85,376	85,376	85,376	82,722	82,722	82,722

Charges for Services

630357	Connection Permit Fees	0	500	500	500	500	500	500
630462	Debt Service	574,118	621,760	621,760	621,760	621,760	621,760	621,760
630546	Disposal Permits	1,162,586	1,450,000	1,450,000	1,450,000	1,300,000	1,300,000	1,300,000
630686	Fee Income	7,555	4,500	4,500	4,500	8,000	8,000	8,000
630805	Forfeiture of Deposits	792	1,000	1,000	1,000	1,000	1,000	1,000
630953	Industrial Waste Control Rev	4,765,973	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000
630966	Inspection Fees	27,628	41,000	41,000	41,000	38,000	38,000	38,000
631036	Land Lease	6,580	6,500	6,500	6,500	6,900	6,900	6,900
631120	Look Back Adjustment	2,096,514	995,463	995,463	995,463	0	0	0
631253	Miscellaneous	118,679	1,500	1,500	1,500	1,500	1,500	1,500
631575	Pollution Control Services	25,030,838	24,809,998	24,809,998	24,809,998	26,000,000	26,000,000	26,000,000
631827	Reimb General	3,714	0	0	0	0	0	0
632086	Sewage Disposal Services	99,790,772	101,552,694	101,583,425	101,583,425	105,595,685	105,911,700	105,945,043
		133,585,747	134,784,915	134,815,646	134,815,646	138,873,345	139,189,360	139,222,703

Contributions

650105	Contributions-State Grants	518,865	0	0	0	0	0	0
		518,865	0	0	0	0	0	0

Investment Income

655077	Accrued Interest Adjustments	(7,915)	0	0	0	0	0	0
655385	Income from Investments	588,411	915,000	915,000	915,000	700,000	700,000	700,000
655462	Increase Market Value Invest	(76,604)	0	0	0	0	0	0
655616	Interest Credited	1,905	1,905	1,905	1,905	0	0	0
		505,796	916,905	916,905	916,905	700,000	700,000	700,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	31,319	152,354	152,354	191,890	0	0
		0	31,319	152,354	152,354	191,890	0	0

Other Revenues

670057	Adjustment Prior Years Revenue	250	0	0	0	0	0	0
670513	Prior Years Revenue	2,416	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	3,842,725	0	0	0	0	0	0
670627	Sale of Equipment	9,950	0	0	0	0	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
670741 Sale of Scrap	847	6,500	6,500	6,500	3,000	3,000	3,000
	3,856,188	6,500	6,500	6,500	3,000	3,000	3,000
Revenue	138,557,990	135,825,015	135,976,781	135,976,781	139,850,957	139,975,082	140,008,425
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	7,449,977	0	0	0	0	0	0
690191 Capital Contr-Federal Grants	677,931	0	0	0	0	0	0
	8,127,907	0	0	0	0	0	0
Proceeds from Issuance of Debt							
	0	0	0	0	0	0	0
Other Financing Sources	8,127,907	0	0	0	0	0	0
Grand Total Revenues	146,685,898	135,825,015	135,976,781	135,976,781	139,850,957	139,975,082	140,008,425

Expenditures

Personnel							
Salaries							
	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	1,081,910	995,463	995,463	995,463	0	0	0
730044 Adj Prior Years Revenue	3,566	0	0	0	0	0	0
730058 Administration	847,670	740,000	740,000	740,000	950,000	950,000	950,000
730065 Administrative Overhead	3,182,776	3,410,000	3,410,000	3,410,000	3,410,000	3,410,000	3,410,000
730114 Auction Expense	266	0	0	0	0	0	0
730289 Claims Paid	6,516	100,000	100,000	100,000	50,000	50,000	50,000
730352 Construction	0	15,000	15,000	15,000	0	0	0
730373 Contracted Services	2,526,949	4,560,000	4,560,000	4,560,000	3,400,000	3,400,000	3,400,000
730562 Electrical Service	520,635	634,000	634,000	634,000	600,000	600,000	600,000
730639 Engineering Services-Other	79,008	370,000	370,000	370,000	200,000	200,000	200,000
730646 Equipment Maintenance	18,975	0	0	0	0	0	0
730660 Equipment Repair	12,229	30,000	30,000	30,000	20,000	20,000	20,000
730667 Equipment Repair Motor Vehicle	0	1,000	1,000	1,000	1,000	1,000	1,000
730772 Freight and Express	162	130	130	130	130	130	130
730786 Garbage and Rubbish Disposal	0	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	475,056	542,000	542,000	542,000	535,800	535,800	535,800
730930 Industrial Waste Control Exp	4,765,973	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000	5,300,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Sewage Disposal Systems	FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730933 Inspection	200	0	0	0	0	0	0
730940 Insurance	51,038	50,600	50,600	50,600	52,600	52,600	52,600
731038 Land and Easement	8,300	10,000	10,000	10,000	10,000	10,000	10,000
731059 Laundry and Cleaning	7,233	8,000	8,000	8,000	8,000	8,000	8,000
731073 Legal Services	370,724	200,000	200,000	200,000	285,000	285,000	285,000
731115 Licenses and Permits	730	0	0	0	0	0	0
731150 Maintenance Contract	499,511	410,000	410,000	410,000	538,000	538,000	538,000
731269 Natural Gas	34,442	32,500	32,500	32,500	35,500	35,500	35,500
731334 Paying Agents Fee Contractual	300	0	0	0	0	0	0
731346 Personal Mileage	1,035	1,350	1,350	1,350	1,350	1,350	1,350
731444 Prof Svc-Consultant	17,958	0	0	0	0	0	0
731451 Prof Svc-Financial Consultant	15,230	0	0	0	0	0	0
731458 Professional Services	70,621	81,000	81,000	81,000	81,000	81,000	81,000
731479 Property Taxes	0	700	700	700	0	0	0
731528 Publishing Legal Notices	0	1,500	1,500	1,500	0	0	0
731563 Recording Fees	72	200	200	200	200	200	200
731577 Refund Prior Years Revenue	66,328	0	0	0	0	0	0
731724 Sewage Disposal Services	109,072,464	109,062,632	109,062,632	109,062,632	114,498,318	114,593,909	114,593,909
731780 Software Support Maintenance	2,530	4,000	4,000	4,000	4,000	4,000	4,000
731850 State of Michigan Fees	6,400	6,975	6,975	6,975	6,975	6,975	6,975
732018 Travel and Conference	3,210	0	0	0	3,000	3,000	3,000
732102 Water and Sewage Charges	139,799	103,000	103,000	103,000	150,000	150,000	150,000
732109 Water Purchases	51,985	85,000	85,000	85,000	70,000	70,000	70,000
732165 Workshops and Meeting	0	100	100	100	100	100	100
	123,975,802	126,794,650	126,794,650	126,794,650	130,250,473	130,346,064	130,346,064
Commodities							
750028 Chlorination Supplies	39,526	100,000	100,000	100,000	80,000	80,000	80,000
750049 Computer Supplies	7	0	0	0	0	0	0
750140 Employee Footwear	510	350	350	350	500	500	500
750154 Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
750280 Laboratory Supplies	4,869	2,000	2,000	2,000	4,000	4,000	4,000
750287 Maintenance Supplies	0	700	700	700	700	700	700
750294 Material and Supplies	172,870	282,000	282,000	282,000	241,000	241,000	241,000
750399 Office Supplies	2,373	3,000	3,000	3,000	3,000	3,000	3,000
750497 Shop Supplies	0	100	100	100	100	100	100
750504 Small Tools	8,108	6,800	6,800	6,800	6,800	6,800	6,800
750581 Uniforms	6,325	5,000	5,000	5,000	7,100	7,100	7,100
	234,589	400,950	400,950	400,950	344,200	344,200	344,200
Depreciation							
761007 Depreciation Land Improvements	2,901	0	0	0	24,607	24,607	24,607

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Sewage Disposal Systems	FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
761014 Depreciation Drains Intrcpters	1,784,612	1,780,988	1,780,988	1,780,988	1,908,762	2,024,305	2,024,305
761063 Depreciation Storm Sewers	6,167	3,817	3,817	3,817	19,290	19,290	19,290
761077 Depreciation Water and Sewer	80,751	80,751	80,751	80,751	80,751	80,751	80,751
761084 Depreciation Buildings	81,389	21,665	21,665	21,665	21,665	21,665	21,665
761093 Depreciation Structures	267,096	326,821	326,821	326,821	1,022,475	1,109,190	1,109,190
761107 Depreciation Computer Equip	4,751	0	0	0	170,545	170,017	170,017
761121 Depreciation Equipment	71,541	47,631	47,631	47,631	76,933	71,252	71,252
761156 Depreciation Vehicles	5,160	5,160	5,160	5,160	4,730	0	0
	2,304,368	2,266,833	2,266,833	2,266,833	3,329,758	3,521,077	3,521,077
<u>Interest on Debt</u>							
765031 Interest Expense	274,933	266,565	266,565	266,565	259,929	259,929	259,929
	274,933	266,565	266,565	266,565	259,929	259,929	259,929
<u>Paying Agent Fees</u>							
766043 Paying Agent Fees	0	800	800	800	800	800	800
	0	800	800	800	800	800	800
Operating Expenses	126,789,691	129,729,798	129,729,798	129,729,798	134,185,160	134,472,070	134,472,070
<u>Internal Support</u>							
<u>Internal Services</u>							
771637 Drain Equip Materials	4,294	30,000	30,000	30,000	16,000	16,000	16,000
771638 Drain Equip Labor	2,112,507	4,659,994	4,781,029	4,781,029	3,970,979	4,036,212	4,069,474
771639 Drain Equipment	958,327	1,300,834	1,331,565	1,331,565	1,588,593	1,360,390	1,360,390
773630 Info Tech Development	0	12,000	12,000	12,000	12,000	12,000	12,000
774677 Insurance Fund	945	1,006	1,006	1,006	11,922	12,107	12,188
776659 Motor Pool Fuel Charges	2,202	3,000	3,000	3,000	3,000	3,000	3,000
776661 Motor Pool	130	600	600	600	1,000	1,000	1,000
778675 Telephone Communications	59,260	56,464	56,464	56,464	62,303	62,303	62,303
	3,137,665	6,063,898	6,215,664	6,215,664	5,665,797	5,503,012	5,536,355
Internal Support	3,137,665	6,063,898	6,215,664	6,215,664	5,665,797	5,503,012	5,536,355
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	521,147	31,319	31,319	31,319	0	0	0
	521,147	31,319	31,319	31,319	0	0	0
Transfers/Other Sources (Uses)	521,147	31,319	31,319	31,319	0	0	0
Grand Total Expenditures	130,448,503	135,825,015	135,976,781	135,976,781	139,850,957	139,975,082	140,008,425

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Special Assessments

605263	Payment in Lieu of Assessments	273,137	35,000	35,000	35,000	275,000	275,000	275,000
605572	Special Assessments	3,597	1,500	1,500	1,500	3,600	3,600	3,600
		276,734	36,500	36,500	36,500	278,600	278,600	278,600

State Grants

		0	0	0	0	0	0	0
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Charges for Services

630014	Administration Fees	11,706	7,000	7,000	7,000	12,500	12,500	12,500
630182	Capital Charge	3,839	70,000	70,000	70,000	45,000	45,000	45,000
630357	Connection Permit Fees	1,427,556	1,600,000	1,600,000	1,600,000	1,800,000	1,800,000	1,800,000
630462	Debt Service	1,093,957	230,000	230,000	230,000	1,400,000	1,400,000	1,400,000
630532	Direct Connection Charge	4,533	34	34	34	34	34	34
630730	Fire Line Charge	1,300	1,300	1,300	1,300	1,300	1,300	1,300
630900	Hydrant Charge	1,303	0	0	0	0	0	0
630952	Industrial Waste Control IPP	127,893	120,000	120,000	120,000	150,000	150,000	150,000
630966	Inspection Fees	184,063	100,000	100,000	100,000	220,000	220,000	220,000
631036	Land Lease	17,940	40,000	40,000	40,000	20,000	20,000	20,000
631127	Maintenance Contracts	40,128	40,130	40,130	40,130	40,130	40,130	40,130
631225	Meter Maintenance	477,625	480,000	480,000	480,000	500,000	500,000	500,000
631253	Miscellaneous	292,989	280,000	280,000	280,000	325,000	325,000	325,000
631484	Penalties Sewage Disposal	687,924	1,000,000	1,000,000	1,000,000	850,000	850,000	850,000
631491	Penalties Water	795,550	1,200,000	1,200,000	1,200,000	900,000	900,000	900,000
631547	Plan Review Fees	39,560	60,000	60,000	60,000	40,000	40,000	40,000
631680	Rebillable Services Water	25,110	27,000	27,000	27,000	27,000	27,000	27,000
631687	Rebilled Charges	200	3,000	3,000	3,000	1,000	1,000	1,000
631827	Reimb General	1,213,084	700,000	700,000	700,000	1,600,000	1,600,000	1,600,000
631925	Rental Facilities	4,329	23,000	23,000	23,000	10,000	10,000	10,000
632030	Sales Adjustments	(591,810)	(500,000)	(500,000)	(500,000)	(550,000)	(550,000)	(550,000)
632051	SCADA Installation Fee	0	1,000	1,000	1,000	1,000	1,000	1,000
632079	Service Fees	0	4,000	4,000	4,000	0	0	0
632086	Sewage Disposal Services	33,646,031	38,622,135	38,789,740	38,789,740	35,967,691	36,012,085	36,194,734
632088	Fixed Charge	9,543,217	2,200,000	2,200,000	2,200,000	11,000,000	11,000,000	11,000,000
632450	Water Sales General	31,871,049	38,245,760	38,295,507	38,295,507	34,695,391	34,788,835	34,792,617
632457	Water Sales Special	125,981	150,000	150,000	150,000	140,000	140,000	140,000
		81,045,058	84,704,359	84,921,711	84,921,711	89,196,046	89,333,884	89,520,315

Contributions

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
650105 Contributions-State Grants	807,591	0	0	0	0	0	0
	807,591	0	0	0	0	0	0
<u>Investment Income</u>							
655385 Income from Investments	496,641	750,000	750,000	750,000	750,000	750,000	750,000
	496,641	750,000	750,000	750,000	750,000	750,000	750,000
<u>Planned Use of Fund Balance</u>							
665882 Planned Use of Balance	0	62,637	174,170	174,170	54,825	0	0
	0	62,637	174,170	174,170	54,825	0	0
<u>Other Revenues</u>							
670057 Adjustment Prior Years Revenue	114,900	0	0	0	0	0	0
670114 Cash Overages	649	150	150	150	350	350	350
670456 Prior Years Adjustments	53,830	0	0	0	0	0	0
670513 Prior Years Revenue	1,385	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	125,570	0	0	0	0	0	0
670741 Sale of Scrap	2,729	15,000	15,000	15,000	11,000	11,000	11,000
	299,063	15,150	15,150	15,150	11,350	11,350	11,350
<u>Gain or Loss on Exchg of Asset</u>							
675354 Gain on Sale of Equip	(1,262,742)	0	0	0	0	0	0
675356 Loss on Sale of Equipment	(277,606)	0	0	0	0	0	0
675660 Gain on Sale of Vehicles	(21,658)	0	0	0	0	0	0
	(1,562,006)	0	0	0	0	0	0
Revenue	81,363,081	85,568,646	85,897,531	85,897,531	90,290,821	90,373,834	90,560,265
<u>Other Financing Sources</u>							
<u>Capital Contributions</u>							
690189 Capital Asset Contributions	1,161,943	0	0	0	0	0	0
690190 Capital Contr-State Grants	132,389	0	0	0	0	0	0
	1,294,332	0	0	0	0	0	0
<u>Transfers In</u>							
695500 Transfers In	1,809,253	0	0	0	0	0	0
	1,809,253	0	0	0	0	0	0
<u>Proceeds from Issuance of Debt</u>							
	0	0	0	0	0	0	0
Other Financing Sources	3,103,585	0	0	0	0	0	0
Grand Total Revenues	84,466,666	85,568,646	85,897,531	85,897,531	90,290,821	90,373,834	90,560,265

Expenditures

Personnel

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Salaries							
702010 Salaries Regular	77,327	95,849	95,849	95,849	104,886	106,983	108,053
702030 Holiday	4,175	0	0	0	0	0	0
702050 Annual Leave	7,940	0	0	0	0	0	0
702080 Sick Leave	1,740	0	0	0	0	0	0
702120 Jury Duty	101	0	0	0	0	0	0
702200 Death Leave	609	0	0	0	0	0	0
712020 Overtime	344	1,000	1,000	1,000	1,000	1,000	1,000
	92,235	96,849	96,849	96,849	105,886	107,983	109,053
Fringe Benefits							
722750 Workers Compensation	207	1,595	1,595	1,595	1,705	1,724	1,734
722760 Group Life	244	215	215	215	221	224	225
722770 Retirement	23,423	29,079	25,362	25,362	30,411	30,745	30,916
722780 Hospitalization	30,894	27,054	27,054	27,054	29,488	29,812	29,978
722790 Social Security	6,580	7,533	7,533	7,533	7,907	7,994	8,039
722800 Dental	2,301	1,942	1,942	1,942	2,038	2,060	2,072
722810 Disability	1,359	1,533	1,533	1,533	1,610	1,627	1,636
722820 Unemployment Insurance	292	208	208	208	221	224	225
722850 Optical	218	209	209	209	230	233	232
	65,517	69,368	65,651	65,651	73,831	74,643	75,057
Personnel	157,752	166,217	162,500	162,500	179,717	182,626	184,110
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	435,270	0	0	0	0	0	0
730044 Adj Prior Years Revenue	934,689	0	0	0	0	0	0
730058 Administration	1,406,478	1,200,000	1,200,000	1,200,000	1,700,000	1,700,000	1,700,000
730065 Administrative Overhead	(6,687,140)	(6,000,000)	(6,000,000)	(6,000,000)	(7,679,717)	(7,682,626)	(7,684,110)
730114 Auction Expense	2,679	0	0	0	0	0	0
730121 Bank Charges	4,900	70,000	70,000	70,000	10,000	10,000	10,000
730240 Cash Shortage	760	150	150	150	350	350	350
730247 Charge Card Fee	98,302	65,000	65,000	65,000	140,000	140,000	140,000
730289 Claims Paid	15,164	15,000	15,000	15,000	15,000	15,000	15,000
730373 Contracted Services	7,035,037	10,000,000	10,000,000	10,000,000	8,980,000	8,980,000	8,980,000
730562 Electrical Service	1,263,217	1,200,000	1,200,000	1,200,000	1,350,000	1,350,000	1,350,000
730585 Employee License-Certification	1,615	1,600	1,600	1,600	1,600	1,600	1,600
730639 Engineering Services-Other	149,716	40,000	40,000	40,000	80,000	80,000	80,000
730646 Equipment Maintenance	0	6,000	6,000	6,000	3,000	3,000	3,000
730653 Equipment Rental	644	3,000	3,000	3,000	3,000	3,000	3,000
730660 Equipment Repair	1,683	1,000	1,000	1,000	1,000	1,000	1,000
730667 Equipment Repair Motor Vehicle	3,670	0	0	0	0	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Water and Sewer Trust	FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730772 Freight and Express	1,142	500	500	500	1,000	1,000	1,000
730786 Garbage and Rubbish Disposal	0	100	100	100	10,100	10,100	10,100
730926 Indirect Costs	366,253	290,000	290,000	290,000	450,000	450,000	450,000
730930 Industrial Waste Control Exp	790,709	900,000	900,000	900,000	850,000	850,000	850,000
730933 Inspection	4,550	0	0	0	5,000	5,000	5,000
730940 Insurance	130,263	170,000	170,000	170,000	150,000	150,000	150,000
730970 Interest Expense	0	20,000	20,000	20,000	0	0	0
731031 Laboratory Fees	0	0	0	0	10,000	10,000	10,000
731045 Land Application	203,895	270,000	270,000	270,000	220,000	220,000	220,000
731050 Land Sale Chargebacks	169,720	0	0	0	0	0	0
731073 Legal Services	303,327	50,000	50,000	50,000	200,000	200,000	200,000
731108 License Plates and Title Fees	301	0	0	0	0	0	0
731115 Licenses and Permits	11,090	0	0	0	10,000	10,000	10,000
731213 Membership Dues	11,384	6,000	6,000	6,000	12,000	12,000	12,000
731269 Natural Gas	167,990	170,000	170,000	170,000	175,000	175,000	175,000
731339 Periodicals Books Publ Sub	122	360	360	360	360	360	360
731346 Personal Mileage	11,201	3,500	3,500	3,500	11,000	11,000	11,000
731388 Printing	45,509	16,000	16,000	16,000	30,000	30,000	30,000
731430 Prof Svc-Accounting Svc	1,850,979	1,403,783	1,403,783	1,403,783	2,000,000	2,000,000	2,000,000
731444 Prof Svc-Consultant	4,264	0	0	0	0	0	0
731451 Prof Svc-Financial Consultant	1,395	0	0	0	0	0	0
731458 Professional Services	20,414	160,000	160,000	160,000	160,000	160,000	160,000
731486 Protective Clothing and Equip	0	100	100	100	100	100	100
731563 Recording Fees	555	0	0	0	600	600	600
731577 Refund Prior Years Revenue	5,330	0	0	0	0	0	0
731626 Rent	45,600	45,600	45,600	45,600	45,600	45,600	45,600
731689 Security Expense	0	0	0	0	80,000	80,000	80,000
731724 Sewage Disposal Services	11,525,808	11,534,900	11,534,900	11,534,900	12,500,000	12,500,000	12,500,000
731850 State of Michigan Fees	16,840	12,000	12,000	12,000	17,000	17,000	17,000
731941 Training	5,342	1,000	1,000	1,000	1,000	1,000	1,000
731969 Transfer to Reserve	430,320	545,000	545,000	545,000	500,000	500,000	500,000
732018 Travel and Conference	16,970	18,000	18,000	18,000	18,000	18,000	18,000
732046 Uncollectable Accts Receivable	215,310	0	0	0	0	0	0
732102 Water and Sewage Charges	58,898	43,000	43,000	43,000	62,000	62,000	62,000
732109 Water Purchases	20,322,493	22,376,383	22,376,383	22,376,383	20,600,000	20,600,000	20,600,000
	41,404,657	44,637,976	44,637,976	44,637,976	42,722,993	42,720,084	42,718,600
Commodities							
750007 Alum	34,577	40,000	40,000	40,000	0	0	0
750140 Employee Footwear	5,248	3,500	3,500	3,500	4,000	4,000	4,000
750154 Expendable Equipment	198	0	0	0	10,000	10,000	10,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Water and Sewer Trust	FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750168 FA Proprietary Equipment Exp	16,295	0	0	0	0	0	0
750170 Other Expendable Equipment	2,203	0	0	0	0	0	0
750175 Ferric Chloride	56,425	60,000	60,000	60,000	0	0	0
750280 Laboratory Supplies	0	0	0	0	20,000	20,000	20,000
750287 Maintenance Supplies	210	0	0	0	0	0	0
750294 Material and Supplies	1,418,720	1,500,000	1,500,000	1,500,000	1,480,000	1,480,000	1,480,000
750385 Merchandise	27,582	20,000	20,000	20,000	28,000	28,000	28,000
750392 Metered Postage	12,436	12,900	12,900	12,900	12,900	12,900	12,900
750399 Office Supplies	35,604	15,500	15,500	15,500	25,000	25,000	25,000
750413 Parts and Accessories	11,157	6,000	6,000	6,000	7,800	7,800	7,800
750441 Polymer	30,893	42,000	42,000	42,000	0	0	0
750448 Postage-Standard Mailing	200,817	99,000	99,000	99,000	200,000	200,000	200,000
750497 Shop Supplies	599	300	300	300	300	300	300
750568 Treatment Chemicals	0	0	0	0	140,000	140,000	140,000
750581 Uniforms	56,157	55,000	70,300	70,300	60,000	60,000	60,000
	1,909,120	1,854,200	1,869,500	1,869,500	1,988,000	1,988,000	1,988,000
<u>Depreciation</u>							
761007 Depreciation Land Improvements	4,961	4,430	4,430	4,430	4,430	1,477	1,477
761035 Depreciation Light and Power	55,215	69,881	69,881	69,881	55,215	55,215	55,215
761063 Depreciation Storm Sewers	686	686	686	686	13,561	13,561	13,561
761077 Depreciation Water and Sewer	2,228,726	1,900,000	1,900,000	1,900,000	2,252,251	2,239,092	2,239,092
761084 Depreciation Buildings	53,541	116,177	116,177	116,177	117,550	117,550	117,550
761114 Depreciation Computer Software	6,537	7,843	7,843	7,843	25,188	25,188	25,188
761121 Depreciation Equipment	472,948	567,526	567,526	567,526	463,934	425,334	425,334
	2,822,614	2,666,543	2,666,543	2,666,543	2,932,129	2,877,417	2,877,417
<u>Intergovernmental</u>							
762011 Transfer to Municipalities	14,418,339	12,800,000	12,800,000	12,800,000	14,000,000	14,000,000	14,000,000
	14,418,339	12,800,000	12,800,000	12,800,000	14,000,000	14,000,000	14,000,000
<u>Interest on Debt</u>							
765031 Interest Expense	175,063	520,000	520,000	520,000	175,000	175,000	175,000
	175,063	520,000	520,000	520,000	175,000	175,000	175,000
Operating Expenses	60,729,792	62,478,719	62,494,019	62,494,019	61,818,122	61,760,501	61,759,017
<u>Internal Support</u>							
<u>Internal Services</u>							
771637 Drain Equip Materials	903,899	900,000	900,000	900,000	950,000	950,000	950,000
771638 Drain Equip Labor	15,401,832	17,427,583	17,606,632	17,606,632	22,167,182	22,531,303	22,716,936
771639 Drain Equipment	3,826,968	3,907,599	4,023,711	4,023,711	4,730,180	4,501,976	4,501,976
773630 Info Tech Development	20,878	65,729	65,729	65,729	65,729	65,729	65,729
774636 Info Tech Operations	37,161	75,108	75,108	75,108	30,996	30,996	30,996

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	251,326	255,971	255,971	255,971	114,320	116,128	116,926
775754 Maintenance Department Charges	170,239	145,000	145,000	145,000	145,000	145,000	145,000
776659 Motor Pool Fuel Charges	7,582	20,500	20,500	20,500	23,500	23,500	23,500
776661 Motor Pool	14,083	11,800	11,800	11,800	16,000	16,000	16,000
778675 Telephone Communications	51,285	51,783	51,783	51,783	50,075	50,075	50,075
	20,685,253	22,861,073	23,156,234	23,156,234	28,292,982	28,430,707	28,617,138
Internal Support	20,685,253	22,861,073	23,156,234	23,156,234	28,292,982	28,430,707	28,617,138
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	1,477,287	62,637	84,778	84,778	0	0	0
	1,477,287	62,637	84,778	84,778	0	0	0
Transfers/Other Sources (Uses)	1,477,287	62,637	84,778	84,778	0	0	0
Grand Total Expenditures	83,050,083	85,568,646	85,897,531	85,897,531	90,290,821	90,373,834	90,560,265

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631078	Liability Insurance	973,400	972,500	972,500	972,500	1,178,895	1,178,895	1,178,895
631624	Property Insurance Billings	1,397,047	1,727,382	1,727,382	1,678,457	2,437,276	2,467,276	2,472,276
631687	Rebilled Charges	6,056	7,000	7,000	7,000	7,000	7,000	7,000
		2,376,503	2,706,882	2,706,882	2,657,957	3,623,171	3,653,171	3,658,171
<u>Ext ISF Charges for Services</u>								
635372	Ext Litigation Settlements	2,096	0	0	0	0	0	0
635530	Ext-Other Revenue	38	0	0	0	0	0	0
635692	Ext-Rebilled Charges Rev	9,642	10,198	10,198	10,198	10,397	10,563	10,647
		11,777	10,198	10,198	10,198	10,397	10,563	10,647
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(3,095)	0	0	0	0	0	0
655385	Income from Investments	139,901	150,000	150,000	110,500	150,000	150,000	150,000
		136,806	150,000	150,000	110,500	150,000	150,000	150,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	1,663,760	1,652,610	1,652,610	988,701	1,006,659	1,013,470
		0	1,663,760	1,652,610	1,652,610	988,701	1,006,659	1,013,470
<u>Other Revenues</u>								
670456	Prior Years Adjustments	1,223,948	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	26,098	0	0	0	0	0	0
		1,250,046	0	0	0	0	0	0
Revenue		3,775,131	4,530,840	4,519,690	4,431,265	4,772,269	4,820,393	4,832,288
Grand Total Revenues		3,775,131	4,530,840	4,519,690	4,431,265	4,772,269	4,820,393	4,832,288

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	416,093	472,257	477,115	477,115	498,965	510,286	515,174
702030	Holiday	13,665	0	0	0	0	0	0
702050	Annual Leave	22,817	0	0	0	0	0	0
702080	Sick Leave	6,199	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	54,914	0	0	0	46,634	46,634	46,634
712020	Overtime	1,022	6,374	6,374	6,374	6,374	6,374	6,374
712040	Holiday Overtime	1,022	0	0	229	0	0	0

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	515,733	478,631	483,489	483,718	551,973	563,294	568,182
<u>Fringe Benefits</u>							
722750 Workers Compensation	2,820	1,443	1,443	1,443	1,461	1,461	1,461
722760 Group Life	1,093	1,024	1,024	1,024	1,038	1,038	1,038
722770 Retirement	126,154	144,297	125,852	125,852	146,633	146,633	146,633
722780 Hospitalization	72,878	88,197	88,197	88,197	87,938	87,938	87,938
722790 Social Security	34,253	36,324	36,324	36,324	36,832	36,832	36,832
722800 Dental	4,456	5,127	5,127	5,127	5,564	5,564	5,564
722810 Disability	6,000	7,344	7,344	7,344	7,427	7,427	7,427
722820 Unemployment Insurance	1,630	992	992	992	1,002	1,002	1,002
722850 Optical	487	613	613	613	566	566	566
722900 Fringe Benefit Adjustments	0	0	2,437	2,437	10,816	15,197	17,089
	249,772	285,361	269,353	269,353	299,277	303,658	305,550
Personnel	765,504	763,992	752,842	753,071	851,250	866,952	873,732
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	6,888	0	0	0	0	0	0
730289 Claims Paid	8,815	46,900	46,900	250,000	456,395	456,395	456,395
730296 Claims Paid-Attorneys	4,944,650	42,500	42,500	325,000	42,500	42,500	42,500
730611 Employees Medical Exams	6,056	7,000	7,000	7,000	7,000	7,000	7,000
730646 Equipment Maintenance	0	0	0	270	0	0	0
730926 Indirect Costs	89,651	121,540	121,540	127,825	121,540	121,540	121,540
730940 Insurance	1,407,038	2,710,080	2,710,080	1,702,911	2,437,276	2,467,276	2,472,276
731073 Legal Services	772,791	550,000	550,000	550,000	550,000	550,000	550,000
731213 Membership Dues	1,198	1,000	1,000	1,000	1,000	1,000	1,000
731241 Miscellaneous	150	500	500	500	500	500	500
731339 Periodicals Books Publ Sub	185	300	300	300	300	300	300
731346 Personal Mileage	2,624	2,800	2,800	2,800	2,800	2,800	2,800
731388 Printing	0	800	800	800	800	800	800
731458 Professional Services	378,966	145,000	145,000	145,000	145,000	145,000	145,000
732018 Travel and Conference	2,485	4,500	4,500	5,000	5,500	5,500	5,500
	7,621,495	3,632,920	3,632,920	3,118,406	3,770,611	3,800,611	3,805,611
<u>Commodities</u>							
750154 Expendable Equipment	6,717	20,000	20,000	20,000	20,000	20,000	20,000
750182 Film and Processing	0	200	200	200	200	200	200
750301 Medical Supplies	12,142	8,125	8,125	30,000	13,125	13,125	13,125
750392 Metered Postage	699	1,056	1,056	1,056	1,056	1,056	1,056
750399 Office Supplies	3,165	4,000	4,000	4,000	4,000	4,000	4,000

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	22,722	33,381	33,381	55,256	38,381	38,381	38,381
Operating Expenses	7,644,218	3,666,301	3,666,301	3,173,662	3,808,992	3,838,992	3,843,992
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	26,696	29,545	29,545	29,545	29,986	32,408	32,523
773535 Info Tech CLEMIS	15,169	14,548	14,548	14,548	12,287	12,287	12,287
773630 Info Tech Development	425	2,417	2,417	2,417	2,417	2,417	2,417
774636 Info Tech Operations	20,258	18,653	18,653	18,653	18,430	18,430	18,430
774637 Info Tech Managed Print Svcs	2,124	2,347	2,347	2,347	2,320	2,320	2,320
774677 Insurance Fund	0	0	0	0	14,161	14,161	14,161
775754 Maintenance Department Charges	917	2,000	2,000	2,000	2,000	2,000	2,000
776659 Motor Pool Fuel Charges	1,587	3,000	3,000	3,000	2,000	2,000	2,000
776661 Motor Pool	18,643	18,700	18,700	18,700	20,000	20,000	20,000
778675 Telephone Communications	9,136	9,337	9,337	9,337	8,426	8,426	8,426
	94,955	100,547	100,547	100,547	112,027	114,449	114,564
Internal Support	94,955	100,547	100,547	100,547	112,027	114,449	114,564
Grand Total Expenditures	8,504,677	4,530,840	4,519,690	4,027,280	4,772,269	4,820,393	4,832,288

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	0	352,302	352,302	52,302	0	0
615572	State Capital Grants	0	329,365	329,365	329,365	0	0
		0	681,667	681,667	381,667	0	0
<u>Charges for Services</u>							
630539	Dispatch Services	7,108	7,050	7,050	7,050	7,800	7,800
630658	Equipment Rental	1,702,465	1,673,812	1,679,429	1,700,000	1,789,880	1,789,880
631127	Maintenance Contracts	103,752	104,100	104,100	104,100	104,100	104,100
631687	Rebilled Charges	33,254	80,000	80,000	80,000	60,000	60,000
631785	Reimb Bldg Space Cost	195,460	220,000	220,000	220,000	220,000	220,000
631827	Reimb General	2,265,862	2,130,693	2,263,617	2,863,617	3,000,000	2,550,000
631869	Reimb Salaries	25,216,271	31,214,766	31,517,706	28,013,246	34,099,386	34,676,188
632401	Vehicle Rental	2,449,900	2,488,113	2,508,513	2,508,513	2,600,000	2,600,000
		31,974,072	37,918,534	38,380,415	35,496,526	41,881,166	42,007,968
		0	1,000	1,000	1,000	1,000	1,000
635530	Ext-Other Revenue	0	1,000	1,000	1,000	1,000	1,000
635692	Ext-Rebilled Charges Rev	155,951	170,000	170,000	170,000	160,000	160,000
		155,951	171,000	171,000	171,000	161,000	161,000
<u>Contributions</u>							
650105	Contributions-State Grants	300,958	0	0	300,000	780,083	0
		300,958	0	0	300,000	780,083	0
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(483)	0	0	2,000	0	0
655385	Income from Investments	17,115	15,000	15,000	30,000	25,000	25,000
		16,632	15,000	15,000	32,000	25,000	25,000
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	0	0	0	38,101	0
		0	0	0	0	38,101	0
<u>Other Revenues</u>							
670456	Prior Years Adjustments	0	0	0	405	0	0
670627	Sale of Equipment	1,637	0	0	450	0	0
670741	Sale of Scrap	785	0	0	1,650	0	0
		2,422	0	0	2,505	0	0

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Gain or Loss on Exchg of Asset							
675354 Gain on Sale of Equip	0	2,500	2,500	10,000	4,000	4,000	4,000
675660 Gain on Sale of Vehicles	0	25,000	25,000	15,000	15,000	15,000	15,000
	0	27,500	27,500	25,000	19,000	19,000	19,000
Revenue	32,450,035	38,813,701	39,275,582	36,408,698	42,904,350	42,212,968	42,465,448
Other Financing Sources							
Capital Contributions							
690190 Capital Contr-State Grants	225,000	0	0	(166,928)	0	0	0
	225,000	0	0	(166,928)	0	0	0
Transfers In							
695500 Transfers In	94,000	0	0	0	0	0	0
	94,000	0	0	0	0	0	0
Other Financing Sources	319,000	0	0	(166,928)	0	0	0
Grand Total Revenues	32,769,035	38,813,701	39,275,582	36,241,770	42,904,350	42,212,968	42,465,448

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	11,545,699	18,136,032	18,327,945	16,260,185	19,758,521	20,153,715	20,355,236
702030 Holiday	585,197	0	0	0	0	0	0
702050 Annual Leave	805,572	0	0	0	0	0	0
702080 Sick Leave	247,288	0	0	0	0	0	0
702100 Retroactive	1,676	0	0	0	0	0	0
702120 Jury Duty	1,213	0	0	0	0	0	0
702130 Shift Premium	320	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	72	0	0	0	0	0	0
702190 Workers Compensation Pay	15,300	0	0	0	0	0	0
702200 Death Leave	22,388	0	0	0	0	0	0
712020 Overtime	1,014,978	987,937	987,937	987,937	1,199,008	1,221,940	1,233,604
712040 Holiday Overtime	46,243	0	0	0	0	0	0
712090 On Call	247,405	0	0	0	0	0	0
	14,533,352	19,123,969	19,315,882	17,248,122	20,957,529	21,375,655	21,588,840
Fringe Benefits							
722740 Fringe Benefits	0	0	85,079	85,079	0	0	0
722750 Workers Compensation	242,898	295,939	295,939	262,896	329,335	333,064	334,963
722760 Group Life	34,420	39,891	39,891	35,437	42,806	43,290	43,537
722770 Retirement	4,089,002	5,393,800	4,704,331	4,102,066	5,869,566	5,935,938	5,969,781

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780	Hospitalization	3,275,904	5,018,085	5,018,085	4,457,772	5,683,105	5,747,372	5,780,136
722790	Social Security	1,063,746	1,397,344	1,397,344	1,241,318	1,526,179	1,543,438	1,552,237
722800	Dental	263,646	360,273	360,273	320,045	393,175	397,622	399,888
722810	Disability	180,266	284,361	284,361	252,610	310,211	313,721	315,508
722820	Unemployment Insurance	46,136	38,600	38,600	34,290	42,948	43,433	43,681
722850	Optical	25,206	38,593	38,593	34,283	44,111	44,602	44,856
722900	Fringe Benefit Adjustments	0	0	25,948	25,948	0	0	0
		9,221,224	12,866,886	12,288,444	10,851,744	14,241,436	14,402,480	14,484,587
		23,754,576	31,990,855	31,604,326	28,099,866	35,198,965	35,778,135	36,073,427

Personnel
Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	1,353	0	0	382,450	0	0	0
730114	Auction Expense	33	800	800	800	500	500	500
730373	Contracted Services	461,716	839,999	839,999	839,999	1,636,490	400,000	400,000
730562	Electrical Service	19,566	23,000	23,000	20,000	23,000	23,000	23,000
730646	Equipment Maintenance	59	20,000	20,000	10,000	15,000	15,000	15,000
730653	Equipment Rental	0	2,000	2,000	2,000	2,000	2,000	2,000
730660	Equipment Repair	14,542	15,000	15,000	17,500	15,000	15,000	15,000
730667	Equipment Repair Motor Vehicle	110,455	100,000	100,000	115,000	115,000	115,000	115,000
730772	Freight and Express	352	100	100	100	100	100	100
730779	Fuel Oil	72	100	100	100	100	100	100
730786	Garbage and Rubbish Disposal	1,270	800	800	1,800	800	800	800
730926	Indirect Costs	23,708	50,000	50,000	0	200,000	200,000	200,000
730940	Insurance	34	50	50	50	50	50	50
731150	Maintenance Contract	0	0	0	35,000	0	0	0
731157	Maintenance Equipment	3,672	1,000	1,000	1,000	4,000	4,000	4,000
731164	Maintenance Vehicles	124	7,000	7,000	2,000	1,000	1,000	1,000
731213	Membership Dues	0	40	40	40	40	40	40
731241	Miscellaneous	160	0	0	0	150	150	150
731269	Natural Gas	6,455	12,000	12,000	7,000	10,000	10,000	10,000
731346	Personal Mileage	68	0	0	0	0	0	0
731479	Property Taxes	3,733	8,300	8,300	8,300	4,500	4,500	4,500
731486	Protective Clothing and Equip	9,491	32,000	32,000	32,000	20,000	20,000	20,000
731626	Rent	5,500	5,500	5,500	5,500	5,500	5,500	5,500
731780	Software Support Maintenance	12,137	12,000	12,000	12,000	12,500	12,500	12,500
731934	Towing and Storage Fees	638	500	500	500	500	500	500
732018	Travel and Conference	594	1,000	1,000	3,000	1,000	1,000	1,000
732020	Travel Employee Taxable Meals	13	0	0	0	0	0	0
732102	Water and Sewage Charges	2,577	4,000	4,000	2,500	3,500	3,500	3,500

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
796500 Budgeted Equity Adjustments	0	384,271	998,626	998,626	0	0	0
	678,323	1,519,460	2,133,815	2,497,265	2,070,730	834,240	834,240
<u>Commodities</u>							
750049 Computer Supplies	15,854	20,000	20,000	25,000	20,000	20,000	20,000
750154 Expendable Equipment	37,587	30,000	39,900	39,900	64,650	30,000	30,000
750170 Other Expendable Equipment	24,737	10,000	10,000	10,000	16,000	16,000	16,000
750210 Gasoline Charges	0	100	100	100	100	100	100
750280 Laboratory Supplies	7,058	3,500	3,500	3,500	7,000	7,000	7,000
750287 Maintenance Supplies	5,921	1,000	1,000	3,500	2,500	2,500	2,500
750294 Material and Supplies	965,033	1,000,000	1,000,000	1,100,000	1,000,000	1,000,000	1,000,000
750399 Office Supplies	1,602	15,200	15,200	3,000	12,000	12,000	12,000
750448 Postage-Standard Mailing	0	100	100	100	100	100	100
750497 Shop Supplies	4,190	2,900	2,900	14,500	3,500	3,500	3,500
750504 Small Tools	41,328	30,000	30,000	55,000	35,000	35,000	35,000
	1,103,310	1,112,800	1,122,700	1,254,600	1,160,850	1,126,200	1,126,200
<u>Depreciation</u>							
761084 Depreciation Buildings	29,864	38,483	38,483	29,863	42,364	42,364	42,364
761093 Depreciation Structures	16,827	16,828	16,828	16,828	16,827	16,827	16,827
761114 Depreciation Computer Software	208,650	208,650	208,650	208,650	567,180	480,242	358,530
761121 Depreciation Equipment	78,754	68,161	68,161	75,000	92,691	114,334	116,545
761156 Depreciation Vehicles	317,605	317,434	317,434	270,000	176,453	231,166	300,400
	651,700	649,556	649,556	600,341	895,515	884,933	834,666
<u>Interest on Debt</u>							
765031 Interest Expense	2,346	5,000	5,000	500	2,500	2,500	2,500
	2,346	5,000	5,000	500	2,500	2,500	2,500
Operating Expenses	2,435,679	3,286,816	3,911,071	4,352,706	4,129,595	2,847,873	2,797,606
<u>Internal Support</u>							
<u>Internal Services</u>							
771637 Drain Equip Materials	5,592	5,500	5,500	15,000	6,500	6,500	6,500
771638 Drain Equip Labor	391,849	945,860	945,860	805,860	890,116	904,737	912,192
771639 Drain Equipment	60,335	100,000	100,000	90,000	65,000	65,000	65,000
773630 Info Tech Development	3,323	17,000	17,000	40,000	17,000	17,000	17,000
774636 Info Tech Operations	729,573	644,180	653,213	800,000	696,382	693,247	693,247
774637 Info Tech Managed Print Svcs	169	998	998	998	200	200	200
774677 Insurance Fund	45,842	46,526	46,526	46,526	278,966	278,966	278,966
775754 Maintenance Department Charges	3,029	17,000	17,000	17,000	17,000	17,000	17,000
776659 Motor Pool Fuel Charges	361,625	575,100	581,100	581,100	429,500	429,500	429,500
776661 Motor Pool	967,358	996,100	1,010,500	1,010,500	985,500	985,500	985,500

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	188,686	187,766	188,250	188,250	189,626	189,310	189,310
	2,757,379	3,536,030	3,565,947	3,595,234	3,575,790	3,586,960	3,594,415
Internal Support							
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	133,230	0	194,238	194,238	0	0	0
	133,230	0	194,238	194,238	0	0	0
Transfers/Other Sources (Uses)	133,230	0	194,238	194,238	0	0	0
Grand Total Expenditures	29,080,865	38,813,701	39,275,582	36,242,044	42,904,350	42,212,968	42,465,448

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN
		FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
631134	Maintenance Dept Charges	1,153,637	1,177,000	1,117,000	1,067,000	1,073,000	1,073,000
631386	Office Space Rental GF GP	19,895,688	21,782,478	21,782,478	21,782,478	22,272,129	24,035,522
631393	Office Space Rental Non GF GP	1,799,786	2,154,311	2,154,311	2,154,311	2,202,738	2,377,139
		22,849,111	25,113,789	25,053,789	25,003,789	25,547,867	27,485,661
<u>Ext ISF Charges for Services</u>							
635017	Ext-Agencies Revenue	92,054	144,400	144,400	144,400	89,073	94,617
635530	Ext-Other Revenue	773,839	375,000	375,000	575,000	375,000	375,000
		865,894	519,400	519,400	719,400	464,073	469,617
<u>Contributions</u>							
650106	Contributions-Federal Grants	18,750	0	0	0	0	0
		18,750	0	0	0	0	0
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(2,274)	0	0	0	0	0
655385	Income from Investments	94,639	100,000	100,000	100,000	100,000	100,000
		92,366	100,000	100,000	100,000	100,000	100,000
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	1,743,269	1,501,119	1,501,119	1,871,592	0
		0	1,743,269	1,501,119	1,501,119	1,871,592	0
<u>Other Revenues</u>							
670627	Sale of Equipment	7,596	0	0	0	0	0
		7,596	0	0	0	0	0
<u>Gain or Loss on Exchg of Asset</u>							
675354	Gain on Sale of Equip	12	0	0	0	0	0
		12	0	0	0	0	0
Revenue		23,833,728	27,476,458	27,174,308	27,324,308	27,983,532	28,055,278
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	67,055	0	0	0	0	0
		67,055	0	0	0	0	0
Other Financing Sources		67,055	0	0	0	0	0
Grand Total Revenues		23,900,784	27,476,458	27,174,308	27,324,308	27,983,532	28,055,278

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	6,304,684	7,771,395	7,820,690	7,495,690	8,035,592	8,196,304	8,278,267
702030	Holiday	305,465	0	0	0	0	0	0
702050	Annual Leave	468,334	0	0	0	0	0	0
702080	Sick Leave	139,937	0	0	0	0	0	0
702100	Retroactive	1,785	0	0	0	0	0	0
702120	Jury Duty	861	0	0	0	0	0	0
702130	Shift Premium	65,019	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	383	0	0	0	0	0	0
702190	Workers Compensation Pay	629	0	0	0	0	0	0
702200	Death Leave	8,601	0	0	0	0	0	0
712020	Overtime	183,190	225,000	225,000	225,000	225,000	225,000	225,000
712040	Holiday Overtime	70,629	62,000	62,000	62,000	62,000	62,000	62,000
712090	On Call	43,897	45,000	45,000	45,000	45,000	45,000	45,000
		7,593,414	8,103,395	8,152,690	7,827,690	8,367,592	8,528,304	8,610,267

Fringe Benefits								
722740	Fringe Benefits	0	39,391	33,221	33,221	0	0	0
722750	Workers Compensation	231,146	232,253	232,253	232,253	243,108	243,108	243,108
722760	Group Life	18,090	15,991	15,991	15,991	16,613	16,613	16,613
722770	Retirement	1,964,735	2,273,042	1,982,488	1,857,488	2,349,692	2,398,204	2,422,946
722780	Hospitalization	1,831,994	2,015,788	2,015,788	1,890,788	2,206,142	2,206,142	2,206,142
722790	Social Security	536,055	599,145	599,145	599,145	622,795	636,478	643,457
722800	Dental	142,091	148,153	148,153	148,153	158,124	158,124	158,124
722810	Disability	99,054	114,422	114,422	114,422	118,925	118,925	118,925
722820	Unemployment Insurance	24,034	16,101	16,101	16,101	16,768	16,768	16,768
722850	Optical	13,783	15,351	15,351	15,351	16,123	16,123	16,123
722900	Fringe Benefit Adjustments	0	0	13,933	13,933	0	0	0
		4,860,981	5,469,637	5,186,846	4,936,846	5,748,290	5,810,485	5,842,206

Personnel		12,454,396	13,573,032	13,339,536	12,764,536	14,115,882	14,338,789	14,452,473
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Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	55,498	0	0	60,000	0	0	0
730114	Auction Expense	178	500	500	500	500	500	500
730562	Electrical Service	2,205,388	2,750,000	2,750,000	2,500,000	2,675,973	2,675,973	2,675,973
730585	Employee License-Certification	0	4,000	4,000	4,000	4,000	4,000	4,000
730611	Employees Medical Exams	1,252	600	600	600	600	600	600

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN						
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730646	Equipment Maintenance	97,472	70,000	70,000	70,000	70,000	70,000	
730779	Fuel Oil	24,709	50,000	50,000	50,000	50,000	50,000	
730786	Garbage and Rubbish Disposal	118,151	109,100	109,100	109,100	120,100	120,100	
730926	Indirect Costs	1,132,493	1,129,101	1,129,101	1,129,101	1,151,683	1,151,683	
731059	Laundry and Cleaning	42,539	46,000	46,000	46,000	46,000	46,000	
731115	Licenses and Permits	10,075	10,000	10,000	10,000	10,000	10,000	
731213	Membership Dues	4,395	3,000	3,000	3,000	3,000	3,000	
731241	Miscellaneous	3,062	7,500	7,500	7,500	7,500	7,500	
731269	Natural Gas	1,094,134	1,600,000	1,590,626	940,626	1,581,139	1,581,763	
731339	Periodicals Books Publ Sub	381	2,000	2,000	2,000	2,000	2,000	
731346	Personal Mileage	1,503	1,300	1,300	1,300	1,300	1,300	
731388	Printing	0	2,600	2,600	2,600	2,600	2,600	
731458	Professional Services	0	0	0	0	10,000	10,000	
731626	Rent	8,556	11,600	11,600	11,600	11,600	11,600	
731773	Software Rental Lease Purchase	8,775	20,000	20,000	20,000	20,000	20,000	
731780	Software Support Maintenance	19,034	12,000	12,000	12,000	12,000	12,000	
731878	Sublet Repairs	4,753,770	4,355,483	4,295,483	4,295,483	4,385,112	4,254,258	
732018	Travel and Conference	7,254	5,000	5,000	5,000	10,000	10,000	
732102	Water and Sewage Charges	946,857	1,172,320	1,172,320	1,172,320	1,172,320	1,172,320	
		10,535,476	11,362,104	11,292,730	10,452,730	11,347,427	11,217,197	11,174,066

Commodities

750063	Custodial Supplies	55,864	217,550	217,550	317,550	217,550	217,550	217,550
750119	Dry Goods and Clothing	10,453	10,000	10,000	10,000	10,000	10,000	10,000
750140	Employee Footwear	1,210	0	720	720	1,200	1,200	1,200
750154	Expendable Equipment	27,873	20,000	20,000	20,000	20,000	20,000	20,000
750210	Gasoline Charges	10,311	14,000	14,000	14,000	14,000	14,000	14,000
750224	Grounds Supplies	63,655	55,600	55,600	55,600	55,600	55,600	55,600
750287	Maintenance Supplies	489,604	459,400	459,400	459,400	459,400	459,400	459,400
750294	Material and Supplies	19,571	130,000	130,000	230,000	130,000	130,000	130,000
750399	Office Supplies	20,559	23,100	23,100	23,100	23,100	23,100	23,100
750448	Postage-Standard Mailing	1,674	2,000	2,000	2,000	2,000	2,000	2,000
750485	Road Salt	78,640	125,000	125,000	125,000	125,000	125,000	125,000
750490	Security Supplies	163,649	300,000	300,000	200,000	283,520	283,520	283,520
750497	Shop Supplies	16,640	6,000	6,000	6,000	6,000	6,000	6,000
750504	Small Tools	22,225	12,000	12,000	12,000	12,000	12,000	12,000
		981,929	1,374,650	1,375,370	1,475,370	1,359,370	1,359,370	1,359,370

Depreciation

761014	Depreciation Drains Intrcpters	13,752	0	0	0	0	0	0
761028	Depreciation Gas Lines	932	0	0	0	0	0	0

Fund:		63100 - Facilities Maint and Operation		OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget						
Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
761121	Depreciation Equipment	61,995	95,431	95,431	95,431	115,215	118,500	139,937
761156	Depreciation Vehicles	9,997	0	0	0	0	0	0
		86,676	95,431	95,431	95,431	115,215	118,500	139,937
Operating Expenses		11,604,081	12,832,185	12,763,531	12,023,531	12,822,012	12,695,067	12,673,373
Internal Support								
Internal Services								
771639	Drain Equipment	11,481	17,500	17,500	17,500	17,500	17,500	17,500
773535	Info Tech CLEMIS	15,441	14,809	14,809	14,809	12,506	12,506	12,506
773630	Info Tech Development	128,485	45,000	45,000	160,000	45,000	45,000	45,000
774636	Info Tech Operations	378,953	318,642	318,642	418,642	370,742	370,742	370,742
774637	Info Tech Managed Print Svcs	10,158	7,654	7,654	7,654	10,190	10,190	10,190
774677	Insurance Fund	100,855	101,727	101,727	101,727	33,960	34,307	34,460
776659	Motor Pool Fuel Charges	46,457	78,000	78,000	78,000	60,400	60,400	60,400
776661	Motor Pool	305,784	309,500	309,500	269,500	318,300	318,300	318,300
777560	Radio Communications	12,577	12,355	12,355	12,355	12,983	12,983	12,983
778675	Telephone Communications	148,114	147,293	147,293	147,293	139,494	139,494	139,494
		1,158,304	1,052,480	1,052,480	1,227,480	1,021,075	1,021,422	1,021,575
Internal Support		1,158,304	1,052,480	1,052,480	1,227,480	1,021,075	1,021,422	1,021,575
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	145,350	18,761	18,761	18,761	24,563	0	0
		145,350	18,761	18,761	18,761	24,563	0	0
Transfers/Other Sources (Uses)		145,350	18,761	18,761	18,761	24,563	0	0
Grand Total Expenditures		25,362,131	27,476,458	27,174,308	26,034,308	27,983,532	28,055,278	28,147,421

**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY 2017 - FY 2019 BUDGET - BY BUILDING**

BUILDING	GROSS SQUARE FOOTAGE	FY2017 BILLABLE OPERATIONS	FY2018 BILLABLE OPERATIONS	FY2019 BILLABLE OPERATIONS	FY2017 RATE PER SQ. FT.	FY2018 RATE PER SQ. FT.	FY2019 RATE PER SQ. FT.
Childrens Village Bldg A	18,602	\$279,783	\$302,389	\$303,461	\$15.04	\$16.26	\$16.31
Childrens Village Bldg B	8,599	95,741	103,476	103,843	11.13	12.03	12.08
Childrens Village Bldg C	8,599	113,268	122,419	122,853	13.17	14.24	14.29
Childrens Village Bldg D	8,599	107,384	116,060	116,472	12.49	13.50	13.54
Childrens Village Bldg G	11,874	120,500	130,236	130,698	10.15	10.97	11.01
Childrens Village Bldg H	19,392	216,518	234,012	234,842	11.17	12.07	12.11
Childrens Village Bldg J	64,081	745,611	805,856	808,712	11.64	12.58	12.62
Childrens Village Bldg K	3,799	129,841	140,332	140,830	34.18	36.94	37.08
Childrens Village School	26,367	245,261	265,077	266,017	9.30	10.05	10.09
Childrens Village Consl. Ctr.	2,565	12,212	13,198	13,245	4.76	5.15	5.16
L Building	7,024	35,414	38,275	38,411	5.04	5.45	5.47
D Building	3,164	27,967	30,227	30,334	8.84	9.55	9.59
North Office Bldg	37,572	455,273	492,058	493,802	12.12	13.10	13.14
North Oakland Health Center (34E)	84,054	655,426	708,383	710,894	7.80	8.43	8.46
Jail East Annex (prev. WRF)	61,138	735,413	794,833	797,650	12.03	13.00	13.05
Central Services Bldg	19,020	106,496	115,100	115,508	5.60	6.05	6.07
Courthouse	415,100	6,966,229	7,529,090	7,555,778	16.78	18.14	18.20
Storage Bldg	1,485	5,362	5,795	5,816	3.61	3.90	3.92
Law Enforcement Complex	267,978	4,254,409	4,598,159	4,614,458	15.88	17.16	17.22
Administrative Annex I	29,799	402,561	435,087	436,629	13.51	14.60	14.65
Public Works Bldg	67,831	682,623	737,778	740,393	10.06	10.88	10.92
Executive Office Bldg (41W)	105,358	1,537,554	1,661,787	1,667,677	14.59	15.77	15.83
Administrative Annex II	34,157	132,410	143,108	143,616	3.88	4.19	4.20
Central Garage	32,838	192,128	207,651	208,388	5.85	6.32	6.35
Child Care Ctr (Little Oaks)	12,552	176,049	190,274	190,948	14.03	15.16	15.21
Health Center/Pontiac	23,675	177,345	191,674	192,354	7.49	8.10	8.12
Golden Oaks Lab (MCF/CMH)	2,985	114,156	123,379	123,817	38.24	41.33	41.48
Sheriff's Admin. Facility	61,891	880,225	951,346	954,718	14.22	15.37	15.43
IT Center	81,540	681,820	736,910	739,522	8.36	9.04	9.07
Oakland Pointe 2 - East	38,016	316,312	341,869	343,081	8.32	8.99	9.02
Oakland Pointe 1 - West	38,080	393,693	425,503	427,011	10.34	11.17	11.21
Medical Examiner Facility	38,680	475,723	514,160	515,983	12.30	13.29	13.34
Materials Management	20,835	157,975	170,739	171,344	7.58	8.19	8.22
57 West Office Bldg	9,393	174,362	188,450	189,118	18.56	20.06	20.13
Total Service Center	1,666,638	\$21,803,044	\$23,564,690	\$23,648,223	\$13.08	\$14.14	\$14.19
Trusty Camp	20,817	\$119,316	\$128,956	\$129,413	\$5.73	\$6.19	\$6.22
Trusty Camp Inmate Housing	18,023	126,644	136,876	137,361	7.03	7.59	7.62
South Oakland Office Bldg	54,675	463,400	500,842	502,617	8.48	9.16	9.19
Southfield Health Center	37,995	459,119	496,215	497,974	12.08	13.06	13.11
Rochester Hills District Court	53,612	440,359	475,939	477,626	8.21	8.88	8.91
Animal Center	23,151	615,878	665,640	668,000	26.60	28.75	28.85
Boot Camp	10,108	23,885	25,815	25,906	2.36	2.55	2.56
Total Other Buildings	218,381	\$2,248,601	\$2,430,283	\$2,438,897	\$10.30	\$11.13	\$11.17
Total County Buildings	1,885,019	\$24,051,645	\$25,994,973	\$26,087,120	\$12.76	\$13.79	\$13.84
Direct Billings:							
Service Center Grounds		\$500,000	\$500,000	\$500,000			
Maintenance Department Charges		893,000	893,000	893,000			
External Agencies		375,000	375,000	375,000			
Water & Sewer Trust Fund Safety Alarms		170,000	170,000	170,000			
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		\$1,960,300	\$1,960,300	\$1,960,300			
Investment Income		100,000	100,000	100,000			
Total Fund Revenue		\$26,111,945	\$28,055,273	\$28,147,420			
Planned Use of Balance		1,871,592	-	-			
Total Fund		\$27,983,532	\$28,055,278	\$28,147,421			

**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY 2017 - FY 2019 BUDGET - BY BUILDING**

BUILDING	GROSS SQUARE FOOTAGE	FY2017 BILLABLE OPERATIONS	FY2018 BILLABLE OPERATIONS	FY2019 BILLABLE OPERATIONS	FY2017 RATE PER SQ. FT.	FY2018 RATE PER SQ. FT.	FY2019 RATE PER SQ. FT.
Childrens Village Bldg A	18,602	\$279,783	\$302,389	\$303,461	\$15.04	\$16.26	\$16.31
Childrens Village Bldg B	8,599	95,741	103,476	103,843	11.13	12.03	12.08
Childrens Village Bldg C	8,599	113,268	122,419	122,853	13.17	14.24	14.29
Childrens Village Bldg D	8,599	107,384	116,060	116,472	12.49	13.50	13.54
Childrens Village Bldg G	11,874	120,500	130,236	130,698	10.15	10.97	11.01
Childrens Village Bldg H	19,392	216,518	234,012	234,842	11.17	12.07	12.11
Childrens Village Bldg J	64,081	745,611	805,856	808,712	11.64	12.58	12.62
Childrens Village Bldg K	3,799	129,841	140,332	140,830	34.18	36.94	37.08
Childrens Village School	26,367	245,261	265,077	266,017	9.30	10.05	10.09
Childrens Village Consl. Ctr.	2,565	12,212	13,198	13,245	4.76	5.15	5.16
L Building	7,024	35,414	38,275	38,411	5.04	5.45	5.47
D Building	3,164	27,967	30,227	30,334	8.84	9.55	9.59
North Office Bldg	37,572	455,273	492,058	493,802	12.12	13.10	13.14
North Oakland Health Center (34E)	84,054	655,426	708,383	710,894	7.80	8.43	8.46
Jail East Annex (prev. WRF)	61,138	735,413	794,833	797,650	12.03	13.00	13.05
Central Services Bldg	19,020	106,496	115,100	115,508	5.60	6.05	6.07
Courthouse	415,100	6,966,229	7,529,090	7,555,778	16.78	18.14	18.20
Storage Bldg	1,485	5,362	5,795	5,816	3.61	3.90	3.92
Law Enforcement Complex	267,978	4,254,409	4,598,159	4,614,458	15.88	17.16	17.22
Administrative Annex I	29,799	402,561	435,087	436,629	13.51	14.60	14.65
Public Works Bldg	67,831	682,623	737,778	740,393	10.06	10.88	10.92
Executive Office Bldg (41W)	105,358	1,537,554	1,661,787	1,667,677	14.59	15.77	15.83
Administrative Annex II	34,157	132,410	143,108	143,616	3.88	4.19	4.20
Central Garage	32,838	192,128	207,651	208,388	5.85	6.32	6.35
Child Care Ctr (Little Oaks)	12,552	176,049	190,274	190,948	14.03	15.16	15.21
Health Center/Pontiac	23,675	177,345	191,674	192,354	7.49	8.10	8.12
Golden Oaks Lab (MCF/CMH)	2,985	114,156	123,379	123,817	38.24	41.33	41.48
Sheriff's Admin. Facility	61,891	880,225	951,346	954,718	14.22	15.37	15.43
IT Center	81,540	681,820	736,910	739,522	8.36	9.04	9.07
Oakland Pointe 2 - East	38,016	316,312	341,869	343,081	8.32	8.99	9.02
Oakland Pointe 1 - West	38,080	393,693	425,503	427,011	10.34	11.17	11.21
Medical Examiner Facility	38,680	475,723	514,160	515,983	12.30	13.29	13.34
Materials Management	20,835	157,975	170,739	171,344	7.58	8.19	8.22
57 West Office Bldg	9,393	174,362	188,450	189,118	18.56	20.06	20.13
Total Service Center	1,666,638	\$21,803,044	\$23,564,690	\$23,648,223	\$13.08	\$14.14	\$14.19
Trusty Camp	20,817	\$119,316	\$128,956	\$129,413	\$5.73	\$6.19	\$6.22
Trusty Camp Inmate Housing	18,023	126,644	136,876	137,361	7.03	7.59	7.62
South Oakland Office Bldg	54,675	463,400	500,842	502,617	8.48	9.16	9.19
Southfield Health Center	37,995	459,119	496,215	497,974	12.08	13.06	13.11
Rochester Hills District Court	53,612	440,359	475,939	477,626	8.21	8.88	8.91
Animal Center	23,151	615,878	665,640	668,000	26.60	28.75	28.85
Boot Camp	10,108	23,885	25,815	25,906	2.36	2.55	2.56
Total Other Buildings	218,381	\$2,248,601	\$2,430,283	\$2,438,897	\$10.30	\$11.13	\$11.17
Total County Buildings	1,885,019	\$24,051,645	\$25,994,973	\$26,087,120	\$12.76	\$13.79	\$13.84
Direct Billings:							
Service Center Grounds		\$500,000	\$500,000	\$500,000			
Maintenance Department Charges		893,000	893,000	893,000			
External Agencies		375,000	375,000	375,000			
Water & Sewer Trust Fund Safety Alarms		170,000	170,000	170,000			
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		\$1,960,300	\$1,960,300	\$1,960,300			
Investment Income		100,000	100,000	100,000			
Total Fund Revenue		\$26,111,945	\$28,055,273	\$28,147,420			
Planned Use of Balance		1,871,592	-	-			
Total Fund		\$27,983,532	\$28,055,278	\$28,147,421			

**OAKLAND COUNTY
FY 2017 - FY 2019 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION GENERAL FUND/GENERAL PURPOSE FUNDS:	FY 2016 BUDGET			FY 2017 BUDGET			FY 2018 BUDGET			FY 2019 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	\$8.31	\$393,585	47,366	\$8.21	\$389,053	47,366	\$8.88	\$420,488	47,366	\$ 8.91	\$421,978
PROBATE COURT DEPT												
CTH Estates & Mental Health (Courthouse)	8,905	\$16.31	\$145,205	8,905	\$16.78	\$149,449	8,905	\$18.14	\$161,524	8,905	\$ 18.20	\$162,097
CTH Judicial (Courthouse)	11,479	16.31	187,167	11,479	16.78	192,638	11,479	18.14	208,203	11,479	18.20	208,941
Total Probate Court	20,384		\$332,372	20,384		\$342,087	20,384		\$369,727	20,384		\$371,038
CIRCUIT COURT DEPT												
CTH Judicial Administration	15,834	\$16.31	\$258,177	16,093	\$16.78	\$270,079	15,834	\$18.14	\$287,194	15,834	\$ 18.20	\$288,212
CTH Business Operations	3,927	16.31	64,030	3,927	16.78	65,901	3,927	18.14	71,226	3,927	18.20	71,479
CTH General Jurisdiction	86,497	16.31	1,410,371	86,497	16.78	1,451,599	86,497	18.14	1,568,886	86,497	18.20	1,574,447
CTH Assignment	3,914	16.31	63,818	3,914	16.78	65,683	3,914	18.14	70,990	3,914	18.20	71,242
CTH Jury Operations	6,826	16.31	111,298	8,235	16.78	138,193	8,235	18.14	149,359	8,235	18.20	149,889
SO Court Services/Casework Serv. (S. Oakland Office Bldg)	5,102	8.46	43,161	5,300	8.48	44,922	5,300	9.16	48,552	5,300	9.19	48,724
CTH Court Services/Clinical Services	2,422	16.31	39,498	2,422	16.78	40,653	2,422	18.14	43,938	2,422	18.20	44,093
CTH Court Services/Youth Assistance	2,798	16.31	45,616	2,798	16.78	46,949	2,798	18.14	50,743	2,798	18.20	50,923
CTH Probate Ct/Ct Desk & Waiting	1,659	16.31	27,052	1,659	16.78	27,843	1,659	18.14	30,093	1,659	18.20	30,199
CTH Family Division	16,199	16.31	264,127	16,199	16.78	271,847	16,199	18.14	293,812	16,199	18.20	294,854
CTH Family Division/Judges	18,714	16.31	305,143	18,714	16.78	314,063	18,714	18.14	339,438	18,714	18.20	340,642
Total Circuit Court	163,891		\$2,632,291	165,758		\$2,737,732	165,499		\$2,954,231	165,499		\$2,964,704
TOTAL ADMINISTRATION OF JUSTICE	231,641		\$3,358,248	233,508		\$3,468,872	233,248		\$3,744,446	233,248		\$3,757,720
LAW ENFORCEMENT												
CTH PROSECUTING ATTORNEY DEPT	55,645	\$16.31	\$907,320	55,645	\$16.78	\$933,842	55,645	\$18.14	\$1,009,295	55,645	\$ 18.20	\$1,012,873
SHERIFF DEPT												
SADM Sheriff (Administration)	19,495	\$12.84	\$250,376	19,495	\$14.22	\$277,260	19,495	\$ 15.37	\$299,663	19,495	\$ 15.43	\$300,725
LEC Sheriff (Law Enforcement Complex)	267,368	15.20	4,063,518	267,368	15.88	4,244,718	267,368	17.16	4,587,685	267,368	17.22	4,603,947
TC Sheriff (Trusty Camp Inmate Housing)												
TC Sheriff Marine Storage (Trusty Camp)	8,707	3.54	30,792	0	5.73	0	0	6.19	0	0	6.22	0
CTH Sheriff Detention (Courthouse)	12,976	16.31	211,571	12,976	16.78	217,755	12,976	18.14	235,350	12,976	18.20	236,184
RHC Sheriff (Rochester Hills District Court)	5,720	8.31	47,527	5,720	8.21	46,980	5,720	8.88	50,776	5,720	8.91	50,956
SADM Sheriff (Training/Media Rooms)	937	12.84	12,034	937	14.22	13,326	937	15.37	14,403	937	15.43	14,454
JEA Sheriff Work Release (Jail East Annex)	61,138	11.70	715,619	61,138	12.03	735,413	61,138	13.00	794,833	61,138	13.05	797,650
OP2 Sheriff (Court Security)	537	10.07	5,407	537	8.32	4,467	537	8.99	4,828	537	9.02	4,845
AAI Sheriff (Operations)	7,416	13.49	100,066	7,475	13.51	100,985	7,475	14.60	109,145	7,475	14.65	109,532
SADM Sheriff (Patrol Services)	0	12.84	-	0	14.22	-	0	15.37	-	0	15.43	-
WOB/57 W Sheriff (Patrol Services)	5,710	20.23	115,515	5,710	18.56	105,989	5,710	20.06	114,552	5,710	20.13	114,958
SADM Sheriff (Detective Bureau)	27,403	12.84	351,941	27,403	14.22	389,732	27,403	15.37	421,221	27,403	15.43	422,714
SO Sheriff (Taskforce Office)	351	8.46	2,968	119	8.48	1,009	119	9.16	1,091	119	9.19	1,095
AAI Sheriff (Admin. Annex I - "A")	5,806	13.49	78,343	9,538	13.51	128,844	9,538	14.60	139,254	9,538	14.65	139,748
OP1 Sheriff Drug Testing	1,053	9.49	9,995	1,053	10.34	10,889	1,053	11.17	11,769	1,053	11.21	11,810
SADM Sheriff (Crime Lab)	14,056	12.84	180,524	14,056	14.22	199,908	14,056	15.37	216,061	14,056	15.43	216,826
Total Sheriff Department	438,672		\$6,176,195	433,523		\$6,477,277	433,523		\$7,000,631	433,523		\$7,025,445
TOTAL LAW ENFORCEMENT	494,317		\$7,083,515	489,168		\$7,411,119	489,168		\$8,009,926	489,168		\$8,038,318

**OAKLAND COUNTY
FY 2017 - FY 2019 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2016 BUDGET			FY 2017 BUDGET			FY 2018 BUDGET			FY 2019 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	17,807	\$16.31	\$290,351	17,548	\$16.78	\$294,483	17,807	\$18.14	\$322,984	17,807	\$18.20	\$324,128
CTH	Elections Division	12,175	16.31	198,523	12,175	16.78	204,326	12,175	18.14	220,836	12,175	18.20	221,619
CTH	Register of Deeds	9,745	16.31	150,719	9,745	16.78	155,344	9,745	18.14	168,559	9,745	18.20	169,185
CTH	Jury Commission	1,653	16.31	26,951	244	16.78	4,096	244	18.14	4,427	244	18.20	4,443
CTH	Micrographics	3,295	16.31	53,730	3,295	16.78	55,300	3,295	18.14	59,768	3,295	18.20	59,980
IT	Micrographics (IT Center)	1,106	9.26	10,239	1,094	8.36	9,148	1,094	9.04	9,887	1,094	9.07	9,922
CTH	Administration	1,784	16.31	29,090	1,784	16.78	29,941	1,784	18.14	32,360	1,784	18.20	32,475
	Total Clerk/Register of Deeds	47,566		\$759,603	45,885		\$752,639	46,145		\$818,821	46,145		\$821,752
CTH	COUNTY TREASURER DEPT	9,834	\$16.31	\$160,351	13,819	\$16.78	\$231,903	13,819	\$18.14	\$250,640	13,819	\$18.20	\$251,529
BOARD OF COMMISSIONERS DEPT													
CTH	Board of Commissioners	5,870	\$16.31	\$95,710	5,870	\$16.78	\$98,507	5,870	\$18.14	\$106,467	5,870	\$18.20	\$106,844
SO	Board of Commissioners (South Office Bldg.)	583	8.46	4,934	606	8.48	5,135	606	9.16	5,550	606	9.19	5,570
CTH	Program Evaluation	2,387	16.31	38,923	2,387	16.78	40,060	2,387	18.14	43,297	2,387	18.20	43,451
CTH	Library Board Admin. (Consolidated Library)	21,356	16.31	348,223	21,356	16.78	358,402	21,356	18.14	387,361	21,356	18.20	388,734
	Total Board of Commissioners	30,196		\$487,789	30,219		\$502,106	30,219		\$542,675	30,219		\$544,599
WATER RESOURCES COMMISSIONER DEPT													
PWB	Water Resources Commissioner	40,142	\$10.13	\$406,583	40,142	\$10.06	\$403,976	40,142	\$10.88	\$436,616	40,142	\$10.92	\$438,164
AAII	Water Resources Comm. (Cross Connection)	4,557	3.72	16,953	4,361	3.88	16,904	4,361	4.19	18,270	4,361	4.20	18,335
NOB	Water Resources Commissioner	984	11.22	11,038	984	12.12	11,925	984	13.10	12,888	984	13.14	12,934
	Total Water Resources Commissioner	45,683		\$434,574	45,487		\$432,805	45,487		\$467,775	45,487		\$469,433
	TOTAL GENERAL GOV'T & LEGISLATIVE	133,279		\$1,842,317	135,410		\$1,919,452	135,670		\$2,079,911	135,670		\$2,087,312
COUNTY EXECUTIVE													
EXECUTIVE OFFICE DEPT													
EOB/41W	Audit Division	443	\$14.38	\$6,366	443	\$14.59	\$6,461	443	\$15.77	\$6,983	443	\$15.83	\$7,007
EOB/41W	Purchasing Division	6,979	14.38	100,346	6,979	14.59	101,842	6,979	15.77	110,070	6,979	15.83	110,461
CTH	Corporation Counsel	6,512	16.31	106,181	6,512	16.78	109,285	6,512	18.14	118,115	6,512	18.20	118,533
EOB/41W	Administration (Executive Support)	1,097	14.38	15,771	1,097	14.59	16,006	1,097	15.77	17,300	1,097	15.83	17,361
EOB/41W	Administration	16,676	14.38	239,790	16,676	14.59	243,364	16,676	15.77	263,027	16,676	15.83	263,959
	Total Executive's Office	31,706		\$468,455	31,706		\$476,957	31,706		\$515,495	31,706		\$517,322
MANAGEMENT & BUDGET DEPT													
EOB/41W	Fiscal Services (Budget)	23,467	\$14.38	\$337,445	23,467	\$14.59	\$342,473	23,467	\$15.77	\$370,145	23,467	\$15.83	\$371,457
CTH	Fiscal Services (Reimbursement)	6,649	16.31	108,418	6,649	16.78	111,587	6,649	18.14	120,603	6,649	18.20	121,031
EOB/41W	Purchasing Division												
OP1	Equalization (Oakland Pointe I)	15,873	9.49	150,639	15,873	10.34	164,105	15,873	11.17	177,365	15,873	11.21	177,993
EOB/41W	Administration	969	14.38	13,932	969	14.59	14,140	969	15.77	15,282	969	15.83	15,336
	Total Management & Budget	46,958		\$610,434	46,958		\$632,306	46,958		\$683,395	46,958		\$685,818
CENTRAL SERVICES DEPT													
MM	Materials Management (Materials Mgt. Ctr.)	6,690	\$7.34	\$49,121	6,690	\$7.58	\$50,725	6,690	\$8.19	\$54,823	6,690	\$8.22	\$55,018
MM	Mail Room	6,404	7.34	47,018	6,404	7.58	48,553	6,404	8.19	52,476	6,404	8.22	52,661
MM	Print Shop												
MM	Record Retention	5,040	7.34	37,005	5,040	7.58	38,213	5,040	8.19	41,301	5,040	8.22	41,447
CTH	Record Retention	13,179	16.31	214,889	13,179	16.78	221,171	13,179	18.14	239,041	13,179	18.20	239,888
AAII	Record Retention (Administrative Annex II)	28,198	3.72	104,912	29,062	3.88	112,658	29,062	4.19	121,760	29,062	4.20	122,193
CTH	Courthouse Cafeteria	10,733	16.31	175,008	10,733	16.78	180,123	10,733	18.14	194,677	10,733	18.20	195,367
EOB/41W	Administration	411	14.38	5,911	411	14.59	5,999	411	15.77	6,484	411	15.83	6,507
	Total Central Services	70,654		\$633,864	71,518		\$657,443	71,518		\$710,563	71,518		\$713,082

**OAKLAND COUNTY
FY 2017 - FY 2019 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2016 BUDGET			FY 2017 BUDGET			FY 2018 BUDGET			FY 2019 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT
FACILITIES MANAGEMENT DEPT												
PWB Administration	590	\$10.13	\$5,978	590	\$10.06	\$5,940	590	\$10.88	\$6,419	590	\$10.92	\$6,442
PWB Facilities Engineering	2,248	10.13	22,773	2,248	10.06	22,627	2,248	10.88	24,455	2,248	10.92	24,542
Total Facilities Management	2,839		\$28,751	2,839		\$28,567	2,839		\$30,875	2,839		\$30,984
HUMAN RESOURCES DEPT												
EOB/41W Administration/ Labor Relations	2,398	\$14.38	\$34,487	2,398	\$14.59	\$35,001	2,398	\$15.77	\$37,829	2,398	\$15.83	\$37,964
EOB/41W HR Recruitment & Workforce Plan. Admin.	7,541	14.38	108,441	7,541	14.59	110,056	7,541	15.77	118,949	7,541	15.83	119,371
EOB/41W HR Benefits Admin.	10,373	14.38	149,157	10,373	14.59	151,380	10,373	15.77	163,611	10,373	15.83	164,191
Total Personnel	20,313		\$292,085	20,313		\$296,438	20,313		\$320,390	20,313		\$321,525
HUMAN SERVICES DEPT												
HEALTH DIVISION:												
HCP Health Div. (Pontiac Health Center)	5,136	\$8.80	\$45,171	5,136	\$7.49	\$38,471	5,136	\$8.10	\$41,579	5,136	\$8.12	\$41,727
SHC Health Div. (South Oakland Health Center)	35,834	12.22	437,799	35,834	12.08	433,009	35,834	13.06	467,995	35,834	13.11	469,654
NHC/34E Health Div. (North Oakland Health Center)	82,394	7.30	601,653	82,803	7.80	645,673	82,803	8.43	697,842	82,803	8.46	700,315
MCF Health Div. (Lab)	2,985	40.06	119,603	2,985	38.24	114,156	2,985	41.33	123,379	2,985	41.48	123,817
MM Health Div. (Materials Management Bldg.)	2,702	7.34	19,836	2,702	7.58	20,484	2,702	8.19	22,139	2,702	8.22	22,218
SO Health Div. (South Oakland Office Bldg.)	4,066	8.46	34,397	4,224	8.48	35,800	4,224	9.16	38,692	4,224	9.19	38,830
Total Health Department (All Funds)	133,117		\$1,258,459	133,684		\$1,287,592	133,684		\$1,391,626	133,684		\$1,396,560
Total Health Depart.(General Fund/General Purpose)			\$1,082,261			\$1,119,188			\$1,209,615			\$1,213,904
CHILDREN'S VILLAGE:												
CVA Building A	18,602	\$14.36	\$267,150	18,602	\$15.04	\$279,783	18,602	\$16.26	\$302,389	18,602	\$16.31	\$303,461
CVB Building B	8,599	11.63	100,027	8,599	11.13	95,741	8,599	12.03	103,476	8,599	12.08	103,843
CVC Building C	8,599	13.37	114,950	8,599	13.17	113,268	8,599	14.24	122,419	8,599	14.29	122,853
CVD Building D	8,599	11.67	100,311	8,599	12.49	107,384	8,599	13.50	116,060	8,599	13.54	116,472
CVG Building G	11,874	10.26	121,787	11,874	10.15	120,500	11,874	10.97	130,236	11,874	11.01	130,698
CVH Building H	19,392	10.90	211,455	19,392	11.17	216,518	19,392	12.07	234,012	19,392	12.11	234,842
CVJ Building J	64,081	10.39	665,821	64,081	11.64	745,611	64,081	12.58	805,856	64,081	12.62	808,712
NHC/34E Children's Village (North Oakland Health Center)	365	7.30	2,667	0	7.80	0	0	8.43	0	0	8.46	0
WOB/57 W Training	2,650	20.23	53,623	2,650	18.56	49,201	2,650	20.06	53,176	2,650	20.13	53,365
CVK Building K	3,799	34.93	132,693	3,799	34.18	129,841	3,799	36.94	140,332	3,799	37.08	140,830
CVCC Children's Village Counseling Center	2,565	8.34	21,381	2,565	4.76	12,212	2,565	5.15	13,198	2,565	5.16	13,245
CVS CV School	26,367	9.05	238,515	26,367	9.30	245,261	26,367	10.05	265,077	26,367	10.09	266,017
Total Children's Village	175,492		\$2,030,381	175,126		\$2,115,320	175,126		\$2,286,231	175,126		\$2,294,338
AA1 Homeland Security (formerly Emer. Response & Prepar.)	9,369	13.49	126,415	9,079	13.51	122,654	9,079	14.60	132,564	9,079	14.65	133,034
NHC/34E Administration	814	7.30	5,943	786	7.80	6,131	786	8.43	6,627	786	8.46	6,650
Total Human Services	318,791		\$3,245,000	318,676		\$3,363,293	318,676		\$3,635,037	318,676		\$3,647,926
PUBLIC SERVICES DEPT												
VETERANS' SERVICES:												
NOB Veterans' Services (North Office Bldg.)	5,388	\$11.22	\$60,435	5,388	\$12.12	\$65,289	5,388	\$13.10	\$70,564	5,388	\$13.14	\$70,814
SO Veterans' Services (South Office Bldg.)	3,930	8.46	33,247	3,038	8.48	25,752	3,038	9.16	27,833	3,038	9.19	27,931
Total Veterans' Services	9,318		\$93,682	8,426		\$91,041	8,426		\$98,397	8,426		\$98,746
NOB MSU Extension	13,824	\$11.22	\$155,060	13,824	\$12.12	\$167,514	13,824	\$13.10	\$181,048	13,824	\$13.14	\$181,690
MEF Medical Examiner	38,680	12.55	485,460	38,680	12.30	475,723	38,680	13.29	514,160	38,680	13.34	515,983
CIRCUIT COURT PROBATION												
NOB Circuit Court Probation (North Office Bldg.)	17,128	\$11.22	\$192,114	17,128	\$12.12	\$207,544	17,128	\$13.10	\$224,313	17,128	\$13.14	\$225,108
CTH Circuit Court Probation (Courthouse)	3,785	16.31	61,713	3,785	16.78	63,517	3,785	18.14	68,649	3,785	18.20	68,892
SO Circuit Court Probation (South Office Bldg.)	20,648	8.46	174,680	20,735	8.48	175,738	20,735	9.16	189,937	20,735	9.19	190,610
Total Circuit Court Probation	41,561		\$428,506	41,647		\$446,798	41,647		\$482,899	41,647		\$484,610
SO Community Corrections (South Office Bldg.)	7,041	8.46	59,566	7,315	8.48	61,996	7,315	9.16	67,005	7,315	9.19	67,243
OP1 Community Corrections (Oakland Pointe)	13,202	9.49	116,088	13,202	10.34	127,289	13,202	11.17	138,318	13,202	11.21	138,840
LEC Community Corrections (Pre-Trial Services)	610	15.20	9,277	610	15.88	9,691	610	17.16	10,474	610	17.22	10,511
AC Animal Control	19,323	26.04	503,185	19,323	26.60	514,033	19,323	28.75	555,566	19,323	28.85	557,536
EOB/41W Public Services Administration	430	14.38	6,182	430	14.59	6,274	430	15.77	6,781	430	15.83	6,805
Total Public Services	143,989		\$1,857,005	143,458		\$1,900,358	143,458		\$2,054,647	143,458		\$2,061,963

**OAKLAND COUNTY
FY 2017 - FY 2019 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2016 BUDGET			FY 2017 BUDGET			FY 2018 BUDGET			FY 2019 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT
ECONOMIC DEVEL. & COMMUNITY AFFAIRS DEPT												
EOB/41W Planning & Economic Development Services	17,524	\$14.38	\$251,981	17,524	\$14.59	\$255,736	17,524	\$ 15.77	\$276,399	17,524	\$ 15.83	\$277,379
EOB/41W Marketing & Communications	1,696	14.38	24,382	1,696	14.59	24,745	1,696	15.77	26,744	1,696	15.83	26,839
NHC/34E Marketing & Communications	481	7.30	3,512	465	7.80	3,622	465	8.43	3,915	465	8.46	3,929
EOB/41W PEDS/ Waste Resource Management	2,079	14.38	29,900	2,079	14.59	30,346	2,079	15.77	32,798	2,079	15.83	32,914
AAI PEDS/ U. S. Dept. of Commerce Import/Export	3,707	13.49	50,018	3,707	13.51	50,079	3,707	14.60	54,125	3,707	14.65	54,317
EOB/41W Administration	749	14.38	10,769	749	14.59	10,929	749	15.77	11,812	749	15.83	11,854
Total Economic Development & Community Affairs	26,236		\$370,561	26,219		\$375,457	26,219		\$405,793	26,219		\$407,232
TOTAL COUNTY EXECUTIVE	661,486		\$7,506,155	661,686		\$7,730,818	661,686		\$8,356,195	661,686		\$8,385,852
NON - DEPARTMENTAL												
CTH Courthouse Auditorium	9,000	\$16.31	\$146,752	9,000	\$16.78	\$151,042	9,000	\$ 18.14	\$163,246	9,000	\$ 18.20	\$163,824
CTH Courthouse	8,809	16.31	143,636	8,809	16.78	147,835	8,809	18.14	159,780	8,809	18.20	160,346
CTH Facilities Maintenance & Operations	7,355	16.31	119,918	7,354	16.78	123,422	7,354	18.14	133,394	7,354	18.20	133,867
CTH Press Rooms	1,188	16.31	19,368	1,188	16.78	19,934	1,188	18.14	21,544	1,188	18.20	21,621
RHC Facilities Maintenance & Operations	527	8.31	4,377	527	8.21	4,327	527	8.88	4,677	527	8.91	4,693
CCC Central Heating & L Building	5,102	6.50	33,181	7,024	5.04	35,414	7,024	5.45	38,275	7,024	5.47	38,411
AC Animal Control Center	3,828	26.04	99,693	3,828	26.60	101,842	3,828	28.75	110,071	3,828	28.85	110,461
NOB North Office Bldg.	248	11.22	2,779	248	12.12	3,003	248	13.10	3,245	248	13.14	3,257
PWB Facilities Maintenance & Operations	24,850	10.13	251,695	24,850	10.06	250,081	24,850	10.88	270,287	24,850	10.92	271,245
SB Storage Building	1,485	3.86	5,739	1,485	3.61	5,362	1,485	3.90	5,795	1,485	3.92	5,816
AAII Admin. Annex II	1,403	3.72	5,218	735	3.88	2,847	735	4.19	3,077	735	4.20	3,088
SO South Office Bldg.	2,243	8.46	18,976	2,330	8.48	19,751	2,330	9.16	21,346	2,330	9.19	21,422
SO Facilities Maintenance & Operations	2,260	8.46	19,121	2,348	8.48	19,901	2,348	9.16	21,508	2,348	9.19	21,585
CSB Central Services Bldg.	1,326	5.09	6,748	1,326	5.60	7,424	1,326	6.05	8,024	1,326	6.07	8,053
CSB FM & O Central Services Bldg.	17,694	5.09	90,043	17,694	5.60	99,071	17,694	6.05	107,075	17,694	6.07	107,455
EOB/41W Executive Office Bldg. (former Oakland Schools Bldg.)	6,834	14.38	98,269	6,824	14.59	99,587	6,824	15.77	107,634	6,824	15.83	108,015
HCP Pontiac Health Center	18,540	8.80	163,061	18,540	7.49	138,874	18,540	8.10	150,095	18,540	8.12	150,627
WOB/57 W Retirement Committee	1,033	20.23	20,894	1,033	18.56	19,171	1,033	20.06	20,720	1,033	20.13	20,793
D D Building	3,164	10.01	31,672	3,164	8.84	27,967	3,164	9.55	30,227	3,164	9.59	30,334
TC Trusty Camp Inmate Housing (Greenan Bldg)	18,023	10.82	194,935	18,023	7.03	126,644	18,023	7.59	136,876	18,023	7.62	137,361
TC Trusty Camp	20,817	3.54	73,614	20,817	5.73	119,316	20,817	6.19	128,956	20,817	6.22	129,413
TC Boot Camp	10,108	2.60	26,254	10,108	2.36	23,885	10,108	2.55	25,815	10,108	2.56	25,906
Maintenance Department Charges			800,000			693,000			693,000			693,000
Service Center Grounds			500,000			500,000			500,000			500,000
Total Non-Departmental	165,835		\$2,875,943	167,254		\$2,739,699	167,254		\$2,864,668	167,254		\$2,870,594
TOTAL GENERAL FUND/GENERAL PURPOSE FUNDS	1,686,559		\$22,666,179	1,687,026		\$23,269,961	1,687,026		\$25,055,145	1,687,026		\$25,139,795

**OAKLAND COUNTY
FY 2017 - FY 2019 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2016 BUDGET			FY 2017 BUDGET			FY 2018 BUDGET			FY 2019 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	3,082	\$14.38	\$44,323	3,082	\$14.59	\$44,983	3,082	\$ 15.77	\$48,618	3,082	\$ 15.83	\$48,790
CG Central Services - Garage	26,962	5.36	144,598	26,962	5.85	157,751	26,962	6.32	170,496	26,962	6.35	171,101
			176,197			168,404			182,011			182,656
DB Community Corrections Grant			9,207			9,207			9,207			9,207
IT Information Technology (IT Center)	61,273	9.26	567,102	61,497	8.36	514,225	61,497	9.04	555,773	61,497	9.07	557,743
EOB/41W Information Technology (Executive Office Building)	120	14.38	1,718	120	14.59	1,744	120	15.77	1,885	120	15.83	1,892
CTH Information Technology (Courthouse West Wing Ext.)	442	16.31	7,202	442	16.78	7,413	442	18.14	8,012	442	18.20	8,040
SOB Information Technology (South Office Bldg.)	8,451	8.46	71,489	8,660	8.48	73,396	8,660	9.16	79,327	8,660	9.19	79,608
IT Telephone Communications (IT Center)	985	9.26	9,119	974	8.36	8,148	974	9.04	8,806	974	9.07	8,837
OP1 Community & Home Improvement	5,732	9.49	54,394	5,732	10.34	59,256	5,732	11.17	64,044	5,732	11.21	64,271
EOB/41W Workforce Development	2,500	14.38	35,953	2,500	14.59	36,488	2,500	15.77	39,437	2,500	15.83	39,576
CTH Tax Roll & Deeds	4,374	16.31	71,320	390	16.78	6,538	390	18.14	7,067	390	18.20	7,092
IT Information Technology (CLEMIS)	6,593	9.26	61,018	6,520	8.36	54,516	6,520	9.04	58,921	6,520	9.07	59,130
AAI Information Technology (CLEMIS)	3,500	13.49	47,224	0	13.51	0	0	14.60	0	0	14.65	0
CG Voice Communications	5,876	5.36	31,511	5,876	5.85	34,377	5,876	6.32	37,155	5,876	6.35	37,287
OP2 Friend of the Court (Oakland Pointe II)	34,524	10.07	347,683	34,524	8.32	287,259	34,524	8.99	310,469	34,524	9.02	311,569
OP2 Reimbursement/Child Support	2,955	10.07	29,755	2,955	8.32	24,584	2,955	8.99	26,570	2,955	9.02	26,665
OP1 Friend of the Court (Oakland Pointe I)	2,220	9.49	21,065	2,220	10.34	22,948	2,220	11.17	24,802	2,220	11.21	24,890
CTH Family Support Division	8,477	16.31	138,228	8,477	16.78	142,268	8,477	18.14	153,763	8,477	18.20	154,308
SHC Parks & Recreation (South Oakland Health Center)	2,161	12.22	26,399	2,161	12.08	26,110	2,161	13.06	28,220	2,161	13.11	28,320
IT Road Commission Lease difference	5,043		58,772	5,052		42,240	5,052		45,659	5,052		45,817
CCC Child Care Center	12,552	14.13	177,360	12,552	14.03	176,049	12,552	15.16	190,274	12,552	15.21	190,948
Maintenance Dept. Charges			200,000			200,000			200,000			200,000
Total Special Revenue/ Proprietary Funds	197,819		\$2,331,636	190,694		\$2,097,906	190,694		\$2,250,515	190,694		\$2,257,747
TOTAL COUNTY - ALL FUNDS	1,884,379		\$24,997,816	1,877,720		\$25,367,867	1,877,720		\$27,305,661	1,877,720		\$27,397,543
EXTERNAL SOURCES												
IT Oakland County Road Commission Lease	6,540	\$9.26	\$ 60,560	6,403	\$8.36	\$ 53,533	6,403	\$ 9.04	\$ 57,864	6,403	\$ 9.07	\$ 58,066
CTH Oakland County Bar Association (Courthouse)	896	16.31	14,613	896	16.78	15,040	896	18.14	16,253	896	18.20	16,313
Title Company Leases			8,200			8,200			8,200			8,200
Outside Agencies Maintenance Charges			375,000			375,000			375,000			375,000
Water & Sewer Trust Fund (safety alarms)			167,000			170,000			170,000			170,000
Rochester Hills Dist Ct. (safety alarms)						12,300			12,300			12,300
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		\$735,373	7,299		\$744,073	7,299		\$749,617	7,299		\$749,879
GRAND TOTAL	1,891,804		\$25,733,189	1,885,019		\$26,111,940	1,885,019		\$28,055,278	1,885,019		\$28,147,421
Planned Use of Balance			1,743,269			1,871,592			-			-
Facilities Maintenance & Operations Fund Total			\$ 27,476,458			\$ 27,983,532			\$ 28,055,278			\$ 28,147,421

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 - 2017 MAINTENANCE (M) PROJECTS

<u>BUILDINGS</u>	<u>DESCRIPTION</u>	<u>COST</u>
011/Little Oaks	Carpet Replacement	\$45,000
025/Courthouse	Courtroom Carpet Replacement	100,000
025/Courthouse	Ongoing Coil/Valve/Piping Replacement	85,000
033/Law Enforcement Complex	Lock Replacement	40,000
033/Law Enforcement Complex	Ejector Pump Replacement	35,000
033/Law Enforcement Complex	Ongoing Plumbing Fixture Replacement	10,000
036/Medical Examiners	Exterior Caulk Replacement	38,000
037/Information Technology	Carpet Replacement	175,000
038/Sheriff's Admin	Exterior Caulk Replacement	95,000
049/South Oakland Office Building	Carpet Replacement	80,000
052/Service Center	DVR Replacement Program	10,000
052/Service Center	Misc. Exterior Campus Sign Upgrades	10,000
052/Service Center	Asphalt Crack Seal and Maintenance Program	75,000

FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY - 2017 MAINTENANCE (M) PROJECTS

<u>BUILDINGS</u>	<u>DESCRIPTION</u>	<u>COST</u>
052/Service Center	Gate Repairs and Upgrades	75,000
052/Service Center	Masonry Restoration	75,000
052/Service Center	Concrete Walk and Curb Repairs	152,000
Various	Arc Flash - Phase 6	20,000
Various	Children's Village and Little Oaks Replace Plumbing Fixtures	10,000
Various	Misc. Carpet Replacement - Phase 4	70,000
Total FY 2017 Maintenance (M) Projects		1,200,000

Note: The funding for the FY 2017 (M) Projects is included in the Non-Departmental General Fund (#10100) transfer to the Project Work Order Fund (#40400)

Fund: 67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN
	FY2017 AND FY2018 AND FY2019 Adopted Budget

Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
REVENUES (CHARGES TO DEPARTMENTS)							
RETIREMENT ALLOCATION							
RETIREES MEDICAL - VEBA DEBT	35,028,031	33,999,600	25,950,911	28,744,911	34,001,200	34,002,500	34,002,500
RETIREMENT ADMINISTRATION	2,603,519	2,941,700	2,941,700	3,000,700	3,045,800	3,170,000	3,179,000
RETIREMENT ADMINISTRATION - PTNE	209,423	180,000	180,000	230,000	200,000	200,000	200,000
DEFINED CONTRIBUTION PLAN	15,962,105	16,200,000	16,200,000	16,705,000	17,280,000	17,980,000	18,680,000
DEFINED CONTRIBUTION PLAN - PTNE	198,157	200,000	200,000	200,000	205,000	205,000	205,000
DEFERRED COMPENSATION - COUNTY	0	1,050,000	1,050,000	590,000	1,400,000	1,400,000	1,400,000
EMPLOYEES IN-SERVICE TRAINING	1,394,863	1,370,200	1,370,200	1,400,000	1,172,700	1,186,800	1,198,000
EMPLOYEE BENEFITS UNIT	864,996	976,700	976,700	1,000,000	996,000	1,009,400	1,018,200
EMPLOYEE RECOGNITION	0	0	0	0	296,700	304,900	311,200
FLEX BENEFIT PLAN	203,773	100,000	100,000	100,000	100,000	100,000	100,000
WELLNESS UNIT	724,335	712,000	712,000	712,000	615,200	617,000	618,000
ACCOUNTING SERVICES	95,325	97,400	97,400	99,700	99,200	101,100	102,100
TUITION REIMBURSEMENT	475,737	460,000	460,000	460,000	460,000	460,000	460,000
RETIREMENT HEALTH SAVINGS	1,525,748	2,400,000	2,400,000	2,630,000	2,929,000	3,189,000	3,449,000
TOTAL RETIREMENT ALLOCATION	59,286,011	60,687,600	52,638,911	55,872,311	62,800,800	63,925,700	64,923,000
GROUP LIFE	499,009	500,000	500,000	425,000	450,000	450,000	450,000
SOCIAL SECURITY	15,383,760	15,300,000	15,300,000	16,000,000	16,300,000	16,600,000	16,700,000
MEDICAL INSURANCE	33,663,380	35,125,000	35,125,000	35,500,000	33,952,500	34,896,000	36,090,800
PRESCRIPTION COVERAGE INSURANCE	9,494,799	9,630,000	9,630,000	10,000,000	9,921,000	10,349,000	10,794,000
DENTAL INSURANCE	3,347,885	3,082,000	3,082,000	3,500,000	3,174,000	3,214,000	3,214,000
VISION INSURANCE	313,796	192,500	192,500	329,000	190,500	170,500	175,500
DISABILITY INSURANCE	2,681,625	2,816,000	2,816,000	2,900,000	3,046,000	3,046,000	3,046,000
WORKERS COMPENSATION	3,159,156	3,107,000	3,107,000	3,307,000	3,267,400	3,350,600	3,431,900
UNEMPLOYMENT COMPENSATION	695,148	500,000	500,000	470,000	500,000	500,000	500,000
INVESTMENT INCOME	623,438	570,800	570,800	570,800	305,300	319,500	320,200
EXT-FLEX BENEFIT MEDICAL - EMPLOYEE	5,063,391	5,100,000	5,100,000	5,152,000	5,200,000	5,200,000	5,200,000
EXT-MEDICAL INSURANCE	159,384	200,000	200,000	138,000	180,000	180,000	180,000
EXT-PRESCRIPTION DRUG REBATES	839,884	730,000	730,000	1,271,000	850,000	850,000	850,000
EXT-DENTAL INSURANCE	12,917	18,000	18,000	13,000	16,000	16,000	16,000
EXT-VISION INSURANCE	1,118	1,500	1,500	1,200	1,500	1,500	1,500
EXT-FLEXIBLE BENEFIT DEDUCTIONS - LIFE	376,906	300,000	300,000	390,000	400,000	400,000	400,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - DENTAL	110,653	115,000	115,000	115,000	115,000	115,000	115,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - VISION	113,564	105,000	105,000	115,000	118,000	118,000	118,000
EXT-FORFEITURE OF DEPOSITS	1,214,853	20,000	20,000	371,000	0	0	0
EXT-PREMIUM ADJUSTMENT	0	6,000	6,000	17,500	0	0	0
EXT-TRAINING	3,235	0	0	5,200	0	0	0
EXT-WELLNESS PROGRAM	12,530	0	0	7,700	0	0	0
EXT-OTHER REVENUE	112,300	10,000	10,000	10,000	10,000	10,000	10,000
PRIOR YEARS ADJUSTMENTS	0	0	0	0	0	0	0
REFUND PRIOR YEARS EXPENDITURE	2,486,392	0	0	0	0	0	0
TRANSFERS IN	4,554,832	0	0	0	0	0	0
PLANNED USE OF FUND BALANCE	0	0	8,000,000	108,200	0	0	0
TOTAL REVENUES FRINGE BENEFITS FUND	144,209,968	138,116,400	138,067,711	136,588,911	140,798,000	143,711,800	146,535,900

Fund: 67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN
	FY2017 AND FY2018 AND FY2019 Adopted Budget

Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

EXPENSES (PAYMENTS TO TRUSTS & OUTSIDE VENDORS)

RETIREMENT ALLOCATION							
RETIREES MEDICAL - VEBA DEBT PRINCIPAL	21,410,000	22,200,000	22,200,000	22,200,000	23,020,000	23,870,000	24,750,000
RETIREES MEDICAL - VEBA DEBT INTEREST	12,588,979	11,799,600	11,799,600	11,799,600	10,981,200	10,132,500	9,252,500
RETIREMENT ADMINISTRATION	2,595,064	3,121,700	3,108,126	3,061,126	3,245,800	3,370,000	3,379,000
DEFINED CONTRIBUTION PLAN	15,962,105	16,200,000	16,200,000	16,714,000	17,280,000	17,980,000	18,680,000
DEFINED CONTRIBUTION PLAN - PTNE	198,063	200,000	200,000	200,000	205,000	205,000	205,000
DEFERRED COMPENSATION - COUNTY	0	1,050,000	1,050,000	590,000	1,400,000	1,400,000	1,400,000
EMPLOYEES IN-SERVICE TRAINING	765,888	1,020,200	1,008,250	956,750	822,700	836,800	848,000
IN-SERVICE TRAINING - INFO TECH	265,796	350,000	350,000	350,000	350,000	350,000	350,000
EMPLOYEE BENEFITS UNIT	870,296	976,700	965,582	901,582	996,000	1,009,400	1,018,200
EMPLOYEE RECOGNITION	0	0	0	0	296,700	304,900	311,200
FLEXIBLE BENEFIT PAYMENTS	95,885	100,000	100,000	88,500	100,000	100,000	100,000
WELLNESS PROGRAM	455,029	712,000	709,165	479,265	615,200	617,000	618,000
ACCOUNTING SERVICES	91,578	97,400	94,649	96,649	99,200	101,100	102,100
TUITION REIMBURSEMENT	265,172	460,000	460,000	460,000	460,000	460,000	460,000
RETIREMENT HEALTH SAVINGS	1,525,748	2,400,000	2,400,000	2,610,000	2,929,000	3,189,000	3,449,000
TOTAL RETIREMENT ALLOCATION	57,089,602	60,687,600	60,645,372	60,507,472	62,800,800	63,925,700	64,923,000
GROUP LIFE							
GROUP LIFE	884,422	800,000	800,000	828,500	850,000	850,000	850,000
SOCIAL SECURITY							
SOCIAL SECURITY	15,401,174	15,300,000	15,300,000	16,000,000	16,300,000	16,600,000	16,700,000
MEDICAL INSURANCE							
MEDICAL INSURANCE	37,871,281	39,690,000	39,690,000	38,675,000	38,715,000	39,874,000	41,068,000
PRESCRIPTION COVERAGE							
PRESCRIPTION COVERAGE	9,757,710	10,280,000	10,280,000	10,500,000	10,691,000	11,119,000	11,564,000
DENTAL INSURANCE							
DENTAL INSURANCE	3,061,895	3,190,000	3,190,000	3,150,000	3,280,000	3,320,000	3,320,000
VISION INSURANCE							
VISION INSURANCE	274,310	299,000	299,000	277,000	310,000	290,000	295,000
DISABILITY INSURANCE							
DISABILITY INSURANCE	2,718,860	2,816,000	2,816,000	2,990,000	3,046,000	3,046,000	3,046,000
PENSION EXPENSE							
PENSION EXPENSE	36,325,259	0	0	0	0	0	0
PENSION CONTRIBUTION EXP							
PENSION CONTRIBUTION EXP	4,554,832	0	0	0	0	0	0
PROFESSIONAL SERVICES							
PROFESSIONAL SERVICES	0	0	0	0	0	0	0
FEDERAL/STATE HEALTH TAXES							
FEDERAL/STATE HEALTH TAXES	913,921	840,000	840,000	781,000	722,500	507,000	507,800
WORKERS COMPENSATION							
WORKERS COMPENSATION	2,346,845	3,113,000	3,106,539	2,213,539	3,267,400	3,350,600	3,431,900
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	333,309	500,000	500,000	380,000	500,000	500,000	500,000
CHILD CARE FACILITY							
CHILD CARE FACILITY	197,376	208,800	208,800	208,800	215,300	229,500	230,200
ADJUSTMENT TO PRIOR YEAR EXPENSE							
ADJUSTMENT TO PRIOR YEAR EXPENSE	0	0	0	0	0	0	0
INDIRECT COSTS							
INDIRECT COSTS	391,553	392,000	392,000	77,600	100,000	100,000	100,000
TOTAL FRINGE BENEFITS FUND	172,122,349	138,116,400	138,067,711	136,588,911	140,798,000	143,711,800	146,535,900
TOTAL RESOURCES OVER (UNDER) EXPENSES							
FRINGE BENEFITS FUND	(27,912,381)	0	0	0	0	0	0

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN				
		FY2017 AND FY2018 AND FY2019 Adopted Budget				

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630266	CLEMIS Operations Outside	201,985	201,436	201,436	227,205	201,436	201,436
630658	Equipment Rental	929,388	907,028	931,499	927,820	908,240	908,240
631137	Managed Print Services	760,569	729,018	729,018	791,034	729,018	729,018
631253	Miscellaneous	0	0	0	668	0	0
631302	Non Governmental Development	1,370,163	1,536,405	1,536,405	1,943,362	1,536,405	1,536,405
631309	Non Governmental Operating	4,147,577	3,604,069	3,613,105	4,094,241	3,576,887	3,567,962
631365	OC Depts Development Support	3,786,211	5,326,050	5,326,050	4,358,441	5,326,050	5,326,050
631372	OC Depts Operations	12,530,144	13,215,990	13,258,316	12,733,360	13,308,930	13,308,930
		<u>23,726,036</u>	<u>25,519,996</u>	<u>25,595,829</u>	<u>25,076,131</u>	<u>25,586,966</u>	<u>25,578,041</u>
<u>Ext ISF Charges for Services</u>							
635017	Ext-Agencies Revenue	205,396	220,000	220,000	220,000	220,000	220,000
635098	Ext-Defer Land File Tax Bills	54,977	59,000	59,000	53,714	59,000	59,000
635179	Ext-Enhanced Access Fees Rev	1,069,519	742,630	742,630	1,239,680	764,910	764,910
635530	Ext-Other Revenue	650	500	500	500	500	500
635719	Ext-Reimb of Equalization Serv	15,219	16,000	16,000	11,560	16,000	16,000
		<u>1,345,761</u>	<u>1,038,130</u>	<u>1,038,130</u>	<u>1,525,454</u>	<u>1,060,410</u>	<u>1,060,410</u>
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(707)	0	0	0	0	0
655385	Income from Investments	76,555	100,000	100,000	102,020	100,000	100,000
		<u>75,847</u>	<u>100,000</u>	<u>100,000</u>	<u>102,020</u>	<u>100,000</u>	<u>100,000</u>
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	3,136,617	2,755,579	0	5,401,558	5,592,482
		<u>0</u>	<u>3,136,617</u>	<u>2,755,579</u>	<u>0</u>	<u>5,401,558</u>	<u>5,592,482</u>
<u>Other Revenues</u>							
670228	County Auction	0	0	0	1,586	0	0
670456	Prior Years Adjustments	846,652	0	0	0	0	0
670627	Sale of Equipment	7,034	5,000	5,000	7,320	5,000	5,000
670741	Sale of Scrap	683	0	0	0	0	0
		<u>854,368</u>	<u>5,000</u>	<u>5,000</u>	<u>8,906</u>	<u>5,000</u>	<u>5,000</u>
<u>Gain or Loss on Exchg of Asset</u>							
675354	Gain on Sale of Equip	1,116	5,500	5,500	910	5,500	5,500
		<u>1,116</u>	<u>5,500</u>	<u>5,500</u>	<u>910</u>	<u>5,500</u>	<u>5,500</u>
Revenue		<u>26,003,128</u>	<u>29,805,243</u>	<u>29,500,038</u>	<u>26,713,421</u>	<u>32,159,434</u>	<u>32,341,433</u>

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	5,536,319	1,345,164	1,345,164	1,345,164	325,000	0	0
	5,536,319	1,345,164	1,345,164	1,345,164	325,000	0	0
Transfers In							
695500 Transfers In	5,030,467	3,906,676	4,525,281	4,525,281	3,906,676	3,906,676	3,906,676
	5,030,467	3,906,676	4,525,281	4,525,281	3,906,676	3,906,676	3,906,676
Other Financing Sources	10,566,786	5,251,840	5,870,445	5,870,445	4,231,676	3,906,676	3,906,676
Grand Total Revenues	36,569,914	35,057,083	35,370,483	32,583,866	36,391,110	36,248,109	36,604,135

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	7,447,886	10,282,085	10,286,408	9,431,420	10,660,920	10,874,137	10,982,841
702030 Holiday	377,105	0	0	0	0	0	0
702050 Annual Leave	520,886	0	0	0	0	0	0
702080 Sick Leave	167,645	0	0	0	0	0	0
702100 Retroactive	1,010	0	0	0	0	0	0
702120 Jury Duty	752	0	0	0	0	0	0
702130 Shift Premium	4,295	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	10,678	0	0	0	0	0	0
702160 Summer Help	0	11,700	11,700	0	11,700	11,700	11,700
702190 Workers Compensation Pay	135	0	0	0	0	0	0
702200 Death Leave	13,711	0	0	0	0	0	0
712020 Overtime	51,064	102,770	102,770	72,544	102,770	102,770	102,770
712040 Holiday Overtime	14,004	0	0	0	0	0	0
712090 On Call	0	3,000	3,000	0	3,000	3,000	3,000
	8,609,169	10,399,555	10,403,878	9,503,964	10,778,390	10,991,607	11,100,311
Fringe Benefits							
722750 Workers Compensation	19,259	23,031	23,031	23,031	23,557	23,557	23,557
722760 Group Life	21,915	22,169	22,169	22,169	22,635	22,635	22,635
722770 Retirement	2,368,761	2,915,516	2,542,835	2,542,835	3,009,827	3,009,827	3,009,827
722780 Hospitalization	1,405,460	1,861,843	1,861,843	1,861,843	1,874,317	1,874,317	1,874,317
722790 Social Security	633,147	772,672	772,672	772,672	786,056	786,056	786,056
722800 Dental	104,678	127,591	127,591	127,591	130,079	130,079	130,079
722810 Disability	117,918	159,058	159,058	159,058	162,352	162,352	162,352
722820 Unemployment Insurance	27,189	21,601	21,601	21,601	22,080	22,080	22,080
722850 Optical	9,721	13,667	13,667	13,667	13,570	13,570	13,570

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	38,588	34,200	(602,801)	128,380	209,874	250,836
	4,708,048	5,955,736	5,578,667	4,941,666	6,172,853	6,254,347	6,295,309
Personnel	13,317,218	16,355,291	15,982,545	14,445,630	16,951,243	17,245,954	17,395,620

Operating Expenses

Contractual Services

730114 Auction Expense	167	2,000	2,000	1,000	2,000	2,000	2,000
730121 Bank Charges	17,619	18,000	18,000	20,011	18,000	18,000	18,000
730247 Charge Card Fee	228,360	200,000	200,000	252,477	200,000	200,000	200,000
730324 Communications	565,469	706,000	706,000	494,234	706,000	706,000	706,000
730373 Contracted Services	1,501,161	1,381,600	1,381,600	1,313,535	1,330,100	1,312,500	1,309,300
730583 Employee In-Svc Training IT	0	0	0	2,700	0	0	0
730646 Equipment Maintenance	450,473	713,356	713,356	317,143	713,356	713,356	713,356
730660 Equipment Repair	5,293	0	0	0	0	0	0
730772 Freight and Express	13,430	10,000	10,000	558	10,000	10,000	10,000
730786 Garbage and Rubbish Disposal	2,761	6,500	6,500	940	6,500	6,500	6,500
730926 Indirect Costs	1,393,375	1,684,425	1,684,425	1,470,038	1,684,425	1,684,425	1,684,425
731136 Logos Trademarks Intellect Prp	0	0	0	900	0	0	0
731150 Maintenance Contract	145,858	212,143	212,143	150,000	212,143	212,143	212,143
731213 Membership Dues	1,728	10,760	10,760	1,277	10,760	10,760	10,760
731241 Miscellaneous	0	0	0	37,667	0	0	0
731339 Periodicals Books Publ Sub	39	0	0	0	0	0	0
731346 Personal Mileage	3,538	11,600	11,600	7,481	11,600	11,600	11,600
731388 Printing	97	0	0	767	0	0	0
731458 Professional Services	4,665,383	3,380,845	3,627,967	4,967,308	4,205,845	4,150,845	4,070,845
731773 Software Rental Lease Purchase	287,269	357,000	533,892	589,225	357,000	357,000	357,000
731780 Software Support Maintenance	4,523,677	4,018,900	4,214,475	4,265,528	4,822,893	4,920,493	5,003,693
731941 Training	23,845	0	0	0	0	0	0
731955 Training-Educator Services	32	0	0	0	0	0	0
732018 Travel and Conference	76,852	90,000	90,000	88,990	90,000	90,000	90,000
732046 Uncollectable Accts Receivable	163	0	0	0	0	0	0
732165 Workshops and Meeting	452	0	0	0	0	0	0
	13,907,039	12,803,129	13,422,718	13,981,779	14,380,622	14,405,622	14,405,622

Commodities

750049 Computer Supplies	6,017	20,000	20,000	10,000	20,000	20,000	20,000
750154 Expendable Equipment	13,251	1,650,000	1,650,000	108,629	1,128,135	1,100,000	1,100,000
750170 Other Expendable Equipment	778,951	0	42,086	567,708	0	0	0
750294 Material and Supplies	390	0	0	0	0	0	0
750392 Metered Postage	208	910	910	382	910	910	910
750399 Office Supplies	11,209	15,000	15,000	24,518	15,000	15,000	15,000

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750406 Paper Printing	938	40,000	40,000	1,500	40,000	40,000	40,000
750413 Parts and Accessories	206,064	76,099	76,099	137,612	76,099	76,099	76,099
750455 Printing Supplies	3,423	25,000	25,000	5,100	25,000	25,000	25,000
	1,020,453	1,827,009	1,869,095	855,449	1,305,144	1,277,009	1,277,009
<u>Depreciation</u>							
761107 Depreciation Computer Equip	476,753	0	0	9,280	0	0	0
761114 Depreciation Computer Software	1,066,742	0	0	3,271	0	0	0
761121 Depreciation Equipment	735,486	2,992,586	3,017,057	2,002,019	2,716,281	2,227,258	2,425,718
	2,278,981	2,992,586	3,017,057	2,014,570	2,716,281	2,227,258	2,425,718
Operating Expenses	17,206,472	17,622,724	18,308,870	16,851,798	18,402,047	17,909,889	18,108,349
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	643,207	647,511	647,511	647,511	596,778	644,997	647,283
774677 Insurance Fund	81,239	177,926	177,926	189,068	203,515	209,742	215,356
775754 Maintenance Department Charges	64,316	26,548	26,548	34,761	26,548	26,548	26,548
776659 Motor Pool Fuel Charges	5,262	13,500	13,500	3,520	6,500	6,500	6,500
776661 Motor Pool	34,832	35,000	35,000	31,347	29,100	29,100	29,100
777560 Radio Communications	875	0	0	0	0	0	0
778675 Telephone Communications	177,827	178,583	178,583	172,467	175,379	175,379	175,379
	1,007,558	1,079,068	1,079,068	1,078,674	1,037,820	1,092,266	1,100,166
Internal Support	1,007,558	1,079,068	1,079,068	1,078,674	1,037,820	1,092,266	1,100,166
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	59,857	0	0	0	0	0	0
	59,857	0	0	0	0	0	0
Transfers/Other Sources (Uses)	59,857	0	0	0	0	0	0
Grand Total Expenditures	31,591,104	35,057,083	35,370,483	32,376,102	36,391,110	36,248,109	36,604,135

Fund: 66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN
	FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630196	Car Wash	750	900	900	900	800	800	800
630833	Gasoline Oil Grease Charges	1,570,118	2,784,800	2,833,421	1,650,321	2,143,000	2,143,000	2,143,000
631071	Leased Equipment	5,207,696	5,471,739	5,597,606	5,493,806	5,439,524	5,439,524	5,439,524
631463	Parts and Accessories	230,465	210,000	286,055	304,255	215,000	215,000	215,000
631610	Productive Labor	336,519	300,000	338,669	447,800	325,000	325,000	325,000
632198	Sublet Repairs	58,263	31,100	31,100	49,900	31,100	31,100	31,100
		7,403,811	8,798,539	9,087,751	7,946,982	8,154,424	8,154,424	8,154,424
<u>Ext ISF Charges for Services</u>								
635372	Ext Litigation Settlements	0	0	0	20,000	0	0	0
635530	Ext-Other Revenue	41,569	50,000	50,000	60,000	45,000	45,000	45,000
635557	Ext-Parts and Accessories Rev	16,201	2,000	2,000	4,000	2,000	2,000	2,000
635665	Ext-Productive Labor Rev	74,703	50,000	50,000	35,800	50,000	50,000	50,000
635854	Ext-Warranty Reimbursements	15,858	40,000	40,000	10,500	15,000	15,000	15,000
		148,331	142,000	142,000	130,300	112,000	112,000	112,000
<u>Contributions</u>								
650106	Contributions-Federal Grants	6,323	0	0	0	0	0	0
		6,323	0	0	0	0	0	0
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	225	0	0	0	0	0	0
655385	Income from Investments	27,446	35,000	35,000	20,200	35,000	35,000	35,000
		27,671	35,000	35,000	20,200	35,000	35,000	35,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	0	(39,522)	0	310,954	91,544	(8,497)
		0	0	(39,522)	0	310,954	91,544	(8,497)
<u>Other Revenues</u>								
670570	Refund Prior Years Expenditure	1,043	0	0	2,000	0	0	0
670627	Sale of Equipment	744	0	0	300	0	0	0
670741	Sale of Scrap	797	0	0	1,500	0	0	0
		2,584	0	0	3,800	0	0	0
<u>Gain or Loss on Exchg of Asset</u>								
675660	Gain on Sale of Vehicles	368,872	200,000	200,000	438,900	350,000	350,000	350,000
675661	Loss on Sale of Vehicles	(10,162)	0	0	0	0	0	0
		358,710	200,000	200,000	438,900	350,000	350,000	350,000

Fund: 66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN
	FY2017 AND FY2018 AND FY2019 Adopted Budget

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenue	7,947,429	9,175,539	9,425,229	8,540,182	8,962,378	8,742,968	8,642,927
Other Financing Sources							
<u>Transfers In</u>							
695500 Transfers In	621,149	118,885	453,191	453,191	24,563	0	0
	621,149	118,885	453,191	453,191	24,563	0	0
Other Financing Sources	621,149	118,885	453,191	453,191	24,563	0	0
Grand Total Revenues	8,568,578	9,294,424	9,878,420	8,993,373	8,986,941	8,742,968	8,642,927

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	603,645	770,237	770,237	754,837	801,911	833,134	851,178
702030	Holiday	30,342	0	0	0	0	0	0
702050	Annual Leave	43,104	0	0	0	0	0	0
702080	Sick Leave	17,007	0	0	0	0	0	0
702130	Shift Premium	3,765	0	0	0	0	0	0
702190	Workers Compensation Pay	135	0	0	0	0	0	0
702200	Death Leave	649	0	0	0	0	0	0
712020	Overtime	40,685	30,000	30,000	30,000	30,000	30,000	30,000
712040	Holiday Overtime	398	0	0	0	0	0	0
712090	On Call	24,657	26,500	26,500	26,500	26,500	26,500	26,500
		764,387	826,737	826,737	811,337	858,411	889,634	907,678
Fringe Benefits								
722750	Workers Compensation	21,275	20,606	20,606	20,606	21,481	21,481	21,481
722760	Group Life	1,789	1,680	1,680	1,680	1,750	1,750	1,750
722770	Retirement	211,306	238,061	207,631	201,531	251,098	251,098	251,098
722780	Hospitalization	183,806	223,378	223,378	199,278	215,792	215,792	215,792
722790	Social Security	56,992	61,261	61,261	61,261	63,681	63,681	63,681
722800	Dental	13,102	15,190	15,190	15,190	14,790	14,790	14,790
722810	Disability	9,894	11,979	11,979	11,979	12,476	12,476	12,476
722820	Unemployment Insurance	2,419	1,618	1,618	1,618	1,682	1,682	1,682
722850	Optical	1,358	1,634	1,634	1,634	1,532	1,532	1,532
722900	Fringe Benefit Adjustments	0	0	0	0	0	12,083	19,067
		501,942	575,407	544,977	514,777	584,282	596,365	603,349
Personnel		1,266,328	1,402,144	1,371,714	1,326,114	1,442,693	1,485,999	1,511,027
Operating Expenses								
Contractual Services								

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN						
		FY2017 AND FY2018 AND FY2019 Adopted Budget						

Account Number/Description		FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730114	Auction Expense	19,276	13,000	13,000	26,000	15,000	15,000	15,000
730233	Car Wash	55,245	50,000	50,000	55,000	50,000	50,000	50,000
730562	Electrical Service	15	0	0	0	0	0	0
730646	Equipment Maintenance	1,612	0	0	1,000	1,000	1,000	1,000
730772	Freight and Express	54	500	500	500	0	0	0
730786	Garbage and Rubbish Disposal	0	300	300	300	0	0	0
730926	Indirect Costs	483,746	509,500	509,500	546,700	515,220	515,220	515,220
730940	Insurance	323,377	350,000	350,000	333,500	425,262	425,262	425,262
730947	Insurance Reserve Expense	257,947	250,000	250,000	258,400	250,000	250,000	250,000
731059	Laundry and Cleaning	6,988	6,000	6,000	8,900	6,000	6,000	6,000
731108	License Plates and Title Fees	3,160	5,000	5,000	2,200	3,000	3,000	3,000
731150	Maintenance Contract	18,347	36,000	36,000	20,200	25,000	25,000	25,000
731213	Membership Dues	489	1,000	1,000	1,000	1,000	1,000	1,000
731311	Oil Grease and Solvents	32,638	35,000	35,000	32,200	35,000	35,000	35,000
731339	Periodicals Books Publ Sub	571	800	800	800	800	800	800
731388	Printing	223	500	500	500	300	300	300
731878	Sublet Repairs	145,098	200,000	200,000	122,800	150,000	150,000	150,000
731920	Tool Allowance	2,800	4,100	4,100	4,100	4,100	4,100	4,100
731934	Towing and Storage Fees	100	600	600	4,500	3,300	600	600
731941	Training	0	1,000	1,000	0	0	0	0
732018	Travel and Conference	5,199	10,000	10,000	4,400	5,000	5,000	5,000
796500	Budgeted Equity Adjustments	0	16,010	421,411	0	0	0	210,840
		1,356,887	1,489,310	1,894,711	1,423,000	1,489,982	1,487,282	1,698,122
Commodities								
750063	Custodial Supplies	4,198	4,500	4,500	3,500	4,500	4,500	4,500
750119	Dry Goods and Clothing	1,015	1,500	1,500	1,200	1,500	1,500	1,500
750140	Employee Footwear	587	1,000	1,000	1,000	1,000	1,000	1,000
750154	Expendable Equipment	220,984	260,000	260,000	180,000	234,000	126,000	90,000
750210	Gasoline Charges	1,980,002	2,692,000	2,740,625	1,553,425	2,007,000	2,007,000	2,007,000
750392	Metered Postage	640	700	700	700	700	700	700
750399	Office Supplies	2,302	2,400	2,400	2,400	2,400	2,400	2,400
750413	Parts and Accessories	571,394	500,000	576,055	508,655	500,000	500,000	500,000
750497	Shop Supplies	56,437	50,000	50,000	58,200	56,000	56,000	56,000
750553	Tires and Tubes	206,527	200,000	200,000	164,300	200,000	200,000	200,000
		3,044,087	3,712,100	3,836,780	2,473,380	3,007,100	2,899,100	2,863,100
Depreciation								
761121	Depreciation Equipment	2,072	3,900	3,900	2,400	2,380	2,380	2,380
761156	Depreciation Vehicles	2,044,917	2,310,820	2,395,165	2,733,465	2,795,127	2,605,641	2,305,055
		2,046,989	2,314,720	2,399,065	2,735,865	2,797,507	2,608,021	2,307,435

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	6,447,963	7,516,130	8,130,556	6,632,245	7,294,589	6,994,403	6,868,657
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	116,883	144,598	144,598	144,598	157,751	170,496	171,101
773630 Info Tech Development	0	18,393	18,393	18,393	18,393	18,393	18,393
774636 Info Tech Operations	44,680	39,143	39,143	39,143	41,349	41,349	41,349
774637 Info Tech Managed Print Svcs	1,470	1,428	1,428	1,428	1,404	1,404	1,404
774677 Insurance Fund	170,543	165,084	165,084	165,084	23,258	23,420	23,492
775754 Maintenance Department Charges	1,536	500	500	500	500	500	500
777560 Radio Communications	2,917	1,828	1,828	1,828	1,828	1,828	1,828
778675 Telephone Communications	5,267	5,176	5,176	5,176	5,176	5,176	5,176
	343,296	376,150	376,150	376,150	249,659	262,566	263,243
Internal Support	343,296	376,150	376,150	376,150	249,659	262,566	263,243
Grand Total Expenditures	8,057,587	9,294,424	9,878,420	8,334,509	8,986,941	8,742,968	8,642,927

**OAKLAND COUNTY VEHICLE OPERATIONS
SUMMARY OF RATES**

	2013 Rates	2014 Rates	2015 Rates	2016 Rates	2017 Rates	2018 Rates	2019 Rates
Lease Rate Per Mile (1,000 mile min)							
2008 model & older	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Intermediate (000)	0.49	0.49	0.49	0.49	0.49	0.49	0.49
Patrol Tahoe (100)	0.43	0.43	0.43	0.43	0.43	0.43	0.43
Patrol Cars (200 & 300)	0.39	0.39	0.39	0.39	0.39	0.39	0.39
Full size (400)	0.43	0.43	0.43	0.43	0.43	0.43	0.43
Suburban/Tahoe/Yukon (500)	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Pick ups (600)	0.41	0.41	0.41	0.41	0.41	0.41	0.41
Vans (700)							
Special Rate (800)							
Lease Rate 2009 Model & Newer	0.30	0.20	0.20	0.20	0.20	0.20	0.20
Maintenance Rate Per Mile							
Liability Insurance (adjusts annually)	\$ 35.69	\$ 39.43	\$ 39.43	\$ 39.43	\$ 39.06	\$ 39.06	\$ 39.06
Flat Monthly Rate							
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

**OAKLAND COUNTY VEHICLE OPERATIONS
SUMMARY OF RATES**

	2013 Rates	2014 Rates	2015 Rates	2016 Rates	2017 Rates	2018 Rates	2019 Rates
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					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631071	Leased Equipment	5,431	7,000	7,000	5,022	7,000	7,000
632009	Sale of Phone Service Internal	2,854,493	2,816,224	2,816,708	2,753,022	2,835,298	2,829,192
		2,859,924	2,823,224	2,823,708	2,758,044	2,842,298	2,836,192
Ext ISF Charges for Services							
635746	Ext-Sale of Phone Services Rev	9,754	12,000	12,000	9,794	12,000	12,000
		9,754	12,000	12,000	9,794	12,000	12,000
Investment Income							
655077	Accrued Interest Adjustments	(793)	0	0	0	0	0
655385	Income from Investments	36,702	30,000	30,000	38,640	30,000	30,000
		35,909	30,000	30,000	38,640	30,000	30,000
Planned Use of Fund Balance							
665882	Planned Use of Balance	0	518,726	510,345	0	(12,083)	583,613
		0	518,726	510,345	0	(12,083)	583,613
Revenue		2,905,587	3,383,950	3,376,053	2,806,478	2,872,215	3,461,805
Grand Total Revenues		2,905,587	3,383,950	3,376,053	2,806,478	2,872,215	3,461,805

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	186,059	224,767	224,767	225,919	232,746	239,775
702030	Holiday	9,938	0	0	0	0	0
702050	Annual Leave	15,878	0	0	0	0	0
702080	Sick Leave	4,677	0	0	0	0	0
712020	Overtime	0	1,000	1,000	0	1,000	1,000
		216,551	225,767	225,767	225,919	233,746	240,775
Fringe Benefits							
722750	Workers Compensation	485	504	504	504	521	521
722760	Group Life	577	488	488	488	506	506
722770	Retirement	61,294	65,565	57,184	57,184	67,460	67,460
722780	Hospitalization	48,060	49,261	49,261	49,261	50,924	50,924
722790	Social Security	16,154	17,195	17,195	17,195	17,805	17,805
722800	Dental	3,789	3,883	3,883	3,883	4,003	4,003
722810	Disability	3,242	3,496	3,496	3,496	3,619	3,619

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	685	472	472	472	489	489	489
722850 Optical	409	420	420	420	432	432	432
722900 Fringe Benefit Adjustments	0	355	355	465	354	2,155	3,074
	134,695	141,639	133,258	133,368	146,113	147,914	148,833
Personnel	351,246	367,406	359,025	359,287	379,859	386,315	389,608
Operating Expenses							
Contractual Services							
730324 Communications	1,143,795	1,230,224	1,102,708	1,137,664	1,170,982	1,165,192	1,165,192
730373 Contracted Services	0	0	88,000	94,699	78,000	78,000	78,000
730646 Equipment Maintenance	28,817	25,000	25,000	39,032	25,000	25,000	25,000
730926 Indirect Costs	93,896	297,450	297,450	133,582	145,000	145,000	145,000
731157 Maintenance Equipment	221,060	240,000	240,000	221,060	240,000	240,000	240,000
731213 Membership Dues	0	150	150	150	150	150	150
731346 Personal Mileage	0	200	200	200	200	200	200
731458 Professional Services	15,009	8,000	48,000	26,344	8,000	8,000	8,000
731780 Software Support Maintenance	33,875	57,910	57,910	57,910	57,910	57,910	57,910
731878 Sublet Repairs	4,694	66,000	66,000	16,647	66,000	66,000	66,000
731927 Tower Charges	4,131	14,000	14,000	1,754	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	13,607	16,000	16,000	15,271	16,000	16,000	16,000
	1,558,885	1,959,934	1,960,418	1,744,313	1,826,242	1,820,452	1,820,452
Commodities							
750154 Expendable Equipment	154,796	175,000	175,000	154,766	175,000	175,000	175,000
750170 Other Expendable Equipment	0	0	0	0	316	0	0
750399 Office Supplies	0	111	111	111	111	111	111
750448 Postage-Standard Mailing	0	111	111	111	111	111	111
	154,796	175,222	175,222	154,988	175,538	175,222	175,222
Depreciation							
761121 Depreciation Equipment	91,038	405,524	405,524	63,261	18,418	607,000	1,007,000
	91,038	405,524	405,524	63,261	18,418	607,000	1,007,000
Operating Expenses	1,804,718	2,540,680	2,541,164	1,962,562	2,020,198	2,602,674	3,002,674
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	9,264	9,119	9,119	9,119	8,148	8,806	8,837
773630 Info Tech Development	846	0	0	54	0	0	0
774636 Info Tech Operations	504,232	459,126	459,126	459,126	455,350	455,350	455,350
774677 Insurance Fund	219	219	219	219	760	760	760
775754 Maintenance Department Charges	0	1,000	1,000	1,000	1,000	1,000	1,000

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2017 AND FY2018 AND FY2019 Adopted Budget					

Account Number/Description	FY 2015 Actual	FY 2016			FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659 Motor Pool Fuel Charges	592	900	900	395	900	900	900
776661 Motor Pool	6,919	5,500	5,500	5,710	6,000	6,000	6,000
	522,072	475,864	475,864	475,623	472,158	472,816	472,847
Internal Support	522,072	475,864	475,864	475,623	472,158	472,816	472,847
Grand Total Expenditures	2,678,036	3,383,950	3,376,053	2,797,472	2,872,215	3,461,805	3,865,129

CAPITAL IMPROVEMENT PROGRAM

**CAPITAL IMPROVEMENT PROGRAM
FY 2017 through FY 2026**

This Capital Improvement Plan is meant to identify projects that MAY be executed in FY 2017 through FY 2026. 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	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022-FY2026
1	Roof Replacement Program	\$6,138,000	\$555,500 a	\$717,100	\$718,600	\$648,600	\$564,800	\$2,933,400
2	Environmental Systems	6,610,000	1,350,000	790,000	1,065,000	1,060,000	550,000	1,795,000
3	Upgrade Fire Alarm System	1,436,000	467,000	342,000	170,000	140,000	100,000	217,000
4	Electrical Upgrades to County Buildings	1,300,000	400,000	100,000	100,000	100,000	100,000	500,000
5	Building Security Enhancements	7,830,000	6,312,250 b	1,017,750 c				500,000
6	Elevator Maintenance - Phase 2	1,600,000	200,000	100,000	100,000	100,000	100,000	1,000,000
7	Generator Replacements/Upgrades	1,700,000	350,000	500,000	500,000			350,000
8	Window Replacements	1,893,000	646,000	97,000	150,000	150,000	150,000	700,000
9	Remodel/Renovations to County Buildings	4,004,000	936,000	938,000 d	795,000	300,000	35,000	1,000,000
10	Building Automation System/Bldg Control System	5,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	
11	Miscellaneous	1,000,000	100,000	100,000	100,000	100,000	100,000	500,000
COST OF BUILDING PROJECTS		\$38,511,000	\$12,316,750	\$5,701,850	\$4,698,600	\$3,598,600	\$2,699,800	\$9,495,400
<u>Item No.</u>	<u>CIVIL PROJECTS</u>	Project Total	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022-FY2026
1	Parking Lot Paving Program	\$6,810,034	\$384,750	\$208,000	\$520,000	\$506,000	\$852,250	\$4,339,034
2	Utility Upgrades/Replacements	500,000	500,000					
3	Steam Tunnel Repairs	2,500,000	1,000,000	500,000	500,000	500,000		
4	Service Center Road Improvements	2,100,000	500,000	500,000	300,000	400,000	400,000	
5	Water Main Replacement	1,100,000	500,000	200,000	200,000	200,000		
6	Miscellaneous	1,000,000	100,000	100,000	100,000	100,000	100,000	500,000
COST OF CIVIL PROJECTS		\$14,010,034	\$2,984,750	\$1,508,000	\$1,620,000	\$1,706,000	\$1,352,250	\$4,839,034
GRAND TOTAL		\$52,521,034	\$15,301,500	\$7,209,850	\$6,318,600	\$5,304,600	\$4,052,050	\$14,334,434

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 2017 through FY 2026**

FUNDING

Building Improvement Fund	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022-FY2026
Est. Carry Forward From Building Fund From Previous Year	\$7,916,004	\$3,536,649	\$2,932,549	\$2,113,949	\$2,309,349	\$3,757,299
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	\$13,416,004	\$9,036,649	\$8,432,549	\$7,613,949	\$7,809,349	\$31,257,299
Reimbursement From Bonds / Alternative Funding Sources						
Roof Replacement Program	\$230,240 a	\$230,240 a				
Building Security Enhancements FY 17	\$5,191,905 b	\$5,191,905 b				
Building Security Enhancements FY 18	1,017,750 c		1,017,750 c			
Sheriff NET Office High Density Shelving	88,000 d		88,000 d			
Total Reim. from Bonds/Alternative Sources	\$6,527,895	\$5,422,145	\$1,105,750	\$0	\$0	\$0
Total Available from Building Improvement Fund	\$13,416,004	\$9,036,649	\$8,432,549	\$7,613,949	\$7,809,349	\$31,257,299
Total Reimbursement from Bonds/Alternate Sources	5,422,145	1,105,750	0	0	0	0
Less Current Year Project Funded by Building Improvement Fund	(9,879,355)	(6,104,100)	(6,318,600)	(5,304,600)	(4,052,050)	(14,334,434)
Less Current Year Project Funded by Other Sources	(5,422,145)	(1,105,750)	0	0	0	0
CARRY FORWARD AVAILABLE FOR NEXT YEAR	\$3,536,649	\$2,932,549	\$2,113,949	\$2,309,349	\$3,757,299	\$16,922,865

Note:

- a Project anticipated to be partially funded by BA bond proceeds & Building Improvement Fund.
- b Project will be funded by General Fund Assigned Fund Balance, Security Reserve line item & Building Improvement Fund.
- c Project will be funded by Security Reserve line item.
- d Includes the Sheriff NET Office High Density Shelving Project of \$88K which will be funded by Sheriff NET Forfeiture Fund.

**CAPITAL IMPROVEMENT PROGRAM
FY 2017 through FY 2026**

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
Renovations for Additional Circuit Court Judge	1,840,000
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
52-2 District Courthouse - Clarkston	21,960,000
52-1 District Courthouse - Novi	21,960,000
Total	<u><u>\$117,260,000</u></u>

NOTE:

Domino Projects - A study was initiated during FY 2016 to develop an optimal relocation plan for campus departments. The plan and cost projection will be incorporated into the FY2018 - 2027 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
Move Oakland County Medical Control Authority to North Office Building	50,000
NOB - 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 in WWE	200,000
Courthouse - Expand East Wing employee parking lot	200,000
Grounds East - Renovate entire building (walls, ceilings, floor, etc.)	400,000
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>\$13,757,480</u></u>

CAPITAL BUDGET PLAN FOR CLEMIS FUND 53500

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/16	BOOK VALUE AS OF 03/31/16	CAPITAL ADDITIONS	DEPRECIATION					
					REMAINING 2016	2017	2018	2019	FUTURE	TOTAL
Equipment										
Equipment	\$ 12,798,684	\$ 9,683,669	\$ 3,115,015		\$ 1,035,012	\$ 953,106	\$ 654,182	\$ 472,715	\$ -	\$ 12,798,684
E911 Equipment	2,554,100	2,554,100	-		-	-	-	-	-	2,554,100
COPS MORE Equipment	19,775,063	19,775,063	-		-	-	-	-	-	19,775,063
OakVideo Equipment	6,388,752	6,388,752	-		-	-	-	-	-	6,388,752
	41,516,599	38,401,584	3,115,015	-	1,035,012	953,106	654,182	472,715	-	41,516,599
Capital Projects in Progress										
CAD Upgrade	\$ 2,551,564	\$ -	\$ 2,551,564		\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,000,000
OakVideo Upgrade	3,003	-	3,003	1,400,000	-	280,601	280,601	280,601	561,201	1,403,003
SAN/Backup, MugShot Camera Upgrade	79,624	-	79,624		-	13,760	13,760	13,760	13,763	55,043
	2,634,191	-	2,634,191	1,400,000	-	794,361	794,361	794,361	1,074,964	3,458,046
TOTAL ASSETS	44,150,790	38,401,584	5,749,206	1,400,000	1,035,012	1,747,467	1,448,543	1,267,076	1,074,964	44,974,645
FISCAL										
YR CAPITAL ACQUISITION										
2017 Other Infrastructure Upgrade				240,000		48,000	48,000	48,000	96,000	240,000
2018 Other Infrastructure Upgrade				240,000		-	48,000	48,000	144,000	240,000
2019 Other Infrastructure Upgrade				160,000		-	-	32,000	128,000	160,000
2017 SAN/Storage				300,000		60,000	60,000	60,000	120,000	300,000
2018 SAN/Storage				300,000		-	60,000	60,000	180,000	300,000
2019 SAN/Storage				100,000		-	-	20,000	80,000	100,000
FUTURE MugShot Enhancement				1,000,000		200,000	200,000	200,000	200,000	800,000
FUTURE Other Infrastructure Upgrade				2,415,000		358,000	358,000	358,000	1,191,000	2,265,000
FUTURE LiveScan Upgrade				750,000		150,000	150,000	150,000	150,000	600,000
TOTAL CAPITAL ACQUISITIONS	-	-	-	5,505,000	-	816,000	924,000	976,000	2,289,000	5,005,000
GRAND TOTAL	\$ 44,150,790	\$ 38,401,584	\$ 5,749,206	\$ 6,905,000	\$ 1,035,012	\$ 2,563,467	\$ 2,372,543	\$ 2,243,076	\$ 3,363,964	\$ 49,979,645

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	DEPRECIATION												
		ACCUMULATED DEPRECIATION THRU 04/30/16	SALVAGE VALUE	BOOK VALUE AS OF 04/30/16	CAPITAL ADDITIONS	REMAINING 2016	2017	2018	2019	2020	2021	FUTURE	TOTAL	
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	-	-	-	-	-	-	-	-	36,213,393	
Equipment	1,711,756	1,078,771	-	632,985	-	38,005	86,757	79,122	79,122	79,122	79,122	191,735	1,711,756	
Vehicles	2,320,918	2,209,510	4,525	111,408	-	21,376	51,303	34,202	-	-	-	-	2,320,916	
Building	33,783,421	11,214,229	-	22,569,192	-	341,844	820,429	809,941	805,261	802,625	800,681	18,188,412	33,783,422	
Land Improvement	34,965,762	27,167,694	-	7,798,068	-	558,171	1,266,235	811,098	803,718	781,739	726,269	2,850,837	34,965,761	
Roads and Parking Lots	5,411,243	2,293,289	-	3,117,954	-	150,646	361,552	361,552	361,552	361,552	360,477	1,160,625	5,411,245	
Total Depreciable Assets	78,193,100	43,963,493	4,525	34,229,607	-	1,110,042	2,586,276	2,095,915	2,049,653	2,025,038	1,966,549	22,391,609	78,193,100	
TOTAL ASSETS	114,406,493	43,963,493	4,525	70,443,000	-	1,110,042	2,586,276	2,095,915	2,049,653	2,025,038	1,966,549	22,391,609	114,406,493	
FISCAL YEAR	CAPITAL ACQUISITIONS													
2017	Equipment	-	-	-	-	25,000	-	5,000	5,000	5,000	5,000	5,000	-	25,000
	TOTAL CAPITAL ACQUISITIONS	-	-	-	-	25,000	-	5,000	5,000	5,000	5,000	5,000	-	25,000
	GRAND TOTAL	114,406,493	43,963,493	4,525	70,443,000	25,000	1,110,042	2,591,276	2,100,915	2,054,653	2,030,038	1,971,549	22,391,609	114,431,493

CAPITAL BUDGET PLAN FOR FIRE RECORDS MANAGEMENT FUND 53100

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/16	BOOK VALUE AS OF 03/31/16	CAPITAL ADDITIONS	DEPRECIATION					
					REMAINING 2016	2017	2018	2019	FUTURE	TOTAL
CIP	\$ 256,971	\$ -	\$ 256,971		\$ -	\$ -	\$ 51,394	\$ -	\$ -	\$ 51,394
Equipment	125,142	125,142	-		-	-	-	-	-	125,142
Computer software	409,196	409,196	-		-	-	-	-	-	409,196
TOTAL ASSETS	791,309	534,338	256,971	-	-	-	51,394	-	-	585,732

FISCAL

YR	CAPITAL ACQUISITION										
2017	Server Equipment			40,000		13,333	13,333	13,334	-	40,000	
2017	FRMS Enhancement			911,281		-	182,256	182,256	546,768	911,280	
TOTAL CAPITAL ACQUISITIONS		-	-	951,281	-	13,333	195,589	195,590	546,768	951,280	
GRAND TOTAL		\$ 791,309	\$ 534,338	\$ 256,971	\$ 951,281	\$ -	\$ 13,333	\$ 246,983	\$ 195,590	\$ 546,768	\$ 1,537,012

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
FY2016 ACTIVE CAPITAL IMPROVEMENT PROJECTS/FY2017 CAPITAL EQUIPMENT BUDGET/FY2018-FY2021 CAPITAL BUDGETS

LOCATION	PROJECT NUMBER	DESCRIPTION	BUDGET	EXPENSES TO DATE	REMAINING BUDGET	PERCENTAGE COMPLETED
<u>FY2016 ACTIVE CAPITAL IMPROVEMENT PROJECTS:</u>						
<u>PROJECT PRIORITY: Health and Safety</u>						
Addison Oaks Conference Center	100000001959	ACC Energy Management Upgrade	\$17,500.00	\$18,055.21	(\$555.21)	103.17%
Administrative Services	100000001968	ADM Energy Mgt Upgrade	13,750.00	9,905.40	3,844.60	72.04%
Independence Oaks Park	100000001969	IND Energy Mgt Upgrade	14,250.00	9,746.10	4,503.90	68.39%
Glen Opaks Conference Center	100000001970	GLC Energy Mgt Upgrade	19,500.00	13,066.20	6,433.80	67.01%
Red Oaks Water Park	100000002163	RWP Cable Handrail Bridge-Lazy	77,000.00	68,613.00	8,387.00	89.11%
Groveland Oaks Park	100000002271	GRV Waterslide Site Improvemen	15,000.00	13,944.35	1,055.65	92.96%
Red Oaks Water Park	100000002398	RWP Safety Railing	6,759.00	-	6,759.00	0.00%
			\$163,759.00	\$133,330.26	\$30,428.74	
<u>PROJECT PRIORITY: Regulatory</u>						
Addison Oaks Park	100000001963	ADD Boat Launch Accessible	\$48,735.00	\$44,188.50	\$4,546.50	90.67%
Addison Oaks Park	100000001982	ADD Fishing Docks	\$38,780.00	\$21,371.75	\$17,408.25	55.11%
Addison Oaks Park	100000002095	ADD Fuel Tank Replacement	\$90,620.00	\$89,841.30	\$778.70	99.14%
Independence Oaks Park	100000002113	IND Boat Launch	\$60,000.00	\$48,176.82	\$11,823.18	80.29%
Independence Oaks Park	100000002180	IND Twin Chimneys ADA Improve	\$128,969.00	\$22,345.61	\$106,623.39	17.33%
Independence Oaks Park	100000002192	IND Boathouse ADA	\$8,000.00	\$0.00	\$8,000.00	0.00%
Independence Oaks Park	100000002193	IND Hidden Springs ADA	\$25,000.00	\$0.00	\$25,000.00	0.00%
Independence Oaks Park	100000002194	IND Upper Bushman ADA	\$48,000.00	\$17,674.43	\$30,325.57	36.82%
Addison Oaks Park	100000002195	ADD Adams Lake Beach ADA	\$125,000.00	\$26,066.35	\$98,933.65	20.85%
Groveland Oaks Park	100000002275	GRV Fishing Docks Trst Fnd Grt	\$48,500.00	\$0.00	\$48,500.00	0.00%
White Lakes Golf Course	100000002321	WLG Property Acquisition	\$25,000.00	\$19,019.59	\$5,980.41	76.08%
Independence Oaks Park	100000002358	IND Twin Chimneys ADA Rest Imp	\$17,535.00	\$0.00	\$17,535.00	0.00%
Independence Oaks Park	100000002359	IND Twin Chimneys ADA Pav Imp	\$10,185.00	\$0.00	\$10,185.00	0.00%
			\$674,324.00	\$288,684.35	\$385,639.65	
<u>PROJECT PRIORITY: Customer Service - Increased Revenue Generation</u>						
Springfield Oaks Concessions	100000002295	SPC Starter Bldg Rebuild	\$19,000.00	\$14,050.18	\$4,949.82	73.95%
			\$19,000.00	\$14,050.18	\$4,949.82	
<u>PROJECT PRIORITY: Customer Service - Efficiency/Operational Savings</u>						
Waterford Oaks Park	100000002017	WTR Energy Management Upgrade	\$13,850.00	\$6,902.10	\$6,947.90	49.83%
Catalpa Oaks	100000002018	CAT Energy Management Upgrade	\$13,900.00	\$8,433.00	\$5,467.00	60.67%
Red Oaks Park	100000002019	RDP Energy Management Upgrade	\$14,450.00	\$7,740.00	\$6,710.00	53.56%
White Lake Oaks Conference Center	100000002020	WLC Energy Management Upgrade	\$18,200.00	\$10,260.00	\$7,940.00	56.37%
White Lakes Golf Course	100000002320	WLG Girl Scouts Fencing	\$16,000.00	\$0.00	\$16,000.00	0.00%
Glen Oaks Conference Center	100000002383	GLC Hot Water Storage Tanks	\$10,500.00	\$0.00	\$10,500.00	0.00%
			\$86,900.00	\$33,335.10	\$53,564.90	

PARKS AND RECREATION - FUND #50800
FY2016 ACTIVE CAPITAL IMPROVEMENT PROJECTS/FY2017 CAPITAL EQUIPMENT BUDGET/FY2018-FY2021 CAPITAL BUDGETS

LOCATION	PROJECT NUMBER	DESCRIPTION	BUDGET	EXPENSES TO DATE	REMAINING BUDGET	PERCENTAGE COMPLETED
<u>PROJECT PRIORITY: Customer Service</u>						
Addison Oaks Park	100000002023	ADD Maint. Yard Improv Phase 1	\$113,411.00	\$20,513.89	\$92,897.11	18.09%
Red Oaks Water Park	100000002225	RWP Wave Pool Wave Equip Rep	\$380,743.00	\$320,912.32	\$59,830.68	84.29%
Independence Oaks Park	100000002273	IND West Maintenance Bldg Roof	\$15,000.00	\$14,500.18	\$499.82	96.67%
			<u>\$509,154.00</u>	<u>\$355,926.39</u>	<u>\$153,227.61</u>	
Total Active Projects			<u>\$1,453,137.00</u>	<u>\$825,326.28</u>	<u>\$627,810.72</u>	

<u>FY2017 CAPITAL EQUIPMENT BUDGET:</u>	<u>DESCRIPTION</u>	<u>FY2017 BUDGET</u>
Addison Oaks Conference Center	Ice Machine	\$9,000
Addison Oaks Park	Carry-All Maintenance Cart	8,000
Glen Oaks Conference Center	Range Top Oven	5,000
Glen Oaks Golf Course	Toro 3500 Trim Mower	35,000
Groveland Oaks Park	Jacobsen HR 600	59,000
Independence Oaks Park	Utility Vehicle	18,000
Lyon Oaks Golf Course	Beverage Cart	17,000
Recreation Programs	(2) 8' x 20' Special Event Trailers	15,000
Springfield Oaks Park	Toro Groundsmaster 4500-D	59,000
White Lake Oaks Golf Course	Utility Tractor	25,000
		<u>\$250,000</u>

FY2018-FY2021 CAPITAL BUDGETS

<u>FISCAL YEAR</u>	<u>CAPITAL IMPROVEMENT</u>	<u>CAPITAL EQUIPMENT</u>
FY2018	\$ 1,500,000	\$ 250,000
FY2019	\$ 1,500,000	\$ 250,000
FY2020	\$ 1,500,000	\$ 250,000
FY2021	\$ 1,500,000	\$ 250,000

CAPITAL BUDGET PLAN FOR RADIO COMMUNICATIONS FUND 53600

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/16	BOOK VALUE AS OF 03/31/16	CAPITAL ADDITIONS	DEPRECIATION						
					REMAINING 2016	2017	2018	2019	FUTURE	TOTAL	
CIP	\$ 1,369,170	\$ -	\$ 1,369,170	\$ 463,286		\$ 92,657	\$ 92,657	\$ 92,657	\$ 1,554,484	\$ 1,832,456	
Tower Rights	8,585,770	4,936,818	3,648,952		429,289	858,577	858,577	858,577	643,932	8,585,770	
Equipment	26,610,689	17,333,295	9,277,394	3,000,000	1,821,799	4,147,458	2,211,192	1,560,697	2,536,248	29,610,689	
Structures	12,831,807	7,378,822	5,452,985		641,528	1,283,055	1,283,055	1,283,055	962,292	12,831,807	
TOTAL ASSETS	49,397,436	29,648,935	19,748,501	3,463,286	-	2,892,616	6,381,747	4,445,481	3,794,986	5,696,956	52,860,722

FISCAL

YR	CAPITAL ACQUISITION										
2017	NG911 Upgrade			150,000		30,000	30,000	30,000	60,000	150,000	
2017	ECW Public Safety System			1,853,144		370,628.80	370,628.80	370,628.80	741,257.60	1,853,144	
2017	Console/Server replacement			2,000,000		400,000	400,000	400,000	800,000	2,000,000	
TOTAL CAPITAL ACQUISITIONS		-	-	-	4,003,144	-	800,629	800,629	800,629	1,601,258	4,003,144
GRAND TOTAL		\$ 49,397,436	\$ 29,648,935	\$ 19,748,501	\$ 7,466,430	\$ 2,892,616	\$ 7,182,376	\$ 5,246,110	\$ 4,595,615	\$ 7,298,214	\$ 56,863,866

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	03/31/16	03/31/16	ADDITIONS	Remaining 2016	2017	2018	2019	2020	FUTURE	TOTAL
BUILDINGS	\$ 1,194,544	\$ 334,120	\$ 860,424	\$ -	\$ 14,932	\$ 29,864	\$ 29,864	\$ 29,864	\$ 29,864	726,038	\$ 1,194,544
STRUCTURES	673,098	159,861	513,237	-	8,414	16,827	16,827	16,827	16,827	437,514	673,098
COMPUTER SOFTWARE	2,092,811	1,658,123	434,688	170,600	112,855	217,180	130,242	8,530	8,530	127,950	2,263,411
EQUIPMENT	1,388,855	1,130,389	258,466	111,400	45,862	75,011	65,194	54,505	54,505	74,789	1,500,255
FURNITURE	190,369	190,369	-	-	-	-	-	-	-	-	190,369
VEHICLES	2,949,614	2,025,511	924,103	90,000	99,137	164,953	134,466	111,200	111,200	393,147	3,039,614
LAND	130,000	-	130,000	-	-	-	-	-	-	-	-
CAPITAL PROJECT IN PROGRESS	4,047,513	-	4,047,513	-	-	-	-	-	-	-	-
TOTAL ASSETS	12,666,804	5,498,373	7,168,431	372,000	281,200	503,835	376,594	220,926	220,926	1,759,439	8,861,291

FISCAL

CAPITAL ACQUISITION

YR	DESCRIPTION	2017	2018	2019	2020	FUTURE	TOTAL					
2017	Software - SCADA Common to All	3,500,000	-	350,000	350,000	350,000	3,500,000					
2017	Buildings - Dixie Hwy	500,000	-	12,500	12,500	12,500	500,000					
2017	Maintenance Equipment	88,400	-	17,680	17,680	17,680	88,400					
2017	Speciality Vehicles - Dump Truck	115,000	-	11,500	11,500	11,500	115,000					
2018	Maintenance Equipment	157,300	-	-	31,460	31,460	157,300					
2018	Speciality Vehicles - Stake Truck	115,000	-	-	11,500	11,500	115,000					
2018	Speciality Vehicles - Vactor	420,000	-	-	42,000	42,000	420,000					
2018	Speciality Vehicles - Dump Truck	100,000	-	-	10,000	10,000	100,000					
2018	Speciality Vehicles - Dump Truck	102,000	-	-	10,200	10,200	102,000					
2018	Speciality Vehicles - Crane Truck	115,000	-	-	11,500	11,500	115,000					
2019	Maintenance Equipment	64,500	-	-	12,900	12,900	64,500					
2019	Speciality Vehicles - Crane Truck	115,000	-	-	11,500	11,500	115,000					
2019	Speciality Vehicles - Dump Truck	40,000	-	-	4,000	4,000	40,000					
2019	Speciality Vehicles - Dump Truck	50,000	-	-	5,000	5,000	50,000					
2019	Speciality Vehicles - Vactor	420,000	-	-	42,000	42,000	420,000					
2019	Speciality Vehicles -Sewer Jet Truck	300,000	-	-	30,000	30,000	300,000					
2020	Maintenance Equipment	454,500	-	-	-	90,900	454,500					
TOTAL CAPITAL ACQUISITION		-	-	6,656,700	-	391,680	508,340	613,740	704,640	4,438,300	6,656,700	
GRAND TOTAL		\$12,666,804	\$5,498,373	\$7,168,431	\$7,028,700	\$281,200	\$895,515	\$884,934	\$834,666	\$925,566	\$6,197,739	\$15,517,991

NOTES:

Capitalization Threshold = \$5,000

Useful Life of Assets:
 Vehicles 4 years
 Speciality 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	EST. DEPRECIATION THRU	EST. BOOK VALUE	Capital Additions	DEPRECIATION						TOTAL
		9/30/2015	9/30/2016	9/30/2016		2017	2018	2019	2020	2021	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	2,121,769	1,976,585	145,184	0	61,835	42,924	21,114	5,319	2,636	11,356	2,121,769
162140	Gas Lines	45,397	45,164	233	0	233	0	0	0	0	0	45,397
162180	Light & Power Installatic	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 System:	926,264	826,560	99,704	0	13,752	13,752	13,752	13,752	13,752	30,944	926,264
TOTAL ASSETS		5,816,735	5,571,614	245,121	0	75,820	56,676	34,866	19,071	16,388	42,300	5,816,735
FISCAL YI CAPITAL ACQUISITION												
2017	2-Kubota RTV-X Series				64,000	12,800	12,800	12,800	12,800	12,800		64,000
2017	2 - Windsor Chariot				25,790	5,158	5,158	5,158	5,158	5,158		25,790
2017	2- Ford 550				107,184	21,437	21,437	21,437	21,437	21,436		107,184
TOTAL CAPITAL ACQ		0	0	0	196,974	39,395	39,395	39,395	39,395	39,394	0	196,974
GRAND TOTAL		\$ 5,816,735	\$ 5,571,614	\$ 245,121	\$ 196,974	\$ 115,215	\$ 96,071	\$ 74,261	\$ 58,466	\$ 55,782	\$ 42,300	\$ 6,013,709

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

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/16	BOOK VALUE AS OF 03/31/16	CAPITAL ADDITIONS	DEPRECIATION					
					REMAINING 2016	2017	2018	2019	FUTURE	TOTAL
Equipment										
General Office Equipment	\$ 6,824,247	\$ 6,244,158	\$ 580,089		\$ 179,709	\$ 127,940	\$ 86,859	\$ 74,918	\$ 110,663	\$ 6,824,247
Gigabit Infrastructure Upgrade	866,873	866,873	-		-	-	-	-	-	866,873
Info Tech Mainfram Equip	7,693,686	7,693,686	-		-	-	-	-	-	7,693,686
LAN/WAN EDGE Network	504,728	202,005	302,723		47,466	94,932	94,932	65,393	-	504,728
Managed Print Services	1,461,062	541,039	920,023		122,486	244,972	244,972	244,972	62,621	1,461,062
OAKNET	108,295	86,181	22,114		8,931	10,883	2,300	-	-	108,295
Office Automation	4,215,922	2,831,031	1,384,891		206,850	376,333	325,855	288,859	186,994	4,215,922
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
Reference Architecture Project Mgmt Svcs	-	-	-	1,946,059	-	389,212	389,212	389,212	778,423	1,946,059
	29,133,256	25,923,416	3,209,840	1,946,059	565,442	1,244,272	1,144,130	1,063,354	1,138,701	31,079,315
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	2,681,060	1,149,026		383,009	766,017	-	-	-	3,830,086
	30,733,598	29,584,572	1,149,026	-	383,009	766,017	-	-	-	30,733,598
TOTAL ASSETS	59,866,854	55,507,988	4,358,866	1,946,059	948,451	2,010,289	1,144,130	1,063,354	1,138,701	61,812,913

CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 63600

FISCAL

YR	CAPITAL ACQUISITION										
2017	TC Systems and Service Monitoring	300,000	60,000	60,000	60,000	120,000	300,000				
2017	Identity and Access Management System	1,000,000	200,000	200,000	200,000	400,000	1,000,000				
2017	Cloud Connectivity	50,000	10,000	10,000	10,000	20,000	50,000				
2017	VPN	75,000	15,000	15,000	15,000	30,000	75,000				
2017	Fiber Optimization-WDM	120,000	24,000	24,000	24,000	48,000	120,000				
2017	CMDB	250,000	50,000	50,000	50,000	100,000	250,000				
2018	TC Systems and Service Monitoring	300,000	-	60,000	60,000	180,000	300,000				
2019	TC Systems and Service Monitoring	150,000	-	-	30,000	120,000	150,000				
2018	Identity and Access Management System	750,000	-	150,000	150,000	450,000	750,000				
2017	Network Replacement	751,500	150,300	150,300	150,300	300,600	751,500				
2018	Network Replacement	290,000	-	58,000	58,000	174,000	290,000				
2019	Network Replacement	1,040,500	-	-	208,100	832,400	1,040,500				
2017	Data Storage Replacement	300,000	60,000	60,000	60,000	120,000	300,000				
2018	Data Storage Replacement	300,000	-	60,000	60,000	180,000	300,000				
2018	Server Equipment	120,000	-	24,000	24,000	72,000	120,000				
2019	Server Equipment	80,000	-	-	16,000	64,000	80,000				
2017	Office Equipment	677,400	135,480	135,480	135,480	270,960	677,400				
2018	Office Equipment	125,680	-	25,136	25,136	75,408	125,680				
2019	Office Equipment	125,680	-	-	25,136	100,544	125,680				
TOTAL CAPITAL ACQUISITIONS		-	-	-	6,805,760	-	704,780	1,081,916	1,361,152	3,657,912	6,805,760
GRAND TOTAL		\$ 59,866,854	\$ 55,507,988	\$ 4,358,866	\$ 8,751,819	\$ 948,451	\$ 2,715,069	\$ 2,226,046	\$ 2,424,506	\$ 4,796,613	\$ 68,618,673

Useful Life of Assets:
 Fiber (OakNet) and Structured Cabling
 Digital Ortho Framework (2/3 project)
 Racks (New Storage System)
 Thin Client
 Equipment over \$50,000 (Servers and Back-up Solution)
 Intangible Assets (project services, software, etc.)
 Digital Ortho Photos (1/3 project)
 Technology Equipment

Note: Subject to change upon determination of ongoing technology needs
 15 years
 10 years
 10 years
 6 years
 5 years
 5 years
 3 years
 3 years

**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	FY2017 Qty	FY2017 Cost	FY2018 Qty	FY2018 Cost	FY2019 Qty	FY2019 Cost	FY2020 Qty	FY2020 Cost	FY2021 Qty	FY2021 Cost
Intermediate (000)	\$ 20,000	16	\$ 320,000	9	\$ 180,000	7	\$ 140,000	7	\$ 140,000	9	\$ 180,000
Patrol Tahoe (100)	\$ 36,263	4	\$ 145,052	4	\$ 145,052	6	\$ 217,578	5	\$ 181,315	3	\$ 108,789
Patrol Tahoe 2wd	\$ 34,064	5	\$ 170,320	1	\$ 34,064	2	\$ 68,128	2	\$ 68,128	4	\$ 136,256
Patrol Impala (300)	\$ 26,000	0	\$ -	37	\$ 962,000	37	\$ 962,000	37	\$ 962,000	37	\$ 962,000
Full Size (400)	\$ 28,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Suburban/Tahoe/Yukon (500)	\$ 34,000	1	\$ 34,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Pick Ups (600)	\$ 26,000	29	\$ 754,000	10	\$ 260,000	9	\$ 234,000	16	\$ 416,000	17	\$ 442,000
Vans/SUV (700)	\$ 25,100	29	\$ 727,900	10	\$ 251,000	12	\$ 301,200	6	\$ 150,600	3	\$ 75,300
Used Vehicles	\$ 18,000	13	\$ 234,000	7	\$ 126,000	5	\$ 90,000	7	\$ 126,000	1	\$ 18,000
Dive Van	\$ 80,000	1	\$ 80,000								
Medium Duty	\$ 70,000	2	\$ 140,000								
Total		100	\$ 2,605,272	78	\$ 1,958,116	78	\$ 2,012,906	80	\$ 2,044,043	74	\$ 1,922,345
Utility Bodies	\$ 6,150	11	\$ 67,650	6	\$ 36,900	4	\$ 24,600	9	\$ 55,350	2	\$ 12,300
Snow Plows	\$ 5,000	7	\$ 35,000								
			\$ 2,707,922		\$ 1,995,016		\$ 2,037,506		\$ 2,099,393		\$ 1,934,645

Total \$2,707,922

five year plan17

CAPITAL BUDGET PLAN FOR MOTORPOOL FUND 66100

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 04/30/16	SALVAGE VALUE	BOOK VALUE AS OF 04/30/16	CAPITAL ADDITIONS	DEPRECIATION							TOTAL	
						REMAINING 2016	2017	2018	2019	2020	2021	FUTURE		
Vehicles	3,005,513	2,429,429	576,085	576,085	-	-	-	-	-	-	-	-	3,005,513	
Patrol Vehicles	46,012	36,810	9,202	9,202	-	-	-	-	-	-	-	-	46,012	
Patrol Vehicles - 24 mths	85,605	68,484	17,121	17,121	-	-	-	-	-	-	-	-	85,605	
Vehicles - \$50K+	249,035	118,445	-	130,589	12,971	31,239	31,239	21,258	9,904	9,904	14,076	-	249,035	
Light Duty Vehicles	49,770	23,757	-	26,013	3,025	7,260	7,260	7,260	1,208	-	-	-	49,770	
Vehicles - No Salvage Value	8,446,075	4,301,392	-	4,144,683	581,255	1,262,248	995,922	777,691	468,192	59,375	-	-	8,446,075	
Patrol Veh.- 30 mths No Salvage Value	6,982,975	4,508,146	-	2,474,828	591,702	1,190,218	692,909	-	-	-	-	-	6,982,975	
Equipment	75,833	56,178	-	19,654	992	2,380	2,380	2,380	2,380	2,380	2,380	6,763	75,833	
TOTAL ASSETS	18,940,818	11,542,641	602,408	7,398,177	0	1,189,945	2,493,345	1,729,710	808,589	481,683	71,658	20,839	18,940,818	
FISCAL														
YR	CAPITAL ACQUISITION													
2017	Vehicles	-	-	-	1,963,113	-	196,311	392,623	392,623	392,623	392,623	196,311	1,963,113	
2017	Patrol Vehicles	-	-	-	315,372	-	63,074	126,149	126,149	-	-	-	315,372	
2017	50K+ Vehicles	-	-	-	220,000	-	13,750	27,500	27,500	27,500	27,500	96,250	220,000	
2018	Vehicles	-	-	-	727,900	-	-	72,790	145,580	145,580	145,580	218,370	727,900	
2018	Patrol Vehicles	-	-	-	1,141,116	-	-	228,223	456,446	456,446	-	-	1,141,116	
2019	Vehicles	-	-	-	699,800	-	-	-	69,980	139,960	139,960	349,900	699,800	
2019	Patrol Vehicles	-	-	-	1,247,706	-	-	-	249,541	499,082	499,082	-	1,247,706	
2020	Vehicles	-	-	-	761,950	-	-	-	76,195	152,390	152,390	533,365	761,950	
2020	Patrol Vehicles	-	-	-	1,211,443	-	-	-	242,289	484,577	484,577	484,577	1,211,443	
2021	Vehicles	-	-	-	709,600	-	-	-	-	70,960	70,960	638,640	709,600	
2021	Patrol Vehicles	-	-	-	1,207,045	-	-	-	-	241,409	241,409	965,636	1,207,045	
TOTAL CAPITAL ACQUISITION		-	-	-	10,205,045	-	273,136	847,285	1,467,819	1,979,675	2,154,081	3,483,050	10,205,045	
GRAND TOTAL		18,940,818	11,542,641	602,408	7,398,177	10,205,045	1,189,945	2,766,480	2,576,994	2,276,408	2,461,358	2,225,740	3,503,888	29,145,863

Capital Additions for FY2017 reflect an additional \$24,563 for Vehicle additions within FM&O. Transfer In on the FY2017 budget reflects \$24,563 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 03/31/16	BOOK VALUE AS OF 03/31/16	CAPITAL ADDITIONS	DEPRECIATION					
					REMAINING 2016	2017	2018	2019	FUTURE	TOTAL
Equipment	\$ 3,891,675	\$ 3,890,099	\$ 1,576		\$ 526	\$ 1,050	\$ -	\$ -	\$ -	\$ 3,891,675
Computer software	947,284	905,811	41,473		31,105	10,368	-	-	-	947,284
TOTAL ASSETS	4,838,959	4,795,910	43,049	-	31,631	11,418	-	-	-	4,838,959
FISCAL										
YR	CAPITAL ACQUISITION									
2017	Telco Remote Replacement			70,000		7,000	7,000	7,000	49,000	70,000
2017	County Voice Systems Replacement			6,000,000		-	600,000	600,000	4,800,000	6,000,000
2018	County Voice Systems Replacement			3,500,000		-	-	350,000	3,150,000	3,500,000
2019	County Voice Systems Replacement			500,000		-	-	50,000	450,000	500,000
TOTAL CAPITAL ACQUISITIONS				10,070,000		7,000	607,000	1,007,000	8,449,000	10,070,000
GRAND TOTAL	\$ 4,838,959	\$ 4,795,910	\$ 43,049	\$ 10,070,000	\$ 31,631	\$ 18,418	\$ 607,000	\$ 1,007,000	\$ 8,449,000	\$ 14,908,959

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
2017-2019 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2016

DEBT TYPE	YEAR 2017			YEAR 2018			YEAR 2019		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
DRAIN BONDS									
Franklin Subwatershed, Series 2005H	40,079.04	16,560.44	56,639.48	40,079.04	14,957.27	55,036.31	42,305.65	13,309.58	55,615.23
Franklin Subwatershed, Series 2006C	13,245.75	6,373.78	19,619.53	13,245.75	5,837.33	19,083.08	13,245.75	5,290.94	18,536.69
Franklin Subwatershed, Series 2008A	10,302.25	4,796.07	15,098.32	10,302.25	4,100.66	14,402.91	11,774.00	3,355.59	15,129.59
Donohue D.D., Series 2010A	4,288.00	3,013.93	7,301.93	4,288.00	2,863.85	7,151.85	4,824.00	2,701.98	7,525.98
Bloomfield Twp. CSO D.D. Federal Taxable	26,774.30	33,811.29	60,585.59	27,938.40	32,680.94	60,619.34	29,102.50	31,222.62	60,325.12
Oakland-Macomb Interceptor D.D. Fed. Taxable	130,950.00	136,561.45	267,511.45	135,800.00	131,054.28	266,854.28	143,075.00	124,738.37	267,813.37
Oakland-Macomb Interceptor D.D. 2014A	140,650.00	84,993.23	225,643.23	145,500.00	82,180.23	227,680.23	147,925.00	79,270.23	227,195.23
Total	366,289.34	286,110.19	652,399.53	377,153.44	273,674.56	650,828.00	392,251.90	259,889.31	652,141.21
REFUNDING DRAIN BONDS									
Robert A. Reid D.D. Ref. Ser. 2005	180,096.00	3,489.36	183,585.36			0.00			0.00
George Kuhn Series 2016A	15,919.45	2,166.29	18,085.74	16,465.70	1,842.44	18,308.14	16,309.63	1,514.69	17,824.32
Jacobs D.D. Ref. Ser. 2013A	155,000.00	29,593.76	184,593.76	155,000.00	26,493.76	181,493.76	150,000.00	23,443.76	173,443.76
Total	351,015.45	35,249.41	386,264.86	171,465.70	28,336.20	199,801.90	166,309.63	24,958.45	191,268.08
SEWAGE BONDS									
EFSDS, Series 2010I	155,000.00	206,803.75	361,803.75	160,000.00	199,475.00	359,475.00	170,000.00	191,175.00	361,175.00
Total	155,000.00	206,803.75	361,803.75	160,000.00	199,475.00	359,475.00	170,000.00	191,175.00	361,175.00
MICHIGAN BOND AUTHORITY DRAIN BONDS									
George Kuhn, Series 2000C	15,451.26	2,272.82	17,724.08	15,841.44	1,881.66	17,723.10	16,231.62	1,480.75	17,712.37
George Kuhn, Series 2001H	67,579.76	13,906.14	81,485.90	69,218.53	12,196.16	81,414.69	70,935.34	10,444.23	81,379.57
George Kuhn, Series 2006E	1,794.84	366.84	2,161.68	1,794.84	321.97	2,116.81	1,872.88	276.12	2,149.00
Oakland-Macomb Interceptor, Series 2010B	560,175.02	244,288.44	804,463.46	572,300.02	230,132.51	802,432.53	586,850.02	215,643.13	802,493.15
Oakland-Macomb Interceptor, Series 2012A	521,375.02	272,266.88	793,641.90	535,925.02	259,232.51	795,157.53	548,050.02	245,834.38	793,884.40
City of Pontiac WWTF D.D., Series 2013C	45,000.00	22,125.00	67,125.00	45,000.00	21,000.00	66,000.00	50,000.00	19,875.00	69,875.00
City of Pontiac WWTF D.D., Series 2013D	85,000.00	36,893.28	121,893.28	85,000.00	34,768.28	119,768.28	90,000.00	32,580.78	122,580.78
City of Pontiac WWTF D.D., Series 2013E	390,000.00	169,435.36	559,435.36	400,000.00	159,560.36	559,560.36	410,000.00	149,435.36	559,435.36
City of Pontiac WWTF D.D., Series 2013F	20,000.00	8,408.38	28,408.38	20,000.00	7,908.38	27,908.38	20,000.00	7,408.38	27,408.38
City of Pontiac WWTF D.D., Series 2013G	395,000.00	193,250.00	588,250.00	410,000.00	183,375.00	593,375.00	420,000.00	173,125.00	593,125.00
Oakland-Macomb Interceptor D. D., Series 2013I	1,353,150.04	563,667.39	1,916,817.43	1,379,825.04	536,492.33	1,916,317.37	1,406,500.04	508,895.83	1,915,395.87
City of Pontiac WSS Improve, Series 2014	275,000.00	59,887.20	334,887.20	285,000.00	53,012.20	338,012.20	290,000.00	45,887.20	335,887.20
City of Pontiac, WWTF D.D	355,000.00	212,614.87	567,614.87	365,000.00	203,145.00	568,145.00	375,000.00	194,020.00	569,020.00
City of Pontiac, Series 2015A	265,000.00	2,468.75	267,468.75	275,000.00	7,500.00	282,500.00	280,000.00	12,687.50	292,687.50
Oakland-Macomb Interceptor D.D., Series 2015	160,050.00	59,027.56	219,077.56	164,900.00	54,965.68	219,865.68	169,750.01	50,782.56	220,532.57
Total	4,509,575.94	1,860,878.91	6,370,454.85	4,624,804.89	1,765,492.04	6,390,296.93	4,735,189.93	1,668,376.22	6,403,566.15

**OAKLAND COUNTY
2017-2019 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2016**

DEBT TYPE	YEAR 2017			YEAR 2018			YEAR 2019		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
MICHIGAN BOND AUTHORITY SEWAGE DISPOSAL									
EFSDS 8 Mile Pumping Station, Series 2012H	105,000.00	48,684.70	153,684.70	105,000.00	46,059.60	151,059.60	110,000.00	43,434.60	153,434.60
EFSDS Middlebelt Transport, Series 2014D	1,445,000.00	208,318.10	1,653,318.10	1,480,000.00	172,193.10	1,652,193.10	1,515,000.00	135,193.10	1,650,193.10
Total	1,550,000.00	257,002.80	1,807,002.80	1,585,000.00	218,252.70	1,803,252.70	1,625,000.00	178,627.70	1,803,627.70
BUILDING AUTHORITY BONDS									
Oakland Int'l Airport Terminal, Series 2010	250,000.00	229,750.00	479,750.00	275,000.00	219,750.00	494,750.00	275,000.00	208,062.50	483,062.50
CMHA Project, Series 2012J	600,000.00	271,200.00	871,200.00	625,000.00	253,200.00	878,200.00	625,000.00	234,450.00	859,450.00
Facilities and IT Capital, Series 2012K	1,900,000.00	366,000.00	2,266,000.00	1,950,000.00	309,000.00	2,259,000.00	2,000,000.00	250,500.00	2,250,500.00
Facilities and IT Capital, Series 2012K	615,000.00	426,806.26	1,041,806.26	625,000.00	414,506.26	1,039,506.26	640,000.00	402,006.26	1,042,006.26
Total	3,365,000.00	1,293,756.26 #	4,658,756.26 #	3,475,000.00 #	1,196,456.26 #	4,671,456.26 #	3,540,000.00 #	1,095,018.76 #	4,635,018.76
REFUNDING BUILDING AUTHORITY BONDS									
CMHA Project Ref, Series 2014B	245,000.00	74,775.00	319,775.00	270,000.00	67,050.00	337,050.00	265,000.00	59,025.00	324,025.00
Rochester District Court Ref., Series 2010	980,000.00	330,500.00	1,310,500.00	1,020,000.00	281,500.00	1,301,500.00	1,070,000.00	230,500.00	1,300,500.00
Work Release Facility, 2011B	1,255,000.00	327,400.00	1,582,400.00	1,310,000.00	277,200.00	1,587,200.00	1,345,000.00	224,800.00	1,569,800.00
Office Bld Purchase & Renovation, Series 2011C	1,080,000.00	297,906.26	1,377,906.26	1,115,000.00	265,506.26	1,380,506.26	1,145,000.00	232,056.26	1,377,056.26
Building Authority Ref. Bonds, Series 2012D	1,095,000.00	152,212.50	1,247,212.50	1,120,000.00	130,312.50	1,250,312.50	1,130,000.00	107,912.50	1,237,912.50
Total	4,655,000.00	1,182,793.76	5,837,793.76	4,835,000.00	1,021,568.76	5,856,568.76	4,955,000.00	854,293.76	5,809,293.76
DELINQUENT TAX NOTES - LIMITED TAXABLE									
Delinquent Tax Notes, Series 2014*	25,000,000.00	98,082.18	25,098,082.18	-	-	-	-	-	-
Total	25,000,000.00	98,082.18	25,098,082.18	0.00	0.00	0.00	0.00	0.00	0.00
GOVT-RETIRES HEALTH CARE BONDS									
Retirees Healthcare Ref., Series 2013A	23,020,000.00	9,443,856.00	32,463,856.00	23,870,000.00	8,595,147.00	32,465,147.00	24,750,000.00	7,715,125.00	32,465,125.00
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	23,020,000.00	10,980,656.00	34,000,656.00	23,870,000.00	10,131,947.00	34,001,947.00	24,750,000.00	9,251,925.00	34,001,925.00
Grand Total	62,971,880.73	16,201,333.26	79,173,213.99	39,098,424.03	14,835,202.52	53,933,626.55	40,333,751.46	13,524,264.20	53,858,015.66

Statutory Limit - 10% of Current State Equalized Value
Less: Outstanding Debt Credit (09-30-2016)
Available Balance

\$6,508,485,111.40
743,347,531.27
\$5,765,137,580.13

Oakland County, Michigan
 FY 2017 through FY 2019
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Rochester Hills Sheriff Substation #31420</u>	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Est. Actual</u>	<u>FY 2017</u> <u>Adopted Budget</u>	<u>FY 2018</u> <u>Adopted Budget</u>	<u>FY 2019</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers from Municipalities	250					
Issuance of Refunding Bonds	-	-	-	-	-	-
Premium on Bonds Sold	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>250</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	-					
Adj Prior Years Revenue	-					
Transfer Out	-	250	-	-	-	-
Total Expenditures	<u>-</u>	<u>250</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	<u>250</u>	<u>(250)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 250</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<u>CMHA Housing Project #31418</u>	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Est. Actual</u>	<u>FY 2017</u> <u>Adopted Budget</u>	<u>FY 2018</u> <u>Adopted Budget</u>	<u>FY 2019</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ 1,339	\$ 2,739	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers from Community Mental Health Auth.	385,178	(4)				
Issuance of Refunding Bonds	2,875,000					
Premium of Refunding Bonds	206,732					
Transfers In						
Interest Income	427	4	-	-	-	-
Total Revenue	<u>3,467,337</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	250,000					
Payment to Bond Escrow Agent	3,025,000					
Bond Issuance Cost	56,732				-	-
Interest Payments	135,056					
Paying Agent Fees	-					
Adj Prior Years Revenue	(1,156)	2,739				
Transfers Out	305	-	-	-	-	-
Total Expenditures	<u>3,465,937</u>	<u>2,739</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	<u>1,400</u>	<u>(2,739)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 2,739</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Oakland County, Michigan
 FY 2017 through FY 2019
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Rochester (52-3) Dist Ct Refunding #31549</u>	<u>FY 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Est. Actual</u>	<u>FY 2017 Adopted Budget</u>	<u>FY 2018 Adopted Budget</u>	<u>FY 2019 Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	1,315,800	1,323,300	1,328,300	1,310,800	1,301,800	1,300,800
Interest Income	-	-	-	-	-	-
Total Revenue	<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>	<u>1,300,800</u>
Expenditures:						
Principal Payments	850,000	900,000	950,000	980,000	1,020,000	1,070,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	465,500	423,000	378,000	330,500	281,500	230,500
Paying Agent Fees	300	300	300	300	300	300
Transfers Out	-	-	-	-	-	-
Total Expenditures	<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>	<u>1,300,800</u>
Incr/(Decr) Fund Balance	-	-	-	-	-	-
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 2014 Actual</u>	<u>FY 2015 Actual</u>	<u>FY 2016 Est. Actual</u>	<u>FY 2017 Adopted Budget</u>	<u>FY 2018 Adopted Budget</u>	<u>FY 2019 Adopted Budget</u>
Fund Balance - October 1	\$ 154	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers In	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Adjust Prior Years Revenue	149					
Transfers Out	5					
Principal Payments	-	-	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	-	-	-	-	-	-
Paying Agent Fees	-	-	-	-	-	-
Total Expenditures	<u>154</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	(154)	-	-	-	-	-
Fund Balance - September 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Oakland County, Michigan
FY 2017 through FY 2019
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Keego Harbor #31442</u>	FY 2014 Actual	FY 2015 Actual	FY 2016 Est. Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget	FY 2019 Adopted Budget
Fund Balance - October 1	\$ (94)	\$ (70)	\$ (48)	\$ (53)	\$ 5	\$ 5
Revenue:						
Transfers from Municipalities	66,212	66,202	65,181	64,546	63,738	67,988
Issuance of Bonds	-	-	-	-	-	-
Interest Income	49	58	52	-	-	-
Total Revenue	<u>66,261</u>	<u>66,260</u>	<u>65,233</u>	<u>64,546</u>	<u>63,738</u>	<u>67,988</u>
Expenditures:						
Principal Payments	25,000	25,000	25,000	25,000	25,000	30,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	40,937	40,438	39,938	39,188	38,438	37,688
Transfers to Municipalities	-	-	-	-	-	-
Paying Agent Fees	300	800	300	300	300	300
Total Expenditures	<u>66,237</u>	<u>66,238</u>	<u>65,238</u>	<u>64,488</u>	<u>63,738</u>	<u>67,988</u>
Incr/(Decr) Fund Balance	<u>24</u>	<u>22</u>	<u>(5)</u>	<u>58</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ (70)</u>	<u>\$ (48)</u>	<u>\$ (53)</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

<u>Work Rel/Video/Jail Mgmt Refunding #31550</u>	FY 2014 Actual	FY 2015 Actual	FY 2016 Est. Actual	FY 2017 Adopted Budget	FY 2018 Adopted Budget	FY 2019 Adopted Budget
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	1,591,700	1,607,350	1,596,500	1,582,700	1,587,500	1,570,100
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>1,591,700</u>	<u>1,607,350</u>	<u>1,596,500</u>	<u>1,582,700</u>	<u>1,587,500</u>	<u>1,570,100</u>
Expenditures:						
Principal Payments	1,145,000	1,195,000	1,220,000	1,255,000	1,310,000	1,345,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	446,400	412,050	376,200	327,400	277,200	224,800
Paying Agent Fees	300	300	300	300	300	300
Total Expenditures	<u>1,591,700</u>	<u>1,607,350</u>	<u>1,596,500</u>	<u>1,582,700</u>	<u>1,587,500</u>	<u>1,570,100</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 2017 through FY 2019
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Office Building Refunding #31551</u>	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Est. Actual</u>	<u>FY 2017</u> <u>Adopted Budget</u>	<u>FY 2018</u> <u>Adopted Budget</u>	<u>FY 2019</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ 10	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	1,873,745	1,871,000	1,862,100	1,877,500	1,866,400	1,864,350
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<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>	<u>1,864,350</u>
Expenditures:						
Principal Payments	1,395,000	1,430,000	1,460,000	1,515,000	1,545,000	1,585,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	478,450	440,700	401,800	362,200	321,100	279,050
Paying Agent Fees	300	300	300	300	300	300
Total Expenditures	<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>	<u>1,864,350</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>Oak Park #31419</u>	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Est. Actual</u>	<u>FY 2017</u> <u>Adopted Budget</u>	<u>FY 2018</u> <u>Adopted Budget</u>	<u>FY 2019</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ 111,796	\$ 110,726	\$ 109,839	\$ 113,919	\$ 5	\$ 5
Revenue:						
Transfers In						
Transfers from Municipalities	151,799	151,444	153,624	38,946	150,985	154,048
Accrued Interest on Bonds Sold	-	-	-	-	-	-
Interest Income	303	91	129	-	-	-
Total Revenue	<u>152,102</u>	<u>151,535</u>	<u>153,753</u>	<u>38,946</u>	<u>150,985</u>	<u>154,048</u>
Expenditures:						
Principal Payments	70,000	70,000	70,000	75,000	75,000	80,000
Interest Payments	82,873	82,122	79,373	77,560	75,685	73,748
Paying Agent Fees	300	300	300	300	300	300
Total Expenditures	<u>153,173</u>	<u>152,422</u>	<u>149,673</u>	<u>152,860</u>	<u>150,985</u>	<u>154,048</u>
Incr/(Decr) Fund Balance	<u>(1,071)</u>	<u>(887)</u>	<u>4,080</u>	<u>(113,914)</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 110,726</u>	<u>\$ 109,839</u>	<u>\$ 113,919</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Oakland County, Michigan
FY 2017 through FY 2019
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Airport T-Hangar Refunding #56500</u>	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Est. Actual</u>	<u>FY 2017</u> <u>Adopted Budget</u>	<u>FY 2018</u> <u>Adopted Budget</u>	<u>FY 2019</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ 364	\$ 364	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers In	426,919	429,755	433,119	430,919	433,619	436,118
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>426,919</u>	<u>429,755</u>	<u>433,119</u>	<u>430,919</u>	<u>433,619</u>	<u>436,118</u>
Expenditures:						
Principal Payments	340,000	350,000	360,000	365,000	375,000	385,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	86,619	79,819	72,819	65,619	58,319	50,818
Paying Agent Fees	300	300	300	300	300	300
Total Expenditures	<u>426,919</u>	<u>430,119</u>	<u>433,119</u>	<u>430,919</u>	<u>433,619</u>	<u>436,118</u>
Incr/(Decr) Fund Balance	-	(364)	-	-	-	-
Fund Balance - September 30	<u>\$ 364</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Rochester Hills Sheriff Substn Refunding #31552</u>	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Est. Actual</u>	<u>FY 2017</u> <u>Adopted Budget</u>	<u>FY 2018</u> <u>Adopted Budget</u>	<u>FY 2019</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ 288	\$ 81	\$ 149	\$ 210	\$ 5	\$ 5
Revenue:						
Transfers In	329,795	319,251	333,521	317,345	331,650	315,350
Issuance of Bonds	-	-	-	-	-	-
Interest Income	148	167	190	-	-	-
Total Revenue	<u>329,943</u>	<u>319,418</u>	<u>333,711</u>	<u>317,345</u>	<u>331,650</u>	<u>315,350</u>
Expenditures:						
Principal Payments	290,000	285,000	305,000	295,000	315,000	305,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	39,900	34,100	28,400	22,300	16,400	10,100
Paying Agent Fees	250	250	250	250	250	250
Total Expenditures	<u>330,150</u>	<u>319,350</u>	<u>333,650</u>	<u>317,550</u>	<u>331,650</u>	<u>315,350</u>
Incr/(Decr) Fund Balance	(207)	68	61	(205)	-	-
Fund Balance - September 30	<u>\$ 81</u>	<u>\$ 149</u>	<u>\$ 210</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Oakland County, Michigan
FY 2017 through FY 2019
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Fac Infrastructure - IT Projects #31423</u>	FY 2014 <u>Actual</u>	FY 2015 <u>Actual</u>	FY 2016 <u>Est. Actual</u>	FY 2017 <u>Adopted Budget</u>	FY 2018 <u>Adopted Budget</u>	FY 2019 <u>Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	2,229,625	2,278,125	2,275,625	2,244,000	2,237,750	2,230,000
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>2,229,625</u>	<u>2,278,125</u>	<u>2,275,625</u>	<u>2,244,000</u>	<u>2,237,750</u>	<u>2,230,000</u>
Expenditures:						
Principal Payments	1,675,000	1,775,000	1,825,000	1,850,000	1,900,000	1,950,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	554,625	502,875	448,875	393,750	337,500	279,750
Paying Agent Fees	-	250	1,750	250	250	250
Total Expenditures	<u>2,229,625</u>	<u>2,278,125</u>	<u>2,275,625</u>	<u>2,244,000</u>	<u>2,237,750</u>	<u>2,230,000</u>
Incr/(Decr) Fund Balance	-	-	-	-	-	-
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 2014 <u>Actual</u>	FY 2015 <u>Actual</u>	FY 2016 <u>Est. Actual</u>	FY 2017 <u>Adopted Budget</u>	FY 2018 <u>Adopted Budget</u>	FY 2019 <u>Adopted Budget</u>
Fund Balance - October 1	\$ 712,012	\$ 781,631	\$ 727,692	\$ 744,420	\$ 5	\$ 5
Revenue:						
Transfers from Municipalities	987,648	4,365,228	885,698	136,085	862,500	869,075
Accrued Interest on Bonds Sold	-	-	-	-	-	-
Transfers In	-	-	4,160	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	1,221	(51)	445	-	-	-
Total Revenue	<u>988,869</u>	<u>4,365,177</u>	<u>890,303</u>	<u>136,085</u>	<u>862,500</u>	<u>869,075</u>
Expenditures:						
Principal Payments	500,000	-	575,000	600,000	600,000	625,000
Payment to Bond Escrow Agent	-	3,796,935	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	419,250	621,931	297,825	280,200	262,200	243,825
Paying Agent Fees	-	250	750	250	250	250
Total Expenditures	<u>919,250</u>	<u>4,419,116</u>	<u>873,575</u>	<u>880,500</u>	<u>862,500</u>	<u>869,075</u>
Incr/(Decr) Fund Balance	69,619	(53,939)	16,728	(744,415)	-	-
Fund Balance - September 30	<u>\$ 781,631</u>	<u>\$ 727,692</u>	<u>\$ 744,420</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Oakland County, Michigan
FY 2017 through FY 2019
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>CMHA Housing Proj Refunding #31518</u>	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Est. Actual</u>	<u>FY 2017</u> <u>Adopted Budget</u>	<u>FY 2018</u> <u>Adopted Budget</u>	<u>FY 2019</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ 3,499	\$ (126)	\$ 157	\$ 5	\$ 5
Revenue:						
Transfers In	305					
Transfers from Municipalities	-	340,020	331,503	320,123	337,550	324,525
Issuance of Bonds	-	-	-	-	-	-
Interest Income	3,194	176	230	-	-	-
Total Revenue	<u>3,499</u>	<u>340,196</u>	<u>331,733</u>	<u>320,123</u>	<u>337,550</u>	<u>324,525</u>
Expenditures:						
Principal Payments	-	250,000	250,000	245,000	270,000	265,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	-	93,321	80,950	74,775	67,050	59,025
Paying Agent Fees	-	500	500	500	500	500
Total Expenditures	<u>-</u>	<u>343,821</u>	<u>331,450</u>	<u>320,275</u>	<u>337,550</u>	<u>324,525</u>
Incr/(Decr) Fund Balance	3,499	(3,625)	283	(152)	-	-
Fund Balance - September 30	<u>\$ 3,499</u>	<u>\$ (126)</u>	<u>\$ 157</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>
<u>Animal Control Pet Adoption #31425</u>	<u>FY 2014</u> <u>Actual</u>	<u>FY 2015</u> <u>Actual</u>	<u>FY 2016</u> <u>Est. Actual</u>	<u>FY 2017</u> <u>Adopted Budget</u>	<u>FY 2018</u> <u>Adopted Budget</u>	<u>FY 2019</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ 6,869,540	\$ 5,836,234	\$ 4,800,078
Revenue:						
Transfers In			7,000,000			
Transfers from Municipalities	-	-	-			
Accrued Interest on Bonds Sold	-	-	8,532			
Issuance of Bonds	-	-	-			
Interest Income	-	-	44,344	-	-	-
Total Revenue	<u>-</u>	<u>-</u>	<u>7,052,876</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	-	-	-	600,000	615,000	625,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	-	-	182,836	432,806	420,656	408,256
Paying Agent Fees	-	-	500	500	500	500
Total Expenditures	<u>-</u>	<u>-</u>	<u>183,336</u>	<u>1,033,306</u>	<u>1,036,156</u>	<u>1,033,756</u>
Incr/(Decr) Fund Balance	-	-	6,869,540	(1,033,306)	(1,036,156)	(1,033,756)
Fund Balance - September 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 6,869,540</u>	<u>\$ 5,836,234</u>	<u>\$ 4,800,078</u>	<u>\$ 3,766,322</u>

OAKLAND COUNTY
BOARD OF COMMISSIONERS
MINUTES

September 22, 2016

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, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Scott, Spisz, Taub, Weipert, Woodward, Zack. (21)
EXCUSED ABSENCE WITH NOTICE: None. (0)

Quorum present.

Invocation given by Philip Weipert.

Pledge of Allegiance to the Flag.

Moved by Dwyer supported by McGillivray the minutes of the August 31, 2016 Board Meeting be approved.

A sufficient majority having voted in favor, the minutes were approved as printed.

Moved by Taub supported by Gershenson the agenda, be amended as follows:

ITEMS NOT ON BOARD AGENDA
PLANNING AND BUILDING COMMITTEE

a. Department of Central Services – Oakland County International Airport – Amendment to Option Agreement with Oakland Air Holding Company, LLC
(Reason for Suspension Waiver of Rule III: Resolution was taken up by the Planning and Building and Finance Committees immediately prior to today's meeting.)

Vote on agenda, as amended:

AYES: Crawford, Dwyer, Fleming, Gershenson, Gingell, Gosselin, Hoffman, Jackson, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Scott, Spisz, Taub, Weipert, Woodward, Zack, Bowman. (21)
NAYS: None. (0)

A sufficient majority having voted in favor, the agenda, as amended, was approved.

Chairperson Michael Gingell addressed the Board to introduce Commissioner Kowall.

Commissioner Kowall addressed the Board to congratulate Commissioner Taub for being elected President of the Michigan Association of Counties (MAC) and Commissioner Crawford for being elected to the Board of Directors of the Michigan Association of Counties (MAC).

Commissioners Minutes Continued. September 22, 2016

Chairperson Michael Gingell made the following statement: "A Public Hearing is now called on the Board of Commissioners – Pilot Local Road Improvement Program Fiscal Year 2016 Appropriation – City of Walled Lake – Road Repair on E. Walled Lake Drive – Project No. 2016-29. Is there anyone present who wishes to speak?" No one requested to speak and the Chairperson declared the Public Hearing closed.

Chairperson Michael Gingell addressed the Board to introduce Christina Burke from the Oakland County Community Mental Health Authority.

Christina Burke addressed the Board to introduce Christina Nicholas and Debbie Younger from the Oakland County Community Mental Health Authority.

Christina Burke and Debbie Younger from the Oakland County Community Mental Health Authority gave a presentation entitled: "Access Transition Update".

No one addressed the Board during Public Comment.

Moved by Kochenderfer supported by McGillivray the resolutions (with fiscal notes attached) on the amended Consent Agenda be adopted (with accompanying reports being accepted.) The vote for this motion appears on page 587. The resolutions on this Consent Agenda follow (annotated by an asterisk (*)):

***MISCELLANEOUS RESOLUTION #16247**

BY: Commissioner Christine Long, District #7

IN RE: BOARD OF COMMISSIONERS – PILOT LOCAL ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2016 APPROPRIATION – CITY OF WALLED LAKE – ROAD REPAIR ON E. WALLED LAKE DRIVE – PROJECT NO. 2016-29

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners has authorized the Pilot Local Road Improvement Program to assist Oakland County's cities and villages with the construction, maintenance and repair of roads under the supervision, direction and control of cities and villages; and

WHEREAS Miscellaneous Resolution #16103 provides that any Oakland County appropriation in support of the Pilot Local Road Improvement Program shall be distributed only after completion of all of the following:

1. The municipality has fully completed and returned the standard project application form approved by the Local Road Improvement Program Subcommittee; and
2. The municipality has submitted a statement detailing that the project will fulfill the requirement of encouraging and assisting businesses to locate in the county, as required in MCL 123.872; and
3. The municipality has agreed to comply with the provisions of MCL 123.872 that require that a report shall be submitted to the Board of Commissioners outlining the project activities and the degree that the municipality has met the stated purpose of the project; and
4. The municipality has agreed to comply with policies and procedures of the program as approved by the Board of Commissioners including supplementary policies approved by the Local Road Improvement Program Subcommittee; and
5. The Local Road Improvement Program Subcommittee of the Finance Committee has reviewed and recommended approval of the application; and
6. The Commissioner(s) representing the city or village requesting the project submits a resolution authorizing the appropriation of the County's maximum 50% share of the project from the General Fund Designated Fund Balance for Pilot Local Road Improvement Program. The resolution shall be approved by the Finance Committee and the full Board; and
7. A public hearing on the proposed project is conducted during a meeting of the Board of Commissioners; and
8. The municipality has approved and executed a cost participation agreement prepared by Corporation Counsel in accordance with requirements provided in the policies and procedures of the program as approved by the Board of Commissioners including supplementary policies approved by the Local Road Improvement Program Subcommittee; and

9. The municipality submits an invoice to the county in accordance with the conditions included in the cost participation agreement; and
 WHEREAS the City of Walled Lake has identified a project and submitted an application detailing the goals and outcomes of the project; and
 WHEREAS the City of Walled Lake has demonstrated that it has available funding equal to a minimum of 50% the project costs; and
 WHEREAS Oakland County's share of the Fiscal Year 2016 authorized amount of the Local Road Improvement Program funding for Project No. 2016-29 in the City of Walled Lake is \$8,606; and
 WHEREAS a public hearing regarding the project has been held before the Board of Commissioners in accordance with the requirements of MCL 123.872; and
 WHEREAS upon review of the project application, the Board of Commissioners has determined that the completion of the project will encourage and assist businesses to locate in Oakland County.
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the project submitted by the City of Walled Lake and authorizes the release of Local Road Improvement Program funds from the Oakland County Designated Fund Balance.
 BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners is authorized to execute the cost participation agreement with the City of Walled Lake prepared by Corporation Counsel for the Pilot Local Road Improvement Program Project No. 2016-29.
 BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to Oakland County Fiscal Services and the City of Walled Lake.
 Chairperson, I move the adoption of the foregoing Resolution.

CHRISTINE LONG

Copy of Local Road Improvement Matching Fund Pilot Program Cost Participation Agreement, Attachment A – Statement of Purpose, Preliminary Distribution Formula, Attachment C and 2016 Application Form Local Road Improvement Matching Fund Pilot Program Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #16247)

BY: Finance Committee, Tom Middleton, Chairperson
 IN RE: BOARD OF COMMISSIONERS – PILOT LOCAL ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2016 APPROPRIATION – CITY OF WALLED LAKE – ROAD REPAIR ON E. WALLED LAKE DRIVE – PROJECT NO. 2016-29

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 May 18, 2016, the Board of Commissioners (BOC) approved Miscellaneous Resolution #16103 which designated \$1,000,000 in fund balance for the Local Road Improvement Matching Program for the purposes of improving economic development in Oakland County cities and villages.
2. Funding of \$8,606 is available in the General Fund Assigned Fund Balance for Local Road Improvement Matching Program 2016 funding (account #383465) for project 2016-29.
3. This project is for the road repair on E. Walled Lake Drive due to age and sink holes caused by drainage issues.
4. The FY 2016 budget be amended as follows:

<u>GENERAL FUND (#10100)</u>		<u>FY 2016</u>
<u>Revenue</u>		
9010101-196030-665882	Planned Use of Balance	<u>\$8,606</u>
	Total Revenues	<u>\$8,606</u>
 <u>Expenditures</u>		
9010101-153000-740085	Local Road Funding Program	<u>\$8,606</u>
	Total Expenditures	<u>\$8,606</u>
FINANCE COMMITTEE		

(The vote for this motion appears on page 587.)

***MISCELLANEOUS RESOLUTION #16249**

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: DEPARTMENT OF INFORMATION TECHNOLOGY - IMAGING SYSTEM REPLACEMENT PROJECT

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

WHEREAS the Circuit Court, County Clerk, Friend of the Court, Health and Human Services, Human Resources, Probate Court, Prosecutor's Office, and the Treasurer Departments process electronic documents as part of their daily business using the County's existing Oakdocs Imaging System; and
 WHEREAS the Oakdocs Imaging System was developed in-house back in 2007 in a programming language that is now considered outdated; and
 WHEREAS a considerable investment would be required to rewrite the current system into a more recent, supportable programming language and to develop enhancements as well as provide functionality requested by the various user departments; and
 WHEREAS the best and most efficient way to achieve this is through enterprise-wide software programs to allow for document management, document retention, document and case security, and integration with other systems and information sharing with internal departments and the public; and
 WHEREAS the Circuit Court, County Clerk, Friend of the Court, Health and Human Services, Human Resources, Medical Examiner, Probate Court, Prosecutor's Office, and the Treasurer Departments, in partnership with Information Technology and Purchasing, conducted an extensive RFP process to identify the most cost effective and appropriate imaging system replacement; and
 WHEREAS the Imaging System Replacement Project will provide the benefits of additional key functionality such as full text searching, document editing and parsing, enhanced case note security, department controlled form creation, queue administration, and a web and mobile ready solution that will be available to all current and future County department's utilizing the enterprise-wide Imaging System; and
 WHEREAS, the replacement system will additionally provide imaging to the Prosecutor's Office, the Medical Examiner, and Fiscal Services; and
 WHEREAS the Imaging System will further the stated mission of the Oakland County Information Technology Department to be a leader in providing government services through innovative, reliable, and responsive information technology solutions; and
 WHEREAS Laserfiche, Inc., a private sector software company servicing over 35,000 organizations worldwide, responded to the RFP at the lowest cost and with a comprehensive "off-the-shelf" system that met the RFP requirements and was selected by the RFP Team; and
 WHEREAS the total estimated cost for the purchase and implementation of the Oakland County Imaging System Replacement Project is \$3,500,000 which includes IT and professional services labor, hardware, software, and one year vendor software maintenance; and
 WHEREAS the project is anticipated to take approximately two years to implement with an estimated return on investment expected in five years; and
 WHEREAS the costs of the project will be tracked under the Major Departmental Support Projects Funds as a separate fund and project number; and
 WHEREAS the use of the Major Departmental Support Projects Funds is typically used to account for projects with an estimated aggregated expenditures over \$5.0 million and funded by current available resources rather than bonds issues; and
 WHEREAS an exception is requested to use the Major Departmental Support Project Funds to track the Imaging System Replacement Project given the project size and multi-year implementation timeframe; and
 WHEREAS funding for the Imaging System Replacement Project is included in the General Fund Assigned Fund Balance (GL #383448 Technology Replacement/Hardware); and
 WHEREAS on-going IT support and maintenance labor after implementation will be covered by the IT Development quarterly billing; and
 WHEREAS on-going estimated costs for the vendor software support and maintenance of \$178,000 will be incorporated into future operating budgets and this amount is expected to be partially offset by the elimination of \$84,000 in other software costs.

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NOW THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the Information Technology Imaging System Replacement Project (#10000002442) in the amount of \$3,500,000.
 BE IT FURTHER RESOLVED the cost for the Imaging System Replacement Project will be funded by the General Fund Technology Replacement/Hardware Assigned Fund Balance (GL #383448).
 BE IT FURTHER RESOLVED that the Imaging System Replacement Project will be tracked under the Major Departmental Support Project Fund #42080, Project #10000002442.
 BE IT FURTHER RESOLVED that the FY 2016 Budget is amended as follows:

<u>GENERAL FUND (#10100)</u>		<u>FY 2016</u>
<u>Revenue</u>		
9010101-196030-665882	Planned Use of Balance	<u>\$3,500,000</u>
	Total Revenue	<u>\$3,500,000</u>

<u>Expenditure</u>		
9010101-152130-788001-42080	Transfer Out – Imaging System Project	<u>\$3,500,000</u>
	Total Expenditures	<u>\$3,500,000</u>

IMAGING SYSTEM PROJECT (#42080)
 Proj Business Unit MAJOR, Project #10000002442, Activity A

<u>Revenue</u>		
9016001-152130-695500-10100	Transfer In -General Fund	<u>\$3,500,000</u>
	Total Revenue	<u>\$3,500,000</u>

<u>Expenditures</u>		
9016001-152130-731773	Software Purchase	\$ 818,685
9016001-152130-750170	Expendable Equipment	97,071
9016001-152130-773630	IT Development	1,478,411
9016001-152130-731458	Professional Services	<u>1,105,833</u>
	Total Expenditures	<u>\$3,500,000</u>

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.
 FINANCE COMMITTEE

Copy of Oakland County – Imaging Program – Return on Investment Analysis and Imaging System Replacement Program Summary on file in County Clerk’s office.

(The vote for this motion appears on page 587.)

***REPORT (MISC. #16250)**

BY: Planning and Building Committee, Philip Weipert, Chairperson
IN RE: FACILITIES MANAGEMENT/FACILITIES MAINTENANCE AND OPERATIONS – BUILDING MANAGEMENT SYSTEM REPLACEMENT PROJECT – PILOT PHASE
 To the Oakland County Finance Committee
 Chairperson, Ladies and Gentlemen:
 The Planning and Building Committee, having reviewed the above referenced resolution on September 13, 2016, reports with the recommendation that the County enter into a contract with Limbach Company, LLC of Pontiac in the amount of \$143,151.
 The Committee further recommends funding for the total project cost of \$178,939, including contingency, be approved.
 Chairperson, on behalf of the Planning and Building Committee, I move the acceptance of the foregoing report.

PLANNING AND BUILDING COMMITTEE

Commissioners Minutes Continued. September 22, 2016

MISCELLANEOUS RESOLUTION #16250

BY: Finance Committee, Tom Middleton, Chairperson
IN RE: FACILITIES MANAGEMENT/FACILITIES MAINTENANCE AND OPERATIONS – BUILDING MANAGEMENT SYSTEM REPLACEMENT PROJECT – PILOT PHASE
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:

WHEREAS Facilities Management is responsible for the ongoing operation of all County Executive buildings and to provide a comfortable working environment for employees and visitors; and
 WHEREAS the existing building management system (BMS) was custom designed and installed by Kors Engineering, which is a small local firm with very few staff capable of maintaining the system; and
 WHEREAS segments of the current Building Management System are over 30 years old; and
 WHEREAS the current BMS infrastructure is aging and its technology has been superseded by newer, more advanced hardware and software solutions; and
 WHEREAS the current BMS is critical to the effective and efficient operation of critical building systems, including heating and cooling systems, air handlers and dampers, temperature monitoring, etcetera; and
 WHEREAS Facilities Maintenance and Operations and Purchasing hired the architectural and engineering firm of Hooker-DeJong to assist in designing and specifying a replacement BMS; and
 WHEREAS the Planning and Building Committee gave Facilities Management authorization to request bids for a BMS solution implementer; and
 WHEREAS Facilities Maintenance and Operations and Purchasing worked closely together to develop a Request for Proposal and solicited bids for a BMS solution implementer; and
 WHEREAS after a thorough review process by a team of evaluators that included IT, FM&O, and Purchasing, the lowest responsible bidder was Limbach Company, LLC, of Pontiac (see attached bid summary); and
 WHEREAS Limbach Company, LLC, has been in business for over 40 years; and
 WHEREAS Limbach Company, LLC, is capable of meeting any bonding requirements, has certified Niagara-4 and Tridium (preferred software platform) staff, and has a 16-year history of similar integration projects; and
 WHEREAS Limbach Company, LLC, contract cost will be \$143,151 and contingency cost will not exceed \$35,788 for a total project cost of \$178,939; and
 WHEREAS the FY 2016 through FY 2025 Capital Improvement Program (CIP) allocated funding for a new BMS solution; and
 WHEREAS funding for the pilot phase of \$178,939 which is part of the new BMS solution project is available for transfer from the FY 2016-25 Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400); and
 WHEREAS Facilities Maintenance and Operations will enter into a professional services agreement with Limbach Company, LLC, to provide a secure web-based graphical user interface to control the BMS system’s numerous components both directly and remotely, and oversee the installation of non-proprietary BMS software and integration of non-proprietary controllers and mechanical systems in just the Public Works Building, Sheriff’s Administration Office Building, and the Executive Office Building as a pilot project; and
 WHEREAS the total estimated cost of the BMS replacement including the Pilot Phase of the project is \$5,000,000, all of which is included in the Capital Improvement Program/Building Fund; and
 WHEREAS once the pilot project is successfully completed, a second Miscellaneous Resolution will be brought to Planning and Building to complete the implementation of the BMS in the other County Executive buildings.
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the BMS Replacement Project – Pilot Phase in the amount of \$178,939.
 BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the transfer of funding from the Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) to establish the BMS Replacement Project – Pilot Phase (#10000002443) as detailed below.

<u>BUILDING IMPROVEMENT FUND (#40100)</u>		
1040101-148020-788001-40400	Transfer Out	(\$178,939)

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PROJECT WORK ORDER FUND (#40400)

Project ID #10000002443, Activity PROJ
1040101-148020-695500-40100 Transfer In \$178,939
\$ -0-

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.
FINANCE COMMITTEE

(The vote for this motion appears on page 587.)

***MISCELLANEOUS RESOLUTION #16251**

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: INFORMATION TECHNOLOGY AND FACILITIES MANAGEMENT/FACILITIES PLANNING AND ENGINEERING – INFORMATION TECHNOLOGY SOUND MASKING SYSTEM PROJECT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Information Technology (IT) Department has been working to implement programs to attract and recruit IT talent; and

WHEREAS the current hiring market in Southeast Michigan is extremely competitive evidenced by the recent hiring of several thousand technology workers in the private sector; and

WHEREAS the current floorplan provides a traditional office and high walled cubicle environment; and

WHEREAS the current layout of this area (high cubed walls) inhibits the ability to collaborate and communicate with co-workers on projects; and

WHEREAS office redesign is part of a multi-faceted approach to staff retention and recruitment; and

WHEREAS one of the many things that employees are looking for is an open, collaborative workspace; and

WHEREAS greater collaboration and communication between staff members is needed for successful delivery in a team oriented environment; and

WHEREAS the presence of ambient background sound such as conversations can be distracting to employees and visitors working nearby; and

WHEREAS by raising the background sound level to a steady-state level above the distracting sounds using speakers installed in the plenum above a suspended ceiling, concentration levels and productivity of staff are improved; and

WHEREAS the scope of this project will be to provide a sound masking system over 30,842 square feet of space in the Information Technology building; and

WHEREAS the Facilities Planning and Engineering Division secured County Executive approval to proceed with the Information Technology Sound Masking System Project and pre-approval from the Planning and Building Committee to issue bids; and

WHEREAS pricing was solicited from a competitively selected contractor, TEL Systems Sound Masking of Ann Arbor, MI (see attached bid summary); and

WHEREAS the contractor's cost will be \$42,712 including installation, \$700 for FM&O electrical work, and \$6,512 for contingency, bringing the total project cost to \$49,924 (see attached project estimate); and

WHEREAS the FY 2016 through FY 2025 Capital Improvement Program (CIP) allocated funding for the Information Technology Sound Masking System Project; and

WHEREAS funding in the amount of \$49,924 for the Information Technology Sound Masking System Project is available for transfer from the FY 2016-25 Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400).

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the Information Technology Sound Masking System Project (#10000002444) in the amount of \$49,924.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the transfer of funding in the amount of \$49,924 from the Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) to establish the Information Technology Sound Masking System Project (#10000002444) as detailed below:

BUILDING IMPROVEMENT FUND (#40100)

1040101-148020-788001-40400 Transfer Out (\$49,924)

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PROJECT WORK ORDER FUND (#40400)

Project ID #10000002444, Activity PROJ
1040101-148020-695500-40100 Transfer In \$49,924
\$ -0-

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.
FINANCE COMMITTEE

Copy of Facilities Management Project Estimate – IT Sound Masking System and Bid Summary Sheet on file in County Clerk's office.

(The vote for this motion appears on page 587.)

***REPORT (MISC. #16252)**

Planning and Building Committee, Philip Weipert, Chairperson

IN RE: FACILITIES MANAGEMENT/FACILITIES PLANNING AND ENGINEERING – MEDICAL EXAMINER'S OFFICE PEDESTRIAN BRIDGE REPLACEMENT PROJECT

To the Oakland County Finance Committee

Chairperson, Ladies and Gentlemen:

The Planning and Building Committee, having reviewed the above referenced resolution on September 13, 2016, reports with the recommendation that the County enter into a contract with Macomb Pipeline & Utilities Co. of Sterling Heights in the amount of \$56,350.

The Committee further recommends funding for the total project cost of \$65,350, including contingency, be approved.

Chairperson, on behalf of the Planning and Building Committee, I move the acceptance of the foregoing report.

PLANNING AND BUILDING COMMITTEE

MISCELLANEOUS RESOLUTION #16252

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FACILITIES MANAGEMENT/FACILITIES PLANNING AND ENGINEERING – MEDICAL EXAMINER'S OFFICE PEDESTRIAN BRIDGE REPLACEMENT PROJECT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS a pedestrian bridge spans the mainland drain between the Medical Examiner's Office (MEO) and the parking lot between the MEO and the North Office buildings; and

WHEREAS County employees and visitors park in the lot and walk across the bridge to the MEO building; and

WHEREAS the bridge is a steel frame structure 32' long and 10' wide with a concrete slab walkway on a metal deck; and

WHEREAS a recent investigation revealed severe corrosion in the metal deck and steel stanchions, weakening the integrity of the concrete walkway above; and

WHEREAS Facilities Management recommends removing the existing bridge and replacing it with a concrete walkway over an elliptical concrete pipe (similar to a sewer or drain tunnel); and

WHEREAS the Facilities Planning and Engineering Division received pre-approval from the Planning and Building Committee to issue bids; and

WHEREAS in accordance with Purchasing Division procedures, bids for the project were solicited, received, and reviewed by the Facilities Planning and Engineering Division and the Purchasing Division; and

WHEREAS the lowest responsible bidder was Macomb Pipeline and Utilities Co. of Sterling Heights, Michigan (see attached bid summary); and

WHEREAS Purchasing and Facilities Planning and Engineering met with Macomb Pipe to review their bid and confirm all work was understood and included; and

WHEREAS the total cost of the Medical Examiner's Office Pedestrian Bridge Replacement Project is \$65,350, including \$56,350 for the pipe and walkway, \$3,000 for landscape restoration, and \$6,000 for contingency (see attached project estimate); and

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WHEREAS funding in the amount of \$65,350 for the project is available for transfer from the FY 2016-26 Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400). NOW THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes the Medical Examiner's Office Pedestrian Bridge Replacement Project (#10000002445) in the amount of \$65,350. BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the transfer of funding in the amount of \$65,350 from the Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) to establish the Medical Examiner's Office Pedestrian Bridge Replacement Project (#10000002445) as detailed below:

<u>BUILDING IMPROVEMENT FUND (#40100)</u>		
1040101-148020-788001-40400	Transfer Out	(\$65,350)
<u>PROJECT WORK ORDER FUND (#40400)</u>		
Project ID #10000002445, Activity PROJ		
1040101-148020-695500-40100	Transfer In	\$65,350
		<u>\$ -0-</u>

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.
FINANCE COMMITTEE

Copy of Facilities Management Project Estimate – Medical Examiner Building – Bridge Repair and County of Oakland Purchasing Division Bid Tabulation – Solicitation Event 003737 – Event Title: FPE ME Bridge on file in County Clerk's office.

(The vote for this motion appears on page 587.)

***MISCELLANEOUS RESOLUTION #16253**

BY: Finance Committee, Thomas Middleton, Chairperson

IN RE: DEPARTMENT OF MANAGEMENT AND BUDGET - FISCAL YEAR 2016 THIRD QUARTER FINANCIAL FORECAST AND BUDGET AMENDMENTS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Units of Government, provides for adjustments to the adopted budget; and
 WHEREAS in accordance with Oakland County General Appropriations Act Section 22, which authorizes budget amendments for variances between the budgeted revenue and actual revenue, and Section 23, which authorizes budget amendments for variance between estimated revenue and projected expenditures, amendments are required; and
 WHEREAS the Fiscal Year (FY) 2016 Third Quarter Financial Forecast Report has identified several variances and budget amendments are recommended; and
 WHEREAS a budget amendment is recommended to recognize the Restore Foundation donation in the amount of \$600 and transfer from Circuit Court's General Fund to the Urban Drug Court Initiative (UDCI) Grant Program Fund (#27135); and
 WHEREAS a budget amendment of \$36,461 is recommended to reflect the amended award for the FY 2016 Friend of the Court (FOC) Cooperative Reimbursement Program (CRP) grant approved by Miscellaneous Resolution #15219; the amendment also reduces the County's share of the General Fund Transfer Out budget by \$18,783; and
 WHEREAS a budget amendment of \$5,075 is recommended to cover one-third (1/3) of the total cost of \$15,225 for FOC chair replacement; funding is available within the General Fund Non-Departmental Miscellaneous Capital Outlay account; the remainder of the cost will be funded by the State through CRP Grant reimbursement; and
 WHEREAS a budget amendment is recommended to reallocate budgets from Sheriff's Office Emergency Response Preparation and Communication Division (#4030510) to the new division titled Emergency Communications/Operations Center (#4030701) which was created after approval of MR #16154; a total of 76 positions are transferred to the new division, effective July 11, 2016; and
 WHEREAS a budget amendment of \$10,000 is recommended to transfer funds from Sheriff's Office Auto Theft Restricted Fund (#21394) to Sheriff's Office Technical Services Division for travel and conference expense to attend an auto theft prevention seminar; and

WHEREAS a budget amendment is recommended to transfer \$4,500 from Sheriff's Office Patrol Services Division, Other Expendable Equipment Account to the Motor Pool Fund (#66100) for the purchase of a Pit Training replacement car; and
 WHEREAS the Sheriff's Office receipt of forfeiture/enhancement funds are recorded in separate restricted funds that require a transfer to the General Fund for use of the monies. Transfers In from the various restricted funds in the amount of \$54,158 is being recognized for eligible forensic lab, dispatch costs and corrections officers training; and
 WHEREAS a budget amendment is recommended within the Human Resources Department to reallocate budget amounts to the proper divisions and programs; 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 #4 in the amount of \$58,443 which is less than fifteen percent 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 Michigan Department of Environmental Quality (MDEQ) for drinking water monitoring in the amount of \$6,580, which is less than fifteen percent of the original agreement required to accept each of the amendments via separate resolution; and
 WHEREAS a budget amendment is recommended within the Children's Village Division in the amount of \$21 in order to transfer funding from the Children's Village Donations Fund to the Child Care Fund which properly accounts for expenditures eligible for Children's Village Donation funding; and
 WHEREAS a budget amendment is recommended for various General Fund departments to properly reallocate the Internal Services Information Technology Operation expenditure account to reflect projected usage; and
 WHEREAS a budget amendment of \$880,000 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 services; and
 WHEREAS a budget amendment of \$4,453 is recommended for 52/1 (Novi) District Court's Michigan Drug Court Grant Program (MDCGP) (#27151) to reallocate line item budget to reflect Amendment #1 within fifteen percent of the original agreement; and
 WHEREAS a budget amendment of \$800 is recommended for 52/4 (Troy) District Court's Michigan Drug Court Grant Program (MDCGP) (#27167) to reallocate line item budgets to reflect Amendment #1 within fifteen percent of the original agreement; and
 WHEREAS a budget amendment of \$1,000 is recommended for Health and Human Services Great Parents Great Start grant (#28608) to reallocate line item budgets to recognize Amendment #1 within fifteen percent of the original agreement; and
 WHEREAS a budget amendment of \$20,000 is recommended for Health and Human Services Robert Wood Johnson Foundation Invest Health Grant (#28616) to reallocate line item budgets to recognize Amendment #1 within fifteen percent of the original agreement; and
 WHEREAS a budget amendment of \$12,500 is recommended for the Community Corrections Comprehensive Plan Grant (#27370) to reallocate line item budgets to reflect Amendment #1 within fifteen percent of grant agreement; and
 WHEREAS an Economic Development and Community Affairs amendment is recommended to reallocate funds in the amount of \$35,000 in the Michigan Economic Development Fund Grant (#29245) from Professional Services to the Software Support Maintenance account to more accurately reflect the budget with actual expenses for Salesforce software costs; and
 WHEREAS a Parks and Recreation (#50800) budget amendment is recommended to transfer General Program Administration funds in the amount of \$139,506 from the Facilities Maintenance cost center to various cost centers incurring expenses during the third quarter of FY 2016; and
 WHEREAS a Parks and Recreation (#50800) budget amendment of \$45,000 is recommended to correct the FY 2016 budget for the Capital Asset Contributions account from the Capital Improvement cost center to the Administration cost center; and
 WHEREAS a budget amendment is recommended to reallocate the balance of funding in the amount of \$15,000 from Oakland Pointe Entrance Drive Project #10000002224 to the Oakland Pointe Sidewalk Project #10000002402 in the Project Work Order Fund (#40400) and transfer funding in the amount of

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\$6,000 from the Building Improvement Fund (#40100) to the Project Work Order Fund (#40400) for Project #10000002402 in order to install a sidewalk beside the Oakland Pointe building from east to west; per Miscellaneous Resolution #15231 which allows for administrative approval of capital improvement program projects under \$30,000; and

WHEREAS a budget amendment is recommended to transfer funding from the Project Work Order Fund (#40400) in the amount of \$640,493 to the Building Improvement Fund (#40100) for the 2016 Parking Lot Repaving Program project approved through MR #16144 as the full funding of \$1,055,493 will be funded from the Building Authority bond proceeds for the Facilities Infrastructure and Info Tech projects Fund (#41423); and

WHEREAS a budget amendment in the amount of \$39,522 is recommended in the Motor Pool Fund (#66100) to correct the Planned Use of Balance amount inadvertently omitted from MR #16154 and to reallocate funds from Planned Use of Balance to Budgeted Equity Adjustment; and

WHEREAS a budget amendment is recommended in the amount of \$650,000 for Information Technology (IT) (#63600) to reappropriate funds for various IT projects such as Medical Examiner's, Ehealth, IT Print Management Services, Cyber Security and the Collaborative Asset Management System (CAMS); funding is available in the IT Fund Net Position-Designated for Projects; and

WHEREAS a budget amendment in the amount of \$430 is recommended for Fire Records Management System Fund (#53100) to reallocate funds from the Travel and Conference account to the Printing account to more accurately reflect the budget with the actual expenses for printing costs; and

WHEREAS a budget amendment of \$3,300 is recommended in the Radio Communications Fund (#53600) to accurately reflect the Transfer In amount from the General Fund to correct MR #16181; and

WHEREAS the Oakland County Department of Economic Development and Community Affairs has attempted to collect funds from loan recipients for the Community Development Block Grant totaling \$36,014.21 and the Home Investment Partnership Act Accounts totaling \$74,993 and recommends \$111,007.21 be written off in uncollectible loans; and

WHEREAS the Department of Information Technology has requested write-offs totaling \$1,084.76 for uncollectible charges; and

WHEREAS Department of Health and Human Services, Children's Village division received donations for the period of April 2016 through June 2016 totaling \$10,812.62 of which \$4,839.12 were cash donations; and

WHEREAS Parks and Recreation Commission received donations totaling \$3,118 for various programs.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners accepts the Fiscal Year 2016 Third Quarter Financial Report.

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 Department and the Department of Health and Human Services, Children's Village division.

BE IT FURTHER RESOLVED that the FY 2016 – FY 2019 Budgets are amended pursuant to Schedules A, B and C.

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, Oakland County, Michigan Fiscal Year 2016 Third Quarter Budget Amendments, and County of Oakland FY 2016 Third Quarter Reports on file in County Clerk's office.

(The vote for this motion appears on page 587.)

***REPORT (MISC. #16254)**

BY: Human Resources Committee, Bob Hoffman, Chairperson

IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/HEALTH DIVISION - 2016/2017 COMPREHENSIVE PLANNING, BUDGETING AND CONTRACTING (CPBC) AGREEMENT ACCEPTANCE

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

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The Human Resources Committee, having reviewed the above referenced resolution on September 14, 2016, reports with the recommendation that the resolution be adopted.

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

HUMAN RESOURCES COMMITTEE

MISCELLANEOUS RESOLUTION #16254

BY: General Government Committee, Christine Long, Chairperson

IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/HEALTH DIVISION - 2016/2017 COMPREHENSIVE PLANNING, BUDGETING AND CONTRACTING (CPBC) AGREEMENT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Michigan Department of Health and Human Services (MDHHS) has awarded the Oakland County Health Division funding through the Comprehensive Planning, Budgeting, and Contracting (CPBC) Agreement for the period October 1, 2016 through September 30, 2017; and

WHEREAS the 2015/2016 CPBC Agreement included total funding of \$10,234,461; and

WHEREAS the 2016/2017 CPBC Agreement reflects grant funding in the amount of \$10,239,784, an increase of \$5,323 from the previous year; and

WHEREAS the grant agreement and anticipated fiscal year 2017 contract amendments include sufficient funding for the positions listed in Schedule B; and

WHEREAS three (3) General Fund/General Purpose (GF/GP) positions (#1060240-00906 and 03427, #1060234-03107) will be corrected to reflect Special Revenue (SR) with the FY 2017 – 2019 Adopted Budget to reflect actual historical and future grant activity; and

WHEREAS two (2) GF/GP positions (#1060240-00752 and 03183) need to be changed to correct the funding source to SR to reflect actual historical and future grant activity; and

WHEREAS the budget detail for the various programs is a matter of negotiation between the Health Division and MDHHS; amendments will be recommended to the FY 2017 Budget when details are finalized; and

WHEREAS the CPBC Agreement has completed the Grant Review Process according to the Board of Commissioners Grant Procedures and is recommended for approval.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby accepts the 2016/2017 Comprehensive Planning, Budgeting, and Contracting (CPBC) agreement for funding in the amount of \$10,239,784 for the period of October 1, 2016 through September 30, 2017.

BE IT FURTHER RESOLVED the grant will continue sixty (60) SR positions included in Schedule B.

BE IT FURTHER RESOLVED to change the funding of two (2) General Fund/General Purpose (GF/GP) positions (#1060240-00752, and 03183) to SR to accurately reflect that these positions are funded by the CPBC Grant.

BE IT FURTHER RESOLVED that the future level of service, including personnel, is contingent upon the level of funding for this program.

BE IT FURTHER RESOLVED that the Board Chairperson is authorized to execute this agreement, any changes and extensions to the agreement not to exceed fifteen percent (15%), which is consistent with the agreement as originally approved.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes its Chairperson to execute this Agreement subject to the following additional condition: That the County's approval for entering into this Agreement is specifically conditioned and premised upon the acceptance, approval and execution of the Agreement containing Addendum A, by the Michigan Department of Health and Human Services, and that the failure of the Michigan Department of Health and Human Services to execute the Agreement as specified shall, without any further act of the Oakland County Board of Commissioners, automatically negate and void the County's approval and/or acceptance of this agreement as provided for in this resolution.

Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

GENERAL GOVERNMENT COMMITTEE

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Copy of Oakland County, Michigan Grant Award Health Division CPBC Grant – Schedule B, Grant Review Sign Off – Health Division - FY 2017 Comprehensive Planning, Budgeting and Contracting Agreement and Agreement Between Michigan Department of Health and Human Services and Oakland County Department of Health and Human Services/Health Division for The Delivery of Public Health Services Under The Comprehensive Agreement Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #16254)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/HEALTH DIVISION – 2016/2017 COMPREHENSIVE PLANNING, BUDGETING, AND CONTRACTING (CPBC) AGREEMENT ACCEPTANCE To The Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

- The Michigan Department of Health and Human Services (MDHHS) has awarded Oakland County funding in the amount of \$10,239,784 for the period October 1, 2016, through September 30, 2017.
- The initial FY 2017 award reflects an increase in the amount of \$5,323 from the initial Fiscal Year 2015/2016 award amount of \$10,234,461.
- The FY 2017 award amount for the General Fund Revenue is \$4,550,104.
- The FY 2017 amount for the Grant Fund Revenue is \$5,969,680, which also includes \$280,000 for fees and collections.
- Details of the total General Fund Revenue are as follows:

Michigan Dept. of Health & Human Svcs.	\$2,251,290
Food Protection	859,213
MDEQ Drinking Water	514,301
MDEQ On-Site Sewage	372,426
Hearing	235,112
Vision	235,112
Sexually Transmitted Disease	<u>82,650</u>
Total General Fund	<u>\$4,550,104</u>
- Details of the total Grant Fund Revenue are as follows:

Adolescent Screening	\$ 73,000
EVD Phase II	92,214
Immunization Action Plan	502,314
Fetal Infant Mortality	6,840
Gonococcal Isolate	10,000
WIC	2,435,330
WIC Breastfeeding Peer Council	143,397
TB Control	48,678
Aids Prevention	518,900
HIV Surveillance	35,000
Vaccine Replacement/Handling	111,722
Maternal and Infant Support	321,457
CSHCS Outreach and Advocacy	285,000
Infant Safe Sleep	22,500
Bioterrorism Coordinator	233,063
BT Lab Program	20,000
Cities Readiness Initiative	159,225
Tobacco Reduction	30,000
Nurse Family Partnership	<u>641,040</u>
Total Grants	<u>\$5,689,680</u>

Total Program \$10,239,784

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- The General and Grant Fund Revenue Budgets are amended per the attached Schedule A, to reflect the FY 2017 grant award of \$10,239,784.
- Schedule A also reflects revenue totaling \$280,000 to recognize generated program fees and collections for CSHCS Outreach and Advocacy - \$245,000 and Immunization Action Plan - \$35,000.
- The grant continues funding positions as reflected on Schedule B.
FINANCE COMMITTEE

(The vote for this motion appears on page 587.)

***MISCELLANEOUS RESOLUTION #16255**

BY: Planning and Building Committee, Philip Weipert, Chairperson

IN RE: DEPARTMENT OF CENTRAL SERVICES – OAKLAND COUNTY INTERNATIONAL AIRPORT – AMENDMENT TO OPTION AGREEMENT WITH OAKLAND AIR HOLDING COMPANY, LLC
To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County International Airport (OCIA) is in receipt of the executed Amendment #1 to an Option Agreement, which is attached to this Resolution; and
WHEREAS the attached Amendment removes approximately 5.22 acres of vacant land from the Option Agreement; and

WHEREAS removal of the 5.22 acres from the Option Agreement will permit the County to lease such land to third parties to generate revenues for OCIA; and
WHEREAS the attached Amendment was drafted and reviewed by the Department of Corporation Counsel; and
WHEREAS it is recommended that the attached Amendment be approved by the Oakland County Board of Commissioners and be executed.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves and accepts the attached Amendment #1 to the Option Agreement between the County of Oakland and Oakland Air Holding Company, LLC.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners directs its Chairperson or his/her designee to execute the attached Amendment #1 to the Option Agreement and all other related documents between the County and Oakland Air Holding Company, LLC.

Chairperson, on behalf of the Planning and Building Committee, I move adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

FISCAL NOTE (MISC. #16255)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: DEPARTMENT OF CENTRAL SERVICES – OAKLAND COUNTY INTERNATIONAL AIRPORT – AMENDMENT TO OPTION AGREEMENT WITH OAKLAND AIR HOLDING COMPANY, LLC
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:

- The resolution authorizes amendment #1 to the option agreement with Oakland Air Holding Company, LLC.
- Oakland County is the owner of Oakland County International Airport (OCIA) in Waterford Township.
- Parcels of land are leased to various aviation businesses for the purpose of constructing hangars, aviation ramps, and related appurtenances for the purpose of conducting aviation business at the airport.
- The amendment removes approximately 5.22 acres of vacant land from the Option Agreement. This will permit the County to lease such land to third parties to generate future revenues for OCIA.
- A budget amendment is not required at this time.
FINANCE COMMITTEE

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Copy of Amendment #1 to Option Agreement between the County of Oakland and Oakland Air Holding Company, LLC, Attachment A – Option Agreement, Attachment B – Legal Description – Property Subject to Option Agreement, Attachment C – Legal Description – Property Not Subject to Option Agreement and Attachment D – Correspondence from Karl W. Randall, Manager of Aviation, Oakland County International Airport Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 587.)

***MISCELLANEOUS RESOLUTION #16243**

BY: Public Services Committee, William Dwyer, Chairperson

IN RE: CIRCUIT COURT - FAMILY DIVISION - OAKLAND COUNTY CHILD CARE FUND BUDGET 2016-2017

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS pursuant to provisions of Act 280 of the Public Acts of 1975, Oakland County is required to develop and submit a plan and budget for the provision of funding of foster care services to the Bureau of Juvenile Justice, Department of Human Services, annually; and WHEREAS the Oakland County Circuit Court - Family Division, County of Oakland, and the Oakland County Department of Health and Human Services have developed the attached foster care services budget for the State's fiscal year, October, 1, 2016 through September 30, 2017; 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 2016-2017 Oakland County Child Care Fund Budget to the Bureau of Juvenile Justice's Child Care Fund Unit, Department of Human Services.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.
PUBLIC SERVICES COMMITTEE

Copy of County Child Care Budget Summary (DHS-2091), Michigan Department of Health and Human Services (MDHHS) - Children's Services Agency - Oakland County for October 01, 2016 through September 30, 2017, Correspondence from John L. Cooperrider, Court Business Administrator, Sixth Judicial Circuit Court of Michigan, County Child Care Budget Summary (DHS-2091) Michigan Department of Health and Human Services (MDHHS) Children's Services Agency – Oakland County for October 01, 2015 through September 30, 2016, In-Home Care Summary (DHS-2093), In-Home Care/Basic Grant Budget Detail Report (DHS-2094), In-Home Care/Basic Grant Program Component (DHS-4471) Report/Request and In-Home Care/Basic Grant Budget Detail Report (DHS-2094) on file in County Clerk's office.

FISCAL NOTE (MISC. #16243)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: CIRCUIT COURT/FAMILY DIVISION - OAKLAND COUNTY CHILD CARE FUND BUDGET 2016-2017

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, Michigan Department of Health and 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, 2016 through September 30, 2017.
3. The application reflects \$36,416,532 in gross expenditures and \$2,700,000 in offsetting revenues, leaving a net expenditure of \$33,716,532. The Child Care fund reimburses 50% for all Child Care Fund eligible expenditures of \$33,716,532, rendering a State reimbursement of \$16,858,266

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- should the State approve the budget and the County expend all funds listed in the application.
 4. The application reflects an approximate 2.13% decrease from last year's application totaling \$733,436.
 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 related child care subsidy (50%) of allowable costs exceeds the FY 2017 Finance Committee Recommendation by approximately 7.59% or \$1,280,186.
 6. If necessary, a budget amendment will be recommended at the time of the contract agreement.
- FINANCE COMMITTEE

(The vote for this motion appears on page 587.)

***REPORT (MISC. #16244)**

BY: Planning and Building Committee, Philip Weipert, Chairperson

IN RE: SHERIFF'S OFFICE - MEMORANDUM OF UNDERSTANDING - BUILDING SPACE ALLOCATION FOR THE OAKLAND COUNTY GANGS AND VIOLENT CRIMES TASK FORCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Planning and Building Committee, having reviewed the above referenced resolution on September 13, 2016, reports with the recommendation that the resolution be adopted.

Chairperson, on behalf of the Planning and Building Committee, I move the acceptance of the foregoing report.

PLANNING AND BUILDING COMMITTEE

MISCELLANEOUS RESOLUTION #16244

BY: Public Services Committee, Bill Dwyer, Chairperson

IN RE: SHERIFF'S OFFICE - MEMORANDUM OF UNDERSTANDING - BUILDING SPACE ALLOCATION FOR THE OAKLAND COUNTY GANGS AND VIOLENT CRIMES TASK FORCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Federal Bureau of Investigation (FBI) has created a cooperative Task Force to deal with gangs and violent crime which comprises local Law Enforcement including Troy Police Department, Royal Oak Police Department, Madison Heights Police Department, Southfield Police Department, and the Bloomfield Township Police Department, the Sheriff's Office along with the Michigan State Police, the Michigan Department of Corrections, Homeland Security Investigations and the FBI; and WHEREAS the Task Force deals with gangs and violent crime within the boundaries of Oakland County; and

WHEREAS the Task Force has been working in the Sheriff's Office Pontiac Sub-station; and

WHEREAS the Task Force has grown in size and is seeking a larger location; and

WHEREAS the Sheriff's Office in conjunction with the County Executive's Department of Facilities Management has proposed an office location in the lower level of Building 14 East; and

WHEREAS it is the recommendation of the Departments of Facilities Management, Sheriff's Office, and Corporation Counsel that the Board of Commissioners accept and approve the terms and conditions of the attached Memorandum of Understanding (MOU); and

WHEREAS the proposed location will require some renovations that are estimated at \$211,514; and

WHEREAS FBI will provide \$120,000 this budget year to help offset the costs of renovation; and WHEREAS the County will provide the remainder of the funding from the Building Improvement Fund for this effort with the understanding from the FBI that should additional funding be available, the FBI will work with the County to secure this additional funding; and

WHEREAS the Sheriff and County Executive support this endeavor.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves and authorizes the attached Memorandum of Understanding between the County and the Federal Bureau of Investigations.

BE IT FURTHER RESOLVED that the Board of Commissioners hereby directs its Chairperson or his designee to execute the attached MOU and all other related documents between the County and the Federal Bureau of Investigations, which may be required.

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BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners approves the renovation project in the amount of \$211,514 as noted in the Memorandum of Understanding.
Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.
PUBLIC SERVICES COMMITTEE

Copy of Memorandum of Agreement between the Federal Bureau of Investigation and the County of Oakland, Correspondence from David P. Gelios, Special Agent in Charge, U.S. Department of Justice, Federal Bureau of Investigation, Key Plan, Oakland County Courthouse – Lower Level Renovations, 14E West Wing Extension and Facilities Management Project Estimate Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #16244)

BY: Finance Committee, Tom Middleton, Chairperson
IN RE: SHERIFF'S OFFICE – MEMORANDUM OF UNDERSTANDING – BUILDING SPACE ALLOCATION FOR THE OAKLAND COUNTY GANGS AND VIOLENT CRIMES TASK FORCE
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 Sheriff's Office in cooperation with the Federal Bureau of Investigation (FBI) has created a cooperative Task Force to deal with gangs and violent crime.
2. The Sheriff's Office in conjunction with Facilities Management and Corporation Counsel recommends acceptance and approval of the terms and conditions of the attached Memorandum of Understanding (MOU) and has proposed an office location in the lower level of Building 14 East.
3. The proposed location will require renovations estimated at \$211,514.
4. The FBI will provide \$120,000 in reimbursement this budget year for the costs associated with renovating the space and the County will provide the remainder of the funding \$91,514 from the Building Improvement Fund.
5. If additional funding from the FBI becomes available, they will work with the County to secure this additional funding.
6. Funding of \$91,514 is available in the FY 2016 – FY 2025 Capital Improvement/Building Fund (#40100) which will be transferred to the Project Work Order Fund (#40400) for the renovation project (#10000002447).
7. The FY 2016 budgets are amended as follows:

<u>BUILDING IMPROVEMENT FUND (#40100)</u>		<u>FY 2016</u>
<u>Revenue</u>		
1040101-148020-665882	Planned Use of Balance	<u>\$ 91,514</u>
	Total Revenue	<u>\$ 91,514</u>
<u>Expenditures</u>		
1040101-148020-788001-40400	Transfer Out- Project Work Order	<u>\$ 91,514</u>
	Total Expenditures	<u>\$ 91,514</u>

<u>PROJECT WORK ORDER FUND (#40400)</u>		
Project ID #10000002447 Activity PROJ		
<u>Revenues</u>		
1040101-148020-695500-40100	Transfers In – Building Improv.	\$ 91,514
1040101-148020-631827	Reimb-General	<u>120,000</u>
	Total Revenues	<u>\$211,514</u>

<u>Expenditures</u>		
1040101-148020-796500	Budget Equity Adjustments	<u>\$211,514</u>
	Total Expenditures	<u>\$211,514</u>

FINANCE COMMITTEE

(The vote for this motion appears on page 587.)

***REPORT (MISC. #16245)**

BY: Human Resources Committee, Bob Hoffman, Chairperson
IN RE: SHERIFF'S OFFICE - CREATION OF POSITIONS FOR BUILDING SECURITY - PHASE III

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
The Human Resources Committee having reviewed the above referenced resolution on September 14, 2016, reports with the recommendation that the resolution be adopted.
Chairperson, on behalf of the Human Resources Committee, I move the acceptance of the foregoing report.

HUMAN RESOURCES COMMITTEE

MISCELLANEOUS RESOLUTION #16245

BY: Public Services Committee, Bill Dwyer, Chairperson
IN RE: SHERIFF'S OFFICE – CREATION OF POSITIONS FOR BUILDING SECURITY – PHASE III

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

WHEREAS the Sheriff's Office and Facilities Management has conducted a review of building security coverage; and

WHEREAS this review has identified areas that need additional security; and

WHEREAS the Sheriff's Office has worked with Facilities Management to identify building and equipment needs to achieve the security enhancements; and

WHEREAS the Sheriff's Office and Facilities Management have developed a phased plan for implementation of these enhancements; and

WHEREAS the Sheriff's Office has seen an increase in service calls on campus since the addition of the Oakland County Community Mental Health Authority Resource Crisis Center; and

WHEREAS Phase III focuses on the expansion of security patrol for the entire Oakland County campus; and

WHEREAS the Sheriff's Office currently has three (3) Deputy I positions assigned to provide patrol services for the campus from Monday through Friday; and

WHEREAS these positions are budgeted in the Sheriff's Office Court Transport Division (#4030440) and since they are patrol functions, the Sheriff would like to transfer them to the Patrol Unit under Patrol Services (#4030615); and

WHEREAS this current level of staffing is not sufficient to provide the recommended 24 hours per day, seven (7) days per week campus security patrol; and

WHEREAS a total of six (6) Deputy I positions are required to sufficiently provide campus security patrol; and

WHEREAS it is proposed to create three (3) GF/GP full-time eligible Deputy I positions to provide campus security patrol allowing for appropriate staffing levels for each shift; and

WHEREAS funding will come from the Security Reserve non-departmental line item.

NOW THEREFORE BE IT RESOLVED to create three (3) GF/GP full-time eligible Deputy I positions in the Sheriff's Office Patrol Services Division, Patrol Unit (#4030615).

BE IT FURTHER RESOLVED to transfer three (3) GF/GP full-time eligible Deputy I positions (#4030440-03256, 10089 and 10090) to the Patrol Services Division, Patrol Unit (#4030615).

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

FISCAL NOTE (MISC. #16245)

BY: Finance Committee, Tom Middleton, Chairperson
IN RE: SHERIFF'S OFFICE – CREATION OF POSITIONS FOR BUILDING SECURITY – PHASE III

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 Sheriff's Office and Facilities Management conducted a review of building and campus

- security coverage and proposes Phase III of a comprehensive security plan to enhance security patrols for public and office building security for the entire Oakland County Campus.
- The resolution authorizes the creation of three (3) new General Fund/General Purpose (GF/GP) full-time eligible (FTE) Deputy I positions in the Patrol Services Division to provide campus security patrols.
 - In addition the Sheriff's Office is requesting the transfer of three (3) GF/GP full-time eligible Deputy I positions from the Court Transport Division (#4030440-03256, 10089, and 10090) to the Patrol Services Division, Patrol Unit (#4030615).
 - Funding for Phase III of the Priority I Oakland County Building and Campus Patrol Security position creations is available in the GF/GP Non-departmental Security Reserve line item and is estimated at \$19,082 for FY 2016, \$226,747 for FY 2017, \$230,168 for FY 2018 and \$233,657 for FY 2019.
 - The FY 2016 - FY 2019 budgets are amended as follows:

GENERAL FUND (#10100)	FY 2016	FY 2017	FY 2018	FY 2019
<u>Sheriff Transfer from Corrective Services Satellites Transport Prisoners</u>				
9090101-196030-740145	Security Reserve (\$19,082)	(\$226,747)	(\$230,168)	(\$233,657)
4030401-112670-702010	Salaries (14,335)	(187,026)	(190,767)	(194,583)
4030401-112670-722790	Social Sec. (1,097)	(14,307)	(14,595)	(14,886)
4030401-112670-722770	Retirement (4,464)	(58,239)	(59,406)	(60,594)
4030401-112670-722780	Hospitalization (3,122)	(40,728)	(41,542)	(42,373)
4030401-112670-722760	Group Life (32)	(411)	(420)	(429)
4030401-112670-722750	Workers Comp (374)	(4,881)	(4,980)	(5,079)
4030401-112670-722810	Disability (224)	(2,919)	(2,976)	(3,036)
4030401-112670-722820	Unemployment (30)	(393)	(402)	(408)
4030401-112670-722800	Dental (223)	(2,906)	(2,963)	(3,022)
4030401-112670-722850	Optical (22)	(281)	(286)	(292)
4030401-112670-750070	Deputy Supplies (1,558)	(4,500)	(4,500)	(4,500)
4030401-112670-750581	Uniforms (883)	(2,550)	(2,550)	(2,550)
<u>Sheriff Transfer to Patrol Services - Transport Prisoners</u>				
4030601-112670-702010	Salaries 14,335	187,026	190,767	194,583
4030601-112670-722790	Social Sec. 1,097	14,307	14,595	14,886
4030601-112670-722770	Retirement 4,464	58,239	59,406	60,594
4030601-112670-722780	Hospitalization 3,122	40,728	41,542	42,373
4030601-112670-722760	Group Life 32	411	420	429
4030601-112670-722750	Workers Comp 374	4,881	4,980	5,079
4030601-112670-722810	Disability 224	2,919	2,976	3,036
4030601-112670-722820	Unemployment 30	393	402	408
4030601-112670-722800	Dental 223	2,906	2,963	3,022
4030601-112670-722850	Optical 22	281	286	292
4030601-112670-750070	Deputy Supplies 1,558	4,500	4,500	4,500
4030601-112670-750581	Uniforms 883	2,550	2,550	2,550
<u>Sheriff Patrol Services - Create 3 New Positions</u>				
4030601-112670-702010	Salaries 9,300	123,319	125,785	128,302
4030601-112670-722790	Social Sec. 710	9,434	9,623	9,815
4030601-112670-722770	Retirement 2,576	34,159	34,842	35,539
4030601-112670-722780	Hospitalization 3,516	45,708	45,708	45,708
4030601-112670-722760	Group Life 21	284	289	295
4030601-112670-722750	Workers Comp 125	1,652	1,686	1,719
4030601-112670-722810	Disability 146	1,936	1,975	2,014
4030601-112670-722820	Unemployment 20	259	264	269
4030601-112670-722800	Dental 198	2,571	2,571	2,571
4030601-112670-722850	Optical 29	375	375	375
4030601-112670-750070	Deputy Supplies 1,558	4,500	4,500	4,500
4030601-112670-750581	Uniforms 883	2,550	2,550	2,550
	Total Expenditures \$ 0	\$ 0	\$ 0	\$ 0

FINANCE COMMITTEE

(The vote for this motion appears on page 587.)

***REPORT (MISC. #16246)**

BY: Human Resources Committee, Bob Hoffman, Chairperson
IN RE: SHERIFF'S OFFICE - CONTRACT AMENDMENT #2 FOR LAW ENFORCEMENT SERVICES FOR THE OAKLAND COUNTY PARKS AND RECREATION COMMISSION 2016
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 The Human Resources Committee, having reviewed the above referenced resolution on September 14, 2016, reports with the recommendation that the resolution be adopted.
 Chairperson, on behalf of the Human Resources Committee, I move the acceptance of the foregoing report.

HUMAN RESOURCES COMMITTEE

MISCELLANEOUS RESOLUTION #16246

BY: Public Services Committee, Bill Dwyer, Chairperson
IN RE: SHERIFF'S OFFICE-CONTRACT AMENDMENT #2 FOR LAW ENFORCEMENT SERVICES FOR THE OAKLAND COUNTY PARKS AND RECREATION COMMISSION 2016
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 WHEREAS the Oakland County Parks Commission has contracted with the Oakland County Sheriff's Office to provide law enforcement services (MR #15289); and
 WHEREAS the Parks Commission has approved the proposed Amendment #2, which changes the Sheriff's Office law enforcement services to be provided by reclassifying one (1) Deputy II to Lieutenant; and
 WHEREAS this amendment will allow for more supervision and provide a higher level of management to operate the security and safety of the Oakland County Parks; and
 WHEREAS the Sheriff has also approved Amendment #2.
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves and authorizes the Chairperson of the Parks Commission to enter into Amendment #2 to the original contract, as attached.
 BE IT FURTHER RESOLVED that GF/GP full time position number (#4030616-01946) be reclassified from Deputy II to Lieutenant.
 BE IT FURTHER RESOLVED that this amendment will take effect October 1, 2016.
 Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.
 PUBLIC SERVICES COMMITTEE

Copy of Oakland County Parks and Recreation Commission Contract for Sheriff Law Enforcement Services 2016, Amendment 2 Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #16246)

BY: Finance Committee, Tom Middleton, Chairperson
IN RE: SHERIFF'S OFFICE - CONTRACT AMENDMENT #2 FOR LAW ENFORCEMENT SERVICES FOR THE OAKLAND COUNTY PARKS AND RECREATION COMMISSION 2016
 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. Resolution authorizes Amendment #2 for the reclassification of one (1) Deputy II position to Lieutenant to better service the Parks and Recreation law enforcement contract.
 2. Position number 4030616-01946 will be upgraded from Deputy II to Lieutenant.
 3. The one (1) year contractual agreement between the Sheriff's Office and Parks and Recreation Commission for the period January 1, 2016 through December 31, 2016 (MR #15289) is amended, effective October 1, 2016, to reflect this position reclassification.

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4. This resolution continues the law enforcement services contract agreement authorized by Miscellaneous Resolution #15289 with all rates and other contract provisions remaining in effect.
5. The FY 2017 – FY 2019 budget be amended as follows:

<u>GENERAL FUND (#10100)</u>		<u>FY 2017 – FY 2019</u>
4030601-116181-631869	Reimburse Salaries	\$ 17,431
9010101-196030-665882	Planned Use of Balance	<u>8,680</u>
	Total Revenues	<u>\$ 26,111</u>
4030601-116181-702010	Salaries	\$ 18,825
4030601-116181-722790	Social Sec.	1,440
4030601-116181-722770	Retirement	5,215
4030601-116181-722760	Group Life	43
4030601-116181-722750	Workers Comp	252
4030601-116181-722810	Disability	296
4030601-116181-722820	Unemployment	<u>40</u>
	Total Expenditures	<u>\$ 26,111</u>
<u>PARKS AND RECREATION FUND (#50800)</u>		
5060666-160666-665882	Planned Use of Balance	<u>\$ 26,111</u>
		<u>\$ 26,111</u>
5060101-160000-731689	Security Expense	<u>\$ 26,111</u>
	Total Expenses	<u>\$ 26,111</u>

FINANCE COMMITTEE

(The vote for this motion appears on page 587.)

***MISCELLANEOUS RESOLUTION #16256**

BY: Public Services Committee, William Dwyer, Chairperson

IN RE: ANIMAL SHELTER AND PET ADOPTION CENTER – BISSELL EMPTY THE SHELTERS GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Animal Shelter and Pet Adoption Center is always striving to find new and innovative ways to adopt homeless animals to new forever homes; and

WHEREAS the Bissell Pet Foundation is committed to saving homeless and neglected pets until every pet has a home; and

WHEREAS the Bissell Pet Foundation held an Empty the Shelters event last year and helped 605 pets from 24 shelters across the state of Michigan find their forever homes; and

WHEREAS the Bissell Pet Foundation has awarded Oakland County a grant to reimburse pet adoption fees for every animal adopted from participating shelters on October 22, 2016 (maximum of \$70.00 per cat and \$129.00 per dog); and

WHEREAS the Oakland County Animal Shelter and Pet Adoption Center would like to participate in this generous offer from Bissell; and

WHEREAS the grant agreement has completed the Grant Review Process according to the Board of Commissioners Grant Procedures.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners is authorized to execute the grant agreement and to approve any grant extensions or changes, within fifteen percent (15%) of the original award, that are consistent with the original agreement as approved.

BE IT FURTHER RESOLVED that the acceptance of this grant does not obligate the County to any future commitment and continuation of the grant is contingent upon continued future levels of grant funding.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

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Copy of Grant Review Sign Off – Animal Shelter and Pet Adoption Center – 2016 Empty the Shelters Grant, BPF Empty the Shelters Application Form and Exhibit A to BISSELL Pet Foundation Grant Acceptance Agreement License for Use of County Servicemark Incorporated by Reference. Original on file in County Clerk's Office.

FISCAL NOTE (MISC. #16256)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: ANIMAL SHELTER AND PET ADOPTION CENTER – BISSELL EMPTY THE SHELTERS GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes the acceptance of a grant reimbursement for participation in the Bissell Foundation's Empty the Shelters event on October 22, 2016.
2. Oakland County will be reimbursed pet adoption fees for animals adopted during the event; up to \$70.00 per cat and \$129.00 per dog.
3. During the October 22, 2016 event, the pet adoption fees will be waived to the public as reimbursement will be provided by this grant.
4. There is no County grant match requirement.
5. Acceptance of this grant does not obligate the County to any future commitments.
6. A budget amendment is not required at this time.

FINANCE COMMITTEE

(The vote for this motion appears on page 587.)

***MISCELLANEOUS RESOLUTION #16257**

BY: Public Services Committee, William Dwyer, Chairperson

IN RE: FRIEND OF THE COURT - FY 2017 – FY 2021 COOPERATIVE REIMBURSEMENT PROGRAM (CRP) GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Michigan Department of Health and Human Services (MDHHS) Office of Child Support has awarded the Oakland County Friend of the Court funding through the Cooperative Reimbursement Program (CRP) Grant for the period of October 1, 2016 through September 30, 2021; and

WHEREAS with this funding the Friend of the Court will provide services to establish paternity, locate absent parents, establish and enforce child support orders, and collect child support payments; and

WHEREAS this funding is authorized pursuant to Title IV-D of the Social Security Act and provides 66% federal funding for the Friend of the Court Division, with a 34% County grant match; and

WHEREAS the CRP grant includes total funding for the five year period of \$85,267,885.16 of which \$56,276,804.21 is federal funds passed through MDHHS, \$28,991,080.95 is the required grant match and is budgeted in the General Fund, Non-departmental Grant Match account, in addition the state provides \$5,961,460 in state GF/GP funding; the individual fiscal year budgets are broken down as follows:

1. FY 2017 includes funding in the amount of \$15,431,333.04 of which \$10,184,679.81 is federal funds passed through the MDHHS, \$5,246,653.23 is the required grant match, in addition the state also provides \$1,192,292 in state GF/GP funding; and
2. FY 2018 includes funding in the amount of \$16,202,906.01 of which \$10,693,917.97 is federal funds passed through the MDHHS, \$5,508,988.04 is the required grant match, in addition the state also provides \$1,192,292 in state GF/GP funding; and
3. FY 2019 includes funding in the amount of \$17,013,046.85 of which \$11,228,610.92 is federal funds passed through the MDHHS, \$5,784,435.93 is the required grant match, in addition the state also provides \$1,192,292 in state GF/GP funding; and
4. FY 2020 includes funding in the amount of \$17,863,707.14 of which \$11,790,046.71 is federal funds passed through MDHHS, \$6,073,660.43 is the required grant match, in addition the state also provides \$1,192,292 in state GF/GP funding; and

5. FY 2021 includes funding in the amount of \$18,756,892.12 of which \$12,379,548.80 is federal funds passed through the MDHHS, \$6,377,343.32 is the required grant match, in addition the state also provides \$1,192,292 in state GF/GP funding; and

WHEREAS the state General Fund/General Purpose (GF/GP) amount is provided by the State of Michigan to cover the losses imposed by the Deficit Reduction Act (DRA) which was passed in late 2005 and was effective in early 2006; and

WHEREAS there are no new grant funded positions requested; and

WHEREAS acceptance of this grant does not obligate the County to any future commitment and continuation of the grant is contingent upon continued future levels of grant funding; and

WHEREAS the grant has completed the Grant Review Process in accordance with the Board of Commissioner's Grant Acceptance Procedures.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves acceptance of the Michigan Department of Health and Human Services (MDHHS) Office of Child Support Cooperative Reimbursement Program (CRP) Grant to the Friend of the Court for the period of October 1, 2016 through September 30, 2021.

BE IT FURTHER RESOLVED that future levels of service, including personnel, are contingent upon the level of funding from the State for this program.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute this reimbursement agreement and to approve amendments and extensions up to fifteen (15%) variance from the award, consistent with the agreement as approved.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

Copy of Grant Review Sign Off – Friend of the Court – FY 2017-FY 2021 Cooperative Reimbursement Program (CRP) Grant, Agreement Number: CSFOC17-63001 Between the State of Michigan Department of Health and Human Services and the County of Oakland Friend of the Court and Schedule A Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #16257)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FRIEND OF THE COURT - FY 2017-FY 2021 COOPERATIVE REIMBURSEMENT PROGRAM (CRP) GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The Michigan Department of Health and Human Services (MDHHS), Office of Child Support has approved the Oakland County Friend of the Court's Fiscal Year 2017-2021 Title IV-D Cooperative Reimbursement Program (CRP) Contract for five years beginning October 1, 2016 through September 30, 2021.
2. This funding will allow Friend of the Court to provide services to establish paternity, locate absent parents, establish child support orders, enforce child support orders and collect child support payments and is authorized pursuant to Title IV-D of the Social Security Act and provides 66% federal funding for the Friend of the Court Division, with a 34% County grant match.
3. The CRP grant includes total funding for the five year period of \$85,267,885 of which \$56,276,805 is federal funds passed through MDHHS, \$28,991,080 is the required grant match and is budgeted in the Circuit Court General Fund, Transfers Out account, in addition the state provides \$5,961,460 in state GF/GP funding; the individual fiscal year budgets are broken down as follows:
 - a. FY 2017 includes funding in the amount of \$15,431,333 of which \$10,184,680 is federal funds passed through the MDHHS, \$5,246,653 is the required grant match, in addition the state also provides \$1,192,292 in state GF/GP funding.
 - b. FY 2018 includes funding in the amount of \$16,202,906 of which \$10,693,918 is federal funds passed through the MDHHS, \$5,508,988 is the required grant match, in addition the state also provides \$1,192,292 in state GF/GP funding.

- c. FY 2019 includes funding in the amount of \$17,013,047 of which \$11,228,611 is federal funds passed through the MDHHS, \$5,784,436 is the required grant match, in addition the state also provides \$1,192,292 in state GF/GP funding.
 - d. FY 2020 includes funding in the amount of \$17,863,707 of which \$11,790,047 is federal funds passed through MDHHS, \$6,073,660 is the required grant match, in addition the state also provides \$1,192,292 in state GF/GP funding.
 - e. FY 2021 includes funding in the amount of \$18,756,892 of which \$12,379,549 is federal funds passed through the MDHHS, \$6,377,343 is the required grant match, in addition the state also provides \$1,192,292 in state GF/GP funding.
4. The state General Fund/General Purpose (GF/GP) amount is provided by the State of Michigan to cover the losses imposed by the Deficit Reduction Act (DRA) which was passed in late 2005 and was effective in early 2006.
 5. There are no new grant funded positions requested and this grant has completed the grant review process in accordance with the Board of Commissioners Grant Acceptance Procedures.
 6. There are 146 Special Revenue Positions within this grant that consists of 9 Sheriff and 137 Friend of the Court positions.
 7. Acceptance of this grant does not obligate the County to any future commitment and continuation of the grant is contingent upon continued future levels of grant funding.
 8. The agreement shall be amended each fiscal year beginning October 1, 2017 through September 30, 2021 to authorize funding for subsequent fiscal years covered by the agreement.
 9. The FY 2017-2019 Special Revenue (SR) budget is amended as detailed in the attached Schedule A.

FINANCE COMMITTEE

(The vote for this motion appears on page 587.)

*MISCELLANEOUS RESOLUTION #16258

BY: Public Services Committee, William Dwyer, Chairperson

IN RE: PROSECUTING ATTORNEY – FY 2017 – FY 2021 COOPERATIVE REIMBURSEMENT PROGRAM (CRP) GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Michigan Department of Health and Human Services (MDHHS) Office of Child Support has awarded the Oakland County Prosecuting Attorney funding through the Cooperative Reimbursement Program (CRP) Grant for the period of October 1, 2016 through September 30, 2021; and

WHEREAS with this funding the Prosecuting Attorney provides legal services to establish paternity and court orders for payment of child support pursuant to Title IV-D of the Social Security Act; and

WHEREAS the CRP grant includes total funding for the five year period of \$15,841,233.38 of which \$10,455,214.03 is federal funds passed through MDHHS and the remaining \$5,386,019.35 is a required grant match and is included in the County Executive Recommended Budget; the individual fiscal year budgets are broken down as follows:

1. FY 2017 includes funding in the amount of \$2,867,725.47 of which \$1,892,698.81 is federal funds passed through the state (MDHHS). The required grant match of \$975,026.66 is included in the County Executive Recommended Budget; and
2. FY 2018 includes funding in the amount of \$3,010,004.67 of which \$1,986,603.08 is federal funds passed through the state (MDHHS). The required grant match of \$1,023,401.59 is included in the County Executive Recommended Budget; and
3. FY 2019 includes funding in the amount of \$3,160,507.83 of which \$2,085,935.17 is federal funds passed through the state (MDHHS). The required grant match of \$1,074,572.66 is included in the County Executive Recommended Budget; and
4. FY 2020 includes funding in the amount of \$3,318,533.65 of which \$2,190,232.21 is federal funds passed through the state (MDHHS). The required grant match of \$1,128,301.44 is included in the County Executive Recommended Budget; and
5. FY 2021 includes funding in the amount of \$3,484,461.76 of which \$2,299,744.76 is federal funds passed through the state (MDHHS). The required grant match of \$1,184,717.00 is included in the County Executive Recommended Budget; and

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WHEREAS there are no new grant funded positions requested; and WHEREAS the grant has completed the Grant Review Process in accordance with the Board of Commissioners Grant Acceptance Procedures.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves acceptance of the Michigan Department of Health and Human Services (MDHHS) Office of Child Support Cooperative Reimbursement Program (CRP) Grant to the Prosecuting Attorney for the period of October 1, 2016 through September 30, 2021.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the grant agreement and to approve any grant extensions or changes, within fifteen percent (15%) of the original award, which are consistent with the original agreement as approved.

BE IT FURTHER RESOLVED that the acceptance of this grant does not obligate the county to any future commitment and continuation of the grant is contingent upon continued future levels of grant funding.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

Copy of Grant Review Sign Off – Prosecuting Attorney – FY 2017-FY 2021 Cooperative Reimbursement Program (CRP) Grant and Agreement Number: CSPA17-63002 Between the State of Michigan Department of Health and Human Services and County of Oakland Prosecuting Attorney Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #16258)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: PROSECUTING ATTORNEY – FISCAL YEAR 2017 – FY 2021 COOPERATIVE REIMBURSEMENT PROGRAM (CRP) GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The Prosecuting Attorney is requesting the acceptance of a five (5) year Cooperative Reimbursement Program (CRP) Grant for the period of October 1, 2017 through September 30, 2021 from the Michigan Department of Health and Human Services (MDHHS), Office of Child Support.
2. This is the 43rd year of grant acceptance.
3. The total five year grant award is \$15,841,233; for FY 2017 the total grant award is \$2,867,725; FY 2018 is \$3,010,005; FY 2019 is \$3,160,508; FY 2020 is \$3,318,534; and FY 2021 is \$3,484,462.
4. For FY 2017 the Federal contribution is \$1,892,699 (66%) and the County match is \$975,027 (34%).
5. The agreement shall be amended each fiscal year beginning October 1, 2017 through September 30, 2021 to authorize funding for subsequent fiscal years covered by the agreement.
6. This grant includes continued funding of 24 positions, as follows: one (1) Chief (#4010201-2946), one Legal Secretary (#4010201-2932), one (1) Office Supervisor (#4010201-0979), three (3) Assistant Prosecutors (#4010201-2052, #4010201-2492, #4010201-7046), three (3) Prosecutor Investigators (#4010201-1002, #4010201-1847, #4010201-9646), four (4) Support Specialists (#4010201-0916, #4010201-4690, #4010201-6388, #4010201-7379) and eleven (11) Office Assistants (#4010201-0361, #4010201-0514, #4010201-2160, #4010201-2612, #4010201-3224, #4010201-3366, #4010201-4691, #4010201-4692, #4010201-5412, #4010201-7045, #4010201-7380).
7. The FY 2017 grant match amount of \$975,027 is included in the Fiscal Year 2017 Finance Committee Recommended in the Prosecuting Attorney's Transfers Out account and the General Fund Non-Departmental grant match line item.
8. A budget amendment is requested to the Fiscal Year 2017 – FY 2019 budget to reflect the grant award as follows:

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GENERAL FUND (#10100) FY 2017 – FY 2019

<u>Expenditures</u>		
9090101-196030-730800	Grant Match	\$ (48,483)
4010201-126070-788001-27315	Transfers Out	\$ 48,483
	Total Expenditures	\$ 0

CRP GRANT FUND (#27315) FY 2017 – FY 2019

Grant #GR000000143, Bud Ref 2017

<u>Revenue</u>		
4010201-126070-625210	CRP	\$ 94,114
4010201-126070-695500-10100	Transfers In	\$ 48,483
	Total Revenue	\$ 142,597

<u>Expenditures</u>		
4010201-126070-702010	Salaries	\$ 17,150
4010201-126070-702140	Other Misc Salaries	\$ 8,070
4010201-126070-722750	Workers Compensation	\$ 226
4010201-126070-722760	Group Life	\$ 65
4010201-126070-722770	Retirement	\$ 7,399
4010201-126070-722780	Hospitalization	\$ 29,393
4010201-126070-722790	Social Security	\$ 2,041
4010201-126070-722800	Dental	\$ 2,810
4010201-126070-722810	Disability	\$ 402
4010201-126070-722820	Unemployment Insurance	\$ 63
4010201-126070-722850	Optical	\$ 398
4010201-126070-722900	Fringe Benefit Adjustments	\$ (42)
4010201-126070-730303	Clothing Allowance	\$ 3,000
4010201-126070-730338	Computer Research Serv	\$ (5,000)
4010201-126070-730688	Expert Witness Fees	\$ 406
4010201-126070-730695	Extradition Expense	\$ 4,000
4010201-126070-730926	Indirect Costs	\$ 13,164
4010201-126070-730982	Interpreter Fees	\$ (2,500)
4010201-126070-731213	Membership Dues	\$ 4,510
4010201-126070-731339	Periodicals Books Publ	\$ 2,500
4010201-126070-731346	Personal Mileage	\$ 5,000
4010201-126070-731388	Printing	\$ 1,600
4010201-126070-731458	Professional Services	\$ 100
4010201-126070-731941	Training	\$ 10,922
4010201-126070-732018	Travel & Conference	\$ 5,000
4010201-126070-732020	Travel Emp Taxable Meals	\$ 12,500
4010201-126070-750154	Expendable Equipment	\$ 2,000
4010201-126070-750170	Other Expendable Equip	\$ (15,000)
4010201-126070-750392	Metered Postage	\$ (4,000)
4010201-126070-750399	Office Supplies	\$ 20,000
4010201-126070-760126	Capital Outlay Miscellaneous	\$ (800)
4010201-126070-774636	IT Operations	\$ 720
4010201-126070-776659	Motor Pool Fuel	\$ 22,500
4010201-126070-776661	Motor Pool	\$ (6,000)
	Total Expenditures	\$ 142,597

FINANCE COMMITTEE

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Vote on Consent Agenda, as amended:

AYES: Dwyer, Fleming, Gershenson, Gingell, Gosselin, Hoffman, Jackson, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Scott, Spisz, Taub, Weipert, Woodward, Zack, Bowman, Crawford. (1)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolutions (with fiscal notes attached) on the amended Consent Agenda were adopted (with accompanying reports being accepted).

MISCELLANEOUS RESOLUTION #16259

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF THE AWARD OF CONTRACT FOR FISCAL YEAR 2016 THROUGH FISCAL YEAR 2018 INDEPENDENT ANNUAL AUDIT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County is required to hire an independent party to conduct annual audits of the County's financial statements; and

WHEREAS the contract with the current independent auditor, Plante & Moran, PLLC, expired on June 30, 2016; and

WHEREAS in July 2016, the County issued Request for Proposal (RFP) #003715 to conduct the annual independent audit of the County's financial statements; and

WHEREAS RFP #003715 specified a Review Committee to evaluate the proposals received and recommend a vendor to the Audit Subcommittee; and

WHEREAS the RFP issuance and evaluation was conducted in accordance with Oakland County Purchasing Policies and Procedures; and

WHEREAS the Audit Subcommittee has reviewed the Review Committee's recommendation and concurs in recommending contracting with Plante & Moran, PLLC to conduct the annual independent audit of the County's financial statements for the fiscal year ending September 30, 2016 through the fiscal year ending September 30, 2018 with an option to include Fiscal Year 2019 and Fiscal Year 2020; and

WHEREAS Plante & Moran's proposal includes audit fees of \$242,000 for the first year, with inflationary adjustments each succeeding year; and

WHEREAS the County Executive's FY 2017- FY 2019 Budget recommendation includes sufficient funding, under the Board of Commissioners' budget, to cover the cost of this agreement.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners concurs with the Audit Subcommittee recommendation to approve contracting with Plante & Moran, PLLC to conduct the annual independent audit of the County's financial statements for the fiscal year ending September 30, 2016 through the fiscal year ending September 30, 2018, with an option to include Fiscal Year 2019 and Fiscal Year 2020.

BE IT FURTHER RESOLVED that the continuation of this agreement to include the annual independent audit of the County's financial statements for the fiscal year ending September 30, 2019 and the fiscal year ending September 30, 2020 requires the approval of the Audit Subcommittee.

Chairperson, on behalf of the Finance Committee, I move adoption of the foregoing resolution.

FINANCE COMMITTEE

Copy of Correspondence from the Audit RFP Review Committee and Request for Proposal Event #003715 – RFP for Professional Audit Services - Proposal Score Sheet on file in County Clerk's office.

Moved by Middleton supported by Kowall the resolution be adopted.

Discussion followed.

Moved by Woodward supported by Gershenson the resolution be amended as follows:

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF THE AWARD OF CONTRACT FOR FISCAL YEAR 2016 THROUGH FISCAL YEAR 2018 INDEPENDENT ANNUAL AUDIT

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners concurs with the Audit Subcommittee recommendation to approve contracting with Plante & Moran, PLLC

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to conduct the annual independent audit of the County's financial statements for the fiscal year ending September 30, 2016 through the fiscal year ending September 30, 2018, **with an option to include Fiscal Year 2019 and Fiscal Year 2020.**

BE IT FURTHER RESOLVED that the continuation of this agreement to include the annual independent audit of the County's financial statements for the fiscal year ending September 30, 2019 and the fiscal year ending September 30, 2020 requires the approval of the Audit Subcommittee.

Discussion followed.

Vote on amendment:

AYES: Gershenson, Jackson, McGillivray, Quarles, Woodward, Zack, Bowman, Dwyer. (8)

NAYS: Fleming, Gingell, Gosselin, Hoffman, Kochenderfer, Kowall, Long, Middleton, Scott, Spisz, Taub, Weipert, Crawford. (13)

A sufficient majority having not voted in favor, the amendment failed.

Vote on resolution:

AYES: Gingell, Gosselin, Hoffman, Jackson, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Scott, Spisz, Taub, Weipert, Crawford, Dwyer, Fleming. (17)

NAYS: Gershenson, Woodward, Zack, Bowman. (4)

A sufficient majority having voted in favor, the resolution was adopted.

REPORT (MISC. #16260)

BY: Human Resources Committee, Robert Hoffman, Chairperson

IN RE: FISCAL YEAR 2017 SALARY RECOMMENDATIONS

To the Finance Committee and Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Human Resources Committee recommends the following actions:

- Increase the current salary ranges for salary grades 1 - 21 by a 2.0% general salary increase for Fiscal Year 2017, which begins October 1, 2016.
- Increase the current salary ranges for all remaining classifications not represented by bargaining units by a 2.0% general salary increase for Fiscal Year 2017, 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:
 - Circuit, Probate and District Court Judges which are currently at the maximum rate allowed.
 - Oakland County Road Commission members.
 - Board of Commissioners and all other elected officials whose salaries are addressed below.
- Provide a 2% salary adjustment to the County Executive, Prosecuting Attorney, County Clerk/Register of Deeds, Water Resources Commissioner, Sheriff, and County Treasurer effective October 1, 2016.
- Provide a 2% salary adjustment for County Commissioners effective January 1, 2017, and a "Me Too" salary adjustment effective January 1, 2018.
- Decrease the salary grade of the following classifications:

<u>Classification</u>	<u>From Grade</u>	<u>To Grade</u>
Facilities Project Coordinator	14	12
<u>Classification</u>	<u>Salary Grade</u>	<u>FLSA Status</u>
Employee & Labor Relations Specialist	11	Non-Exempt
Facilities Project Manager	14	Exempt
Financial Analyst Coordinator	13	Non-Exempt
Senior Employee & Labor Relations Spec	14	Exempt
Senior Facilities Project Manager	16	Exempt

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- Sheriff Technical Support Specialist 13 Non-Exempt
7. Create the following classifications excluded from the Salary Administration Plan:
- | Classification | FLSA Status | Base | 1 Year | 2 Year |
|-------------------|-------------|-----------|---------|---------|
| Aviation Deputy | Non-Exempt | \$16,8843 | 19,3077 | 21,7309 |
| Court/Park Deputy | Non-Exempt | \$16,8843 | 19,3077 | 21,7309 |
| Marine Deputy | Non-Exempt | \$16,8843 | 19,3077 | |
8. Delete the following classifications:
- Court Business Administrator
 - Court Deputy I
 - Court Deputy II
 - Labor Relations Specialist
 - Manager Equalization
 - Marine Safety Deputy I
 - Marine Safety Deputy II
 - Park Deputy I
 - Park Deputy II
 - Radio Communications Technician
 - Sr Radio Communications Technician
9. Retitle the following classifications to a new classification titled Manager IT:
- Manager Application Services
 - Manager CLEMIS
 - Manager Deployment Services
 - Manager Technical Systems & Networking
10. Increase the County match on the 457 retirement plan from \$300 to \$500 per year.
11. 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.

BOB HOFFMAN

**COUNTY OF OAKLAND
FISCAL YEAR 2017 BUDGET
GENERAL APPROPRIATIONS ACT**

MISCELLANEOUS RESOLUTION #16260

BY: Finance Committee, Tom Middleton, Chairperson
IN RE: FISCAL YEAR 2017 GENERAL APPROPRIATIONS ACT AND 2017 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 2017 Budget Recommendation; and WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$853,892,211 for Fiscal Year 2017, 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 2017 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 2017 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 \$9,000,000 in DTRF interest earnings will be transferred to the General Fund to support General Fund/General Purpose activities.

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

BE IT FURTHER RESOLVED that \$4,212,170, or one-half of the \$8,424,340 convention facility tax revenues distributed by the State to Oakland County under the authority of the State Convention Facility Development Act, P.A. 106 of 1985, be earmarked for substance abuse prevention and treatment programs.

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

BE IT FURTHER RESOLVED 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 2017 a County General Property Tax Levy of 4.0400 Mills to be applied to the 2017 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 Expenditures, respectively, for each department as originally authorized or amended by the Board of Commissioners. Further, Personnel Expenditures are authorized only for positions specifically authorized pursuant to this Act as adopted and amended by Board of Commissioner resolution, and appropriated overtime, holiday overtime, on-call pay, shift premium summer help, emergency salaries, and any adjustments required by collective bargaining agreements. The Fiscal Officer shall submit to the Finance Committee a quarterly listing of new governmental funded appropriations and internal service fund line items created administratively which were not properly classifiable. Line-item detail, division, unit or cost center detail and allotments, which provide a monthly calendarization of annual appropriations, as deemed necessary by the Fiscal Officer shall be maintained and utilized as an administrative tool for management information and cost control. The Fiscal Officer

- shall not approve any expenditure beyond that necessary to accomplish stated program or work objectives authorized in the general appropriation measure as originally approved unless amended, in which case the amendment takes precedence.
17. In order to amend the General Appropriations Act the amendment must specifically identify the fund, department, division, unit, program and account affected by the amendment. Additionally, if the amendment increases an appropriation, the source of funding for that additional appropriation, whether an increase in revenue or an offsetting decrease in expenditure, must be presented as part of the amendment.
 18. The Fiscal Officer shall maintain, for all budgeted funds, appropriation ledger accounts in which are to be recorded such expenditure encumbrances and obligations for the future payment of appropriated funds as the Fiscal Officer may approve.
 19. Each purchase order, 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. Pursuant to MR #15231, projects under \$30,000 can be administratively approved by both the Director of Facilities Management and the Fiscal Officer (or designee) if funding is available and any transfers required are to be included in the subsequent quarterly forecast report. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.
 21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to:
 - (a) A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances,
 - (b) A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and
 - (c) A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.
 22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:
 - (a) Transfers may be made from the non-departmental Overtime Reserve account and Fringe Benefit Reserve account to the appropriate departmental budget as specific overtime requests are reviewed and approved by the Fiscal Services Division. Additionally, overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his/her designee. The Overtime Reserve account includes an estimated amount for the Parental Leave benefit that may be needed by departments that have contractual service obligations or job duties that cannot be temporarily covered by other departmental personnel and the use of Parental Leave causes the department to exceed their Personnel Expenditure budget category.
 - (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 for Emergency Salaries Reserve and Summer Employees Reserve 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 MR #12299 and MR #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.
 - (i) Transfers may be made from the Non-Departmental Juvenile Resentencing account to the Prosecuting Attorney and Sheriff's Office as actual costs are incurred and upon approval of the Fiscal Officer or his/her designee.
23. The Board of Commissioners may make supplemental appropriations by amending this general appropriations measure as provided by this resolution, provided that revenues in excess of those anticipated in the original general appropriations measure become available due to:
- (a) An unobligated surplus from prior years becoming available;
 - (b) Current year revenue exceeding original estimate in amounts sufficient enough to finance increased appropriations. The Board of Commissioners may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original general appropriations measure or by adding additional items. At the same time the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or other source and amount added in a sum sufficient to equal the supplemental expenditure amount. In no case may such appropriations cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus.
24. Whenever it appears to the County Executive or the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, the County Executive shall present to the Board of

- Commissioners recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the County Executive for bringing appropriations into balance with estimated revenues, the Board of Commissioners shall amend the general appropriations measure to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.
25. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and appropriations carried forward shall be recorded as an assigned fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #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.

Chairperson, on behalf of the Finance Committee, I move adoption of the foregoing resolution.
FINANCE COMMITTEE

Copy of Oakland County Michigan – Finance Committee Fiscal Year 2017 – Fiscal Year 2019 Recommended Budget and General Appropriations Act on file in County Clerk's office.

Moved by Middleton supported by Bowman the resolution be adopted.

Moved by Middleton supported by Woodward the Human Resources Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Vote on resolution:

AYES: Gingell, Gosselin, Hoffman, Jackson, Kochenderfer, Kowall, Long, 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 #16261

BY: Planning and Building Committee, Philip J. Weipert, Chairperson
IN RE: WATER RESOURCES COMMISSIONER – 2016 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 2017, the Water Resources Commissioner proposes to assess 29 separate Lake Level Districts for the total aggregate amount of \$426,400 for operation, maintenance and repair purposes, as itemized on the listing attached hereto, of which 20 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 2017, for the purpose of operating and maintaining the level of various lakes located in Oakland County, the total aggregate amount of \$426,400, 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 20 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 Correspondence from Steven A. Korth, P.E., Manager, Oakland County Water Resources Commission, Oakland County Water Resources Commissioner 2016 Lake Level Drain Assessments for Maintenance and Operation, Oakland County Water Resources Commissioner 2016 Lake Levels Detail Summary by Community and Oakland County Water Resources Commissioner 2016 Lake Levels Detail Summary by Project on file in County Clerk's office.

FISCAL NOTE (MISC. #16261)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: WATER RESOURCES COMMISSIONER – 2016 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 \$426,400 for the year 2016 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 \$0.44 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 26, 2016, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #16262

BY: Planning and Building Committee, Philip J. Weipert, Chairperson

IN RE: WATER RESOURCES COMMISSIONER – 2016 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

Commissioners Minutes Continued. September 22, 2016

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; and
WHEREAS for the Fiscal Year 2017, the Water Resources Commissioner proposes to assess 64 Drainage Districts the total aggregate amount of \$554,000 for the maintenance, operation, clean out and repair of 64 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 2017, for the purpose of operating, maintaining, cleaning out and repairing 64 drains located in Oakland County, the total aggregate amount of \$554,000, 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 64 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 Correspondence from Steven A. Korth, P.E., Manager Oakland County Water Resources Commission, Oakland County Water Resources Commissioner 2016 Chapter 4 Drain Assessments for Maintenance and Operation, Oakland County Water Resources Commissioner 2016 Chapter 4 Drains Detail Summary by Community and Oakland County Water Resources Commissioner 2016 Chapter 4 Drains Detail Summary by Project on file in County Clerk's office.

FISCAL NOTE (MISC. #16262)

BY: Finance Committee, Tom Middleton, Chairperson
IN RE: WATER RESOURCES COMMISSIONER – 2016 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 \$426,400 for the year 2016 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 \$0.44 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 26, 2016, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #16263

BY: Planning and Building Committee, Philip J. Weipert, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2016 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

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Commissioners Minutes Continued. September 22, 2016

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 2017, the Water Resources Commissioner proposes to assess 54 Drainage Districts the total aggregate amount of \$144,500 for the maintenance, operation, cleanout and repair of 54 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 2017, for the purpose of operating, maintaining, cleaning out and repairing 54 drains located in Oakland County, the total aggregate amount of \$144,500, 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 54 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 Correspondence from Steven A. Korth, P.E., Manager Oakland County Water Resources Commission, Oakland County Water Resources Commissioner 2016 Chapter 18 Drain Assessments for Maintenance and Operation, Oakland County Water Resources Commissioner 2016 Chapter 18 Drains Detail Summary by Community and Oakland County Water Resources Commissioner 2016 Chapter 18 Drains Detail Summary by Project on file in County Clerk's office.

FISCAL NOTE (MISC. #16263)

BY: Finance Committee, Tom Middleton, Chairperson
IN RE: WATER RESOURCES COMMISSIONER – 2016 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 \$144,500 for the year 2016 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of operating, maintaining, cleaning, and repairing 54 Chapter 18 drains located within Oakland County.
2. Oakland County's share of the assessments for maintenance of Chapter 18 drains is \$19,991.54 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 26, 2016, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #16264

BY: Public Services Committee, Bill Dwyer, Chairperson

IN RE: SHERIFF'S OFFICE-AGREEMENT AMENDMENT #1 FOR LAW ENFORCEMENT SERVICES IN THE CHARTER TOWNSHIP OF LYON 2016

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

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WHEREAS the Charter Township of Lyon contracted with the Oakland County Sheriff's Office to provide law enforcement services for the Township (MR #15295) (the Oakland County Sheriff's Office 2016 Law Enforcement Services Agreement, herein referred to as the "Agreement"); and WHEREAS paragraph 29 of the Agreement provides that an amendment to the Agreement must be approved by a resolution of the Oakland County Board of Commissioners and the Charter Township of Lyon; and

WHEREAS the Charter Township of Lyon has approved a proposed amendment (the "Amendment #1") to the Agreement adding one (1) Patrol Investigator; and WHEREAS the Oakland County Sheriff has agreed to the provisions of Amendment #1 for the Charter Township of Lyon.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves Amendment #1, which will add one (1) Patrol Investigator to the Agreement with the Charter Township of Lyon and authorizes its Chairperson to execute this Amendment #1.

BE IT FURTHER RESOLVED that one (1) GF/GP Full-Time Eligible Deputy II position in the Sheriff's Office, Patrol Services Division, Lyon unit (#4030623) be created to satisfy the requirements of Amendment #1.

BE IT FURTHER RESOLVED that the continuation of the Deputy II position be contingent on future renewal of the Agreement.

BE IT FURTHER RESOLVED that one (1) marked vehicle with mobile radio, prep radio, MDC and Video Camera be added to the County fleet to satisfy the requirements of Amendment #1.

BE IT FURTHER RESOLVED that this Amendment #1 will take effect on October 8, 2016.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.
PUBLIC SERVICES COMMITTEE

Copy of Oakland County Sheriff's Office 2016 Law Enforcement Services Agreement with Township of Lyon Amendment 1 and Schedule A – Sheriff's Deputies Contracted for and to be Assigned to Municipality Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Human Resources Committee and the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #16265

BY: Commissioner Bill Dwyer, District #14

IN RE: BOARD OF COMMISSIONERS - SUPPORT OF SENATE BILLS 769, 700, 701 AND 772 TO COMBAT OPIOID PRESCRIPTION DRUG ABUSE IN MICHIGAN

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS drug overdose is the leading cause of accidental death in the United States, with 47,055 lethal drug overdoses in 2014. Opioid addiction is driving this epidemic, with 18,893 overdose deaths related to prescription pain relievers, and 10,574 overdose deaths related to heroin in 2014; and WHEREAS according to the data from the National Survey on Drug Use and Health (NSDUH), "nearly one-third of people aged 12 and over who used drugs for the first time in 2009 began by using a prescription drug non-medically"; and

WHEREAS in 2012, 259 million prescriptions were written for opioids, which is more than enough to give every American adult their own bottle of pills; and

WHEREAS while U.S. residents constitute less than 5% of the world population, they consume 80% of the global opioid supply and 99% of the global hydrocodone supply; and

WHEREAS four in five new heroin users started out misusing prescription painkillers according to the Center for Disease Control and Prevention; and

WHEREAS statistics show that 44 people die in the United States every day from an overdose of prescription painkillers, more than cocaine and heroin combined; and

WHEREAS in Michigan, the number of drug overdose deaths – a majority of which are from prescription drugs – has tripled since 1999; and

WHEREAS nonmedical use of prescription painkillers costs health insurers up to \$72.5 billion annually in direct health-care costs; and

WHEREAS the Michigan Prescription Drug and Opioid Abuse Task Force was formed in 2015 and charged with examining recent trends in prescription drug and opioid abuse, evaluating strategic options, and developing a statewide action plan; and

WHEREAS the Task Force was composed of 21 members, including state lawmakers, government officials, court officials, law enforcement personnel, medical professionals, and other stakeholders in the fight against prescription drug abuse; and

WHEREAS the Task Force issued a report on October 26, 2015 including numerous recommendations for steps that should be taken to address this burgeoning problem in Michigan; and

WHEREAS Senate Bills 769, 770, 771 and 772 have been introduced to implement the Task Force recommendations targeted at "doctor shopping," a practice in which patients may go to several doctors in an effort to get multiple prescriptions, and to increase penalties on physicians who overprescribe these controlled substances; and

WHEREAS Senate Bills 769 and 770 would require doctors to check the Michigan Automated Prescription System, or MAPS, before prescribing medications to new patients. MAPS is used to identify and prevent drug diversion at all levels, from the prescribing physician, to the pharmacy, and finally to the patient, by collecting prescriptions for schedule two to schedule five controlled substances; and

WHEREAS Senate Bills 771 and 772 would increase penalties for physicians who overprescribe the specified controlled substances. Currently a misdemeanor punishable by two years, this legislation would increase the penalty to a felony, punishable by up to 15 years in prison; and

WHEREAS adoption of this legislation would help stem the tide of increasing opioid addiction and save lives in Michigan and Oakland County.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners support the passage of Senate Bills 769, 770, 771 and 772 and request that the Michigan Legislature act expeditiously to adopt this necessary legislation.

Chairperson, I move the adoption of the foregoing resolution.

BILL DWYER, WADE FLEMING, BOB HOFFMAN, HUGH CRAWFORD, JOHN SCOTT, PHILIP WEIPERT, TOM MIDDLETON, BOB GOSSELIN, MICHAEL SPISZ, SHELLEY TAUB, DAVE WOODWARD, GARY MCGILLIVRAY, JANET JACKSON, NANCY QUARLES, DAVID BOWMAN, HELAINE ZACK, MARCIA GERSHENSON, EILEEN KOWALL

The Chairperson referred the resolution to the General Government Committee. There were no objections.

MISCELLANEOUS RESOLUTION #16266

BY: Commissioner Michael Gingell, District #1 and Commissioner David Woodward, District #19; Commissioner Michael Spisz, District #3

IN RE: BOARD OF COMMISSIONERS- INTENT TO ESTABLISH A PROPERTY ASSESSED CLEAN ENERGY PROGRAM AND CALLING PUBLIC HEARING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners intends to authorize the establishment of a property assessed clean energy program ("PACE Program") and create a PACE district pursuant to Act No. 270, Public Acts of Michigan, 2010 ("Act 270"), for the purpose of promoting the use of renewable energy systems and energy efficiency improvements by owners of certain real property; and

WHEREAS the Board of Commissioners intends to find that financing energy projects is a valid public purpose because it reduces energy costs, reduces greenhouse gas emissions, stimulates economic development, improves property values and increases employment in the County; and

WHEREAS the types of energy efficiency improvements and renewable energy systems that may be financed under the PACE Program include, but are not limited to: insulation in walls, roofs, floors, foundations, or heating and cooling distribution systems; storm windows and doors; multi-glazed windows and doors; heat-absorbing or heat-reflective glazed and coated window and door systems; and additional glazing, reductions in glass area, and other window and door system modifications that reduce energy

consumption; automated energy control systems; heating, ventilating, or air-conditioning and distribution system modifications or replacements; caulking, weather-stripping, and air sealing; replacement or modification of lighting fixtures to reduce the energy use of the lighting system; energy recovery systems; day lighting systems; installation or upgrade of electrical wiring or outlets to charge a motor vehicle that is fully or partially powered by electricity; measures to reduce the usage of water or increase the efficiency of water usage; any other installation or modification of equipment, devices, or materials approved as a utility cost-savings measure by the PACE Program; a fixture, product, device, or interacting group of fixtures, products, or devices on the customer's side of the meter that use one or more renewable energy resources to generate electricity. Renewable energy resources include, but are not limited to: biomass (including a biomass stove but not an incinerator); solar and solar thermal energy; wind energy; geothermal energy and methane gas captured from a landfill; and

WHEREAS the Board of Commissioners intends to create a PACE district having the same boundaries as the County's jurisdictional boundaries; and
WHEREAS the Board of Commissioners intends to join Lean & Green Michigan™, and intends to utilize Levin Energy Partners, LLC as PACE administrator (the "PACE Administrator") to administer its PACE Program; and

WHEREAS the report referenced in Section 9(1) of Act 270 (the "PACE Report") shall be available on the County's website at <http://www.oakgov.com/boc>, and shall be available for viewing at the office of the County Clerk located at: 1200 North Telegraph Road, Pontiac, MI 48341.

NOW THEREFORE BE IT RESOLVED that

1. The Board of Commissioners, being fully apprised of the PACE Program, finds that financing energy projects is a valid public purpose because it reduces energy costs, reduces greenhouse gas emissions, stimulates economic development, improves property values and increases employment in the County.
2. The Board of Commissioners, by adoption of this Resolution, formally states its intention to establish a PACE district having the same boundaries as the County's jurisdictional boundaries and a PACE Program as described in and for the reasons set forth in this resolution.
3. The Board of Commissioners formally states its intention to provide a property owner-based method of financing and funds for energy projects, including from owner-arranged financing from a commercial lender, which funds and financing shall be secured and repaid by assessments on the property benefited, with the agreement of the record owners, such that no County moneys, general County taxes or County credit of any kind whatsoever shall be pledged, committed or used in connection with any project as required by and subject to Act 270.
4. The Board of Commissioners, by adoption of this Resolution, formally states its intention to join Lean & Green Michigan™, and to utilize Levin Energy Partners, LLC as PACE Administrator.
5. The Board of Commissioners hereby sets a public hearing for Thursday, October 6, 2016 at 9:30 a.m. in the Board of Commissioners Office, 1200 North Telegraph Road, Pontiac, MI 48341, to receive comments on the proposed PACE Program, including the PACE Report.
6. The County Clerk is authorized and directed to publish a notice of intent to establish a PACE district and a PACE Program, and a notice of the public hearing set by this Resolution in a newspaper of general circulation in the County as a display advertisement prominent in size. The County Clerk shall maintain on file for public review a copy of the PACE Report and shall cause the PACE Report to be available on the County's website in accordance with the requirements of Act 270.
7. All resolutions and parts of resolutions inconsistent with this Resolution are repealed to the extent of such inconsistency.

Chairperson, we move the adoption of the foregoing resolution.

MICHAEL GINGELL, DAVE WOODWARD,
MICHAEL SPISZ, TOM MIDDLETON,
SHELLEY TAUB, BOB GOSSELIN, BILL
DWYER, BOB HOFFMAN, WADE FLEMING,
DAVID BOWMAN, HUGH CRAWFORD, JANET
JACKSON, ADAM KOCHENDERFER, NANCY
QUARLES, HELAINE ZACK, GARY
MCGILLIVRAY

The Vice Chairperson referred the resolution to the General Government Committee and the Finance Committee. There were no objections

The Board adjourned at 10:15 a.m. to the call of the Chair on October 6, 2016, at 9:30 a.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 22, 2016**

RESOLVED, that the revenue of the Road Commission for Oakland County Road Fund for Fiscal Year ending September 30, 2017 is estimated to be \$126,135,700 plus \$3,000,000 appropriation of fund balance. This amount is hereby budgeted and appropriated for Fiscal Year 2016/17 in the amount of \$129,135,700 to service the Operating, Road Improvement Program, and Traffic Signal Projects expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2016/17 Fiscal Year Expenditure Appropriation</u>
Fuel and Vehicle Taxes	\$78,171,200
Other Federal & State Revenue	35,350,000
Revenue from Local Government	10,482,500
Fees and Other Revenue	<u>2,132,000</u>
Total Revenue	\$126,135,700
Appropriation from Fund Balance	<u>3,000,000</u>
Total Revenue & Appropriation from Fund Balance	\$129,135,700

FURTHER RESOLVED, that \$126,135,700 of anticipated revenue and \$3,000,000 of Fund Balance are hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2016/17 Fiscal Year Expenditure Appropriation</u>
Board of Road Commissioners	\$143,428
Managing Director	805,238
Customer Services	1,023,921
Finance	979,869
Legal	580,719
Human Resources	1,324,959
Central Operations	10,611,823
Engineering	4,522,888
Planning & Environmental Concerns	1,371,855
Traffic-Safety	11,191,708
Highway Maintenance	29,559,738
Non-Departmental	<u>25,794,554</u>
Total Operating Expenditures	\$87,910,700
Road Improvement Program	38,300,000
Traffic Signal Projects	<u>2,925,000</u>
Total Expenditures	\$129,135,700

The budget appropriation for the Road Improvement Program for Fiscal Year ending September 30, 2017 is as follows:

<u>2016/17 Road Improvement Program</u>	<u>Budget Appropriation</u>	<u>2016/17 Road Improvement Program</u>
Widenings	14,000,000	15,525,000
Safety Road Widenings	450,000	450,000
Safety Intersections	300,000	300,000
Preservation Overlay	500,000	600,000
Major Resurfacing-RRR	\$6,245,000	\$7,150,000
Bridge Maintenance and/or Replacement	1,430,000	1,550,000
Culverts	2,660,000	3,010,000
Paved Gravel Roads	2,200,000	2,500,000
Tri-Party	5,200,000	6,000,000
Other	<u>385,000</u>	<u>415,000</u>
Subtotal	\$33,550,000	\$37,500,000

**2016/17 Completion of 2015/16
Projects in Progress**

Road Widenings	\$3,000,000	\$3,000,000
Prior Years Contractor Payments	<u>1,750,000</u>	<u>1,750,000</u>
Subtotal	\$4,750,000	\$4,750,000

Total 2016/17 Road Improvement Program \$38,300,000 \$42,250,000

FURTHER RESOLVED, that no department, division, district, employee or official shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of County Road Commissioners. Changes in the amounts appropriated by the Board shall require approval by the Board of County Road Commissioners.

FURTHER RESOLVED, that Budget Exhibits A-1 through A-7 of the 2016/17 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.

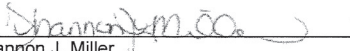
FURTHER RESOLVED, that the number of authorized positions (Budget Exhibit A-7) shall not be changed without approval by the Board of County Road Commissioners. New employees may be hired to fill vacant budgeted positions in lesser paid classifications upon written authorization by the Managing Director.

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 22, 2016


Shannon J. Miller
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 22, 2016**

SPECIAL ASSESSMENT FUND


RESOLVED, that the total revenue for the Road Commission for Oakland County Special Assessment Fund for Fiscal Year ending September 30, 2017 is estimated to be \$8,475,000. This amount is hereby budgeted and appropriated for the fiscal year 2016/17 to service the Special Assessment Fund expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2016/17 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	5,000,000
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>2016/17 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	1,000
Total Expenditures	\$5,954,333
Appropriation to Fund Balance	2,520,667
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



Shannon J. Miller
Deputy-Secretary/Clerk of the Board

**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		
<u>Circuit Court</u>								
General	3,090,500	39,618,977	0	0	0	0	3,090,500	39,618,977
Child Care Fund	1,150,000	12,996,815	0	0	0	0	1,150,000	12,996,815
Friend of the Court	0	0	16,932,977	16,609,150	0	0	16,932,977	16,609,150
FOC Access Visitation	0	0	16,000	16,000	0	0	16,000	16,000
Drug Court Circuit Adult SCAO	0	0	47,000	47,000	0	0	47,000	47,000
Urban Drug Court	0	0	200,000	200,000	0	0	200,000	200,000
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	4,240,500	52,615,792	17,314,277	16,988,450	0	0	21,554,777	69,604,242
<u>District Court</u>								
General	11,672,281	17,094,806	0	0	0	0	11,672,281	17,094,806
Drug Court Dist 52 1 Probation	0	0	74,000	74,000	0	0	74,000	74,000
Drug Court District 52 4 SCAO	0	0	70,000	70,000	0	0	70,000	70,000
Total District Court	11,672,281	17,094,806	144,000	144,000	0	0	11,816,281	17,238,806
<u>Probate Court</u>								
General	507,600	6,381,257	0	0	0	0	507,600	6,381,257
Total Probate Court	507,600	6,381,257	0	0	0	0	507,600	6,381,257
<u>Prosecuting Attorney</u>								
General	499,800	20,021,946	0	0	0	0	499,800	20,021,946
Prosecutor Co Op Reimbursement	0	0	2,867,726	2,867,726	0	0	2,867,726	2,867,726
Drug Policy Grant	0	0	134,000	114,699	0	0	134,000	114,699
Juvenile Acct Block Grant	0	0	(15,245)	0	0	0	(15,245)	0
Total Prosecuting Attorney	499,800	20,021,946	2,986,481	2,982,425	0	0	3,486,281	23,004,371
<u>Sheriff</u>								
General	56,427,264	146,495,179	0	0	0	0	56,427,264	146,495,179
Friend of the Court	0	0	917,267	1,241,094	0	0	917,267	1,241,094

**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	1,076,544	1,076,544	0	0	1,076,544	1,076,544
Drug Policy Grant	0	0	271,210	290,511	0	0	271,210	290,511
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
Paul Coverdell Grant	0	0	115,115	115,115	0	0	115,115	115,115
JAG 2014 DJ BX 0581	0	0	135,031	135,031	0	0	135,031	135,031
Community Corrections	0	0	493,034	493,034	0	0	493,034	493,034
Domestic Preparedness Equipmen	0	0	103,737	103,737	0	0	103,737	103,737
Total Sheriff	56,427,264	146,495,179	4,048,625	4,391,753	0	0	60,475,889	150,886,932
Board of Commissioners Dept								
General	26,500	4,239,885	0	0	0	0	26,500	4,239,885
Parks and Recreation	0	0	0	0	25,207,064	24,796,393	25,207,064	24,796,393
Total Board of Commissioners Dept	26,500	4,239,885	0	0	25,207,064	24,796,393	25,233,564	29,036,278
Water Resources Commissioner								
General	1,993,732	5,688,932	0	0	0	0	1,993,732	5,688,932
Water and Sewer General Admin	0	0	0	0	90,169,929	90,041,265	90,169,929	90,041,265
Highland Township Water	0	0	0	0	1,000	773	1,000	773
Oxford Township Water	0	0	0	0	0	345	0	345
Pontiac Water	0	0	0	0	23,165	90,920	23,165	90,920
Walled Lake Novi WWTP	0	0	0	0	0	3,144	0	3,144
Commerce Twp WWTP	0	0	0	0	0	431	0	431
Pontiac Sewer	0	0	0	0	96,727	153,943	96,727	153,943
Evergreen Farmington SDS	0	0	0	0	42,445,686	42,445,686	42,445,686	42,445,686
SOCSDS Sewage Disposal	0	0	0	0	34,764	47,245	34,764	47,245
SOCSDS Pollution Control	0	0	0	0	0	13,175	0	13,175
Twelve Towns Drain	0	0	0	0	52,300,228	52,274,572	52,300,228	52,274,572
Clinton Oakland SDS	0	0	0	0	38,703,151	38,703,151	38,703,151	38,703,151
Huron Rouge SDS	0	0	0	0	6,367,128	6,367,128	6,367,128	6,367,128
Drain Equipment	0	0	0	0	42,904,350	42,904,350	42,904,350	42,904,350
Total Water Resources Commissioner	1,993,732	5,688,932	0	0	273,046,128	273,046,128	275,039,860	278,735,060
County Clerk/Register of Deeds								
General	13,605,500	10,613,623	0	0	0	0	13,605,500	10,613,623
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000

**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		
Register of Deeds Automation	0	0	2,741,252	2,741,252	0	0	2,741,252	2,741,252
Clerk Survey Remonumentation	0	0	267,395	267,395	0	0	267,395	267,395
Total County Clerk/Register of Deeds	13,605,500	10,613,623	3,408,647	3,408,647	0	0	17,014,147	14,022,270
<u>Treasurers Dept</u>								
General	9,473,978	8,784,820	0	0	0	0	9,473,978	8,784,820
Delinquent Tax Revolving	0	0	0	0	17,835,113	17,835,113	17,835,113	17,835,113
Delinqt Personal Prop Tax Adm	0	0	0	0	487,309	487,309	487,309	487,309
Total Treasurers Dept	9,473,978	8,784,820	0	0	18,322,422	18,322,422	27,796,400	27,107,242
<u>County Executive</u>								
General	230,000	7,592,192	0	0	0	0	230,000	7,592,192
Total County Executive	230,000	7,592,192	0	0	0	0	230,000	7,592,192
<u>Management and Budget</u>								
General	3,765,600	19,823,114	0	0	0	0	3,765,600	19,823,114
Community Develop Block Grants	0	0	94,312	91,860	0	0	94,312	91,860
Workforce Dev Undistributed	0	0	0	78,210	0	0	0	78,210
Parks and Recreation	0	0	0	0	0	410,671	0	410,671
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,765,600	19,823,114	94,312	170,070	0	410,671	3,859,912	20,403,855
<u>Central Services</u>								
General	317,380	2,594,626	0	0	0	0	317,380	2,594,626
County Airports	0	0	0	0	6,765,378	6,765,378	6,765,378	6,765,378
Total Central Services	317,380	2,594,626	0	0	6,765,378	6,765,378	7,082,758	9,360,004
<u>Facilities Management Dept</u>								
General	0	1,282,266	0	0	0	0	0	1,282,266
Total Facilities Management Dept	0	1,282,266	0	0	0	0	0	1,282,266
<u>Human Resources</u>								
General	475	4,402,468	0	0	0	0	475	4,402,468
Total Human Resources	475	4,402,468	0	0	0	0	475	4,402,468
<u>Health and Human Svc Dept</u>								

**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		
General	9,179,387	34,953,579	0	0	0	0	9,179,387	34,953,579
Child Care Fund	3,165,000	30,339,056	0	0	0	0	3,165,000	30,339,056
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
Hlth Adolescent Screening CPBC	0	0	83,000	83,000	0	0	83,000	83,000
Health Tobacco Reduction	0	0	30,000	30,000	0	0	30,000	30,000
Hlth Immunization Action Plan	0	0	537,314	537,314	0	0	537,314	537,314
Health FIMR	0	0	6,840	6,840	0	0	6,840	6,840
Health WIC	0	0	2,578,727	2,578,727	0	0	2,578,727	2,578,727
Health TB Outreach	0	0	48,678	48,678	0	0	48,678	48,678
Health AIDS Counseling	0	0	518,900	518,900	0	0	518,900	518,900
Health HIV Surveillance	0	0	35,000	35,000	0	0	35,000	35,000
Health Vaccines for Children	0	0	111,722	111,722	0	0	111,722	111,722
Health MCH Block	0	0	873,957	873,957	0	0	873,957	873,957
Health Bioterrorism	0	0	20,000	20,000	0	0	20,000	20,000
Hlth Nurse Family Partnership	0	0	641,040	641,040	0	0	641,040	641,040
Hlth Great Parents Great Start	0	0	31,500	31,500	0	0	31,500	31,500
Health PHEP	0	0	392,288	392,288	0	0	392,288	392,288
REACH	0	0	179,688	179,688	0	0	179,688	179,688
EVD Phase II	0	0	92,214	92,214	0	0	92,214	92,214
Suicide Prevention	0	0	163,630	163,630	0	0	163,630	163,630
Domestic Preparedness Equipmen	0	0	664,527	664,527	0	0	664,527	664,527
Total Health and Human Svc Dept	12,344,387	65,294,635	7,032,270	7,019,025	0	0	19,376,657	72,313,660
Public Services								
General	1,507,463	17,504,029	0	0	0	0	1,507,463	17,504,029
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,337,304	1,337,304	0	0	1,337,304	1,337,304
Total Public Services	1,507,463	17,504,029	1,400,764	1,400,764	0	0	2,908,227	18,904,793
Information Technology								
Fire Records Management	0	0	0	0	719,350	719,350	719,350	719,350
CLEMIS	0	0	0	0	10,945,881	10,945,881	10,945,881	10,945,881
Radio Communications	0	0	0	0	13,828,896	13,828,896	13,828,896	13,828,896
Total Information Technology	0	0	0	0	25,494,127	25,494,127	25,494,127	25,494,127

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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>Economic Develop/Comm Affairs</u>								
General	506,558	8,141,811	0	0	0	0	506,558	8,141,811
Economic Development Corp	0	0	28,700	28,700	0	0	28,700	28,700
BFC Personnel	0	0	607,025	607,025	0	0	607,025	607,025
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	19,432	19,432	0	0	19,432	19,432
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	14,828,197	14,749,987	0	0	14,828,197	14,749,987
Total Economic Develop/Comm Affairs	506,558	8,141,811	24,908,712	24,832,954	0	0	25,415,270	32,974,765
<u>Non-Departmental Dept</u>								
General	311,366,281	34,313,268	0	0	0	0	311,366,281	34,313,268
Child Care Fund	15,578,080	0	0	0	0	0	15,578,080	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	326,945,361	34,313,268	0	0	0	0	326,945,361	34,313,268
<u>Non-Departmental Transfers</u>								
General	0	11,179,730	0	0	0	0	0	11,179,730
Total Non-Departmental Transfers	0	11,179,730	0	0	0	0	0	11,179,730
Grand Total	444,064,379	444,064,379	61,338,088	61,338,088	348,835,119	348,835,119	854,237,586	854,237,586

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		
<u>Circuit Court</u>								
Judicial / Administration	0	9,451,643	13,300	13,300	0	0	13,300	9,464,943
Business Division	0	2,047,175	0	0	0	0	0	2,047,175
Civil / Criminal Division	2,440,500	9,694,600	307,000	307,000	0	0	2,747,500	10,001,600
Family Division	1,800,000	31,422,374	16,993,977	16,668,150	0	0	18,793,977	48,090,524
	4,240,500	52,615,792	17,314,277	16,988,450	0	0	21,554,777	69,604,242
<u>District Court</u>								
District Court Administration	0	223,774	0	0	0	0	0	223,774
Division I Novi	4,100,200	5,646,781	74,000	74,000	0	0	4,174,200	5,720,781
Division II Clarkston	1,731,000	2,972,888	0	0	0	0	1,731,000	2,972,888
Division III Rochester Hills	3,590,000	5,176,221	0	0	0	0	3,590,000	5,176,221
Division IV Troy	2,251,081	3,075,142	70,000	70,000	0	0	2,321,081	3,145,142
	11,672,281	17,094,806	144,000	144,000	0	0	11,816,281	17,238,806
<u>Probate Court</u>								
Probate Court Administration	0	2,714,725	0	0	0	0	0	2,714,725
Probate Estates and Mental Hlt	507,600	3,666,532	0	0	0	0	507,600	3,666,532
	507,600	6,381,257	0	0	0	0	507,600	6,381,257
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	294,800	4,602,607	1,500	0	0	0	296,300	4,602,607
Prosecuting Attorney Litigation	205,000	11,229,901	2,984,981	2,982,425	0	0	3,189,981	14,212,326
Prosecuting Attorney Warrants	0	2,303,716	0	0	0	0	0	2,303,716
Prosecuting Attorney Appellate	0	1,885,722	0	0	0	0	0	1,885,722
	499,800	20,021,946	2,986,481	2,982,425	0	0	3,486,281	23,004,371
<u>Sheriff</u>								
Sheriff Staff Division	146,900	2,412,035	0	0	0	0	146,900	2,412,035
Administrative Services	432,400	3,922,533	0	0	0	0	432,400	3,922,533
Corrective Services	3,182,486	46,453,059	493,034	493,034	0	0	3,675,520	46,946,093
Corrective Serv - Satellites	606,867	14,672,199	30,798	30,798	0	0	637,665	14,702,997
Emerg Resp and Prepared	894,450	2,931,221	253,737	253,737	0	0	1,148,187	3,184,958
Patrol Services	48,607,761	55,702,275	888,555	888,555	0	0	49,496,316	56,590,830
Emergency Comm Operations	1,535,000	7,979,964	0	0	0	0	1,535,000	7,979,964

**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		
Technical Services	1,021,400	12,421,893	2,382,501	2,725,629	0	0	3,403,901	15,147,522
	56,427,264	146,495,179	4,048,625	4,391,753	0	0	60,475,889	150,886,932
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	12,500	2,896,745	0	0	0	0	12,500	2,896,745
Library Board	14,000	1,343,140	0	0	0	0	14,000	1,343,140
Parks and Recreation	0	0	0	0	25,207,064	24,796,393	25,207,064	24,796,393
	26,500	4,239,885	0	0	25,207,064	24,796,393	25,233,564	29,036,278
<u>Water Resources Commissioner</u>								
Water Resources Administration	1,993,732	5,688,932	0	0	273,046,128	273,044,428	275,039,860	278,733,360
Operations and Maintenance	0	0	0	0	0	1,700	0	1,700
	1,993,732	5,688,932	0	0	273,046,128	273,046,128	275,039,860	278,735,060
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	913,296	0	0	0	0	0	913,296
County Clerk	2,218,100	4,514,751	400,000	400,000	0	0	2,618,100	4,914,751
Elections	82,900	1,930,980	0	0	0	0	82,900	1,930,980
Register of Deeds	11,304,500	2,595,647	3,008,647	3,008,647	0	0	14,313,147	5,604,294
Jury Commission	0	95,181	0	0	0	0	0	95,181
Micrographics	0	563,768	0	0	0	0	0	563,768
	13,605,500	10,613,623	3,408,647	3,408,647	0	0	17,014,147	14,022,270
<u>Treasurers Dept</u>								
Treasurers Office	9,473,978	8,784,820	0	0	18,322,422	18,322,422	27,796,400	27,107,242
	9,473,978	8,784,820	0	0	18,322,422	18,322,422	27,796,400	27,107,242
<u>County Executive</u>								
County Executive	0	2,944,374	0	0	0	0	0	2,944,374
Compliance Office	230,000	1,886,305	0	0	0	0	230,000	1,886,305
Corporation Counsel	0	2,761,513	0	0	0	0	0	2,761,513
	230,000	7,592,192	0	0	0	0	230,000	7,592,192
<u>Management and Budget</u>								
Management and Budget Admin	0	244,541	0	0	0	0	0	244,541
Equalization Admin Unit	3,260,000	9,812,127	0	0	0	0	3,260,000	9,812,127
Fiscal Services	505,600	9,766,446	94,312	170,070	0	410,671	599,912	10,347,187
	3,765,600	19,823,114	94,312	170,070	0	410,671	3,859,912	20,403,855
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	6,765,378	6,765,378	6,765,378	6,765,378
Central Services Admin	0	243,037	0	0	0	0	0	243,037

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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		
Support Services	317,380	2,351,589	0	0	0	0	317,380	2,351,589
	317,380	2,594,626	0	0	6,765,378	6,765,378	7,082,758	9,360,004
Facilities Management Dept								
Facilities Management Admin	0	230,539	0	0	0	0	0	230,539
Facilities Engineering	0	1,051,727	0	0	0	0	0	1,051,727
	0	1,282,266	0	0	0	0	0	1,282,266
Human Resources								
Human Resources Administration	175	1,149,652	0	0	0	0	175	1,149,652
Human Resources General	300	2,898,629	0	0	0	0	300	2,898,629
Human Resources Comp / Benefit	0	354,187	0	0	0	0	0	354,187
	475	4,402,468	0	0	0	0	475	4,402,468
Health and Human Svc Dept								
Health and Human Svc Adm Div	0	8,611,133	0	0	0	0	0	8,611,133
Health Division	9,100,587	31,795,172	6,344,498	6,344,498	0	0	15,445,085	38,139,670
Children's Village	3,165,000	23,198,743	23,245	10,000	0	0	3,188,245	23,208,743
Homeland Security	78,800	1,689,587	664,527	664,527	0	0	743,327	2,354,114
	12,344,387	65,294,635	7,032,270	7,019,025	0	0	19,376,657	72,313,660
Public Services								
Public Services Administration	0	237,331	0	0	0	0	0	237,331
Veterans Services	0	2,034,830	63,460	63,460	0	0	63,460	2,098,290
Community Corrections	190,000	5,008,035	1,337,304	1,337,304	0	0	1,527,304	6,345,339
MSU Extension Oakland County	21,000	1,179,794	0	0	0	0	21,000	1,179,794
Medical Examiner	339,000	4,833,236	0	0	0	0	339,000	4,833,236
Animal Control	957,463	3,587,270	0	0	0	0	957,463	3,587,270
Circuit Court Probation	0	623,533	0	0	0	0	0	623,533
	1,507,463	17,504,029	1,400,764	1,400,764	0	0	2,908,227	18,904,793
Information Technology								
IT CLEMIS	0	0	0	0	25,494,127	25,494,127	25,494,127	25,494,127
	0	0	0	0	25,494,127	25,494,127	25,494,127	25,494,127
Economic Develop/Comm Affairs								
Economic Dev Comm Affairs Adm	24,000	1,829,311	0	0	0	0	24,000	1,829,311
Planning and Economic Develop	482,558	6,286,880	635,725	671,763	0	0	1,118,283	6,958,643
Community and Home Improvement	0	0	9,444,790	9,447,242	0	0	9,444,790	9,447,242
Workforce Development	0	25,620	14,828,197	14,713,949	0	0	14,828,197	14,739,569
	506,558	8,141,811	24,908,712	24,832,954	0	0	25,415,270	32,974,765

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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		
<u>Non-Departmental Dpt</u>								
Non-Departmental	326,945,361	34,313,268	0	0	0	0	326,945,361	34,313,268
	326,945,361	34,313,268	0	0	0	0	326,945,361	34,313,268
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	11,179,730	0	0	0	0	0	11,179,730
	0	11,179,730	0	0	0	0	0	11,179,730
Grand Total	444,064,379	444,064,379	61,338,088	61,338,088	348,835,119	348,835,119	854,237,586	854,237,586

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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	3,090,500	39,840,184	0	0	0	0	3,090,500	39,840,184
Child Care Fund	1,150,000	12,996,815	0	0	0	0	1,150,000	12,996,815
Friend of the Court	0	0	16,932,977	16,609,150	0	0	16,932,977	16,609,150
FOC Access Visitation	0	0	16,000	16,000	0	0	16,000	16,000
Drug Court Circuit Adult SCAO	0	0	47,000	47,000	0	0	47,000	47,000
Urban Drug Court	0	0	200,000	200,000	0	0	200,000	200,000
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	4,240,500	52,836,999	17,314,277	16,988,450	0	0	21,554,777	69,825,449
<u>District Court</u>								
General	11,672,281	17,132,010	0	0	0	0	11,672,281	17,132,010
Drug Court Dist 52 1 Probation	0	0	74,000	74,000	0	0	74,000	74,000
Drug Court District 52 4 SCAO	0	0	70,000	70,000	0	0	70,000	70,000
Total District Court	11,672,281	17,132,010	144,000	144,000	0	0	11,816,281	17,276,010
<u>Probate Court</u>								
General	507,600	6,349,001	0	0	0	0	507,600	6,349,001
Total Probate Court	507,600	6,349,001	0	0	0	0	507,600	6,349,001
<u>Prosecuting Attorney</u>								
General	499,800	20,097,399	0	0	0	0	499,800	20,097,399
Prosecutor Co Op Reimbursement	0	0	2,867,726	2,867,726	0	0	2,867,726	2,867,726
Drug Policy Grant	0	0	134,000	114,699	0	0	134,000	114,699
Juvenile Acct Block Grant	0	0	(15,245)	0	0	0	(15,245)	0
Total Prosecuting Attorney	499,800	20,097,399	2,986,481	2,982,425	0	0	3,486,281	23,079,824
<u>Sheriff</u>								
General	56,430,677	146,410,901	0	0	0	0	56,430,677	146,410,901
Friend of the Court	0	0	917,267	1,241,094	0	0	917,267	1,241,094

**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	1,076,544	1,076,544	0	0	1,076,544	1,076,544
Drug Policy Grant	0	0	271,210	290,511	0	0	271,210	290,511
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
Paul Coverdell Grant	0	0	115,115	115,115	0	0	115,115	115,115
JAG 2014 DJ BX 0581	0	0	135,031	135,031	0	0	135,031	135,031
Community Corrections	0	0	493,034	493,034	0	0	493,034	493,034
Domestic Preparedness Equipmen	0	0	103,737	103,737	0	0	103,737	103,737
Total Sheriff	56,430,677	146,410,901	4,048,625	4,391,753	0	0	60,479,302	150,802,654
Board of Commissioners Dept								
General	26,500	4,284,508	0	0	0	0	26,500	4,284,508
Parks and Recreation	0	0	0	0	25,274,963	24,864,292	25,274,963	24,864,292
Total Board of Commissioners Dept	26,500	4,284,508	0	0	25,274,963	24,864,292	25,301,463	29,148,800
Water Resources Commissioner								
General	1,975,884	5,740,540	0	0	0	0	1,975,884	5,740,540
Water and Sewer General Admin	0	0	0	0	90,252,942	90,123,936	90,252,942	90,123,936
Highland Township Water	0	0	0	0	1,000	773	1,000	773
Oxford Township Water	0	0	0	0	0	345	0	345
Pontiac Water	0	0	0	0	23,165	91,024	23,165	91,024
Walled Lake Novi WWTP	0	0	0	0	0	3,144	0	3,144
Commerce Twp WWTP	0	0	0	0	0	431	0	431
Pontiac Sewer	0	0	0	0	96,727	154,181	96,727	154,181
Evergreen Farmington SDS	0	0	0	0	42,788,577	42,788,577	42,788,577	42,788,577
SOCSDS Sewage Disposal	0	0	0	0	34,764	47,245	34,764	47,245
SOCSDS Pollution Control	0	0	0	0	0	13,175	0	13,175
Twelve Towns Drain	0	0	0	0	52,120,856	52,095,200	52,120,856	52,095,200
Clinton Oakland SDS	0	0	0	0	38,666,845	38,666,845	38,666,845	38,666,845
Huron Rouge SDS	0	0	0	0	6,364,040	6,364,040	6,364,040	6,364,040
Drain Equipment	0	0	0	0	42,212,968	42,212,968	42,212,968	42,212,968
Total Water Resources Commissioner	1,975,884	5,740,540	0	0	272,561,884	272,561,884	274,537,768	278,302,424
County Clerk/Register of Deeds								
General	13,607,800	10,669,356	0	0	0	0	13,607,800	10,669,356
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000

**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		
Register of Deeds Automation	0	0	2,741,252	2,741,252	0	0	2,741,252	2,741,252
Clerk Survey Remonumentation	0	0	267,395	267,395	0	0	267,395	267,395
Total County Clerk/Register of Deeds	13,607,800	10,669,356	3,408,647	3,408,647	0	0	17,016,447	14,078,003
<u>Treasurers Dept</u>								
General	9,425,800	8,770,807	0	0	0	0	9,425,800	8,770,807
Delinquent Tax Revolving	0	0	0	0	18,072,693	18,072,693	18,072,693	18,072,693
Delinqt Personal Prop Tax Adm	0	0	0	0	493,802	493,802	493,802	493,802
Total Treasurers Dept	9,425,800	8,770,807	0	0	18,566,495	18,566,495	27,992,295	27,337,302
<u>County Executive</u>								
General	230,000	7,630,729	0	0	0	0	230,000	7,630,729
Total County Executive	230,000	7,630,729	0	0	0	0	230,000	7,630,729
<u>Management and Budget</u>								
General	3,765,600	19,874,203	0	0	0	0	3,765,600	19,874,203
Community Develop Block Grants	0	0	94,312	91,860	0	0	94,312	91,860
Workforce Dev Undistributed	0	0	0	78,210	0	0	0	78,210
Parks and Recreation	0	0	0	0	0	410,671	0	410,671
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,765,600	19,874,203	94,312	170,070	0	410,671	3,859,912	20,454,944
<u>Central Services</u>								
General	317,550	2,647,962	0	0	0	0	317,550	2,647,962
County Airports	0	0	0	0	6,305,120	6,305,120	6,305,120	6,305,120
Total Central Services	317,550	2,647,962	0	0	6,305,120	6,305,120	6,622,670	8,953,082
<u>Facilities Management Dept</u>								
General	0	1,284,573	0	0	0	0	0	1,284,573
Total Facilities Management Dept	0	1,284,573	0	0	0	0	0	1,284,573
<u>Human Resources</u>								
General	475	4,426,419	0	0	0	0	475	4,426,419
Total Human Resources	475	4,426,419	0	0	0	0	475	4,426,419
<u>Health and Human Svc Dept</u>								

**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		
General	9,161,079	35,060,924	0	0	0	0	9,161,079	35,060,924
Child Care Fund	3,165,000	30,510,301	0	0	0	0	3,165,000	30,510,301
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
Hlth Adolescent Screening CPBC	0	0	83,000	83,000	0	0	83,000	83,000
Health Tobacco Reduction	0	0	30,000	30,000	0	0	30,000	30,000
Hlth Immunization Action Plan	0	0	537,314	537,314	0	0	537,314	537,314
Health FIMR	0	0	6,840	6,840	0	0	6,840	6,840
Health WIC	0	0	2,578,727	2,578,727	0	0	2,578,727	2,578,727
Health TB Outreach	0	0	48,678	48,678	0	0	48,678	48,678
Health AIDS Counseling	0	0	518,900	518,900	0	0	518,900	518,900
Health HIV Surveillance	0	0	35,000	35,000	0	0	35,000	35,000
Health Vaccines for Children	0	0	111,722	111,722	0	0	111,722	111,722
Health MCH Block	0	0	873,957	873,957	0	0	873,957	873,957
Health Bioterrorism	0	0	20,000	20,000	0	0	20,000	20,000
Hlth Nurse Family Partnership	0	0	641,040	641,040	0	0	641,040	641,040
Hlth Great Parents Great Start	0	0	31,500	31,500	0	0	31,500	31,500
Health PHEP	0	0	392,288	392,288	0	0	392,288	392,288
REACH	0	0	179,688	179,688	0	0	179,688	179,688
EVD Phase II	0	0	92,214	92,214	0	0	92,214	92,214
Suicide Prevention	0	0	163,630	163,630	0	0	163,630	163,630
Domestic Preparedness Equipmen	0	0	664,527	664,527	0	0	664,527	664,527
Total Health and Human Svc Dept	12,326,079	65,573,225	7,032,270	7,019,025	0	0	19,358,349	72,592,250
Public Services								
General	1,507,463	17,658,351	0	0	0	0	1,507,463	17,658,351
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,337,304	1,337,304	0	0	1,337,304	1,337,304
Total Public Services	1,507,463	17,658,351	1,400,764	1,400,764	0	0	2,908,227	19,059,115
Information Technology								
Fire Records Management	0	0	0	0	960,101	960,101	960,101	960,101
CLEMIS	0	0	0	0	10,858,919	10,858,919	10,858,919	10,858,919
Radio Communications	0	0	0	0	11,982,443	11,982,443	11,982,443	11,982,443
Total Information Technology	0	0	0	0	23,801,463	23,801,463	23,801,463	23,801,463

**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>Economic Develop/Comm Affairs</u>								
General	531,404	8,191,303	0	0	0	0	531,404	8,191,303
Economic Development Corp	0	0	28,700	28,700	0	0	28,700	28,700
BFC Personnel	0	0	607,025	607,025	0	0	607,025	607,025
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	19,432	19,432	0	0	19,432	19,432
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	14,828,197	14,749,987	0	0	14,828,197	14,749,987
Total Economic Develop/Comm Affairs	531,404	8,191,303	24,908,712	24,832,954	0	0	25,440,116	33,024,257
<u>Non-Departmental Dept</u>								
General	318,405,384	34,743,041	0	0	0	0	318,405,384	34,743,041
Child Care Fund	15,663,702	0	0	0	0	0	15,663,702	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	334,070,086	34,743,041	0	0	0	0	334,070,086	34,743,041
<u>Non-Departmental Transfers</u>								
General	0	16,814,172	0	0	0	0	0	16,814,172
Total Non-Departmental Transfers	0	16,814,172	0	0	0	0	0	16,814,172
Grand Total	451,135,499	451,135,499	61,338,088	61,338,088	346,509,925	346,509,925	858,983,512	858,983,512

**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	9,473,464	13,300	13,300	0	0	13,300	9,486,764
Business Division	0	2,052,500	0	0	0	0	0	2,052,500
Civil / Criminal Division	2,440,500	9,828,361	307,000	307,000	0	0	2,747,500	10,135,361
Family Division	1,800,000	31,482,674	16,993,977	16,668,150	0	0	18,793,977	48,150,824
	4,240,500	52,836,999	17,314,277	16,988,450	0	0	21,554,777	69,825,449
<u>District Court</u>								
District Court Administration	0	223,774	0	0	0	0	0	223,774
Division I Novi	4,100,200	5,646,781	74,000	74,000	0	0	4,174,200	5,720,781
Division II Clarkston	1,731,000	2,978,657	0	0	0	0	1,731,000	2,978,657
Division III Rochester Hills	3,590,000	5,207,656	0	0	0	0	3,590,000	5,207,656
Division IV Troy	2,251,081	3,075,142	70,000	70,000	0	0	2,321,081	3,145,142
	11,672,281	17,132,010	144,000	144,000	0	0	11,816,281	17,276,010
<u>Probate Court</u>								
Probate Court Administration	0	2,731,603	0	0	0	0	0	2,731,603
Probate Estates and Mental Hlt	507,600	3,617,398	0	0	0	0	507,600	3,617,398
	507,600	6,349,001	0	0	0	0	507,600	6,349,001
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	294,800	4,678,060	1,500	0	0	0	296,300	4,678,060
Prosecuting Attorney Litigation	205,000	11,229,901	2,984,981	2,982,425	0	0	3,189,981	14,212,326
Prosecuting Attorney Warrants	0	2,303,716	0	0	0	0	0	2,303,716
Prosecuting Attorney Appellate	0	1,885,722	0	0	0	0	0	1,885,722
	499,800	20,097,399	2,986,481	2,982,425	0	0	3,486,281	23,079,824
<u>Sheriff</u>								
Sheriff Staff Division	146,900	2,434,697	0	0	0	0	146,900	2,434,697
Administrative Services	432,400	3,922,533	0	0	0	0	432,400	3,922,533
Corrective Services	3,182,486	46,713,799	493,034	493,034	0	0	3,675,520	47,206,833
Corrective Serv - Satellites	606,867	14,647,125	30,798	30,798	0	0	637,665	14,677,923
Emerg Resp and Prepared	894,450	2,613,999	253,737	253,737	0	0	1,148,187	2,867,736
Patrol Services	48,610,067	55,612,491	888,555	888,555	0	0	49,498,622	56,501,046
Emergency Comm Operations	1,536,107	7,980,350	0	0	0	0	1,536,107	7,980,350

**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		
Technical Services	1,021,400	12,485,907	2,382,501	2,725,629	0	0	3,403,901	15,211,536
	56,430,677	146,410,901	4,048,625	4,391,753	0	0	60,479,302	150,802,654
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	12,500	2,908,357	0	0	0	0	12,500	2,908,357
Library Board	14,000	1,376,151	0	0	0	0	14,000	1,376,151
Parks and Recreation	0	0	0	0	25,274,963	24,864,292	25,274,963	24,864,292
	26,500	4,284,508	0	0	25,274,963	24,864,292	25,301,463	29,148,800
<u>Water Resources Commissioner</u>								
Water Resources Administration	1,975,884	5,740,540	0	0	272,561,884	272,560,184	274,537,768	278,300,724
Operations and Maintenance	0	0	0	0	0	1,700	0	1,700
	1,975,884	5,740,540	0	0	272,561,884	272,561,884	274,537,768	278,302,424
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	915,715	0	0	0	0	0	915,715
County Clerk	2,218,100	4,537,066	400,000	400,000	0	0	2,618,100	4,937,066
Elections	85,200	1,943,226	0	0	0	0	85,200	1,943,226
Register of Deeds	11,304,500	2,608,862	3,008,647	3,008,647	0	0	14,313,147	5,617,509
Jury Commission	0	95,512	0	0	0	0	0	95,512
Micrographics	0	568,975	0	0	0	0	0	568,975
	13,607,800	10,669,356	3,408,647	3,408,647	0	0	17,016,447	14,078,003
<u>Treasurers Dept</u>								
Treasurers Office	9,425,800	8,770,807	0	0	18,566,495	18,566,495	27,992,295	27,337,302
	9,425,800	8,770,807	0	0	18,566,495	18,566,495	27,992,295	27,337,302
<u>County Executive</u>								
County Executive	0	2,965,331	0	0	0	0	0	2,965,331
Compliance Office	230,000	1,895,055	0	0	0	0	230,000	1,895,055
Corporation Counsel	0	2,770,343	0	0	0	0	0	2,770,343
	230,000	7,630,729	0	0	0	0	230,000	7,630,729
<u>Management and Budget</u>								
Management and Budget Admin	0	245,683	0	0	0	0	0	245,683
Equalization Admin Unit	3,260,000	9,825,387	0	0	0	0	3,260,000	9,825,387
Fiscal Services	505,600	9,803,133	94,312	170,070	0	410,671	599,912	10,383,874
	3,765,600	19,874,203	94,312	170,070	0	410,671	3,859,912	20,454,944
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	6,305,120	6,305,120	6,305,120	6,305,120
Central Services Admin	0	243,522	0	0	0	0	0	243,522

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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		
Support Services	317,550	2,404,440	0	0	0	0	317,550	2,404,440
	317,550	2,647,962	0	0	6,305,120	6,305,120	6,622,670	8,953,082
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	231,018	0	0	0	0	0	231,018
Facilities Engineering	0	1,053,555	0	0	0	0	0	1,053,555
	0	1,284,573	0	0	0	0	0	1,284,573
<u>Human Resources</u>								
Human Resources Administration	175	1,152,479	0	0	0	0	175	1,152,479
Human Resources General	300	2,907,522	0	0	0	0	300	2,907,522
Human Resources Comp / Benefit	0	366,418	0	0	0	0	0	366,418
	475	4,426,419	0	0	0	0	475	4,426,419
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	8,470,755	0	0	0	0	0	8,470,755
Health Division	9,082,279	31,892,111	6,344,498	6,344,498	0	0	15,426,777	38,236,609
Children's Village	3,165,000	23,510,862	23,245	10,000	0	0	3,188,245	23,520,862
Homeland Security	78,800	1,699,497	664,527	664,527	0	0	743,327	2,364,024
	12,326,079	65,573,225	7,032,270	7,019,025	0	0	19,358,349	72,592,250
<u>Public Services</u>								
Public Services Administration	0	237,838	0	0	0	0	0	237,838
Veterans Services	0	2,042,186	63,460	63,460	0	0	63,460	2,105,646
Community Corrections	190,000	5,024,856	1,337,304	1,337,304	0	0	1,527,304	6,362,160
MSU Extension Oakland County	21,000	1,193,328	0	0	0	0	21,000	1,193,328
Medical Examiner	339,000	4,871,673	0	0	0	0	339,000	4,871,673
Animal Control	957,463	3,628,837	0	0	0	0	957,463	3,628,837
Circuit Court Probation	0	659,633	0	0	0	0	0	659,633
	1,507,463	17,658,351	1,400,764	1,400,764	0	0	2,908,227	19,059,115
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	23,801,463	23,801,463	23,801,463	23,801,463
	0	0	0	0	23,801,463	23,801,463	23,801,463	23,801,463
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	24,000	1,832,486	0	0	0	0	24,000	1,832,486
Planning and Economic Develop	507,404	6,333,197	635,725	671,763	0	0	1,143,129	7,004,960
Community and Home Improvement	0	0	9,444,790	9,447,242	0	0	9,444,790	9,447,242
Workforce Development	0	25,620	14,828,197	14,713,949	0	0	14,828,197	14,739,569
	531,404	8,191,303	24,908,712	24,832,954	0	0	25,440,116	33,024,257

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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		
<u>Non-Departmental Dpt</u>								
Non-Departmental	334,070,086	34,743,041	0	0	0	0	334,070,086	34,743,041
	334,070,086	34,743,041	0	0	0	0	334,070,086	34,743,041
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	16,814,172	0	0	0	0	0	16,814,172
	0	16,814,172	0	0	0	0	0	16,814,172
Grand Total	451,135,499	451,135,499	61,338,088	61,338,088	346,509,925	346,509,925	858,983,512	858,983,512

**Oakland County, Michigan
FY2019 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	3,090,500	39,850,671	0	0	0	0	3,090,500	39,850,671
Child Care Fund	1,150,000	12,996,815	0	0	0	0	1,150,000	12,996,815
Friend of the Court	0	0	16,932,977	16,609,150	0	0	16,932,977	16,609,150
FOC Access Visitation	0	0	16,000	16,000	0	0	16,000	16,000
Drug Court Circuit Adult SCAO	0	0	47,000	47,000	0	0	47,000	47,000
Urban Drug Court	0	0	200,000	200,000	0	0	200,000	200,000
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	4,240,500	52,847,486	17,314,277	16,988,450	0	0	21,554,777	69,835,936
<u>District Court</u>								
General	11,672,281	17,143,104	0	0	0	0	11,672,281	17,143,104
Drug Court Dist 52 1 Probation	0	0	74,000	74,000	0	0	74,000	74,000
Drug Court District 52 4 SCAO	0	0	70,000	70,000	0	0	70,000	70,000
Total District Court	11,672,281	17,143,104	144,000	144,000	0	0	11,816,281	17,287,104
<u>Probate Court</u>								
General	507,600	6,350,312	0	0	0	0	507,600	6,350,312
Total Probate Court	507,600	6,350,312	0	0	0	0	507,600	6,350,312
<u>Prosecuting Attorney</u>								
General	499,800	20,100,977	0	0	0	0	499,800	20,100,977
Prosecutor Co Op Reimbursement	0	0	2,867,726	2,867,726	0	0	2,867,726	2,867,726
Drug Policy Grant	0	0	134,000	114,699	0	0	134,000	114,699
Juvenile Acct Block Grant	0	0	(15,245)	0	0	0	(15,245)	0
Total Prosecuting Attorney	499,800	20,100,977	2,986,481	2,982,425	0	0	3,486,281	23,083,402
<u>Sheriff</u>								
General	56,430,677	146,439,046	0	0	0	0	56,430,677	146,439,046
Friend of the Court	0	0	917,267	1,241,094	0	0	917,267	1,241,094

**Oakland County, Michigan
FY2019 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	1,076,544	1,076,544	0	0	1,076,544	1,076,544
Drug Policy Grant	0	0	271,210	290,511	0	0	271,210	290,511
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
Paul Coverdell Grant	0	0	115,115	115,115	0	0	115,115	115,115
JAG 2014 DJ BX 0581	0	0	135,031	135,031	0	0	135,031	135,031
Community Corrections	0	0	493,034	493,034	0	0	493,034	493,034
Domestic Preparedness Equipmen	0	0	103,737	103,737	0	0	103,737	103,737
Total Sheriff	56,430,677	146,439,046	4,048,625	4,391,753	0	0	60,479,302	150,830,799
Board of Commissioners Dept								
General	26,500	4,286,432	0	0	0	0	26,500	4,286,432
Parks and Recreation	0	0	0	0	24,330,093	23,919,422	24,330,093	23,919,422
Total Board of Commissioners Dept	26,500	4,286,432	0	0	24,330,093	23,919,422	24,356,593	28,205,854
Water Resources Commissioner								
General	1,987,177	5,773,637	0	0	0	0	1,987,177	5,773,637
Water and Sewer General Admin	0	0	0	0	90,439,373	90,310,216	90,439,373	90,310,216
Highland Township Water	0	0	0	0	1,000	773	1,000	773
Oxford Township Water	0	0	0	0	0	345	0	345
Pontiac Water	0	0	0	0	23,165	91,070	23,165	91,070
Walled Lake Novi WWTP	0	0	0	0	0	3,144	0	3,144
Commerce Twp WWTP	0	0	0	0	0	431	0	431
Pontiac Sewer	0	0	0	0	96,727	154,286	96,727	154,286
Evergreen Farmington SDS	0	0	0	0	42,799,762	42,799,762	42,799,762	42,799,762
SOCSDS Sewage Disposal	0	0	0	0	34,764	47,245	34,764	47,245
SOCSDS Pollution Control	0	0	0	0	0	13,175	0	13,175
Twelve Towns Drain	0	0	0	0	52,134,917	52,109,261	52,134,917	52,109,261
Clinton Oakland SDS	0	0	0	0	38,674,187	38,674,187	38,674,187	38,674,187
Huron Rouge SDS	0	0	0	0	6,364,795	6,364,795	6,364,795	6,364,795
Drain Equipment	0	0	0	0	42,465,448	42,465,448	42,465,448	42,465,448
Total Water Resources Commissioner	1,987,177	5,773,637	0	0	273,034,138	273,034,138	275,021,315	278,807,775
County Clerk/Register of Deeds								
General	13,607,800	10,672,200	0	0	0	0	13,607,800	10,672,200
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000

**Oakland County, Michigan
FY2019 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		
Register of Deeds Automation	0	0	2,741,252	2,741,252	0	0	2,741,252	2,741,252
Clerk Survey Remonumentation	0	0	267,395	267,395	0	0	267,395	267,395
Total County Clerk/Register of Deeds	13,607,800	10,672,200	3,408,647	3,408,647	0	0	17,016,447	14,080,847
<u>Treasurers Dept</u>								
General	9,425,800	8,771,696	0	0	0	0	9,425,800	8,771,696
Delinquent Tax Revolving	0	0	0	0	17,156,802	17,156,802	17,156,802	17,156,802
Delinqt Personal Prop Tax Adm	0	0	0	0	495,205	495,205	495,205	495,205
Total Treasurers Dept	9,425,800	8,771,696	0	0	17,652,007	17,652,007	27,077,807	26,423,703
<u>County Executive</u>								
General	230,000	7,632,555	0	0	0	0	230,000	7,632,555
Total County Executive	230,000	7,632,555	0	0	0	0	230,000	7,632,555
<u>Management and Budget</u>								
General	3,765,600	19,876,626	0	0	0	0	3,765,600	19,876,626
Community Develop Block Grants	0	0	94,312	91,860	0	0	94,312	91,860
Workforce Dev Undistributed	0	0	0	78,210	0	0	0	78,210
Parks and Recreation	0	0	0	0	0	410,671	0	410,671
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,765,600	19,876,626	94,312	170,070	0	410,671	3,859,912	20,457,367
<u>Central Services</u>								
General	317,550	2,650,488	0	0	0	0	317,550	2,650,488
County Airports	0	0	0	0	6,271,838	6,271,838	6,271,838	6,271,838
Total Central Services	317,550	2,650,488	0	0	6,271,838	6,271,838	6,589,388	8,922,326
<u>Facilities Management Dept</u>								
General	0	1,284,683	0	0	0	0	0	1,284,683
Total Facilities Management Dept	0	1,284,683	0	0	0	0	0	1,284,683
<u>Human Resources</u>								
General	475	4,427,555	0	0	0	0	475	4,427,555
Total Human Resources	475	4,427,555	0	0	0	0	475	4,427,555
<u>Health and Human Svc Dept</u>								

**Oakland County, Michigan
FY2019 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
General	9,166,154	34,955,145	0	0	0	0	9,166,154	34,955,145
Child Care Fund	3,165,000	30,518,556	0	0	0	0	3,165,000	30,518,556
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
Hlth Adolescent Screening CPBC	0	0	83,000	83,000	0	0	83,000	83,000
Health Tobacco Reduction	0	0	30,000	30,000	0	0	30,000	30,000
Hlth Immunization Action Plan	0	0	537,314	537,314	0	0	537,314	537,314
Health FIMR	0	0	6,840	6,840	0	0	6,840	6,840
Health WIC	0	0	2,578,727	2,578,727	0	0	2,578,727	2,578,727
Health TB Outreach	0	0	48,678	48,678	0	0	48,678	48,678
Health AIDS Counseling	0	0	518,900	518,900	0	0	518,900	518,900
Health HIV Surveillance	0	0	35,000	35,000	0	0	35,000	35,000
Health Vaccines for Children	0	0	111,722	111,722	0	0	111,722	111,722
Health MCH Block	0	0	873,957	873,957	0	0	873,957	873,957
Health Bioterrorism	0	0	20,000	20,000	0	0	20,000	20,000
Hlth Nurse Family Partnership	0	0	641,040	641,040	0	0	641,040	641,040
Hlth Great Parents Great Start	0	0	31,500	31,500	0	0	31,500	31,500
Health PHEP	0	0	392,288	392,288	0	0	392,288	392,288
REACH	0	0	179,688	179,688	0	0	179,688	179,688
EVD Phase II	0	0	92,214	92,214	0	0	92,214	92,214
Suicide Prevention	0	0	163,630	163,630	0	0	163,630	163,630
Domestic Preparedness Equipmen	0	0	664,527	664,527	0	0	664,527	664,527
Total Health and Human Svc Dept	12,331,154	65,475,701	7,032,270	7,019,025	0	0	19,363,424	72,494,726
Public Services								
General	1,507,463	17,649,607	0	0	0	0	1,507,463	17,649,607
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,337,304	1,337,304	0	0	1,337,304	1,337,304
Total Public Services	1,507,463	17,649,607	1,400,764	1,400,764	0	0	2,908,227	19,050,371
Information Technology								
Fire Records Management	0	0	0	0	912,330	912,330	912,330	912,330
CLEMIS	0	0	0	0	10,598,804	10,598,804	10,598,804	10,598,804
Radio Communications	0	0	0	0	11,339,698	11,339,698	11,339,698	11,339,698
Total Information Technology	0	0	0	0	22,850,832	22,850,832	22,850,832	22,850,832

**Oakland County, Michigan
FY2019 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>Economic Develop/Comm Affairs</u>								
General	558,615	8,192,742	0	0	0	0	558,615	8,192,742
Economic Development Corp	0	0	28,700	28,700	0	0	28,700	28,700
BFC Personnel	0	0	607,025	607,025	0	0	607,025	607,025
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	19,432	19,432	0	0	19,432	19,432
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	14,828,197	14,749,987	0	0	14,828,197	14,749,987
Total Economic Develop/Comm Affairs	558,615	8,192,742	24,908,712	24,832,954	0	0	25,467,327	33,025,696
<u>Non-Departmental Dept</u>								
General	322,166,841	34,746,965	0	0	0	0	322,166,841	34,746,965
Child Care Fund	15,667,830	0	0	0	0	0	15,667,830	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	337,835,671	34,746,965	0	0	0	0	337,835,671	34,746,965
<u>Non-Departmental Transfers</u>								
General	0	20,622,851	0	0	0	0	0	20,622,851
Total Non-Departmental Transfers	0	20,622,851	0	0	0	0	0	20,622,851
Grand Total	454,944,663	454,944,663	61,338,088	61,338,088	344,138,908	344,138,908	860,421,659	860,421,659

Oakland County, Michigan
FY2019 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	9,474,498	13,300	13,300	0	0	13,300	9,487,798
Business Division	0	2,052,753	0	0	0	0	0	2,052,753
Civil / Criminal Division	2,440,500	9,834,705	307,000	307,000	0	0	2,747,500	10,141,705
Family Division	1,800,000	31,485,530	16,993,977	16,668,150	0	0	18,793,977	48,153,680
	4,240,500	52,847,486	17,314,277	16,988,450	0	0	21,554,777	69,835,936
<u>District Court</u>								
District Court Administration	0	223,774	0	0	0	0	0	223,774
Division I Novi	4,100,200	5,650,501	74,000	74,000	0	0	4,174,200	5,724,501
Division II Clarkston	1,731,000	2,984,541	0	0	0	0	1,731,000	2,984,541
Division III Rochester Hills	3,590,000	5,209,146	0	0	0	0	3,590,000	5,209,146
Division IV Troy	2,251,081	3,075,142	70,000	70,000	0	0	2,321,081	3,145,142
	11,672,281	17,143,104	144,000	144,000	0	0	11,816,281	17,287,104
<u>Probate Court</u>								
Probate Court Administration	0	2,732,334	0	0	0	0	0	2,732,334
Probate Estates and Mental Hlt	507,600	3,617,978	0	0	0	0	507,600	3,617,978
	507,600	6,350,312	0	0	0	0	507,600	6,350,312
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	294,800	4,681,638	1,500	0	0	0	296,300	4,681,638
Prosecuting Attorney Litigation	205,000	11,229,901	2,984,981	2,982,425	0	0	3,189,981	14,212,326
Prosecuting Attorney Warrants	0	2,303,716	0	0	0	0	0	2,303,716
Prosecuting Attorney Appellate	0	1,885,722	0	0	0	0	0	1,885,722
	499,800	20,100,977	2,986,481	2,982,425	0	0	3,486,281	23,083,402
<u>Sheriff</u>								
Sheriff Staff Division	146,900	2,435,654	0	0	0	0	146,900	2,435,654
Administrative Services	432,400	3,922,533	0	0	0	0	432,400	3,922,533
Corrective Services	3,182,486	46,730,061	493,034	493,034	0	0	3,675,520	47,223,095
Corrective Serv - Satellites	606,867	14,644,608	30,798	30,798	0	0	637,665	14,675,406
Emerg Resp and Prepared	894,450	2,614,437	253,737	253,737	0	0	1,148,187	2,868,174
Patrol Services	48,610,067	55,622,699	888,555	888,555	0	0	49,498,622	56,511,254
Emergency Comm Operations	1,536,107	7,980,350	0	0	0	0	1,536,107	7,980,350

**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		
Technical Services	1,021,400	12,488,704	2,382,501	2,725,629	0	0	3,403,901	15,214,333
	56,430,677	146,439,046	4,048,625	4,391,753	0	0	60,479,302	150,830,799
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	12,500	2,908,908	0	0	0	0	12,500	2,908,908
Library Board	14,000	1,377,524	0	0	0	0	14,000	1,377,524
Parks and Recreation	0	0	0	0	24,330,093	23,919,422	24,330,093	23,919,422
	26,500	4,286,432	0	0	24,330,093	23,919,422	24,356,593	28,205,854
<u>Water Resources Commissioner</u>								
Water Resources Administration	1,987,177	5,773,637	0	0	273,034,138	273,032,438	275,021,315	278,806,075
Operations and Maintenance	0	0	0	0	0	1,700	0	1,700
	1,987,177	5,773,637	0	0	273,034,138	273,034,138	275,021,315	278,807,775
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	915,830	0	0	0	0	0	915,830
County Clerk	2,218,100	4,538,123	400,000	400,000	0	0	2,618,100	4,938,123
Elections	85,200	1,944,009	0	0	0	0	85,200	1,944,009
Register of Deeds	11,304,500	2,609,488	3,008,647	3,008,647	0	0	14,313,147	5,618,135
Jury Commission	0	95,528	0	0	0	0	0	95,528
Micrographics	0	569,222	0	0	0	0	0	569,222
	13,607,800	10,672,200	3,408,647	3,408,647	0	0	17,016,447	14,080,847
<u>Treasurers Dept</u>								
Treasurers Office	9,425,800	8,771,696	0	0	17,652,007	17,652,007	27,077,807	26,423,703
	9,425,800	8,771,696	0	0	17,652,007	17,652,007	27,077,807	26,423,703
<u>County Executive</u>								
County Executive	0	2,966,324	0	0	0	0	0	2,966,324
Compliance Office	230,000	1,895,470	0	0	0	0	230,000	1,895,470
Corporation Counsel	0	2,770,761	0	0	0	0	0	2,770,761
	230,000	7,632,555	0	0	0	0	230,000	7,632,555
<u>Management and Budget</u>								
Management and Budget Admin	0	245,737	0	0	0	0	0	245,737
Equalization Admin Unit	3,260,000	9,826,015	0	0	0	0	3,260,000	9,826,015
Fiscal Services	505,600	9,804,874	94,312	170,070	0	410,671	599,912	10,385,615
	3,765,600	19,876,626	94,312	170,070	0	410,671	3,859,912	20,457,367
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	6,271,838	6,271,838	6,271,838	6,271,838
Central Services Admin	0	243,545	0	0	0	0	0	243,545

**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		
Support Services	317,550	2,406,943	0	0	0	0	317,550	2,406,943
	317,550	2,650,488	0	0	6,271,838	6,271,838	6,589,388	8,922,326
Facilities Management Dept								
Facilities Management Admin	0	231,041	0	0	0	0	0	231,041
Facilities Engineering	0	1,053,642	0	0	0	0	0	1,053,642
	0	1,284,683	0	0	0	0	0	1,284,683
Human Resources								
Human Resources Administration	175	1,152,613	0	0	0	0	175	1,152,613
Human Resources General	300	2,907,944	0	0	0	0	300	2,907,944
Human Resources Comp / Benefit	0	366,998	0	0	0	0	0	366,998
	475	4,427,555	0	0	0	0	475	4,427,555
Health and Human Svc Dept								
Health and Human Svc Adm Div	0	8,460,665	0	0	0	0	0	8,460,665
Health Division	9,087,354	31,785,839	6,344,498	6,344,498	0	0	15,431,852	38,130,337
Children's Village	3,165,000	23,529,230	23,245	10,000	0	0	3,188,245	23,539,230
Homeland Security	78,800	1,699,967	664,527	664,527	0	0	743,327	2,364,494
	12,331,154	65,475,701	7,032,270	7,019,025	0	0	19,363,424	72,494,726
Public Services								
Public Services Administration	0	237,862	0	0	0	0	0	237,862
Veterans Services	0	2,042,534	63,460	63,460	0	0	63,460	2,105,994
Community Corrections	190,000	5,025,653	1,337,304	1,337,304	0	0	1,527,304	6,362,957
MSU Extension Oakland County	21,000	1,193,970	0	0	0	0	21,000	1,193,970
Medical Examiner	339,000	4,873,496	0	0	0	0	339,000	4,873,496
Animal Control	957,463	3,614,748	0	0	0	0	957,463	3,614,748
Circuit Court Probation	0	661,344	0	0	0	0	0	661,344
	1,507,463	17,649,607	1,400,764	1,400,764	0	0	2,908,227	19,050,371
Information Technology								
IT CLEMIS	0	0	0	0	22,850,832	22,850,832	22,850,832	22,850,832
	0	0	0	0	22,850,832	22,850,832	22,850,832	22,850,832
Economic Develop/Comm Affairs								
Economic Dev Comm Affairs Adm	24,000	1,832,637	0	0	0	0	24,000	1,832,637
Planning and Economic Develop	534,615	6,334,485	635,725	671,763	0	0	1,170,340	7,006,248
Community and Home Improvement	0	0	9,444,790	9,447,242	0	0	9,444,790	9,447,242
Workforce Development	0	25,620	14,828,197	14,713,949	0	0	14,828,197	14,739,569
	558,615	8,192,742	24,908,712	24,832,954	0	0	25,467,327	33,025,696

**Oakland County, Michigan
FY2019 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>Non-Departmental Dpt</u>								
Non-Departmental	337,835,671	34,746,965	0	0	0	0	337,835,671	34,746,965
	337,835,671	34,746,965	0	0	0	0	337,835,671	34,746,965
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	20,622,851	0	0	0	0	0	20,622,851
	0	20,622,851	0	0	0	0	0	20,622,851
Grand Total	454,944,663	454,944,663	61,338,088	61,338,088	344,138,908	344,138,908	860,421,659	860,421,659

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2017 AND FY2018 AND FY2019 Adopted Budget

Department / Program Group	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
<u>Circuit Court</u>			
Circuit Court Administration	12,000	12,000	12,000
Child and Family Services	152,000	152,000	152,000
Youth Assistance	13,000	13,000	13,000
Family Judicial	1,635,000	1,635,000	1,635,000
General Judicial	2,428,500	2,428,500	2,428,500
Total Circuit Court	4,240,500	4,240,500	4,240,500
<u>District Court</u>			
Court Operations	8,770,781	8,770,781	8,770,781
Probation	2,901,500	2,901,500	2,901,500
Total District Court	11,672,281	11,672,281	11,672,281
<u>Probate Court</u>			
Probate Services	507,600	507,600	507,600
Total Probate Court	507,600	507,600	507,600
<u>Prosecuting Attorney</u>			
Administration	0	0	0
Prosecution	271,100	271,100	271,100
Victim Services	228,700	228,700	228,700
Total Prosecuting Attorney	499,800	499,800	499,800
<u>Sheriff</u>			
Administration	179,557	179,557	179,557
Incarceration	3,287,486	3,287,486	3,287,486
Law Enforcement	48,584,704	48,587,010	48,587,010
Emergency Comm	1,929,450	1,930,557	1,930,557
Court Services	501,867	501,867	501,867
Forensic Analysis	1,000,000	1,000,000	1,000,000

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2017 AND FY2018 AND FY2019 Adopted Budget

Department / Program Group	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
Investigations	521,400	521,400	521,400
Records Mgmt	422,800	422,800	422,800
Total Sheriff	56,427,264	56,430,677	56,430,677
<u>Board of Commissioner</u>			
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
<u>Water Resources Commissioner</u>			
Engineering and Construction	832,732	814,884	826,177
Environmental Infrastructure	100,000	100,000	100,000
Soil Erosion	800,000	800,000	800,000
Water System Op and Maint	197,000	197,000	197,000
Drain and Lake Level Maint.	64,000	64,000	64,000
Total Water Resources Commissioner	1,993,732	1,975,884	1,987,177
<u>County Clerk/Register of Deeds</u>			
Court Records Mgmt	1,442,600	1,442,600	1,442,600
Election Services	71,500	73,800	73,800
General Services	23,400	23,400	23,400
Land Records Mgmt	11,304,500	11,304,500	11,304,500
Vital Records Management	763,500	763,500	763,500
Total County Clerk/Register of Deeds	13,605,500	13,607,800	13,607,800
<u>Treasurers Dept</u>			
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

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2017 AND FY2018 AND FY2019 Adopted Budget

Department / Program Group	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
General Accounting	300	300	300
Special Acct & Disbursing	3,048,178	3,000,000	3,000,000
Property Tax Land Sale	4,616,000	4,616,000	4,616,000
Total Treasurers Dept	9,473,978	9,425,800	9,425,800
<u>County Executive</u>			
Compliance Office	230,000	230,000	230,000
Total County Executive	230,000	230,000	230,000
<u>Management and Budget</u>			
Equalization	3,260,000	3,260,000	3,260,000
Reimbursement	505,600	505,600	505,600
Total Management and Budget	3,765,600	3,765,600	3,765,600
<u>Central Services</u>			
Support Services	317,380	317,550	317,550
Total Central Services	317,380	317,550	317,550
<u>Facilities Management Dept</u>			
Total Facilities Management Dept			
<u>Human Resources</u>			
Human Resources Administration	475	475	475
Total Human Resources	475	475	475
<u>Health and Human Svc Dept</u>			
Health	9,100,587	9,082,279	9,087,354
Childrens Village	3,165,000	3,165,000	3,165,000
Homeland Security	78,800	78,800	78,800
Total Health and Human Svc Dept	12,344,387	12,326,079	12,331,154

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2017 AND FY2018 AND FY2019 Adopted Budget

Department / Program Group	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
<u>Public Services</u>			
Community Corrections	190,000	190,000	190,000
MSU Extension Oakland County	21,000	21,000	21,000
Medical Examiner	339,000	339,000	339,000
Animal Control	953,213	953,213	953,213
Non-Departmental	4,250	4,250	4,250
Total Public Services	1,507,463	1,507,463	1,507,463
<u>Economic Develop/Comm Affairs</u>			
Economic Dev Comm Affairs Adm	272,338	297,184	324,395
Planning and Economic Develop	234,220	234,220	234,220
Total Economic Develop/Comm Affairs	506,558	531,404	558,615
<u>Non-Departmental Dpt</u>			
Legislative	(191,547)	(191,547)	(191,547)
Health and Human Svc Adm	1,000	1,000	1,000
Non-Departmental	327,135,908	334,260,633	338,026,218
Total Non-Departmental Dpt	326,945,361	334,070,086	337,835,671
Non-Departmental Transfers			
Total Non-Departmental Transfers			
Total General Fund / General Purpose Funds	444,064,379	451,135,499	454,944,663

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2017 AND FY2018 AND FY2019 Adopted Budget

Department / Program Group	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
<u>Circuit Court</u>			
Circuit Court Administration	12,916,549	13,137,756	13,148,243
Child Support Enforcement	15,437	15,437	15,437
Child and Family Services	3,315,480	3,315,480	3,315,480
Youth Assistance	3,043,186	3,043,186	3,043,186
Drug Court	412,009	412,009	412,009
Family Judicial	6,774,438	6,774,438	6,774,438
General Judicial	13,552,843	13,552,843	13,552,843
In Home Care	1,713,138	1,713,138	1,713,138
Out of Home Placement	10,872,712	10,872,712	10,872,712
Total Circuit Court	52,615,792	52,836,999	52,847,486
<u>District Court</u>			
Chief Judge Administration	222,008	222,008	222,008
Court Operations	12,990,074	13,027,278	13,038,372
Probation	3,882,724	3,882,724	3,882,724
Total District Court	17,094,806	17,132,010	17,143,104
<u>Probate Court</u>			
Administrative Services	658,499	658,499	658,499
Family Judicial	223,392	235,468	236,040
Judicial Services	2,328,375	2,333,177	2,333,336
Probate Services	3,170,991	3,121,857	3,122,437
Total Probate Court	6,381,257	6,349,001	6,350,312
<u>Prosecuting Attorney</u>			
Administration	1,441,793	1,441,793	1,441,793
Prosecution	16,705,125	16,780,578	16,784,156
Family Services	975,027	975,027	975,027
Victim Services	483,598	483,598	483,598

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2017 AND FY2018 AND FY2019 Adopted Budget

Department / Program Group	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
Case Records Mgmt	415,383	415,383	415,383
School Based Ed & Intervention	1,020	1,020	1,020
Total Prosecuting Attorney	20,021,946	20,097,399	20,100,977
<u>Sheriff</u>			
Administration	5,082,311	5,104,973	5,105,930
Incarceration	51,868,437	52,189,831	52,208,910
Law Enforcement	55,147,818	55,048,367	55,048,721
Emergency Comm	8,668,173	8,345,702	8,346,089
Court Services	9,415,720	9,340,893	9,345,413
Forensic Analysis	4,305,062	4,327,095	4,327,901
Investigations	9,140,568	9,182,549	9,184,540
Records Mgmt	1,012,476	1,012,476	1,012,476
Training	1,720,365	1,724,766	1,724,817
Health	25,937	25,937	25,937
Childrens Village	65,539	65,539	65,539
CLEMIS & Public Safety	42,773	42,773	42,773
Total Sheriff	146,495,179	146,410,901	146,439,046
<u>Board of Commissioner</u>			
Administration	1,626,782	1,638,394	1,638,945
Legislative	1,269,963	1,269,963	1,269,963
Administration	560,831	595,124	596,497
Visually Impaired	135,061	139,113	139,113
Law Library	647,248	641,914	641,914
Total Board of Commissioner	4,239,885	4,284,508	4,286,432
<u>Water Resources Commissioner</u>			
Engineering and Construction	4,221,853	4,257,110	4,281,867
Environmental Infrastructure	555,558	561,717	564,858

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2017 AND FY2018 AND FY2019 Adopted Budget

Department / Program Group	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
Soil Erosion	707,672	715,712	719,814
Water System Op and Maint	203,849	206,001	207,098
Drain and Lake Level Maint.	0	0	0
Total Water Resources Commissioner	5,688,932	5,740,540	5,773,637
<u>County Clerk/Register of Deeds</u>			
Administration	913,296	915,715	915,830
Court Records Mgmt	3,534,208	3,549,525	3,550,298
Election Services	1,925,980	1,938,226	1,939,009
General Services	210,777	212,108	212,124
Land Records Mgmt	3,158,529	3,176,951	3,177,824
Remonumentation	886	886	886
Vital Records Management	869,947	875,945	876,229
Total County Clerk/Register of Deeds	10,613,623	10,669,356	10,672,200
<u>Treasurers Dept</u>			
Administration	1,625,006	1,643,743	1,644,632
Delinquent Taxes	551,819	551,819	551,819
Investments	241,581	241,581	241,581
Personal Property	85	85	85
Settlement & Distribution	513,329	513,329	513,329
General Accounting	659,178	659,178	659,178
Special Acct & Disbursing	200,921	200,921	200,921
Property Tax Land Sale	4,992,901	4,960,151	4,960,151
Total Treasurers Dept	8,784,820	8,770,807	8,771,696
<u>County Executive</u>			
County Executive Admin	2,944,374	2,965,331	2,966,324
Compliance Office	1,886,305	1,895,055	1,895,470
Corporation Counsel	2,761,513	2,770,343	2,770,761

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2017 AND FY2018 AND FY2019 Adopted Budget

Department / Program Group	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
Total County Executive	7,592,192	7,630,729	7,632,555
<u>Management and Budget</u>			
Administration	244,541	245,683	245,737
Equalization	9,812,127	9,825,387	9,826,015
Fiscal Services	6,649,378	6,677,049	6,678,362
Reimbursement	3,117,068	3,126,084	3,126,512
Total Management and Budget	19,823,114	19,874,203	19,876,626
<u>Central Services</u>			
Central Services Admin	243,037	243,522	243,545
Support Services	2,351,589	2,404,440	2,406,943
Total Central Services	2,594,626	2,647,962	2,650,488
<u>Facilities Management Dept</u>			
Facilities Management Admin	228,051	228,530	228,553
Facilities Maintenance and Op	2,488	2,488	2,488
Facilities Engineering	1,051,727	1,053,555	1,053,642
Total Facilities Management Dept	1,282,266	1,284,573	1,284,683
<u>Human Resources</u>			
Human Resources Administration	2,354,840	2,378,791	2,379,927
HR Workforce Management	2,047,628	2,047,628	2,047,628
Total Human Resources	4,402,468	4,426,419	4,427,555
<u>Health and Human Svc Dept</u>			
Health and Human Svc Adm	8,611,133	8,470,755	8,460,665
Health	31,795,172	31,892,111	31,785,839
Childrens Village	23,194,743	23,506,862	23,525,230
Homeland Security	1,689,587	1,699,497	1,699,967
CLEMIS & Public Safety	4,000	4,000	4,000

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2017 AND FY2018 AND FY2019 Adopted Budget

Department / Program Group	FY 2017 Adopted	FY 2018 Adopted	FY 2019 Adopted
Total Health and Human Svc Dept	65,294,635	65,573,225	65,475,701
<u>Public Services</u>			
Public Services Administration	237,450	237,957	237,981
Veterans Services	2,034,830	2,042,186	2,042,534
Community Corrections	5,008,035	5,024,856	5,025,653
MSU Extension Oakland County	1,179,794	1,193,328	1,193,970
Medical Examiner	4,833,236	4,871,673	4,873,496
Animal Control	3,587,151	3,628,718	3,614,629
Circuit Court Probation	623,533	659,633	661,344
Total Public Services	17,504,029	17,658,351	17,649,607
<u>Economic Develop/Comm Affairs</u>			
Economic Dev Comm Affairs Adm	704,775	726,383	726,499
Planning and Economic Develop	7,411,416	7,439,300	7,440,623
Workforce Development	25,620	25,620	25,620
Total Economic Develop/Comm Affairs	8,141,811	8,191,303	8,192,742
<u>Non-Departmental Dpt</u>			
Health	4,212,170	4,212,170	4,212,170
Homeland Security	30,000	30,000	30,000
IT Operations	3,620,676	3,620,676	3,620,676
Non-Departmental	26,450,422	26,880,195	26,884,119
Total Non-Departmental Dpt	34,313,268	34,743,041	34,746,965
<u>Non-Departmental Transfers</u>			
Non-Departmental	11,179,730	16,814,172	20,622,851
Total Non-Departmental Transfers	11,179,730	16,814,172	20,622,851
Total General Fund / General Purpose Funds	444,064,379	451,135,499	454,944,663