



**BOARD OF COMMISSIONERS
FISCAL YEAR 2019 – FISCAL YEAR 2021 BUDGET
AND
GENERAL APPROPRIATIONS ACT**

As Adopted and Amended on September 27, 2018



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Oakland County
Michigan**

For the Triennium Beginning

October 1, 2015

A handwritten signature in cursive script, reading "Jeffrey R. Brown".

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
2019-2020-2021 BUDGET
Board of Commissioners - Transmittal Letter

December 3, 2018

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 2019-20-21 Triennial Budget and General Appropriations Act, adopted September 27, 2018.

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.

Oakland County government strives to be the leader in fiscal responsibility and with the foresight of County Executive L. Brooks Patterson in long term partnership with the 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 of our roads, the Board established a \$1.0 million per year Pilot Local Road Improvement Matching Fund Program in FY 2016 and FY 2017 for the purpose of improving economic development in Oakland County cities and villages. An increase to \$1.5 million per year has been assigned in fund balance for Fiscal Years 2018 and 2019. 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. The success of the Local Road Improvement Matching Fund Program has garnered Oakland County a National Association of Counties Achievement Award in the category of Community and Economic Development. 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 10 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 continues to provide cutting edge 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 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 2019 and 1% is budgeted for Fiscal Year 2020. The Board of Commissioners concurred with 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. These principles are highlighted in a number of County programs that have received National Achievement Award recognition by the National Association of Counties, the Lock-It-Up Oakland and Expanded Safe and Healthy Kids Programs.

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, when the financial records are closed at the end of the fiscal year, the County has historically outperformed forecasts resulting in 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 for 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 2019/2020/2021 Adopted Budget.

Respectfully submitted,



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

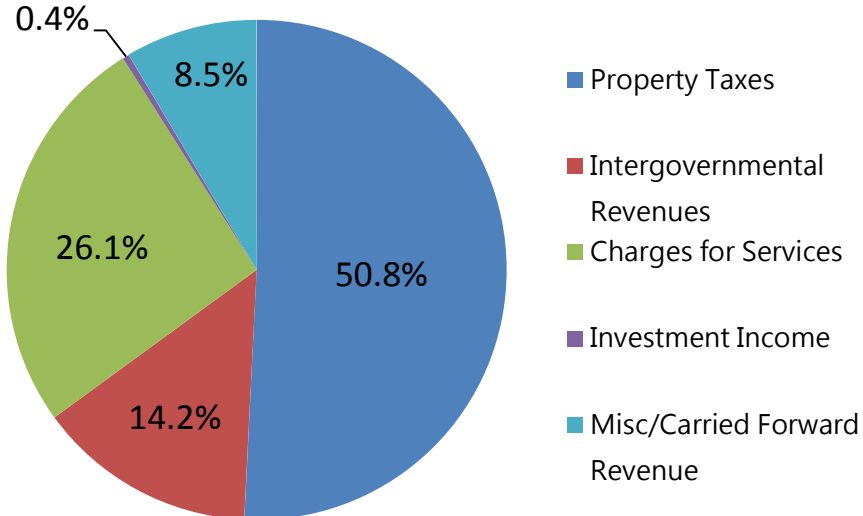
On the following page, you will find a summary of the General Fund/General Purpose Revenues and Expenditures as approved by the Board of Commissioners in the Adopted Fiscal Year 2019 Budget.

Revenues by Category, 2019 Adopted Budget

General Fund/General Purpose Only

REVENUES	FY 2019	% of Total
Property Taxes	\$236,900,029	50.8%
Intergovernmental Revenues	\$66,042,952	14.2%
Charges for Services	\$121,609,163	26.1%
Investment Income	\$1,954,700	0.4%
Misc/Carried Forward Revenue	\$39,875,284	8.5%
Total Revenue	\$466,382,128	100.0%

Revenues by Category, 2019 Adopted Budget
General Fund/General Purpose Only

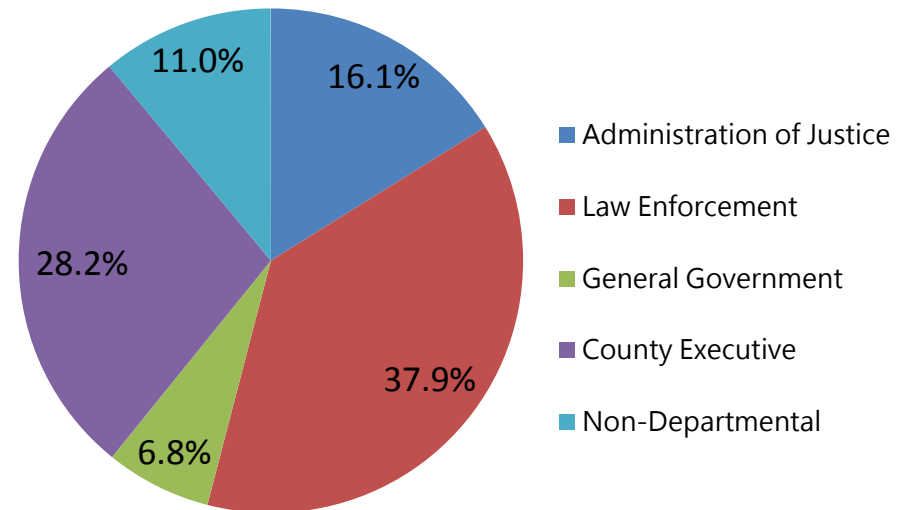


Expenditures by Category, 2019 Adopted Budget

General Fund/General Purpose Only

Functional Area	FY 2019	% of Total
Administration of Justice	\$75,257,194	16.1%
Law Enforcement	\$176,818,277	37.9%
General Government	\$31,579,639	6.8%
County Executive	\$131,273,866	28.2%
Non-Departmental	\$51,453,152	11.0%
Total Expenditures	\$466,382,128	100.0%

Expenditures by Category, 2019 Adopted Budget
General Fund/ General Purpose Only





L. BROOKS PATTERSON, OAKLAND COUNTY EXECUTIVE

**OAKLAND COUNTY, MICHIGAN
COUNTY EXECUTIVE BUDGET MESSAGE
FISCAL YEARS 2019, 2020, AND 2021 TRIENNIAL
OPERATING AND CAPITAL BUDGETS**

To the Board of Commissioners and Citizens of Oakland County:

I am pleased to present the Fiscal Year 2019-2021 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 \$465,547,120 for Fiscal Year (FY) 2019; \$466,384,797 for FY 2020; and \$475,390,212 for FY 2021. The total budget for all funds amounts to \$893,309,673 for FY 2019; \$893,577,615 for FY 2020; and \$901,486,710 for FY 2021.

Oakland County is one of the very few governments in America to operate on a triennial budget. If I had to identify the primary factor responsible for our financial management successes, it would be our committed adherence to long range planning and budgeting practices. It is forward planning coupled with action that separates Oakland County from other governments around the country, which is why we are recognized by Moody's Investors Service and Standard & Poor's as the very best at maintaining fiscal stability, even during economically challenging 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 28 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. 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. Subsequently, beginning with the FY 2010 – FY 2012 budget, Oakland County was the first and, until recently, only government in the United States to publish a triennial budget worthy of the GFOA award. Only two other governments in the entire country have followed and joined Oakland County's ranks in the past year with a GFOA award-recognized triennial budget.

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 2020 and FY 2021 for this Recommended Triennial Budget) will simply "roll" forward and the third year will be added (e.g. FY 2022).

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 three units of government in the entire state to receive all three awards. The other two government units with all three awards are cities within Oakland County, Rochester Hills and Troy.

Oakland County's GFOA award-winning reports, including other supplemental budgetary and financial documents, can be obtained on the County's Investor Relations web page at <https://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.

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 1.25 million residents. The County's reputation as a world class community is due not only to its renowned business environment, but 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 37 other counties of similar population throughout the nation, economists rank Oakland County ninth overall based on selected indicators of prosperity which include:

- 58% of the county's residents have a college degree (associate degree or higher)
- lower occurrence of child poverty
- high median family income levels
- nearly half of all jobs are at the professional and managerial level

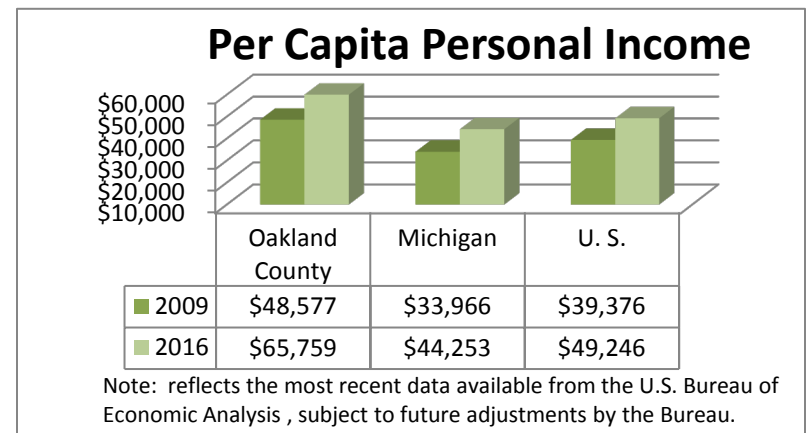
A home, place of business, lifestyle . . . whatever you're seeking, chances are you'll find it in one of Oakland County's many distinctive communities, a diverse mix of urban and rural communities with many scenic natural settings as well as thriving downtowns. Oakland County has the perfect fit for every income, lifestyle, and taste. Quality-of-life advantages include nearly 90,000 acres of parkland, over 1,400 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.

Oakland County's Economy

Oakland County's future is bright. The 2000's was a difficult period for Michigan's economy and particularly so for Oakland County which lost 156,500 jobs during that decade. Since then, employment is up, housing starts are rebounding, property values are on the rise, and the entrepreneurial spirit is alive and well. Oakland County is in its eighth 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 2017 average annual unemployment rate being 3.5% for Oakland County, 4.6% for Michigan, and 4.4% nationally. Oakland County's labor market is recovering faster when compared with the state and nation - the **County's most recent seasonally unadjusted unemployment rate of 2.9% in April 2018** is below both Michigan's rate of 4.7% and the national average of 3.9%. The history of average annual unemployment rates from 2008 through 2017 for the United States, Michigan, and Oakland County are provided in Chart 1, located within the appendix to this budget message. Economists predict that Oakland County's unemployment rate will continue to decline through 2020 when the average annual unemployment rate is projected to be 2.6%, which would equal the county's lowest rate on record from 2000.

Oakland County's **per capita personal income (PCPI)** is the highest of any county in Michigan and is higher than both the state and national average. **Oakland County's PCPI was \$65,759 in 2016.** In comparison, Michigan's average PCPI was \$44,253 and the national average PCPI was \$49,246. Since the economic recovery began, the County's PCPI increased 35.4% as of 2016 compared to its low point of 2009 when Oakland County's PCPI fell to \$48,577. During that same time period (2009-2016), Michigan's average PCPI increased 30.3% from \$33,966 and the national average increased 25.1% from \$39,376.

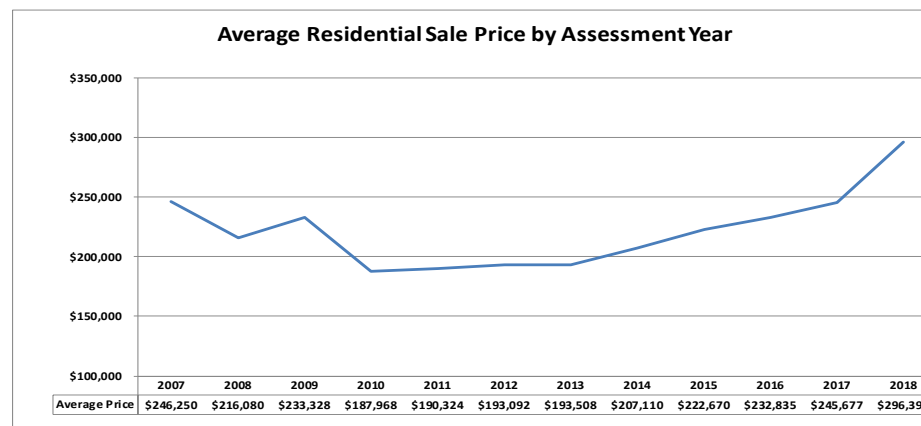


With the economic recovery there has been job growth. Oakland County was at its peak employment level in the third quarter of 2000, but during the recession had lost 166,463 jobs by the time it reached its low point in the fourth quarter of 2009. Since then, Oakland County has recovered 130,330 jobs through the end of 2017. Economists Gabriel Ehrlich and Donald Grimes from the University of Michigan are projecting that 42,974 new jobs will be added over the next three-year period from the end of 2017 through the end of 2020, and approximately 80% of those new jobs are forecasted to be in high- and middle-wage industries. It is expected that Oakland County will attain a new record employment peak in the spring of 2020. Chart 2 located within the appendix to this budget message includes summarized historical and projected job growth data. Oakland County’s Economic Outlook Report for 2018-2020, prepared by Ehrlich and Grimes, can be obtained on the County’s web site at <https://www.oakgov.com/advantageoakland/resources/Pages/default.aspx>.

Oakland County is often characterized as the economic engine for the State of Michigan. Oakland County has a diverse economy with the top three employment sectors being professional and business services (25%); trade, transportation, and utilities (18%); and private education and health services (16%). The County is a global leader in international business with 1,040 foreign owned firms from 39 countries. Foreign direct investment over the past four years exceeded \$1.1 billion as international companies continue to boost Oakland County’s economy. In 2017, Oakland County had a record amount of total new investment of \$1.2 billion, of which \$305.0 million was related to foreign direct investment. Within the Metro Detroit area, the region is within the top five in the country for exports at \$50 billion. More information regarding Oakland County’s economy and its multitude of Economic Development programs can be obtained from the County’s web site at <https://www.oakgov.com/advantageoakland>.

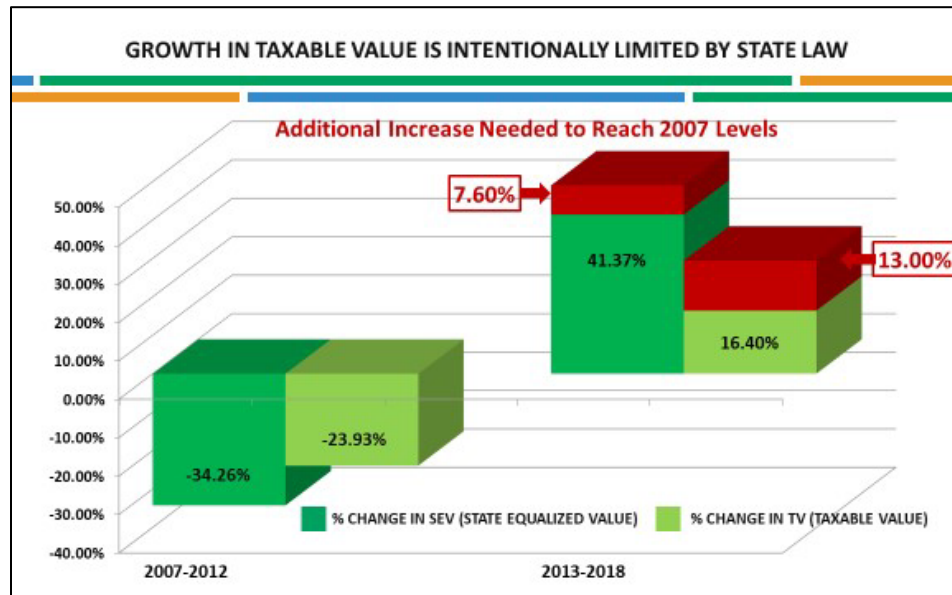
Oakland County’s Tax Base

With a market value of **\$143.7 billion**, **Oakland County’s property values remain the highest of all 83 counties in Michigan** and represents **16.7% of the state’s total value**. The majority of Oakland County’s property value is within the residential class of property at 76.5% of the total property tax base. Comparing 2018 assessment data to 2017, the average sale price for a home in Oakland County increased 20.6% over the past year from \$245,677 to \$296,397. The large increase in average sale price over the past year reflects the current low supply of housing inventory, and homes are selling quickly with the improved economy. On average, residential property values have now fully recovered from the decline caused by the Great Recession as evidenced by the average sale price having now surpassed the previous peak in 2007 of \$246,250. Also, 2017 experienced a record low number of foreclosed properties compared to prior years going back to 2005, illustrated in chart 3 of the appendix.



However, the other classes of property which account for 23.5% of total value have not yet fully recovered (agricultural, commercial, industrial, and personal property). The total 2018 assessed market value of all property classes at \$143.7 billion is still 7.6% below the peak of 2007 total assessed value of \$154.7 billion.

The increase in market value of residential properties does not translate into the same proportion of recovery of property tax revenues. In Michigan, there are two primary valuations that are measured when preparing the property assessment rolls: State Equalized Value (SEV) and Taxable Value (TV). The SEV is roughly 50% of the true cash value of the property. For example, the true cash value of \$143.7 billion for county-wide property measured as of December 31, 2017, equates to almost \$71.9 billion of county-wide SEV for the 2018 assessment rolls. When the state constitution was amended with the passage of Proposal A in 1994, limits were placed on the ability to increase values for taxation. The calculation for TV is more complicated, which is used for determining individual property tax bills. The simple basic explanation is that TV increases are capped if property ownership has not changed. The cap is limited by the annual rate of inflation but cannot exceed 5%. However, TV can change above the rate of inflation for several reasons such as: property became “uncapped” because 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 or uncapped (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. Total 2018 TV in Oakland County is \$57.3 billion which is approximately 13.0% below the peak of \$64.7 billion in 2007. Chart 4 in the appendix provides Oakland County’s annual percentage change in SEV and TV since 2007.

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 from **millage reductions** is approximately **\$89.5 million over the past 21 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 Board of Commissioners approved the County Executive’s recommendation for 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. Additional information regarding property taxes and valuations can be obtained at <https://www.oakgov.com/mgtbud/equal/Pages/default.aspx>.

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.

Low Outstanding Debt

Under Michigan law, the maximum amount of bonded debt that could have been issued by Oakland County in 2017 was \$6.9 billion or 10% of its SEV. As of its fiscal year end (FYE) of September 30, 2017, the County was **approximately \$6.2 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 \$711.2 million for FYE 2017 (10.5% of the permissible level) which decreased by \$32.1 million in comparison to the prior year's amount of \$743.3 million for FYE 2016.

Of the total outstanding long-term debt for FYE 2017, \$436.0 million is attributed to the County as the primary governmental unit, which decreased by \$17.6 million from \$453.6 million for FYE 2016. In addition to the County's primary government long-term debt, the County pledged its full faith and credit as secondary obligor for long-term drainage districts. Outstanding debt for drainage districts was \$250.2 million for FYE 2017 which decreased by approximately \$14.5 million from \$264.7 million for FYE 2016.

Short-term debt of \$25.0 million outstanding as of September 30, 2017, was for tax notes 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. Except for 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 single largest debt obligation consists of **\$330.0 million** as of FYE 2017 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.

The next largest outstanding debt obligation for FYE 2017 is \$283.4 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 from reduced interest expense and the reduction in the outstanding debt principal amount.

Approximately \$72.9 million of outstanding pledged debt consists of Building Authority debt to build and equip various public buildings which are then leased to the County. Some of the building projects are financed through the Building Authority on behalf of other governmental entities located within Oakland County, which the County then subleases to those entities. The local communities which utilize the Building Authority in this manner obtain a more favorable interest rate on the debt issued to finance their projects because of the County's AAA bond rating. Building Authority debt is repaid from the lease proceeds. The Building Authority holds title to funded properties until the bonds are fully repaid by the other governmental entities.

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 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 2017, the **total fund balance in Oakland County's General Fund was \$264.8 million**, of which approximately \$10.8 million is non-spendable or restricted, \$251.0 million is assigned for specific purposes, and \$3.0 million is unassigned. The total fund balance amount in the General Fund represents **approximately 58.2%** of the General Fund/General Purpose (GF/GP) Adopted Budget for FY 2018. 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 have accrued since FY 2008 from accelerated budget reductions and will be used as planned during the current and subsequent three fiscal years (from current FY 2018 through FY 2021). The long-term financial plan is to maintain a sustainable long-term General Fund equity target of about \$96.1 million (20% of projected FY 2023 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 2017, the **total DTRF fund balance was \$197.4 million**. The foremost rule of the Fiscal Responsibility Plan is that the DTRF must maintain a sufficient corpus in the fund to guarantee timely payment of outstanding notes and acquisition of delinquent property tax receivables from governmental units. The total amount of unpaid 2017 delinquent real property taxes was approximately \$63.2 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, 2017, **the County's closed DB plan is fully funded with the system's assets valued at 102.6% 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 142.0% of the liabilities**. The most recent significant financial challenge for governments across the country pertains to pension and retiree health care liabilities. It is very rare that a government can boast of having fully funded both its pension and retiree health care systems – Oakland County has done so.

Oakland County's strong economy, 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 as well, such as water and sewer projects and

programs operated by the Oakland Community Health Network (OCHN), formerly known as the Oakland County Community Mental Health Authority.

APPROACH TO BALANCING THE BUDGET

Much of Oakland County’s financial success results from its focus on long-term financial planning and adoption of a “rolling” triennial budget that is kept current and balanced with frequent amendments throughout the year as budgetary assumptions change. **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 of the Great Recession.** 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.

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.
- 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 ELEMENTS INCLUDED WITH THE
RECOMMENDED FY 2019 – FY 2021 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 19, 2018. That analysis was prepared using data from: 1) the closed accounting records as of September 30, 2017; 2) economic reports; 3) Governor’s recommended budget; 4) projected operating needs for FY 2018 through FY 2023; and 5) details regarding how budget and fund equity targets will be met through FY 2021 and beyond. The Fiscal Plan report can be obtained at https://www.oakgov.com/Investors/Documents/Fiscal_Plan_for_FY_2018_through_FY_2023.pdf. The detailed line items for FY 2019 through FY 2021 were then further developed and refined as reflected in this budget recommendation.

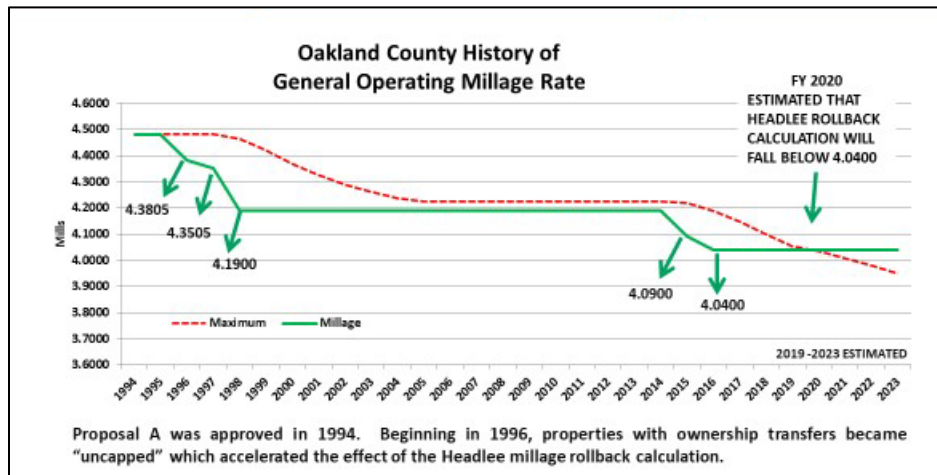
Property Tax Revenue

Property tax is the primary source of revenue for the County’s GF/GP operations, **providing slightly more than half of the support for all GF/GP operations.** The county-wide taxable value (TV) increased overall by 4.71% for 2018, just slightly below the budgeted amount of

5.00%. Separating out real property from personal property, real property TV increased by 5.11% while personal property TV decreased by -1.24%. Some personal property, such as manufacturing equipment, is tax-exempt. Currently, personal property accounts for 5.9% of county-wide TV, which has been decreasing over the past several years primarily because of phased-in exemptions. In comparison to five years ago, which was prior to mass exemptions of select categories of personal property now allowed by state law, personal property accounted for 7.7% of total county-wide TV in 2013.

The estimated increase in TV for the recommended budget includes two components: the estimated future change in CPI plus the estimated impact from economic activity. For the current FY 2018 property tax bills, the change in CPI is 2.10% (based on the period October 1, 2016 through September 30, 2017). Thus, the county-wide total TV increase in 2018 of 5.11% for real property consists of the 2.10% change in CPI plus 3.01% for additional value generated by economic activity, such as new construction or sales of property. Future CPI is expected to increase nominally at 2.3% in FY 2019 and 2.5% annually in FY 2020 and FY 2021. However, there are two factors that could limit future overall TV increase potential from sales of residential property or new development. Mortgage interest rates are expected to increase. Also, recent Federal income tax changes now significantly limit deductible items and amounts. The alternative is the ability to take a higher standard deduction, intended to entice more taxpayers to file short-form tax returns and reduce the number of long-form returns with itemized deductions. Overall, this is expected to eliminate the advantage previously afforded to many people to itemize mortgage interest and property taxes, which historically helped taxpayers offset the cost of home ownership. As a result, the net cost of home ownership could be perceived by many to be less affordable, and it is unknown what future impact rising mortgage rates and Federal income tax revisions might have on the demand or price that buyers are willing to pay for houses. Therefore, the assumed future increase in TV from economic activity is slightly less robust going forward at 2.7% in FY 2019 and 2.0% annually in FY 2020 and FY 2021.

Projected Change in Taxable Value (TV)			
	FY 2019	FY 2020	FY 2021
Increase attributed to change in CPI	2.3%	2.5%	2.5%
Increase attributed to economic activity	2.7%	2.0%	2.0%
Projected change in TV for FY 2019 - FY 2021	5.0%	4.5%	4.5%



Amendment of 1978 and the Proposal A Property Tax Limitation Amendment of 1994. Until 2015, the maximum authorized millage rate had not changed for 10 years, primarily because 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 that are increasing at a higher rate than CPI, a roll-back has been required for the past four years.

It is anticipated that over the next five years, three millage reductions may be recommended to decrease the rate from the current 4.0400 mills down to 4.0000 mills in FY 2020; 3.9500 mills in FY 2022; and 3.9000 mills in FY 2023. The financial impact of the future millage reductions has been included in this budget recommendation and in the five-year forecast included within the appendix.

The County Executive’s Administration and Equalization Division will continue to monitor the variables that impact the Headlee rollback calculation to forecast the potential limits on future millage rates. The plan is to continue the County’s past practice of maintaining a millage rate which remains below the maximum authorized rate. Forward projections with advanced planning is crucial since all counties in Michigan must levy and collect property taxes in arrears because of the passage of Michigan Public Act 357 of 2004. That change in state law requires Oakland County to levy property taxes in July for its fiscal year which begins 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 rollback 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 issued subsequently in July of the following year.

Year(s)	Maximum Authorized Millage Rate	Reduction in Max. Auth.	Millage Rate Levy	Change in Levy Rate	Differential Max. - Levy
2005-2014	4.22482		4.19000		0.03482
2015	4.21766	(0.00716)	4.09000	(0.10000)	0.12766
2016	4.18768	(0.02998)	4.04000	(0.05000)	0.14768
2017	4.14682	(0.04086)	4.04000	-	0.10682
2018	4.11250	(0.03432)	4.04000	-	0.07250
2019*	4.06971	(0.04279)	4.04000	-	0.02971
2020*	4.04536	(0.02435)	4.00000	(0.04000)	0.04536
2021*	4.01882	(0.02654)	4.00000	-	0.01882
2022*	3.99023	(0.02859)	3.95000	(0.05000)	0.04023
2023*	3.95973	(0.03050)	3.90000	(0.05000)	0.05973

*projected estimates for 2019 and beyond

Fiscal Year	(in thousands of dollars)	
	DTRF Transfer Amount	△ From Prior Year
2007 Actual	\$ 2,100	
2008 Actual	8,050	5,950
2009 Actual	11,600	3,550
2010 Actual	21,650	10,050
2011 Actual	23,150	1,500
2012 Actual	23,150	-
2013 Actual	10,800	(12,350)
2014 Actual	10,800	-
2015 Actual	10,800	-
2016 Actual	10,800	-
2017 Actual	9,000	(1,800)
2018 Adopted Budget	6,000	(3,000)
2019 Recommended Budget	3,000	(3,000)
2020 Recommended Budget	3,000	-
2021 Recommended Budget	3,000	-

Delinquent Tax Revolving Fund (DTRF) Transfer

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

the FY 2012 General Fund budget was \$23.15 million, which was the last year in the long-term plan for an elevated amount of operating transfer. Since then the budget has been reduced for the annual operating transfer from the DTRF to the General Fund.

As of September 30, 2017, the DTRF fund balance was \$197.4 million, slightly below the target amount. Now that tax delinquencies have decreased, there is a reduction in the amount of penalties and fees revenue in the DTRF. Based on a recent analysis, it is the Treasurer's recommendation that future amounts transferred to support General Fund operations be reduced. The annual operating transfer from the DTRF to the General Fund included in the County Executive Recommended Budget for FY 2019 – FY 2021 is \$3.0 million annually which reflects the County Treasurer's request.

It is estimated with this reduced level of funding to support general operations, in FY 2023 the DTRF fund balance will be restored to a level above the \$200 million target. Rather than restore the transfer to the General Fund back up to \$6.0 million in FY 2023 to support general expenditures, it is expected that future additional fund balance in the DTRF above the target amount will be used to support new major capital expenditures as intended when the DTRF Fiscal Responsibility Plan was adopted by the Board of Commissioners in 2001.

Employee Compensation

Essential expenditure changes within this budget recommendation are for employee compensation enhancements needed to sustain a high-quality workforce. Until recently, the County was fortunate and retained many long-term employees who chose to defer their retirement, likely the result of the unstable and uncertain economy caused by the Great Recession. Since the economic recovery, however, "baby boomers" are choosing to retire.

The low unemployment rate and competitive labor market makes it more challenging to attract high-quality employee candidates within the County's limited resources. To recruit and retain quality staff requires consideration of multiple items, including a safe work environment, effective and efficient tools to perform duties, advancement opportunities, and an appropriate compensation package. It is **imperative that our "total compensation" package be competitively positioned**, which includes salaries and fringe benefits. That said, the funding for compensation comes from the taxpayers and a balance must be established between finding the resources to attract quality staff and meeting the expectation of the taxpayers. The recommended budget includes slight incremental adjustments to employee compensation to remain competitive in the labor market.

The recommended budget includes a general salary increase of 2.0% for FY 2019, which is 1.0% more than was included with the adopted FY 2018 – FY 2020 triennial budget when it was approved in September 2017. **For FY 2020 and FY 2021, a 1.0% increase has been included.** Salary increases for FY 2020 and beyond will be revisited with future budget cycles to determine the recommended level of base salary adjustments within the constraints of the operating budget. The impact on GF/GP operations for the 1.0% incremental improvement in the salary increase for FY 2019 is approximately \$2.5 million annually or \$12.5 million cumulatively over the next five-year forecast period.

The general salary increase improvement in FY 2019 is being funded by an overall reduction in allocated fringe benefit expenditures, which are accounted for in the Fringe Benefit Fund and then charged back to all funds with the payroll process via established rates. The reduction in the fringe benefit rate is attributed to a planned reduction in the Fringe Benefit Fund balance, made possible due to favorable operations over the past several years. Much of the success in managing health benefit costs is due to the County's award-winning employee wellness program, OakFit. Also, there is no annual required contribution expected for the County's pension and retiree health plans, which are currently fully funded and forecasted to remain so over the next five-year forecast period. The FY 2019 Fringe Benefit Fund rate reduction is \$5.6 million in total and has a projected benefit to the GF/GP operations of \$4.0 million. Thereafter, the fringe benefit rate will be restored gradually with an incremental step approach, with the estimated benefit for GF/GP operations of \$3.0 million in FY 2020; \$2.0 million in FY 2021; and \$1.0 million in FY 2022. The fringe benefit rate is anticipated to return to the current level by FY 2023.

The Human Resources Department will soon be reviewing the market competitiveness of County job classifications based on the results of a recent independent consultant study. It is anticipated that upon completion of the review, an updated or new salary administration plan will be presented to the Board of Commissioners for approval prior to implementation. Currently, the implementation timeline and budgetary requirements are unknown outcomes ultimately resulting from this review. The recommended budget includes \$2.4 million as a contingency amount for the potential impact on GF/GP annual operations.

Over the past couple of years, the County has made improvements to tuition reimbursement and Retirement Health Savings Plan (RHS) contribution programs as well as implemented a six-week paid parental leave program and a voluntary once a year annual leave buy-back program (limited to between 20 and 40 hours). Further, the County reinstated the \$300 employer match for the 457(b) Deferred Compensation plan in FY 2016 and increased the employer match from \$300 to \$500 in FY 2017.

With over a third of the County workforce eligible to retire, the County continues to look for ways to further build and sustain the County workforce. County Departments are actively engaging in succession planning efforts to identify future leaders and retain institutional knowledge. Primarily, efforts have been initiated within individual departments to identify the future leaders, as well as identify training needs and other actions which can assist these individuals' development. In 2017 the County created a Talent Management Advisory Team (TMAT) to help strategize and make recommendations for recruiting and retaining a qualified and engaged workforce. An employee opinion survey was conducted to gather insight into how employees feel about the work environment, why they chose Oakland County as an employer and what might make them want to leave employment. Also, all departments were asked to nominate employees from diverse backgrounds, creating a 36-member team. The TMAT met periodically over a six-month period to brainstorm ideas such as marketing the County, communications with employees, creating a diverse and inclusive workforce, and developing recruitment and retention strategies. The TMAT reviewed the survey results as well as the ideas from the various focus group sessions, and formal recommendations are expected to be forthcoming soon.

New Debt Service for Two Capital Projects

Radio Replacement Project – The County has undertaken the replacement of the public safety radio system that operates for the benefit of the local communities for law enforcement, fire services, emergency medical, hospitals, and other 911 service providers. In addition, the County has recently replaced the legacy 911 copper network with a regional fiber-optic ESINet (Emergency Services Internet-protocol Network) to prepare for Next Generation 911 (NG911). The funding for this county-wide capital project is being secured over a four-year period through a combination of the County’s 911 telephone operating surcharge and expected reimbursement through the telecom operator’s access to the State’s surcharge funds. However, there is concern that the State’s surcharge pool of funds could be insufficient to reimburse the County for its full entitlement share of reimbursement for the ESINet project. The worst-case scenario is that the State does not provide surcharge funds for the ESINet operations even though it has historically provided such funding to other local units of government which have completed conversion to an ESINet system. The County would need to issue bonds in the amount of approximately \$21.0 million and fund the replacement costs of the radio system if no reimbursement is provided by the State, with the annual debt service estimated to be approximately \$2.4 million for 10 years. Assuming in 2019 that the Board of Commissioners will approve an increase in the radio surcharge rate to the maximum authorized amount of 42 cents per month per phone device, the County would still need to provide \$1.6 million annually for the annual debt service since the maximum rate is insufficient to cover the full amount of debt service payment. The recommended budget includes supplemental funding of \$1.6 million annually from the General Fund beginning in FY 2020 based on the worst-case scenario.

Major Building Renovations – Future planned building renovations include three initiatives for enhanced safety and accessibility for multiple County facilities: building security improvements, building safety enhancements (fire alarm systems, fire egress paths, emergency exits with enhanced signage, etc.), and ADA improvements (Americans with Disabilities Act). The preliminary estimated amount for these projects is \$30.0 million. It is expected to take approximately five years to complete the renovations. Given the magnitude, debt issuance will be recommended to fund these projects which would require approximately \$2.1 million for the annual debt service for a 20-year bond obligation. It is anticipated that the debt will be issued in two series over the next several years, with half of the annual debt service payment (\$1.05 million) included in the FY 2019 - FY 2021 Recommended Triennial Budget. The remaining half of the annual debt service is projected to be required beginning with FY 2022. The attached long-term five-year forecast includes the assumption that the General Fund will absorb the annual debt service payment through FY 2022. Thereafter, the DTRF will provide funding for the full \$2.1 million of annual debt service beginning in FY 2023.

Financial and Human Resources System Replacement

The County will soon initiate transition to a new enterprise-wide system to replace the current Financial and Human Resources (HR) database system. This will be a major undertaking impacting modules for Accounting, Financial Planning, Receivables, Payables, Purchasing and Vendor Management as well as HR and Payroll functions. The County’s existing 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 modern systems. A lengthy

competitive search and review for the replacement system and implementation vendor was recently completed. It is anticipated that a resolution will be presented to the Board of Commissioners soon for approval and appropriation to begin implementation. It is expected that it will require a couple years before the system replacement is fully implemented. The implementation costs will be funded with existing resources available in the General Fund with an assigned fund balance amount of \$10.0 million specifically earmarked for this system replacement.

In addition to the estimated implementation costs, approximately \$1.9 million per year for additional ongoing operating costs have been included in the recommended budget beginning in FY 2021 to support the overall system after full implementation. This reflects the shift to a hosted “service” model. This is a trend in the technology industry which over time will shift some of the cost profile for the Information Technology Department. Longer term, the operating costs will be less capital intensive by reducing the need for the County to replace and support on-site servers. While this shift is occurring, there will be an overlap period of a few years before the offsetting cost savings will be realized.

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 2019 – FY 2021 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 because 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

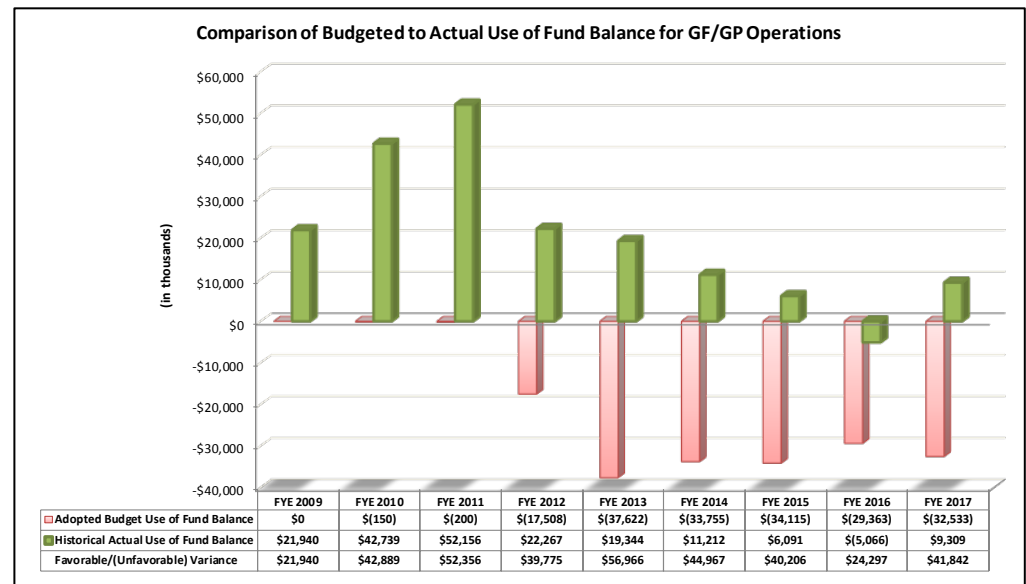
Those who are not familiar with Oakland County’s long-term, multi-year budgeting process may be asking themselves: How was Oakland County able to balance its budget during the Great Recession when property tax revenues were steeply declining and at the same time strengthen its financial position? The 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 \$264.8 million by FYE 2017**. This is remarkable considering that there were **two national recessions during this 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. 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.

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 2023.) 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: \$34.0 million in FY 2019, \$27.1 million in FY 2020, \$25.7 million in FY 2021, \$22.7 million in FY 2022, and \$16.1 million in FY 2023.

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, 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.

Fund balance is a one-time resource. Once it is spent, it is no longer available and 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 years, particularly during the Great Recession. This approach was designed to balance the budget over a longer period. 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 2019 – FY 2021 Triennial Budget Recommendation conforms to the adopted Fund Balance Policy. The recommended budget reflects estimated General Fund equity to be \$123.8 million as of FYE 2021 or 26.0% of annual operating expenditures, which is above the 20.0% 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 \$97.0 million as of FYE 2023 which is 20.1% of projected expenditures, essentially near the minimum target level. This estimate presumes that General Fund equity would be used on a

one-time basis to fund approximately \$48.9 million of capital projects during FY 2018 – FY 2023, primarily for major technology projects and discretionary road improvement funding provided to assist local units of government. As mentioned, the past actual use of fund balance has been consistently favorable in comparison to budgeted amounts. The capital projects are specifically detailed in the Long-Term Fiscal Plan, available at https://www.oakgov.com/Investors/Documents/Fiscal_Plan_for_FY_2018_through_FY_2023.pdf. Future actual use of fund balance for the 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.

Other Issues

One of the difficulties when developing a multi-year budget is the limited ability to forecast beyond the immediate foreseeable future for the uncertain financial impact over the long-term from political, economic, and market-driven issues that are outside of the County’s specific control. This recommended budget and the long-term five-year forecast includes quantifiable amounts for items which can be planned for now. The County’s rolling multi-year budget process with frequent amendments allows the budget to be updated as new information becomes known.

Some of the major broader economic risks that could negatively impact the estimates included in the recommended budget include: uncertainty caused by foreign and domestic monetary policies; global military conflict; the risk of greater than expected future inflation; and other such events which could impact the entire state, nation, or world. Of significant concern and uncertainty is the impact on the local economy from possible trade wars spinning from recent Federal trade and tariff policies. The uncertainty includes whether the U.S. exits the North American Free Trade Agreement, whether the U.S. joins the Trans-Pacific Partnership, and the effect on industrial manufacturing from tariffs imposed on imported steel and aluminum. Southeast Michigan ranks as first in the country for exports to Canada and Mexico and within the top five for overall exports.

There is significant uncertainty regarding the potential downstream impact on the County’s budget from State budgetary and policy issues. These issues could have a significant impact on the County’s future long-term budget, but due to the high degree of uncertainty, the specific budgetary impact is not quantifiable at this time. A brief summarized listing of issues follows.

Indigent Criminal Defense

The most immediate and largest budgetary uncertainty has to do with mandated costs imposed on local units of government because of the newly established Michigan Indigent Defense Commission (MIDC). The commission has been charged with setting minimum standards for indigent legal defense delivery systems. The MIDC was established as part of the Michigan Department of Licensing and Regulatory Affairs (LARA) with the passage of 2013 P.A. 93 as amended by 2016 P.A. 439 (the MIDC Act). Very recently, the MIDC Act was amended again on June 12, 2018, with the passage of House Bill (HB) 5985 (effective 180 days after passage), which increases the ongoing local share cost calculation imposed on local governments and other implications as discussed subsequently.

The MIDC has been charged with setting minimum standards for indigent legal defense delivery systems. The first four standards of an indigent defense system were developed by the MIDC and were approved by LARA on May 22, 2017. Every judicial funding unit was required to develop a compliance plan for the first four standards and submit the plan to the MIDC for approval. Oakland County is the funding unit for the 6th Circuit Court and the four election districts of the 52nd District Courts. The County delivered its first compliance plan submission on November 17, 2017, with a total cost of approximately \$10.7 million for the first four standards (the net additional incremental costs submitted were \$8.8 million after subtracting the current County local share match amount of approximately \$1.9 million). The first compliance plan submission was rejected by the MIDC on January 18, 2018. The County delivered a second compliance plan submission on February 20, 2018, with a reduced total cost of approximately \$10.4 million (net cost of \$8.6 million). The second compliance plan submission was rejected on March 28, 2018. The third plan, with 146 pages of details, was submitted on May 21, 2018, further reducing costs for a total of approximately \$10.1 million (net cost of \$8.3 million). The County was informed that the MIDC staff would not recommend approval of the County's plan because it could not approve certain portions of the County's plan (the requested increase in magistrate hours at the 52nd District Courts and the increase in Prosecutor personnel required to appear at arraignments). Prior to the recent passage of HB 5985, the MIDC Act required the Commission to approve or reject a submitted local plan in its entirety and did not allow the MIDC to approve only a portion of the submitted plan. With the passage of HB 5985, the MIDC may now approve or disapprove all or any portion of a plan and/or cost analysis. The MIDC rejected the County's third compliance plan on June 14, 2018. The County is now required to enter into a statutorily mandated mediation process with the MIDC.

Of the first four new standards, Standard #4 imposes the most costly and largest operational impact for many County operations. Standard #4 creates a new critical stage for a contested hearing and requires defense counsel to be assigned for first appearance during the arraignment process. While the State has indicated that it will reimburse the County for additional defense attorneys as part of the costs associated with the new critical stage for a contested hearing, the State refuses to pay for the new additional costs required on the other side of the contested hearing for representatives of crime victims.

As required by the MIDC Act, MCL 780.993 Section 13(6), “. . . If the MIDC determines that funding in excess of the indigent criminal defense system's share is necessary in order to bring its system into compliance with the minimum standards established by the MIDC, **that excess funding shall be paid by the State . . .**” (emphasis added). Because it is foreseeable that the increased costs to implement all new and future standards will be sizeable, Oakland County has long believed that the State of Michigan will not honor the intent to provide the “**excess funding that shall be paid by the State**” as provided in the MIDC Act when it was initially enacted. Recent amendments to the MIDC Act is proving Oakland County's belief to be a well-founded concern.

If the County's compliance plan is approved, the State is required to provide funds in the form of a grant for the increased costs to meet the first four standards between the County's “local share” (defined in the Act as the County's average indigent defense costs for the fiscal years 2010, 2011, and 2012) and the actual costs as approved by the MIDC before the County will be required to make the changes necessary to meet the new standards. HB 5985 included two amendments to the MIDC Act that increases the local share requirement: 1) the local share amount will increase every year by the rate of inflation or 3%, whichever is less; and 2) the local units of government must give the State 20% of collections from “partially” indigent defendants. The collections were included in the original local share calculation as 100% retained by

the local units. This redefinition of “local share” is a violation of unfunded mandate limitations in the Headlee Amendment, Article 9, §29 of the Michigan Constitution. The Headlee Amendment requires that before the state imposes a new or increased activity or service on a local unit of government, it must appropriate sufficient funds to cover the increased costs.

Beyond these first four standards, the costs will become even more substantial for anticipated subsequent standards that are already being considered and likely to be approved. If the County is ultimately required to establish and staff a Public Defender office, preliminary estimates are in the range of \$18 million - \$20 million or more annually for ongoing operating expenses for such an office. Additionally, there would be one-time construction and start-up costs for office space, furnishings, computers, etc., which could be in the range of \$25 million - \$30 million or more. Given the significant budgetary pressures at the State, it is unknown how the State will be able to fund the costs for the local units of government for this new initiative.

Additional State Related Issues:

- As has been the case for over 100 years, under Michigan law 17-year-old offenders are tried and sentenced as adults in criminal matters. Recently, there have been ongoing efforts by certain advocacy groups to increase the age limit to 18 before criminal defendants would be considered as adults. If there is a change to Michigan’s law with respect to the age of adult criminal responsibility, it could have a significant impact on the County’s juvenile justice system and particularly for Children’s Village operations. Unfortunately, any potential budgetary, operational, and capital impacts are not quantifiable at this time.
- Statewide infrastructure needs for transportation, water and sewer, and communications require additional new governmental funding of \$4 billion **per year**. This financial need for new additional funding does not include necessary energy infrastructure new investment provided by the private sector (primarily the gas, electric, and petroleum industries) which are estimated to be \$3 billion per year and will need to be funded by ratepayers, who are also taxpayers. Further, the State of Michigan recently enacted new lead and copper standards which are more stringent than the Federal standards, which will increase the operating and capital costs of public water systems with those costs ultimately borne by the same ratepayers/taxpayers.
- In 2015, a State road funding plan was approved. The plan assumes additional statewide road funding will be provided over several years with planned incremental annual increases, so that by FY 2022 a total of \$1.2 billion will be appropriated annually. Half of that amount, \$600 million, is expected to be appropriated in the State’s General Fund. The other half, another \$600 million, is expected to come from a combination of increased taxes and fees, largely dependent on an assumed continued improving economy. A recent study opines that the \$1.2 billion amount, when and if fully implemented by FY 2022, will not be enough because Michigan’s roads are in such poor condition now and deteriorating at an accelerated rate. A future economic downturn would undermine the State’s ability to provide the higher level of road funding.

- The combined unfunded liability for State and school pension systems and retiree healthcare plans exceeds \$51.8 billion according to the actuarial valuation reports as of September 30, 2016. The principal unfunded liabilities are related to the schools because contributions for pension and retiree health care have been substantially less than the amounts recommended by the actuary.

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. Tax revenue limitations present a funding challenge for all local governmental units, and 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 prime 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 250 public safety agencies across eight Southeastern Michigan counties: Oakland, Macomb, Washtenaw, Wayne, St. Clair, Lapeer, Genesee and Lenawee. 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 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 25 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 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, thereby 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. Currently, over

700 public entities are members of the G2G marketplace and represent 49 out of the 50 USA states, one USA territory, and two countries outside the USA.

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 underscores 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. Over the next five years, a 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.

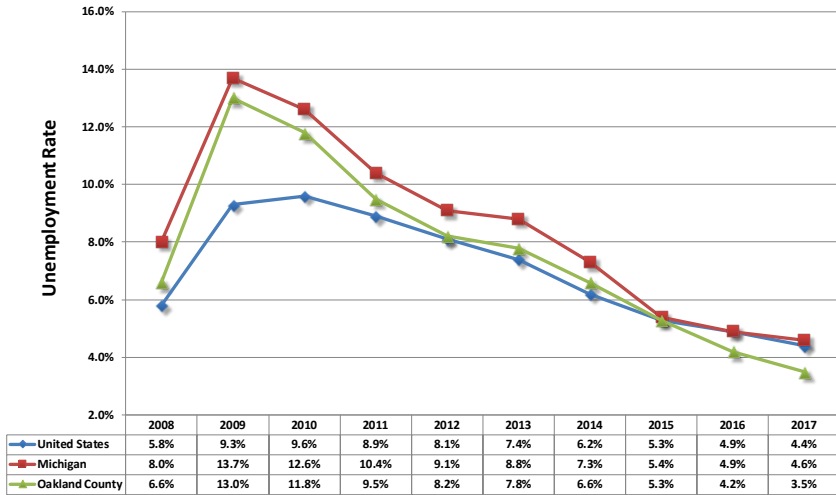
This budget recommendation embodies the principles that are important to Oakland County and have long been followed by those of us who are elected to serve its citizens. This budget recommendation was accomplished through a partnership of all Oakland County elected officials. I also want to take this 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 because of our efforts. Wall Street shares this confidence, having affirmed the County's AAA bond rating for the past 21 years.

A handwritten signature in black ink, appearing to read "L. Brooks Patterson". The signature is fluid and cursive, with a prominent initial "L" and "B".

L. Brooks Patterson, Oakland County Executive

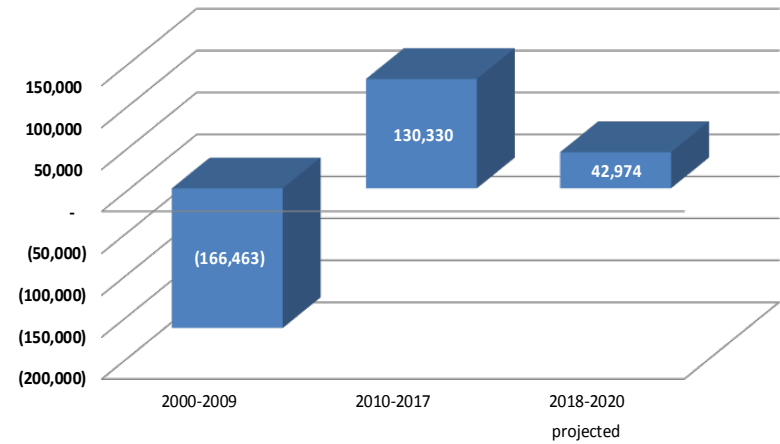
APPENDIX TO BUDGET MESSAGE
SUPPLEMENTAL REFERENCED DATA

**Chart 1
Annual Unemployment Rates**



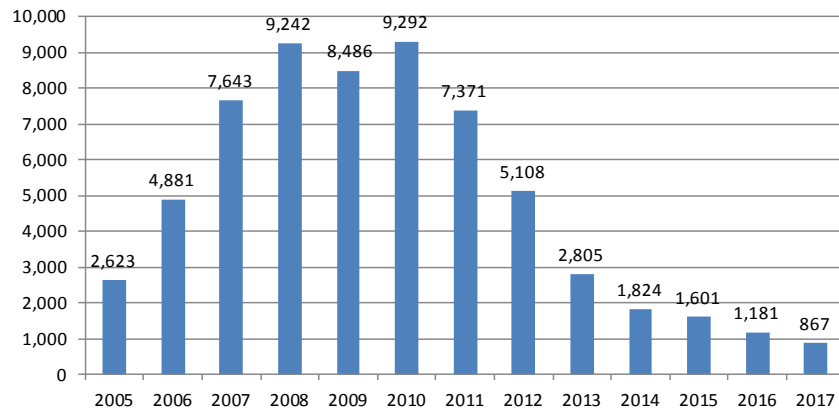
Source: US Department of Labor, Bureau of Labor Statistics

**Chart 2
Job Growth in Oakland County**



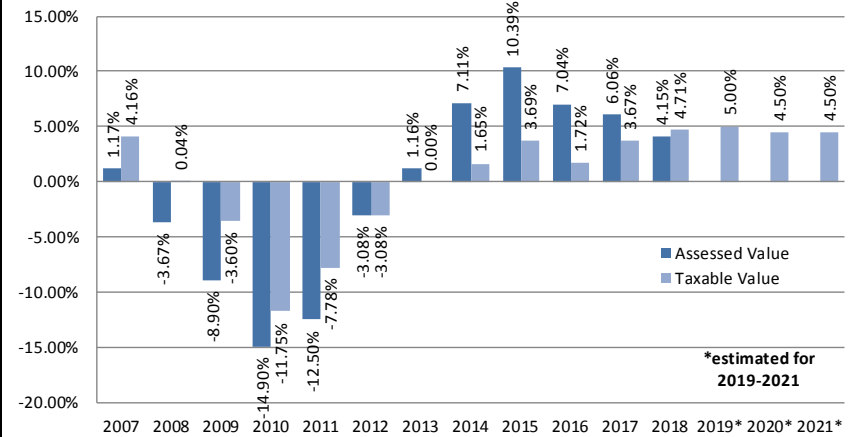
Source: Gabriel Ehrlich and Donald Grimes, Institute for Research on Labor, Employment, and the Economy, University of Michigan

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



Sheriff deed totals obtained from County Register of Deeds office.

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



*estimated for 2019-2021

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 rollback 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 with deflation or when property values decline. If property values do not increase above the rate of inflation, the rollback 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.** Ultimately in the next two to three years, the maximum allowable tax rate likely will be rolled back to a rate that is below the current millage rate levied by Oakland County.

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 \$89.5 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

Year	Taxable Value	Maximum Authorized Millage	Millage Levied	Millage Differential	Taxes Saved
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	58,862,840,140	4.2240	4.19	0.0340	2,001,337
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
2017	54,723,743,027	4.1457	4.04	0.1057	5,784,300
2018	57,302,006,431	4.1125	4.04	0.0725	4,154,395
					<u><u>\$ 89,470,522</u></u>

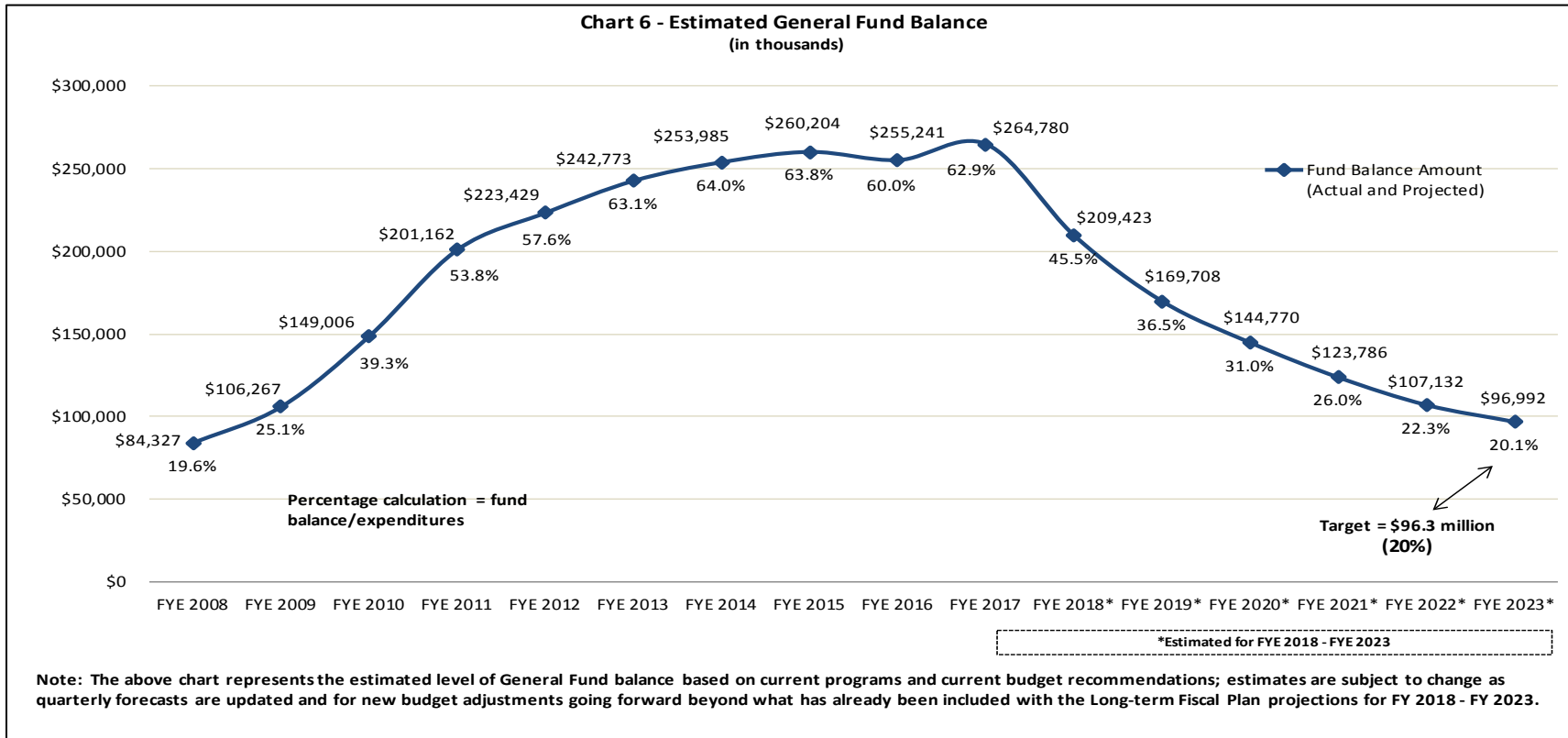


Chart 6 represents the historical (including restricted amounts) and projected level of total General Fund balance based on the County Executive Recommended Budget for FY 2019 – FY 2021. Oakland County actively managed its General Fund equity in order to protect stable service delivery for our residents 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 \$15.6 million of restricted fund balance not available for discretionary use; deduct recommended planned use of fund balance to support annual operations; and add assumed savings from personnel turnover (estimated at \$8.0 million annually beginning in FY 2019). Also, estimates include presumed one-time use of fund balance for capital projects: approximately \$20.6 million in FY 2018 and \$28.3 million over the next five-year period of FY 2019 – FY 2023. The actual future use of fund balance will be dependent, however, upon maintaining the minimum targeted amount of fund equity, which is no less than 20% of total annual operating expenditures.

Table 1

OAKLAND COUNTY, MICHIGAN
Five Year Adopted Budget Forecast - General Fund / General Purpose

Controllable Account Category	FY 2019 Adopted Budget	FY 2020 Adopted Budget	FY 2021 Adopted Budget	FY 2022 Forecast	FY 2023 Forecast
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Resources

Property Taxes	\$ 236,900,029	\$ 244,710,900	\$ 255,379,995	\$ 255,379,995	\$ 255,379,995
Federal Grants	801,683	801,683	801,683	801,683	801,683
State Grants	20,457,332	20,531,936	20,537,145	20,537,145	20,537,145
Other Intergovern. Revenues	44,783,937	44,795,368	44,795,368	44,795,368	44,795,368
Charges for Services	113,474,426	113,697,953	113,383,711	113,383,711	113,383,711
Indirect Cost Recovery	8,134,737	8,134,737	8,134,737	8,134,737	8,134,737
Contributions	29,240	29,240	29,240	29,240	29,240
Investment Income	1,954,700	1,954,700	1,954,700	1,954,700	1,954,700
Planned Use of Fund Balance	33,814,444	26,858,875	25,479,228	25,479,228	25,479,228
Other Revenues	429,100	429,100	429,100	429,100	429,100
Revenue - Subtotal	\$ 460,779,628	\$ 461,944,492	\$ 470,924,907	\$ 470,924,907	\$ 470,924,907

Transfers In	\$ 5,602,500	\$ 5,500,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000
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Total Available Resources Budgeted	\$ 466,382,128	\$ 467,444,492	\$ 476,224,907	\$ 476,224,907	\$ 476,224,907
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Adjustments Impacting FY 2022 and FY 2023

Estimated Increase in Property Tax Base	\$ 7,648,835	\$ 15,582,619
Deduct: Planned Use of Fund Balance	(25,479,228)	(25,479,228)

Total Adjustments	\$ (17,830,393)	\$ (9,896,609)
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Revised Available Resource Estimates	\$ 458,394,514	\$ 466,328,298
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Table 1 (continued)

OAKLAND COUNTY, MICHIGAN
Five Year Adopted Budget Forecast - General Fund / General Purpose

Controllable Account Category	FY 2019 Adopted Budget	FY 2020 Adopted Budget	FY 2021 Adopted Budget	FY 2022 Forecast	FY 2023 Forecast
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Use of Resources

<u>Personnel</u>					
Salaries	\$ 186,244,831	\$ 186,343,968	\$ 186,343,968	\$ 186,343,968	\$ 186,343,968
Fringe Benefits	108,206,295	108,217,567	108,217,567	108,217,567	108,217,567
	294,451,126	294,561,535	294,561,535	294,561,535	294,561,535
<u>Operating Expenses</u>					
Contractual Services	54,688,425	54,625,564	54,654,208	54,654,208	54,654,208
Non-Departmental	22,757,760	23,277,447	28,236,847	28,236,847	28,236,847
Commodities	8,795,562	9,019,362	8,794,362	8,794,362	8,794,362
Capital Outlay	353,235	319,235	319,235	319,235	319,235
	86,594,982	87,241,608	92,004,652	92,004,652	92,004,652
<u>Internal Support</u>					
Internal Services	62,498,011	64,341,584	68,410,889	68,410,889	68,410,889
	62,498,011	64,341,584	68,410,889	68,410,889	68,410,889
<u>Transfers/Other Sources (Uses)</u>					
Transfers Out	22,838,009	21,299,765	21,247,831	21,247,831	21,247,831
	22,838,009	21,299,765	21,247,831	21,247,831	21,247,831
Total Use of Resources - Budgeted	\$ 466,382,128	\$ 467,444,492	\$ 476,224,907	\$ 476,224,907	\$ 476,224,907

Adjustments Impacting FY 2022 and FY 2023

Employee Compensation (Salaries and Benefits)		\$ 2,529,992		\$ 5,059,984
Fringe Benefit Fund Rate Adjustment		1,000,000		2,000,000
Debt Service Payment for Building Renovations Adjustment		1,050,000		(1,050,000)
Total Adjustments		\$ 4,579,992		\$ 6,009,984

Revised Use of Resources - Estimate
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OPERATING SURPLUS / (SHORTFALL)		\$ (22,410,385)		\$ (15,906,593)
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GENERAL INFORMATION

**COUNTY OF OAKLAND
FISCAL YEAR 2019 BUDGET
GENERAL APPROPRIATIONS ACT**

MISCELLANEOUS RESOLUTION #18329

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee

IN RE: FISCAL YEAR 2019 GENERAL APPROPRIATIONS ACT AND 2019 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 2019 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$893,513,720 for Fiscal Year 2019, 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 2019 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 2019 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 \$3,000,000 in DTRF interest earnings will be transferred to the General Fund to support General Fund/General Purpose activities.

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

BE IT FURTHER RESOLVED that \$4,800,000, or one-half of the \$9,600,000 convention facility tax revenues distributed by the State to Oakland County under the authority of the State Convention Facility Development Act, P.A. 106 of 1985, be earmarked for substance abuse 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 2019 a County General Property Tax Levy of 4.0400 Mills to be applied to the 2019 Taxable Value of all property located within their respective jurisdictions.

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

BE IT FURTHER RESOLVED that:

1. The County Executive is hereby designated the Chief Administrative Officer of the County of Oakland and, further, that the 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 instructions for preparing department budget requests. These instructions shall include information that the Fiscal Officer determines to be useful and necessary to assure that the budgetary estimates of the agencies are prepared in a consistent manner and the needs of the Board of Commissioners and Committees are met.
3. Any offices, departments, commissions and boards of the County of Oakland financed in whole or in part by the County of Oakland shall transmit to the Fiscal Officer their estimates of the amounts of money required for each activity in their respective agencies, as well as their estimate of revenues that will be generated from charges for services. They shall also submit any other information deemed relevant by the Fiscal Officer and/or the Board of Commissioners and committees thereof.
4. The Fiscal Officer shall provide guidelines to be used by the offices, departments, commissions and boards of the County of Oakland in submitting their

budget estimates and shall prescribe the rules and regulations the Fiscal Officer deems necessary for the guidance of officials in preparing such budget estimates. The Fiscal Officer may require that the estimates be calculated on the basis of various assumptions regarding level of service. The Fiscal Officer may also require a statement for any proposed expenditure and a justification of the services financed.

5. The Fiscal Officer shall prepare estimates of revenue for each budgeted fund, classified to show in detail the amount expected to be received from each source. Estimates of expenditures and revenues shall also be classified by character, object, function and activity consistent with the accounting system classification.
6. The Fiscal Officer shall review the agency estimates with a representative from each agency of the County of Oakland that has submitted such estimates. The purpose of the review shall be to clarify the estimates, ensure the accuracy, and to determine their adherence to the policies previously enumerated by the Fiscal Officer and the Board of Commissioners or committees thereof as herein required.
7. The Fiscal Officer shall consolidate the estimates received from the various agencies together with the amounts of expected revenues and shall make recommendations relating to those estimates which shall assure that the total of estimated expenditures including an accrued deficit does not exceed the total of expected revenues including an unappropriated surplus.
8. The recommended budget shall include at least the following:
 - (a) Expenditure data for the most recently completed fiscal year and estimated expenditures, or amended budget, for the current fiscal year,
 - (b) An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
 - (c) Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
 - (d) An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal years,
 - (e) The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
 - (f) An estimate of the amount needed for deficiency, contingent or emergency purposes and the amounts needed to pay and discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal years,
 - (g) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital projects, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,

- (h) An informational summary of projected revenues and expenditures/expenses of any capital projects, internal service, and enterprise funds,
 - (i) A comparison of the revenue and expenditure amounts in the recommended budget to the most recently approved budget adopted by the Board of Commissioners with appropriate explanation of the variances,
 - (j) Any other data relating to fiscal conditions that the Fiscal Officer or the Board of Commissioners or committees thereof consider to be useful in evaluating the financial needs of the County.
9. Not less than ninety (90) days before the next succeeding fiscal year, the County Executive shall transmit the recommended budget to the County Board of Commissioners. The recommended budget shall be accompanied by:
- (a) A proposed general appropriations measure, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure/expense authority in such form and in such detail deemed appropriate by the Board of Commissioners or committees thereof. No appropriations measure shall be submitted to the Board of Commissioners in which estimated total expenditures/expenses, including an accrued deficit, exceed estimated total revenues, including an available surplus.
 - (b) A budget message which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the County Executive as it relates to important budgetary items, and any other information that the County Executive determines to be useful to the Board of Commissioners in its consideration of proposed appropriations.
 - (c) A comparison of the recommended budget to the most recently approved current year budget, together with an analysis and explanation of the variances therefrom, 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 expenditures 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 #81312. Sufficient funds shall be maintained in the Employee Fringe Benefit Fund liability account for sick leave and annual leave to cover the accumulated liability at an amount equal to 50% of the sick leave accumulation and 100% of the annual leave accumulation, including applicable Social Security (FICA) taxes thereon. All funds collected by Workers' Compensation and Unemployment Compensation shall be transferred to the Fringe Benefit Fund as established by Miscellaneous Resolution #81012 and modified by Miscellaneous Resolution #96024.
 - (f) The transfer of funds to the Capital Improvement Fund/Building Improvement Fund shall be made in accordance with the appropriation authorized by the Board of Commissioners.
 - (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 Circuit Court, 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 #93156, will be incorporated as an integral part of the ensuing year's Second Quarter Financial Forecast for the purposes of determining their continuation for the remainder of the year. The recommended year-end budget

amendment shall be supported with a statement of revenues and expenditures and operating surplus or deficit which shall contain the following data: (1) budget as adopted; (2) budget amendments; (3) budget as adjusted; (4) revenues and expenditures, operating surplus or deficit; (5) accrued revenue and expenditures; (6) transfers; (7) total revenues and expenditures and transfers, operating surplus or deficit, including accruals and transfers; (8) encumbrances; (9) appropriations carried forward; (10) total revenues and appropriations utilized, operating surplus or deficit, including encumbrances and appropriations carried forward; (11) balance of revenues not collected, unencumbered appropriation balance, operating surplus or deficit; (12) detail of adjustments to designated and undesignated fund balance, detail of adjustment to reserves and/or any other utilization of surplus; (13) final surplus or deficit or undesignated fund balance carried forward to the subsequent year's budget.

26. A member of the Board of Commissioners, the County Executive, any elected officer, the Fiscal Officer, any other administrative officer or employee of Oakland County shall not: (1) create a debt, incur a financial obligation on behalf of the County against an appropriation account in excess of the amount authorized, (2) apply or divert money of the County for purposes inconsistent with those specified in this general appropriations measure as approved and amended by the Board of Commissioners, nor (3) forgive a debt or write off an account receivable without appropriate authorization of the Board of Commissioners, as described in Miscellaneous Resolution #93135 (Bad Debt Write-Off Policy) and Miscellaneous Resolution #12048 (Short Sale Policy). Specifically, application of the foregoing Bad Debt Write-Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer or his/her designee. Application of the foregoing Short Sale policy may be invoked to allow the County to consider less than the balance owed on an Oakland County home improvement loan in a proposed sale of property, unless prohibited by Federal Regulations, as determined by the Manager of the Oakland County 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 writeoffs (including short sales) occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court financial orders for \$2,500 or less may be reduced and amended by the Fiscal Services Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from fund equity; from balance sheet accounts for the purchase of fixed assets not cited in paragraph 26 of the General Appropriations Act, non-routine prepaid items or non-routine obligations related to a specific appropriation; or from funds not budgeted.

27. All Internal Service Fund budgets that have depreciable assets shall have a capital budget with detail supporting the amount of annual depreciation therein included, as well as a fiscal plan for replacing, upgrading or disposing of those assets.
28. The budgetary system shall be maintained on the same basis of accounting (generally accepted accounting principles) as the actual financial information is maintained.
29. Any violation of the general appropriations measure by the County Executive, the Fiscal Officer, any administrative officer, employee or member of the Board of Commissioners detected through application of generally accepted accounting procedures utilized by Oakland County or disclosed in an audit of the financial records and accounts of the County shall be filed with the State Treasurer and reported by the State Treasurer to the Attorney General. Pursuant to Public Act 621 of 1978, the Uniform Budgeting Act, the Attorney General shall review the report and initiate appropriate action against the person or persons in violation. For use and benefit of the County of Oakland, the Attorney General or Prosecuting Attorney may institute a civil and/or criminal action in a court of competent jurisdiction for the recovery of County funds disclosed by an examination to have been illegally expended or collected as a result of malfeasance, and for the recovery of public property disclosed to have been converted or misappropriated.
30. The provisions of this act shall be applied to the General Fund and all Special Revenue and Proprietary Funds of the County, including Enterprise Funds and Internal Service Funds.

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.

BE IT FURTHER RESOLVED that the FY 2019-2021 Finance Committee Recommended Budget document, presented on September 27, 2018; be amended to assign \$500,000 with the FY 2018 Year End Report in the Board of Commissioners Project Assigned Fund Balance with the intended use to support advancing the health and academic achievement of Oakland County children by increasing access to school breakfast. Fund Balance Assignments require a separate resolution for program appropriation.

BE IT FURTHER RESOLVED that the FY 2019-2021 Finance Committee Recommended Budget document, presented on September 27, 2018; be amended to assign \$50,000 with the FY 2018 Year End Report in the Board of Commissioners Project Assigned Fund Balance with the intended use toward a partnership with Oakland Schools for the Safe and Healthy Kids Program to prevent school bullying. Fund Balance Assignments require a separate resolution for program appropriation.

BE IT FURTHER RESOLVED that the FY 2019-2021 Finance Committee Recommended Budget document, presented on September 27, 2018; be amended to assign \$50,000 with the FY 2018 Year End Report in the Board of Commissioners Project Assigned Fund Balance with the intended use

toward a partnership with Oakland Hope to provide human services assistance for low income individuals. Fund Balance Assignments require a separate resolution for program appropriation.

BE IT FURTHER RESOLVED that the FY 2019-2021 Finance Committee Recommended Budget, presented on September 27, 2018; be amended to adjust the FY 2020 Clerk/Register of Deeds budget by \$225,000 to increase the Elections Supplies expenditure line item (10100-2010301-185010-750126) and offset by an increase to the Recording Fees revenue line item (10100-2010401-172190-631708) to support the Elections Division with ordering up to 100% ballots for even year primaries, voter education, election worker training and other support initiatives for even year elections.

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.

A handwritten signature in blue ink that reads "Thomas Middleton". The signature is stylized with a large initial "T" and a long, sweeping underline.

Commissioner Thomas Middleton, District #4
Chairperson, Finance Committee



FY 2019 - FY 2021 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 of Deeds
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-Departmental 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 multiple separate grants budgeted in FY 2019 - FY 2021. 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.
- 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 County Veterans' Trust Fund - is used to account for revenue earmarked for aid to needy veterans.

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

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

The Water and Sewer Act 342 Fund - is used to account for the construction, under contractual arrangement, of water and sewer systems under Public Act 342 of 1939. Upon completion of the projects, these systems are turned over to the respective municipalities for operations and maintenance. This fund is not included in the County's budget.

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

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

The Lake Improvements Act 345 Fund - is used to account for funds held for lake improvement boards remaining from a phase out begun in 2004, awaiting action by the improvement boards to transfer responsibility to the respective local municipality. This fund is not included in the County's budget.

The Friend of the Court Fund - is used to account for costs of the operation of this division of the Circuit Court, responsible for providing services to individuals involved in court actions relating to case initiation, establishment, collections, and enforcement of child support orders as directed by the State of Michigan Child Support Enforcement System. Revenue sources include federal and state funding and charges for services. The fund also includes the activity for the Cooperative Reimbursement Program and Access and Visitation Grant.

Concealed Pistol Licensing Fund - This fund was created under State of Michigan Public Act 3 of 2015, accounts for the deposit of concealed pistol licensing fees collected by the County Clerk/Register of Deeds and the allowable expenditures related to the cost of administering this act.

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

Delinquent Tax Revolving Fund is used to account for money advanced by the County to cities, villages, townships, and County funds for unpaid property taxes and the subsequent collections of delinquencies from taxpayers. 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 Great Lakes Water Authority (GLWA) for treatment. These systems include the Clinton-Oakland S.D.S., Huron-Rouge S.D.S., Evergreen-Farmington S.D.S., and Southeastern Oakland County S.D.S (George W. Kuhn Drain). Costs are recovered by developing rates and billing the municipalities being serviced.

Water and Sewer Trust Fund is used to account for monies received from those County residents whose water and sewer systems are maintained for their respective cities, villages, or townships by Oakland County Water Resources Commissioner.

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

As a result of the recent recession, the County recognizes the importance to plan further into the future, and will continue with a “triennial budget”, projecting out three fiscal years (FY 2019, FY 2020, and FY 2021). 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 know 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 several 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 2019, FY 2020, or FY 2021.

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 before the end of 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 newspaper 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 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 2018 (some dates are subject to change)

<u>Date</u>	<u>Activity/Action</u>	<u>Area(s) Responsible</u>
Jan - Feb 2018	Verify Human Resources information regarding Positions and classifications	Human Resources Fiscal Services
Jan - Feb 2018	Prepare FY 2019 – FY 2021 General Fund/General Purpose Preliminary Revenue Estimates	Fiscal Services/ Departments

February 2018	Submit FY 2019 – FY 2021 Preliminary Revenue Estimates to County Executive	Fiscal Services
March 12, 2018	Run <u>Draft</u> of Salary and Fringe Benefit Forecast Report	Fiscal Services
March 15, 2018	Submit Preliminary FY 2019 – FY 2021 General Fund/General Purpose Revenue Estimates to Finance Committee	Fiscal Services
March 15, 2018	Submit FY 2018 1 st Quarter Financial Forecast and Related Budget Amendments to the Finance Committee	Fiscal Services
March 20 & 21	FY 2019 – FY 2021 Budget Overview Sessions with Elected Officials, Department Directors and Division Managers	County Exec Fiscal Service Human Resources
April 19, 2018	Submit 2019 Equalization Report to Finance Committee	Equalization Division
April 26, 2018	Enter updated parameters for fringe benefits into Salary and Fringe Benefit Forecast Report	Fiscal Services
April 27, 2018	Departments to submit proposed Budget Adjustments to Fiscal Services and Human Resources	Departments
May 3, 2018	Download Salary & Fringe Benefit Forecast	Fiscal Services
May 25, 2018	Finalize preliminary County Executive Recommendation	Fiscal Services Human Resources
June 7, 2018	Submit FY 2018 2 nd Quarter Financial Forecast and Related Budget Amendments to the Finance Committee	Fiscal Services
June 18, 2018	Complete County Executive’s Budget Message, General Appropriations Act, and Budget Reports for budget document and submit to Printing	Fiscal Services
June 25, 2018	Complete “Categorical/Variance” document and submit to Printing	Fiscal Services

July 1, 2018	Submit County Executive's FY 2019 - FY 2021 Recommended Budget to the Board of Commissioners and Clerk's Office - Administration	Fiscal Services
July 19, 2018	County Executive – Budget Presentation to the Board of Commissioners	County Executive
Aug 1, 2018	Human Resources Committee Meeting - Budget Hearing for Affected Operating Departments General Salary Recommendation for FY 2019 Additional Hearing Dates to be scheduled as needed	Human Resources
Aug 2, 2018	Finance Committee Meeting – Present County Executive's Recommended Budget and Overview of Revenue and Non-Departmental budgets	Fiscal Services
Aug 2, 2018	Finance Committee Meeting – Begin Budget Hearings for Affected Operating Departments – Additional Hearing Dates to be scheduled as needed	Fiscal Services
Aug 30, 2018	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 30, 2018	Set Public Hearing on FY 2019 Budget and General Appropriations Act	Board of Comm.
Sept 6, 2018	Submit Finance Committee Recommended Budget Document to Printing	Fiscal Services
Sept 20, 2018	Submit FY 2018 3rd Quarter Financial Forecast and Related Budget Amendments to Finance Committee	Fiscal Services
Sept 20, 2018	Issue Public Notice for both FY 2019 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 20, 2018	Finance Committee Recommended Budget available in Clerk's Office - Administration	Fiscal Services
Sept 27, 2018	Hold Public Hearing - Adopt FY 2019 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 18, 2018	Update FY 2019 – FY 2021 Budgets to include adjustments from Finance Committee Recommendation and other budget adjustments approved at the Sept. 27, 2018 Board meeting	Fiscal Services
Nov 29, 2018	Submit FY 2018 Year End Resolution to Finance Committee	Fiscal Services
Dec 10, 2018	Submit Board of Commissioners FY 2019 – FY 2021 and General Appropriations Act document to Printing	Fiscal Services
Dec 18, 2018	Deliver Board of Commissioners FY 2019 – FY 2021 Budget and General Appropriations Act document to the Board of Commissioners	Fiscal Services
Dec 19, 2018	Submit FY 2019 – FY 2021 Program Budget Book to Government Finance Officers Association (GFOA) for Distinguished Budget Presentation Award	Fiscal Services

VIII. BUDGET AMENDMENT PROCESS

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

Oakland County operates with a three-year “rolling budget”. This means that unless an adjustment is a one-time circumstance, all budget amendments modify the current fiscal year budget and the two subsequent fiscal year budgets. This practice allows the County to not only anticipate but to allocate the impact of adjustments over a multi-year time frame.

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

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

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

Section 24 of the General Appropriations Act provides that:

Whenever it appears to the County Executive or the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, the County Executive shall present to the Board of Commissioners recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such

recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the County Executive for bringing appropriations into balance with estimated revenues, the Board of Commissioners shall amend the general appropriations measure to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.

Section 23 of the General Appropriations Act provides that:

The Board of Commissioners may make supplemental appropriations by amending this general appropriations measure as provided by this resolution, provided that revenues in excess of those anticipated in the original general appropriations measure become available due to:

- (a) An unobligated surplus from prior years becoming available; or
- (b) Current year revenue exceeding original estimate in amounts sufficient enough to finance increased appropriations.

The Board of Commissioners may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original general appropriations measure or by adding additional items. At the same time, the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or other source and amount added in a sum sufficient to equal the supplemental expenditure amount. In no case, may such an appropriation cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenue, including an unappropriated surplus.

Section 22 of the General Appropriations Act provides that:

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

IX. USE OF FUND BALANCES

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

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

Maintaining a General Fund balance of approximately 20% of annual General Fund / General Purpose (GF/GP) expenditures is sufficient to maintain services, without disruptive financial swings. Any amount in excess of that 20% can be used to cover one-time expenditures, or to provide time and flexibility to decision makers to implement thoughtful structural reductions required to meet shrinking revenues. 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 2017 was \$264.7 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 2019 (\$33.8 million), FY 2020 (\$26.9 million), and FY 2021 (\$25.5 million). Additional structural reductions, as well other favorable variances, will provide structural balance and maintain the 20% of expenditure target.

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenues

Taxes

Treasurers Office	1,465,226	1,293,500	1,293,500	1,128,900	1,318,500	1,353,500	1,388,500
Non-Departmental	215,097,513	225,333,198	225,333,198	225,333,198	235,581,529	243,357,400	253,991,495
	216,562,738	226,626,698	226,626,698	226,462,098	236,900,029	244,710,900	255,379,995

Federal Grants

Health and Human Services	540,559	461,672	708,591	708,591	596,683	596,683	596,683
Prosecuting Attorney	377,021	205,000	205,000	265,000	205,000	205,000	205,000
Sheriff	204,683	27,220	138,477	208,939	0	0	0
	1,122,263	693,892	1,052,068	1,182,530	801,683	801,683	801,683

State Grants

Health and Human Services	4,727,715	4,812,160	4,811,324	4,811,324	4,813,432	4,813,432	4,813,432
Public Services	20,000	0	0	0	0	0	0
Economic Develop/Comm Affairs	0	0	10,000	10,000	0	0	0
Water Resources Commissioner	103,874	0	0	0	0	0	0
Non-Departmental	13,315,215	15,753,682	15,753,682	14,753,682	15,643,900	15,718,504	15,723,713
	18,166,804	20,565,842	20,575,006	19,575,006	20,457,332	20,531,936	20,537,145

Other Intergovernmental Revenues

Health and Human Services	0	18,000	18,000	9,000	9,000	9,000	9,000
Circuit Court	4,358	4,500	4,500	4,500	4,500	4,500	4,500
District Court	3,944	1,800	1,800	1,800	1,800	1,800	1,800
Sheriff	239,400	268,706	266,706	251,706	266,706	266,706	266,706
Non-Departmental	46,114,392	44,467,638	46,175,684	46,089,684	44,501,931	44,513,362	44,513,362
	46,362,094	44,760,644	46,466,690	46,356,690	44,783,937	44,795,368	44,795,368

Charges for Services

County Executive	289,087	265,690	265,690	285,690	265,690	265,690	265,690
Management and Budget	3,910,193	3,765,600	3,765,600	3,907,968	3,765,600	3,765,600	3,765,600
Central Services	343,736	321,950	321,950	318,950	320,000	320,000	320,000
Health and Human Services	8,391,112	7,457,034	7,292,434	8,759,934	7,986,760	8,034,364	8,034,364
Public Services	1,478,267	1,442,200	1,627,399	1,657,399	1,667,764	1,667,564	1,662,114
Economic Develop/Comm Affairs	384,718	465,225	477,725	453,725	393,375	416,001	440,759

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
County Clerk/Register of Deeds	18,483,963	13,742,300	13,742,300	17,448,030	13,742,300	13,967,300	13,742,300
Circuit Court	4,219,657	4,255,500	4,386,000	4,277,000	4,188,500	4,188,500	4,188,500
District Court	12,185,771	11,342,650	11,342,650	12,112,650	11,541,237	11,541,237	11,541,237
Probate Court	588,367	516,600	516,600	561,600	556,600	556,600	556,600
Prosecuting Attorney	359,876	295,053	295,053	284,928	278,000	278,000	278,000
Sheriff	56,318,571	58,170,727	59,191,174	58,018,174	60,091,345	60,158,942	60,158,942
Board of Commissioners	33,944	26,500	26,500	20,400	22,500	22,500	22,500
Water Resources Commissioner	2,948,899	2,497,177	2,497,177	2,632,177	3,175,631	3,146,531	3,147,440
Treasurers Office	12,508,437	4,802,300	4,802,300	9,705,970	4,761,100	4,651,100	4,541,100
Non-Departmental	1,390,364	716,812	717,468	1,167,468	718,024	718,024	718,565
	123,834,961	110,083,318	111,268,020	121,612,063	113,474,426	113,697,953	113,383,711
<u>Investment Income</u>							
County Clerk/Register of Deeds	21,644	2,500	2,500	34,000	2,500	2,500	2,500
District Court	1,643	2,200	2,200	2,200	2,200	2,200	2,200
Treasurers Office	391,685	100,000	100,000	495,600	150,000	150,000	150,000
Non-Departmental	1,348,766	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
	1,763,738	1,904,700	1,904,700	2,331,800	1,954,700	1,954,700	1,954,700
<u>Planned Use of Fund Balance</u>							
Public Services	0	0	(3,315)	(3,315)	0	0	0
Non-Departmental	0	33,122,397	52,568,600	52,568,600	33,814,444	26,858,875	25,479,228
	0	33,122,397	52,565,285	52,565,285	33,814,444	26,858,875	25,479,228
<u>Other Revenues</u>							
Management and Budget	5	0	0	0	0	0	0
Central Services	1,033	600	600	4,800	600	600	600
Facilities Management	6,112	0	0	4,280	0	0	0
Human Resources	1,797	0	0	0	0	0	0
Health and Human Services	78,538	0	0	344,833	0	0	0
Public Services	327	0	0	0	0	0	0
Economic Develop/Comm Affairs	35,000	0	0	0	0	0	0
County Clerk/Register of Deeds	1,868	0	0	1,426	0	0	0
Circuit Court	0	0	0	2,666	0	0	0
District Court	351	0	0	0	0	0	0
Probate Court	217	0	0	0	0	0	0
Prosecuting Attorney	63	0	0	0	0	0	0
Sheriff	40,741	11,000	11,000	38,809	11,000	11,000	11,000

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Treasurers Office	1,433	0	0	1,200	0	0	0
Non-Departmental	456,762	417,500	417,500	117,500	417,500	417,500	417,500
	624,249	429,100	429,100	515,514	429,100	429,100	429,100
<u>Contributions</u>							
Health and Human Services	651	0	0	0	0	0	0
Economic Develop/Comm Affairs	38,007	29,240	72,612	72,612	29,240	29,240	29,240
Circuit Court	8,500	0	0	0	0	0	0
	47,158	29,240	72,612	72,612	29,240	29,240	29,240
<u>Indirect Cost Recovery</u>							
Non-Departmental	8,216,061	8,134,737	8,134,737	8,134,737	8,134,737	8,134,737	8,134,737
	8,216,061	8,134,737	8,134,737	8,134,737	8,134,737	8,134,737	8,134,737
Total Revenues	416,700,066	446,350,568	469,094,916	478,808,335	460,779,628	461,944,492	470,924,907
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers In</u>							
Health and Human Services	8,822	0	813	813	0	0	0
Public Services	35,500	0	19,524	19,524	0	0	0
Sheriff	825,057	31,957	231,094	217,764	2,500	0	0
Treasurers Office	3,193,594	2,600,000	2,600,000	2,600,000	2,600,000	2,500,000	2,300,000
Non-Departmental	9,212,147	6,000,000	6,000,000	6,000,000	3,000,000	3,000,000	3,000,000
	13,275,119	8,631,957	8,851,431	8,838,101	5,602,500	5,500,000	5,300,000
Total Transfers/Other Sources (Uses)	13,275,119	8,631,957	8,851,431	8,838,101	5,602,500	5,500,000	5,300,000
Grand Total General Fund/General Purpose Funds	429,975,185	454,982,525	477,946,347	487,646,436	466,382,128	467,444,492	476,224,907

Special Revenue & Proprietary

Special Revenue

Animal Control Grants	2,000	0	10,000	10,000	0	0	0
ATPA Grants	1,531,638	1,319,434	1,481,020	1,481,020	1,481,020	1,481,020	1,481,020
BFC Personnel	452,268	619,124	619,124	619,124	634,166	634,166	634,166
Brownfield Consortium Assessmt	143,441	0	0	0	0	0	0
Child Lead Poisoning	0	0	75,000	75,000	0	0	0

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Clerk Survey Remonumentation	399,547	261,530	277,765	277,765	277,765	277,765	277,765
CMH OSAS Medicaid	8,787	0	0	0	0	0	0
Community Corrections	1,405,780	1,773,952	1,697,863	1,697,863	1,679,257	1,679,257	1,679,257
Community Develop Block Grants	5,725,848	5,722,417	5,699,086	5,699,086	5,699,086	5,699,086	5,699,086
County Veterans Trust	42,868	63,460	63,460	63,460	63,460	63,460	63,460
Crime Victim Rights Week	350	0	400	400	0	0	0
Criminal Justice Train Grant	106,000	150,000	150,000	150,000	150,000	150,000	150,000
Domestic Preparedness Equipmen	406,699	753,137	717,765	717,765	717,765	717,765	717,765
Drug Court Circuit Adult SCAO	67,000	47,600	247,609	247,609	247,600	247,600	247,600
Drug Court Circuit Juveni SCAO	48,372	43,000	49,000	49,000	49,000	49,000	49,000
Drug Court District 52 2 SCAO	0	0	11,000	11,000	11,000	11,000	11,000
Drug Court District 52 3 SCAO	32,407	68,000	95,000	95,000	95,000	95,000	95,000
Drug Court District 52 4 SCAO	90,651	110,000	103,000	103,000	103,000	103,000	103,000
Drug Court Dist 52 1 Probation	75,173	89,400	100,000	100,000	100,000	100,000	100,000
Urban Drug Court	167,412	0	0	0	0	0	0
Drug Policy Grant	461,745	424,050	443,096	443,096	443,096	443,096	443,096
Economic Development Corp	17,832	28,700	23,000	23,000	23,000	23,000	23,000
Emergency Solutions Grants	323,716	329,340	328,673	328,673	328,673	328,673	328,673
EVD Phase II	(33,945)	0	0	0	0	0	0
FEMA Grants	39,700	0	0	0	0	0	0
Fetal Infant Mortality Review	6,840	0	0	0	0	0	0
FOC Access Visitation	19,000	13,000	17,500	17,500	17,500	17,500	17,500
Friend of the Court	16,702,047	18,293,825	18,703,067	18,703,067	19,509,489	19,509,489	19,509,489
Health Adolescent Screening	112,000	112,000	121,667	121,667	121,667	121,667	121,667
Health AIDS Counseling	518,900	518,900	518,900	518,900	450,325	450,325	450,325
Health Bioterrorism	20,000	20,000	20,000	20,000	17,500	17,500	17,500
Health HIV Surveillance	35,000	39,071	42,682	42,682	46,572	46,572	46,572
Public Hlth Emerg Preparedness	567,801	374,518	392,067	392,067	369,709	369,709	369,709
Healthy Communities Planning	86,963	107,600	135,000	135,000	50,000	50,000	50,000
Health MCH Block	1,267,338	831,494	831,494	831,494	856,440	856,440	856,440
Health MDPH OSAS	156,411	215,501	195,910	195,910	195,910	195,910	195,910
Health TB Outreach	127,011	48,678	48,678	48,678	48,678	48,678	48,678
Health Tobacco Reduction	30,000	30,000	30,000	30,000	20,000	20,000	20,000
Health Vaccines for Children	111,722	110,181	110,181	110,181	105,231	105,231	105,231
Health WIC	2,593,265	2,654,529	2,545,779	2,545,779	2,545,779	2,545,779	2,545,779
Hlth Immunization Action Plan	521,764	525,434	525,434	525,434	531,105	531,105	531,105
Hlth Nurse Family Partnership	627,095	621,040	639,040	639,040	621,040	621,040	621,040
Hlth Great Parents Great Start	31,313	31,500	31,500	31,500	31,500	31,500	31,500

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Health Zika Virus	20,000	20,000	0	0	0	0	0
Health Data To Care	0	0	128,800	128,800	128,800	128,800	128,800
Hep A Response	0	0	203,000	203,000	5,000	5,000	5,000
OU Prescription for Health	0	0	13,308	13,308	0	0	0
Hlth qPCR Methods-OC Beaches	0	0	0	0	59,905	7,241	0
Health West Nile Grant	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Help America Vote Act	161,669	228,920	228,920	228,920	0	0	0
REACH	47,567	150,258	150,258	150,258	0	0	0
Suicide Prevention	116,245	137,462	120,629	120,629	120,629	0	0
RWJ Invest Health	538	0	0	0	0	0	0
Home Investment Partner Grants	3,016,809	3,551,096	3,495,097	3,495,097	3,495,097	3,495,097	3,495,097
Home Visiting Initiative	120,119	126,106	126,106	126,106	0	0	0
Housing Counseling Grants	28,229	28,229	28,229	28,229	31,771	31,771	31,771
Nat Foreclosure Mitigation Con	0	6,600	6,600	6,600	0	0	0
National Mortgage Settlement	655	0	0	0	0	0	0
MSHDA HEPA Grant	19,998	0	0	0	29,500	29,500	29,500
JAG 2016 DJ BX 0579	30,659	0	0	0	0	0	0
Jail Diversion	11,410	0	0	0	0	0	0
Medical Marihuana	401,427	0	766,004	766,004	0	0	0
Mental Hlth Diversion Council	143,546	0	0	0	0	0	0
Michigan Economic Development	49,922	0	0	0	0	0	0
Mich Mental Health SCAO	82,797	64,000	75,120	75,120	75,120	75,120	75,120
Neighborhood Stblztn Program	78,347	50,000	50,000	50,000	50,000	50,000	50,000
OSAS Adult Benefit Waiver Gt	72,911	0	0	0	0	0	0
Paul Coverdell Grant	64,584	97,389	200,835	200,835	103,446	103,446	103,446
Prosecutor Co Op Reimbursement	2,476,883	2,867,726	2,867,726	2,867,726	3,160,508	3,160,508	3,160,508
Register of Deeds Automation	1,241,150	2,732,659	2,732,659	2,732,659	1,962,055	1,962,055	1,962,055
Remote Access Legal DB Subscr	7,004	0	0	0	0	0	0
Concealed Pistol Licensing	534,938	400,000	400,000	400,000	400,000	400,000	400,000
Sheriff Road Patrol	793,534	786,687	702,096	702,096	702,096	702,096	702,096
Waste Resource Management	137,568	0	0	0	0	0	0
Workforce Development	16,090,256	14,045,849	14,045,849	14,045,849	14,045,849	14,045,849	14,045,849
Total Special Revenue	60,806,525	61,651,396	63,449,996	63,449,996	62,019,109	61,845,816	61,838,575
Proprietary							
CLEMIS	8,104,781	11,175,791	11,175,791	7,951,987	10,826,138	10,943,427	11,010,255
Clinton-Oakland SDS	37,938,611	40,323,802	40,323,802	40,323,802	40,146,777	40,151,900	40,158,045

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
County Airports	5,961,209	6,381,354	6,393,754	6,482,854	6,585,554	6,584,737	6,540,396
Delinquent Tax Revolving	14,815,157	14,782,900	14,782,900	15,101,900	13,100,000	12,700,000	12,500,000
Delinquent Personal Tax Admin	528,835	485,365	485,365	620,100	480,804	484,161	485,603
Drain Equipment	40,346,651	44,381,135	44,807,719	42,198,961	46,212,954	46,658,915	47,064,548
Evergreen-Farmington SDS	57,925,189	46,077,455	46,118,551	46,118,551	46,216,951	46,221,149	46,230,872
Fire Records Management	687,633	826,870	826,870	746,234	1,017,901	1,021,554	1,025,243
George Kuhn SDS	51,878,842	52,650,090	52,692,164	52,692,164	54,822,767	54,836,237	54,849,885
Huron-Rouge SDS	7,072,676	7,210,388	7,234,888	7,234,888	7,441,262	7,474,660	7,475,599
Parks and Recreation	23,165,304	26,455,766	27,390,928	26,677,128	26,164,421	26,143,698	26,178,177
Radio Communications	7,786,311	14,109,201	14,443,201	8,406,755	13,014,558	12,639,786	11,063,705
Water and Sewer Trust	81,952,339	97,503,451	98,131,250	98,131,250	98,979,397	98,700,154	98,881,730
Total Proprietary	338,163,538	362,363,568	364,807,183	352,686,574	365,009,484	364,560,378	363,464,058
Total Special Revenue/Proprietary	398,970,063	424,014,964	428,257,179	416,136,570	427,028,593	426,406,194	425,302,633
Grand Total Revenues	828,945,248	878,997,489	906,203,526	903,783,006	893,410,721	893,850,686	901,527,540

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

TAXES (NON-DEPARTMENTAL)

PROPERTY TAX LEVY: For Fiscal Year 2019, the Ad Valorem Tax Levy (levy) is based on the anticipated December 31, 2018 Taxable Value (TV) of \$59,996,645,777 multiplied by the County's authorized millage rate of 4.06971 mills. For Fiscal Year 2020, the levy is based upon the estimated December 31, 2019, TV of \$62,543,079,959 (4.5% increase on real property) by the County-authorized millage rate of 4.04536 mills. For Fiscal Year 2021, the levy is based upon the estimated December 31, 2020, TV of \$65,204,103,679 (4.5% increase on real property) by the County-authorized millage rate of 4.01882 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 2019, FY 2020, and FY 2021.

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 0.02971 mills, from 4.06971 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. #18323, the County receives federal funding as reimbursement for a portion of the Homeland Security 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.

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 eligible County costs, with the exception of state institutions and adoptive subsidies that fall under the state approved budget. Adoptive subsidies are reimbursed 100%. The State invoices the County for 50% of state 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.

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 2019 budget assumes the use of fund balance of \$33.8 million, FY 2020 assumes \$26.9 million and FY 2021 assumes \$25.5 million.

OTHER REVENUES

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

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

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

CONTRIBUTIONS

ECONOMIC DEVELOPMENT: Donations to sponsor annual 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 \$3.0 million annually for FY 2019, FY 2020, and FY 2021.

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

FY2019 AND FY2020 AND FY2021 Adopted Budget

Department	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Circuit Court</u>							
Judicial / Administration	8,953,543	9,854,440	10,351,224	9,562,829	10,204,243	10,218,326	10,219,298
Business Division	1,843,739	2,080,048	2,080,048	1,917,048	2,099,205	2,088,832	2,089,058
Civil / Criminal Division	8,257,394	9,430,557	10,632,788	8,456,788	9,185,498	9,283,944	9,290,738
Family Division	24,895,381	31,532,241	31,794,839	26,849,839	29,519,163	29,580,171	29,584,699
	43,950,058	52,897,286	54,858,899	46,786,504	51,008,109	51,171,273	51,183,793
<u>District Court</u>							
District Court Administration	213,559	248,938	248,938	223,638	249,399	249,399	249,399
Division I Novi	5,291,589	5,691,626	5,724,325	5,551,825	5,772,449	5,780,763	5,788,428
Division II Clarkston	2,838,366	3,051,144	3,084,294	2,956,794	3,088,487	3,097,608	3,107,003
Division III Rochester Hills	4,897,812	5,310,956	5,347,632	5,025,132	5,354,447	5,383,021	5,384,937
Division IV Troy	3,099,629	3,165,608	3,187,499	3,184,999	3,263,257	3,264,057	3,264,057
	16,340,955	17,468,272	17,592,688	16,942,388	17,728,039	17,774,848	17,793,824
<u>Probate Court</u>							
Probate Court Administration	2,463,121	2,713,428	2,719,783	2,562,283	2,708,373	2,720,978	2,721,849
Probate Estates and Mental Hlt	3,565,314	3,708,835	3,740,250	3,495,250	3,812,673	3,822,657	3,823,346
	6,028,434	6,422,263	6,460,033	6,057,533	6,521,046	6,543,635	6,545,195
<u>Prosecuting Attorney</u>							
Prosecuting Attorney Admin	4,688,971	4,797,511	4,924,639	4,734,639	4,739,726	4,801,310	4,805,559
Prosecuting Attorney Litigation	10,391,948	11,723,928	11,723,928	10,804,928	11,770,218	11,798,842	11,798,842
Prosecuting Attorney Warrants	2,104,934	2,275,389	2,275,389	2,123,389	2,228,766	2,228,766	2,228,766
Prosecuting Attorney Appellate	1,744,018	1,917,242	1,917,242	1,792,242	1,892,564	1,892,564	1,892,564
	18,929,872	20,714,070	20,841,198	19,455,198	20,631,274	20,721,482	20,725,731
<u>Sheriff</u>							
Sheriff Staff Division	2,371,859	2,578,260	2,578,070	2,530,770	2,588,282	2,609,332	2,610,784
Administrative Services	3,802,501	4,095,881	4,119,739	3,933,539	3,128,029	3,128,029	3,128,029
Corrective Services	45,474,205	47,384,837	47,979,424	45,490,424	47,505,378	47,793,983	47,813,897
Corrective Serv - Satellites	16,431,465	15,136,444	15,192,728	18,713,228	16,203,454	16,263,355	16,268,202
Emerg Resp and Prepared	3,270,045	3,087,711	3,150,474	2,919,974	3,915,459	3,919,273	3,919,536
Patrol Services	55,262,156	57,761,503	59,183,731	58,075,331	60,334,839	60,344,763	60,345,214
Emergency Comm Operations	8,734,240	8,304,345	8,578,902	9,493,002	9,353,816	9,428,261	9,428,732
Technical Services	13,045,578	12,841,756	13,260,620	13,277,820	13,157,746	13,215,159	13,219,119
	148,392,049	151,190,737	154,043,688	154,434,088	156,187,003	156,702,155	156,733,513

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

Department	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Board of Commissioners Dept</u>							
Board of Commissioners Div	2,838,452	3,093,086	3,738,436	3,678,436	3,327,864	3,190,456	3,191,111
Library Board	1,339,315	1,368,601	1,395,635	1,389,635	1,349,146	1,377,080	1,383,139
	4,177,767	4,461,687	5,134,071	5,068,071	4,677,010	4,567,536	4,574,250
<u>Water Resources Commissioner</u>							
Water Resources Administration	7,972,402	6,738,890	7,027,983	6,953,818	7,396,607	7,470,527	7,515,978
Engineering and Construction	66	0	0	0	0	0	0
	7,972,468	6,738,890	7,027,983	6,953,818	7,396,607	7,470,527	7,515,978
<u>County Clerk/Register of Deeds</u>							
Co Clerk Register of Deeds Adm	682,631	895,345	895,345	684,177	898,597	900,573	900,710
County Clerk	4,071,358	4,630,035	4,878,304	4,206,993	4,558,679	4,577,107	4,578,379
Elections	1,681,253	1,945,569	1,961,157	1,720,029	1,925,489	2,163,964	1,939,894
Register of Deeds	2,180,248	2,625,418	2,633,808	2,241,889	2,606,691	2,617,395	2,618,134
Jury Commission	60,161	84,223	84,330	27,834	84,517	84,517	84,517
Micrographics	436,489	570,116	570,116	442,199	582,939	587,173	587,464
	9,112,140	10,750,706	11,023,060	9,323,121	10,656,912	10,930,729	10,709,098
<u>Treasurers Dept</u>							
Treasurers Office	8,313,043	8,853,534	9,088,384	8,021,918	8,849,110	8,864,398	8,865,452
	8,313,043	8,853,534	9,088,384	8,021,918	8,849,110	8,864,398	8,865,452
<u>County Executive</u>							
County Executive	2,857,434	2,987,938	3,015,431	2,987,231	3,268,596	3,285,875	3,287,068
Compliance Office	1,875,758	1,935,210	1,960,382	1,937,382	1,930,346	1,937,561	2,471,693
Corporation Counsel	2,718,834	2,973,704	2,988,663	3,006,663	2,930,045	2,937,228	2,937,724
	7,452,026	7,896,852	7,964,476	7,931,276	8,128,987	8,160,664	8,696,485
<u>Management and Budget</u>							
Management and Budget Admin	235,612	250,153	250,153	250,153	249,768	250,710	250,775
Purchasing Admin Unit	206	0	0	0	0	0	0
Equalization Admin Unit	8,775,047	10,084,834	10,328,020	9,756,020	10,069,396	10,079,781	10,080,498
Fiscal Services	9,175,230	9,964,414	10,327,691	9,606,191	9,925,457	9,955,629	10,492,345
	18,186,095	20,299,401	20,905,864	19,612,364	20,244,621	20,286,120	20,823,618
<u>Central Services</u>							
Central Services Admin	234,928	248,588	249,022	249,022	247,896	248,296	248,323
Support Services	2,300,810	2,416,849	2,676,913	2,594,013	2,386,744	2,429,719	2,432,689
	2,535,738	2,665,437	2,925,935	2,843,035	2,634,640	2,678,015	2,681,012

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

Department	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Facilities Management Dept</u>							
Facilities Management Admin	215,936	230,708	230,708	228,708	234,021	234,447	234,476
Facilities Engineering	1,042,464	1,144,216	1,173,152	1,158,152	1,224,262	1,187,384	1,187,496
	1,258,400	1,374,924	1,403,860	1,386,860	1,458,283	1,421,831	1,421,972
<u>Human Resources</u>							
Human Resources Administration	909,599	1,332,228	1,412,254	1,185,654	1,226,251	1,228,583	1,228,744
Human Resources General	2,883,369	2,758,495	3,075,107	2,950,207	2,940,610	2,947,942	3,482,082
Human Resources Comp / Benefit	401,720	0	0	0	0	0	0
	4,194,687	4,090,723	4,487,361	4,135,861	4,166,861	4,176,525	4,710,826
<u>Health and Human Svc Dept</u>							
Health and Human Svc Adm Div	6,134,281	7,695,077	7,455,077	6,335,077	7,145,326	7,145,735	7,145,764
Health Division	29,800,132	33,062,044	34,104,551	33,002,151	33,523,682	33,599,213	33,604,426
Children's Village	24,085,970	24,874,568	25,355,843	25,705,343	25,063,671	25,206,674	25,217,091
Homeland Security	1,535,152	1,692,862	1,745,515	1,717,015	1,684,852	1,693,505	1,694,076
	61,555,535	67,324,551	68,660,986	66,759,586	67,417,531	67,645,127	67,661,357
<u>Public Services</u>							
Public Services Administration	232,626	242,868	242,868	242,868	242,675	243,093	243,122
Veterans Services	1,931,267	2,101,970	2,116,776	1,985,276	2,063,235	2,069,892	2,070,352
Community Corrections	4,811,774	5,127,989	5,235,532	4,985,532	5,094,117	5,107,600	5,108,531
MSU Extension Oakland County	987,051	1,183,781	1,187,703	1,152,703	1,142,396	1,161,992	1,170,018
Medical Examiner	4,585,649	4,993,663	5,077,018	5,008,218	5,008,536	5,049,079	5,051,479
Animal Control	3,729,353	3,748,296	3,994,702	4,009,702	4,139,625	4,195,846	4,199,825
Circuit Court Probation	615,127	638,411	646,608	634,108	635,839	667,522	669,709
	16,892,846	18,036,978	18,501,207	18,018,407	18,326,423	18,495,024	18,513,036
<u>Economic Develop/Comm Affairs</u>							
Economic Dev Comm Affairs Adm	1,977,296	1,923,725	2,007,257	1,947,257	1,958,070	1,960,447	1,960,611
Planning and Economic Develop	5,509,128	6,437,363	6,793,872	6,251,572	6,417,812	6,440,252	6,441,801
Community and Home Improvement	0	0	495,018	495,018	495,018	495,018	495,018
Workforce Development	0	25,620	25,620	25,620	25,620	25,620	25,620
	7,486,424	8,386,708	9,321,767	8,719,467	8,896,520	8,921,337	8,923,050
<u>Non-Departmental Dpt</u>							
Non-Departmental	37,695,230	34,393,800	51,081,767	51,091,767	37,341,807	35,531,388	35,490,158
	37,695,230	34,393,800	51,081,767	51,091,767	37,341,807	35,531,388	35,490,158

Expenditure Summary
OAKLAND COUNTY, MICHIGAN

FY2019 AND FY2020 AND FY2021 Adopted Budget

Department	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Non-Departmental Transfers</u>							
Non Departmental Transfers	0	11,015,706	6,623,119	6,423,119	14,111,345	15,381,878	22,656,559
	0	11,015,706	6,623,119	6,423,119	14,111,345	15,381,878	22,656,559
Total General Fund / General Purpose Funds	420,473,767	454,982,525	477,946,347	459,964,382	466,382,128	467,444,492	476,224,907
<u>Special Revenue</u>							
Animal Control Grants	6,768	0	10,000	10,000	0	0	0
ATPA Grants	1,547,053	1,319,434	1,481,020	1,481,020	1,481,020	1,481,020	1,481,020
BFC Personnel	452,268	619,124	619,124	619,124	634,166	634,166	634,166
Brownfield Consortium Assessmt	143,441	0	0	0	0	0	0
Child Lead Poisoning	0	0	75,000	75,000	0	0	0
Clerk Survey Remonumentation	247,401	261,530	277,765	277,765	277,765	277,765	277,765
CMH OSAS Medicaid	106,416	0	0	0	0	0	0
Community Corrections	1,574,446	1,773,952	1,697,863	1,697,863	1,679,257	1,679,257	1,679,257
Community Develop Block Grants	5,890,961	5,722,417	5,699,086	5,699,086	5,699,086	5,699,086	5,699,086
County Veterans Trust	49,646	63,460	63,460	63,460	63,460	63,460	63,460
Crime Victim Rights Week	350	0	400	400	0	0	0
Criminal Justice Train Grant	118,956	150,000	150,000	150,000	150,000	150,000	150,000
Domestic Preparedness Equipmen	747,510	753,137	717,765	717,765	717,765	717,765	717,765
Drug Court Circuit Adult SCAO	58,585	47,600	247,609	247,609	247,600	247,600	247,600
Drug Court Circuit Juveni SCAO	43,496	43,000	49,000	49,000	49,000	49,000	49,000
Drug Court District 52 2 SCAO	0	0	11,000	11,000	11,000	11,000	11,000
Drug Court District 52 3 SCAO	36,113	68,000	95,000	95,000	95,000	95,000	95,000
Drug Court District 52 4 SCAO	93,188	110,000	103,000	103,000	103,000	103,000	103,000
Drug Court Dist 52 1 Probation	75,494	89,400	100,000	100,000	100,000	100,000	100,000
Urban Drug Court	118,871	0	0	0	0	0	0
Drug Policy Grant	461,745	424,050	443,096	443,096	443,096	443,096	443,096
Economic Development Corp	21,077	28,700	23,000	23,000	23,000	23,000	23,000
Emergency Solutions Grants	323,716	329,340	328,673	328,673	328,673	328,673	328,673
EVD Phase II	56,267	0	0	0	0	0	0
FEMA Grants	39,700	0	0	0	0	0	0
Fetal Infant Mortality Review	6,840	0	0	0	0	0	0
FOC Access Visitation	19,000	13,000	17,500	17,500	17,500	17,500	17,500
Friend of the Court	16,658,560	18,293,825	18,703,067	18,703,067	19,509,489	19,509,489	19,509,489
Health Adolescent Screening	112,000	112,000	121,667	121,667	121,667	121,667	121,667

Expenditure Summary
OAKLAND COUNTY, MICHIGAN

FY2019 AND FY2020 AND FY2021 Adopted Budget

Department	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Health AIDS Counseling	518,983	518,900	518,900	518,900	450,325	450,325	450,325
Health Bioterrorism	20,000	20,000	20,000	20,000	17,500	17,500	17,500
Health HIV Surveillance	35,000	39,071	42,682	42,682	46,572	46,572	46,572
Public Hlth Emerg Preparedness	555,389	374,518	392,067	392,067	369,709	369,709	369,709
Healthy Communities Planning	82,053	107,600	135,000	135,000	50,000	50,000	50,000
Health MCH Block	867,718	831,494	831,494	831,494	856,440	856,440	856,440
Health MDPH OSAS	156,411	215,501	195,910	195,910	195,910	195,910	195,910
Health TB Outreach	127,570	48,678	48,678	48,678	48,678	48,678	48,678
Health Tobacco Reduction	30,000	30,000	30,000	30,000	20,000	20,000	20,000
Health Vaccines for Children	111,722	110,181	110,181	110,181	105,231	105,231	105,231
Health WIC	2,694,309	2,654,529	2,545,779	2,545,779	2,545,779	2,545,779	2,545,779
Hlth Immunization Action Plan	508,023	525,434	525,434	525,434	531,105	531,105	531,105
Hlth Nurse Family Partnership	627,069	621,040	639,040	639,040	621,040	621,040	621,040
Hlth Great Parents Great Start	31,313	31,500	31,500	31,500	31,500	31,500	31,500
Health Zika Virus	20,000	20,000	0	0	0	0	0
Health Data To Care	0	0	128,800	128,800	128,800	128,800	128,800
Hep A Response	0	0	203,000	203,000	5,000	5,000	5,000
OU Prescription for Health	0	0	13,308	13,308	0	0	0
Hlth qPCR Methods-OC Beaches	0	0	0	0	59,905	7,241	0
Health West Nile Grant	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Help America Vote Act	161,669	228,920	228,920	228,920	0	0	0
REACH	47,567	150,258	150,258	150,258	0	0	0
Suicide Prevention	116,245	137,462	120,629	120,629	120,629	0	0
RWJ Invest Health	8,610	0	0	0	0	0	0
Home Investment Partner Grants	3,421,701	3,551,096	3,495,097	3,495,097	3,495,097	3,495,097	3,495,097
Home Visiting Initiative	120,119	126,106	126,106	126,106	0	0	0
Housing Counseling Grants	28,229	28,229	28,229	28,229	31,771	31,771	31,771
Nat Foreclosure Mitigation Con	0	6,600	6,600	6,600	0	0	0
National Mortgage Settlement	655	0	0	0	0	0	0
MSHDA HEPA Grant	19,998	0	0	0	29,500	29,500	29,500
JAG 2016 DJ BX 0579	30,659	0	0	0	0	0	0
Jail Diversion	11,410	0	0	0	0	0	0
Medical Marihuana	401,427	0	766,004	766,004	0	0	0
Mental Hlth Diversion Council	143,546	0	0	0	0	0	0
Michigan Economic Development	64,922	0	0	0	0	0	0
Mich Mental Health SCAO	64,000	64,000	75,120	75,120	75,120	75,120	75,120
Neighborhood Stblztn Program	78,347	50,000	50,000	50,000	50,000	50,000	50,000

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

Department	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
OSAS Adult Benefit Waiver Gt	58,616	0	0	0	0	0	0
Paul Coverdell Grant	64,584	97,389	200,835	200,835	103,446	103,446	103,446
Prosecutor Co Op Reimbursement	2,464,184	2,867,726	2,867,726	2,867,726	3,160,508	3,160,508	3,160,508
Register of Deeds Automation	1,403,107	2,732,659	2,732,659	2,732,659	1,962,055	1,962,055	1,962,055
Concealed Pistol Licensing	211,593	400,000	400,000	400,000	400,000	400,000	400,000
Sheriff Road Patrol	786,687	786,687	702,096	702,096	702,096	702,096	702,096
Waste Resource Management	15,180	0	0	0	0	0	0
Workforce Development	16,090,256	14,045,849	14,045,849	14,045,849	14,045,849	14,045,849	14,045,849
	61,216,738	61,651,396	63,449,996	63,449,996	62,019,109	61,845,816	61,838,575
<u>Proprietary</u>							
CLEMIS	9,066,623	11,175,791	11,175,791	9,394,589	10,826,138	10,943,427	11,010,255
Clinton-Oakland SDS	36,592,484	40,323,802	40,323,802	40,323,802	40,146,777	40,151,900	40,158,045
County Airports	6,587,495	6,381,354	6,393,754	6,310,019	6,585,554	6,584,737	6,540,396
Delinquent Tax Revolving	17,644,533	14,782,900	14,782,900	14,203,000	13,100,000	12,700,000	12,500,000
Delinquent Personal Tax Admin	290,862	485,365	485,365	404,216	480,804	484,161	485,603
Drain Equipment	37,078,615	44,381,135	44,807,719	41,485,294	46,212,954	46,658,915	47,064,548
Evergreen-Farmington SDS	42,129,047	46,077,455	46,118,551	46,118,551	46,216,951	46,221,149	46,230,872
Fire Records Management	619,689	826,870	826,870	542,584	1,017,901	1,021,554	1,025,243
George Kuhn SDS	52,423,909	52,650,090	52,692,164	52,692,164	54,822,767	54,836,237	54,849,885
Huron-Rouge SDS	6,927,936	7,210,388	7,234,888	7,234,888	7,441,262	7,474,660	7,475,599
Parks and Recreation	25,050,628	26,455,766	27,390,928	27,350,928	26,164,421	26,143,698	26,178,177
Radio Communications	10,248,039	14,109,201	14,443,201	10,452,141	13,014,558	12,639,786	11,063,705
Water and Sewer Trust	86,102,134	97,503,451	98,131,250	98,131,250	98,979,397	98,700,154	98,881,730
	330,761,993	362,363,568	364,807,183	354,643,426	365,009,484	364,560,378	363,464,058
Total Special Revenue / Proprietary Funds	391,978,731	424,014,964	428,257,179	418,093,422	427,028,593	426,406,194	425,302,633
Grand Total Expenditures	812,452,498	878,997,489	906,203,526	878,057,804	893,410,721	893,850,686	901,527,540

SALARY AND POSITION INFORMATION

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 19	TOT FY 19	ELECTORATE OF OAKLAND COUNTY
3045	33(8)	3065	Gen Fund/Gen Purpose
419		419	Special Revenue
1205	13(2)	1217	Proprietary
4669	46(10)	4701	Total Positions

COUNTY EXECUTIVE DEPARTMENTS (b)			
CP	REC FY 19	TOT FY 19	COUNTY EXECUTIVE
983	8(5)	986	Gen Fund/Gen Purpose
125		125	Special Revenue
435	7(0)	442	Proprietary
1543	13(5)	1553	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 19	TOT FY 19	
517	10(3)	520	Gen Fund/Gen Purpose
144		144	Special Revenue
661	10(3)	664	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH			
CP	REC FY 19	TOT FY 19	
205	2	207	Gen Fund/Gen Purpose
95		95	Special Revenue
769	6(2)	774	Proprietary
1069	8(2)	1076	Total Positions

LAW ENFORCEMENT			
CP	REC FY 19	TOT FY 19	
1340	13	1352	Gen Fund/Gen Purpose
55		55	Special Revenue
1		1	Proprietary
1396	11	1408	Total Positions

CIRCUIT COURT			
CP	REC FY 19	TOT FY 19	CIRCUIT COURT JUDGES
279	7(2)	280	Gen Fund/Gen Purpose (e)
140		140	Special Revenue
419	7(2)	420	Total Positions

COUNTY CLERK / REGISTER OF DEEDS			
CP	REC FY 19	TOT FY 19	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 19	TOT FY 19	PROSECUTING ATTNY.
144	1	144	Gen Fund/Gen Purpose (d)
25		25	Special Revenue
0		0	Proprietary
169	1	169	Total Positions

52ND DISTRICT COURT			
CP	REC FY 19	TOT FY 19	DISTRICT COURT JUDGES
185	3(1)	187	Gen Fund/Gen Purpose
4		4	Special Revenue
189	3(1)	191	Total Positions

TREASURER (a)			
CP	REC FY 19	TOT FY 19	COUNTY TREASURER
40		40	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
46		46	Total Positions

SHERIFF DEPARTMENT			
CP	REC FY 19	TOT FY 19	SHERIFF
1196	12	1208	Gen Fund/Gen Purpose (f)
30		30	Special Revenue
1		1	Proprietary
1227	12	1239	Total Positions

PROBATE COURT			
CP	REC FY 19	TOT FY 19	PROBATE COURT JUDGES
53		53	Gen Fund/Gen Purpose
0		0	Special Revenue
53		53	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 19	TOT FY 19	BOARD CHAIRPERSON
37	2	39	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
37	2	39	Total Positions

PARKS & RECREATION DEPARTMENT			
CP	REC FY 19	TOT FY 19	EXECUTIVE OFFICER- PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
496		497	Proprietary
496		497	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 19	TOT FY 19	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
87		87	Special Revenue
267	6(2)	271	Proprietary
378	6(2)	382	Total Positions

- (a) Includes two (2) GF/GP positions to sunset on 09/30/19, per FY19 Budget.
- (b) Includes one (1) GF/GP position to sunset on 09/30/19, per FY19 Budget.
- (c) Includes one (1) GF/GP position to sunset on 09/30/19, per FY19 Budget.
- (d) One (1) position to be created effective 1/1/19, per FY19 Budget.
- (e) Four (4) positions to be created effective 1/1/19, per FY19 Budget.
- (f) One (1) position to be created effective 1/1/19, per FY19 Budget.

TUITION REIMBURSEMENT

FY 2018 Allocation: \$460,000

FY 2019 - 2021 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
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
2017	163	460,000	320,460
2018	155	460,000	272,737

EMERGENCY SALARIES

FY 2018 Allocation: \$500,000

FY 2019 - 2021 Allocation: \$252,976

The Emergency Salaries funding source 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. The non-departmental General Fund Emergency Salaries Reserve line item is used to re-appropriate funding to General Fund/General Purpose departments that are not able to cover their authorized emergency staffing requests from favorability within their personnel expenditure budget. Emergency Salaries are not intended to cover functions or positions requested but not approved in the budget process.

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

YEAR	BUDGET	EXPENDITURES
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	560,000	898,977
2017	406,815	1,271,192
2018	416,016	1,357,532

SUMMER EMPLOYMENT

FY 2018 Allocation: \$250,000

FY 2019 - 2021 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
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
2017	250,000	291,069
2018	250,000	291,296

CLASSIFICATION AND RATE CHANGE FUND

FY 2018 Allocation: \$298,179

FY 2019 - 2021 Allocation: \$218,042

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.

2019 CLASSIFICATION CHANGES

The County Executive recommends retitling the following classifications:

DHS Liaison to Permanency Case Coordinator

Graphic Artist to Graphic Designer

Health Contract Compliance Analyst to Health & Human Services Contract Compliance Analyst

2019 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS

New position requests and recommendations are identified separately as General Fund/General Purpose or Special Revenue/Proprietary, and are summarized by department on the following pages. The summaries reflect the County Executive recommendation to **create** twenty-six (26) eligible and seven (7) non-eligible General Fund/General Purpose positions, nine (9) eligible Proprietary positions and seven (7) non-eligible Proprietary positions; and to **delete** four (4) eligible and ten (10) non-eligible General Fund/General Purpose positions, two (2) eligible Proprietary positions, and one (1) non-eligible Proprietary positions.

2020 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS

There are no new position requests for FY2020.

2021 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS

There are no new position requests for FY2021.

**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
Circuit Court									
Judicial Administration	1	Judicial Staff Attorney @ 1 year step	--	68,273	40,301	108,574	1	108,574	Approved. Effective 1/1/2019
	1	Judicial Secretary @ 1 year step	--	50,399	33,908	84,307	1	84,307	Approved. Effective 1/1/2019
	2	Court Clerk @ 1 year step	--	38,443	29,631	136,148	2	136,148	Approved. Effective 1/1/2019
Division Total	4	0		157,115	103,840	329,028	4	0	329,028
Family Division									
Court Services	(1)	Manager Court Services (3010402-07512) @ 1 year step	20	90,458	48,237	(138,694)	(1)	(138,694)	Approved
Judicial Support	(1)	Student (3010403-06877) PTNE 1,240 hours/year @ 1 year step	--	12,818	706	(13,525)	(1)	(13,525)	Approved
	1	Permanency Case Coordinator @ 2 year step	12	61,732	37,962	99,694	1	99,694	Approved
	1	Permanency Case Coordinator @ 5 year step	12	71,796	41,561	113,357	1	113,357	Approved
	1	Office Assistant I @ 1 year step	3	31,188	27,036	58,223	1	58,223	Approved
Division Total	3	(2)		267,992	155,502	119,056	3	(2)	119,056
DEPARTMENT TOTAL	7	(2)		425,106	259,342	448,084	7	(2)	448,084
District Court									
Division II - Clarkston	(1)	District Court Clerk II (3020301-10997) FTNE 2,000 hours/year @ 1 year step	6	34,617	1,907	(36,524)	(1)	(36,524)	Approved contingent on continued revenue
	1	District Court Clerk I @ 1 year step	5	34,188	28,109	62,298	1	62,298	Approved contingent on continued revenue
Division Total	1	(1)		68,805	30,017	25,773	1	(1)	25,773
Division III - Rochester Hills	1	District Court Clerk I @ 1 year step	5	34,188	28,109	62,298	1	62,298	Approved contingent on continued revenue
Division Total	1	0		34,188	28,109	62,298	1	0	62,298
Division IV - Troy	1	District Court Clerk I @ 1 year step	5	34,188	28,109	62,298	1	62,298	Approved contingent on continued revenue
Division Total	1	0		34,188	28,109	62,298	1	0	62,298
DEPARTMENT TOTAL	3	(1)		137,182	86,235	150,368	3	(1)	150,368
Prosecuting Attorney									
Litigation	1	Assistant Prosecuting Attorney III @ 1 year step	--	85,248	46,373	131,621	1	131,621	Approved. Effective 1/1/2019
Division Total	1	0		85,248	46,373	131,621	1	0	131,621
DEPARTMENT TOTAL	1	0		85,248	46,373	131,621	1	0	131,621

**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
Sheriff's Office									
Court Services/Transport	7	Corrections Deputy I @ 1 year step	--	41,713	30,801	507,595	7	507,595	Approved
	1	Corrections Deputy I @ 1 year step	--	41,713	30,801	72,514	1	72,514	Approved. Effective 1/1/2019
Division Total	8	0		83,426	61,601	580,109	8	0	580,109
Emergency Response & Prep ERP/Training	2	Project Advisor PTNE 1,000 hours/year @ 1 year step	--	28,066	1,546	59,226	2	59,226	Approved
Division Total	2	0		28,066	1,546	59,226	2	0	59,226
Investigative & Forensic Services Special Teams	2	Property Room Technician PTNE 1,000 hours/year @ 1 year step	8	20,041	1,104	42,290	2	42,290	Approved
Division Total	2	0		20,041	1,104	42,290	2	0	42,290
DEPARTMENT TOTAL	12	0		131,533	64,252	681,625	12	0	681,625
Board of Commissioners									
Administration	1	Board of Commissioners Analyst @ 1 year step	12	58,379	36,762	95,141	1	95,141	Approved
	1	Communications and Marketing Assistant @ 1 year step	9	45,838	32,276	78,114	1	78,114	Approved
Division Total	2	0		104,216	69,038	173,255	2	0	173,255
DEPARTMENT TOTAL	2	0		104,216	69,038	173,255	2	0	173,255
Management & Budget									
Equalization	(1)	Senior Equalization Clerk (1020501-01308) @ 1 year step	7	37,926	29,446	(67,372)	(1)	(67,372)	Approved
Division Total	0	(1)		37,926	29,446	(67,372)	0	(1)	(67,372)
DEPARTMENT TOTAL	0	(1)		37,926	29,446	(67,372)	0	(1)	(67,372)
Human Resources									
HR Administration									
HR Employee & Labor Relations/EEO	(1)	Summer Business Assistant (1050103-09031) PTNE 520 Hours/Year @ 1 year step	SUM	2,446	135	(2,580)	(1)	(2,580)	Approved
	1	Project Advisor PTNE 900 hours/year @ 1 year step	--	31,065	1,712	32,777	1	32,777	Approved
Division Total	1	(1)		33,511	1,846	30,196	1	(1)	30,196
Workforce Management									
HR Recruitment	(1)	Supervisor - Human Resources (1050403-01023) @ 1 year step	16	72,620	41,856	(114,476)	(1)	(114,476)	Approved
	1	Recruitment Supervisor (New Classification) @ 1 year step	14	64,802	39,060	103,861	1	103,861	Approved
Division Total	1	(1)		137,422	80,916	(10,615)	1	(1)	(10,615)

**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
HR Compensation & Classification	(1)	Technical Assistant (1050409-11860) PTNE 1,000 hours/year @ 1 year step	8	20,041	1,104	(21,145)	(1)	(21,145)	Approved
	(1)	College Intern (1050409-10695) PTNE 1,000 hours/year @ 1 year step	--	14,211	783	(14,994)	(1)	(14,994)	Approved
Division Total	0 (2)			34,252	1,887	(36,139)	0 (2)	(36,139)	
HR Employee Records & HRIS	(1)	Summer Business Assistant (1050415-03928) PTNE 520 Hours/Year @ 1 year step	SUM	2,446	135	(2,580)	(1)	(2,580)	Approved
	1	Employee Records Specialist FTNE 2,000 hours/year @ 1 year step	8	40,083	2,209	42,292	1	42,292	Approved
Division Total	1 (1)			42,529	2,343	39,711	1 (1)	39,711	
DEPARTMENT TOTAL	3 (5)			247,712	86,993	23,154	3 (5)	23,154	
Health & Human Services									
Health Division									
Administration	(1)	Summer Business Assistant (1060201-04741) PTNE 520 Hours/Year @ 1 year step	SUM	2,446	135	(2,581)	(1)	(2,581)	Approved Cleanup- no funding for position
Division Total	0 (1)			2,446	135	(2,581)	0 (1)	(2,581)	
Central Support	(1)	Summer Business Clerk (1060211-03955) PTNE 520 Hours/Year @ 1 year step	SUM	2,150	118	(2,268)	(1)	(2,268)	Approved Cleanup- no funding for position
Division Total	0 (1)			2,150	118	(2,268)	0 (1)	(2,268)	
Environmental Health	(2)	Student Sanitarian (1060220-08154 and 08155) PTNE 520 Hours/Year @ 1 year step	SUM	3,186	176	(6,722)	(2)	(6,722)	Approved Cleanup- no funding for position
Division Total	0 (2)			3,186	176	(6,722)	0 (2)	(6,722)	
Children's Village	4	Youth Specialist I @ 1 year step	--	38,853	29,778	274,522	4	274,522	Approved
	(1)	Treatment Services Clinician II (1060501-10935) @ 1 year step	13	61,505	37,880	(99,385)	(1)	(99,385)	Approved
Division Total	4 (1)			100,358	67,658	175,137	4 (1)	175,137	
DEPARTMENT TOTAL	4 (5)			108,139	68,087	163,565	4 (5)	163,565	
Public Services									
Community Corrections Pretrial Services	1	Community Corrections Specialist I PTNE 1,000 hours/year @ 1 year step	9	22,037	1,214	23,251	1	23,251	Approved
Division Total	1 0			22,037	1,214	23,251	1 0	23,251	
DEPARTMENT TOTAL	1 0			22,037	1,214	23,251	1 0	23,251	
TOTAL GF/GP POSITIONS - FY 2019	33 (14)								
				TOTAL GF/GP COST - FY 2019		1,727,551	33 (14)	1,727,551	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2020 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 2020								0	
						TOTAL GF/GP COST - FY 2020	0	0	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2021 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 2021						TOTAL GF/GP COST - FY 2021	0	0	

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

REQUEST								BOARD OF COMMISSIONERS ACTION		
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY FUND GRADE	SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
Parks and Recreation										
Waterford Oaks	1	Seasonal Program Specialist PTNE 1,000 hours/year @ 1 year step	SUM	PR	14,196	782	14,979	1	14,979	Approved
Division Total	1	0			14,196	782	14,979	1	0	14,979
Recreation Programs & Services	2	Seasonal Program Specialist PTNE 1,000 hours/year @ 1 year step	SUM	PR	14,196	782	29,957	2	29,957	Approved
Division Total	2	0			14,196	782	29,957	2	0	29,957
Red Oaks	(1)	Seasonal Laborer (5060831-09221) PTNE 1,000 hours/year @ 1 year step	SUM	PR	10,956	604	(11,559)	(1)	(11,559)	Approved
Division Total	0	(1)			10,956	604	(11,559)	0	(1)	(11,559)
DEPARTMENT TOTAL	3	(1)			39,349	2,168	33,376	3	(1)	33,376
Water Resources Commissioner										
WR Sewer Systems	1	Chief Engineer WRC @ 1 year step	20	PR	90,458	48,237	138,694	1	138,694	Approved
Division Total	1	0			90,458	48,237	138,694	1	0	138,694
WR COM Wastewater Treatment Plant	1	Engineering Systems Coordinator @ 1 year step	10	PR	50,399	33,908	84,307	1	84,307	Approved
Division Total	1	0			50,399	33,908	84,307	1	0	84,307
WR Pontiac Wastewater Treatment Plant	(2)	Pump Maintenance Mechanic II (6010170-11875 and 11876) @ 1 year step	--	PR	45,838	32,276	(156,228)	(2)	(156,228)	Approved
	2	Boiler Mechanic WRC (New Classification) @ 1 year step	--	PR	55,408	35,700	182,216	2	182,216	Approved
	1	Sewage Treatment Supervisor I-POC @ 1 year step	11	PR	55,408	35,700	91,108	1	91,108	Approved
	1	SCADA System Engineer (New Classification) @ 1 year step	16	PR	72,620	41,856	114,476	1	114,476	Approved
Division Total	4	(2)			229,275	145,532	231,572	4	(2)	231,572
DEPARTMENT TOTAL	6	(2)			370,131	227,676	454,574	6	(2)	454,574
Facilities Management										
FM&O Building Safety	1	Safety Dispatcher @ 1 year step	6	PR	36,002	28,758	64,760	1	64,760	Approved
	1	Security Systems Specialist @ 1 year step	10	PR	50,399	33,908	84,307	1	84,307	Approved
Division Total	2	0			86,401	62,666	149,067	2	0	149,067
DEPARTMENT TOTAL	2	0			86,401	62,666	149,067	2	0	149,067

**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
Human Resources										
Workforce Management										
HR Employee Training & Development	1	Graphic Artist @ 1 year step	10	PR	50,399	33,908	84,307	1	84,307	\$25,084 Offset by Equal position deletion. Fringe Fund Charges back to GF
	1	Technical Assistant PTNE 1,000 hours/year @ 1 year step	8	PR	20,041	1,104	21,145	1	21,145	Approved
Division Total	2	0			70,440	35,012	105,452	2	0	105,452
Benefits Administration										
HR Retirement	1	Retirement Specialist II PTNE 1,000 hours/year @ 5 year step	10	PR	29,744	1,639	31,383	1	31,383	Approved
HR Employee Benefits	1	Human Resources Analyst III PTNE 1,000 hours/year @ 5 year step	13	PR	36,435	2,008	38,443	1	38,443	Approved
HR Employee Recognition	1	Office Assistant I PTNE 1,000 hours/year @ 1 year step	3	PR	14,994	826	15,820	1	15,820	Approved
Division Total	3	0			81,174	4,473	85,646	3	0	85,646
DEPARTMENT TOTAL	5	0			151,614	39,485	191,099	5	0	191,099
TOTAL SR & PR POSITIONS - FY 2019	16	(3)					828,115	16	(3)	828,115

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2020 BUDGET**

BOARD OF COMMISSIONERS ACTION

REQUEST										
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 2020							0		0	

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2021 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 2021							0		0	

SUMMARY OF POSITION FUNDING CHANGE REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	Pos. #	CLASSIFICATION	COMMENTS	BOARD OF COMMISSIONERS ACTION
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FY 2019 BUDGET

Management & Budget

Fiscal Services	1020615-07107	Supervisor II Fiscal Services	From PR to GF/GP	Approved
	1020615-03470	Accountant II	From GF/GP to PR	Approved

FY 2020 BUDGET

No Requests

FY 2021 BUDGET

No Requests

SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS

FY 2019 BUDGET

BOARD OF COMMISSIONERS ACTION										
DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	CURRENT				APPROVED			COST
			GRADE	STEP	SALARY	CLASSIFICATION	GRADE	STEP	SALARY	(SAVINGS)
Circuit Court										
Judicial Administration	3010101-00877	Senior Court Reporter	APP	Base	67,232	Court Clerk	APP	3	43,425	(23,807)
									Total	(23,807)
District Court										
Division III - Rochester Hills	3020401-06761	Magistrate PTNE 1,482 hours/year	--	Base	96,101	Magistrate PTNE 1,712 hours/year	--	Base	111,016	14,914
	3020401-02778	District Court Clerk III	7	3	42,248	District Court Clerk II	6	3	40,109	(2,139)
	3020405-02501	District Court Clerk III	7	1	37,926	District Court Clerk II	6	1	36,002	(1,924)
	3020405-07234	Probation Officer III	11	1	55,408	Probation Officer II	10	1	50,399	(5,009)
									Total	5,843
Sheriff's Office										
Court Services/Courthouse Security	4030435-11766	Court/Park Deputy	--	1	22,831	Court/Park Deputy PTNE (Add 104 hours to position)	--	1	25,205	2,375
									Total	2,375
Parks & Recreation										
Addison Oaks	5060715-04510	Parks Helper	--	1	11,034	Parks Maintenance Aide	--	1	16,436	5,402
	5060715-00097	Parks Helper	--	1	11,034	Seasonal Program Specialist	--	1	14,196	3,162
									Total	8,564
Water Resources Commissioner										
WR Sewer Systems	6010120-06725	Student	--	1	12,818	College Intern	--	1	14,211	1,392
WR Construction Drain Maint	6010132-03223	Maintenance Mechanic II	--	1	41,517	Lake Level Technician	--	1	41,686	169
WR Water Systems	6010140-10826	Assistant Chief Engineer	EXC 19	5	104,703	Chief Engineer WRC	20	4	105,861	1,158
WR Pump Systems Admin	6010160-00309	Student	--	1	12,818	College Intern	--	1	14,211	1,392
									Total	4,112
Central Services										
Aviation & Transportation	1030701-06082	Account Clerk I	5	5	41,994	Account Clerk II	7	4	44,415	2,420
									Total	2,420
Health & Human Services										
Children's Village	1060501-00702	Treatment Services Supervisor	14	5	80,011	Chief CV Treatment Services (New Class)	16	4	85,000	4,989
	1060501-03418	CV Administrative Coordinator	9	5	56,281	Contract Compliance Analyst (New Class)	12	2	61,732	5,452
									Total	10,441
Public Services										
Community Corrections /Admin	1070401-07397	Suprv. Comm. Corr. Admin Services	10	1	50,399	Employee Records Specialist	8	4	48,815	(1,584)
Community Corrections /Crt. Comm Services	1070403-07833	Supervisor Comm. Corrections	14	1	64,802	Community Corrections Specialist III	12	5	71,796	6,994
									Total	5,410
TOTAL COST - FY 2019										15,357

SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS

FY 2020 BUDGET

No Requests

TOTAL COST - FY 2020

FY 2021 BUDGET

No Requests

TOTAL COST - FY 2021

SUMMARY OF POSITION TRANSFER REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	DEPARTMENT/DIVISION/UNIT	BOARD OF COMMISSIONERS ACTION
FY 2019 BUDGET				
Sheriff's Office				
Administrative Services/Records	4030215-03273	Supervisor Sheriff Records	Sheriff ERP (4030501)	Approved
	4030215-01588	Technical Assistant	Sheriff ERP (4030501)	Approved
	4030215-03309	Technical Assistant	Sheriff ERP (4030501)	Approved
	4030215-00087	Office Assistant II	Sheriff ERP (4030501)	Approved
	4030215-00387	Office Assistant II	Sheriff ERP (4030501)	Approved
	4030215-00775	Office Assistant II	Sheriff ERP (4030501)	Approved
	4030215-01524	Office Assistant II	Sheriff ERP (4030501)	Approved
	4030215-01999	Office Assistant II	Sheriff ERP (4030501)	Approved
	4030215-06597	Office Assistant II	Sheriff ERP (4030501)	Approved
	4030215-06598	Office Assistant II	Sheriff ERP (4030501)	Approved
	4030215-09821	Office Assistant II	Sheriff ERP (4030501)	Approved
	4030215-09822	Office Assistant II	Sheriff ERP (4030501)	Approved
	4030215-11208	Court/Park Deputy	Sheriff ERP (4030501)	Approved
	4030215-11209	Court/Park Deputy	Sheriff ERP (4030501)	Approved
	4030215-00051	Student	Sheriff ERP (4030501)	Approved
	4030215-00404	Student	Sheriff ERP (4030501)	Approved
	4030215-03909	Summer Business Clerk	Sheriff ERP (4030501)	Approved
Parks and Recreation				
Admin Services	5060101-00278	Office Assistant II	Facilities Maint & Development (5060910)	Approved
	5060101-11337	GIS/CAD Tech I	Facilities Maint & Development (5060910)	Approved
	5060101-10732	Natural Resource Project Coordinator	Facilities Maint & Development (5060910)	Approved
	5060101-05390	Office Assistant II	Waterford Oaks Act Center (5060735)	Approved
	5060101-06348	Office Assistant II	Independence Oaks (5060725)	Approved
	5060101-06349	Office Assistant II	Rec Programs & Services (5060805)	Approved
	5060101-00482	Recreation Program Supervisor	Rec Programs & Services (5060805)	Approved
	5060101-07816	Office Assistant II	Addison Oaks (5060715)	Approved
	5060101-06732	Account Clerk II	Catalpa Oaks (5060870)	Approved
Addison Oaks	5060715-00281	Parks Helper	Rec Programs & Services (5060805)	Approved
Red Oaks	5060328-10107	Parks Helper	Rec Programs & Services (5060805)	Approved
Lyons Oaks	5060356-09957	Parks & Rec Attendant	Addison Oaks (5060715)	Approved
	5060356-09958	Parks & Rec Attendant	Addison Oaks (5060715)	Approved
Recreation Programs & Services	5060805-05208	Recreation Specialist	Admin Services (5060101)	Approved
Management & Budget				
Fiscal Services	1020615-02558	Accountant III	General Fiscal Services (1020622)	Approved
	1020615-03470	Accountant II	1020658 (new combo code: 126PRFINRP)	Approved
	1020615-11857	Accountant III	General Fiscal Services (1020622)	Approved
	1020640-02721	Account Clerk II	Central Fiscal Services (1020615)	Approved
	1020640-03027	Account Clerk II	FS Parks & Rec (1020658)	Approved
	1020658-10760	Account Clerk II	Central Fiscal Services (1020615)	Approved
	1020658-07107	Supervisor II - Fiscal Services	Enterprise Fiscal Svcs 1020640 (combo code split: 126PRFINRP & 126ADFINRP)	Approved

SUMMARY OF POSITION TRANSFER REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	DEPARTMENT/DIVISION/UNIT	BOARD OF COMMISSIONERS ACTION
FY 2020 BUDGET				

No Requests

FY 2021 BUDGET				
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No Requests

SUMMARY OF SUNSET POSITIONS

DEPARTMENT / DIVISION / UNIT	POS. #	FUNDING TYPE	CLASSIFICATION	CURRENT SALARY GRADE	CURRENT SUNSET DATE	REFERENCE	COMMENTS
2019 BUDGET							
Probate Court							
Estates/Mental Health	3040403-11853	GF/GP	Cashier	5	9/30/2018	FY17 Budget	Approved 1 year continuation, new Sunset Date of 09/30/19
Treasurer							
Administration/Tax Administration	7010110-11244	GF/GP	Collection Clerk I	6	9/30/2018	FY12 Budget	Approved 1 year continuation, new Sunset Date of 09/30/19
Health & Human Services							
Health/Laboratory	1060212-11861	GF/GP	Medical Technologist	11	9/30/2018	FY17 Budget	Approved 1 year continuation, new Sunset Date of 09/30/19
2020 BUDGET							
2021 BUDGET							

REPORT (MISC. #18329)

September 27, 2018

BY: Commissioner Robert Hoffman, Chairperson, Human Resources Committee

IN RE: FISCAL YEAR 2019 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 2019, effective with the pay period that begins September 29, 2018.
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 2019, 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 other elected officials, whose salaries are addressed below.
3. Provide a 2.0% salary adjustment to the County Executive, Prosecuting Attorney, County Clerk/Register of Deeds, Water Resources Commissioner, Sheriff, and County Treasurer effective September 29, 2018.
4. Provide a 2.0% salary adjustment for County Commissioners effective January 1, 2019, and "me too" salary adjustment effective January 1, 2020.
5. Create the following new classifications within the Salary Administration Plan:

Classification	Salary Grade	FLSA Status
Chief Children's Village Treatment Services	16	Exempt
Recruitment Supervisor	14	Exempt
SCADA System Engineer	16	Exempt
6. Create the following classification excepted from the Salary Administration Plan, FLSA status non-exempt:

<u>Classification</u>	<u>Base</u>	<u>1 Year</u>	<u>2 Year</u>	<u>3 Year</u>	<u>4 Year</u>	<u>5 Year</u>
Boiler Mechanic WRC	\$52,259	\$55,408	\$58,565	\$61,716	\$64,867	\$68,017
7. Retitle the following classifications to a new classification with no change in salary:

From	To
DHS Liaison	Permanency Case Coordinator
Graphic Artist	Graphic Designer
Health Contract Compliance Analyst	Health & Human Services Contract Compliance Analyst
8. Delete the following classifications:
 - Animal Control Dispatch Clerk
 - Community Service Coordinator
 - Construction Planner
 - Data Processing Equipment Operator III
 - Environmental Program Coordinator
 - Extension Program Coordinator
 - Facilities Planner
 - Market Master
9. Further that no transfer of funds 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.



Commissioner Robert Hoffman, District #2
Chairperson, Human Resources Committee

HUMAN RESOURCES COMMITTEE VOTE:

Motion carried unanimously on a roll call vote with Kochenderfer absent.

**GENERAL FUND/GENERAL PURPOSE
OPERATIONS**

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	4,358	4,500	4,500	4,500	4,500	4,500	4,500
		4,358	4,500	4,500	4,500	4,500	4,500	4,500

Charges for Services

630035	Adoptive Info Request Fee	14,650	20,000	20,000	20,000	15,000	15,000	15,000
630105	Assessment Fees	3,367	2,500	2,500	2,500	2,500	2,500	2,500
630140	Board and Care	984,416	950,000	950,000	1,000,000	950,000	950,000	950,000
630245	Civil Mediation Payments	475,900	580,000	710,500	610,500	500,000	500,000	500,000
630385	Costs	686,786	600,500	600,500	675,500	680,500	680,500	680,500
630406	Court Service Fees Probation	106,134	110,000	110,000	90,000	110,000	110,000	110,000
630413	Court Service Fees Traffic	4,540	5,000	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	674	500	500	500	500	500	500
630552	Diversion Fees	655	2,000	2,000	2,000	2,000	2,000	2,000
630560	DNA Testing Fees	3,695	0	0	0	0	0	0
630604	e Filing Fees	48,852	0	0	21,000	0	0	0
630607	EIC Sanction Fee	350	0	0	0	0	0	0
630791	Forensic Lab Fees	136	0	0	0	0	0	0
630840	Govt Benefit Board and Care	202,260	200,000	200,000	200,000	200,000	200,000	200,000
631010	Judge On Line Services	12,998	12,000	12,000	12,000	12,000	12,000	12,000
631015	Jury Fees	197,720	210,000	210,000	185,000	200,000	200,000	200,000
631176	Mediation Fines	134,100	130,000	130,000	130,000	130,000	130,000	130,000
631253	Miscellaneous	26,616	24,000	24,000	24,000	24,000	24,000	24,000
631596	Probation Fees	313	0	0	0	0	0	0
631736	Refund Fees PD Def Attorney	1,091,923	1,170,000	1,170,000	1,070,000	1,130,000	1,130,000	1,130,000
631792	Reimb Clinical Evaluations	28,995	42,000	42,000	32,000	30,000	30,000	30,000
631806	Reimb Court Services	5,492	4,000	4,000	4,000	4,000	4,000	4,000
631883	Reimb State County Agent	174,149	180,000	180,000	180,000	180,000	180,000	180,000
632079	Service Fees	6,365	7,000	7,000	7,000	7,000	7,000	7,000
632342	Tours	7,993	6,000	6,000	6,000	6,000	6,000	6,000
632408	Video Copying	580	0	0	0	0	0	0
		4,219,657	4,255,500	4,386,000	4,277,000	4,188,500	4,188,500	4,188,500

Contributions

650301	Donations	8,500	0	0	0	0	0	0
		8,500	0	0	0	0	0	0

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Revenues							
670570 Refund Prior Years Expenditure	0	0	0	2,666	0	0	0
	0	0	0	2,666	0	0	0
Revenue	4,232,515	4,260,000	4,390,500	4,284,166	4,193,000	4,193,000	4,193,000
Grand Total Revenues	4,232,515	4,260,000	4,390,500	4,284,166	4,193,000	4,193,000	4,193,000

Expenditures

Personnel

Salaries

702010 Salaries Regular	12,657,734	15,366,856	15,366,856	14,866,856	15,909,846	15,909,846	15,909,846
702030 Holiday	579,625	0	0	0	0	0	0
702050 Annual Leave	833,441	0	0	0	0	0	0
702073 Parental Leave	46,850	0	0	0	0	0	0
702080 Sick Leave	270,441	0	0	0	0	0	0
702100 Retroactive	377	0	0	0	0	0	0
702120 Jury Duty	895	0	0	0	0	0	0
702130 Shift Premium	7	0	0	0	0	0	0
702200 Death Leave	16,867	0	0	0	0	0	0
702240 Salary Adjustments	(83,800)	0	0	0	0	0	0
712020 Overtime	20,150	41,000	41,000	41,000	41,000	41,000	41,000
	14,342,586	15,407,856	15,407,856	14,907,856	15,950,846	15,950,846	15,950,846

Fringe Benefits

722740 Fringe Benefits	0	28,951	28,951	28,951	0	0	0
722750 Workers Compensation	70,412	74,467	74,467	74,467	79,927	79,927	79,927
722760 Group Life	28,984	32,000	32,000	32,000	33,511	33,511	33,511
722770 Retirement	3,465,005	4,310,889	4,310,889	3,930,889	4,163,271	4,163,271	4,163,271
722780 Hospitalization	3,053,107	3,251,882	3,251,882	2,901,882	3,348,547	3,348,547	3,348,547
722790 Social Security	959,527	1,135,289	1,135,289	1,135,289	1,187,881	1,187,881	1,187,881
722800 Dental	238,875	246,894	246,894	246,894	255,186	255,186	255,186
722810 Disability	189,901	215,296	215,296	220,296	229,962	229,962	229,962
722820 Unemployment Insurance	28,484	23,127	23,127	23,127	24,237	24,237	24,237
722850 Optical	22,145	24,441	24,441	24,441	25,725	25,725	25,725
722900 Fringe Benefit Adjustments	0	4,853	4,853	4,853	(57,084)	(57,084)	(57,084)
	8,056,440	9,348,089	9,348,089	8,623,089	9,291,163	9,291,163	9,291,163

Personnel

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	1,189	0	0	0	0	0	0
730072 Advertising	16,640	8,000	8,000	8,000	18,000	18,000	18,000

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730107	Attorney Fees Mediators	467,900	575,000	575,000	490,000	575,000	575,000	575,000
730226	Car Allowance	0	16,000	16,000	16,000	0	0	0
730324	Communications	0	900	900	900	0	0	0
730338	Computer Research Service	40,594	51,500	51,500	51,500	51,500	51,500	51,500
730415	Court Reporter Services	260	13,000	13,000	13,000	8,000	8,000	8,000
730422	Court Transcripts	14,319	40,000	40,000	40,000	20,000	20,000	20,000
730450	Defense Atty Fees	2,587,746	2,932,205	3,398,694	2,673,694	2,920,705	2,920,705	2,920,705
730457	Defense Atty Fees Appellate	194,331	383,826	383,826	213,826	383,826	383,826	383,826
730464	Defense Atty Fees District	153,319	191,687	191,687	191,687	191,687	191,687	191,687
730471	Defense Atty Fees Paternity	14,749	20,130	20,130	20,130	20,130	20,130	20,130
730478	Defense Atty Fees PPO	15,695	1,472	1,472	1,472	11,472	11,472	11,472
730485	Defense Atty Fees Support	3,375	5,086	5,086	5,086	5,086	5,086	5,086
730492	Defense Atty Fees Trials	128,168	453,075	766,992	191,992	401,075	401,075	401,075
730527	Direct Client Services	1,554	3,000	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	3,674	16,557	16,557	16,557	10,000	10,000	10,000
730688	Expert Witness Fee and Mileage	36,648	27,000	27,000	27,000	27,000	27,000	27,000
730702	Family Counseling Services	0	5,000	5,000	5,000	0	0	0
730723	Fees Guardian Ad Litem	460,595	495,243	495,243	495,243	542,243	542,243	542,243
730926	Indirect Costs	121,225	98,293	98,293	98,293	98,293	98,293	98,293
730982	Interpreter Fees	87,884	74,000	74,000	74,000	98,500	98,500	98,500
731010	Juror Fees and Mileage	348,489	700,170	700,170	325,170	700,170	700,170	700,170
731059	Laundry and Cleaning	204	1,500	1,500	1,500	500	500	500
731101	Library Continuations	103,879	39,543	39,543	109,543	72,908	72,908	72,908
731213	Membership Dues	27,204	32,000	32,000	32,000	15,500	15,500	15,500
731339	Periodicals Books Publ Sub	2,158	0	0	0	0	0	0
731346	Personal Mileage	114,762	61,264	61,264	61,264	77,264	77,264	77,264
731381	Pre-Adoptive Care	0	8,000	8,000	8,000	0	0	0
731388	Printing	30,465	67,917	67,917	50,917	42,000	42,000	42,000
731416	Priv Institutions Residential	2,285,001	3,000,000	3,000,000	2,300,000	2,750,000	2,750,000	2,750,000
731458	Professional Services	279,899	355,952	365,952	240,952	355,952	355,952	355,952
731493	Psychological Testing	0	8,000	8,000	8,000	0	0	0
731577	Refund Prior Years Revenue	17,538	0	0	0	0	0	0
731780	Software Support Maintenance	21,264	29,172	29,172	29,172	29,172	29,172	29,172
731822	Special Projects	0	0	93,895	0	0	0	0
731843	State Institutions	3,421,469	7,560,446	7,560,446	3,835,446	4,500,000	4,509,173	4,509,173
731871	Student Employment	0	4,120	4,120	4,120	500	500	500
731941	Training	396	2,000	2,000	2,000	92,100	92,100	92,100
731962	Transcript on Appeals	131,468	170,000	170,000	170,000	170,000	170,000	170,000
731997	Transportation of Clients	0	1,500	1,500	1,500	0	0	0
732018	Travel and Conference	30,989	27,214	27,214	27,214	20,000	20,000	20,000
732020	Travel Employee Taxable Meals	32	0	0	0	0	0	0

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732080 Violation Probation Atty Fees	243,110	280,000	280,000	280,000	280,000	280,000	280,000
732081 Visiting Judges	7,827	83,650	83,650	58,650	42,700	29,050	29,050
732158 Witness Fees and Mileage	2	6,000	6,000	6,000	500	500	500
732165 Workshops and Meeting	1,610	5,200	5,200	5,200	5,200	5,200	5,200
	11,417,628	17,854,622	18,738,923	12,193,028	14,539,983	14,535,506	14,535,506
Commodities							
750049 Computer Supplies	0	8,100	8,100	100	4,100	4,100	4,100
750119 Dry Goods and Clothing	2,370	7,000	7,000	7,000	5,100	5,100	5,100
750154 Expendable Equipment	162,288	35,000	270,129	120,129	35,000	35,000	35,000
750170 Other Expendable Equipment	662	0	0	0	0	0	0
750245 Incentives	3,652	0	0	0	0	0	0
750392 Metered Postage	48,779	81,752	81,752	76,752	60,000	60,000	60,000
750399 Office Supplies	97,784	148,108	148,108	128,108	150,108	150,108	150,108
750448 Postage-Standard Mailing	10,500	25,000	25,000	25,000	25,000	25,000	25,000
750539 Testing Materials	11,393	10,000	10,000	10,000	10,000	10,000	10,000
750567 Training-Educational Supplies	0	4,000	4,000	4,000	0	0	0
	337,428	318,960	554,089	371,089	289,308	289,308	289,308
Operating Expenses	11,755,056	18,173,582	19,293,012	12,564,117	14,829,291	14,824,814	14,824,814
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	2,736,644	2,763,211	2,763,211	2,763,211	2,690,076	2,871,444	2,883,964
772618 Equipment Rental	131,406	119,186	119,186	129,186	171,680	171,680	171,680
773535 Info Tech CLEMIS	19,108	19,681	19,681	26,181	19,108	19,108	19,108
773630 Info Tech Development	464,387	0	515,361	515,361	0	0	0
774636 Info Tech Operations	1,288,147	1,469,369	1,469,369	1,334,369	1,908,098	1,896,899	1,896,899
774637 Info Tech Managed Print Svcs	84,897	81,040	81,040	81,040	81,888	81,888	81,888
774677 Insurance Fund	87,780	74,765	74,765	74,765	73,513	73,513	73,513
775754 Maintenance Department Charges	117,938	0	64,487	64,487	0	0	0
776661 Motor Pool	223	100	100	100	346	346	346
778675 Telephone Communications	192,774	193,754	193,754	193,754	207,664	205,136	205,136
	5,123,305	4,721,106	5,300,954	5,182,454	5,152,373	5,320,014	5,332,534
Internal Support	5,123,305	4,721,106	5,300,954	5,182,454	5,152,373	5,320,014	5,332,534
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	4,672,670	5,246,653	5,508,988	5,508,988	5,784,436	5,784,436	5,784,436
	4,672,670	5,246,653	5,508,988	5,508,988	5,784,436	5,784,436	5,784,436
Transfers/Other Sources (Uses)	4,672,670	5,246,653	5,508,988	5,508,988	5,784,436	5,784,436	5,784,436
Grand Total Expenditures	43,950,058	52,897,286	54,858,899	46,786,504	51,008,109	51,171,273	51,183,793

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Contributions							
650301 Donations	8,500	0	0	0	0	0	0
	8,500	0	0	0	0	0	0
Revenue	8,500	0	0	0	0	0	0
Grand Total Revenues	8,500	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	4,814,331	5,811,975	5,811,975	5,636,975	6,100,573	6,100,573	6,100,573
702030 Holiday	193,955	0	0	0	0	0	0
702050 Annual Leave	235,262	0	0	0	0	0	0
702073 Parental Leave	24,970	0	0	0	0	0	0
702080 Sick Leave	80,728	0	0	0	0	0	0
702100 Retroactive	182	0	0	0	0	0	0
702120 Jury Duty	155	0	0	0	0	0	0
702200 Death Leave	4,255	0	0	0	0	0	0
	5,353,837	5,811,975	5,811,975	5,636,975	6,100,573	6,100,573	6,100,573
Fringe Benefits							
722740 Fringe Benefits	0	31,334	31,334	31,334	0	0	0
722750 Workers Compensation	11,996	12,937	12,937	12,937	15,626	15,626	15,626
722760 Group Life	11,103	12,456	12,456	12,456	13,176	13,176	13,176
722770 Retirement	1,343,269	1,702,725	1,702,725	1,477,725	1,654,796	1,654,796	1,654,796
722780 Hospitalization	1,074,581	1,156,123	1,156,123	1,056,123	1,224,621	1,224,621	1,224,621
722790 Social Security	325,951	438,951	438,951	438,951	464,850	464,850	464,850
722800 Dental	85,741	92,730	92,730	92,730	98,878	98,878	98,878
722810 Disability	63,322	75,386	75,386	75,386	82,228	82,228	82,228
722820 Unemployment Insurance	9,421	7,810	7,810	7,810	8,399	8,399	8,399
722850 Optical	8,422	9,211	9,211	9,211	10,044	10,044	10,044
722900 Fringe Benefit Adjustments	0	(9,538)	(9,538)	(9,538)	(14,409)	(14,409)	(14,409)
	2,933,806	3,530,125	3,530,125	3,205,125	3,558,209	3,558,209	3,558,209
Personnel	8,287,643	9,342,100	9,342,100	8,842,100	9,658,782	9,658,782	9,658,782

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30101 - Judicial / Administration						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730072 Advertising	206	0	0	0	0	0	0
731101 Library Continuations	103,879	39,543	39,543	109,543	72,908	72,908	72,908
731213 Membership Dues	1,013	2,400	2,400	2,400	2,400	2,400	2,400
731339 Periodicals Books Publ Sub	243	0	0	0	0	0	0
731346 Personal Mileage	4,533	4,640	4,640	4,640	4,640	4,640	4,640
731388 Printing	1,600	19,601	19,601	2,601	4,988	4,988	4,988
731458 Professional Services	3,293	8,615	18,615	18,615	8,615	8,615	8,615
731822 Special Projects	0	0	93,895	0	0	0	0
731941 Training	0	0	0	0	90,100	90,100	90,100
732018 Travel and Conference	2,847	3,792	3,792	3,792	3,792	3,792	3,792
732165 Workshops and Meeting	273	0	0	0	0	0	0
	117,886	78,591	182,486	141,591	187,443	187,443	187,443
Commodities							
750119 Dry Goods and Clothing	0	0	0	0	1,100	1,100	1,100
750154 Expendable Equipment	69,580	0	235,129	85,129	0	0	0
750170 Other Expendable Equipment	662	0	0	0	0	0	0
750399 Office Supplies	9,084	32,285	32,285	12,285	34,285	34,285	34,285
750448 Postage-Standard Mailing	500	0	0	0	0	0	0
	79,826	32,285	267,414	97,414	35,385	35,385	35,385
Operating Expenses	197,712	110,876	449,900	239,005	222,828	222,828	222,828
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	196,875	200,531	200,531	200,531	208,865	222,948	223,920
773535 Info Tech CLEMIS	9,554	19,681	19,681	7,181	0	0	0
773630 Info Tech Development	28,184	0	93,273	93,273	0	0	0
774636 Info Tech Operations	56,194	124,339	124,339	59,339	53,895	53,895	53,895
774637 Info Tech Managed Print Svcs	6,181	5,861	5,861	5,861	5,535	5,535	5,535
774677 Insurance Fund	25,849	32,340	32,340	32,340	31,733	31,733	31,733
775754 Maintenance Department Charges	117,938	0	64,487	64,487	0	0	0
778675 Telephone Communications	18,914	18,712	18,712	18,712	22,605	22,605	22,605
	459,688	401,464	559,224	481,724	322,633	336,716	337,688
Internal Support	459,688	401,464	559,224	481,724	322,633	336,716	337,688

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	8,500	0	0	0	0	0	0
	8,500	0	0	0	0	0	0
Transfers/Other Sources (Uses)	8,500	0	0	0	0	0	0
Grand Total Expenditures	8,953,543	9,854,440	10,351,224	9,562,829	10,204,243	10,218,326	10,219,298

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30102 - Business Division						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	876,360	1,090,031	1,090,031	990,031	1,087,869	1,087,869	1,087,869
702030	Holiday	42,725	0	0	0	0	0	0
702050	Annual Leave	71,686	0	0	0	0	0	0
702080	Sick Leave	18,932	0	0	0	0	0	0
702120	Jury Duty	113	0	0	0	0	0	0
702200	Death Leave	589	0	0	0	0	0	0
712020	Overtime	566	5,000	5,000	5,000	5,000	5,000	5,000
		1,010,972	1,095,031	1,095,031	995,031	1,092,869	1,092,869	1,092,869

Fringe Benefits

722750	Workers Compensation	2,265	2,443	2,443	2,443	2,438	2,438	2,438
722760	Group Life	2,005	2,259	2,259	2,259	2,252	2,252	2,252
722770	Retirement	222,557	291,119	291,119	241,119	266,213	266,213	266,213
722780	Hospitalization	244,211	270,209	270,209	220,209	286,504	286,504	286,504
722790	Social Security	70,179	80,266	80,266	80,266	80,037	80,037	80,037
722800	Dental	18,516	20,693	20,693	20,693	21,373	21,373	21,373
722810	Disability	13,499	16,170	16,170	16,170	16,353	16,353	16,353
722820	Unemployment Insurance	2,123	1,747	1,747	1,747	1,744	1,744	1,744
722850	Optical	1,477	1,680	1,680	1,680	1,878	1,878	1,878
722900	Fringe Benefit Adjustments	0	1,755	1,755	1,755	1,625	1,625	1,625
		576,832	688,341	688,341	588,341	680,417	680,417	680,417

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	293	3,300	3,300	3,300	3,300	3,300	3,300
731213	Membership Dues	0	500	500	500	500	500	500
731346	Personal Mileage	288	1,160	1,160	1,160	1,160	1,160	1,160
731388	Printing	47	510	510	510	510	510	510
731458	Professional Services	58	4,000	4,000	4,000	4,000	4,000	4,000
731780	Software Support Maintenance	0	2,600	2,600	2,600	2,600	2,600	2,600

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

FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018 Travel and Conference	4,712	672	672	672	672	672	672
732020 Travel Employee Taxable Meals	16	0	0	0	0	0	0
732081 Visiting Judges	7,827	83,650	83,650	58,650	42,700	29,050	29,050
	13,240	96,392	96,392	71,392	55,442	41,792	41,792
Commodities							
750049 Computer Supplies	0	8,100	8,100	100	4,100	4,100	4,100
750154 Expendable Equipment	4,023	4,000	4,000	4,000	4,000	4,000	4,000
750392 Metered Postage	11,652	18,200	18,200	13,200	11,200	11,200	11,200
750399 Office Supplies	5,805	5,142	5,142	5,142	5,142	5,142	5,142
	21,480	35,442	35,442	22,442	24,442	24,442	24,442
Operating Expenses	34,720	131,834	131,834	93,834	79,884	66,234	66,234
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	65,901	66,555	66,555	66,555	48,614	51,891	52,117
772618 Equipment Rental	4,218	4,218	4,218	4,218	4,218	4,218	4,218
773630 Info Tech Development	1,982	0	0	0	0	0	0
774636 Info Tech Operations	129,471	76,143	76,143	151,143	174,038	174,038	174,038
774637 Info Tech Managed Print Svcs	4,923	4,263	4,263	4,263	4,766	4,766	4,766
774677 Insurance Fund	6,000	5,051	5,051	5,051	4,937	4,937	4,937
778675 Telephone Communications	8,721	8,612	8,612	8,612	9,462	9,462	9,462
	221,216	164,842	164,842	239,842	246,035	249,312	249,538
Internal Support	221,216	164,842	164,842	239,842	246,035	249,312	249,538
Grand Total Expenditures	1,843,739	2,080,048	2,080,048	1,917,048	2,099,205	2,088,832	2,089,058

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Other Intergovern. Revenues</u>							
625414	Drug Case Management	4,358	4,500	4,500	4,500	4,500	4,500
		4,358	4,500	4,500	4,500	4,500	4,500
<u>Charges for Services</u>							
630245	Civil Mediation Payments	475,900	580,000	710,500	610,500	500,000	500,000
630385	Costs	686,386	600,000	600,000	675,000	680,000	680,000
630560	DNA Testing Fees	3,670	0	0	0	0	0
630604	e Filing Fees	48,852	0	0	21,000	0	0
630791	Forensic Lab Fees	134	0	0	0	0	0
631010	Judge On Line Services	12,998	12,000	12,000	12,000	12,000	12,000
631015	Jury Fees	197,720	210,000	210,000	185,000	200,000	200,000
631176	Mediation Fines	134,100	130,000	130,000	130,000	130,000	130,000
631253	Miscellaneous	1,125	0	0	0	0	0
631736	Refund Fees PD Def Attorney	861,447	920,000	920,000	850,000	880,000	880,000
631806	Reimb Court Services	5,492	4,000	4,000	4,000	4,000	4,000
632408	Video Copying	580	0	0	0	0	0
		2,428,403	2,456,000	2,586,500	2,487,500	2,406,000	2,406,000
<u>Other Revenues</u>							
670570	Refund Prior Years Expenditure	0	0	0	2,666	0	0
		0	0	0	2,666	0	0
Revenue		2,432,761	2,460,500	2,591,000	2,494,666	2,410,500	2,410,500
Grand Total Revenues		2,432,761	2,460,500	2,591,000	2,494,666	2,410,500	2,410,500

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	1,029,400	1,181,800	1,181,800	1,201,800	1,225,107	1,225,107
702030	Holiday	51,808	0	0	0	0	0
702050	Annual Leave	89,169	0	0	0	0	0
702080	Sick Leave	22,385	0	0	0	0	0
702120	Jury Duty	264	0	0	0	0	0
702200	Death Leave	1,541	0	0	0	0	0
712020	Overtime	0	5,000	5,000	5,000	5,000	5,000
		1,194,567	1,186,800	1,186,800	1,206,800	1,230,107	1,230,107

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30103 - Civil / Criminal Division						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Fringe Benefits								
722750	Workers Compensation	2,687	2,642	2,642	2,642	2,750	2,750	2,750
722760	Group Life	2,369	2,404	2,404	2,404	2,472	2,472	2,472
722770	Retirement	290,341	323,441	323,441	323,441	302,683	302,683	302,683
722780	Hospitalization	257,889	240,840	240,840	240,840	231,990	231,990	231,990
722790	Social Security	85,891	85,515	85,515	85,515	88,334	88,334	88,334
722800	Dental	20,683	19,327	19,327	19,327	18,912	18,912	18,912
722810	Disability	17,383	17,157	17,157	22,157	17,961	17,961	17,961
722820	Unemployment Insurance	2,509	1,887	1,887	1,887	1,965	1,965	1,965
722850	Optical	1,893	1,845	1,845	1,845	1,773	1,773	1,773
722900	Fringe Benefit Adjustments	0	1,755	1,755	1,755	1,625	1,625	1,625
		681,645	696,813	696,813	701,813	670,465	670,465	670,465
		1,876,211	1,883,613	1,883,613	1,908,613	1,900,572	1,900,572	1,900,572
Personnel								
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	1,189	0	0	0	0	0	0
730072	Advertising	173	0	0	0	0	0	0
730107	Attorney Fees Mediators	467,900	575,000	575,000	490,000	575,000	575,000	575,000
730338	Computer Research Service	40,594	51,500	51,500	51,500	51,500	51,500	51,500
730415	Court Reporter Services	0	8,000	8,000	8,000	5,000	5,000	5,000
730422	Court Transcripts	10,102	15,000	15,000	15,000	15,000	15,000	15,000
730450	Defense Atty Fees	1,821,853	2,125,585	2,592,074	1,867,074	2,073,585	2,073,585	2,073,585
730457	Defense Atty Fees Appellate	194,331	373,826	373,826	203,826	373,826	373,826	373,826
730464	Defense Atty Fees District	153,319	191,687	191,687	191,687	191,687	191,687	191,687
730478	Defense Atty Fees PPO	50	0	0	0	0	0	0
730492	Defense Atty Fees Trials	128,168	453,075	766,992	191,992	401,075	401,075	401,075
730527	Direct Client Services	991	3,000	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	3,382	8,257	8,257	8,257	3,257	3,257	3,257
730688	Expert Witness Fee and Mileage	23,525	18,000	18,000	18,000	18,000	18,000	18,000
730982	Interpreter Fees	28,903	50,000	50,000	50,000	50,000	50,000	50,000
731010	Juror Fees and Mileage	348,489	700,170	700,170	325,170	700,170	700,170	700,170
731059	Laundry and Cleaning	204	1,500	1,500	1,500	500	500	500
731213	Membership Dues	19,069	17,100	17,100	17,100	3,600	3,600	3,600
731339	Periodicals Books Publ Sub	1,915	0	0	0	0	0	0
731346	Personal Mileage	0	1,160	1,160	1,160	1,160	1,160	1,160
731388	Printing	15,147	17,087	17,087	17,087	17,087	17,087	17,087
731458	Professional Services	41,216	2,777	2,777	2,777	2,777	2,777	2,777
731577	Refund Prior Years Revenue	3,818	0	0	0	0	0	0
731962	Transcript on Appeals	90,658	140,000	140,000	140,000	140,000	140,000	140,000

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30103 - Civil / Criminal Division						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018 Travel and Conference	12,965	6,540	6,540	6,540	2,540	2,540	2,540
732080 Violation Probation Atty Fees	243,110	280,000	280,000	280,000	280,000	280,000	280,000
732165 Workshops and Meeting	304	2,000	2,000	2,000	2,000	2,000	2,000
	3,651,374	5,041,264	5,821,670	3,891,670	4,910,764	4,910,764	4,910,764
Commodities							
750119 Dry Goods and Clothing	946	4,000	4,000	4,000	1,000	1,000	1,000
750154 Expendable Equipment	78,395	0	0	0	0	0	0
750392 Metered Postage	35,459	46,717	46,717	46,717	40,965	40,965	40,965
750399 Office Supplies	42,932	70,707	70,707	70,707	70,707	70,707	70,707
750448 Postage-Standard Mailing	10,000	25,000	25,000	25,000	25,000	25,000	25,000
	167,732	146,424	146,424	146,424	137,672	137,672	137,672
Operating Expenses	3,819,105	5,187,688	5,968,094	4,038,094	5,048,436	5,048,436	5,048,436
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,495,792	1,508,231	1,508,231	1,508,231	1,460,164	1,558,610	1,565,404
772618 Equipment Rental	83,467	74,428	74,428	84,428	100,000	100,000	100,000
773535 Info Tech CLEMIS	9,554	0	0	19,000	19,108	19,108	19,108
773630 Info Tech Development	427,452	0	421,825	421,825	0	0	0
774636 Info Tech Operations	442,437	675,885	675,885	375,885	555,858	555,858	555,858
774637 Info Tech Managed Print Svcs	19,866	18,950	18,950	18,950	18,021	18,021	18,021
774677 Insurance Fund	8,495	6,325	6,325	6,325	6,600	6,600	6,600
778675 Telephone Communications	75,015	75,437	75,437	75,437	76,739	76,739	76,739
	2,562,077	2,359,256	2,781,081	2,510,081	2,236,490	2,334,936	2,341,730
Internal Support	2,562,077	2,359,256	2,781,081	2,510,081	2,236,490	2,334,936	2,341,730
Grand Total Expenditures	8,257,394	9,430,557	10,632,788	8,456,788	9,185,498	9,283,944	9,290,738

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30104 - Family Division							
Fund:	GF_GP - General Fund / General Purpose							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630035	Adoptive Info Request Fee	14,650	20,000	20,000	20,000	15,000	15,000	15,000
630105	Assessment Fees	3,367	2,500	2,500	2,500	2,500	2,500	2,500
630140	Board and Care	984,416	950,000	950,000	1,000,000	950,000	950,000	950,000
630385	Costs	400	500	500	500	500	500	500
630406	Court Service Fees Probation	106,134	110,000	110,000	90,000	110,000	110,000	110,000
630413	Court Service Fees Traffic	4,540	5,000	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	674	500	500	500	500	500	500
630552	Diversion Fees	655	2,000	2,000	2,000	2,000	2,000	2,000
630560	DNA Testing Fees	25	0	0	0	0	0	0
630607	EIC Sanction Fee	350	0	0	0	0	0	0
630791	Forensic Lab Fees	2	0	0	0	0	0	0
630840	Govt Benefit Board and Care	202,260	200,000	200,000	200,000	200,000	200,000	200,000
631253	Miscellaneous	25,491	24,000	24,000	24,000	24,000	24,000	24,000
631596	Probation Fees	313	0	0	0	0	0	0
631736	Refund Fees PD Def Attorney	230,476	250,000	250,000	220,000	250,000	250,000	250,000
631792	Reimb Clinical Evaluations	28,995	42,000	42,000	32,000	30,000	30,000	30,000
631883	Reimb State County Agent	174,149	180,000	180,000	180,000	180,000	180,000	180,000
632079	Service Fees	6,365	7,000	7,000	7,000	7,000	7,000	7,000
632342	Tours	7,993	6,000	6,000	6,000	6,000	6,000	6,000

		1,791,254	1,799,500	1,799,500	1,789,500	1,782,500	1,782,500	1,782,500
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Revenue		1,791,254	1,799,500	1,799,500	1,789,500	1,782,500	1,782,500	1,782,500
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Grand Total Revenues		1,791,254	1,799,500	1,799,500	1,789,500	1,782,500	1,782,500	1,782,500
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Expenditures

Personnel

Salaries

702010	Salaries Regular	5,937,643	7,283,050	7,283,050	7,038,050	7,496,297	7,496,297	7,496,297
702030	Holiday	291,137	0	0	0	0	0	0
702050	Annual Leave	437,324	0	0	0	0	0	0
702073	Parental Leave	21,880	0	0	0	0	0	0
702080	Sick Leave	148,396	0	0	0	0	0	0
702100	Retroactive	195	0	0	0	0	0	0
702120	Jury Duty	363	0	0	0	0	0	0
702130	Shift Premium	7	0	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30104 - Family Division							
Fund:	GF_GP - General Fund / General Purpose							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702200 Death Leave	10,481	0	0	0	0	0	0
702240 Salary Adjustments	(83,800)	0	0	0	0	0	0
712020 Overtime	19,584	31,000	31,000	31,000	31,000	31,000	31,000
	<u>6,783,210</u>	<u>7,314,050</u>	<u>7,314,050</u>	<u>7,069,050</u>	<u>7,527,297</u>	<u>7,527,297</u>	<u>7,527,297</u>
Fringe Benefits							
722740 Fringe Benefits	0	(2,383)	(2,383)	(2,383)	0	0	0
722750 Workers Compensation	53,465	56,445	56,445	56,445	59,113	59,113	59,113
722760 Group Life	13,507	14,881	14,881	14,881	15,611	15,611	15,611
722770 Retirement	1,608,838	1,993,604	1,993,604	1,888,604	1,939,579	1,939,579	1,939,579
722780 Hospitalization	1,476,426	1,584,710	1,584,710	1,384,710	1,605,432	1,605,432	1,605,432
722790 Social Security	477,506	530,557	530,557	530,557	554,660	554,660	554,660
722800 Dental	113,936	114,144	114,144	114,144	116,023	116,023	116,023
722810 Disability	95,697	106,583	106,583	106,583	113,420	113,420	113,420
722820 Unemployment Insurance	14,430	11,683	11,683	11,683	12,129	12,129	12,129
722850 Optical	10,354	11,705	11,705	11,705	12,030	12,030	12,030
722900 Fringe Benefit Adjustments	0	10,881	10,881	10,881	(45,925)	(45,925)	(45,925)
	<u>3,864,158</u>	<u>4,432,810</u>	<u>4,432,810</u>	<u>4,127,810</u>	<u>4,382,072</u>	<u>4,382,072</u>	<u>4,382,072</u>
Personnel	10,647,368	11,746,860	11,746,860	11,196,860	11,909,369	11,909,369	11,909,369
Operating Expenses							
Contractual Services							
730072 Advertising	16,261	8,000	8,000	8,000	18,000	18,000	18,000
730226 Car Allowance	0	16,000	16,000	16,000	0	0	0
730324 Communications	0	900	900	900	0	0	0
730415 Court Reporter Services	260	5,000	5,000	5,000	3,000	3,000	3,000
730422 Court Transcripts	4,217	25,000	25,000	25,000	5,000	5,000	5,000
730450 Defense Atty Fees	765,893	806,620	806,620	806,620	847,120	847,120	847,120
730457 Defense Atty Fees Appellate	0	10,000	10,000	10,000	10,000	10,000	10,000
730471 Defense Atty Fees Paternity	14,749	20,130	20,130	20,130	20,130	20,130	20,130
730478 Defense Atty Fees PPO	15,645	1,472	1,472	1,472	11,472	11,472	11,472
730485 Defense Atty Fees Support	3,375	5,086	5,086	5,086	5,086	5,086	5,086
730527 Direct Client Services	564	0	0	0	0	0	0
730646 Equipment Maintenance	0	5,000	5,000	5,000	3,443	3,443	3,443
730688 Expert Witness Fee and Mileage	13,123	9,000	9,000	9,000	9,000	9,000	9,000
730702 Family Counseling Services	0	5,000	5,000	5,000	0	0	0
730723 Fees Guardian Ad Litem	460,595	495,243	495,243	495,243	542,243	542,243	542,243
730926 Indirect Costs	121,225	98,293	98,293	98,293	98,293	98,293	98,293
730982 Interpreter Fees	58,981	24,000	24,000	24,000	48,500	48,500	48,500
731213 Membership Dues	7,123	12,000	12,000	12,000	9,000	9,000	9,000
731346 Personal Mileage	109,942	54,304	54,304	54,304	70,304	70,304	70,304

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30104 - Family Division						
Fund:	GF_GP - General Fund / General Purpose						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731381 Pre-Adoptive Care	0	8,000	8,000	8,000	0	0	0
731388 Printing	13,671	30,719	30,719	30,719	19,415	19,415	19,415
731416 Priv Institutions Residential	2,285,001	3,000,000	3,000,000	2,300,000	2,750,000	2,750,000	2,750,000
731458 Professional Services	235,332	340,560	340,560	215,560	340,560	340,560	340,560
731493 Psychological Testing	0	8,000	8,000	8,000	0	0	0
731577 Refund Prior Years Revenue	13,720	0	0	0	0	0	0
731780 Software Support Maintenance	21,264	26,572	26,572	26,572	26,572	26,572	26,572
731843 State Institutions	3,421,469	7,560,446	7,560,446	3,835,446	4,500,000	4,509,173	4,509,173
731871 Student Employment	0	4,120	4,120	4,120	500	500	500
731941 Training	396	2,000	2,000	2,000	2,000	2,000	2,000
731962 Transcript on Appeals	40,810	30,000	30,000	30,000	30,000	30,000	30,000
731997 Transportation of Clients	0	1,500	1,500	1,500	0	0	0
732018 Travel and Conference	10,464	16,210	16,210	16,210	12,996	12,996	12,996
732020 Travel Employee Taxable Meals	16	0	0	0	0	0	0
732158 Witness Fees and Mileage	2	6,000	6,000	6,000	500	500	500
732165 Workshops and Meeting	1,032	3,200	3,200	3,200	3,200	3,200	3,200
	7,635,129	12,638,375	12,638,375	8,088,375	9,386,334	9,395,507	9,395,507
Commodities							
750119 Dry Goods and Clothing	1,424	3,000	3,000	3,000	3,000	3,000	3,000
750154 Expendable Equipment	10,290	31,000	31,000	31,000	31,000	31,000	31,000
750245 Incentives	3,652	0	0	0	0	0	0
750392 Metered Postage	1,669	16,835	16,835	16,835	7,835	7,835	7,835
750399 Office Supplies	39,963	39,974	39,974	39,974	39,974	39,974	39,974
750539 Testing Materials	11,393	10,000	10,000	10,000	10,000	10,000	10,000
750567 Training-Educational Supplies	0	4,000	4,000	4,000	0	0	0
	68,390	104,809	104,809	104,809	91,809	91,809	91,809
Operating Expenses	7,703,519	12,743,184	12,743,184	8,193,184	9,478,143	9,487,316	9,487,316
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	978,077	987,894	987,894	987,894	972,433	1,037,995	1,042,523
772618 Equipment Rental	43,721	40,540	40,540	40,540	67,462	67,462	67,462
773630 Info Tech Development	6,770	0	263	263	0	0	0
774636 Info Tech Operations	660,046	593,002	593,002	748,002	1,124,307	1,113,108	1,113,108
774637 Info Tech Managed Print Svcs	53,926	51,966	51,966	51,966	53,566	53,566	53,566
774677 Insurance Fund	47,436	31,049	31,049	31,049	30,243	30,243	30,243

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30104 - Family Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661 Motor Pool	223	100	100	100	346	346	346
778675 Telephone Communications	90,125	90,993	90,993	90,993	98,858	96,330	96,330
	1,880,324	1,795,544	1,795,807	1,950,807	2,347,215	2,399,050	2,403,578
Internal Support	1,880,324	1,795,544	1,795,807	1,950,807	2,347,215	2,399,050	2,403,578
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	4,664,170	5,246,653	5,508,988	5,508,988	5,784,436	5,784,436	5,784,436
	4,664,170	5,246,653	5,508,988	5,508,988	5,784,436	5,784,436	5,784,436
Transfers/Other Sources (Uses)	4,664,170	5,246,653	5,508,988	5,508,988	5,784,436	5,784,436	5,784,436
Grand Total Expenditures	24,895,381	31,532,241	31,794,839	26,849,839	29,519,163	29,580,171	29,584,699

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	3,944	1,800	1,800	1,800	1,800	1,800	1,800
		3,944	1,800	1,800	1,800	1,800	1,800	1,800

Charges for Services

630105	Assessment Fees	31,187	51,500	51,500	51,500	40,500	40,500	40,500
630112	Assessments and PSI	273,180	263,000	263,000	263,000	263,000	263,000	263,000
630161	Bond Fees	45,136	33,000	33,000	33,000	33,000	33,000	33,000
630259	Class Fees	3,710	3,000	3,000	3,000	3,000	3,000	3,000
630329	Community Service Oversight	80,614	100,000	100,000	100,000	100,000	100,000	100,000
630441	CVR County Portion	79,889	70,000	70,000	70,000	71,500	71,500	71,500
630565	Drug Treatment Court Fee	99,165	108,000	108,000	108,000	108,000	108,000	108,000
630567	Drunk Driving Caseflow DDCAF	123,164	129,000	129,000	129,000	129,000	129,000	129,000
630721	Filing Fees DCU	347,599	368,000	368,000	368,000	361,000	361,000	361,000
630798	Forfeiture of Bonds	274,111	224,000	224,000	274,000	229,000	229,000	229,000
630826	Garnishment Fees	352,350	410,000	410,000	370,000	375,000	375,000	375,000
631015	Jury Fees	9,720	12,100	12,100	12,100	11,600	11,600	11,600
631064	Late Penalty	363,046	295,000	295,000	345,000	290,000	290,000	290,000
631085	License Reinstatement Fees	130,305	110,000	110,000	110,000	115,000	115,000	115,000
631148	Marriage Fees	5,250	4,750	4,750	4,750	4,800	4,800	4,800
631253	Miscellaneous	145,187	176,000	176,000	151,000	149,000	149,000	149,000
631288	No Insurance Proof Fee	68,175	79,000	79,000	79,000	79,000	79,000	79,000
631330	NSF Check Fees	3,677	4,300	4,300	4,300	4,200	4,200	4,200
631421	Ordinance Fines and Costs	5,315,645	4,730,000	4,730,000	5,385,000	4,915,637	4,915,637	4,915,637
631596	Probation Fees	2,152,036	2,234,000	2,234,000	2,109,000	2,234,000	2,234,000	2,234,000
631736	Refund Fees PD Def Attorney	473,102	467,000	467,000	467,000	487,000	487,000	487,000
631830	Reimb Interpreter Fees	53,060	39,000	39,000	39,000	39,000	39,000	39,000
632108	Show Cause Fee	117,680	81,000	81,000	81,000	91,000	91,000	91,000
632170	State Law Costs	1,501,237	1,255,000	1,255,000	1,460,000	1,305,000	1,305,000	1,305,000
632440	Warrant Recall Fee	137,546	96,000	96,000	96,000	103,000	103,000	103,000
		12,185,771	11,342,650	11,342,650	12,112,650	11,541,237	11,541,237	11,541,237

Investment Income

655385	Income from Investments	1,643	2,200	2,200	2,200	2,200	2,200	2,200
		1,643	2,200	2,200	2,200	2,200	2,200	2,200

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Revenues							
670114 Cash Overages	351	0	0	0	0	0	0
	351	0	0	0	0	0	0
Revenue	12,191,709	11,346,650	11,346,650	12,116,650	11,545,237	11,545,237	11,545,237
Grand Total Revenues	12,191,709	11,346,650	11,346,650	12,116,650	11,545,237	11,545,237	11,545,237

Expenditures

Personnel

Salaries

702010 Salaries Regular	6,934,416	8,145,053	8,145,053	7,985,053	8,381,884	8,381,884	8,381,884
702030 Holiday	285,807	0	0	0	0	0	0
702050 Annual Leave	385,784	0	0	0	0	0	0
702073 Parental Leave	11,086	0	0	0	0	0	0
702080 Sick Leave	119,233	0	0	0	0	0	0
702100 Retroactive	844	0	0	0	0	0	0
702120 Jury Duty	1,691	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	569	0	0	0	0	0	0
702200 Death Leave	9,338	0	0	0	0	0	0
712020 Overtime	44,260	65,135	65,135	65,135	65,135	65,135	65,135
712040 Holiday Overtime	2,928	0	0	0	0	0	0
	7,795,956	8,210,188	8,210,188	8,050,188	8,447,019	8,447,019	8,447,019

Fringe Benefits

722750 Workers Compensation	18,373	19,235	19,235	19,235	20,756	20,756	20,756
722760 Group Life	14,377	15,250	15,250	15,250	15,800	15,800	15,800
722770 Retirement	1,819,149	2,181,047	2,181,047	2,018,547	2,066,098	2,066,098	2,066,098
722780 Hospitalization	1,766,360	1,948,854	1,948,854	1,741,354	2,000,692	2,000,692	2,000,692
722790 Social Security	483,447	553,355	553,355	553,355	571,471	571,471	571,471
722800 Dental	135,037	143,741	143,741	143,741	145,852	145,852	145,852
722810 Disability	92,476	101,804	101,804	101,804	107,281	107,281	107,281
722820 Unemployment Insurance	15,414	12,283	12,283	12,283	12,695	12,695	12,695
722850 Optical	12,708	14,571	14,571	14,571	14,724	14,724	14,724
722900 Fringe Benefit Adjustments	0	17,843	17,843	17,843	15,723	15,723	15,723
	4,357,341	5,007,983	5,007,983	4,637,983	4,971,092	4,971,092	4,971,092

Personnel

Operating Expenses

Contractual Services

730121 Bank Charges	26,865	30,403	30,403	30,403	30,403	30,403	30,403
730198 Building Maintenance Charges	129,881	120,000	120,000	120,000	120,000	120,000	120,000
730240 Cash Shortage	311	0	0	0	0	0	0

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730338	Computer Research Service	6,404	12,380	12,380	12,380	11,380	11,380	11,380
730422	Court Transcripts	680	1,200	1,200	1,200	1,200	1,200	1,200
730450	Defense Atty Fees	505,438	477,224	477,224	487,224	477,224	477,224	477,224
730548	Drug Testing	10,665	15,000	15,000	15,000	14,000	14,000	14,000
730562	Electrical Service	178,743	194,000	194,000	179,000	194,000	194,000	194,000
730646	Equipment Maintenance	6,382	9,300	9,300	9,300	9,300	9,300	9,300
730653	Equipment Rental	0	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	3,600	4,000	4,000	4,000	4,000	4,000	4,000
730982	Interpreter Fees	95,166	87,556	87,556	87,556	87,556	87,556	87,556
731010	Juror Fees and Mileage	35,276	66,250	66,250	53,750	66,250	66,250	66,250
731059	Laundry and Cleaning	123	418	418	418	418	418	418
731101	Library Continuations	21,778	16,003	16,003	16,003	16,253	16,253	16,253
731185	Medical Exam	12,410	25,413	25,413	17,913	25,413	25,413	25,413
731213	Membership Dues	12,300	14,626	14,626	14,626	14,626	14,626	14,626
731297	Officer Fees	32	304	304	304	304	304	304
731339	Periodicals Books Publ Sub	908	3,553	3,553	3,553	3,553	3,553	3,553
731346	Personal Mileage	8,696	15,741	15,741	15,741	15,741	15,741	15,741
731388	Printing	25,208	35,370	35,370	35,370	35,370	35,370	35,370
731458	Professional Services	18,037	25,993	25,993	25,993	25,993	25,993	25,993
731479	Property Taxes	104,486	103,483	103,483	103,483	103,483	103,483	103,483
731570	Recruitment Expense	0	100	100	100	0	0	0
731626	Rent	818,511	824,776	824,776	824,776	883,035	899,670	916,730
731780	Software Support Maintenance	161,785	206,398	206,398	201,398	206,398	206,398	206,398
731818	Special Event Program	0	300	300	300	300	300	300
732018	Travel and Conference	11,794	30,779	30,779	30,779	30,779	30,779	30,779
732020	Travel Employee Taxable Meals	55	0	0	0	0	0	0
732081	Visiting Judges	700	10,000	10,000	0	10,000	10,000	10,000
732165	Workshops and Meeting	141	1,500	1,500	1,500	1,800	1,800	1,800
		2,196,374	2,337,480	2,337,480	2,297,480	2,394,189	2,410,824	2,427,884
Commodities								
750119	Dry Goods and Clothing	0	4,048	4,048	3,748	3,748	3,748	3,748
750154	Expendable Equipment	39,560	9,897	13,816	13,816	9,897	9,897	9,897
750170	Other Expendable Equipment	1,494	0	0	0	0	0	0
750224	Grounds Supplies	205	900	900	900	900	900	900
750280	Laboratory Supplies	257	3,345	3,345	3,345	3,345	3,345	3,345
750399	Office Supplies	112,135	134,269	134,269	106,769	134,269	134,269	134,269
750448	Postage-Standard Mailing	106,917	131,000	131,000	131,000	131,000	131,000	131,000

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750462 Provisions	365	1,784	1,784	1,784	1,634	1,634	1,634
750504 Small Tools	100	700	700	700	700	700	700
	261,033	285,943	289,862	262,062	285,493	285,493	285,493
Capital Outlay							
760126 Capital Outlay Miscellaneous	331	0	0	0	0	0	0
	331	0	0	0	0	0	0
Operating Expenses	2,457,739	2,623,423	2,627,342	2,559,542	2,679,682	2,696,317	2,713,377
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	389,053	404,652	404,652	404,652	411,928	439,702	441,618
772618 Equipment Rental	44,046	52,803	52,803	47,803	55,632	58,032	58,032
773535 Info Tech CLEMIS	101,480	104,525	104,525	104,525	101,481	101,481	101,481
773630 Info Tech Development	76,349	0	50,266	50,266	0	0	0
774636 Info Tech Operations	800,922	846,856	846,856	806,856	836,061	836,061	836,061
774637 Info Tech Managed Print Svcs	46,012	43,046	43,046	43,046	44,818	44,818	44,818
774677 Insurance Fund	33,139	47,158	47,158	47,158	45,356	45,356	45,356
775754 Maintenance Department Charges	115,151	0	70,231	70,231	0	0	0
778675 Telephone Communications	123,767	127,638	127,638	120,138	134,970	134,970	134,970
	1,729,919	1,626,678	1,747,175	1,694,675	1,630,246	1,660,420	1,662,336
Internal Support	1,729,919	1,626,678	1,747,175	1,694,675	1,630,246	1,660,420	1,662,336
Grand Total Expenditures	16,340,955	17,468,272	17,592,688	16,942,388	17,728,039	17,774,848	17,793,824

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	101,135	137,955	137,955	122,955	140,713	140,713	140,713
702030	Holiday	3,469	0	0	0	0	0	0
702050	Annual Leave	7,373	0	0	0	0	0	0
702080	Sick Leave	1,509	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	569	0	0	0	0	0	0
712020	Overtime	25,149	30,000	30,000	30,000	30,000	30,000	30,000
712040	Holiday Overtime	2,792	0	0	0	0	0	0
		141,996	167,955	167,955	152,955	170,713	170,713	170,713

Fringe Benefits

722750	Workers Compensation	317	309	309	309	315	315	315
722760	Group Life	213	168	168	168	171	171	171
722770	Retirement	31,871	28,240	28,240	28,240	26,593	26,593	26,593
722780	Hospitalization	24,631	19,573	19,573	19,573	19,535	19,535	19,535
722790	Social Security	8,208	6,801	6,801	6,801	6,938	6,938	6,938
722800	Dental	1,892	1,549	1,549	1,549	1,549	1,549	1,549
722810	Disability	1,547	1,204	1,204	1,204	1,246	1,246	1,246
722820	Unemployment Insurance	297	221	221	221	226	226	226
722850	Optical	185	153	153	153	153	153	153
722900	Fringe Benefit Adjustments	0	10,530	10,530	10,530	9,750	9,750	9,750
		69,161	68,748	68,748	68,748	66,476	66,476	66,476

Personnel

Operating Expenses

Contractual Services

732081	Visiting Judges	700	10,000	10,000	0	10,000	10,000	10,000
732165	Workshops and Meeting	0	0	0	0	300	300	300
		700	10,000	10,000	0	10,300	10,300	10,300

Commodities

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

Operating Expenses

		700	10,300	10,300	0	10,300	10,300	10,300
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
774636 Info Tech Operations	1,304	1,395	1,395	1,395	1,350	1,350	1,350
774677 Insurance Fund	398	540	540	540	560	560	560
	1,702	1,935	1,935	1,935	1,910	1,910	1,910
Internal Support	1,702	1,935	1,935	1,935	1,910	1,910	1,910
Grand Total Expenditures	213,559	248,938	248,938	223,638	249,399	249,399	249,399

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

FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	826	500	500	500	500	500	500
		826	500	500	500	500	500	500

Charges for Services

630105	Assessment Fees	10,520	20,500	20,500	20,500	20,500	20,500	20,500
630112	Assessments and PSI	91,729	88,000	88,000	88,000	88,000	88,000	88,000
630161	Bond Fees	14,442	5,000	5,000	5,000	5,000	5,000	5,000
630259	Class Fees	3,710	3,000	3,000	3,000	3,000	3,000	3,000
630329	Community Service Oversight	80,614	100,000	100,000	100,000	100,000	100,000	100,000
630441	CVR County Portion	23,398	20,000	20,000	20,000	20,000	20,000	20,000
630565	Drug Treatment Court Fee	38,215	45,000	45,000	45,000	45,000	45,000	45,000
630567	Drunk Driving Caseflow DDCAF	26,922	30,000	30,000	30,000	30,000	30,000	30,000
630721	Filing Fees DCU	128,526	145,000	145,000	145,000	138,000	138,000	138,000
630798	Forfeiture of Bonds	61,079	50,000	50,000	50,000	50,000	50,000	50,000
630826	Garnishment Fees	117,870	150,000	150,000	125,000	130,000	130,000	130,000
631015	Jury Fees	1,600	2,000	2,000	2,000	2,000	2,000	2,000
631064	Late Penalty	120,361	75,000	75,000	125,000	75,000	75,000	75,000
631085	License Reinstatement Fees	33,750	30,000	30,000	30,000	30,000	30,000	30,000
631148	Marriage Fees	1,930	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	40,464	50,000	50,000	50,000	47,000	47,000	47,000
631288	No Insurance Proof Fee	22,175	25,000	25,000	25,000	25,000	25,000	25,000
631330	NSF Check Fees	1,520	1,200	1,200	1,200	1,200	1,200	1,200
631421	Ordinance Fines and Costs	1,638,032	1,565,000	1,565,000	1,740,000	1,565,000	1,565,000	1,565,000
631596	Probation Fees	760,790	814,000	814,000	744,000	814,000	814,000	814,000
631736	Refund Fees PD Def Attorney	150,648	180,000	180,000	180,000	180,000	180,000	180,000
631830	Reimb Interpreter Fees	18,304	9,000	9,000	9,000	9,000	9,000	9,000
632108	Show Cause Fee	66,513	45,000	45,000	45,000	50,000	50,000	50,000
632170	State Law Costs	373,251	300,000	300,000	400,000	325,000	325,000	325,000
632440	Warrant Recall Fee	49,955	30,000	30,000	30,000	30,000	30,000	30,000
		3,876,318	3,784,200	3,784,200	4,014,200	3,784,200	3,784,200	3,784,200

Investment Income

655385	Income from Investments	329	500	500	500	500	500	500
		329	500	500	500	500	500	500

Department:	District Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30202 - District Court I Div. (Novi)						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Revenues							
670114 Cash Overages	11	0	0	0	0	0	0
	11	0	0	0	0	0	0
Revenue	3,877,484	3,785,200	3,785,200	4,015,200	3,785,200	3,785,200	3,785,200
Grand Total Revenues	3,877,484	3,785,200	3,785,200	4,015,200	3,785,200	3,785,200	3,785,200

Expenditures

Personnel

Salaries

702010 Salaries Regular	2,267,986	2,667,584	2,667,584	2,667,584	2,772,283	2,772,283	2,772,283
702030 Holiday	94,364	0	0	0	0	0	0
702050 Annual Leave	131,895	0	0	0	0	0	0
702073 Parental Leave	4,291	0	0	0	0	0	0
702080 Sick Leave	33,113	0	0	0	0	0	0
702100 Retroactive	701	0	0	0	0	0	0
702120 Jury Duty	1,174	0	0	0	0	0	0
702200 Death Leave	2,026	0	0	0	0	0	0
712020 Overtime	10,338	15,000	15,000	15,000	15,000	15,000	15,000
	2,545,887	2,682,584	2,682,584	2,682,584	2,787,283	2,787,283	2,787,283

Fringe Benefits

722750 Workers Compensation	6,612	6,950	6,950	6,950	7,207	7,207	7,207
722760 Group Life	4,748	5,064	5,064	5,064	5,295	5,295	5,295
722770 Retirement	602,383	725,259	725,259	700,259	697,420	697,420	697,420
722780 Hospitalization	517,903	620,934	620,934	520,934	615,723	615,723	615,723
722790 Social Security	159,088	183,184	183,184	183,184	190,858	190,858	190,858
722800 Dental	39,079	44,248	44,248	44,248	43,138	43,138	43,138
722810 Disability	30,365	34,037	34,037	34,037	36,123	36,123	36,123
722820 Unemployment Insurance	5,059	4,041	4,041	4,041	4,224	4,224	4,224
722850 Optical	3,654	4,734	4,734	4,734	4,419	4,419	4,419
722900 Fringe Benefit Adjustments	0	3,759	3,759	3,759	3,946	3,946	3,946
	1,368,892	1,632,210	1,632,210	1,507,210	1,608,353	1,608,353	1,608,353
Personnel	3,914,779	4,314,794	4,314,794	4,189,794	4,395,636	4,395,636	4,395,636

Operating Expenses

Contractual Services

730121 Bank Charges	7,739	8,000	8,000	8,000	8,000	8,000	8,000
730198 Building Maintenance Charges	129,881	120,000	120,000	120,000	120,000	120,000	120,000
730240 Cash Shortage	100	0	0	0	0	0	0
730338 Computer Research Service	1,997	4,380	4,380	4,380	4,380	4,380	4,380

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

FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730450 Defense Atty Fees	132,040	141,500	141,500	126,500	141,500	141,500	141,500
730548 Drug Testing	7,165	11,000	11,000	11,000	11,000	11,000	11,000
730562 Electrical Service	86,558	72,000	72,000	72,000	72,000	72,000	72,000
730646 Equipment Maintenance	0	3,000	3,000	3,000	3,000	3,000	3,000
730653 Equipment Rental	0	825	825	825	825	825	825
730982 Interpreter Fees	24,416	20,000	20,000	20,000	20,000	20,000	20,000
731010 Juror Fees and Mileage	4,918	8,000	8,000	8,000	8,000	8,000	8,000
731059 Laundry and Cleaning	23	118	118	118	118	118	118
731101 Library Continuations	6,949	4,476	4,476	4,476	4,476	4,476	4,476
731185 Medical Exam	4,680	13,893	13,893	6,393	13,893	13,893	13,893
731213 Membership Dues	2,655	4,126	4,126	4,126	4,126	4,126	4,126
731297 Officer Fees	0	100	100	100	100	100	100
731339 Periodicals Books Publ Sub	100	500	500	500	500	500	500
731346 Personal Mileage	2,057	5,283	5,283	5,283	5,283	5,283	5,283
731388 Printing	7,735	11,231	11,231	11,231	11,231	11,231	11,231
731458 Professional Services	5,762	10,991	10,991	10,991	10,991	10,991	10,991
731479 Property Taxes	64,314	65,483	65,483	65,483	65,483	65,483	65,483
731626 Rent	372,000	372,000	372,000	372,000	375,720	383,234	390,899
731780 Software Support Maintenance	46,826	71,929	71,929	71,929	71,929	71,929	71,929
732018 Travel and Conference	5,177	9,800	9,800	9,800	9,800	9,800	9,800
	913,092	958,635	958,635	936,135	962,355	969,869	977,534
Commodities							
750119 Dry Goods and Clothing	0	1,000	1,000	1,000	1,000	1,000	1,000
750154 Expendable Equipment	37,595	1,217	1,217	1,217	1,217	1,217	1,217
750224 Grounds Supplies	205	900	900	900	900	900	900
750399 Office Supplies	23,547	29,264	29,264	21,764	29,264	29,264	29,264
750448 Postage-Standard Mailing	20,000	29,000	29,000	29,000	29,000	29,000	29,000
750462 Provisions	87	475	475	475	475	475	475
750504 Small Tools	100	700	700	700	700	700	700
	81,535	62,556	62,556	55,056	62,556	62,556	62,556
Operating Expenses	994,627	1,021,191	1,021,191	991,191	1,024,911	1,032,425	1,040,090
Internal Support							
Internal Services							
772618 Equipment Rental	11,452	11,805	11,805	11,805	11,842	12,642	12,642
773535 Info Tech CLEMIS	28,114	28,957	28,957	28,957	28,114	28,114	28,114
773630 Info Tech Development	19,088	0	12,567	12,567	0	0	0
774636 Info Tech Operations	240,574	256,685	256,685	246,685	253,513	253,513	253,513
774637 Info Tech Managed Print Svcs	10,048	9,344	9,344	9,344	10,244	10,244	10,244
774677 Insurance Fund	11,399	15,657	15,657	15,657	14,996	14,996	14,996

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	32,057	0	20,132	20,132	0	0	0
778675 Telephone Communications	29,452	33,193	33,193	25,693	33,193	33,193	33,193
	382,183	355,641	388,340	370,840	351,902	352,702	352,702
Internal Support	382,183	355,641	388,340	370,840	351,902	352,702	352,702
Grand Total Expenditures	5,291,589	5,691,626	5,724,325	5,551,825	5,772,449	5,780,763	5,788,428

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	612	300	300	300	300	300	300
		612	300	300	300	300	300	300

Charges for Services

630105	Assessment Fees	3,485	5,000	5,000	5,000	5,000	5,000	5,000
630112	Assessments and PSI	39,508	40,000	40,000	40,000	40,000	40,000	40,000
630161	Bond Fees	2,997	4,000	4,000	4,000	4,000	4,000	4,000
630441	CVR County Portion	13,423	13,000	13,000	13,000	13,000	13,000	13,000
630565	Drug Treatment Court Fee	21,680	21,000	21,000	21,000	21,000	21,000	21,000
630567	Drunk Driving Caseflow DDCAF	27,572	24,000	24,000	24,000	24,000	24,000	24,000
630721	Filing Fees DCU	74,337	70,000	70,000	70,000	73,000	73,000	73,000
630798	Forfeiture of Bonds	31,970	26,000	26,000	26,000	26,000	26,000	26,000
630826	Garnishment Fees	83,520	90,000	90,000	90,000	90,000	90,000	90,000
631015	Jury Fees	1,040	1,700	1,700	1,700	1,700	1,700	1,700
631064	Late Penalty	66,563	60,000	60,000	60,000	60,000	60,000	60,000
631085	License Reinstatement Fees	26,895	20,000	20,000	20,000	22,000	22,000	22,000
631148	Marriage Fees	920	1,000	1,000	1,000	1,000	1,000	1,000
631253	Miscellaneous	19,159	20,000	20,000	20,000	20,000	20,000	20,000
631288	No Insurance Proof Fee	7,550	7,000	7,000	7,000	7,000	7,000	7,000
631330	NSF Check Fees	210	500	500	500	500	500	500
631421	Ordinance Fines and Costs	580,262	550,000	550,000	580,000	560,000	560,000	560,000
631596	Probation Fees	233,019	210,000	210,000	210,000	210,000	210,000	210,000
631736	Refund Fees PD Def Attorney	79,574	75,000	75,000	75,000	75,000	75,000	75,000
631830	Reimb Interpreter Fees	2,730	5,000	5,000	5,000	5,000	5,000	5,000
632108	Show Cause Fee	6,434	10,000	10,000	10,000	10,000	10,000	10,000
632170	State Law Costs	504,091	465,000	465,000	495,000	475,000	475,000	475,000
632440	Warrant Recall Fee	13,475	13,000	13,000	13,000	13,000	13,000	13,000
		1,840,413	1,731,200	1,731,200	1,791,200	1,756,200	1,756,200	1,756,200

Investment Income

655385	Income from Investments	219	300	300	300	300	300	300
		219	300	300	300	300	300	300

Department:	District Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30203 - District Court II Div. (Clark)						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Revenues							
670114 Cash Overages	64	0	0	0	0	0	0
	64	0	0	0	0	0	0
Revenue	1,841,308	1,731,800	1,731,800	1,791,800	1,756,800	1,756,800	1,756,800
Grand Total Revenues	1,841,308	1,731,800	1,731,800	1,791,800	1,756,800	1,756,800	1,756,800

Expenditures

Personnel

Salaries

702010 Salaries Regular	1,159,616	1,375,692	1,375,692	1,335,692	1,403,980	1,403,980	1,403,980
702030 Holiday	45,702	0	0	0	0	0	0
702050 Annual Leave	63,424	0	0	0	0	0	0
702073 Parental Leave	6,795	0	0	0	0	0	0
702080 Sick Leave	20,458	0	0	0	0	0	0
702100 Retroactive	143	0	0	0	0	0	0
702200 Death Leave	853	0	0	0	0	0	0
712020 Overtime	884	10,230	10,230	10,230	10,230	10,230	10,230
712040 Holiday Overtime	128	0	0	0	0	0	0
	1,298,003	1,385,922	1,385,922	1,345,922	1,414,210	1,414,210	1,414,210

Fringe Benefits

722750 Workers Compensation	2,907	3,085	3,085	3,085	3,475	3,475	3,475
722760 Group Life	2,351	2,490	2,490	2,490	2,618	2,618	2,618
722770 Retirement	300,946	362,564	362,564	337,564	347,546	347,546	347,546
722780 Hospitalization	303,784	309,596	309,596	284,596	321,085	321,085	321,085
722790 Social Security	77,504	91,038	91,038	91,038	94,920	94,920	94,920
722800 Dental	24,234	24,518	24,518	24,518	25,318	25,318	25,318
722810 Disability	14,996	16,358	16,358	16,358	17,548	17,548	17,548
722820 Unemployment Insurance	2,534	2,054	2,054	2,054	2,104	2,104	2,104
722850 Optical	2,208	2,288	2,288	2,288	2,398	2,398	2,398
722900 Fringe Benefit Adjustments	0	2,587	2,587	2,587	2,705	2,705	2,705
	731,464	816,578	816,578	766,578	819,717	819,717	819,717
Personnel	2,029,466	2,202,500	2,202,500	2,112,500	2,233,927	2,233,927	2,233,927

Operating Expenses

Contractual Services

730121 Bank Charges	5,276	5,653	5,653	5,653	5,653	5,653	5,653
730240 Cash Shortage	26	0	0	0	0	0	0
730338 Computer Research Service	912	3,000	3,000	3,000	2,000	2,000	2,000
730422 Court Transcripts	18	500	500	500	500	500	500

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30203 - District Court II Div. (Clark)							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730450	Defense Atty Fees	90,257	120,000	120,000	95,000	120,000	120,000	120,000
730548	Drug Testing	0	1,000	1,000	1,000	0	0	0
730562	Electrical Service	27,412	32,000	32,000	32,000	32,000	32,000	32,000
730646	Equipment Maintenance	2,837	3,000	3,000	3,000	3,000	3,000	3,000
730653	Equipment Rental	0	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	3,600	4,000	4,000	4,000	4,000	4,000	4,000
730982	Interpreter Fees	6,748	10,556	10,556	10,556	10,556	10,556	10,556
731010	Juror Fees and Mileage	4,417	9,800	9,800	9,800	9,800	9,800	9,800
731059	Laundry and Cleaning	72	200	200	200	200	200	200
731101	Library Continuations	6,741	5,000	5,000	5,000	5,250	5,250	5,250
731185	Medical Exam	2,800	5,520	5,520	5,520	5,520	5,520	5,520
731213	Membership Dues	2,035	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	369	553	553	553	553	553	553
731346	Personal Mileage	1,662	2,912	2,912	2,912	2,912	2,912	2,912
731388	Printing	3,014	7,326	7,326	7,326	7,326	7,326	7,326
731458	Professional Services	3,987	6,442	6,442	6,442	6,442	6,442	6,442
731479	Property Taxes	40,172	38,000	38,000	38,000	38,000	38,000	38,000
731570	Recruitment Expense	0	100	100	100	0	0	0
731626	Rent	288,907	295,172	295,172	295,172	304,027	313,148	322,543
731780	Software Support Maintenance	26,609	35,092	35,092	30,092	35,092	35,092	35,092
732018	Travel and Conference	1,495	7,240	7,240	7,240	7,240	7,240	7,240
		519,367	597,873	597,873	567,873	604,878	613,999	623,394
Commodities								
750119	Dry Goods and Clothing	0	748	748	748	748	748	748
750154	Expendable Equipment	845	3,000	3,000	3,000	3,000	3,000	3,000
750170	Other Expendable Equipment	1,494	0	0	0	0	0	0
750399	Office Supplies	23,253	24,801	24,801	24,801	24,801	24,801	24,801
750448	Postage-Standard Mailing	21,917	22,000	22,000	22,000	22,000	22,000	22,000
750462	Provisions	7	389	389	389	239	239	239
		47,516	50,938	50,938	50,938	50,788	50,788	50,788
Operating Expenses		566,882	648,811	648,811	618,811	655,666	664,787	674,182
Internal Support								
Internal Services								
772618	Equipment Rental	7,128	7,518	7,518	7,518	7,518	7,518	7,518
773535	Info Tech CLEMIS	21,923	22,581	22,581	22,581	21,923	21,923	21,923
773630	Info Tech Development	19,088	0	12,567	12,567	0	0	0
774636	Info Tech Operations	131,133	140,013	140,013	132,513	136,382	136,382	136,382

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

FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774637 Info Tech Managed Print Svcs	4,598	4,479	4,479	4,479	4,700	4,700	4,700
774677 Insurance Fund	5,301	7,889	7,889	7,889	7,322	7,322	7,322
775754 Maintenance Department Charges	35,827	0	20,583	20,583	0	0	0
778675 Telephone Communications	17,020	17,353	17,353	17,353	21,049	21,049	21,049
	242,017	199,833	232,983	225,483	198,894	198,894	198,894
Internal Support	242,017	199,833	232,983	225,483	198,894	198,894	198,894
Grand Total Expenditures	2,838,366	3,051,144	3,084,294	2,956,794	3,088,487	3,097,608	3,107,003

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	1,238	700	700	700	700	700	700
		1,238	700	700	700	700	700	700

Charges for Services

630105	Assessment Fees	4,385	1,000	1,000	1,000	1,000	1,000	1,000
630112	Assessments and PSI	85,956	80,000	80,000	80,000	80,000	80,000	80,000
630161	Bond Fees	15,481	14,000	14,000	14,000	14,000	14,000	14,000
630441	CVR County Portion	25,533	22,000	22,000	22,000	22,000	22,000	22,000
630565	Drug Treatment Court Fee	27,865	30,000	30,000	30,000	30,000	30,000	30,000
630567	Drunk Driving Caseflow DDCAF	38,432	40,000	40,000	40,000	40,000	40,000	40,000
630721	Filing Fees DCU	97,550	100,000	100,000	100,000	100,000	100,000	100,000
630798	Forfeiture of Bonds	112,324	88,000	88,000	113,000	88,000	88,000	88,000
630826	Garnishment Fees	105,735	110,000	110,000	110,000	110,000	110,000	110,000
631015	Jury Fees	1,160	1,400	1,400	1,400	1,400	1,400	1,400
631064	Late Penalty	134,286	110,000	110,000	110,000	110,000	110,000	110,000
631085	License Reinstatement Fees	50,732	45,000	45,000	45,000	45,000	45,000	45,000
631148	Marriage Fees	1,400	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	49,631	46,000	46,000	46,000	46,000	46,000	46,000
631288	No Insurance Proof Fee	26,400	31,000	31,000	31,000	31,000	31,000	31,000
631330	NSF Check Fees	1,492	2,000	2,000	2,000	2,000	2,000	2,000
631421	Ordinance Fines and Costs	2,076,642	1,620,000	1,620,000	2,070,000	1,689,637	1,689,637	1,689,637
631596	Probation Fees	703,044	760,000	760,000	735,000	760,000	760,000	760,000
631736	Refund Fees PD Def Attorney	78,761	72,000	72,000	72,000	72,000	72,000	72,000
631830	Reimb Interpreter Fees	17,369	10,000	10,000	10,000	10,000	10,000	10,000
632108	Show Cause Fee	20,262	10,000	10,000	10,000	10,000	10,000	10,000
632170	State Law Costs	450,360	335,000	335,000	410,000	335,000	335,000	335,000
632440	Warrant Recall Fee	46,475	35,000	35,000	35,000	35,000	35,000	35,000
		4,171,272	3,563,900	3,563,900	4,088,900	3,633,537	3,633,537	3,633,537

Investment Income

655385	Income from Investments	548	400	400	400	400	400	400
		548	400	400	400	400	400	400

Department:	District Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30204 - District Court III Div. (Roch)						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Revenues							
670114 Cash Overages	115	0	0	0	0	0	0
	115	0	0	0	0	0	0
Revenue	4,173,172	3,565,000	3,565,000	4,090,000	3,634,637	3,634,637	3,634,637
Grand Total Revenues	4,173,172	3,565,000	3,565,000	4,090,000	3,634,637	3,634,637	3,634,637

Expenditures

Personnel

Salaries

702010 Salaries Regular	2,116,533	2,494,684	2,494,684	2,399,684	2,551,341	2,551,341	2,551,341
702030 Holiday	89,617	0	0	0	0	0	0
702050 Annual Leave	112,561	0	0	0	0	0	0
702080 Sick Leave	38,825	0	0	0	0	0	0
702120 Jury Duty	518	0	0	0	0	0	0
702200 Death Leave	4,054	0	0	0	0	0	0
712020 Overtime	484	2,405	2,405	2,405	2,405	2,405	2,405
712040 Holiday Overtime	8	0	0	0	0	0	0
	2,362,599	2,497,089	2,497,089	2,402,089	2,553,746	2,553,746	2,553,746

Fringe Benefits

722750 Workers Compensation	5,292	5,593	5,593	5,593	6,038	6,038	6,038
722760 Group Life	4,473	4,750	4,750	4,750	4,850	4,850	4,850
722770 Retirement	562,200	682,144	682,144	599,644	637,233	637,233	637,233
722780 Hospitalization	564,491	633,535	633,535	551,035	649,774	649,774	649,774
722790 Social Security	149,900	171,811	171,811	171,811	175,141	175,141	175,141
722800 Dental	42,359	45,224	45,224	45,224	45,704	45,704	45,704
722810 Disability	28,290	31,809	31,809	31,809	33,010	33,010	33,010
722820 Unemployment Insurance	4,674	3,765	3,765	3,765	3,862	3,862	3,862
722850 Optical	4,135	4,740	4,740	4,740	4,915	4,915	4,915
722900 Fringe Benefit Adjustments	0	(662)	(662)	(662)	(2,496)	(2,496)	(2,496)
	1,365,814	1,582,709	1,582,709	1,417,709	1,558,031	1,558,031	1,558,031

Personnel

Operating Expenses

Contractual Services

730121 Bank Charges	7,442	10,750	10,750	10,750	10,750	10,750	10,750
730240 Cash Shortage	115	0	0	0	0	0	0
730338 Computer Research Service	2,496	5,000	5,000	5,000	5,000	5,000	5,000
730422 Court Transcripts	562	500	500	500	500	500	500
730450 Defense Atty Fees	86,116	100,724	100,724	80,724	100,724	100,724	100,724

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30204 - District Court III Div. (Roch)							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730646 Equipment Maintenance	763	1,800	1,800	1,800	1,800	1,800	1,800
730653 Equipment Rental	0	1,582	1,582	1,582	1,582	1,582	1,582
730982 Interpreter Fees	33,884	30,000	30,000	30,000	30,000	30,000	30,000
731010 Juror Fees and Mileage	15,793	36,250	36,250	23,750	36,250	36,250	36,250
731059 Laundry and Cleaning	28	100	100	100	100	100	100
731101 Library Continuations	6,770	4,471	4,471	4,471	4,471	4,471	4,471
731185 Medical Exam	4,930	6,000	6,000	6,000	6,000	6,000	6,000
731213 Membership Dues	5,525	5,500	5,500	5,500	5,500	5,500	5,500
731339 Periodicals Books Publ Sub	439	2,500	2,500	2,500	2,500	2,500	2,500
731346 Personal Mileage	2,641	4,000	4,000	4,000	4,000	4,000	4,000
731388 Printing	10,209	12,913	12,913	12,913	12,913	12,913	12,913
731458 Professional Services	3,491	3,560	3,560	3,560	3,560	3,560	3,560
731780 Software Support Maintenance	60,421	64,927	64,927	64,927	64,927	64,927	64,927
731818 Special Event Program	0	300	300	300	300	300	300
732018 Travel and Conference	1,542	8,739	8,739	8,739	8,739	8,739	8,739
	243,168	299,616	299,616	267,116	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	1,120	4,180	4,180	4,180	4,180	4,180	4,180
750280 Laboratory Supplies	257	3,345	3,345	3,345	3,345	3,345	3,345
750399 Office Supplies	42,140	52,672	52,672	32,672	52,672	52,672	52,672
750448 Postage-Standard Mailing	45,000	55,000	55,000	55,000	55,000	55,000	55,000
750462 Provisions	196	420	420	420	420	420	420
	88,714	117,117	117,117	97,117	117,117	117,117	117,117
Operating Expenses	331,881	416,733	416,733	364,233	416,733	416,733	416,733
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	389,053	404,652	404,652	404,652	411,928	439,702	441,618
772618 Equipment Rental	21,226	21,688	21,688	21,688	21,735	22,535	22,535
773535 Info Tech CLEMIS	30,084	30,986	30,986	30,986	30,084	30,084	30,084
773630 Info Tech Development	19,088	0	12,567	12,567	0	0	0
774636 Info Tech Operations	257,768	264,501	264,501	254,501	269,735	269,735	269,735
774637 Info Tech Managed Print Svcs	22,890	21,111	21,111	21,111	21,428	21,428	21,428
774677 Insurance Fund	10,085	14,615	14,615	14,615	14,027	14,027	14,027

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	30,293	0	24,109	24,109	0	0	0
778675 Telephone Communications	57,032	56,872	56,872	56,872	57,000	57,000	57,000
	837,518	814,425	851,101	841,101	825,937	854,511	856,427
Internal Support	837,518	814,425	851,101	841,101	825,937	854,511	856,427
Grand Total Expenditures	4,897,812	5,310,956	5,347,632	5,025,132	5,354,447	5,383,021	5,384,937

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	1,268	300	300	300	300	300	300
		1,268	300	300	300	300	300	300

Charges for Services

630105	Assessment Fees	12,797	25,000	25,000	25,000	14,000	14,000	14,000
630112	Assessments and PSI	55,987	55,000	55,000	55,000	55,000	55,000	55,000
630161	Bond Fees	12,217	10,000	10,000	10,000	10,000	10,000	10,000
630441	CVR County Portion	17,535	15,000	15,000	15,000	16,500	16,500	16,500
630565	Drug Treatment Court Fee	11,405	12,000	12,000	12,000	12,000	12,000	12,000
630567	Drunk Driving Caseflow DDCAF	30,238	35,000	35,000	35,000	35,000	35,000	35,000
630721	Filing Fees DCU	47,186	53,000	53,000	53,000	50,000	50,000	50,000
630798	Forfeiture of Bonds	68,738	60,000	60,000	85,000	65,000	65,000	65,000
630826	Garnishment Fees	45,225	60,000	60,000	45,000	45,000	45,000	45,000
631015	Jury Fees	5,920	7,000	7,000	7,000	6,500	6,500	6,500
631064	Late Penalty	41,836	50,000	50,000	50,000	45,000	45,000	45,000
631085	License Reinstatement Fees	18,928	15,000	15,000	15,000	18,000	18,000	18,000
631148	Marriage Fees	1,000	750	750	750	800	800	800
631253	Miscellaneous	35,933	60,000	60,000	35,000	36,000	36,000	36,000
631288	No Insurance Proof Fee	12,050	16,000	16,000	16,000	16,000	16,000	16,000
631330	NSF Check Fees	455	600	600	600	500	500	500
631421	Ordinance Fines and Costs	1,020,710	995,000	995,000	995,000	1,101,000	1,101,000	1,101,000
631596	Probation Fees	455,183	450,000	450,000	420,000	450,000	450,000	450,000
631736	Refund Fees PD Def Attorney	164,119	140,000	140,000	140,000	160,000	160,000	160,000
631830	Reimb Interpreter Fees	14,657	15,000	15,000	15,000	15,000	15,000	15,000
632108	Show Cause Fee	24,472	16,000	16,000	16,000	21,000	21,000	21,000
632170	State Law Costs	173,535	155,000	155,000	155,000	170,000	170,000	170,000
632440	Warrant Recall Fee	27,642	18,000	18,000	18,000	25,000	25,000	25,000
		2,297,768	2,263,350	2,263,350	2,218,350	2,367,300	2,367,300	2,367,300

Investment Income

655385	Income from Investments	548	1,000	1,000	1,000	1,000	1,000	1,000
		548	1,000	1,000	1,000	1,000	1,000	1,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30205 - District Court IV Div. (Troy)						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Revenues							
670114 Cash Overages	161	0	0	0	0	0	0
	161	0	0	0	0	0	0
Revenue	2,299,745	2,264,650	2,264,650	2,219,650	2,368,600	2,368,600	2,368,600
Grand Total Revenues	2,299,745	2,264,650	2,264,650	2,219,650	2,368,600	2,368,600	2,368,600

Expenditures

Personnel

Salaries

702010 Salaries Regular	1,289,146	1,469,138	1,469,138	1,459,138	1,513,567	1,513,567	1,513,567
702030 Holiday	52,655	0	0	0	0	0	0
702050 Annual Leave	70,531	0	0	0	0	0	0
702080 Sick Leave	25,329	0	0	0	0	0	0
702200 Death Leave	2,405	0	0	0	0	0	0
712020 Overtime	7,405	7,500	7,500	7,500	7,500	7,500	7,500
	1,447,471	1,476,638	1,476,638	1,466,638	1,521,067	1,521,067	1,521,067

Fringe Benefits

722750 Workers Compensation	3,244	3,298	3,298	3,298	3,721	3,721	3,721
722760 Group Life	2,592	2,778	2,778	2,778	2,866	2,866	2,866
722770 Retirement	321,749	382,840	382,840	352,840	357,306	357,306	357,306
722780 Hospitalization	355,552	365,216	365,216	365,216	394,575	394,575	394,575
722790 Social Security	88,747	100,521	100,521	100,521	103,614	103,614	103,614
722800 Dental	27,474	28,202	28,202	28,202	30,143	30,143	30,143
722810 Disability	17,278	18,396	18,396	18,396	19,354	19,354	19,354
722820 Unemployment Insurance	2,849	2,202	2,202	2,202	2,279	2,279	2,279
722850 Optical	2,526	2,656	2,656	2,656	2,839	2,839	2,839
722900 Fringe Benefit Adjustments	0	1,629	1,629	1,629	1,818	1,818	1,818
	822,011	907,738	907,738	877,738	918,515	918,515	918,515
Personnel	2,269,482	2,384,376	2,384,376	2,344,376	2,439,582	2,439,582	2,439,582

Operating Expenses

Contractual Services

730121 Bank Charges	6,409	6,000	6,000	6,000	6,000	6,000	6,000
730240 Cash Shortage	70	0	0	0	0	0	0
730338 Computer Research Service	999	0	0	0	0	0	0
730422 Court Transcripts	100	200	200	200	200	200	200
730450 Defense Atty Fees	197,025	115,000	115,000	185,000	115,000	115,000	115,000
730548 Drug Testing	3,500	3,000	3,000	3,000	3,000	3,000	3,000
730562 Electrical Service	64,773	90,000	90,000	75,000	90,000	90,000	90,000

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

FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730646 Equipment Maintenance	2,781	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	30,118	27,000	27,000	27,000	27,000	27,000	27,000
731010 Juror Fees and Mileage	10,148	12,200	12,200	12,200	12,200	12,200	12,200
731101 Library Continuations	1,318	2,056	2,056	2,056	2,056	2,056	2,056
731213 Membership Dues	2,085	2,000	2,000	2,000	2,000	2,000	2,000
731297 Officer Fees	32	100	100	100	100	100	100
731346 Personal Mileage	2,335	3,546	3,546	3,546	3,546	3,546	3,546
731388 Printing	4,250	3,900	3,900	3,900	3,900	3,900	3,900
731458 Professional Services	4,797	5,000	5,000	5,000	5,000	5,000	5,000
731626 Rent	157,604	157,604	157,604	157,604	203,288	203,288	203,288
731780 Software Support Maintenance	27,929	34,450	34,450	34,450	34,450	34,450	34,450
732018 Travel and Conference	3,580	5,000	5,000	5,000	5,000	5,000	5,000
732020 Travel Employee Taxable Meals	55	0	0	0	0	0	0
732165 Workshops and Meeting	141	1,500	1,500	1,500	1,500	1,500	1,500
	520,048	471,356	471,356	526,356	517,040	517,040	517,040
Commodities							
750119 Dry Goods and Clothing	0	500	500	500	500	500	500
750154 Expendable Equipment	0	1,500	5,419	5,419	1,500	1,500	1,500
750399 Office Supplies	23,194	27,532	27,532	27,532	27,532	27,532	27,532
750448 Postage-Standard Mailing	20,000	25,000	25,000	25,000	25,000	25,000	25,000
750462 Provisions	75	500	500	500	500	500	500
	43,269	55,032	58,951	58,951	55,032	55,032	55,032
Capital Outlay							
760126 Capital Outlay Miscellaneous	331	0	0	0	0	0	0
	331	0	0	0	0	0	0
Operating Expenses	563,648	526,388	530,307	585,307	572,072	572,072	572,072
Internal Support							
Internal Services							
772618 Equipment Rental	4,240	11,792	11,792	6,792	14,537	15,337	15,337
773535 Info Tech CLEMIS	21,360	22,001	22,001	22,001	21,360	21,360	21,360
773630 Info Tech Development	19,086	0	12,565	12,565	0	0	0
774636 Info Tech Operations	170,144	184,262	184,262	171,762	175,081	175,081	175,081
774637 Info Tech Managed Print Svcs	8,476	8,112	8,112	8,112	8,446	8,446	8,446
774677 Insurance Fund	5,956	8,457	8,457	8,457	8,451	8,451	8,451

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	16,974	0	5,407	5,407	0	0	0
778675 Telephone Communications	20,262	20,220	20,220	20,220	23,728	23,728	23,728
	266,499	254,844	272,816	255,316	251,603	252,403	252,403
Internal Support	266,499	254,844	272,816	255,316	251,603	252,403	252,403
Grand Total Expenditures	3,099,629	3,165,608	3,187,499	3,184,999	3,263,257	3,264,057	3,264,057

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630007	Account Filings Probate	15,620	18,000	18,000	18,000	18,000	18,000
630063	Ancillary Fees	289	200	200	200	200	200
630098	Application and Admin Fee	475	500	500	500	500	500
630210	Certified Copies	134,375	120,000	120,000	135,000	120,000	120,000
630789	Foreign Letter Ancillary	100	100	100	100	100	100
630854	Gross Estate Fees	315,908	260,000	260,000	310,000	300,000	300,000
631010	Judge On Line Services	1,260	1,500	1,500	1,500	1,500	1,500
631015	Jury Fees	565	500	500	500	500	500
631141	Marriage Ceremony	40	100	100	100	100	100
631155	Marriage Licenses	8	0	0	0	0	0
631253	Miscellaneous	8,723	400	400	400	400	400
631260	Miscellaneous Petitions	18,490	15,000	15,000	15,000	15,000	15,000
631281	Motion Fees	3,240	3,000	3,000	3,000	3,000	3,000
631351	Objection	2,510	2,000	2,000	2,000	2,000	2,000
631526	Photostats	27,393	22,000	22,000	22,000	22,000	22,000
631736	Refund Fees PD Def Attorney	38,306	55,000	55,000	35,000	55,000	55,000
631967	Safe Deposit Fee	300	300	300	300	300	300
632177	Statement and Proof of Claim	9,690	8,000	8,000	8,000	8,000	8,000
632492	Will Deposits	11,075	10,000	10,000	10,000	10,000	10,000
		588,367	516,600	516,600	561,600	556,600	556,600
Other Revenues							
670114	Cash Overages	217	0	0	0	0	0
		217	0	0	0	0	0
Revenue		588,584	516,600	516,600	561,600	556,600	556,600
Grand Total Revenues		588,584	516,600	516,600	561,600	556,600	556,600

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	2,430,684	2,901,875	2,901,875	2,726,875	2,920,648	2,920,648
702030	Holiday	92,464	0	0	0	0	0
702050	Annual Leave	128,793	0	0	0	0	0
702073	Parental Leave	2,688	0	0	0	0	0
702080	Sick Leave	42,686	0	0	0	0	0
702100	Retroactive	143	0	0	0	0	0

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN							
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget							

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702120 Jury Duty	108	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	3,949	0	0	0	0	0	0
702200 Death Leave	2,279	0	0	0	0	0	0
712020 Overtime	1,956	10,000	10,000	10,000	10,000	10,000	10,000
	<u>2,705,750</u>	<u>2,911,875</u>	<u>2,911,875</u>	<u>2,736,875</u>	<u>2,930,648</u>	<u>2,930,648</u>	<u>2,930,648</u>
<u>Fringe Benefits</u>							
722750 Workers Compensation	6,169	6,599	6,599	6,599	6,688	6,688	6,688
722760 Group Life	5,486	6,146	6,146	6,146	6,207	6,207	6,207
722770 Retirement	658,540	821,292	821,292	736,292	756,951	756,951	756,951
722780 Hospitalization	545,148	638,022	638,022	548,022	659,492	659,492	659,492
722790 Social Security	190,832	213,031	213,031	213,031	214,879	214,879	214,879
722800 Dental	42,959	47,091	47,091	47,091	46,906	46,906	46,906
722810 Disability	28,642	34,985	34,985	34,985	35,758	35,758	35,758
722820 Unemployment Insurance	4,496	3,708	3,708	3,708	3,746	3,746	3,746
722850 Optical	3,914	4,931	4,931	4,931	4,948	4,948	4,948
722900 Fringe Benefit Adjustments	0	4,959	4,959	4,959	(552)	(552)	(552)
	<u>1,486,186</u>	<u>1,780,764</u>	<u>1,780,764</u>	<u>1,605,764</u>	<u>1,735,023</u>	<u>1,735,023</u>	<u>1,735,023</u>
Personnel	4,191,936	4,692,639	4,692,639	4,342,639	4,665,671	4,665,671	4,665,671
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730072 Advertising	2,408	4,300	4,300	4,300	4,300	4,300	4,300
730226 Car Allowance	1,828	2,000	2,000	2,000	2,000	2,000	2,000
730240 Cash Shortage	21	0	0	0	0	0	0
730373 Contracted Services	25	0	0	0	0	0	0
730415 Court Reporter Services	0	3,000	3,000	0	3,000	3,000	3,000
730422 Court Transcripts	210	1,000	1,000	1,000	1,000	1,000	1,000
730450 Defense Atty Fees	328,380	285,552	285,552	295,552	381,552	381,552	381,552
730527 Direct Client Services	7	0	0	0	0	0	0
730646 Equipment Maintenance	800	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	282,232	247,294	247,294	267,294	325,294	325,294	325,294
730828 Guardian Review-Adult	18,040	8,000	8,000	8,000	18,000	18,000	18,000
730835 Guardian Review-Minor	1,595	2,000	2,000	2,000	2,000	2,000	2,000
730982 Interpreter Fees	7,171	3,000	3,000	3,000	8,000	8,000	8,000
731059 Laundry and Cleaning	25	0	0	0	0	0	0
731101 Library Continuations	7,853	14,981	14,981	7,981	14,981	14,981	14,981
731192 Medical Services Guardianship	43,450	25,600	25,600	40,600	45,600	45,600	45,600
731206 Medical Services Probate Exam	19,700	10,000	10,000	30,000	20,000	20,000	20,000
731213 Membership Dues	6,000	7,500	7,500	5,000	7,500	7,500	7,500
731339 Periodicals Books Publ Sub	689	0	0	0	0	0	0

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346	Personal Mileage	2,311	3,480	3,480	3,480	3,480	3,480	3,480
731388	Printing	4,864	17,028	17,028	7,028	17,028	17,028	17,028
731458	Professional Services	750	3,080	3,080	3,080	3,080	3,080	3,080
731780	Software Support Maintenance	85,566	76,000	76,000	76,000	76,000	76,000	76,000
731962	Transcript on Appeals	580	0	0	0	0	0	0
732018	Travel and Conference	8,631	8,500	8,500	8,500	8,500	8,500	8,500
732081	Visiting Judges	5,425	10,000	10,000	20,000	10,000	10,000	10,000
732158	Witness Fees and Mileage	12	0	0	0	0	0	0
		828,571	735,315	735,315	787,815	954,315	954,315	954,315
Commodities								
750049	Computer Supplies	0	1,600	1,600	1,600	1,600	1,600	1,600
750119	Dry Goods and Clothing	970	400	400	400	400	400	400
750154	Expendable Equipment	1,799	12,000	12,000	2,000	12,000	12,000	12,000
750392	Metered Postage	41,743	38,220	38,220	38,220	38,220	38,220	38,220
750399	Office Supplies	32,240	23,889	23,889	23,889	23,889	23,889	23,889
		76,753	76,109	76,109	66,109	76,109	76,109	76,109
Capital Outlay								
760160	Furniture and Fixtures	12,827	0	0	0	0	0	0
		12,827	0	0	0	0	0	0
Operating Expenses		918,151	811,424	811,424	853,924	1,030,424	1,030,424	1,030,424
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	342,086	345,903	345,903	345,903	335,052	357,641	359,201
772618	Equipment Rental	79,484	94,403	94,403	44,403	53,520	53,520	53,520
773535	Info Tech CLEMIS	16,857	17,362	17,362	17,362	16,857	16,857	16,857
773630	Info Tech Development	38,486	0	28,455	28,455	0	0	0
774636	Info Tech Operations	366,441	414,898	414,898	369,898	369,081	369,081	369,081
774637	Info Tech Managed Print Svcs	4,157	3,835	3,835	3,835	4,634	4,634	4,634
774677	Insurance Fund	34,218	11,736	11,736	11,736	11,345	11,345	11,345
775754	Maintenance Department Charges	6,049	0	9,315	9,315	0	0	0
778675	Telephone Communications	30,570	30,063	30,063	30,063	34,462	34,462	34,462
		918,347	918,200	955,970	860,970	824,951	847,540	849,100
Internal Support		918,347	918,200	955,970	860,970	824,951	847,540	849,100
Grand Total Expenditures		6,028,434	6,422,263	6,460,033	6,057,533	6,521,046	6,543,635	6,545,195

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30401 - Probate Court Administration	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue
Charges for Services

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

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,375,100	1,578,501	1,578,501	1,478,501	1,593,627	1,593,627	1,593,627
702030	Holiday	39,591	0	0	0	0	0	0
702050	Annual Leave	41,367	0	0	0	0	0	0
702080	Sick Leave	18,591	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	3,949	0	0	0	0	0	0
702200	Death Leave	928	0	0	0	0	0	0
		1,479,525	1,578,501	1,578,501	1,478,501	1,593,627	1,593,627	1,593,627

Fringe Benefits

722750	Workers Compensation	3,314	3,527	3,527	3,527	3,597	3,597	3,597
722760	Group Life	3,056	3,420	3,420	3,420	3,478	3,478	3,478
722770	Retirement	344,111	426,919	426,919	391,919	391,664	391,664	391,664
722780	Hospitalization	198,726	231,486	231,486	216,486	266,781	266,781	266,781
722790	Social Security	105,440	116,139	116,139	116,139	117,795	117,795	117,795
722800	Dental	15,848	18,708	18,708	18,708	19,536	19,536	19,536
722810	Disability	12,306	15,494	15,494	15,494	15,950	15,950	15,950
722820	Unemployment Insurance	1,920	1,591	1,591	1,591	1,614	1,614	1,614
722850	Optical	1,452	1,783	1,783	1,783	1,903	1,903	1,903
722900	Fringe Benefit Adjustments	0	1,449	1,449	1,449	(3,802)	(3,802)	(3,802)
		686,173	820,516	820,516	770,516	818,516	818,516	818,516
Personnel		2,165,698	2,399,017	2,399,017	2,249,017	2,412,143	2,412,143	2,412,143

Operating Expenses

Contractual Services

730415	Court Reporter Services	0	3,000	3,000	0	3,000	3,000	3,000
731101	Library Continuations	7,853	14,981	14,981	7,981	14,981	14,981	14,981
731213	Membership Dues	0	2,500	2,500	0	2,500	2,500	2,500
731346	Personal Mileage	1,994	0	0	0	0	0	0

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30401 - Probate Court Administration	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
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	17,000	0	0	0
	9,847	29,481	29,481	26,981	22,481	22,481	22,481
Operating Expenses	9,847	29,481	29,481	26,981	22,481	22,481	22,481
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	190,850	192,977	192,977	192,977	186,963	199,568	200,439
773630 Info Tech Development	1,107	0	1,639	1,639	0	0	0
774636 Info Tech Operations	70,836	76,697	76,697	71,697	72,282	72,282	72,282
774637 Info Tech Managed Print Svcs	166	165	165	165	295	295	295
774677 Insurance Fund	12,824	5,095	5,095	5,095	3,959	3,959	3,959
775754 Maintenance Department Charges	1,543	0	4,716	4,716	0	0	0
778675 Telephone Communications	10,250	9,996	9,996	9,996	10,250	10,250	10,250
	287,576	284,930	291,285	286,285	273,749	286,354	287,225
Internal Support	287,576	284,930	291,285	286,285	273,749	286,354	287,225
Grand Total Expenditures	2,463,121	2,713,428	2,719,783	2,562,283	2,708,373	2,720,978	2,721,849

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30404 - Probate Estates and Mental							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630007	Account Filings Probate	15,620	18,000	18,000	18,000	18,000	18,000	18,000
630063	Ancillary Fees	289	200	200	200	200	200	200
630098	Application and Admin Fee	475	500	500	500	500	500	500
630210	Certified Copies	134,375	120,000	120,000	135,000	120,000	120,000	120,000
630789	Foreign Letter Ancillary	100	100	100	100	100	100	100
630854	Gross Estate Fees	315,908	260,000	260,000	310,000	300,000	300,000	300,000
631010	Judge On Line Services	1,260	1,500	1,500	1,500	1,500	1,500	1,500
631015	Jury Fees	565	500	500	500	500	500	500
631141	Marriage Ceremony	40	100	100	100	100	100	100
631155	Marriage Licenses	8	0	0	0	0	0	0
631253	Miscellaneous	8,723	400	400	400	400	400	400
631260	Miscellaneous Petitions	18,490	15,000	15,000	15,000	15,000	15,000	15,000
631281	Motion Fees	3,240	3,000	3,000	3,000	3,000	3,000	3,000
631351	Objection	2,510	2,000	2,000	2,000	2,000	2,000	2,000
631526	Photostats	27,393	22,000	22,000	22,000	22,000	22,000	22,000
631736	Refund Fees PD Def Attorney	38,306	55,000	55,000	35,000	55,000	55,000	55,000
631967	Safe Deposit Fee	300	300	300	300	300	300	300
632177	Statement and Proof of Claim	9,690	8,000	8,000	8,000	8,000	8,000	8,000
632492	Will Deposits	11,075	10,000	10,000	10,000	10,000	10,000	10,000
		588,367	516,600	516,600	561,600	556,600	556,600	556,600

Other Revenues

670114	Cash Overages	217	0	0	0	0	0	0
		217	0	0	0	0	0	0

Revenue		588,584	516,600	516,600	561,600	556,600	556,600	556,600
Grand Total Revenues		588,584	516,600	516,600	561,600	556,600	556,600	556,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,055,584	1,323,374	1,323,374	1,248,374	1,327,021	1,327,021	1,327,021
702030	Holiday	52,874	0	0	0	0	0	0
702050	Annual Leave	87,426	0	0	0	0	0	0
702073	Parental Leave	2,688	0	0	0	0	0	0
702080	Sick Leave	24,096	0	0	0	0	0	0

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30404 - Probate Estates and Mental							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702100 Retroactive	143	0	0	0	0	0	0
702120 Jury Duty	108	0	0	0	0	0	0
702200 Death Leave	1,351	0	0	0	0	0	0
712020 Overtime	1,956	10,000	10,000	10,000	10,000	10,000	10,000
	<u>1,226,225</u>	<u>1,333,374</u>	<u>1,333,374</u>	<u>1,258,374</u>	<u>1,337,021</u>	<u>1,337,021</u>	<u>1,337,021</u>
Fringe Benefits							
722750 Workers Compensation	2,856	3,072	3,072	3,072	3,091	3,091	3,091
722760 Group Life	2,430	2,726	2,726	2,726	2,729	2,729	2,729
722770 Retirement	314,429	394,373	394,373	344,373	365,287	365,287	365,287
722780 Hospitalization	346,422	406,536	406,536	331,536	392,711	392,711	392,711
722790 Social Security	85,392	96,892	96,892	96,892	97,084	97,084	97,084
722800 Dental	27,111	28,383	28,383	28,383	27,370	27,370	27,370
722810 Disability	16,336	19,491	19,491	19,491	19,808	19,808	19,808
722820 Unemployment Insurance	2,576	2,117	2,117	2,117	2,132	2,132	2,132
722850 Optical	2,462	3,148	3,148	3,148	3,045	3,045	3,045
722900 Fringe Benefit Adjustments	0	3,510	3,510	3,510	3,250	3,250	3,250
	<u>800,013</u>	<u>960,248</u>	<u>960,248</u>	<u>835,248</u>	<u>916,507</u>	<u>916,507</u>	<u>916,507</u>
Personnel	2,026,238	2,293,622	2,293,622	2,093,622	2,253,528	2,253,528	2,253,528

Operating Expenses

Contractual Services							
730072 Advertising	2,408	4,300	4,300	4,300	4,300	4,300	4,300
730226 Car Allowance	1,828	2,000	2,000	2,000	2,000	2,000	2,000
730240 Cash Shortage	21	0	0	0	0	0	0
730373 Contracted Services	25	0	0	0	0	0	0
730422 Court Transcripts	210	1,000	1,000	1,000	1,000	1,000	1,000
730450 Defense Atty Fees	328,380	285,552	285,552	295,552	381,552	381,552	381,552
730527 Direct Client Services	7	0	0	0	0	0	0
730646 Equipment Maintenance	800	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	282,232	247,294	247,294	267,294	325,294	325,294	325,294
730828 Guardian Review-Adult	18,040	8,000	8,000	8,000	18,000	18,000	18,000
730835 Guardian Review-Minor	1,595	2,000	2,000	2,000	2,000	2,000	2,000
730982 Interpreter Fees	7,171	3,000	3,000	3,000	8,000	8,000	8,000
731059 Laundry and Cleaning	25	0	0	0	0	0	0
731192 Medical Services Guardianship	43,450	25,600	25,600	40,600	45,600	45,600	45,600
731206 Medical Services Probate Exam	19,700	10,000	10,000	30,000	20,000	20,000	20,000
731213 Membership Dues	6,000	5,000	5,000	5,000	5,000	5,000	5,000
731339 Periodicals Books Publ Sub	689	0	0	0	0	0	0
731346 Personal Mileage	317	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							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388 Printing	4,864	17,028	17,028	7,028	17,028	17,028	17,028
731458 Professional Services	750	3,080	3,080	3,080	3,080	3,080	3,080
731780 Software Support Maintenance	85,566	76,000	76,000	76,000	76,000	76,000	76,000
731962 Transcript on Appeals	580	0	0	0	0	0	0
732018 Travel and Conference	8,631	6,500	6,500	6,500	6,500	6,500	6,500
732081 Visiting Judges	5,425	3,000	3,000	3,000	10,000	10,000	10,000
732158 Witness Fees and Mileage	12	0	0	0	0	0	0
	818,725	705,834	705,834	760,834	931,834	931,834	931,834
Commodities							
750049 Computer Supplies	0	1,600	1,600	1,600	1,600	1,600	1,600
750119 Dry Goods and Clothing	970	400	400	400	400	400	400
750154 Expendable Equipment	1,799	12,000	12,000	2,000	12,000	12,000	12,000
750392 Metered Postage	41,743	38,220	38,220	38,220	38,220	38,220	38,220
750399 Office Supplies	32,240	23,889	23,889	23,889	23,889	23,889	23,889
	76,753	76,109	76,109	66,109	76,109	76,109	76,109
Capital Outlay							
760160 Furniture and Fixtures	12,827	0	0	0	0	0	0
	12,827	0	0	0	0	0	0
Operating Expenses	908,305	781,943	781,943	826,943	1,007,943	1,007,943	1,007,943
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	151,236	152,926	152,926	152,926	148,089	158,073	158,762
772618 Equipment Rental	79,484	94,403	94,403	44,403	53,520	53,520	53,520
773535 Info Tech CLEMIS	16,857	17,362	17,362	17,362	16,857	16,857	16,857
773630 Info Tech Development	37,379	0	26,816	26,816	0	0	0
774636 Info Tech Operations	295,605	338,201	338,201	298,201	296,799	296,799	296,799
774637 Info Tech Managed Print Svcs	3,991	3,670	3,670	3,670	4,339	4,339	4,339
774677 Insurance Fund	21,394	6,641	6,641	6,641	7,386	7,386	7,386
775754 Maintenance Department Charges	4,506	0	4,599	4,599	0	0	0
778675 Telephone Communications	20,320	20,067	20,067	20,067	24,212	24,212	24,212
	630,771	633,270	664,685	574,685	551,202	561,186	561,875
Internal Support	630,771	633,270	664,685	574,685	551,202	561,186	561,875
Grand Total Expenditures	3,565,314	3,708,835	3,740,250	3,495,250	3,812,673	3,822,657	3,823,346

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	377,021	205,000	205,000	265,000	205,000	205,000
		377,021	205,000	205,000	265,000	205,000	205,000
State Grants							
		0	0	0	0	0	0
Charges for Services							
630560	DNA Testing Fees	15	0	0	0	0	0
630602	Educational Training	8,115	6,100	6,100	6,100	6,100	6,100
630660	Extradition Recovery Fee	13,055	12,500	12,500	7,000	12,500	12,500
630791	Forensic Lab Fees	136	0	0	0	0	0
631239	Microfilming	2,516	1,500	1,500	3,800	1,500	1,500
631827	Reimb General	112,139	34,000	34,000	28,925	34,000	34,000
632163	State Approp Victim Witness	223,900	238,453	238,453	238,453	223,900	223,900
632478	Welfare Fraud Case Review	0	2,500	2,500	650	0	0
		359,876	295,053	295,053	284,928	278,000	278,000
Other Revenues							
670456	Prior Years Adjustments	6	0	0	0	0	0
670570	Refund Prior Years Expenditure	57	0	0	0	0	0
		63	0	0	0	0	0
Revenue		736,961	500,053	500,053	549,928	483,000	483,000
Grand Total Revenues		736,961	500,053	500,053	549,928	483,000	483,000

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	8,645,179	10,802,893	10,802,893	9,802,893	11,010,514	11,031,597
702030	Holiday	443,098	0	0	0	0	0
702050	Annual Leave	587,644	0	0	0	0	0
702073	Parental Leave	55,578	0	0	0	0	0
702080	Sick Leave	214,682	0	0	0	0	0
702100	Retroactive	3,294	0	0	0	0	0
702200	Death Leave	6,308	0	0	0	0	0
712020	Overtime	113,163	57,519	57,519	57,519	57,519	57,519

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712040	Holiday Overtime	2,008	0	0	0	0	0	0
712090	On Call	29,150	28,600	28,600	28,600	28,600	28,600	28,600
		10,100,105	10,889,012	10,889,012	9,889,012	11,096,633	11,117,716	11,117,716
<u>Fringe Benefits</u>								
722750	Workers Compensation	33,034	34,317	34,317	34,317	38,176	38,176	38,176
722760	Group Life	20,964	22,939	22,939	22,939	23,196	23,196	23,196
722770	Retirement	2,670,686	3,205,307	3,205,307	3,205,307	2,969,862	2,969,862	2,969,862
722780	Hospitalization	1,706,936	1,778,368	1,778,368	1,778,368	1,749,726	1,749,726	1,749,726
722790	Social Security	746,963	805,536	805,536	805,536	816,565	816,565	816,565
722800	Dental	140,149	138,575	138,575	138,575	134,990	134,990	134,990
722810	Disability	149,087	161,708	161,708	161,708	166,163	166,163	166,163
722820	Unemployment Insurance	20,865	17,008	17,008	17,008	17,243	17,243	17,243
722850	Optical	12,770	13,665	13,665	13,665	13,445	13,445	13,445
722900	Fringe Benefit Adjustments	0	30,229	30,229	30,229	66,821	74,362	74,362
		5,501,455	6,207,652	6,207,652	6,207,652	5,996,187	6,003,728	6,003,728
Personnel		15,601,560	17,096,664	17,096,664	16,096,664	17,092,820	17,121,444	17,121,444
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730303	Clothing Allowance	2,250	1,500	1,500	2,500	1,500	1,500	1,500
730338	Computer Research Service	51,021	65,000	65,000	65,000	65,000	65,000	65,000
730422	Court Transcripts	16,436	15,000	15,000	15,000	15,000	15,000	15,000
730646	Equipment Maintenance	225	1,300	1,300	1,300	1,300	1,300	1,300
730688	Expert Witness Fee and Mileage	40,055	31,989	31,989	31,989	40,000	40,000	40,000
730695	Extradition Expense	64,334	28,017	28,017	28,017	47,000	47,000	47,000
730730	Filing Fees	16,157	22,000	22,000	8,000	22,000	22,000	22,000
730772	Freight and Express	907	2,000	2,000	2,000	2,000	2,000	2,000
730982	Interpreter Fees	0	0	0	0	691	691	691
731101	Library Continuations	99,473	36,900	36,900	96,900	60,000	60,000	60,000
731213	Membership Dues	45,263	47,000	47,000	47,000	50,000	50,000	50,000
731220	Microfilming and Reproductions	183	3,500	3,500	3,500	3,500	3,500	3,500
731241	Miscellaneous	416	575	575	575	575	575	575
731339	Periodicals Books Publ Sub	4,901	4,000	4,000	4,000	4,000	4,000	4,000
731346	Personal Mileage	33,508	48,367	48,367	36,367	38,000	38,000	38,000
731388	Printing	44,628	54,562	54,562	23,762	44,000	44,000	44,000
731458	Professional Services	0	10,000	10,000	1,000	2,000	2,000	2,000
731941	Training	200	15,000	15,000	800	8,000	8,000	8,000
731962	Transcript on Appeals	1,280	4,000	4,000	4,000	4,000	4,000	4,000
732018	Travel and Conference	3,683	15,000	15,000	3,000	3,000	3,000	3,000

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732158 Witness Fees and Mileage	21,282	50,000	50,000	25,000	50,000	50,000	50,000
732165 Workshops and Meeting	1,066	3,000	3,000	3,000	3,000	3,000	3,000
	447,268	458,710	458,710	402,710	464,566	464,566	464,566
Commodities							
750070 Deputy Supplies	521	0	0	0	0	0	0
750154 Expendable Equipment	1,298	5,000	5,000	5,000	5,000	5,000	5,000
750392 Metered Postage	27,469	29,831	29,831	24,831	29,000	29,000	29,000
750399 Office Supplies	60,478	60,925	60,925	60,925	60,900	60,900	60,900
750462 Provisions	7	700	700	700	700	700	700
750490 Security Supplies	0	5,000	5,000	0	0	0	0
	89,773	101,456	101,456	91,456	95,600	95,600	95,600
Capital Outlay							
760126 Capital Outlay Miscellaneous	1,101	0	0	0	0	0	0
	1,101	0	0	0	0	0	0
Operating Expenses	538,141	560,166	560,166	494,166	560,166	560,166	560,166
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	933,842	943,407	943,407	943,407	913,402	974,986	979,235
773535 Info Tech CLEMIS	24,456	25,189	25,189	25,189	24,456	24,456	24,456
773630 Info Tech Development	70,766	0	42,019	42,019	0	0	0
773637 Info Tech Equipment Rental	1,094	0	0	0	1,094	1,094	1,094
774636 Info Tech Operations	624,480	703,923	703,923	626,923	647,127	647,127	647,127
774637 Info Tech Managed Print Svcs	75,974	73,207	73,207	73,207	71,789	71,789	71,789
774677 Insurance Fund	30,400	193,037	193,037	167,037	206,065	206,065	206,065
775754 Maintenance Department Charges	20,248	0	18,109	18,109	0	0	0
776659 Motor Pool Fuel Charges	6,840	8,500	8,500	8,500	8,316	8,316	8,316
776661 Motor Pool	44,494	57,000	57,000	40,000	44,694	44,694	44,694
777560 Radio Communications	3,656	3,656	3,656	3,656	3,656	3,656	3,656
778675 Telephone Communications	71,942	74,294	74,294	74,294	82,662	82,662	82,662
	1,908,193	2,082,213	2,142,341	2,022,341	2,003,261	2,064,845	2,069,094
Internal Support	1,908,193	2,082,213	2,142,341	2,022,341	2,003,261	2,064,845	2,069,094
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	881,978	975,027	1,042,027	842,027	975,027	975,027	975,027
	881,978	975,027	1,042,027	842,027	975,027	975,027	975,027
Transfers/Other Sources (Uses)	881,978	975,027	1,042,027	842,027	975,027	975,027	975,027
Grand Total Expenditures	18,929,872	20,714,070	20,841,198	19,455,198	20,631,274	20,721,482	20,725,731

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40101 - Prosecuting Attorney Admin	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630560	DNA Testing Fees	15	0	0	0	0	0	0
630602	Educational Training	8,115	6,100	6,100	6,100	6,100	6,100	6,100
630660	Extradition Recovery Fee	13,055	12,500	12,500	7,000	12,500	12,500	12,500
630791	Forensic Lab Fees	136	0	0	0	0	0	0
631239	Microfilming	2,516	1,500	1,500	3,800	1,500	1,500	1,500
631827	Reimb General	28,011	34,000	34,000	28,925	34,000	34,000	34,000
632163	State Approp Victim Witness	223,900	238,453	238,453	238,453	223,900	223,900	223,900
632478	Welfare Fraud Case Review	0	2,500	2,500	650	0	0	0
		275,748	295,053	295,053	284,928	278,000	278,000	278,000

Other Revenues

670456	Prior Years Adjustments	6	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	57	0	0	0	0	0	0
		63	0	0	0	0	0	0

Revenue		275,811	295,053	295,053	284,928	278,000	278,000	278,000
Grand Total Revenues		275,811	295,053	295,053	284,928	278,000	278,000	278,000

Expenditures

Personnel

Salaries								
702010	Salaries Regular	1,259,431	1,488,097	1,488,097	1,458,097	1,511,442	1,511,442	1,511,442
702030	Holiday	52,554	0	0	0	0	0	0
702050	Annual Leave	70,010	0	0	0	0	0	0
702073	Parental Leave	7,658	0	0	0	0	0	0
702080	Sick Leave	24,550	0	0	0	0	0	0
702200	Death Leave	680	0	0	0	0	0	0
712020	Overtime	38,079	4,679	4,679	4,679	4,679	4,679	4,679
712040	Holiday Overtime	348	0	0	0	0	0	0
712090	On Call	4,000	0	0	0	0	0	0
		1,457,309	1,492,776	1,492,776	1,462,776	1,516,121	1,516,121	1,516,121

Fringe Benefits

722750	Workers Compensation	3,260	3,328	3,328	3,328	5,081	5,081	5,081
722760	Group Life	2,691	2,911	2,911	2,911	2,952	2,952	2,952
722770	Retirement	368,044	422,676	422,676	422,676	389,547	389,547	389,547

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40101 - Prosecuting Attorney Admin						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780	Hospitalization	287,078	287,213	287,213	287,213	295,383	295,383	295,383
722790	Social Security	97,252	100,739	100,739	100,739	102,105	102,105	102,105
722800	Dental	21,599	20,719	20,719	20,719	21,099	21,099	21,099
722810	Disability	17,287	18,187	18,187	18,187	18,719	18,719	18,719
722820	Unemployment Insurance	2,710	2,107	2,107	2,107	2,145	2,145	2,145
722850	Optical	2,052	2,142	2,142	2,142	2,202	2,202	2,202
722900	Fringe Benefit Adjustments	0	1,643	1,643	1,643	1,521	1,521	1,521
		801,974	861,665	861,665	861,665	840,754	840,754	840,754
Personnel		2,259,283	2,354,441	2,354,441	2,324,441	2,356,875	2,356,875	2,356,875
Operating Expenses								
Contractual Services								
730338	Computer Research Service	51,021	65,000	65,000	65,000	65,000	65,000	65,000
730422	Court Transcripts	16,436	15,000	15,000	15,000	15,000	15,000	15,000
730646	Equipment Maintenance	225	1,300	1,300	1,300	1,300	1,300	1,300
730688	Expert Witness Fee and Mileage	40,055	31,989	31,989	31,989	40,000	40,000	40,000
730695	Extradition Expense	64,334	28,017	28,017	28,017	47,000	47,000	47,000
730730	Filing Fees	16,157	22,000	22,000	8,000	22,000	22,000	22,000
730772	Freight and Express	907	2,000	2,000	2,000	2,000	2,000	2,000
730982	Interpreter Fees	0	0	0	0	691	691	691
731101	Library Continuations	99,473	36,900	36,900	96,900	60,000	60,000	60,000
731213	Membership Dues	45,263	47,000	47,000	47,000	50,000	50,000	50,000
731220	Microfilming and Reproductions	183	3,500	3,500	3,500	3,500	3,500	3,500
731241	Miscellaneous	416	575	575	575	575	575	575
731339	Periodicals Books Publ Sub	4,841	4,000	4,000	4,000	4,000	4,000	4,000
731346	Personal Mileage	885	4,914	4,914	4,914	0	0	0
731388	Printing	44,628	54,562	54,562	23,762	44,000	44,000	44,000
731458	Professional Services	0	10,000	10,000	1,000	2,000	2,000	2,000
731941	Training	200	15,000	15,000	800	8,000	8,000	8,000
731962	Transcript on Appeals	1,280	4,000	4,000	4,000	4,000	4,000	4,000
732018	Travel and Conference	3,683	15,000	15,000	3,000	3,000	3,000	3,000
732158	Witness Fees and Mileage	20,358	50,000	50,000	25,000	50,000	50,000	50,000
732165	Workshops and Meeting	1,025	3,000	3,000	3,000	3,000	3,000	3,000
		411,370	413,757	413,757	368,757	425,066	425,066	425,066
Commodities								
750070	Deputy Supplies	521	0	0	0	0	0	0
750154	Expendable Equipment	1,298	5,000	5,000	5,000	5,000	5,000	5,000
750392	Metered Postage	27,469	29,831	29,831	24,831	29,000	29,000	29,000
750399	Office Supplies	60,478	60,925	60,925	60,925	60,900	60,900	60,900

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40101 - Prosecuting Attorney Admin						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750462 Provisions	7	700	700	700	700	700	700
750490 Security Supplies	0	5,000	5,000	0	0	0	0
	89,773	101,456	101,456	91,456	95,600	95,600	95,600
Capital Outlay							
760126 Capital Outlay Miscellaneous	1,101	0	0	0	0	0	0
	1,101	0	0	0	0	0	0
Operating Expenses	502,244	515,213	515,213	460,213	520,666	520,666	520,666
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	933,842	943,407	943,407	943,407	913,402	974,986	979,235
773535 Info Tech CLEMIS	24,456	25,189	25,189	25,189	24,456	24,456	24,456
773630 Info Tech Development	70,766	0	42,019	42,019	0	0	0
773637 Info Tech Equipment Rental	1,094	0	0	0	1,094	1,094	1,094
774636 Info Tech Operations	624,480	703,923	703,923	626,923	647,127	647,127	647,127
774637 Info Tech Managed Print Svcs	75,974	73,207	73,207	73,207	71,789	71,789	71,789
774677 Insurance Fund	4,856	38,681	38,681	27,681	64,989	64,989	64,989
775754 Maintenance Department Charges	20,248	0	18,109	18,109	0	0	0
776659 Motor Pool Fuel Charges	6,840	8,500	8,500	8,500	8,316	8,316	8,316
776661 Motor Pool	44,494	57,000	57,000	40,000	44,694	44,694	44,694
777560 Radio Communications	3,656	3,656	3,656	3,656	3,656	3,656	3,656
778675 Telephone Communications	71,942	74,294	74,294	74,294	82,662	82,662	82,662
	1,882,648	1,927,857	1,987,985	1,882,985	1,862,185	1,923,769	1,928,018
Internal Support	1,882,648	1,927,857	1,987,985	1,882,985	1,862,185	1,923,769	1,928,018
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	44,796	0	67,000	67,000	0	0	0
	44,796	0	67,000	67,000	0	0	0
Transfers/Other Sources (Uses)	44,796	0	67,000	67,000	0	0	0
Grand Total Expenditures	4,688,971	4,797,511	4,924,639	4,734,639	4,739,726	4,801,310	4,805,559

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40102 - Prosecuting Atty Litigation						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	377,021	205,000	205,000	265,000	205,000	205,000
		377,021	205,000	205,000	265,000	205,000	205,000
State Grants							
		0	0	0	0	0	0
Charges for Services							
631827	Reimb General	84,128	0	0	0	0	0
		84,128	0	0	0	0	0
Revenue		461,149	205,000	205,000	265,000	205,000	205,000
Grand Total Revenues		461,149	205,000	205,000	265,000	205,000	205,000

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	5,356,092	6,782,581	6,782,581	6,072,581	6,944,584	6,965,667
702030	Holiday	280,185	0	0	0	0	0
702050	Annual Leave	353,720	0	0	0	0	0
702073	Parental Leave	39,699	0	0	0	0	0
702080	Sick Leave	137,971	0	0	0	0	0
702100	Retroactive	2,036	0	0	0	0	0
702200	Death Leave	5,226	0	0	0	0	0
712020	Overtime	20,292	17,000	17,000	17,000	17,000	17,000
712090	On Call	4,100	0	0	0	0	0
		6,199,321	6,799,581	6,799,581	6,089,581	6,961,584	6,982,667
Fringe Benefits							
722750	Workers Compensation	24,301	25,320	25,320	25,320	27,373	27,373
722760	Group Life	13,268	14,532	14,532	14,532	14,713	14,713
722770	Retirement	1,643,497	2,016,659	2,016,659	2,016,659	1,874,447	1,874,447
722780	Hospitalization	962,608	1,021,459	1,021,459	1,021,459	1,014,693	1,014,693
722790	Social Security	465,266	512,775	512,775	512,775	519,888	519,888
722800	Dental	83,428	83,493	83,493	83,493	80,805	80,805
722810	Disability	94,430	104,135	104,135	104,135	107,139	107,139
722820	Unemployment Insurance	13,024	10,850	10,850	10,850	11,013	11,013
722850	Optical	7,701	8,296	8,296	8,296	8,072	8,072

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

FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	5,967	5,967	5,967	44,357	51,898	51,898
	3,307,524	3,803,486	3,803,486	3,803,486	3,702,500	3,710,041	3,710,041
Personnel	9,506,845	10,603,067	10,603,067	9,893,067	10,664,084	10,692,708	10,692,708
Operating Expenses							
Contractual Services							
730303 Clothing Allowance	2,250	1,500	1,500	2,500	1,500	1,500	1,500
731339 Periodicals Books Publ Sub	60	0	0	0	0	0	0
731346 Personal Mileage	24,791	31,796	31,796	24,796	26,801	26,801	26,801
732158 Witness Fees and Mileage	924	0	0	0	0	0	0
732165 Workshops and Meeting	40	0	0	0	0	0	0
	28,066	33,296	33,296	27,296	28,301	28,301	28,301
Operating Expenses	28,066	33,296	33,296	27,296	28,301	28,301	28,301
Internal Support							
Internal Services							
774677 Insurance Fund	19,855	112,538	112,538	109,538	102,806	102,806	102,806
	19,855	112,538	112,538	109,538	102,806	102,806	102,806
Internal Support	19,855	112,538	112,538	109,538	102,806	102,806	102,806
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	837,183	975,027	975,027	775,027	975,027	975,027	975,027
	837,183	975,027	975,027	775,027	975,027	975,027	975,027
Transfers/Other Sources (Uses)	837,183	975,027	975,027	775,027	975,027	975,027	975,027
Grand Total Expenditures	10,391,948	11,723,928	11,723,928	10,804,928	11,770,218	11,798,842	11,798,842

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,080,881	1,323,425	1,323,425	1,178,425	1,331,134	1,331,134	1,331,134
702030	Holiday	58,017	0	0	0	0	0	0
702050	Annual Leave	87,540	0	0	0	0	0	0
702073	Parental Leave	8,222	0	0	0	0	0	0
702080	Sick Leave	25,775	0	0	0	0	0	0
702100	Retroactive	395	0	0	0	0	0	0
702200	Death Leave	402	0	0	0	0	0	0
712020	Overtime	22,897	28,000	28,000	28,000	28,000	28,000	28,000
712040	Holiday Overtime	1,660	0	0	0	0	0	0
712090	On Call	21,050	28,600	28,600	28,600	28,600	28,600	28,600
		1,306,839	1,380,025	1,380,025	1,235,025	1,387,734	1,387,734	1,387,734

Fringe Benefits

722750	Workers Compensation	2,927	2,962	2,962	2,962	2,982	2,982	2,982
722760	Group Life	2,742	2,873	2,873	2,873	2,885	2,885	2,885
722770	Retirement	356,133	404,952	404,952	404,952	370,901	370,901	370,901
722780	Hospitalization	282,581	291,873	291,873	291,873	273,120	273,120	273,120
722790	Social Security	99,144	99,766	99,766	99,766	101,289	101,289	101,289
722800	Dental	21,742	21,064	21,064	21,064	21,088	21,088	21,088
722810	Disability	19,830	20,585	20,585	20,585	21,003	21,003	21,003
722820	Unemployment Insurance	2,744	2,118	2,118	2,118	2,130	2,130	2,130
722850	Optical	1,878	2,024	2,024	2,024	1,994	1,994	1,994
722900	Fringe Benefit Adjustments	0	19,867	19,867	19,867	18,395	18,395	18,395
		789,721	868,084	868,084	868,084	815,787	815,787	815,787

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	5,086	3,199	3,199	3,199	3,199	3,199	3,199
		5,086	3,199	3,199	3,199	3,199	3,199	3,199

Operating Expenses

		5,086	3,199	3,199	3,199	3,199	3,199	3,199
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Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
<u>Internal Services</u>							
774677 Insurance Fund	3,288	24,081	24,081	17,081	22,046	22,046	22,046
	3,288	24,081	24,081	17,081	22,046	22,046	22,046
Internal Support	3,288	24,081	24,081	17,081	22,046	22,046	22,046
Grand Total Expenditures	2,104,934	2,275,389	2,275,389	2,123,389	2,228,766	2,228,766	2,228,766

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40104 - Prosecuting - Appellate						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	948,776	1,208,790	1,208,790	1,093,790	1,223,354	1,223,354	1,223,354
702030	Holiday	52,342	0	0	0	0	0	0
702050	Annual Leave	76,374	0	0	0	0	0	0
702080	Sick Leave	26,387	0	0	0	0	0	0
702100	Retroactive	862	0	0	0	0	0	0
712020	Overtime	31,895	7,840	7,840	7,840	7,840	7,840	7,840
		1,136,636	1,216,630	1,216,630	1,101,630	1,231,194	1,231,194	1,231,194

Fringe Benefits

722750	Workers Compensation	2,546	2,707	2,707	2,707	2,740	2,740	2,740
722760	Group Life	2,262	2,623	2,623	2,623	2,646	2,646	2,646
722770	Retirement	303,012	361,020	361,020	361,020	334,967	334,967	334,967
722780	Hospitalization	174,668	177,823	177,823	177,823	166,530	166,530	166,530
722790	Social Security	85,301	92,256	92,256	92,256	93,283	93,283	93,283
722800	Dental	13,380	13,299	13,299	13,299	11,998	11,998	11,998
722810	Disability	17,540	18,801	18,801	18,801	19,302	19,302	19,302
722820	Unemployment Insurance	2,387	1,933	1,933	1,933	1,955	1,955	1,955
722850	Optical	1,138	1,203	1,203	1,203	1,177	1,177	1,177
722900	Fringe Benefit Adjustments	0	2,752	2,752	2,752	2,548	2,548	2,548
		602,235	674,417	674,417	674,417	637,146	637,146	637,146

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	2,746	8,458	8,458	3,458	8,000	8,000	8,000
		2,746	8,458	8,458	3,458	8,000	8,000	8,000

Operating Expenses

Internal Support

Internal Services

774677	Insurance Fund	2,402	17,737	17,737	12,737	16,224	16,224	16,224
		2,402	17,737	17,737	12,737	16,224	16,224	16,224

Internal Support

Grand Total Expenditures

		1,744,018	1,917,242	1,917,242	1,792,242	1,892,564	1,892,564	1,892,564
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Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	204,683	27,220	138,477	208,939	0	0	0
		204,683	27,220	138,477	208,939	0	0	0

Other Intergovern. Revenues

626619	Marine Safety	96,400	128,706	126,706	126,706	126,706	126,706	126,706
626731	Social Security Incentive Pmts	143,000	140,000	140,000	125,000	140,000	140,000	140,000
		239,400	268,706	266,706	251,706	266,706	266,706	266,706

Charges for Services

630140	Board and Care	60,335	105,000	105,000	65,000	70,000	70,000	70,000
630238	Civil Action Service Fees	340,034	500,000	500,000	300,000	350,000	350,000	350,000
630273	Clinic Charges	42,490	62,000	62,000	42,000	62,000	62,000	62,000
630301	Commission Contracts	623,248	650,000	650,000	796,000	760,000	760,000	760,000
630350	Confiscated Property	31,195	10,000	10,000	10,000	10,000	10,000	10,000
630518	Dental Services Fees	3,264	4,000	4,000	4,000	4,000	4,000	4,000
630539	Dispatch Services	1,969,671	1,930,557	2,080,276	2,080,276	2,257,582	2,325,208	2,325,208
630553	Diverted Felon	2,050,755	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
630560	DNA Testing Fees	3,217	1,000	1,000	3,000	2,000	2,000	2,000
630563	Drug Testing	1,246,279	1,000,000	1,000,000	1,150,000	1,200,000	1,200,000	1,200,000
630686	Fee Income	14,331	24,000	24,000	2,000	11,000	11,000	11,000
630728	Fingerprints	208,472	230,000	230,000	174,000	230,000	230,000	230,000
630889	Hospital Cost Recovery	0	3,000	3,000	3,000	0	0	0
630920	Impound Fees	2,520	29,970	29,970	29,970	29,970	29,970	29,970
630959	Inmate Board and Care	392,578	450,000	450,000	296,000	410,000	410,000	410,000
630973	Inspection of Boat Livery	30	1,000	1,000	1,000	0	0	0
631113	Liquor Control Sheriff	6,912	0	0	0	5,000	5,000	5,000
631115	Litigation Settlements	65	0	0	0	0	0	0
631204	Medical Records	30	0	0	0	0	0	0
631253	Miscellaneous	10,991	12,500	12,500	12,500	12,500	12,500	12,500
631428	OUIL Third Offense	58,595	65,000	65,000	55,000	65,000	65,000	65,000
631460	Participation Fees	4,884	3,000	3,000	3,000	3,000	3,000	3,000
631519	Photographs	152	9,000	9,000	0	0	0	0
631526	Photostats	102,058	100,000	100,000	100,000	100,000	100,000	100,000
631750	Refunds NET	2,302	5,000	5,000	5,000	5,000	5,000	5,000
631757	Registration Fees	47,423	45,000	45,000	45,000	45,000	45,000	45,000
631799	Reimb Contracts	144,802	78,032	207,318	207,318	0	0	0
631806	Reimb Court Services	529,798	540,386	540,386	600,386	497,370	497,341	497,341

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631827 Reimb General	3,060	0	0	18,000	0	0	0
631862 Reimb Postage	0	4,900	4,900	4,900	0	0	0
631869 Reimb Salaries	4,368,206	5,061,387	4,922,910	4,502,910	5,099,521	5,099,521	5,099,521
632093 Sheriff Special Deputies	44,035,370	45,522,095	46,402,014	45,772,014	47,140,502	47,140,502	47,140,502
632205 Subpoena Fees	602	900	900	900	900	900	900
632359 Transportation of Prisoners	11,850	15,000	15,000	15,000	12,000	12,000	12,000
632506 Wrecker Service	3,052	8,000	8,000	8,000	4,000	4,000	4,000
635276 FOIA Fees	0	0	0	12,000	5,000	5,000	5,000
	56,318,571	58,170,727	59,191,174	58,018,174	60,091,345	60,158,942	60,158,942
Other Revenues							
670057 Adjustment Prior Years Revenue	0	0	0	1,004	0	0	0
670228 County Auction	20,000	11,000	11,000	21,325	11,000	11,000	11,000
670285 Enhancement Funds	1,306	0	0	0	0	0	0
670456 Prior Years Adjustments	0	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	19,435	0	0	16,480	0	0	0
	40,741	11,000	11,000	38,809	11,000	11,000	11,000
Revenue	56,803,394	58,477,653	59,607,357	58,517,628	60,369,051	60,436,648	60,436,648
Other Financing Sources							
Transfers In							
695500 Transfers In	825,057	31,957	231,094	217,764	2,500	0	0
	825,057	31,957	231,094	217,764	2,500	0	0
Other Financing Sources	825,057	31,957	231,094	217,764	2,500	0	0
Grand Total Revenues	57,628,451	58,509,610	59,838,451	58,735,392	60,371,551	60,436,648	60,436,648

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	52,705,437	65,976,319	66,592,592	64,994,592	69,566,376	69,576,804	69,576,804
702030 Holiday	1,932,476	0	0	0	0	0	0
702050 Annual Leave	3,743,556	0	0	0	0	0	0
702073 Parental Leave	203,864	0	0	0	0	0	0
702080 Sick Leave	1,107,162	0	0	0	0	0	0
702085 Fitness Leave	7,755	91,800	91,800	91,800	91,800	91,800	91,800
702086 Comp Time	79,200	0	0	0	0	0	0
702100 Retroactive	216,838	0	0	0	0	0	0
702120 Jury Duty	3,736	0	0	0	0	0	0
702130 Shift Premium	57,582	54,260	54,260	54,260	54,260	54,260	54,260
702140 Other Miscellaneous Salaries	63,697	0	0	0	0	0	0
702190 Workers Compensation Pay	108,111	0	0	0	0	0	0

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702200 Death Leave	88,493	0	0	0	0	0	0
702210 Holiday Leave	503,834	0	0	0	0	0	0
702240 Salary Adjustments	0	245,632	245,632	245,632	245,632	245,632	245,632
712020 Overtime	11,774,775	7,654,501	7,701,443	12,791,443	8,244,998	8,312,624	8,312,624
712040 Holiday Overtime	1,358,303	858,100	858,100	858,100	858,100	858,100	858,100
712090 On Call	107,797	71,300	71,300	71,300	71,300	71,300	71,300
	74,062,618	74,951,912	75,615,127	79,107,127	79,132,466	79,210,520	79,210,520
<u>Fringe Benefits</u>							
722750 Workers Compensation	1,824,701	1,609,161	1,609,355	1,609,355	1,683,328	1,683,328	1,683,328
722760 Group Life	124,874	134,761	134,761	134,761	140,460	140,460	140,460
722770 Retirement	19,403,086	19,801,573	19,802,020	19,176,889	19,125,810	19,125,810	19,125,810
722780 Hospitalization	13,508,662	13,930,020	13,930,020	13,414,077	14,067,935	14,067,935	14,067,935
722790 Social Security	5,321,165	4,798,761	4,862,224	4,862,224	5,002,083	5,002,083	5,002,083
722800 Dental	1,046,379	1,082,801	1,082,801	1,082,801	1,112,479	1,112,479	1,112,479
722810 Disability	873,971	961,775	961,775	961,775	1,017,845	1,017,845	1,017,845
722820 Unemployment Insurance	155,263	105,376	105,401	105,401	109,813	109,813	109,813
722850 Optical	93,713	99,602	99,602	99,602	101,342	101,342	101,342
722900 Fringe Benefit Adjustments	0	3,083,314	3,418,377	2,767,451	3,374,990	3,378,721	3,378,721
	42,351,815	45,607,144	46,006,336	44,214,336	45,736,085	45,739,816	45,739,816
Personnel	116,414,433	120,559,056	121,621,463	123,321,463	124,868,551	124,950,336	124,950,336
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	1,133	0	0	0	0	0	0
730044 Adj Prior Years Revenue	760	0	0	0	0	0	0
730114 Auction Expense	17,517	15,900	15,900	15,900	15,900	15,900	15,900
730121 Bank Charges	956	0	0	0	0	0	0
730198 Building Maintenance Charges	0	22,500	23,062	23,062	23,639	24,230	24,230
730240 Cash Shortage	64	0	0	0	0	0	0
730289 Claims Paid	250	0	0	0	0	0	0
730303 Clothing Allowance	34,489	31,495	31,495	31,495	36,495	36,495	36,495
730324 Communications	60,775	26,000	26,000	56,000	70,680	70,680	70,680
730373 Contracted Services	7,191,089	7,053,926	7,053,926	6,552,926	7,053,926	7,053,926	7,053,926
730548 Drug Testing	17,031	30,396	30,396	10,396	20,396	20,396	20,396
730562 Electrical Service	18,511	22,712	22,712	15,712	22,712	22,712	22,712
730585 Employee License-Certification	45	0	0	0	0	0	0
730611 Employees Medical Exams	31,756	64,712	64,712	34,712	64,712	64,712	64,712
730646 Equipment Maintenance	919,604	328,738	328,738	201,738	397,038	397,038	397,038
730653 Equipment Rental	0	55,406	55,406	406	43,406	43,406	43,406
730674 Evidence Fund NET	83,515	150,000	150,000	90,000	150,000	150,000	150,000
730695 Extradition Expense	0	12,000	12,000	2,000	12,000	12,000	12,000

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730716	Fees Civil Service	305,145	450,000	450,000	250,000	300,000	300,000	300,000
730772	Freight and Express	1,324	2,000	2,000	2,000	2,000	2,000	2,000
730940	Insurance	7,191	8,000	8,000	8,000	8,000	8,000	8,000
730982	Interpreter Fees	6,226	0	7,000	7,000	7,000	7,000	7,000
731024	K-9 Program	46,296	47,500	47,500	47,500	47,500	47,500	47,500
731059	Laundry and Cleaning	53,874	79,500	79,500	40,500	64,500	64,500	64,500
731101	Library Continuations	35,590	27,100	33,100	33,100	36,100	36,100	36,100
731122	Liquor and Gambling Evidence	8,752	12,000	12,000	12,000	12,000	12,000	12,000
731213	Membership Dues	17,494	19,200	19,200	24,200	23,200	23,200	23,200
731241	Miscellaneous	63	0	0	0	0	0	0
731269	Natural Gas	3,358	14,092	10,000	10,000	10,000	10,000	10,000
731283	North Oakland Sub-Station	2,994	11,000	11,000	1,000	11,000	11,000	11,000
731304	Officers Training	177,892	117,699	206,813	191,813	128,283	128,283	128,283
731339	Periodicals Books Publ Sub	7,801	5,000	5,000	5,000	8,000	8,000	8,000
731346	Personal Mileage	3,622	5,801	5,801	3,801	7,801	7,801	7,801
731388	Printing	86,732	138,835	138,835	117,835	138,835	138,835	138,835
731402	Prisoner Housing-Outside Co	0	90,500	90,500	5,500	20,500	20,500	20,500
731458	Professional Services	132,313	126,500	126,500	76,500	85,200	85,200	85,200
731465	Program	49,285	0	0	0	0	0	0
731479	Property Taxes	34,994	33,453	36,000	36,000	36,000	36,000	36,000
731626	Rent	94,701	121,314	120,991	120,991	123,760	126,599	126,599
731780	Software Support Maintenance	5,925	30,000	70,680	50,680	30,000	30,000	30,000
731885	Supportive Services	0	0	25,562	25,562	0	0	0
731934	Towing and Storage Fees	8,167	8,000	8,000	8,000	8,000	8,000	8,000
732004	Transportation of Prisoners	1,330	22,000	15,000	1,000	22,000	22,000	22,000
732018	Travel and Conference	22,478	30,000	30,000	46,000	30,000	30,000	30,000
732020	Travel Employee Taxable Meals	5,637	0	0	0	0	0	0
732060	Uniform Cleaning	119,904	153,112	153,112	133,112	153,112	153,112	153,112
732102	Water and Sewage Charges	1,183	2,000	2,000	2,000	2,000	2,000	2,000
732165	Workshops and Meeting	1,608	8,000	2,000	500	8,000	8,000	8,000
		9,619,373	9,376,391	9,530,441	8,293,941	9,233,695	9,237,125	9,237,125
Commodities								
750021	Bedding and Linen	78,950	102,000	102,000	92,000	102,000	102,000	102,000
750049	Computer Supplies	20,590	32,000	32,000	22,000	32,000	32,000	32,000
750056	Culinary Supplies	15,058	30,000	30,000	20,000	30,000	30,000	30,000
750063	Custodial Supplies	220,499	213,200	213,200	213,200	223,200	223,200	223,200
750070	Deputy Supplies	1,044,277	953,206	1,020,857	1,020,857	979,829	979,829	979,829
750084	Diving Supplies	5,631	8,000	8,000	8,000	8,000	8,000	8,000
750119	Dry Goods and Clothing	106,694	102,000	102,000	102,000	102,000	102,000	102,000
750154	Expendable Equipment	1,251	0	14,986	14,986	0	0	0

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750170 Other Expendable Equipment	158,676	250,880	333,757	318,757	250,880	250,880	250,880
750189 Fingerprint Supplies	0	10,000	10,000	0	0	0	0
750203 Forensic Lab Enhancement	174,771	45,000	122,661	122,661	45,000	45,000	45,000
750210 Gasoline Charges	234	50,239	9,559	559	50,239	50,239	50,239
750217 Groceries	848	10,000	10,000	10,000	10,000	10,000	10,000
750252 Indigent Orders	17,012	30,000	30,000	20,000	30,000	30,000	30,000
750266 Inmate Recreational Supplies	9,598	15,000	15,000	15,000	25,000	25,000	25,000
750280 Laboratory Supplies	323,007	221,792	221,792	264,792	321,792	321,792	321,792
750294 Material and Supplies	117,511	45,056	45,056	92,056	135,056	135,056	135,056
750301 Medical Supplies	0	500	500	500	500	500	500
750392 Metered Postage	22,579	25,920	25,920	25,920	25,920	25,920	25,920
750399 Office Supplies	140,601	181,811	183,811	133,811	170,811	170,811	170,811
750413 Parts and Accessories	16	0	0	0	0	0	0
750427 Photographic Supplies	747	5,000	5,000	5,000	5,000	5,000	5,000
750448 Postage-Standard Mailing	44	5,500	5,500	5,500	5,500	5,500	5,500
750462 Provisions	655	12,500	12,500	2,000	12,500	12,500	12,500
750497 Shop Supplies	79	500	500	500	500	500	500
750567 Training-Educational Supplies	1,429	1,286	1,286	1,286	1,286	1,286	1,286
750581 Uniforms	305,010	379,306	383,863	300,863	394,284	394,284	394,284
	2,765,765	2,730,696	2,939,748	2,812,248	2,961,297	2,961,297	2,961,297
Capital Outlay							
760051 Boats	48,395	57,235	57,235	57,235	57,235	57,235	57,235
760126 Capital Outlay Miscellaneous	446,932	0	25,500	25,500	0	0	0
760157 Equipment	232,220	0	120,280	120,280	0	0	0
760188 Vehicles	270,801	0	42,699	42,699	0	0	0
	998,349	57,235	245,714	245,714	57,235	57,235	57,235
Operating Expenses	13,383,487	12,164,322	12,715,903	11,351,903	12,252,227	12,255,657	12,255,657
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	6,477,275	6,765,237	6,765,237	6,765,237	6,739,960	7,194,387	7,225,741
772618 Equipment Rental	409,369	407,893	407,893	426,393	442,925	442,925	442,925
773530 CLEMIS Development	173,417	0	0	0	0	0	0
773535 Info Tech CLEMIS	179,058	181,803	185,907	156,707	213,402	213,402	213,402
773630 Info Tech Development	102,745	0	250,517	250,517	0	0	0
773637 Info Tech Equipment Rental	229,740	246,150	246,150	246,150	233,022	233,022	233,022
774636 Info Tech Operations	3,458,622	3,628,801	3,653,981	3,605,781	3,540,822	3,540,822	3,540,822
774637 Info Tech Managed Print Svcs	153,188	143,535	143,535	151,935	165,638	165,638	165,638
774677 Insurance Fund	852,017	1,111,946	1,118,175	1,118,175	1,088,656	1,088,666	1,088,670
775754 Maintenance Department Charges	228,455	0	161,614	161,614	0	0	0
776659 Motor Pool Fuel Charges	1,095,887	1,218,260	1,246,310	1,236,910	1,391,796	1,391,796	1,391,796

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661 Motor Pool	3,804,069	3,733,500	3,876,014	3,984,414	4,163,625	4,163,625	4,163,625
777560 Radio Communications	227,526	247,878	247,878	247,978	264,404	264,404	264,404
778675 Telephone Communications	442,145	447,482	447,482	453,282	462,601	462,601	462,601
	17,833,514	18,132,485	18,750,693	18,805,093	18,706,851	19,161,288	19,192,646
Internal Support	17,833,514	18,132,485	18,750,693	18,805,093	18,706,851	19,161,288	19,192,646
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	760,615	334,874	955,629	955,629	359,374	334,874	334,874
	760,615	334,874	955,629	955,629	359,374	334,874	334,874
Transfers/Other Sources (Uses)	760,615	334,874	955,629	955,629	359,374	334,874	334,874
Grand Total Expenditures	148,392,049	151,190,737	154,043,688	154,434,088	156,187,003	156,702,155	156,733,513

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Other Intergovern. Revenues</u>							
626731	Social Security Incentive Pmts	143,000	140,000	140,000	125,000	140,000	140,000
		143,000	140,000	140,000	125,000	140,000	140,000
<u>Charges for Services</u>							
630560	DNA Testing Fees	3,217	1,000	1,000	3,000	2,000	2,000
630686	Fee Income	144	0	0	0	0	0
631253	Miscellaneous	255	0	0	0	0	0
631827	Reimb General	2,745	0	0	18,000	0	0
632205	Subpoena Fees	289	900	900	900	900	900
		6,650	1,900	1,900	21,900	2,900	2,900
<u>Other Revenues</u>							
670228	County Auction	0	5,000	5,000	5,000	0	0
670285	Enhancement Funds	1,306	0	0	0	0	0
		1,306	5,000	5,000	5,000	0	0
Revenue		150,956	146,900	146,900	151,900	142,900	142,900
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	34,050	0	0	0	0	0
		34,050	0	0	0	0	0
Other Financing Sources		34,050	0	0	0	0	0
Grand Total Revenues		185,006	146,900	146,900	151,900	142,900	142,900

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	975,342	1,154,726	1,154,726	1,106,726	1,160,194	1,160,194
702030	Holiday	40,717	0	0	0	0	0
702050	Annual Leave	48,019	0	0	0	0	0
702073	Parental Leave	5,622	0	0	0	0	0
702080	Sick Leave	20,983	0	0	0	0	0
712020	Overtime	4,574	14,000	14,000	14,000	14,000	14,000
712090	On Call	0	1,400	1,400	1,400	1,400	1,400
		1,095,256	1,170,126	1,170,126	1,122,126	1,175,594	1,175,594

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40301 - Sheriff's Office							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Fringe Benefits								
722750	Workers Compensation	15,297	16,898	16,898	16,898	16,390	16,390	16,390
722760	Group Life	2,356	2,574	2,574	2,574	2,514	2,514	2,514
722770	Retirement	290,080	349,426	349,426	327,426	325,264	325,264	325,264
722780	Hospitalization	191,206	193,281	193,281	163,281	189,003	189,003	189,003
722790	Social Security	79,320	87,002	87,002	87,002	83,918	83,918	83,918
722800	Dental	13,981	14,988	14,988	14,988	13,540	13,540	13,540
722810	Disability	14,694	15,674	15,674	15,674	15,862	15,862	15,862
722820	Unemployment Insurance	1,992	1,621	1,621	1,621	1,610	1,610	1,610
722850	Optical	1,265	1,509	1,509	1,509	1,261	1,261	1,261
722900	Fringe Benefit Adjustments	0	5,406	5,406	5,406	5,005	5,005	5,005
		610,191	688,379	688,379	636,379	654,367	654,367	654,367
		1,705,447	1,858,505	1,858,505	1,758,505	1,829,961	1,829,961	1,829,961
Personnel								
Operating Expenses								
Contractual Services								
730114	Auction Expense	0	500	0	0	500	500	500
730324	Communications	11,216	5,000	5,000	35,000	12,000	12,000	12,000
730373	Contracted Services	0	12,000	12,000	1,000	12,000	12,000	12,000
730646	Equipment Maintenance	998	1,000	1,000	1,000	1,000	1,000	1,000
731101	Library Continuations	7,280	2,100	8,100	8,100	7,100	7,100	7,100
731346	Personal Mileage	559	2,320	2,320	320	2,320	2,320	2,320
732165	Workshops and Meeting	1,608	8,000	2,000	500	8,000	8,000	8,000
		21,660	30,920	30,420	45,920	42,920	42,920	42,920
Commodities								
750294	Material and Supplies	22,642	20,000	20,000	20,000	40,000	40,000	40,000
750399	Office Supplies	5,399	23,316	23,316	6,316	13,316	13,316	13,316
750462	Provisions	195	1,500	1,500	1,000	1,500	1,500	1,500
		28,236	44,816	44,816	27,316	54,816	54,816	54,816
		49,896	75,736	75,236	73,236	97,736	97,736	97,736
Operating Expenses								
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	277,260	286,491	286,491	286,491	312,215	333,265	334,717
774636	Info Tech Operations	245,205	250,519	250,829	289,929	244,593	244,593	244,593
774637	Info Tech Managed Print Svcs	0	0	0	3,400	2,827	2,827	2,827
774677	Insurance Fund	22,641	26,664	26,664	26,664	25,943	25,943	25,943
776659	Motor Pool Fuel Charges	6,555	8,500	8,500	8,300	8,489	8,489	8,489

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661 Motor Pool	51,118	57,000	57,000	71,700	52,583	52,583	52,583
778675 Telephone Communications	13,738	14,845	14,845	12,545	13,935	13,935	13,935
	616,516	644,019	644,329	699,029	660,585	681,635	683,087
Internal Support	616,516	644,019	644,329	699,029	660,585	681,635	683,087
Grand Total Expenditures	2,371,859	2,578,260	2,578,070	2,530,770	2,588,282	2,609,332	2,610,784

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630686	Fee Income	3,650	0	0	0	0	0	0
630728	Fingerprints	208,472	230,000	230,000	174,000	230,000	230,000	230,000
631253	Miscellaneous	4,621	3,500	3,500	3,500	3,500	3,500	3,500
631519	Photographs	152	9,000	9,000	0	0	0	0
631526	Photostats	102,058	100,000	100,000	100,000	100,000	100,000	100,000
631757	Registration Fees	47,423	45,000	45,000	45,000	45,000	45,000	45,000
631862	Reimb Postage	0	4,900	4,900	4,900	0	0	0
631869	Reimb Salaries	11,449	0	0	0	0	0	0
635276	FOIA Fees	0	0	0	12,000	5,000	5,000	5,000
		377,825	392,400	392,400	339,400	383,500	383,500	383,500

Other Revenues

670570	Refund Prior Years Expenditure	545	0	0	0	0	0	0
		545	0	0	0	0	0	0

Revenue	378,370	392,400	392,400	339,400	383,500	383,500	383,500
Grand Total Revenues	378,370	392,400	392,400	339,400	383,500	383,500	383,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,130,831	1,419,142	1,419,142	1,259,142	825,486	825,486	825,486
702030	Holiday	54,355	0	0	0	0	0	0
702050	Annual Leave	75,965	0	0	0	0	0	0
702080	Sick Leave	21,852	0	0	0	0	0	0
702100	Retroactive	1,770	0	0	0	0	0	0
702120	Jury Duty	396	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	6,611	0	0	0	0	0	0
702200	Death Leave	1,675	0	0	0	0	0	0
712020	Overtime	16,563	35,600	35,600	75,600	10,000	10,000	10,000
712040	Holiday Overtime	242	0	0	0	0	0	0
712090	On Call	0	4,900	4,900	4,900	4,900	4,900	4,900
		1,310,261	1,459,642	1,459,642	1,339,642	840,386	840,386	840,386

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40302 - Administrative Services						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Fringe Benefits

722750	Workers Compensation	4,028	4,719	4,719	4,719	3,482	3,482	3,482
722760	Group Life	2,524	2,701	2,701	2,701	1,600	1,600	1,600
722770	Retirement	293,339	351,153	351,153	321,153	191,099	191,099	191,099
722780	Hospitalization	326,854	342,512	342,512	292,512	179,311	179,311	179,311
722790	Social Security	91,770	97,615	97,615	97,615	57,651	57,651	57,651
722800	Dental	26,915	27,684	27,684	27,684	16,170	16,170	16,170
722810	Disability	18,064	19,322	19,322	19,322	11,624	11,624	11,624
722820	Unemployment Insurance	2,753	2,273	2,273	2,273	1,323	1,323	1,323
722850	Optical	2,566	2,731	2,731	2,731	1,658	1,658	1,658
722900	Fringe Benefit Adjustments	0	14,206	14,206	14,206	13,163	13,163	13,163
		768,813	864,916	864,916	784,916	477,081	477,081	477,081

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	6	0	0	0	0	0	0
730240	Cash Shortage	64	0	0	0	0	0	0
730646	Equipment Maintenance	904	5,000	5,000	5,000	5,000	5,000	5,000
730772	Freight and Express	1,324	2,000	2,000	2,000	2,000	2,000	2,000
731101	Library Continuations	28,310	25,000	25,000	25,000	29,000	29,000	29,000
731213	Membership Dues	13,913	10,000	10,000	15,000	14,000	14,000	14,000
731339	Periodicals Books Publ Sub	7,801	5,000	5,000	5,000	8,000	8,000	8,000
731346	Personal Mileage	2,527	1,161	1,161	1,161	3,161	3,161	3,161
731388	Printing	86,128	126,975	126,975	105,975	126,975	126,975	126,975
731458	Professional Services	82,031	72,500	72,500	72,500	7,500	7,500	7,500
732018	Travel and Conference	14,814	19,000	19,000	35,000	19,000	19,000	19,000
732060	Uniform Cleaning	119,618	150,000	150,000	130,000	150,000	150,000	150,000
		357,439	416,636	416,636	396,636	364,636	364,636	364,636

Commodities

750056	Culinary Supplies	32	0	0	0	0	0	0
750070	Deputy Supplies	921,616	866,525	890,198	890,198	927,110	927,110	927,110
750119	Dry Goods and Clothing	329	0	0	0	0	0	0
750252	Indigent Orders	17,012	30,000	30,000	20,000	30,000	30,000	30,000
750266	Inmate Recreational Supplies	9,598	15,000	15,000	15,000	25,000	25,000	25,000
750392	Metered Postage	22,579	25,920	25,920	25,920	25,920	25,920	25,920
750399	Office Supplies	20,702	54,296	54,296	24,296	34,296	34,296	34,296
750448	Postage-Standard Mailing	44	5,500	5,500	5,500	5,500	5,500	5,500

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750462 Provisions	60	0	0	0	0	0	0
750581 Uniforms	294,498	278,861	278,861	278,861	290,361	290,361	290,361
	1,286,469	1,276,102	1,299,775	1,259,775	1,338,187	1,338,187	1,338,187
Operating Expenses	1,643,908	1,692,738	1,716,411	1,656,411	1,702,823	1,702,823	1,702,823
Internal Support							
Internal Services							
772618 Equipment Rental	26,311	26,311	26,311	26,311	22,951	22,951	22,951
773535 Info Tech CLEMIS	6,381	6,110	6,110	6,110	0	0	0
774636 Info Tech Operations	9,398	5,077	5,077	78,677	46,861	46,861	46,861
774637 Info Tech Managed Print Svcs	12,696	10,430	10,430	17,730	12,035	12,035	12,035
774677 Insurance Fund	12,651	17,547	17,547	17,547	16,390	16,390	16,390
777560 Radio Communications	1,929	2,832	2,832	1,232	234	234	234
778675 Telephone Communications	10,152	10,278	10,278	4,778	9,268	9,268	9,268
	79,519	78,585	78,585	152,385	107,739	107,739	107,739
Internal Support	79,519	78,585	78,585	152,385	107,739	107,739	107,739
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	185	185	0	0	0
	0	0	185	185	0	0	0
Transfers/Other Sources (Uses)	0	0	185	185	0	0	0
Grand Total Expenditures	3,802,501	4,095,881	4,119,739	3,933,539	3,128,029	3,128,029	3,128,029

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	27,220	0	0	0	0	0
		0	27,220	0	0	0	0	0

Charges for Services

630273	Clinic Charges	42,490	62,000	62,000	42,000	62,000	62,000	62,000
630301	Commission Contracts	623,248	650,000	650,000	796,000	760,000	760,000	760,000
630518	Dental Services Fees	3,264	4,000	4,000	4,000	4,000	4,000	4,000
630553	Diverted Felon	2,050,755	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
630686	Fee Income	1,068	24,000	24,000	2,000	4,000	4,000	4,000
630889	Hospital Cost Recovery	0	3,000	3,000	3,000	0	0	0
630959	Inmate Board and Care	392,578	450,000	450,000	296,000	410,000	410,000	410,000
631204	Medical Records	30	0	0	0	0	0	0
631253	Miscellaneous	156	8,000	8,000	8,000	8,000	8,000	8,000
631428	OUIL Third Offense	58,595	65,000	65,000	55,000	65,000	65,000	65,000
631460	Participation Fees	4,884	3,000	3,000	3,000	3,000	3,000	3,000
631799	Reimb Contracts	144,802	78,032	207,318	207,318	0	0	0
631869	Reimb Salaries	3,076	171,266	171,266	1,266	100,266	100,266	100,266
632205	Subpoena Fees	313	0	0	0	0	0	0
632359	Transportation of Prisoners	11,850	15,000	15,000	15,000	12,000	12,000	12,000
		3,337,109	3,233,298	3,362,584	3,132,584	3,128,266	3,128,266	3,128,266

Other Revenues

670570	Refund Prior Years Expenditure	750	0	0	0	0	0	0
		750	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	22,083	0	34,064	34,064	0	0	0
		22,083	0	34,064	34,064	0	0	0

Other Financing Sources

Grand Total Revenues

		3,337,859	3,260,518	3,362,584	3,132,584	3,128,266	3,128,266	3,128,266
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	12,419,311	17,318,851	17,318,851	15,488,851	17,770,092	17,770,092	17,770,092
702030	Holiday	481,391	0	0	0	0	0	0
702050	Annual Leave	957,695	0	0	0	0	0	0
702073	Parental Leave	113,204	0	0	0	0	0	0
702080	Sick Leave	311,113	0	0	0	0	0	0
702085	Fitness Leave	589	23,868	23,868	23,868	23,868	23,868	23,868
702100	Retroactive	13,296	0	0	0	0	0	0
702120	Jury Duty	737	0	0	0	0	0	0
702130	Shift Premium	10,041	27,600	27,600	27,600	27,600	27,600	27,600
702140	Other Miscellaneous Salaries	29,180	0	0	0	0	0	0
702190	Workers Compensation Pay	6,885	0	0	0	0	0	0
702200	Death Leave	19,639	0	0	0	0	0	0
702210	Holiday Leave	176,960	0	0	0	0	0	0
702240	Salary Adjustments	0	105,086	105,086	105,086	105,086	105,086	105,086
712020	Overtime	3,481,140	1,272,650	1,272,650	3,502,650	1,772,650	1,772,650	1,772,650
712040	Holiday Overtime	512,045	426,000	426,000	426,000	426,000	426,000	426,000
712090	On Call	32,255	40,600	40,600	40,600	40,600	40,600	40,600
		18,565,480	19,214,655	19,214,655	19,614,655	20,165,896	20,165,896	20,165,896

Fringe Benefits

722750	Workers Compensation	459,851	426,089	426,089	426,089	440,770	440,770	440,770
722760	Group Life	31,353	36,700	36,700	36,700	37,751	37,751	37,751
722770	Retirement	5,129,423	5,404,020	5,404,020	4,830,889	5,137,436	5,137,436	5,137,436
722780	Hospitalization	3,559,433	4,050,647	4,050,647	3,614,704	4,107,240	4,107,240	4,107,240
722790	Social Security	1,381,277	1,296,148	1,296,148	1,296,148	1,334,194	1,334,194	1,334,194
722800	Dental	272,108	307,194	307,194	307,194	318,353	318,353	318,353
722810	Disability	215,162	262,260	262,260	262,260	273,973	273,973	273,973
722820	Unemployment Insurance	38,867	27,619	27,619	27,619	28,462	28,462	28,462
722850	Optical	25,016	29,497	29,497	29,497	29,913	29,913	29,913
722900	Fringe Benefit Adjustments	0	620,165	620,165	129,239	616,136	616,136	616,136
		11,112,489	12,460,339	12,460,339	10,960,339	12,324,228	12,324,228	12,324,228

Personnel

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	760	0	0	0	0	0	0
730373	Contracted Services	7,163,593	6,913,926	6,913,926	6,513,926	6,913,926	6,913,926	6,913,926

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40303 - Corrective Services							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730548 Drug Testing	900	12,000	12,000	0	2,000	2,000	2,000
730646 Equipment Maintenance	15,055	30,000	30,000	20,000	30,000	30,000	30,000
730982 Interpreter Fees	6,226	0	7,000	7,000	7,000	7,000	7,000
731059 Laundry and Cleaning	14,423	29,000	29,000	5,000	14,000	14,000	14,000
731241 Miscellaneous	55	0	0	0	0	0	0
731304 Officers Training	19,664	0	34,064	34,064	0	0	0
731346 Personal Mileage	226	2,320	2,320	2,320	2,320	2,320	2,320
731388 Printing	604	2,000	2,000	2,000	2,000	2,000	2,000
731402 Prisoner Housing-Outside Co	0	90,500	90,500	5,500	20,500	20,500	20,500
731885 Supportive Services	0	0	25,562	25,562	0	0	0
732004 Transportation of Prisoners	1,330	22,000	15,000	1,000	22,000	22,000	22,000
732020 Travel Employee Taxable Meals	58	0	0	0	0	0	0
	7,222,894	7,101,746	7,161,372	6,616,372	7,013,746	7,013,746	7,013,746
Commodities							
750021 Bedding and Linen	76,950	100,000	100,000	90,000	100,000	100,000	100,000
750049 Computer Supplies	20,410	30,000	30,000	20,000	30,000	30,000	30,000
750056 Culinary Supplies	15,026	30,000	30,000	20,000	30,000	30,000	30,000
750063 Custodial Supplies	215,915	205,000	205,000	205,000	215,000	215,000	215,000
750070 Deputy Supplies	683	0	36,263	36,263	0	0	0
750119 Dry Goods and Clothing	104,551	100,000	100,000	100,000	100,000	100,000	100,000
750170 Other Expendable Equipment	55,501	115,000	182,390	167,390	115,000	115,000	115,000
750217 Groceries	848	10,000	10,000	10,000	10,000	10,000	10,000
750280 Laboratory Supplies	232	0	0	0	0	0	0
750399 Office Supplies	37,765	40,000	40,000	40,000	40,000	40,000	40,000
750462 Provisions	0	10,000	10,000	0	10,000	10,000	10,000
	527,882	640,000	743,652	688,652	650,000	650,000	650,000
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	0	25,500	25,500	0	0	0
760157 Equipment	0	0	69,535	69,535	0	0	0
	0	0	95,035	95,035	0	0	0
Operating Expenses	7,750,776	7,741,746	8,000,059	7,400,059	7,663,746	7,663,746	7,663,746
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	4,244,718	4,342,231	4,342,231	4,342,231	4,280,536	4,569,141	4,589,055
772618 Equipment Rental	2,160	2,160	2,160	2,160	2,160	2,160	2,160
773530 CLEMIS Development	173,417	0	0	0	0	0	0
773535 Info Tech CLEMIS	16,352	16,334	16,334	16,334	16,334	16,334	16,334
773630 Info Tech Development	51,482	0	195,702	195,702	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	2,813,328	3,018,316	3,018,709	2,182,709	2,426,944	2,426,944	2,426,944
774637 Info Tech Managed Print Svcs	62,667	57,528	57,528	57,528	61,926	61,926	61,926
774677 Insurance Fund	154,288	196,370	196,370	196,370	190,795	190,795	190,795
775754 Maintenance Department Charges	210,283	0	140,179	140,179	0	0	0
776659 Motor Pool Fuel Charges	17,705	20,000	20,000	20,000	20,154	20,154	20,154
776661 Motor Pool	99,243	105,000	105,000	131,100	118,677	118,677	118,677
777560 Radio Communications	171,421	182,361	182,361	203,261	206,195	206,195	206,195
778675 Telephone Communications	27,350	27,797	27,797	27,797	27,787	27,787	27,787
	<u>8,044,415</u>	<u>7,968,097</u>	<u>8,304,371</u>	<u>7,515,371</u>	<u>7,351,508</u>	<u>7,640,113</u>	<u>7,660,027</u>
Internal Support	8,044,415	7,968,097	8,304,371	7,515,371	7,351,508	7,640,113	7,660,027
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	1,044	0	0	0	0	0	0
	<u>1,044</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers/Other Sources (Uses)	1,044	0	0	0	0	0	0
Grand Total Expenditures	45,474,205	47,384,837	47,979,424	45,490,424	47,505,378	47,793,983	47,813,897

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40304 - Corrective Services-Satellite						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630140	Board and Care	60,335	105,000	105,000	65,000	70,000	70,000	70,000
631806	Reimb Court Services	529,798	540,386	540,386	600,386	497,370	497,341	497,341
		590,133	645,386	645,386	665,386	567,370	567,341	567,341

Revenue		590,133	645,386	645,386	665,386	567,370	567,341	567,341
Grand Total Revenues		590,133	645,386	645,386	665,386	567,370	567,341	567,341

Expenditures

Personnel

Salaries

702010	Salaries Regular	7,491,129	8,504,373	8,536,692	9,176,692	9,286,256	9,296,684	9,296,684
702030	Holiday	199,974	0	0	0	0	0	0
702050	Annual Leave	414,440	0	0	0	0	0	0
702073	Parental Leave	13,946	0	0	0	0	0	0
702080	Sick Leave	118,785	0	0	0	0	0	0
702085	Fitness Leave	608	11,016	11,016	11,016	11,016	11,016	11,016
702086	Comp Time	306	0	0	0	0	0	0
702100	Retroactive	4,572	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	3,301	0	0	0	0	0	0
702190	Workers Compensation Pay	13,357	0	0	0	0	0	0
702200	Death Leave	12,469	0	0	0	0	0	0
702210	Holiday Leave	56,309	0	0	0	0	0	0
702240	Salary Adjustments	0	27,924	27,924	27,924	27,924	27,924	27,924
712020	Overtime	1,694,590	308,586	308,586	2,278,586	308,586	308,586	308,586
712040	Holiday Overtime	120,170	81,600	81,600	81,600	81,600	81,600	81,600
712090	On Call	5,600	5,600	5,600	5,600	5,600	5,600	5,600
		10,149,555	8,939,099	8,971,418	11,581,418	9,720,982	9,731,410	9,731,410

Fringe Benefits

722750	Workers Compensation	257,039	211,464	211,658	211,658	224,335	224,335	224,335
722760	Group Life	14,059	14,100	14,100	14,100	14,659	14,659	14,659
722770	Retirement	2,110,361	2,064,946	2,065,393	2,065,393	1,990,176	1,990,176	1,990,176
722780	Hospitalization	1,675,899	1,588,142	1,588,142	1,588,142	1,561,613	1,561,613	1,561,613
722790	Social Security	608,163	525,118	525,349	525,349	547,748	547,748	547,748
722800	Dental	129,520	123,826	123,826	123,826	122,798	122,798	122,798
722810	Disability	100,973	100,806	100,806	100,806	106,591	106,591	106,591

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40304 - Corrective Services-Satellite							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	21,362	13,596	13,621	13,621	14,202	14,202	14,202
722850 Optical	11,398	11,055	11,055	11,055	10,759	10,759	10,759
722900 Fringe Benefit Adjustments	0	142,788	143,713	1,033,713	387,941	391,672	391,672
	4,928,773	4,795,841	4,797,663	5,687,663	4,980,822	4,984,553	4,984,553
Personnel	15,078,328	13,734,940	13,769,081	17,269,081	14,701,804	14,715,963	14,715,963
Operating Expenses							
<u>Contractual Services</u>							
730585 Employee License-Certification	45	0	0	0	0	0	0
730646 Equipment Maintenance	4,266	22,000	22,000	12,000	22,000	22,000	22,000
731059 Laundry and Cleaning	39,451	50,500	50,500	35,500	50,500	50,500	50,500
731346 Personal Mileage	71	0	0	0	0	0	0
731388 Printing	0	4,250	4,250	4,250	4,250	4,250	4,250
732020 Travel Employee Taxable Meals	4,471	0	0	0	0	0	0
	48,304	76,750	76,750	51,750	76,750	76,750	76,750
<u>Commodities</u>							
750021 Bedding and Linen	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750070 Deputy Supplies	106,094	28,556	30,014	30,014	40,175	40,175	40,175
750119 Dry Goods and Clothing	1,813	2,000	2,000	2,000	2,000	2,000	2,000
750154 Expendable Equipment	1,251	0	0	0	0	0	0
750581 Uniforms	0	17,188	18,014	1,014	23,038	23,038	23,038
	111,159	49,744	52,028	35,028	67,213	67,213	67,213
Operating Expenses	159,463	126,494	128,778	86,778	143,963	143,963	143,963
Internal Support							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	1,004,615	1,040,200	1,040,200	1,040,200	1,041,820	1,112,062	1,116,909
774636 Info Tech Operations	0	0	0	75,500	58,052	58,052	58,052
774637 Info Tech Managed Print Svcs	827	646	646	646	967	967	967
774677 Insurance Fund	68,849	106,798	106,798	106,798	109,160	109,160	109,160
775754 Maintenance Department Charges	8,647	0	7,059	7,059	0	0	0
776659 Motor Pool Fuel Charges	24,484	33,000	33,000	25,000	30,167	30,167	30,167
776661 Motor Pool	71,884	80,000	80,000	75,000	77,229	77,229	77,229
778675 Telephone Communications	14,366	14,366	14,366	14,366	15,792	15,792	15,792
	1,193,673	1,275,010	1,282,069	1,344,569	1,333,187	1,403,429	1,408,276
Internal Support	1,193,673	1,275,010	1,282,069	1,344,569	1,333,187	1,403,429	1,408,276

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	12,800	12,800	24,500	0	0
	0	0	12,800	12,800	24,500	0	0
Transfers/Other Sources (Uses)	0	0	12,800	12,800	24,500	0	0
Grand Total Expenditures	16,431,465	15,136,444	15,192,728	18,713,228	16,203,454	16,263,355	16,268,202

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630238	Civil Action Service Fees	340,034	500,000	500,000	300,000	350,000	350,000	350,000
630539	Dispatch Services	157,571	332,220	0	0	0	0	0
631827	Reimb General	302	0	0	0	0	0	0
		497,907	832,220	500,000	300,000	350,000	350,000	350,000

Other Revenues

670570	Refund Prior Years Expenditure	1,475	0	0	0	0	0	0
		1,475	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	1,001	0	0	0	0	0	0
		1,001	0	0	0	0	0	0

Other Financing Sources

		1,001	0	0	0	0	0	0
Grand Total Revenues		500,383	832,220	500,000	300,000	350,000	350,000	350,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	990,546	1,167,911	1,189,917	1,144,917	1,743,419	1,743,419	1,743,419
702030	Holiday	34,119	0	0	0	0	0	0
702050	Annual Leave	60,973	0	0	0	0	0	0
702073	Parental Leave	5,523	0	0	0	0	0	0
702080	Sick Leave	17,613	0	0	0	0	0	0
702085	Fitness Leave	0	3,672	3,672	3,672	3,672	3,672	3,672
702086	Comp Time	280	0	0	0	0	0	0
702100	Retroactive	4,402	0	0	0	0	0	0
702130	Shift Premium	902	26,660	26,660	26,660	26,660	26,660	26,660
702140	Other Miscellaneous Salaries	827	0	0	0	0	0	0
702200	Death Leave	1,082	0	0	0	0	0	0
702210	Holiday Leave	4,247	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40305 - Sheriff Emerg Resp and Prepare						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702240 Salary Adjustments	0	15,671	15,671	15,671	15,671	15,671	15,671
712020 Overtime	280,965	303,461	303,461	303,461	326,866	326,866	326,866
712040 Holiday Overtime	8,218	0	0	0	0	0	0
712090 On Call	4,800	5,600	5,600	5,600	5,600	5,600	5,600
	<u>1,414,498</u>	<u>1,522,975</u>	<u>1,544,981</u>	<u>1,499,981</u>	<u>2,121,888</u>	<u>2,121,888</u>	<u>2,121,888</u>
Fringe Benefits							
722750 Workers Compensation	29,456	26,519	26,519	26,519	24,078	24,078	24,078
722760 Group Life	2,033	2,346	2,346	2,346	3,247	3,247	3,247
722770 Retirement	321,275	352,087	352,087	352,087	412,914	412,914	412,914
722780 Hospitalization	189,025	228,369	228,369	228,369	363,328	363,328	363,328
722790 Social Security	93,235	83,958	83,958	83,958	117,120	117,120	117,120
722800 Dental	16,470	17,963	17,963	17,963	27,010	27,010	27,010
722810 Disability	14,655	16,812	16,812	16,812	23,581	23,581	23,581
722820 Unemployment Insurance	2,970	1,870	1,870	1,870	2,703	2,703	2,703
722850 Optical	1,611	1,850	1,850	1,850	2,718	2,718	2,718
722900 Fringe Benefit Adjustments	0	119,127	136,105	136,105	117,775	117,775	117,775
	<u>670,730</u>	<u>850,901</u>	<u>867,879</u>	<u>867,879</u>	<u>1,094,474</u>	<u>1,094,474</u>	<u>1,094,474</u>
Personnel	2,085,228	2,373,876	2,412,860	2,367,860	3,216,362	3,216,362	3,216,362
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	1,127	0	0	0	0	0	0
730114 Auction Expense	15,600	14,400	14,400	14,400	14,400	14,400	14,400
730611 Employees Medical Exams	31,756	64,712	64,712	34,712	64,712	64,712	64,712
730646 Equipment Maintenance	27,177	85	85	85	85	85	85
730716 Fees Civil Service	305,145	450,000	450,000	250,000	300,000	300,000	300,000
731304 Officers Training	87,451	80,000	80,000	80,000	90,000	90,000	90,000
731346 Personal Mileage	12	0	0	0	0	0	0
731388 Printing	0	510	510	510	510	510	510
731458 Professional Services	0	2,700	2,700	2,700	77,700	77,700	77,700
	<u>468,269</u>	<u>612,407</u>	<u>612,407</u>	<u>382,407</u>	<u>547,407</u>	<u>547,407</u>	<u>547,407</u>
Commodities							
750070 Deputy Supplies	2,672	4,500	4,500	4,500	7,300	7,300	7,300
750170 Other Expendable Equipment	3,441	0	0	0	0	0	0
750399 Office Supplies	4,910	1,000	1,000	1,000	1,000	1,000	1,000
750462 Provisions	400	1,000	1,000	1,000	1,000	1,000	1,000
750567 Training-Educational Supplies	1,429	1,000	1,000	1,000	1,000	1,000	1,000
750581 Uniforms	0	3,550	3,550	3,550	3,750	3,750	3,750
	<u>12,852</u>	<u>11,050</u>	<u>11,050</u>	<u>11,050</u>	<u>14,050</u>	<u>14,050</u>	<u>14,050</u>

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay							
760126 Capital Outlay Miscellaneous	358,128	0	0	0	0	0	0
760157 Equipment	193,965	0	0	0	0	0	0
	552,093	0	0	0	0	0	0
Operating Expenses	1,033,214	623,457	623,457	393,457	561,457	561,457	561,457
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	13,326	30,850	30,850	30,850	56,560	60,374	60,637
772618 Equipment Rental	0	0	0	0	1,615	1,615	1,615
773535 Info Tech CLEMIS	12	0	0	0	6,308	6,308	6,308
774636 Info Tech Operations	46,166	3,289	27,068	44,068	6,754	6,754	6,754
774637 Info Tech Managed Print Svcs	11,985	2,509	2,509	18,009	23,128	23,128	23,128
774677 Insurance Fund	50,312	46,400	46,400	46,400	19,578	19,578	19,578
777560 Radio Communications	8,351	2,455	2,455	455	0	0	0
778675 Telephone Communications	21,451	4,875	4,875	18,875	23,697	23,697	23,697
	151,603	90,378	114,157	158,657	137,640	141,454	141,717
Internal Support	151,603	90,378	114,157	158,657	137,640	141,454	141,717
Grand Total Expenditures	3,270,045	3,087,711	3,150,474	2,919,974	3,915,459	3,919,273	3,919,536

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	136,135	0	138,477	138,477	0	0	0
		136,135	0	138,477	138,477	0	0	0
<u>Other Intergovern. Revenues</u>								
626619	Marine Safety	96,400	128,706	126,706	126,706	126,706	126,706	126,706
		96,400	128,706	126,706	126,706	126,706	126,706	126,706
<u>Charges for Services</u>								
630686	Fee Income	9,469	0	0	0	7,000	7,000	7,000
630920	Impound Fees	2,520	29,970	29,970	29,970	29,970	29,970	29,970
630973	Inspection of Boat Livery	30	1,000	1,000	1,000	0	0	0
631113	Liquor Control Sheriff	6,912	0	0	0	5,000	5,000	5,000
631115	Litigation Settlements	65	0	0	0	0	0	0
631253	Miscellaneous	183	1,000	1,000	1,000	1,000	1,000	1,000
631869	Reimb Salaries	4,258,523	4,890,121	4,733,602	4,413,602	4,999,255	4,999,255	4,999,255
632093	Sheriff Special Deputies	44,035,370	45,522,095	46,402,014	45,772,014	47,140,502	47,140,502	47,140,502
632506	Wrecker Service	3,052	8,000	8,000	8,000	4,000	4,000	4,000
		48,316,124	50,452,186	51,175,586	50,225,586	52,186,727	52,186,727	52,186,727
<u>Other Revenues</u>								
670228	County Auction	13,250	6,000	6,000	6,000	9,000	9,000	9,000
670456	Prior Years Adjustments	0	0	0	0	0	0	0
		13,250	6,000	6,000	6,000	9,000	9,000	9,000
Revenue		48,561,909	50,586,892	51,446,769	50,496,769	52,322,433	52,322,433	52,322,433
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	17,815	23,057	100,557	91,127	0	0	0
		17,815	23,057	100,557	91,127	0	0	0
Other Financing Sources		17,815	23,057	100,557	91,127	0	0	0
Grand Total Revenues		48,579,724	50,609,949	51,547,326	50,587,896	52,322,433	52,322,433	52,322,433

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	22,288,227	27,400,570	27,858,205	27,758,205	28,979,996	28,979,996	28,979,996
702030	Holiday	819,737	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40306 - Patrol Services							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702050 Annual Leave	1,648,172	0	0	0	0	0	0
702073 Parental Leave	56,015	0	0	0	0	0	0
702080 Sick Leave	441,384	0	0	0	0	0	0
702085 Fitness Leave	4,962	33,966	33,966	33,966	33,966	33,966	33,966
702086 Comp Time	50,608	0	0	0	0	0	0
702100 Retroactive	114,872	0	0	0	0	0	0
702120 Jury Duty	1,990	0	0	0	0	0	0
702130 Shift Premium	18	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	23,643	0	0	0	0	0	0
702190 Workers Compensation Pay	87,012	0	0	0	0	0	0
702200 Death Leave	44,043	0	0	0	0	0	0
702210 Holiday Leave	190,385	0	0	0	0	0	0
702240 Salary Adjustments	0	94,752	94,752	94,752	94,752	94,752	94,752
712020 Overtime	4,344,239	4,300,664	4,340,872	4,340,872	4,352,936	4,352,936	4,352,936
712040 Holiday Overtime	547,109	278,200	278,200	278,200	278,200	278,200	278,200
712090 On Call	37,803	6,900	6,900	6,900	6,900	6,900	6,900
	30,700,220	32,115,052	32,612,895	32,512,895	33,746,750	33,746,750	33,746,750
<u>Fringe Benefits</u>							
722750 Workers Compensation	797,403	708,716	708,716	708,716	740,327	740,327	740,327
722760 Group Life	53,424	56,967	56,967	56,967	59,741	59,741	59,741
722770 Retirement	8,237,306	8,396,654	8,396,654	8,396,654	8,162,275	8,162,275	8,162,275
722780 Hospitalization	5,584,740	5,610,005	5,610,005	5,610,005	5,707,030	5,707,030	5,707,030
722790 Social Security	2,260,805	2,025,573	2,025,573	2,025,573	2,122,387	2,122,387	2,122,387
722800 Dental	435,069	442,936	442,936	442,936	458,528	458,528	458,528
722810 Disability	376,789	408,221	408,221	408,221	434,148	434,148	434,148
722820 Unemployment Insurance	64,657	43,979	43,979	43,979	45,911	45,911	45,911
722850 Optical	38,465	39,577	39,577	39,577	40,412	40,412	40,412
722900 Fringe Benefit Adjustments	0	1,649,008	1,949,144	749,144	1,721,239	1,721,239	1,721,239
	17,848,658	19,381,636	19,681,772	18,481,772	19,491,998	19,491,998	19,491,998
Personnel	48,548,878	51,496,688	52,294,667	50,994,667	53,238,748	53,238,748	53,238,748
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730114 Auction Expense	423	1,000	1,000	1,000	1,000	1,000	1,000
730198 Building Maintenance Charges	0	22,500	23,062	23,062	23,639	24,230	24,230
730289 Claims Paid	250	0	0	0	0	0	0
730303 Clothing Allowance	14,376	15,825	15,825	15,825	15,825	15,825	15,825
730324 Communications	0	1,000	1,000	1,000	8,680	8,680	8,680
730562 Electrical Service	18,511	22,712	22,712	15,712	22,712	22,712	22,712
730646 Equipment Maintenance	746,273	187,005	187,005	127,005	187,005	187,005	187,005

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40306 - Patrol Services							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730653 Equipment Rental	0	43,406	43,406	406	43,406	43,406	43,406
730940 Insurance	7,191	8,000	8,000	8,000	8,000	8,000	8,000
731024 K-9 Program	46,296	47,500	47,500	47,500	47,500	47,500	47,500
731269 Natural Gas	3,358	14,092	10,000	10,000	10,000	10,000	10,000
731283 North Oakland Sub-Station	2,994	11,000	11,000	1,000	11,000	11,000	11,000
731304 Officers Training	32,746	30,699	45,699	30,699	31,283	31,283	31,283
731346 Personal Mileage	25	0	0	0	0	0	0
731479 Property Taxes	34,994	33,453	36,000	36,000	36,000	36,000	36,000
731626 Rent	94,701	121,314	120,991	120,991	123,760	126,599	126,599
731934 Towing and Storage Fees	8,167	8,000	8,000	8,000	8,000	8,000	8,000
732018 Travel and Conference	0	1,000	1,000	1,000	1,000	1,000	1,000
732020 Travel Employee Taxable Meals	81	0	0	0	0	0	0
732060 Uniform Cleaning	286	3,112	3,112	3,112	3,112	3,112	3,112
732102 Water and Sewage Charges	1,183	2,000	2,000	2,000	2,000	2,000	2,000
	1,011,855	573,618	587,312	452,312	583,922	587,352	587,352
<u>Commodities</u>							
750063 Custodial Supplies	4,584	8,200	8,200	8,200	8,200	8,200	8,200
750070 Deputy Supplies	13,194	52,449	58,707	58,707	4,068	4,068	4,068
750084 Diving Supplies	5,631	8,000	8,000	8,000	8,000	8,000	8,000
750170 Other Expendable Equipment	89,930	130,000	130,000	130,000	130,000	130,000	130,000
750210 Gasoline Charges	234	50,239	9,559	559	50,239	50,239	50,239
750301 Medical Supplies	0	500	500	500	500	500	500
750399 Office Supplies	22,305	31,100	31,100	25,100	31,100	31,100	31,100
750497 Shop Supplies	79	500	500	500	500	500	500
750581 Uniforms	10,511	67,213	70,406	10,406	73,441	73,441	73,441
	146,469	348,201	316,972	241,972	306,048	306,048	306,048
<u>Capital Outlay</u>							
760051 Boats	48,395	57,235	57,235	57,235	57,235	57,235	57,235
760157 Equipment	0	0	49,000	49,000	0	0	0
760188 Vehicles	0	0	13,500	13,500	0	0	0
	48,395	57,235	119,735	119,735	57,235	57,235	57,235
Operating Expenses	1,206,718	979,054	1,024,019	814,019	947,205	950,635	950,635
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	105,989	107,069	107,069	107,069	96,165	102,649	103,096
772618 Equipment Rental	380,898	379,422	379,422	397,922	416,199	416,199	416,199
773535 Info Tech CLEMIS	156,313	159,359	163,463	134,263	190,566	190,566	190,566
773630 Info Tech Development	45,991	0	44,179	44,179	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773637 Info Tech Equipment Rental	229,740	246,150	246,150	246,150	233,022	233,022	233,022
774636 Info Tech Operations	140,875	134,358	134,358	404,358	332,767	332,767	332,767
774637 Info Tech Managed Print Svcs	26,990	25,571	25,571	25,571	34,437	34,437	34,437
774677 Insurance Fund	304,136	385,402	391,631	391,631	380,104	380,114	380,118
775754 Maintenance Department Charges	9,376	0	14,376	14,376	0	0	0
776659 Motor Pool Fuel Charges	905,458	977,760	1,005,810	1,023,710	1,156,858	1,156,858	1,156,858
776661 Motor Pool	2,898,844	2,764,500	2,907,014	3,043,114	3,207,370	3,207,370	3,207,370
777560 Radio Communications	37,188	43,136	43,136	23,336	29,489	29,489	29,489
778675 Telephone Communications	64,540	62,246	62,246	70,346	71,121	71,121	71,121
	<u>5,306,340</u>	<u>5,284,973</u>	<u>5,524,425</u>	<u>5,926,025</u>	<u>6,148,098</u>	<u>6,154,592</u>	<u>6,155,043</u>
Internal Support	5,306,340	5,284,973	5,524,425	5,926,025	6,148,098	6,154,592	6,155,043
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	200,221	788	340,620	340,620	788	788	788
	<u>200,221</u>	<u>788</u>	<u>340,620</u>	<u>340,620</u>	<u>788</u>	<u>788</u>	<u>788</u>
Transfers/Other Sources (Uses)	200,221	788	340,620	340,620	788	788	788
Grand Total Expenditures	55,262,156	57,761,503	59,183,731	58,075,331	60,334,839	60,344,763	60,345,214

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40307 - Emergency Comm Operations	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630539	Dispatch Services	1,812,099	1,598,337	2,080,276	2,080,276	2,257,582	2,325,208	2,325,208
		1,812,099	1,598,337	2,080,276	2,080,276	2,257,582	2,325,208	2,325,208

Other Revenues

670570	Refund Prior Years Expenditure	266	0	0	0	0	0	0
		266	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	36,887	0	25,050	25,050	0	0	0
		36,887	0	25,050	25,050	0	0	0

Other Financing Sources

Grand Total Revenues

		1,812,366	1,598,337	2,080,276	2,080,276	2,257,582	2,325,208	2,325,208
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Expenditures

Personnel

Salaries

702010	Salaries Regular	3,162,407	3,896,398	4,000,711	4,000,711	4,601,989	4,601,989	4,601,989
702030	Holiday	122,241	0	0	0	0	0	0
702050	Annual Leave	215,619	0	0	0	0	0	0
702073	Parental Leave	9,555	0	0	0	0	0	0
702080	Sick Leave	79,071	0	0	0	0	0	0
702086	Comp Time	18,237	0	0	0	0	0	0
702100	Retroactive	63,271	0	0	0	0	0	0
702120	Jury Duty	178	0	0	0	0	0	0
702130	Shift Premium	46,621	0	0	0	0	0	0
702190	Workers Compensation Pay	857	0	0	0	0	0	0
702200	Death Leave	5,339	0	0	0	0	0	0
702210	Holiday Leave	56,756	0	0	0	0	0	0
712020	Overtime	1,380,097	1,005,940	1,012,674	1,712,674	1,046,360	1,113,986	1,113,986
712040	Holiday Overtime	157,635	29,800	29,800	29,800	29,800	29,800	29,800
712090	On Call	5,600	0	0	0	0	0	0
		5,323,484	4,932,138	5,043,185	5,743,185	5,678,149	5,745,775	5,745,775

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40307 - Emergency Comm Operations						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Fringe Benefits								
722750	Workers Compensation	131,829	94,949	94,949	94,949	113,094	113,094	113,094
722760	Group Life	8,753	8,466	8,466	8,466	10,007	10,007	10,007
722770	Retirement	1,562,366	1,327,253	1,327,253	1,327,253	1,479,390	1,479,390	1,479,390
722780	Hospitalization	908,231	833,738	833,738	833,738	892,244	892,244	892,244
722790	Social Security	397,738	298,090	361,322	361,322	352,057	352,057	352,057
722800	Dental	70,831	65,210	65,210	65,210	72,856	72,856	72,856
722810	Disability	59,028	60,607	60,607	60,607	72,617	72,617	72,617
722820	Unemployment Insurance	11,119	6,225	6,225	6,225	7,349	7,349	7,349
722850	Optical	6,110	5,750	5,750	5,750	6,981	6,981	6,981
722900	Fringe Benefit Adjustments	0	363,545	380,569	680,569	354,262	354,262	354,262
		3,156,006	3,063,833	3,144,089	3,444,089	3,360,857	3,360,857	3,360,857
		8,479,490	7,995,971	8,187,274	9,187,274	9,039,006	9,106,632	9,106,632
Personnel								
Operating Expenses								
Contractual Services								
730373	Contracted Services	200	22,000	22,000	2,000	22,000	22,000	22,000
730646	Equipment Maintenance	90,252	65,915	65,915	18,915	116,215	116,215	116,215
731304	Officers Training	36,993	7,000	32,050	32,050	7,000	7,000	7,000
731458	Professional Services	0	51,300	51,300	1,300	0	0	0
731780	Software Support Maintenance	0	0	40,680	40,680	0	0	0
		127,445	146,215	211,945	94,945	145,215	145,215	145,215
Commodities								
750154	Expendable Equipment	0	0	14,986	14,986	0	0	0
750399	Office Supplies	17,545	2,000	4,000	7,000	21,000	21,000	21,000
750581	Uniforms	0	12,000	12,538	6,538	2,000	2,000	2,000
		17,545	14,000	31,524	28,524	23,000	23,000	23,000
		144,990	160,215	243,469	123,469	168,215	168,215	168,215
Operating Expenses								
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	100,985	102,442	102,442	102,442	101,147	107,966	108,437
774636	Info Tech Operations	0	10,418	10,418	58,418	9,120	9,120	9,120
774637	Info Tech Managed Print Svcs	0	7,946	7,946	(54)	0	0	0
774677	Insurance Fund	8,775	4,138	4,138	4,138	18,872	18,872	18,872
777560	Radio Communications	0	7,776	7,776	10,376	11,119	11,119	11,119
778675	Telephone Communications	0	15,439	15,439	6,939	6,337	6,337	6,337
		109,760	148,159	148,159	182,259	146,595	153,414	153,885
		109,760	148,159	148,159	182,259	146,595	153,414	153,885
		8,734,240	8,304,345	8,578,902	9,493,002	9,353,816	9,428,261	9,428,732
Grand Total Expenditures								

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	68,548	0	0	70,462	0	0	0
		68,548	0	0	70,462	0	0	0

Charges for Services

630350	Confiscated Property	31,195	10,000	10,000	10,000	10,000	10,000	10,000
630563	Drug Testing	1,246,279	1,000,000	1,000,000	1,150,000	1,200,000	1,200,000	1,200,000
631253	Miscellaneous	5,776	0	0	0	0	0	0
631750	Refunds NET	2,302	5,000	5,000	5,000	5,000	5,000	5,000
631827	Reimb General	13	0	0	0	0	0	0
631869	Reimb Salaries	95,158	0	18,042	88,042	0	0	0
		1,380,724	1,015,000	1,033,042	1,253,042	1,215,000	1,215,000	1,215,000

Other Revenues

670057	Adjustment Prior Years Revenue	0	0	0	1,004	0	0	0
670228	County Auction	6,750	0	0	10,325	2,000	2,000	2,000
670570	Refund Prior Years Expenditure	16,398	0	0	16,480	0	0	0
		23,148	0	0	27,809	2,000	2,000	2,000

Revenue		1,472,420	1,015,000	1,033,042	1,351,313	1,217,000	1,217,000	1,217,000
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Other Financing Sources

Transfers In

695500	Transfers In	713,221	8,900	71,423	67,523	2,500	0	0
		713,221	8,900	71,423	67,523	2,500	0	0

Other Financing Sources		713,221	8,900	71,423	67,523	2,500	0	0
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Grand Total Revenues		2,185,641	1,023,900	1,104,465	1,418,836	1,219,500	1,217,000	1,217,000
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Expenditures

Personnel

Salaries

702010	Salaries Regular	4,247,644	5,114,348	5,114,348	5,059,348	5,198,944	5,198,944	5,198,944
702030	Holiday	179,942	0	0	0	0	0	0
702050	Annual Leave	322,674	0	0	0	0	0	0
702080	Sick Leave	96,360	0	0	0	0	0	0
702085	Fitness Leave	1,597	19,278	19,278	19,278	19,278	19,278	19,278
702086	Comp Time	9,769	0	0	0	0	0	0
702100	Retroactive	14,655	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40309 - Investigative/Forensic Service							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702120 Jury Duty	435	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	134	0	0	0	0	0	0
702200 Death Leave	4,245	0	0	0	0	0	0
702210 Holiday Leave	19,178	0	0	0	0	0	0
702240 Salary Adjustments	0	2,199	2,199	2,199	2,199	2,199	2,199
712020 Overtime	572,606	413,600	413,600	563,600	413,600	413,600	413,600
712040 Holiday Overtime	12,885	42,500	42,500	42,500	42,500	42,500	42,500
712090 On Call	21,739	6,300	6,300	6,300	6,300	6,300	6,300
	5,503,863	5,598,225	5,598,225	5,693,225	5,682,821	5,682,821	5,682,821
Fringe Benefits							
722750 Workers Compensation	129,797	119,807	119,807	119,807	120,852	120,852	120,852
722760 Group Life	10,372	10,907	10,907	10,907	10,941	10,941	10,941
722770 Retirement	1,458,936	1,556,034	1,556,034	1,556,034	1,427,256	1,427,256	1,427,256
722780 Hospitalization	1,073,275	1,083,326	1,083,326	1,083,326	1,068,166	1,068,166	1,068,166
722790 Social Security	408,857	385,257	385,257	385,257	387,008	387,008	387,008
722800 Dental	81,485	83,000	83,000	83,000	83,224	83,224	83,224
722810 Disability	74,605	78,073	78,073	78,073	79,449	79,449	79,449
722820 Unemployment Insurance	11,544	8,193	8,193	8,193	8,253	8,253	8,253
722850 Optical	7,283	7,633	7,633	7,633	7,640	7,640	7,640
722900 Fringe Benefit Adjustments	0	169,069	169,069	19,069	159,469	159,469	159,469
	3,256,155	3,501,299	3,501,299	3,351,299	3,352,258	3,352,258	3,352,258
	8,760,018	9,099,524	9,099,524	9,044,524	9,035,079	9,035,079	9,035,079

Personnel

Operating Expenses

Contractual Services

730114 Auction Expense	1,493	0	500	500	0	0	0
730121 Bank Charges	956	0	0	0	0	0	0
730303 Clothing Allowance	20,113	15,670	15,670	15,670	20,670	20,670	20,670
730324 Communications	49,559	20,000	20,000	20,000	50,000	50,000	50,000
730373 Contracted Services	27,296	106,000	106,000	36,000	106,000	106,000	106,000
730548 Drug Testing	16,131	18,396	18,396	10,396	18,396	18,396	18,396
730646 Equipment Maintenance	34,679	17,733	17,733	17,733	35,733	35,733	35,733
730653 Equipment Rental	0	12,000	12,000	0	0	0	0
730674 Evidence Fund NET	83,515	150,000	150,000	90,000	150,000	150,000	150,000
730695 Extradition Expense	0	12,000	12,000	2,000	12,000	12,000	12,000
731122 Liquor and Gambling Evidence	8,752	12,000	12,000	12,000	12,000	12,000	12,000
731213 Membership Dues	3,581	9,200	9,200	9,200	9,200	9,200	9,200
731241 Miscellaneous	8	0	0	0	0	0	0
731304 Officers Training	1,038	0	15,000	15,000	0	0	0
731346 Personal Mileage	201	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Organization:	40309 - Investigative/Forensic Service							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388 Printing	0	5,100	5,100	5,100	5,100	5,100	5,100
731458 Professional Services	50,282	0	0	0	0	0	0
731465 Program	49,285	0	0	0	0	0	0
731780 Software Support Maintenance	5,925	30,000	30,000	10,000	30,000	30,000	30,000
732018 Travel and Conference	7,664	10,000	10,000	10,000	10,000	10,000	10,000
732020 Travel Employee Taxable Meals	1,028	0	0	0	0	0	0
	361,508	418,099	433,599	253,599	459,099	459,099	459,099
Commodities							
750049 Computer Supplies	180	2,000	2,000	2,000	2,000	2,000	2,000
750070 Deputy Supplies	18	1,176	1,176	1,176	1,176	1,176	1,176
750170 Other Expendable Equipment	9,804	5,880	21,367	21,367	5,880	5,880	5,880
750189 Fingerprint Supplies	0	10,000	10,000	0	0	0	0
750203 Forensic Lab Enhancement	174,771	45,000	122,661	122,661	45,000	45,000	45,000
750280 Laboratory Supplies	322,775	221,792	221,792	264,792	321,792	321,792	321,792
750294 Material and Supplies	94,869	25,056	25,056	72,056	95,056	95,056	95,056
750399 Office Supplies	31,975	30,099	30,099	30,099	30,099	30,099	30,099
750413 Parts and Accessories	16	0	0	0	0	0	0
750427 Photographic Supplies	747	5,000	5,000	5,000	5,000	5,000	5,000
750567 Training-Educational Supplies	0	286	286	286	286	286	286
750581 Uniforms	0	494	494	494	1,694	1,694	1,694
	635,155	346,783	439,931	519,931	507,983	507,983	507,983
Capital Outlay							
760126 Capital Outlay Miscellaneous	88,804	0	0	0	0	0	0
760157 Equipment	38,255	0	1,745	1,745	0	0	0
760188 Vehicles	270,801	0	29,199	29,199	0	0	0
	397,861	0	30,944	30,944	0	0	0
Operating Expenses	1,394,523	764,882	904,474	804,474	967,082	967,082	967,082
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	730,382	855,954	855,954	855,954	851,517	908,930	912,890
773535 Info Tech CLEMIS	0	0	0	0	194	194	194
773630 Info Tech Development	5,272	0	10,636	10,636	0	0	0
774636 Info Tech Operations	203,649	206,824	207,522	472,122	415,731	415,731	415,731
774637 Info Tech Managed Print Svcs	38,022	38,905	38,905	29,105	30,318	30,318	30,318
774677 Insurance Fund	230,364	328,627	328,627	328,627	327,814	327,814	327,814
775754 Maintenance Department Charges	149	0	0	0	0	0	0
776659 Motor Pool Fuel Charges	141,685	179,000	179,000	159,900	176,128	176,128	176,128
776661 Motor Pool	682,980	727,000	727,000	663,500	707,766	707,766	707,766

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
777560 Radio Communications	8,637	9,318	9,318	9,318	17,367	17,367	17,367
778675 Telephone Communications	290,547	297,636	297,636	297,636	294,664	294,664	294,664
	2,331,687	2,643,264	2,654,598	2,826,798	2,821,499	2,878,912	2,882,872
Internal Support	2,331,687	2,643,264	2,654,598	2,826,798	2,821,499	2,878,912	2,882,872
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	559,350	334,086	602,024	602,024	334,086	334,086	334,086
	559,350	334,086	602,024	602,024	334,086	334,086	334,086
Transfers/Other Sources (Uses)	559,350	334,086	602,024	602,024	334,086	334,086	334,086
Grand Total Expenditures	13,045,578	12,841,756	13,260,620	13,277,820	13,157,746	13,215,159	13,219,119

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	4,150	6,100	6,100	6,100	6,100	6,100	6,100
630091	Appeals Appellate Court	6,075	7,000	7,000	6,100	7,000	7,000	7,000
630119	Assumed Names	47,534	50,000	50,000	39,200	50,000	50,000	50,000
630147	Board of Canvasser Service Fee	2,881	4,200	4,200	5,000	4,200	4,200	4,200
630161	Bond Fees	45,941	55,000	55,000	52,100	50,000	50,000	50,000
630210	Certified Copies	1,060,472	900,000	900,000	1,000,000	900,000	900,000	900,000
630217	Chattel Mortgages	20,248	20,000	20,000	20,100	20,000	20,000	20,000
630231	Civil Action Entry Fees	348,161	400,000	400,000	384,200	350,000	350,000	350,000
630287	Co partnership New	1,080	2,000	2,000	1,100	1,000	1,000	1,000
630364	Construction Lien	1,120	1,500	1,500	1,300	1,500	1,500	1,500
630385	Costs	18,900	7,000	7,000	3,500	8,000	8,000	8,000
630441	CVR County Portion	38,507	25,000	25,000	27,200	30,000	30,000	30,000
630476	Deeds	1,009,126	700,000	700,000	930,200	700,000	700,000	700,000
630604	e Filing Fees	48,852	0	0	21,400	0	0	0
630609	Election Filing Fees Late	54,159	7,000	7,000	35,600	7,000	7,000	7,000
630616	Election Recount Forfeitures	150	200	200	0	200	200	200
630637	Enhanced Access Fees	539,534	525,000	525,000	284,200	525,000	525,000	525,000
630798	Forfeiture of Bonds	31,752	20,000	20,000	59,400	20,000	20,000	20,000
630812	Forfeiture of Surety Bonds	30,000	3,000	3,000	42,300	3,000	3,000	3,000
630826	Garnishment Fees	45,300	50,000	50,000	46,800	50,000	50,000	50,000
631015	Jury Fees	178,960	150,000	150,000	194,400	150,000	150,000	150,000
631043	Land Transfer Tax	9,789,097	7,600,000	7,600,000	10,000,000	7,600,000	7,600,000	7,600,000
631148	Marriage Fees	270	0	0	230	0	0	0
631155	Marriage Licenses	40,085	35,000	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	10,570	11,500	11,500	7,600	11,500	11,500	11,500
631253	Miscellaneous	11,483	13,000	13,000	10,570	13,000	13,000	13,000
631274	Mortgages	1,168,871	1,500,000	1,500,000	1,000,000	1,500,000	1,500,000	1,500,000
631281	Motion Fees	242,470	250,000	250,000	233,900	250,000	250,000	250,000
631295	Nominating Filing Forfeit	2,300	1,000	1,000	15,000	1,000	1,000	1,000
631323	Notary Commission	20,459	20,000	20,000	22,000	20,000	20,000	20,000
631414	Order Reinstating Case	3,420	4,000	4,000	2,400	4,000	4,000	4,000
631470	Passport Fees	23,205	10,000	10,000	16,700	20,000	20,000	20,000
631477	Paternity Judgement Fee	945	1,500	1,500	1,200	1,500	1,500	1,500
631519	Photographs	5,250	3,000	3,000	4,900	3,000	3,000	3,000
631526	Photostats	386,026	251,000	251,000	350,530	251,000	251,000	251,000
631554	Plat Service Fees	200	0	0	0	0	0	0

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631652 Qualified Voter File Fees	350	300	300	300	300	300	300
631708 Recording Fees	3,073,757	1,000,000	1,000,000	2,500,000	1,040,000	1,265,000	1,040,000
631827 Reimb General	121,739	65,000	65,000	50,000	65,000	65,000	65,000
631904 Remonumentation Fee	12,280	15,000	15,000	11,100	15,000	15,000	15,000
632345 Tract Index	34,000	24,000	24,000	24,000	24,000	24,000	24,000
632429 Voter Registration Application	4,285	5,000	5,000	2,400	5,000	5,000	5,000
	18,483,963	13,742,300	13,742,300	17,448,030	13,742,300	13,967,300	13,742,300
Investment Income							
655539 Interest Court Cases	256	0	0	200	0	0	0
655770 Interest on Investments	21,388	2,500	2,500	33,800	2,500	2,500	2,500
	21,644	2,500	2,500	34,000	2,500	2,500	2,500
Other Revenues							
670114 Cash Overages	1,812	0	0	1,426	0	0	0
670228 County Auction	57	0	0	0	0	0	0
	1,868	0	0	1,426	0	0	0
Revenue	18,507,475	13,744,800	13,744,800	17,483,456	13,744,800	13,969,800	13,744,800
Grand Total Revenues	18,507,475	13,744,800	13,744,800	17,483,456	13,744,800	13,969,800	13,744,800

Expenditures

Personnel

Salaries

702010 Salaries Regular	3,284,203	4,723,769	4,723,769	4,068,033	4,808,614	4,808,614	4,808,614
702030 Holiday	165,009	0	0	0	0	0	0
702050 Annual Leave	246,763	0	0	0	0	0	0
702080 Sick Leave	78,614	0	0	0	0	0	0
702100 Retroactive	64	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	554	0	0	0	0	0	0
702200 Death Leave	3,595	0	0	0	0	0	0
702240 Salary Adjustments	(979)	0	0	0	0	0	0
712020 Overtime	20,989	41,500	41,500	28,900	41,500	41,500	41,500
	3,798,812	4,765,269	4,765,269	4,096,933	4,850,114	4,850,114	4,850,114

Fringe Benefits

722750 Workers Compensation	8,512	10,569	10,569	10,223	10,789	10,789	10,789
722760 Group Life	8,110	10,024	10,024	9,753	10,215	10,215	10,215
722770 Retirement	959,954	1,346,589	1,346,589	920,680	1,226,762	1,226,762	1,226,762
722780 Hospitalization	1,073,607	1,324,873	1,324,873	1,181,038	1,332,789	1,332,789	1,332,789
722790 Social Security	274,255	352,586	352,586	336,885	358,709	358,709	358,709
722800 Dental	80,585	93,711	93,711	92,881	92,259	92,259	92,259
722810 Disability	54,746	69,287	69,287	67,372	71,538	71,538	71,538

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	7,674	7,316	7,316	7,179	7,460	7,460	7,460
722850 Optical	7,578	9,960	9,960	9,840	9,805	9,805	9,805
722900 Fringe Benefit Adjustments	0	13,619	13,619	13,619	13,488	13,488	13,488
	2,475,022	3,238,534	3,238,534	2,649,470	3,133,814	3,133,814	3,133,814
Personnel	6,273,834	8,003,803	8,003,803	6,746,403	7,983,928	7,983,928	7,983,928
Operating Expenses							
Contractual Services							
730114 Auction Expense	1	0	0	0	0	0	0
730240 Cash Shortage	40	0	0	0	0	0	0
730247 Charge Card Fee	32,408	34,300	34,300	34,200	35,300	37,300	37,300
730422 Court Transcripts	60,773	87,000	87,000	56,300	86,000	84,000	84,000
730646 Equipment Maintenance	3,339	8,500	8,500	1,700	8,500	8,500	8,500
730709 Fees - Per Diems	20,740	46,025	46,025	10,878	46,025	46,025	46,025
730772 Freight and Express	0	200	200	0	200	200	200
731101 Library Continuations	635	550	550	710	550	550	550
731150 Maintenance Contract	69,621	59,000	59,000	68,700	59,000	59,000	59,000
731213 Membership Dues	2,870	6,295	6,295	3,020	6,295	6,295	6,295
731241 Miscellaneous	0	1,000	1,000	0	1,000	1,000	1,000
731339 Periodicals Books Publ Sub	74	0	0	359	0	0	0
731346 Personal Mileage	2,601	8,114	8,114	3,581	8,114	8,114	8,114
731388 Printing	15,339	36,902	36,902	20,585	36,902	36,902	36,902
731395 Printing County Directory	10,093	11,800	11,800	10,800	11,800	11,800	11,800
731458 Professional Services	117,292	162,939	162,939	59,900	162,939	162,939	162,939
731617 Relocation	110,989	0	0	0	0	0	0
732018 Travel and Conference	12,998	17,450	17,450	9,700	17,450	17,450	17,450
732020 Travel Employee Taxable Meals	0	0	0	46	0	0	0
732165 Workshops and Meeting	1,578	3,000	3,000	2,320	3,000	3,000	3,000
	461,389	483,075	483,075	282,799	483,075	483,075	483,075
Commodities							
750126 Election Supplies	309,002	596,805	596,805	596,805	596,805	821,805	596,805
750154 Expendable Equipment	0	13,000	13,000	2,400	13,000	13,000	13,000
750294 Material and Supplies	58,038	90,000	90,000	58,200	90,000	90,000	90,000
750392 Metered Postage	116,894	153,158	153,158	85,000	153,158	153,158	153,158
750399 Office Supplies	41,297	97,370	97,370	46,100	97,370	97,370	97,370
	525,231	950,333	950,333	788,505	950,333	1,175,333	950,333
Capital Outlay							
760157 Equipment	90,000	0	0	0	0	0	0
	90,000	0	0	0	0	0	0
Operating Expenses	1,076,620	1,433,408	1,433,408	1,071,304	1,433,408	1,658,408	1,433,408

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	734,318	739,970	739,970	739,970	719,540	768,357	771,726
772618	Equipment Rental	9,656	11,557	11,557	11,557	12,744	12,744	12,744
773630	Info Tech Development	434,131	0	265,163	265,163	0	0	0
774636	Info Tech Operations	345,536	414,018	414,018	355,100	360,484	360,484	360,484
774637	Info Tech Managed Print Svcs	22,491	21,250	21,250	21,344	20,589	20,589	20,589
774677	Insurance Fund	115,844	53,109	53,109	53,946	48,879	48,879	48,879
775754	Maintenance Department Charges	30,556	0	7,191	7,191	0	0	0
776661	Motor Pool	138	100	100	857	184	184	184
778675	Telephone Communications	69,016	73,491	73,491	50,286	77,156	77,156	77,156
		1,761,686	1,313,495	1,585,849	1,505,414	1,239,576	1,288,393	1,291,762
Internal Support		1,761,686	1,313,495	1,585,849	1,505,414	1,239,576	1,288,393	1,291,762
Grand Total Expenditures		9,112,140	10,750,706	11,023,060	9,323,121	10,656,912	10,930,729	10,709,098

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	341,456	525,226	525,226	386,226	538,596	538,596	538,596
702030	Holiday	10,338	0	0	0	0	0	0
702050	Annual Leave	9,428	0	0	0	0	0	0
702080	Sick Leave	5,938	0	0	0	0	0	0
		367,160	525,226	525,226	386,226	538,596	538,596	538,596

Fringe Benefits

722750	Workers Compensation	823	1,176	1,176	830	1,208	1,208	1,208
722760	Group Life	807	1,111	1,111	840	1,138	1,138	1,138
722770	Retirement	96,918	152,311	152,311	118,322	141,854	141,854	141,854
722780	Hospitalization	56,583	70,315	70,315	55,100	70,177	70,177	70,177
722790	Social Security	25,927	37,877	37,877	26,300	38,702	38,702	38,702
722800	Dental	4,476	5,330	5,330	4,500	5,330	5,330	5,330
722810	Disability	2,994	5,615	5,615	3,700	5,854	5,854	5,854
722820	Unemployment Insurance	462	597	597	460	614	614	614
722850	Optical	404	528	528	408	528	528	528
		189,394	274,860	274,860	210,460	265,405	265,405	265,405

Personnel

Operating Expenses

Contractual Services

730772	Freight and Express	0	200	200	0	200	200	200
731213	Membership Dues	2,220	2,200	2,200	2,200	2,200	2,200	2,200
731339	Periodicals Books Publ Sub	74	0	0	359	0	0	0
731346	Personal Mileage	888	832	832	832	832	832	832
731388	Printing	0	4,868	4,868	0	4,868	4,868	4,868
731395	Printing County Directory	10,093	11,800	11,800	10,800	11,800	11,800	11,800
732018	Travel and Conference	6,356	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
		19,631	27,900	27,900	22,191	27,900	27,900	27,900

Commodities

750154	Expendable Equipment	0	1,000	1,000	0	1,000	1,000	1,000
750399	Office Supplies	1,873	6,000	6,000	2,000	6,000	6,000	6,000
		1,873	7,000	7,000	2,000	7,000	7,000	7,000

Operating Expenses

		21,504	34,900	34,900	24,191	34,900	34,900	34,900
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Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	

FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	29,941	30,275	30,275	30,275	29,318	31,294	31,431
774636	Info Tech Operations	17,965	19,257	19,257	17,900	18,564	18,564	18,564
774637	Info Tech Managed Print Svcs	658	406	406	800	738	738	738
774677	Insurance Fund	53,515	8,353	8,353	12,200	8,718	8,718	8,718
775754	Maintenance Department Charges	445	0	0	0	0	0	0
776661	Motor Pool	0	0	0	57	0	0	0
778675	Telephone Communications	2,049	2,068	2,068	2,068	2,358	2,358	2,358
		104,573	60,359	60,359	63,300	59,696	61,672	61,809
Internal Support		104,573	60,359	60,359	63,300	59,696	61,672	61,809
Grand Total Expenditures		682,631	895,345	895,345	684,177	898,597	900,573	900,710

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	4,150	6,100	6,100	6,100	6,100	6,100	6,100
630091	Appeals Appellate Court	6,075	7,000	7,000	6,100	7,000	7,000	7,000
630119	Assumed Names	47,534	50,000	50,000	39,200	50,000	50,000	50,000
630161	Bond Fees	45,941	55,000	55,000	52,100	50,000	50,000	50,000
630210	Certified Copies	1,060,472	900,000	900,000	1,000,000	900,000	900,000	900,000
630231	Civil Action Entry Fees	348,161	400,000	400,000	384,200	350,000	350,000	350,000
630287	Co partnership New	1,080	2,000	2,000	1,100	1,000	1,000	1,000
630364	Construction Lien	1,120	1,500	1,500	1,300	1,500	1,500	1,500
630385	Costs	18,900	7,000	7,000	3,500	8,000	8,000	8,000
630441	CVR County Portion	38,507	25,000	25,000	27,200	30,000	30,000	30,000
630604	e Filing Fees	48,852	0	0	21,400	0	0	0
630798	Forfeiture of Bonds	31,752	20,000	20,000	59,400	20,000	20,000	20,000
630812	Forfeiture of Surety Bonds	30,000	3,000	3,000	42,300	3,000	3,000	3,000
630826	Garnishment Fees	45,300	50,000	50,000	46,800	50,000	50,000	50,000
631015	Jury Fees	178,960	150,000	150,000	194,400	150,000	150,000	150,000
631148	Marriage Fees	270	0	0	230	0	0	0
631155	Marriage Licenses	40,085	35,000	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	10,570	11,500	11,500	7,600	11,500	11,500	11,500
631253	Miscellaneous	9,066	12,500	12,500	8,900	12,500	12,500	12,500
631281	Motion Fees	242,470	250,000	250,000	233,900	250,000	250,000	250,000
631323	Notary Commission	20,459	20,000	20,000	22,000	20,000	20,000	20,000
631414	Order Reinstating Case	3,420	4,000	4,000	2,400	4,000	4,000	4,000
631477	Paternity Judgement Fee	945	1,500	1,500	1,200	1,500	1,500	1,500
631526	Photostats	344,167	201,000	201,000	312,700	201,000	201,000	201,000
		2,578,256	2,212,100	2,212,100	2,509,030	2,162,100	2,162,100	2,162,100

Investment Income

655539	Interest Court Cases	256	0	0	200	0	0	0
655770	Interest on Investments	21,388	2,500	2,500	33,800	2,500	2,500	2,500
		21,644	2,500	2,500	34,000	2,500	2,500	2,500

Other Revenues

670114	Cash Overages	26	0	0	26	0	0	0
		26	0	0	26	0	0	0

Revenue		2,599,925	2,214,600	2,214,600	2,543,056	2,164,600	2,164,600	2,164,600
Grand Total Revenues		2,599,925	2,214,600	2,214,600	2,543,056	2,164,600	2,164,600	2,164,600

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,455,093	2,108,233	2,108,233	1,875,833	2,149,722	2,149,722	2,149,722
702030	Holiday	75,603	0	0	0	0	0	0
702050	Annual Leave	111,541	0	0	0	0	0	0
702080	Sick Leave	33,205	0	0	0	0	0	0
702100	Retroactive	64	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	532	0	0	0	0	0	0
702200	Death Leave	1,329	0	0	0	0	0	0
712020	Overtime	0	3,000	3,000	400	3,000	3,000	3,000
		1,677,367	2,111,233	2,111,233	1,876,233	2,152,722	2,152,722	2,152,722

Fringe Benefits

722750	Workers Compensation	3,757	4,716	4,716	4,716	4,826	4,826	4,826
722760	Group Life	3,578	4,454	4,454	4,454	4,545	4,545	4,545
722770	Retirement	435,394	614,775	614,775	335,475	557,536	557,536	557,536
722780	Hospitalization	544,997	671,466	671,466	671,466	678,094	678,094	678,094
722790	Social Security	118,934	157,273	157,273	157,273	160,320	160,320	160,320
722800	Dental	40,698	46,877	46,877	46,877	47,386	47,386	47,386
722810	Disability	25,138	31,786	31,786	31,786	32,867	32,867	32,867
722820	Unemployment Insurance	3,524	3,373	3,373	3,373	3,448	3,448	3,448
722850	Optical	3,836	5,070	5,070	5,070	5,150	5,150	5,150
722900	Fringe Benefit Adjustments	0	1,053	1,053	1,053	975	975	975
		1,179,858	1,540,843	1,540,843	1,261,543	1,495,147	1,495,147	1,495,147

Personnel

Operating Expenses

Contractual Services

730240	Cash Shortage	40	0	0	0	0	0	0
730247	Charge Card Fee	26,916	28,000	28,000	28,000	29,000	31,000	31,000
730422	Court Transcripts	60,773	87,000	87,000	56,300	86,000	84,000	84,000
730646	Equipment Maintenance	528	4,000	4,000	1,700	4,000	4,000	4,000
731101	Library Continuations	635	400	400	710	400	400	400
731213	Membership Dues	115	3,500	3,500	400	3,500	3,500	3,500
731346	Personal Mileage	325	5,250	5,250	600	5,250	5,250	5,250
731388	Printing	10,263	21,434	21,434	16,700	21,434	21,434	21,434
731458	Professional Services	1,599	35,239	35,239	700	35,239	35,239	35,239
732018	Travel and Conference	4,718	5,950	5,950	2,300	5,950	5,950	5,950

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732165 Workshops and Meeting	0	500	500	0	500	500	500
	105,912	191,273	191,273	107,410	191,273	191,273	191,273
Commodities							
750154 Expendable Equipment	0	6,000	6,000	2,400	6,000	6,000	6,000
750392 Metered Postage	43,546	33,887	33,887	44,500	33,887	33,887	33,887
750399 Office Supplies	18,173	48,000	48,000	27,400	48,000	48,000	48,000
	61,719	87,887	87,887	74,300	87,887	87,887	87,887
Operating Expenses	167,632	279,160	279,160	181,710	279,160	279,160	279,160
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	276,163	282,318	282,318	282,318	273,314	291,742	293,014
772618 Equipment Rental	3,860	3,860	3,860	3,860	3,290	3,290	3,290
773630 Info Tech Development	421,827	0	246,888	246,888	0	0	0
774636 Info Tech Operations	280,319	345,222	345,222	289,000	294,008	294,008	294,008
774637 Info Tech Managed Print Svcs	12,859	11,829	11,829	11,829	12,150	12,150	12,150
774677 Insurance Fund	32,601	38,539	38,539	35,200	31,123	31,123	31,123
775754 Maintenance Department Charges	1,830	0	1,381	1,381	0	0	0
778675 Telephone Communications	17,043	17,031	17,031	17,031	17,765	17,765	17,765
	1,046,502	698,799	947,068	887,507	631,650	650,078	651,350
Internal Support	1,046,502	698,799	947,068	887,507	631,650	650,078	651,350
Grand Total Expenditures	4,071,358	4,630,035	4,878,304	4,206,993	4,558,679	4,577,107	4,578,379

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630147	Board of Canvasser Service Fee	2,881	4,200	4,200	5,000	4,200	4,200	4,200
630609	Election Filing Fees Late	54,159	7,000	7,000	35,600	7,000	7,000	7,000
630616	Election Recount Forfeitures	150	200	200	0	200	200	200
631253	Miscellaneous	1,531	0	0	70	0	0	0
631295	Nominating Filing Forfeit	2,300	1,000	1,000	15,000	1,000	1,000	1,000
631470	Passport Fees	23,205	10,000	10,000	16,700	20,000	20,000	20,000
631519	Photographs	5,250	3,000	3,000	4,900	3,000	3,000	3,000
631526	Photostats	54	0	0	30	0	0	0
631652	Qualified Voter File Fees	350	300	300	300	300	300	300
631827	Reimb General	121,739	50,000	50,000	50,000	50,000	50,000	50,000
632429	Voter Registration Application	4,285	5,000	5,000	2,400	5,000	5,000	5,000
		215,904	80,700	80,700	130,000	90,700	90,700	90,700

Other Revenues

670228	County Auction	57	0	0	0	0	0	0
		57	0	0	0	0	0	0

Revenue		215,960	80,700	80,700	130,000	90,700	90,700	90,700
Grand Total Revenues		215,960	80,700	80,700	130,000	90,700	90,700	90,700

Expenditures

Personnel

Salaries

702010	Salaries Regular	346,978	502,024	502,024	439,705	519,118	519,118	519,118
702030	Holiday	18,554	0	0	0	0	0	0
702050	Annual Leave	26,954	0	0	0	0	0	0
702080	Sick Leave	9,054	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	21	0	0	0	0	0	0
702200	Death Leave	1,244	0	0	0	0	0	0
712020	Overtime	20,989	28,500	28,500	28,500	28,500	28,500	28,500
		423,794	530,524	530,524	468,205	547,618	547,618	547,618

Fringe Benefits

722750	Workers Compensation	949	1,124	1,124	1,124	1,163	1,163	1,163
722760	Group Life	880	1,065	1,065	1,065	1,102	1,102	1,102
722770	Retirement	115,227	149,739	149,739	130,700	140,853	140,853	140,853

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN						
Organization:	20103 - Elections							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	95,246	125,018	125,018	87,300	108,022	108,022	108,022
722790 Social Security	31,653	37,624	37,624	33,600	38,918	38,918	38,918
722800 Dental	6,703	8,351	8,351	8,351	7,571	7,571	7,571
722810 Disability	6,302	7,613	7,613	7,613	7,990	7,990	7,990
722820 Unemployment Insurance	890	804	804	804	831	831	831
722850 Optical	638	911	911	911	713	713	713
722900 Fringe Benefit Adjustments	0	9,056	9,056	9,056	9,263	9,263	9,263
	258,487	341,305	341,305	280,524	316,426	316,426	316,426
Personnel	682,281	871,829	871,829	748,729	864,044	864,044	864,044
Operating Expenses							
Contractual Services							
730114 Auction Expense	1	0	0	0	0	0	0
730247 Charge Card Fee	530	2,300	2,300	600	2,300	2,300	2,300
730709 Fees - Per Diems	20,465	46,025	46,025	10,600	46,025	46,025	46,025
731213 Membership Dues	535	420	420	420	420	420	420
731346 Personal Mileage	1,160	1,800	1,800	1,900	1,800	1,800	1,800
731388 Printing	1,821	2,198	2,198	300	2,198	2,198	2,198
731458 Professional Services	115,692	103,700	103,700	59,200	103,700	103,700	103,700
731617 Relocation	110,989	0	0	0	0	0	0
732018 Travel and Conference	1,924	4,500	4,500	1,400	4,500	4,500	4,500
732020 Travel Employee Taxable Meals	0	0	0	46	0	0	0
732165 Workshops and Meeting	1,578	500	500	320	500	500	500
	254,693	161,443	161,443	74,786	161,443	161,443	161,443
Commodities							
750126 Election Supplies	309,002	596,805	596,805	596,805	596,805	821,805	596,805
750294 Material and Supplies	323	5,000	5,000	500	5,000	5,000	5,000
750392 Metered Postage	13,564	11,830	11,830	12,800	11,830	11,830	11,830
750399 Office Supplies	3,730	4,000	4,000	4,300	4,000	4,000	4,000
	326,618	617,635	617,635	614,405	617,635	842,635	617,635
Capital Outlay							
760157 Equipment	90,000	0	0	0	0	0	0
	90,000	0	0	0	0	0	0
Operating Expenses	671,311	779,078	779,078	689,191	779,078	1,004,078	779,078
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	204,326	206,421	206,421	206,421	199,854	213,329	214,259
773630 Info Tech Development	11,959	0	11,993	11,993	0	0	0
774636 Info Tech Operations	39,867	42,365	42,365	37,000	38,158	38,158	38,158

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774637 Info Tech Managed Print Svcs	6,611	7,000	7,000	6,400	5,529	5,529	5,529
774677 Insurance Fund	6,239	1,871	1,871	2,200	1,737	1,737	1,737
775754 Maintenance Department Charges	26,090	0	3,595	3,595	0	0	0
776661 Motor Pool	138	100	100	800	184	184	184
778675 Telephone Communications	32,431	36,905	36,905	13,700	36,905	36,905	36,905
	327,661	294,662	310,250	282,109	282,367	295,842	296,772
Internal Support	327,661	294,662	310,250	282,109	282,367	295,842	296,772
Grand Total Expenditures	1,681,253	1,945,569	1,961,157	1,720,029	1,925,489	2,163,964	1,939,894

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20104 - Register of Deeds	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630217	Chattel Mortgages	20,248	20,000	20,000	20,100	20,000	20,000	20,000
630476	Deeds	1,009,126	700,000	700,000	930,200	700,000	700,000	700,000
630637	Enhanced Access Fees	539,534	525,000	525,000	284,200	525,000	525,000	525,000
631043	Land Transfer Tax	9,789,097	7,600,000	7,600,000	10,000,000	7,600,000	7,600,000	7,600,000
631253	Miscellaneous	885	500	500	1,600	500	500	500
631274	Mortgages	1,168,871	1,500,000	1,500,000	1,000,000	1,500,000	1,500,000	1,500,000
631526	Photostats	41,805	50,000	50,000	37,800	50,000	50,000	50,000
631554	Plat Service Fees	200	0	0	0	0	0	0
631708	Recording Fees	3,073,757	1,000,000	1,000,000	2,500,000	1,040,000	1,265,000	1,040,000
631827	Reimb General	0	15,000	15,000	0	15,000	15,000	15,000
631904	Remonumentation Fee	12,280	15,000	15,000	11,100	15,000	15,000	15,000
632345	Tract Index	34,000	24,000	24,000	24,000	24,000	24,000	24,000
		15,689,803	11,449,500	11,449,500	14,809,000	11,489,500	11,714,500	11,489,500
Other Revenues								
670114	Cash Overages	1,786	0	0	1,400	0	0	0
		1,786	0	0	1,400	0	0	0
Revenue		15,691,589	11,449,500	11,449,500	14,810,400	11,489,500	11,714,500	11,489,500
Grand Total Revenues		15,691,589	11,449,500	11,449,500	14,810,400	11,489,500	11,714,500	11,489,500

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,009,805	1,371,391	1,371,391	1,221,991	1,377,337	1,377,337	1,377,337
702030	Holiday	54,576	0	0	0	0	0	0
702050	Annual Leave	90,640	0	0	0	0	0	0
702080	Sick Leave	27,825	0	0	0	0	0	0
702200	Death Leave	461	0	0	0	0	0	0
702240	Salary Adjustments	(979)	0	0	0	0	0	0
712020	Overtime	0	10,000	10,000	0	10,000	10,000	10,000
		1,182,328	1,381,391	1,381,391	1,221,991	1,387,337	1,387,337	1,387,337
Fringe Benefits								
722750	Workers Compensation	2,651	3,067	3,067	3,067	3,090	3,090	3,090
722760	Group Life	2,566	2,955	2,955	2,955	2,975	2,975	2,975

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20104 - Register of Deeds						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770 Retirement	283,415	383,276	383,276	303,370	336,020	336,020	336,020
722780 Hospitalization	334,933	387,266	387,266	326,272	405,777	405,777	405,777
722790 Social Security	87,908	104,132	104,132	104,132	104,575	104,575	104,575
722800 Dental	25,794	28,524	28,524	28,524	27,343	27,343	27,343
722810 Disability	18,302	21,129	21,129	21,129	21,532	21,532	21,532
722820 Unemployment Insurance	2,486	2,195	2,195	2,195	2,208	2,208	2,208
722850 Optical	2,418	2,918	2,918	2,918	2,881	2,881	2,881
722900 Fringe Benefit Adjustments	0	3,510	3,510	3,510	3,250	3,250	3,250
	760,472	938,972	938,972	798,072	909,651	909,651	909,651
Personnel	1,942,800	2,320,363	2,320,363	2,020,063	2,296,988	2,296,988	2,296,988
Operating Expenses							
Contractual Services							
730247 Charge Card Fee	4,962	4,000	4,000	5,600	4,000	4,000	4,000
730646 Equipment Maintenance	511	500	500	0	500	500	500
731101 Library Continuations	0	150	150	0	150	150	150
731213 Membership Dues	0	175	175	0	175	175	175
731346 Personal Mileage	169	232	232	232	232	232	232
731388 Printing	0	2,392	2,392	0	2,392	2,392	2,392
731458 Professional Services	0	24,000	24,000	0	24,000	24,000	24,000
	5,642	31,449	31,449	5,832	31,449	31,449	31,449
Commodities							
750154 Expendable Equipment	0	6,000	6,000	0	6,000	6,000	6,000
750392 Metered Postage	14,533	45,500	45,500	10,700	45,500	45,500	45,500
750399 Office Supplies	16,143	36,502	36,502	11,000	36,502	36,502	36,502
	30,676	88,002	88,002	21,700	88,002	88,002	88,002
Operating Expenses	36,318	119,451	119,451	27,532	119,451	119,451	119,451
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	155,344	157,056	157,056	157,056	154,262	164,966	165,705
772618 Equipment Rental	5,796	7,697	7,697	7,697	9,454	9,454	9,454
773630 Info Tech Development	0	0	6,282	6,282	0	0	0
774637 Info Tech Managed Print Svcs	1,469	1,186	1,186	1,486	1,475	1,475	1,475
774677 Insurance Fund	20,459	3,524	3,524	3,524	6,502	6,502	6,502
775754 Maintenance Department Charges	1,916	0	2,108	2,108	0	0	0
778675 Telephone Communications	16,146	16,141	16,141	16,141	18,559	18,559	18,559
	201,130	185,604	193,994	194,294	190,252	200,956	201,695
Internal Support	201,130	185,604	193,994	194,294	190,252	200,956	201,695
Grand Total Expenditures	2,180,248	2,625,418	2,633,808	2,241,889	2,606,691	2,617,395	2,618,134

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20105 - Jury Commission	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Expenditures								
Personnel								
Salaries								
702010	Salaries Regular	6,284	14,700	14,700	6,400	14,994	14,994	14,994
		6,284	14,700	14,700	6,400	14,994	14,994	14,994
Fringe Benefits								
722750	Workers Compensation	14	33	33	33	34	34	34
722770	Retirement	175	413	413	213	412	412	412
722790	Social Security	91	213	213	113	217	217	217
722820	Unemployment Insurance	13	24	24	24	24	24	24
		293	683	683	383	687	687	687
Personnel		6,577	15,383	15,383	6,783	15,681	15,681	15,681
Operating Expenses								
Contractual Services								
730709	Fees - Per Diems	275	0	0	278	0	0	0
731241	Miscellaneous	0	1,000	1,000	0	1,000	1,000	1,000
731346	Personal Mileage	60	0	0	17	0	0	0
731388	Printing	3,255	5,585	5,585	3,585	5,585	5,585	5,585
		3,590	6,585	6,585	3,880	6,585	6,585	6,585
Commodities								
750392	Metered Postage	45,251	61,941	61,941	17,000	61,941	61,941	61,941
750399	Office Supplies	0	250	250	0	250	250	250
		45,251	62,191	62,191	17,000	62,191	62,191	62,191
Operating Expenses		48,841	68,776	68,776	20,880	68,776	68,776	68,776
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	4,096	0	0	0	0	0	0
773630	Info Tech Development	345	0	0	0	0	0	0
774677	Insurance Fund	302	64	64	64	60	60	60
775754	Maintenance Department Charges	0	0	107	107	0	0	0
		4,743	64	171	171	60	60	60
Internal Support		4,743	64	171	171	60	60	60
Grand Total Expenditures		60,161	84,223	84,330	27,834	84,517	84,517	84,517

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	124,589	202,195	202,195	137,878	208,847	208,847	208,847
702030	Holiday	5,938	0	0	0	0	0	0
702050	Annual Leave	8,200	0	0	0	0	0	0
702080	Sick Leave	2,593	0	0	0	0	0	0
702200	Death Leave	561	0	0	0	0	0	0
		141,880	202,195	202,195	137,878	208,847	208,847	208,847

Fringe Benefits

722750	Workers Compensation	318	453	453	453	468	468	468
722760	Group Life	279	439	439	439	455	455	455
722770	Retirement	28,826	46,075	46,075	32,600	50,087	50,087	50,087
722780	Hospitalization	41,848	70,808	70,808	40,900	70,719	70,719	70,719
722790	Social Security	9,742	15,467	15,467	15,467	15,977	15,977	15,977
722800	Dental	2,914	4,629	4,629	4,629	4,629	4,629	4,629
722810	Disability	2,011	3,144	3,144	3,144	3,295	3,295	3,295
722820	Unemployment Insurance	298	323	323	323	335	335	335
722850	Optical	283	533	533	533	533	533	533
		86,518	141,871	141,871	98,488	146,498	146,498	146,498

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	2,300	4,000	4,000	0	4,000	4,000	4,000
731150	Maintenance Contract	69,621	59,000	59,000	68,700	59,000	59,000	59,000
731388	Printing	0	425	425	0	425	425	425
732018	Travel and Conference	0	1,000	1,000	0	1,000	1,000	1,000
		71,921	64,425	64,425	68,700	64,425	64,425	64,425

Commodities

750294	Material and Supplies	57,715	85,000	85,000	57,700	85,000	85,000	85,000
750399	Office Supplies	1,378	2,618	2,618	1,400	2,618	2,618	2,618
		59,094	87,618	87,618	59,100	87,618	87,618	87,618

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	64,448	63,900	63,900	63,900	62,792	67,026	67,317
774636	Info Tech Operations	7,384	7,174	7,174	11,200	9,754	9,754	9,754

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774637 Info Tech Managed Print Svcs	894	829	829	829	697	697	697
774677 Insurance Fund	2,728	758	758	758	739	739	739
775754 Maintenance Department Charges	276	0	0	0	0	0	0
778675 Telephone Communications	1,347	1,346	1,346	1,346	1,569	1,569	1,569
	<u>77,077</u>	<u>74,007</u>	<u>74,007</u>	<u>78,033</u>	<u>75,551</u>	<u>79,785</u>	<u>80,076</u>
Internal Support	77,077	74,007	74,007	78,033	75,551	79,785	80,076
Grand Total Expenditures	436,489	570,116	570,116	442,199	582,939	587,173	587,464

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Property taxes							
601525	Payment in Lieu of Taxes	580,603	300,000	300,000	329,000	325,000	375,000
601637	Property Tax Levy	884,622	993,500	993,500	799,900	993,500	1,013,500
		<u>1,465,226</u>	<u>1,293,500</u>	<u>1,293,500</u>	<u>1,128,900</u>	<u>1,318,500</u>	<u>1,388,500</u>
Charges for Services							
630014	Administration Fees	521,202	330,000	330,000	520,000	475,000	525,000
630161	Bond Fees	210	300	300	300	100	100
630238	Civil Action Service Fees	918,174	800,000	800,000	850,000	800,000	750,000
630476	Deeds	167,629	28,000	28,000	151,500	100,000	100,000
630784	Foreclosure Notification Fee	258,791	275,000	275,000	275,000	260,000	240,000
631127	Maintenance Contracts	152,928	101,500	101,500	101,500	101,500	101,500
631526	Photostats	7,477	8,500	8,500	4,500	7,000	7,000
631645	Pymts Other Than Anticipated	8,024,650	1,245,000	1,245,000	5,700,000	1,245,000	1,245,000
631694	Recording Fee Forfeiture Certi	167,093	150,000	150,000	220,000	150,000	150,000
631701	Recording Fee Redemption Certi	167,259	150,000	150,000	220,000	150,000	150,000
632016	Sale of Publications	0	0	0	570	0	0
632079	Service Fees	11,257	13,000	13,000	10,300	11,000	11,000
632240	Tax Reverted Land Co Portion	186,549	66,000	66,000	59,800	80,000	80,000
632254	Tax Statements	96,074	135,000	135,000	90,700	80,000	80,000
632338	Title Search Fees	1,825,208	1,500,000	1,500,000	1,500,000	1,300,000	1,200,000
635276	FOIA Fees	3,939	0	0	1,800	1,500	1,500
		<u>12,508,437</u>	<u>4,802,300</u>	<u>4,802,300</u>	<u>9,705,970</u>	<u>4,761,100</u>	<u>4,651,100</u>
Investment Income							
655385	Income from Investments	391,685	100,000	100,000	495,600	150,000	150,000
		<u>391,685</u>	<u>100,000</u>	<u>100,000</u>	<u>495,600</u>	<u>150,000</u>	<u>150,000</u>
Other Revenues							
670114	Cash Overages	1,433	0	0	1,200	0	0
		<u>1,433</u>	<u>0</u>	<u>0</u>	<u>1,200</u>	<u>0</u>	<u>0</u>
Revenue		14,366,781	6,195,800	6,195,800	11,331,670	6,229,600	6,079,600
Other Financing Sources							
Transfers In							
695500	Transfers In	3,193,594	2,600,000	2,600,000	2,600,000	2,600,000	2,300,000
		<u>3,193,594</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,300,000</u>
Other Financing Sources		3,193,594	2,600,000	2,600,000	2,600,000	2,500,000	2,300,000
Grand Total Revenues		17,560,375	8,795,800	8,795,800	13,931,670	8,829,600	8,379,600

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,648,934	2,105,538	2,105,538	2,007,800	2,178,774	2,178,774	2,178,774
702030	Holiday	76,971	0	0	0	0	0	0
702050	Annual Leave	111,473	0	0	0	0	0	0
702080	Sick Leave	36,727	0	0	0	0	0	0
702100	Retroactive	3,158	0	0	0	0	0	0
702200	Death Leave	5,621	0	0	0	0	0	0
712020	Overtime	1,101	10,000	10,000	1,500	10,000	10,000	10,000
712040	Holiday Overtime	208	0	0	0	0	0	0
		1,884,192	2,115,538	2,115,538	2,009,300	2,188,774	2,188,774	2,188,774

Fringe Benefits

722750	Workers Compensation	4,220	4,713	4,713	4,500	4,881	4,881	4,881
722760	Group Life	4,073	4,473	4,473	4,300	4,595	4,595	4,595
722770	Retirement	471,739	599,867	599,867	546,400	564,246	564,246	564,246
722780	Hospitalization	458,855	484,870	484,870	448,200	488,013	488,013	488,013
722790	Social Security	136,817	156,656	156,656	144,600	160,980	160,980	160,980
722800	Dental	35,848	37,579	37,579	35,900	37,679	37,679	37,679
722810	Disability	26,624	29,661	29,661	28,500	30,913	30,913	30,913
722820	Unemployment Insurance	3,649	3,126	3,126	3,000	3,245	3,245	3,245
722850	Optical	3,384	3,752	3,752	3,400	3,725	3,725	3,725
722900	Fringe Benefit Adjustments	0	3,500	3,500	3,500	3,250	3,250	3,250
		1,145,210	1,328,197	1,328,197	1,222,300	1,301,527	1,301,527	1,301,527

Personnel

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	0	0	0	11,500	0	0	0
730072	Advertising	97,223	112,000	112,000	112,000	112,000	112,000	112,000
730240	Cash Shortage	1,570	1,000	1,000	1,400	1,000	1,000	1,000
730289	Claims Paid	240,166	0	0	0	0	0	0
730373	Contracted Services	820,670	735,000	735,000	735,000	735,000	735,000	735,000
730646	Equipment Maintenance	0	1,000	1,000	0	1,000	1,000	1,000
730716	Fees Civil Service	938,997	1,100,000	1,100,000	1,068,000	1,100,000	1,100,000	1,100,000
730751	Foreclosure Notification	363,781	435,385	435,385	378,800	435,385	435,385	435,385
731073	Legal Services	500	0	0	0	0	0	0
731213	Membership Dues	1,165	5,190	5,190	2,000	5,190	5,190	5,190
731241	Miscellaneous	603	500	500	500	500	500	500

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346 Personal Mileage	2,823	4,180	4,180	2,500	4,180	4,180	4,180
731388 Printing	12,975	20,000	20,000	7,000	20,000	20,000	20,000
731458 Professional Services	45,276	29,000	29,000	29,000	29,000	29,000	29,000
731549 Recording Fee-Forfeiture Cert	267,720	110,000	110,000	220,000	110,000	110,000	110,000
731556 Recording Fee-Redemption Cert	257,340	100,000	100,000	220,000	100,000	100,000	100,000
731563 Recording Fees	19,740	4,100	4,100	18,100	4,100	4,100	4,100
731577 Refund Prior Years Revenue	150	0	0	0	0	0	0
731591 Register of Deeds	21,360	5,000	5,000	14,400	5,000	5,000	5,000
731626 Rent	5,500	8,000	8,000	4,000	8,000	8,000	8,000
731913 Title Search	817,575	1,693,850	1,693,850	780,000	1,693,850	1,693,850	1,693,850
732018 Travel and Conference	8,973	10,000	10,000	10,000	10,000	10,000	10,000
732039 Twp and City Treas Bonds	40,317	49,000	49,000	41,700	49,000	49,000	49,000
732165 Workshops and Meeting	1,160	2,000	2,000	1,300	2,000	2,000	2,000
	3,965,583	4,425,205	4,425,205	3,657,200	4,425,205	4,425,205	4,425,205
Commodities							
750049 Computer Supplies	6,431	15,000	15,000	7,600	15,000	15,000	15,000
750154 Expendable Equipment	0	500	500	0	500	500	500
750392 Metered Postage	35,392	40,000	40,000	34,400	40,000	40,000	40,000
750399 Office Supplies	23,846	30,000	30,000	20,000	30,000	30,000	30,000
750532 Tax Collection Supplies	0	1,400	1,400	0	1,400	1,400	1,400
	65,669	86,900	86,900	62,000	86,900	86,900	86,900
Capital Outlay							
760126 Capital Outlay Miscellaneous	14,386	0	0	4,700	0	0	0
	14,386	0	0	4,700	0	0	0
Operating Expenses	4,045,638	4,512,105	4,512,105	3,723,900	4,512,105	4,512,105	4,512,105
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	231,903	234,210	234,210	234,210	226,742	242,030	243,084
772618 Equipment Rental	12,128	12,521	12,521	10,900	10,949	10,949	10,949
773630 Info Tech Development	332,042	0	234,102	234,102	0	0	0
774636 Info Tech Operations	395,318	459,038	459,038	410,100	424,171	424,171	424,171
774637 Info Tech Managed Print Svcs	12,071	10,839	10,839	8,800	8,666	8,666	8,666
774677 Insurance Fund	35,092	42,828	42,828	34,300	37,905	37,905	37,905
775754 Maintenance Department Charges	5,576	0	748	748	0	0	0
778675 Telephone Communications	18,317	18,258	18,258	18,258	18,271	18,271	18,271
	1,042,448	777,694	1,012,544	951,418	726,704	741,992	743,046
Internal Support	1,042,448	777,694	1,012,544	951,418	726,704	741,992	743,046

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	195,555	120,000	120,000	115,000	120,000	120,000	120,000
	195,555	120,000	120,000	115,000	120,000	120,000	120,000
Transfers/Other Sources (Uses)	195,555	120,000	120,000	115,000	120,000	120,000	120,000
Grand Total Expenditures	8,313,043	8,853,534	9,088,384	8,021,918	8,849,110	8,864,398	8,865,452

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630378	Copier Machine Charges	6,334	8,000	8,000	5,700	8,000	8,000	8,000
630686	Fee Income	17,573	11,900	11,900	5,900	7,900	7,900	7,900
631253	Miscellaneous	6,553	6,000	6,000	5,500	6,000	6,000	6,000
631498	Per Diem	325	600	600	600	600	600	600
631869	Reimb Salaries	3,159	0	0	2,700	0	0	0
		33,944	26,500	26,500	20,400	22,500	22,500	22,500
Revenue		33,944	26,500	26,500	20,400	22,500	22,500	22,500
Grand Total Revenues		33,944	26,500	26,500	20,400	22,500	22,500	22,500

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,487,492	1,708,585	1,708,585	1,695,085	1,875,147	1,875,147	1,875,147
702030	Holiday	38,608	0	0	0	0	0	0
702050	Annual Leave	48,619	0	0	0	0	0	0
702080	Sick Leave	17,661	0	0	0	0	0	0
702110	Per Diem	3,593	5,600	5,600	5,600	5,600	5,600	5,600
702200	Death Leave	2,184	0	0	0	0	0	0
712020	Overtime	3,262	3,500	3,500	3,500	3,500	3,500	3,500
		1,601,418	1,717,685	1,717,685	1,704,185	1,884,247	1,884,247	1,884,247
Fringe Benefits								
722750	Workers Compensation	3,577	3,685	3,685	3,685	3,905	3,905	3,905
722760	Group Life	3,139	3,654	3,654	3,654	3,797	3,797	3,797
722770	Retirement	425,565	507,305	507,305	507,305	499,926	499,926	499,926
722780	Hospitalization	328,849	352,228	352,228	352,228	347,230	347,230	347,230
722790	Social Security	117,268	127,926	127,926	127,926	133,524	133,524	133,524
722800	Dental	28,572	30,695	30,695	30,695	31,098	31,098	31,098
722810	Disability	12,847	14,523	14,523	14,523	15,580	15,580	15,580
722820	Unemployment Insurance	1,820	1,495	1,495	1,495	1,605	1,605	1,605
722850	Optical	3,163	3,429	3,429	3,429	3,254	3,254	3,254
722900	Fringe Benefit Adjustments	0	12,733	12,733	5,233	76,524	76,524	76,524
		924,801	1,057,673	1,057,673	1,050,173	1,116,443	1,116,443	1,116,443
Personnel		2,526,219	2,775,358	2,775,358	2,754,358	3,000,690	3,000,690	3,000,690

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730072 Advertising	408	300	300	300	300	300	300
730114 Auction Expense	6	0	0	0	0	0	0
730156 Binding	801	800	800	800	1,600	1,600	1,600
730338 Computer Research Service	101,910	110,500	110,500	110,500	115,235	116,462	116,462
730373 Contracted Services	135,060	139,113	139,113	139,113	143,286	147,585	152,013
730646 Equipment Maintenance	2,440	0	0	0	1,800	1,800	1,800
730709 Fees - Per Diems	954	1,730	1,730	1,730	1,500	1,500	1,500
730772 Freight and Express	0	0	0	0	600	600	600
730856 Historical Commission	1,326	2,350	2,650	2,650	2,350	2,350	2,350
731073 Legal Services	0	8,000	8,000	1,000	8,000	8,000	8,000
731080 Legislative Expense	4,325	8,000	8,000	2,000	8,000	8,000	8,000
731101 Library Continuations	113,153	96,300	96,300	96,300	86,300	86,300	86,300
731129 Literacy Project	0	0	0	0	10,000	10,000	10,000
731213 Membership Dues	885	2,475	2,475	975	2,475	2,475	2,475
731339 Periodicals Books Publ Sub	8,175	8,600	8,600	8,600	12,930	12,903	12,903
731346 Personal Mileage	17,180	29,759	29,759	19,759	29,759	29,759	29,759
731388 Printing	5,435	10,500	10,500	7,500	10,500	10,500	10,500
731435 Prof Serv - Annual Audit	242,000	254,450	254,450	248,450	261,700	268,900	268,900
731458 Professional Services	60,000	63,300	63,300	63,300	63,300	63,300	63,300
731500 Public Information	23,164	71,212	71,212	71,212	102,989	2,989	2,989
731773 Software Rental Lease Purchase	64	0	0	0	0	0	0
731780 Software Support Maintenance	3,592	1,000	1,000	1,000	1,000	1,000	1,000
731818 Special Event Program	3,376	3,000	3,000	3,000	3,000	3,000	3,000
731822 Special Projects	116,340	100,000	676,316	676,316	1,266	1,266	1,266
732018 Travel and Conference	14,905	20,500	20,500	20,500	21,500	21,500	21,500
732165 Workshops and Meeting	13,587	32,343	32,343	17,343	32,842	32,842	32,842
	869,086	964,232	1,540,848	1,492,348	922,232	834,931	839,359
Commodities							
750049 Computer Supplies	0	500	500	500	500	500	500
750154 Expendable Equipment	7,443	3,000	3,000	3,000	4,200	3,000	3,000
750217 Groceries	0	200	200	200	200	200	200
750392 Metered Postage	1,158	3,590	3,590	3,590	3,590	3,590	3,590
750399 Office Supplies	12,891	9,801	9,801	9,801	9,801	9,801	9,801
750448 Postage-Standard Mailing	0	200	200	200	200	200	200
	21,491	17,291	17,291	17,291	18,491	17,291	17,291

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay							
760126 Capital Outlay Miscellaneous	5,664	16,000	16,000	16,000	0	0	0
	5,664	16,000	16,000	16,000	0	0	0
Operating Expenses	896,241	997,523	1,574,139	1,525,639	940,723	852,222	856,650
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	502,104	507,264	507,264	507,264	491,180	524,295	526,581
772618 Equipment Rental	3,979	5,437	5,437	5,437	2,470	2,470	2,470
773630 Info Tech Development	49,589	0	55,455	55,455	0	0	0
774636 Info Tech Operations	126,000	131,027	164,529	164,529	183,818	139,980	139,980
774637 Info Tech Managed Print Svcs	9,560	10,752	10,752	10,752	14,730	14,730	14,730
774677 Insurance Fund	40,023	16,590	16,590	16,590	10,494	10,494	10,494
775754 Maintenance Department Charges	6,665	0	6,811	6,811	0	0	0
776661 Motor Pool	23	0	0	0	0	0	0
778675 Telephone Communications	17,366	17,736	17,736	21,236	22,905	22,655	22,655
	755,307	688,806	784,574	788,074	725,597	714,624	716,910
Internal Support	755,307	688,806	784,574	788,074	725,597	714,624	716,910
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	0	0	10,000	0	0
	0	0	0	0	10,000	0	0
Transfers/Other Sources (Uses)	0	0	0	0	10,000	0	0
Grand Total Expenditures	4,177,767	4,461,687	5,134,071	5,068,071	4,677,010	4,567,536	4,574,250

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630686	Fee Income	17,573	11,900	11,900	5,900	7,900	7,900	7,900
631498	Per Diem	325	600	600	600	600	600	600
		17,898	12,500	12,500	6,500	8,500	8,500	8,500
Revenue		17,898	12,500	12,500	6,500	8,500	8,500	8,500
Grand Total Revenues		17,898	12,500	12,500	6,500	8,500	8,500	8,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,205,857	1,368,250	1,368,250	1,360,750	1,525,632	1,525,632	1,525,632
702030	Holiday	23,454	0	0	0	0	0	0
702050	Annual Leave	24,710	0	0	0	0	0	0
702080	Sick Leave	11,014	0	0	0	0	0	0
702110	Per Diem	3,593	5,600	5,600	5,600	5,600	5,600	5,600
702200	Death Leave	1,205	0	0	0	0	0	0
712020	Overtime	3,262	3,500	3,500	3,500	3,500	3,500	3,500
		1,273,093	1,377,350	1,377,350	1,369,850	1,534,732	1,534,732	1,534,732

Fringe Benefits

722750	Workers Compensation	2,841	2,923	2,923	2,923	3,121	3,121	3,121
722760	Group Life	2,462	2,913	2,913	2,913	3,038	3,038	3,038
722770	Retirement	345,094	410,702	410,702	410,702	410,225	410,225	410,225
722780	Hospitalization	290,950	315,088	315,088	315,088	310,196	310,196	310,196
722790	Social Security	92,431	101,890	101,890	101,890	106,786	106,786	106,786
722800	Dental	25,673	27,791	27,791	27,791	28,194	28,194	28,194
722810	Disability	7,708	9,230	9,230	9,230	10,064	10,064	10,064
722820	Unemployment Insurance	1,131	950	950	950	1,045	1,045	1,045
722850	Optical	2,920	3,189	3,189	3,189	3,014	3,014	3,014
722900	Fringe Benefit Adjustments	0	12,733	12,733	5,233	76,524	76,524	76,524
		771,210	887,409	887,409	879,909	952,207	952,207	952,207
Personnel		2,044,303	2,264,759	2,264,759	2,249,759	2,486,939	2,486,939	2,486,939

Operating Expenses

Contractual Services

730072	Advertising	408	300	300	300	300	300	300
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Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN						
Organization:	50101 - BOC - Administration							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730856	Historical Commission	1,326	2,350	2,650	2,650	2,350	2,350	2,350
731073	Legal Services	0	8,000	8,000	1,000	8,000	8,000	8,000
731080	Legislative Expense	4,325	8,000	8,000	2,000	8,000	8,000	8,000
731129	Literacy Project	0	0	0	0	10,000	10,000	10,000
731213	Membership Dues	250	2,000	2,000	500	2,000	2,000	2,000
731339	Periodicals Books Publ Sub	1,827	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	16,041	28,000	28,000	18,000	28,000	28,000	28,000
731388	Printing	5,115	10,000	10,000	7,000	10,000	10,000	10,000
731435	Prof Serv - Annual Audit	242,000	254,450	254,450	248,450	261,700	268,900	268,900
731458	Professional Services	60,000	63,300	63,300	63,300	63,300	63,300	63,300
731500	Public Information	23,164	71,212	71,212	71,212	102,989	2,989	2,989
731818	Special Event Program	3,376	3,000	3,000	3,000	3,000	3,000	3,000
731822	Special Projects	116,311	100,000	676,316	676,316	0	0	0
732018	Travel and Conference	14,636	20,000	20,000	20,000	20,000	20,000	20,000
732165	Workshops and Meeting	11,771	30,000	30,000	15,000	30,000	30,000	30,000
		500,550	602,612	1,179,228	1,130,728	551,639	458,839	458,839
Commodities								
750049	Computer Supplies	0	500	500	500	500	500	500
750154	Expendable Equipment	5,459	1,000	1,000	1,000	1,000	1,000	1,000
750217	Groceries	0	200	200	200	200	200	200
750392	Metered Postage	772	2,877	2,877	2,877	2,877	2,877	2,877
750399	Office Supplies	10,175	6,801	6,801	6,801	6,801	6,801	6,801
750448	Postage-Standard Mailing	0	200	200	200	200	200	200
		16,406	11,578	11,578	11,578	11,578	11,578	11,578
Operating Expenses		516,956	614,190	1,190,806	1,142,306	563,217	470,417	470,417
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	143,702	145,190	145,190	145,190	140,623	150,103	150,758
773630	Info Tech Development	39,212	0	39,979	39,979	0	0	0
774636	Info Tech Operations	38,314	38,048	60,090	60,090	95,421	51,583	51,583
774637	Info Tech Managed Print Svcs	2,755	2,500	2,500	2,500	4,274	4,274	4,274
774677	Insurance Fund	34,847	15,213	15,213	15,213	9,253	9,253	9,253
775754	Maintenance Department Charges	5,322	0	6,713	6,713	0	0	0
776661	Motor Pool	23	0	0	0	0	0	0
778675	Telephone Communications	13,018	13,186	13,186	16,686	18,137	17,887	17,887
		277,192	214,137	282,871	286,371	267,708	233,100	233,755
Internal Support		277,192	214,137	282,871	286,371	267,708	233,100	233,755

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	0	0	10,000	0	0
	0	0	0	0	10,000	0	0
Transfers/Other Sources (Uses)	0	0	0	0	10,000	0	0
Grand Total Expenditures	2,838,452	3,093,086	3,738,436	3,678,436	3,327,864	3,190,456	3,191,111

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50103 - Library Board	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630378 Copier Machine Charges	6,334	8,000	8,000	5,700	8,000	8,000	8,000
631253 Miscellaneous	6,553	6,000	6,000	5,500	6,000	6,000	6,000
631869 Reimb Salaries	3,159	0	0	2,700	0	0	0
	<u>16,046</u>	<u>14,000</u>	<u>14,000</u>	<u>13,900</u>	<u>14,000</u>	<u>14,000</u>	<u>14,000</u>
Revenue	16,046	14,000	14,000	13,900	14,000	14,000	14,000
Grand Total Revenues	16,046	14,000	14,000	13,900	14,000	14,000	14,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	281,635	340,335	340,335	334,335	349,515	349,515	349,515
702030 Holiday	15,155	0	0	0	0	0	0
702050 Annual Leave	23,909	0	0	0	0	0	0
702080 Sick Leave	6,647	0	0	0	0	0	0
702200 Death Leave	979	0	0	0	0	0	0
	<u>328,325</u>	<u>340,335</u>	<u>340,335</u>	<u>334,335</u>	<u>349,515</u>	<u>349,515</u>	<u>349,515</u>
Fringe Benefits							
722750 Workers Compensation	736	762	762	762	784	784	784
722760 Group Life	677	741	741	741	759	759	759
722770 Retirement	80,470	96,603	96,603	96,603	89,701	89,701	89,701
722780 Hospitalization	37,899	37,140	37,140	37,140	37,034	37,034	37,034
722790 Social Security	24,837	26,036	26,036	26,036	26,738	26,738	26,738
722800 Dental	2,900	2,904	2,904	2,904	2,904	2,904	2,904
722810 Disability	5,139	5,293	5,293	5,293	5,516	5,516	5,516
722820 Unemployment Insurance	690	545	545	545	560	560	560
722850 Optical	244	240	240	240	240	240	240
	<u>153,591</u>	<u>170,264</u>	<u>170,264</u>	<u>170,264</u>	<u>164,236</u>	<u>164,236</u>	<u>164,236</u>
Personnel	481,916	510,599	510,599	504,599	513,751	513,751	513,751
Operating Expenses							
Contractual Services							
730114 Auction Expense	6	0	0	0	0	0	0
730156 Binding	801	800	800	800	1,600	1,600	1,600
730338 Computer Research Service	101,910	110,500	110,500	110,500	115,235	116,462	116,462

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN						
Organization:	50103 - Library Board							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730373	Contracted Services	135,060	139,113	139,113	139,113	143,286	147,585	152,013
730646	Equipment Maintenance	2,440	0	0	0	1,800	1,800	1,800
730709	Fees - Per Diems	954	1,730	1,730	1,730	1,500	1,500	1,500
730772	Freight and Express	0	0	0	0	600	600	600
731101	Library Continuations	113,153	96,300	96,300	96,300	86,300	86,300	86,300
731213	Membership Dues	635	475	475	475	475	475	475
731339	Periodicals Books Publ Sub	6,348	6,600	6,600	6,600	10,930	10,903	10,903
731346	Personal Mileage	1,139	1,759	1,759	1,759	1,759	1,759	1,759
731388	Printing	320	500	500	500	500	500	500
731773	Software Rental Lease Purchase	64	0	0	0	0	0	0
731780	Software Support Maintenance	3,592	1,000	1,000	1,000	1,000	1,000	1,000
731822	Special Projects	29	0	0	0	1,266	1,266	1,266
732018	Travel and Conference	270	500	500	500	1,500	1,500	1,500
732165	Workshops and Meeting	1,816	2,343	2,343	2,343	2,842	2,842	2,842
		368,535	361,620	361,620	361,620	370,593	376,092	380,520
Commodities								
750154	Expendable Equipment	1,984	2,000	2,000	2,000	3,200	2,000	2,000
750392	Metered Postage	386	713	713	713	713	713	713
750399	Office Supplies	2,715	3,000	3,000	3,000	3,000	3,000	3,000
		5,085	5,713	5,713	5,713	6,913	5,713	5,713
Capital Outlay								
760126	Capital Outlay Miscellaneous	5,664	16,000	16,000	16,000	0	0	0
		5,664	16,000	16,000	16,000	0	0	0
Operating Expenses		379,284	383,333	383,333	383,333	377,506	381,805	386,233
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	358,402	362,074	362,074	362,074	350,557	374,192	375,823
772618	Equipment Rental	3,979	5,437	5,437	5,437	2,470	2,470	2,470
773630	Info Tech Development	10,377	0	15,476	15,476	0	0	0
774636	Info Tech Operations	87,686	92,979	104,439	104,439	88,397	88,397	88,397
774637	Info Tech Managed Print Svcs	6,805	8,252	8,252	8,252	10,456	10,456	10,456
774677	Insurance Fund	5,176	1,377	1,377	1,377	1,241	1,241	1,241
775754	Maintenance Department Charges	1,343	0	98	98	0	0	0
778675	Telephone Communications	4,347	4,550	4,550	4,550	4,768	4,768	4,768
		478,115	474,669	501,703	501,703	457,889	481,524	483,155
Internal Support		478,115	474,669	501,703	501,703	457,889	481,524	483,155
Grand Total Expenditures		1,339,315	1,368,601	1,395,635	1,389,635	1,349,146	1,377,080	1,383,139

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	103,874	0	0	0	0	0	0
	103,874	0	0	0	0	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	1,793,537	1,535,593	1,535,593	1,595,593	2,126,000	2,096,000	2,096,000
631876 Reimb Salaries Constr Admin	161,886	138,768	138,768	138,768	138,631	139,531	140,440
632121 Soil Erosion Fees	993,475	821,816	821,816	896,816	910,000	910,000	910,000
	2,948,899	2,497,177	2,497,177	2,632,177	3,175,631	3,146,531	3,147,440
Other Revenues							
	0	0	0	0	0	0	0
Revenue	3,052,773	2,497,177	2,497,177	2,632,177	3,175,631	3,146,531	3,147,440
Grand Total Revenues	3,052,773	2,497,177	2,497,177	2,632,177	3,175,631	3,146,531	3,147,440

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	147,185	151,762	151,762	151,762	154,797	154,797	154,797
	147,185	151,762	151,762	151,762	154,797	154,797	154,797
Fringe Benefits							
722750 Workers Compensation	330	340	340	340	347	347	347
722760 Group Life	319	328	328	328	335	335	335
722770 Retirement	36,102	43,160	43,160	43,160	39,849	39,849	39,849
722780 Hospitalization	17,671	17,281	17,281	17,281	17,237	17,237	17,237
722790 Social Security	9,670	10,087	10,087	10,087	10,205	10,205	10,205
722800 Dental	1,543	1,540	1,540	1,540	1,540	1,540	1,540
722850 Optical	108	108	108	108	108	108	108
	65,742	72,844	72,844	72,844	69,621	69,621	69,621
Personnel	212,927	224,606	224,606	224,606	224,418	224,418	224,418
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	250	0	0	435	0	0	0
730247 Charge Card Fee	3,760	3,500	3,500	4,100	4,500	4,500	4,500
730324 Communications	41	1,100	1,100	500	500	500	500
730373 Contracted Services	75,814	110,000	110,000	80,000	110,000	110,000	110,000

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730555 Education Programs	0	20,000	20,000	10,000	20,000	20,000	20,000
730653 Equipment Rental	671	3,100	3,100	2,100	1,000	1,000	1,000
730772 Freight and Express	75	250	250	250	250	250	250
731031 Laboratory Fees	0	2,000	2,000	1,000	1,000	1,000	1,000
731073 Legal Services	2,384	54,000	54,000	34,000	56,700	56,700	56,700
731213 Membership Dues	17,932	21,815	21,815	21,815	20,700	20,700	20,700
731339 Periodicals Books Publ Sub	808	1,000	1,000	1,000	1,400	1,400	1,400
731346 Personal Mileage	5,016	3,392	3,392	3,392	4,892	4,892	4,892
731388 Printing	3,260	5,993	5,993	3,993	5,080	5,080	5,080
731444 Prof Svc-Consultant	9,219	15,000	15,000	15,000	25,300	25,300	25,300
731458 Professional Services	1,560	38,571	38,571	28,571	25,271	25,271	25,271
731528 Publishing Legal Notices	0	3,000	3,000	2,000	1,500	1,500	1,500
731563 Recording Fees	237	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	55,341	61,575	61,575	61,575	61,575	61,575	61,575
731941 Training	0	5,000	5,000	2,000	5,000	5,000	5,000
732018 Travel and Conference	33,428	22,714	22,714	24,714	27,342	27,342	27,342
732123 Watershed-Clinton River	5,141	5,141	5,141	5,141	5,141	5,141	5,141
732130 Watershed-Huron River	2,706	2,706	2,706	2,706	2,706	2,706	2,706
732165 Workshops and Meeting	1,140	5,700	5,700	2,700	5,700	5,700	5,700
	221,782	389,557	389,557	310,992	389,557	389,557	389,557
Commodities							
750140 Employee Footwear	2,247	1,500	1,500	1,500	2,000	2,000	2,000
750154 Expendable Equipment	9,983	2,000	2,000	2,000	5,500	5,500	5,500
750170 Other Expendable Equipment	0	500	500	500	0	0	0
750294 Material and Supplies	1,521	11,000	11,000	6,000	8,000	8,000	8,000
750301 Medical Supplies	0	100	100	100	100	100	100
750392 Metered Postage	21,293	28,000	28,000	28,000	28,000	28,000	28,000
750399 Office Supplies	38,742	42,318	42,318	42,318	42,318	42,318	42,318
750406 Paper Printing	0	500	500	500	0	0	0
750567 Training-Educational Supplies	0	1,500	1,500	1,500	1,500	1,500	1,500
750581 Uniforms	9,636	11,000	11,000	16,000	11,000	11,000	11,000
	83,422	98,418	98,418	98,418	98,418	98,418	98,418
Operating Expenses	305,204	487,975	487,975	409,410	487,975	487,975	487,975
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	432,805	442,767	442,767	442,767	460,331	491,369	493,510
771637 Drain Equip Materials	0	0	0	200	0	0	0
771638 Drain Equip Labor	4,329,727	4,741,301	4,741,301	4,641,301	5,120,820	5,163,702	5,207,012
771639 Drain Equipment	370,981	350,000	350,000	390,000	417,000	417,000	417,000

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773630 Info Tech Development	297,233	0	233,472	233,472	0	0	0
774636 Info Tech Operations	296,368	345,740	345,740	405,740	538,299	538,299	538,299
774637 Info Tech Managed Print Svcs	45,044	45,000	45,000	45,000	44,836	44,836	44,836
774677 Insurance Fund	2,044	408	408	1,608	0	0	0
775754 Maintenance Department Charges	37,283	0	24,101	24,101	0	0	0
778675 Telephone Communications	46,562	44,928	44,928	47,928	46,763	46,763	46,763
	5,858,048	5,970,144	6,227,717	6,232,117	6,628,049	6,701,969	6,747,420
Internal Support	5,858,048	5,970,144	6,227,717	6,232,117	6,628,049	6,701,969	6,747,420
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	1,596,289	56,165	87,685	87,685	56,165	56,165	56,165
	1,596,289	56,165	87,685	87,685	56,165	56,165	56,165
Transfers/Other Sources (Uses)	1,596,289	56,165	87,685	87,685	56,165	56,165	56,165
Grand Total Expenditures	7,972,468	6,738,890	7,027,983	6,953,818	7,396,607	7,470,527	7,515,978

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631743	Refunds Miscellaneous	288,559	265,690	265,690	285,690	265,690	265,690
631827	Reimb General	301	0	0	0	0	0
635276	FOIA Fees	227	0	0	0	0	0
		<u>289,087</u>	<u>265,690</u>	<u>265,690</u>	<u>285,690</u>	<u>265,690</u>	<u>265,690</u>
Revenue		289,087	265,690	265,690	285,690	265,690	265,690
Grand Total Revenues		289,087	265,690	265,690	285,690	265,690	265,690

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	3,561,711	4,172,282	4,172,282	4,192,282	4,324,579	4,324,579
702030	Holiday	115,270	0	0	0	0	0
702050	Annual Leave	163,481	0	0	0	0	0
702073	Parental Leave	13,881	0	0	0	0	0
702080	Sick Leave	52,259	0	0	0	0	0
702100	Retroactive	87	0	0	0	0	0
702120	Jury Duty	508	0	0	0	0	0
702200	Death Leave	1,358	0	0	0	0	0
712020	Overtime	1,242	6,800	6,800	6,800	6,800	6,800
		<u>3,909,796</u>	<u>4,179,082</u>	<u>4,179,082</u>	<u>4,199,082</u>	<u>4,331,379</u>	<u>4,331,379</u>
Fringe Benefits							
722750	Workers Compensation	9,417	9,858	9,858	9,858	10,351	10,351
722760	Group Life	7,930	8,665	8,665	8,665	9,197	9,197
722770	Retirement	1,034,697	1,219,507	1,219,507	1,202,007	1,181,000	1,181,000
722780	Hospitalization	608,896	613,608	613,608	606,108	640,270	640,270
722790	Social Security	274,513	291,164	291,164	291,164	308,796	308,796
722800	Dental	45,764	46,036	46,036	46,036	50,359	50,359
722810	Disability	56,104	58,999	58,999	58,999	63,734	63,734
722820	Unemployment Insurance	7,810	6,242	6,242	6,242	6,582	6,582
722850	Optical	5,034	5,218	5,218	5,218	5,390	5,390
722900	Fringe Benefit Adjustments	0	73,779	73,779	58,779	4,574	4,574
		<u>2,050,166</u>	<u>2,333,076</u>	<u>2,333,076</u>	<u>2,293,076</u>	<u>2,280,253</u>	<u>2,280,253</u>
Personnel		5,959,962	6,512,158	6,512,158	6,492,158	6,611,632	6,611,632

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730072 Advertising	650	500	500	500	500	500	500
730338 Computer Research Service	11,536	10,000	10,000	10,000	10,000	10,000	10,000
730373 Contracted Services	682	1,600	1,600	1,600	301,600	301,600	301,600
730408 Court Cost	1,523	1,000	1,000	1,000	1,000	1,000	1,000
730646 Equipment Maintenance	0	200	200	200	200	200	200
730660 Equipment Repair	145	0	0	0	0	0	0
730772 Freight and Express	54	700	700	700	500	500	500
731101 Library Continuations	11,255	12,200	12,200	14,200	12,200	12,200	12,200
731213 Membership Dues	16,954	17,486	17,486	17,486	17,486	17,486	17,486
731241 Miscellaneous	0	500	500	500	500	500	500
731339 Periodicals Books Publ Sub	3,089	4,275	4,275	6,075	3,875	3,875	3,875
731346 Personal Mileage	12,491	15,088	15,088	12,088	14,800	14,800	14,800
731388 Printing	5,425	23,007	23,007	6,007	10,506	10,506	10,506
731458 Professional Services	151,091	180,706	180,706	182,706	192,486	192,255	192,255
731640 Reporter and Steno Services	0	500	500	500	500	500	500
731773 Software Rental Lease Purchase	65,777	12,294	12,294	14,294	12,514	12,745	12,745
731780 Software Support Maintenance	25,132	28,200	28,200	28,200	28,200	28,200	28,200
731822 Special Projects	27,065	25,000	25,000	33,000	25,000	25,000	25,000
732018 Travel and Conference	30,994	30,931	30,931	30,931	34,471	34,471	34,471
732165 Workshops and Meeting	1,118	1,900	1,900	1,900	1,900	1,900	1,900
	364,979	366,087	366,087	361,887	668,238	668,238	668,238
Commodities							
750049 Computer Supplies	775	3,000	3,000	1,000	3,000	3,000	3,000
750154 Expendable Equipment	5,953	7,300	7,300	7,300	7,300	7,300	7,300
750392 Metered Postage	4,838	14,363	14,363	7,363	14,092	14,092	14,092
750399 Office Supplies	18,730	23,626	23,626	23,626	21,746	21,746	21,746
750448 Postage-Standard Mailing	60	200	200	200	200	200	200
	30,357	48,489	48,489	39,489	46,338	46,338	46,338
Operating Expenses	395,336	414,576	414,576	401,376	714,576	714,576	714,576
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	476,958	484,117	484,117	484,117	469,832	501,509	503,696
772618 Equipment Rental	3,504	3,504	3,504	3,504	1,680	1,680	1,680
773630 Info Tech Development	55,921	0	35,291	35,291	0	0	0
774636 Info Tech Operations	240,443	252,656	257,031	257,031	237,767	237,767	771,401
774637 Info Tech Managed Print Svcs	12,720	11,800	11,800	11,800	14,530	14,530	14,530
774677 Insurance Fund	218,464	157,660	157,660	157,660	17,393	17,393	17,393
775754 Maintenance Department Charges	28,819	0	27,958	27,958	0	0	0

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659 Motor Pool Fuel Charges	192	800	800	800	306	306	306
776661 Motor Pool	14,113	13,000	13,000	13,000	14,523	14,523	14,523
778675 Telephone Communications	45,596	46,581	46,581	46,581	46,748	46,748	46,748
	1,096,728	970,118	1,037,742	1,037,742	802,779	834,456	1,370,277
Internal Support	1,096,728	970,118	1,037,742	1,037,742	802,779	834,456	1,370,277
Grand Total Expenditures	7,452,026	7,896,852	7,964,476	7,931,276	8,128,987	8,160,664	8,696,485

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10101 - Administration						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631827	Reimb General	301	0	0	0	0	0	0
		301	0	0	0	0	0	0
	Revenue	301	0	0	0	0	0	0
	Grand Total Revenues	301	0	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,366,391	1,472,331	1,472,331	1,472,331	1,506,871	1,506,871	1,506,871
702030	Holiday	16,799	0	0	0	0	0	0
702050	Annual Leave	33,148	0	0	0	0	0	0
702080	Sick Leave	7,193	0	0	0	0	0	0
		1,423,532	1,472,331	1,472,331	1,472,331	1,506,871	1,506,871	1,506,871

Fringe Benefits

722750	Workers Compensation	3,189	3,298	3,298	3,298	3,377	3,377	3,377
722760	Group Life	2,743	3,169	3,169	3,169	3,239	3,239	3,239
722770	Retirement	387,062	450,758	450,758	433,258	420,864	420,864	420,864
722780	Hospitalization	214,855	214,260	214,260	206,760	200,026	200,026	200,026
722790	Social Security	93,128	96,990	96,990	96,990	98,823	98,823	98,823
722800	Dental	15,143	14,833	14,833	14,833	13,761	13,761	13,761
722810	Disability	19,136	19,641	19,641	19,641	20,398	20,398	20,398
722820	Unemployment Insurance	2,588	2,039	2,039	2,039	2,090	2,090	2,090
722850	Optical	1,311	1,401	1,401	1,401	1,343	1,343	1,343
		739,156	806,389	806,389	781,389	763,921	763,921	763,921

Personnel

Operating Expenses

Contractual Services

730072	Advertising	650	500	500	500	500	500	500
730373	Contracted Services	682	1,600	1,600	1,600	301,600	301,600	301,600
730646	Equipment Maintenance	0	200	200	200	200	200	200
730772	Freight and Express	54	400	400	400	400	400	400
731101	Library Continuations	4,714	3,700	3,700	5,700	3,700	3,700	3,700
731213	Membership Dues	7,677	6,800	6,800	6,800	6,800	6,800	6,800

Department:	County Executive	OAKLAND COUNTY, MICHIGAN						
Organization:	10101 - Administration							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
731339	Periodicals Books Publ Sub	2,928	2,200	2,200	4,000	2,200	2,200	2,200
731346	Personal Mileage	9,694	10,000	10,000	7,000	10,000	10,000	10,000
731388	Printing	5,136	21,147	21,147	4,147	9,147	9,147	9,147
731458	Professional Services	150,000	168,000	168,000	180,000	180,000	180,000	180,000
731822	Special Projects	27,065	25,000	25,000	33,000	25,000	25,000	25,000
732018	Travel and Conference	10,536	10,000	10,000	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	722	1,500	1,500	1,500	1,500	1,500	1,500
		219,856	251,047	251,047	254,847	551,047	551,047	551,047
Commodities								
750392	Metered Postage	4,071	12,871	12,871	5,871	12,871	12,871	12,871
750399	Office Supplies	13,191	14,073	14,073	14,073	14,073	14,073	14,073
		17,262	26,944	26,944	19,944	26,944	26,944	26,944
Operating Expenses		237,118	277,991	277,991	274,791	577,991	577,991	577,991
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	259,370	263,742	263,742	263,742	256,282	273,561	274,754
772618	Equipment Rental	1,824	1,824	1,824	1,824	0	0	0
773630	Info Tech Development	502	0	478	478	0	0	0
774636	Info Tech Operations	102,113	108,234	108,234	108,234	103,387	103,387	103,387
774637	Info Tech Managed Print Svcs	8,242	7,595	7,595	7,595	10,231	10,231	10,231
774677	Insurance Fund	19,629	10,515	10,515	10,515	9,567	9,567	9,567
775754	Maintenance Department Charges	26,671	0	27,015	27,015	0	0	0
776659	Motor Pool Fuel Charges	192	800	800	800	306	306	306
776661	Motor Pool	14,056	13,000	13,000	13,000	14,523	14,523	14,523
778675	Telephone Communications	25,029	25,517	25,517	25,517	25,517	25,517	25,517
		457,628	431,227	458,720	458,720	419,813	437,092	438,285
Internal Support		457,628	431,227	458,720	458,720	419,813	437,092	438,285
Grand Total Expenditures		2,857,434	2,987,938	3,015,431	2,987,231	3,268,596	3,285,875	3,287,068

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10102 - Compliance Office						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631743 Refunds Miscellaneous	288,559	265,690	265,690	285,690	265,690	265,690	265,690
635276 FOIA Fees	42	0	0	0	0	0	0
	288,601	265,690	265,690	285,690	265,690	265,690	265,690
Revenue	288,601	265,690	265,690	285,690	265,690	265,690	265,690
Grand Total Revenues	288,601	265,690	265,690	285,690	265,690	265,690	265,690

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	882,164	1,060,712	1,060,712	1,060,712	1,087,153	1,087,153	1,087,153
702030 Holiday	44,812	0	0	0	0	0	0
702050 Annual Leave	66,281	0	0	0	0	0	0
702080 Sick Leave	18,650	0	0	0	0	0	0
702100 Retroactive	87	0	0	0	0	0	0
702120 Jury Duty	346	0	0	0	0	0	0
702200 Death Leave	1,144	0	0	0	0	0	0
712020 Overtime	1,242	6,800	6,800	6,800	6,800	6,800	6,800
	1,014,726	1,067,512	1,067,512	1,067,512	1,093,953	1,093,953	1,093,953
Fringe Benefits							
722750 Workers Compensation	2,931	3,043	3,043	3,043	3,125	3,125	3,125
722760 Group Life	2,079	2,209	2,209	2,209	2,361	2,361	2,361
722770 Retirement	268,040	309,694	309,694	309,694	301,981	301,981	301,981
722780 Hospitalization	171,232	174,375	174,375	174,375	183,294	183,294	183,294
722790 Social Security	75,373	78,292	78,292	78,292	83,165	83,165	83,165
722800 Dental	13,095	13,036	13,036	13,036	15,048	15,048	15,048
722810 Disability	15,464	15,800	15,800	15,800	17,153	17,153	17,153
722820 Unemployment Insurance	2,131	1,691	1,691	1,691	1,741	1,741	1,741
722850 Optical	1,593	1,637	1,637	1,637	1,832	1,832	1,832
722900 Fringe Benefit Adjustments	0	33,598	33,598	18,598	2,210	2,210	2,210
	551,938	633,375	633,375	618,375	611,910	611,910	611,910
Personnel	1,566,664	1,700,887	1,700,887	1,685,887	1,705,863	1,705,863	1,705,863

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10102 - Compliance Office	
Fund:	10100 - General	

FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730660	Equipment Repair	145	0	0	0	0	0
730772	Freight and Express	0	300	300	300	100	100
731213	Membership Dues	4,263	4,886	4,886	4,886	4,886	4,886
731339	Periodicals Books Publ Sub	59	575	575	575	175	175
731346	Personal Mileage	1,157	2,088	2,088	2,088	1,800	1,800
731388	Printing	289	1,001	1,001	1,001	500	500
731458	Professional Services	1,051	12,706	12,706	2,706	12,486	12,255
731773	Software Rental Lease Purchase	57,777	12,294	12,294	14,294	12,514	12,745
732018	Travel and Conference	8,305	9,931	9,931	9,931	13,471	13,471
		73,046	43,781	43,781	35,781	45,932	45,932
Commodities							
750154	Expendable Equipment	13	1,000	1,000	1,000	1,000	1,000
750392	Metered Postage	134	491	491	491	220	220
750399	Office Supplies	1,755	3,980	3,980	3,980	2,100	2,100
		1,902	5,471	5,471	5,471	3,320	3,320
Operating Expenses		74,948	49,252	49,252	41,252	49,252	49,252
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	108,303	110,129	110,129	110,129	107,013	114,726
772618	Equipment Rental	1,680	1,680	1,680	1,680	1,680	1,680
773630	Info Tech Development	39,601	0	20,532	20,532	0	0
774636	Info Tech Operations	58,485	56,620	60,995	60,995	49,406	583,040
774637	Info Tech Managed Print Svcs	3,678	3,422	3,422	3,422	3,833	3,833
774677	Insurance Fund	12,174	3,340	3,340	3,340	3,252	3,252
775754	Maintenance Department Charges	269	0	265	265	0	0
776661	Motor Pool	58	0	0	0	0	0
778675	Telephone Communications	9,898	9,880	9,880	9,880	10,047	10,047
		234,146	185,071	210,243	210,243	175,231	182,446
Internal Support		234,146	185,071	210,243	210,243	175,231	716,578
Grand Total Expenditures		1,875,758	1,935,210	1,960,382	1,937,382	1,930,346	2,471,693

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10105 - Corporation Counsel	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
635276	FOIA Fees	185	0	0	0	0	0	0
		185	0	0	0	0	0	0
Revenue		185	0	0	0	0	0	0
Grand Total Revenues		185	0	0	0	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	1,313,156	1,639,239	1,639,239	1,659,239	1,730,555	1,730,555	1,730,555
702030	Holiday	53,659	0	0	0	0	0	0
702050	Annual Leave	64,051	0	0	0	0	0	0
702073	Parental Leave	13,881	0	0	0	0	0	0
702080	Sick Leave	26,415	0	0	0	0	0	0
702120	Jury Duty	162	0	0	0	0	0	0
702200	Death Leave	213	0	0	0	0	0	0
		1,471,538	1,639,239	1,639,239	1,659,239	1,730,555	1,730,555	1,730,555
<u>Fringe Benefits</u>								
722750	Workers Compensation	3,297	3,517	3,517	3,517	3,849	3,849	3,849
722760	Group Life	3,108	3,287	3,287	3,287	3,597	3,597	3,597
722770	Retirement	379,595	459,055	459,055	459,055	458,155	458,155	458,155
722780	Hospitalization	222,810	224,973	224,973	224,973	256,950	256,950	256,950
722790	Social Security	106,012	115,882	115,882	115,882	126,808	126,808	126,808
722800	Dental	17,526	18,167	18,167	18,167	21,550	21,550	21,550
722810	Disability	21,504	23,558	23,558	23,558	26,183	26,183	26,183
722820	Unemployment Insurance	3,091	2,512	2,512	2,512	2,751	2,751	2,751
722850	Optical	2,130	2,180	2,180	2,180	2,215	2,215	2,215
722900	Fringe Benefit Adjustments	0	40,181	40,181	40,181	2,364	2,364	2,364
		759,073	893,312	893,312	893,312	904,422	904,422	904,422
Personnel		2,230,610	2,532,551	2,532,551	2,552,551	2,634,977	2,634,977	2,634,977
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730338	Computer Research Service	11,536	10,000	10,000	10,000	10,000	10,000	10,000
730408	Court Cost	1,523	1,000	1,000	1,000	1,000	1,000	1,000

Department:	County Executive	OAKLAND COUNTY, MICHIGAN						
Organization:	10105 - Corporation Counsel							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731101 Library Continuations	6,541	8,500	8,500	8,500	8,500	8,500	8,500
731213 Membership Dues	5,014	5,800	5,800	5,800	5,800	5,800	5,800
731241 Miscellaneous	0	500	500	500	500	500	500
731339 Periodicals Books Publ Sub	102	1,500	1,500	1,500	1,500	1,500	1,500
731346 Personal Mileage	1,640	3,000	3,000	3,000	3,000	3,000	3,000
731388 Printing	0	859	859	859	859	859	859
731458 Professional Services	40	0	0	0	0	0	0
731640 Reporter and Steno Services	0	500	500	500	500	500	500
731773 Software Rental Lease Purchase	8,000	0	0	0	0	0	0
731780 Software Support Maintenance	25,132	28,200	28,200	28,200	28,200	28,200	28,200
732018 Travel and Conference	12,154	11,000	11,000	11,000	11,000	11,000	11,000
732165 Workshops and Meeting	396	400	400	400	400	400	400
	72,077	71,259	71,259	71,259	71,259	71,259	71,259
Commodities							
750049 Computer Supplies	775	3,000	3,000	1,000	3,000	3,000	3,000
750154 Expendable Equipment	5,940	6,300	6,300	6,300	6,300	6,300	6,300
750392 Metered Postage	633	1,001	1,001	1,001	1,001	1,001	1,001
750399 Office Supplies	3,785	5,573	5,573	5,573	5,573	5,573	5,573
750448 Postage-Standard Mailing	60	200	200	200	200	200	200
	11,193	16,074	16,074	14,074	16,074	16,074	16,074
Operating Expenses	83,270	87,333	87,333	85,333	87,333	87,333	87,333
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	109,285	110,246	110,246	110,246	106,537	113,720	114,216
773630 Info Tech Development	15,818	0	14,281	14,281	0	0	0
774636 Info Tech Operations	79,844	87,802	87,802	87,802	84,974	84,974	84,974
774637 Info Tech Managed Print Svcs	799	783	783	783	466	466	466
774677 Insurance Fund	186,660	143,805	143,805	143,805	4,574	4,574	4,574
775754 Maintenance Department Charges	1,878	0	678	678	0	0	0
778675 Telephone Communications	10,669	11,184	11,184	11,184	11,184	11,184	11,184
	404,954	353,820	368,779	368,779	207,735	214,918	215,414
Internal Support	404,954	353,820	368,779	368,779	207,735	214,918	215,414
Grand Total Expenditures	2,718,834	2,973,704	2,988,663	3,006,663	2,930,045	2,937,228	2,937,724

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630399	Court Ordered Board and Care	279,829	280,000	280,000	280,000	280,000	280,000
631064	Late Penalty	124,198	120,000	120,000	122,000	120,000	120,000
631253	Miscellaneous	184	0	0	0	0	0
631799	Reimb Contracts	14,937	11,000	11,000	13,000	11,000	11,000
631813	Reimb Equalization Services	3,385,647	3,260,000	3,260,000	3,393,968	3,260,000	3,260,000
631820	Reimb Filing Fees	6,187	3,600	3,600	7,000	3,600	3,600
631862	Reimb Postage	1,450	1,000	1,000	2,000	1,000	1,000
632233	Tax Intercept Fee	97,760	90,000	90,000	90,000	90,000	90,000
		3,910,193	3,765,600	3,765,600	3,907,968	3,765,600	3,765,600
Other Revenues							
670570	Refund Prior Years Expenditure	5	0	0	0	0	0
		5	0	0	0	0	0
Revenue		3,910,197	3,765,600	3,765,600	3,907,968	3,765,600	3,765,600
Grand Total Revenues		3,910,197	3,765,600	3,765,600	3,907,968	3,765,600	3,765,600

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	8,038,407	10,435,187	10,435,187	9,810,187	10,716,536	10,716,536
702030	Holiday	393,874	0	0	0	0	0
702050	Annual Leave	566,568	0	0	0	0	0
702073	Parental Leave	7,632	0	0	0	0	0
702080	Sick Leave	180,983	0	0	0	0	0
702100	Retroactive	319	0	0	0	0	0
702120	Jury Duty	911	0	0	0	0	0
702190	Workers Compensation Pay	693	0	0	0	0	0
702200	Death Leave	16,609	0	0	0	0	0
702240	Salary Adjustments	0	29,839	29,839	29,839	53,265	53,265
712020	Overtime	33,198	124,300	124,300	124,300	124,300	124,300
712040	Holiday Overtime	1,060	0	0	0	0	0
		9,240,253	10,589,326	10,589,326	9,964,326	10,894,101	10,894,101
Fringe Benefits							
722740	Fringe Benefits	0	0	0	0	44,237	44,237
722750	Workers Compensation	21,650	24,426	24,426	24,426	25,250	25,250
722760	Group Life	18,984	22,041	22,041	22,041	22,642	22,642

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770	Retirement	2,322,185	3,023,217	3,023,217	2,773,217	2,837,566	2,837,566	2,837,566
722780	Hospitalization	2,066,210	2,349,254	2,349,254	2,124,254	2,268,415	2,268,415	2,268,415
722790	Social Security	666,747	779,048	779,048	779,048	800,013	800,013	800,013
722800	Dental	166,223	174,882	174,882	174,882	171,507	171,507	171,507
722810	Disability	135,300	157,785	157,785	157,785	164,382	164,382	164,382
722820	Unemployment Insurance	19,251	16,696	16,696	16,696	17,158	17,158	17,158
722850	Optical	16,113	18,147	18,147	18,147	17,410	17,410	17,410
722900	Fringe Benefit Adjustments	0	56,728	56,728	56,728	9,367	9,367	9,367
		5,432,663	6,622,224	6,622,224	6,147,224	6,377,947	6,377,947	6,377,947
Personnel		14,672,916	17,211,550	17,211,550	16,111,550	17,272,048	17,272,048	17,272,048
Operating Expenses								
Contractual Services								
730072	Advertising	1,542	0	0	0	0	0	0
730240	Cash Shortage	20	0	0	0	0	0	0
730576	Employee In-Service Training	645	0	0	0	0	0	0
730646	Equipment Maintenance	3,228	900	900	900	900	900	900
730730	Filing Fees	12,625	19,700	19,700	19,700	19,700	19,700	19,700
731101	Library Continuations	439	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	25,200	43,759	43,759	34,759	43,759	43,759	43,759
731339	Periodicals Books Publ Sub	487	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	65,972	111,541	111,541	81,541	111,541	111,541	111,541
731388	Printing	67,095	112,764	112,764	92,764	112,764	112,764	112,764
731458	Professional Services	111,416	169,500	169,500	120,500	169,500	169,500	169,500
731528	Publishing Legal Notices	2,355	5,931	5,931	5,931	5,931	5,931	5,931
731577	Refund Prior Years Revenue	237	0	0	0	0	0	0
731773	Software Rental Lease Purchase	1,495	0	0	0	0	0	0
731941	Training	24,333	31,200	31,200	31,200	31,200	31,200	31,200
732018	Travel and Conference	50	0	0	0	0	0	0
732165	Workshops and Meeting	131	0	0	0	0	0	0
		317,270	498,795	498,795	390,795	498,795	498,795	498,795
Commodities								
750154	Expendable Equipment	23,032	14,300	36,021	58,021	14,300	14,300	14,300
750392	Metered Postage	183,961	232,674	232,674	207,674	232,674	232,674	232,674
750399	Office Supplies	40,300	71,552	71,552	49,052	71,552	71,552	71,552
750448	Postage-Standard Mailing	428	200	200	200	200	200	200
750462	Provisions	1,308	1,500	1,500	1,500	1,500	1,500	1,500
		249,030	320,226	341,947	316,447	320,226	320,226	320,226
Operating Expenses		566,299	819,021	840,742	707,242	819,021	819,021	819,021

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	632,305	638,954	638,954	638,954	615,501	657,000	659,863
772618	Equipment Rental	6,234	6,000	6,000	6,000	6,000	6,000	6,000
773535	Info Tech CLEMIS	16,575	17,073	17,073	17,073	16,575	16,575	16,575
773630	Info Tech Development	879,290	0	578,961	578,961	0	0	0
774636	Info Tech Operations	1,231,960	1,414,091	1,414,091	1,354,091	1,287,814	1,287,814	1,821,449
774637	Info Tech Managed Print Svcs	51,013	51,411	51,411	51,411	52,431	52,431	52,431
774677	Insurance Fund	10,921	35,369	35,369	35,369	52,607	52,607	53,607
775754	Maintenance Department Charges	8,570	0	5,781	5,781	0	0	0
778675	Telephone Communications	110,013	105,932	105,932	105,932	122,624	122,624	122,624
		2,946,880	2,268,830	2,853,572	2,793,572	2,153,552	2,195,051	2,732,549
Internal Support		2,946,880	2,268,830	2,853,572	2,793,572	2,153,552	2,195,051	2,732,549
Grand Total Expenditures		18,186,095	20,299,401	20,905,864	19,612,364	20,244,621	20,286,120	20,823,618

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10201 - Management and Budget Admin						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	149,242	153,718	153,718	153,718	156,793	156,793	156,793
		149,242	153,718	153,718	153,718	156,793	156,793	156,793

Fringe Benefits

722750	Workers Compensation	334	344	344	344	351	351	351
722760	Group Life	323	333	333	333	340	340	340
722770	Retirement	41,578	48,322	48,322	48,322	45,061	45,061	45,061
722780	Hospitalization	15,236	14,931	14,931	14,931	14,898	14,898	14,898
722790	Social Security	9,858	10,115	10,115	10,115	10,234	10,234	10,234
722800	Dental	907	907	907	907	907	907	907
722810	Disability	2,334	2,391	2,391	2,391	2,474	2,474	2,474
722820	Unemployment Insurance	313	246	246	246	251	251	251
722850	Optical	125	125	125	125	125	125	125
		71,008	77,714	77,714	77,714	74,641	74,641	74,641

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	120	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	70	492	492	492	492	492	492
731388	Printing	0	425	425	425	425	425	425
731941	Training	0	2,000	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	50	0	0	0	0	0	0
732165	Workshops and Meeting	131	0	0	0	0	0	0
		370	3,917	3,917	3,917	3,917	3,917	3,917

Commodities

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

Operating Expenses

		370	4,017	4,017	4,017	4,017	4,017	4,017
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Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10201 - Management and Budget Admin	
Fund:	10100 - General	

FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	14,140	14,378	14,378	14,378	13,971	14,913	14,978
774677 Insurance Fund	852	326	326	326	346	346	346
	14,992	14,704	14,704	14,704	14,317	15,259	15,324
Internal Support	14,992	14,704	14,704	14,704	14,317	15,259	15,324
Grand Total Expenditures	235,612	250,153	250,153	250,153	249,768	250,710	250,775

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10205 - Equalization Administration						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631253	Miscellaneous	184	0	0	0	0	0
631813	Reimb Equalization Services	3,385,647	3,260,000	3,260,000	3,393,968	3,260,000	3,260,000
		3,385,831	3,260,000	3,260,000	3,393,968	3,260,000	3,260,000
Revenue		3,385,831	3,260,000	3,260,000	3,393,968	3,260,000	3,260,000
Grand Total Revenues		3,385,831	3,260,000	3,260,000	3,393,968	3,260,000	3,260,000

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	3,964,214	5,225,804	5,225,804	5,000,804	5,349,866	5,349,866
702030	Holiday	201,821	0	0	0	0	0
702050	Annual Leave	290,425	0	0	0	0	0
702073	Parental Leave	7,632	0	0	0	0	0
702080	Sick Leave	94,351	0	0	0	0	0
702100	Retroactive	117	0	0	0	0	0
702120	Jury Duty	105	0	0	0	0	0
702200	Death Leave	4,398	0	0	0	0	0
702240	Salary Adjustments	0	29,839	29,839	29,839	53,265	53,265
712020	Overtime	17,796	32,000	32,000	32,000	32,000	32,000
		4,580,859	5,287,643	5,287,643	5,062,643	5,435,131	5,435,131
Fringe Benefits							
722750	Workers Compensation	11,211	12,767	12,767	12,767	13,323	13,323
722760	Group Life	9,547	11,207	11,207	11,207	11,557	11,557
722770	Retirement	1,175,783	1,551,769	1,551,769	1,451,769	1,465,864	1,465,864
722780	Hospitalization	1,069,249	1,243,411	1,243,411	1,118,411	1,196,240	1,196,240
722790	Social Security	335,066	395,660	395,660	395,660	407,972	407,972
722800	Dental	85,769	90,836	90,836	90,836	88,372	88,372
722810	Disability	68,305	80,249	80,249	80,249	83,934	83,934
722820	Unemployment Insurance	9,465	8,370	8,370	8,370	8,635	8,635
722850	Optical	8,417	9,592	9,592	9,592	9,197	9,197
722900	Fringe Benefit Adjustments	0	22,660	22,660	22,660	221	221
		2,772,811	3,426,521	3,426,521	3,201,521	3,285,315	3,285,315
Personnel		7,353,671	8,714,164	8,714,164	8,264,164	8,720,446	8,720,446

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10205 - Equalization Administration						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730072 Advertising	1,542	0	0	0	0	0	0
730576 Employee In-Service Training	645	0	0	0	0	0	0
730646 Equipment Maintenance	0	800	800	800	800	800	800
731213 Membership Dues	23,061	35,859	35,859	26,859	35,859	35,859	35,859
731346 Personal Mileage	65,249	108,249	108,249	78,249	108,249	108,249	108,249
731388 Printing	49,726	83,839	83,839	63,839	83,839	83,839	83,839
731458 Professional Services	100	30,000	30,000	1,000	30,000	30,000	30,000
731528 Publishing Legal Notices	0	1,431	1,431	1,431	1,431	1,431	1,431
731941 Training	8,921	12,200	12,200	12,200	12,200	12,200	12,200
	149,244	272,378	272,378	184,378	272,378	272,378	272,378
Commodities							
750154 Expendable Equipment	9,970	2,900	24,621	35,621	2,900	2,900	2,900
750392 Metered Postage	97,237	109,974	109,974	109,974	109,974	109,974	109,974
750399 Office Supplies	25,873	45,952	45,952	30,952	45,952	45,952	45,952
750448 Postage-Standard Mailing	166	200	200	200	200	200	200
	133,246	159,026	180,747	176,747	159,026	159,026	159,026
Operating Expenses	282,490	431,404	453,125	361,125	431,404	431,404	431,404
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	164,105	163,635	163,635	163,635	154,034	164,419	165,136
773630 Info Tech Development	291,424	0	219,684	219,684	0	0	0
774636 Info Tech Operations	577,625	665,330	665,330	635,330	636,918	636,918	636,918
774637 Info Tech Managed Print Svcs	24,739	25,589	25,589	25,589	26,000	26,000	26,000
774677 Insurance Fund	6,985	18,108	18,108	18,108	17,410	17,410	17,410
775754 Maintenance Department Charges	3,605	0	1,781	1,781	0	0	0
778675 Telephone Communications	70,403	66,604	66,604	66,604	83,184	83,184	83,184
	1,138,887	939,266	1,160,731	1,130,731	917,546	927,931	928,648
Internal Support	1,138,887	939,266	1,160,731	1,130,731	917,546	927,931	928,648
Grand Total Expenditures	8,775,047	10,084,834	10,328,020	9,756,020	10,069,396	10,079,781	10,080,498

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630399	Court Ordered Board and Care	279,829	280,000	280,000	280,000	280,000	280,000	280,000
631064	Late Penalty	124,198	120,000	120,000	122,000	120,000	120,000	120,000
631799	Reimb Contracts	14,937	11,000	11,000	13,000	11,000	11,000	11,000
631820	Reimb Filing Fees	6,187	3,600	3,600	7,000	3,600	3,600	3,600
631862	Reimb Postage	1,450	1,000	1,000	2,000	1,000	1,000	1,000
632233	Tax Intercept Fee	97,760	90,000	90,000	90,000	90,000	90,000	90,000
		524,362	505,600	505,600	514,000	505,600	505,600	505,600

Other Revenues

670570	Refund Prior Years Expenditure	5	0	0	0	0	0	0
		5	0	0	0	0	0	0

Revenue	524,367	505,600	505,600	514,000	505,600	505,600	505,600	505,600
Grand Total Revenues	524,367	505,600	505,600	514,000	505,600	505,600	505,600	505,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	3,924,951	5,055,665	5,055,665	4,655,665	5,209,877	5,209,877	5,209,877
702030	Holiday	192,053	0	0	0	0	0	0
702050	Annual Leave	276,144	0	0	0	0	0	0
702080	Sick Leave	86,631	0	0	0	0	0	0
702100	Retroactive	201	0	0	0	0	0	0
702120	Jury Duty	806	0	0	0	0	0	0
702190	Workers Compensation Pay	693	0	0	0	0	0	0
702200	Death Leave	12,211	0	0	0	0	0	0
712020	Overtime	15,402	92,300	92,300	92,300	92,300	92,300	92,300
712040	Holiday Overtime	1,060	0	0	0	0	0	0
		4,510,152	5,147,965	5,147,965	4,747,965	5,302,177	5,302,177	5,302,177

Fringe Benefits

722740	Fringe Benefits	0	0	0	0	44,237	44,237	44,237
722750	Workers Compensation	10,104	11,315	11,315	11,315	11,576	11,576	11,576
722760	Group Life	9,115	10,501	10,501	10,501	10,745	10,745	10,745
722770	Retirement	1,104,825	1,423,126	1,423,126	1,273,126	1,326,641	1,326,641	1,326,641
722780	Hospitalization	981,725	1,090,912	1,090,912	990,912	1,057,277	1,057,277	1,057,277

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Organization:	10206 - Fiscal Services							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790 Social Security	321,823	373,273	373,273	373,273	381,807	381,807	381,807
722800 Dental	79,548	83,139	83,139	83,139	82,228	82,228	82,228
722810 Disability	64,661	75,145	75,145	75,145	77,974	77,974	77,974
722820 Unemployment Insurance	9,472	8,080	8,080	8,080	8,272	8,272	8,272
722850 Optical	7,571	8,430	8,430	8,430	8,088	8,088	8,088
722900 Fringe Benefit Adjustments	0	34,068	34,068	34,068	9,146	9,146	9,146
	2,588,844	3,117,989	3,117,989	2,867,989	3,017,991	3,017,991	3,017,991
Personnel	7,098,996	8,265,954	8,265,954	7,615,954	8,320,168	8,320,168	8,320,168
Operating Expenses							
Contractual Services							
730240 Cash Shortage	20	0	0	0	0	0	0
730646 Equipment Maintenance	3,228	100	100	100	100	100	100
730730 Filing Fees	12,625	19,700	19,700	19,700	19,700	19,700	19,700
731101 Library Continuations	439	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	2,019	6,900	6,900	6,900	6,900	6,900	6,900
731339 Periodicals Books Publ Sub	487	2,000	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	654	2,800	2,800	2,800	2,800	2,800	2,800
731388 Printing	17,369	28,500	28,500	28,500	28,500	28,500	28,500
731458 Professional Services	111,316	139,500	139,500	119,500	139,500	139,500	139,500
731528 Publishing Legal Notices	2,355	4,500	4,500	4,500	4,500	4,500	4,500
731577 Refund Prior Years Revenue	237	0	0	0	0	0	0
731773 Software Rental Lease Purchase	1,495	0	0	0	0	0	0
731941 Training	15,412	17,000	17,000	17,000	17,000	17,000	17,000
	167,656	222,500	222,500	202,500	222,500	222,500	222,500
Commodities							
750154 Expendable Equipment	13,062	11,400	11,400	22,400	11,400	11,400	11,400
750392 Metered Postage	86,724	122,700	122,700	97,700	122,700	122,700	122,700
750399 Office Supplies	14,221	25,500	25,500	18,000	25,500	25,500	25,500
750448 Postage-Standard Mailing	262	0	0	0	0	0	0
750462 Provisions	1,308	1,500	1,500	1,500	1,500	1,500	1,500
	115,578	161,100	161,100	139,600	161,100	161,100	161,100
Operating Expenses	283,234	383,600	383,600	342,100	383,600	383,600	383,600
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	454,060	460,941	460,941	460,941	447,496	477,668	479,749
772618 Equipment Rental	6,234	6,000	6,000	6,000	6,000	6,000	6,000
773535 Info Tech CLEMIS	16,575	17,073	17,073	17,073	16,575	16,575	16,575

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773630 Info Tech Development	587,866	0	359,277	359,277	0	0	0
774636 Info Tech Operations	654,334	748,761	748,761	718,761	650,896	650,896	1,184,531
774637 Info Tech Managed Print Svcs	26,273	25,822	25,822	25,822	26,431	26,431	26,431
774677 Insurance Fund	3,083	16,935	16,935	16,935	34,851	34,851	35,851
775754 Maintenance Department Charges	4,965	0	4,000	4,000	0	0	0
778675 Telephone Communications	39,610	39,328	39,328	39,328	39,440	39,440	39,440
	1,793,000	1,314,860	1,678,137	1,648,137	1,221,689	1,251,861	1,788,577
Internal Support	1,793,000	1,314,860	1,678,137	1,648,137	1,221,689	1,251,861	1,788,577
Grand Total Expenditures	9,175,230	9,964,414	10,327,691	9,606,191	9,925,457	9,955,629	10,492,345

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630308	Commission Food Services	6,000	6,000	6,000	3,000	0	0	0
630322	Commission Vending Machines	39,455	30,000	30,000	30,000	30,000	30,000	30,000
631232	Metered Postage	72,323	60,000	60,000	60,000	65,000	65,000	65,000
631253	Miscellaneous	6	0	0	0	0	0	0
631827	Reimb General	744	950	950	950	0	0	0
632156	Standard Mail	225,208	225,000	225,000	225,000	225,000	225,000	225,000
		343,736	321,950	321,950	318,950	320,000	320,000	320,000
Other Revenues								
670228	County Auction	1,033	600	600	600	600	600	600
670513	Prior Years Revenue	0	0	0	4,200	0	0	0
		1,033	600	600	4,800	600	600	600
Revenue		344,769	322,550	322,550	323,750	320,600	320,600	320,600
Grand Total Revenues		344,769	322,550	322,550	323,750	320,600	320,600	320,600

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	752,340	900,252	900,252	847,852	916,570	916,570	916,570
702030	Holiday	30,503	0	0	0	0	0	0
702050	Annual Leave	39,750	0	0	0	0	0	0
702080	Sick Leave	14,615	0	0	0	0	0	0
702100	Retroactive	174	0	0	0	0	0	0
702110	Per Diem	528	0	0	0	0	0	0
702120	Jury Duty	331	0	0	0	0	0	0
702130	Shift Premium	2	0	0	0	0	0	0
702200	Death Leave	835	0	0	0	0	0	0
712020	Overtime	9,255	13,500	13,500	13,500	13,500	13,500	13,500
		848,333	913,752	913,752	861,352	930,070	930,070	930,070
Fringe Benefits								
722750	Workers Compensation	12,195	13,392	13,392	13,392	9,068	9,068	9,068
722760	Group Life	1,522	1,895	1,895	1,895	1,916	1,916	1,916
722770	Retirement	206,398	252,590	252,590	252,590	237,135	237,135	237,135
722780	Hospitalization	202,475	203,026	203,026	203,026	203,568	203,568	203,568
722790	Social Security	60,380	65,542	65,542	65,542	66,215	66,215	66,215
722800	Dental	15,783	16,025	16,025	16,025	15,992	15,992	15,992

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810	Disability	12,779	13,559	13,559	13,559	13,917	13,917	13,917
722820	Unemployment Insurance	1,788	1,451	1,451	1,451	1,468	1,468	1,468
722850	Optical	1,500	1,544	1,544	1,544	1,448	1,448	1,448
722900	Fringe Benefit Adjustments	0	(1,053)	(1,053)	(1,053)	0	0	0
		514,821	567,971	567,971	567,971	550,727	550,727	550,727
Personnel		1,363,154	1,481,723	1,481,723	1,429,323	1,480,797	1,480,797	1,480,797
Operating Expenses								
Contractual Services								
730114	Auction Expense	22	100	100	100	100	100	100
730373	Contracted Services	2,650	5,000	5,000	5,000	5,000	5,000	5,000
730646	Equipment Maintenance	829	12,680	12,680	12,680	12,680	12,680	12,680
730653	Equipment Rental	880	1,000	1,000	1,000	1,000	1,000	1,000
731115	Licenses and Permits	32,758	39,500	39,500	39,500	39,500	39,500	39,500
731143	Mail Handling-Postage Svc	188,822	215,000	215,000	197,100	215,000	215,000	215,000
731150	Maintenance Contract	29,096	40,000	40,000	40,000	40,000	40,000	40,000
731213	Membership Dues	0	300	300	300	300	300	300
731339	Periodicals Books Publ Sub	744	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	32	206	206	206	206	206	206
731388	Printing	0	425	425	425	425	425	425
732018	Travel and Conference	50	3,000	3,000	3,000	3,000	3,000	3,000
		255,883	318,211	318,211	300,311	318,211	318,211	318,211
Commodities								
750154	Expendable Equipment	2,609	6,000	6,000	6,000	6,000	6,000	6,000
750392	Metered Postage	64,242	59,482	59,482	59,482	59,482	59,482	59,482
750399	Office Supplies	9,327	16,500	16,500	16,500	16,500	16,500	16,500
		76,178	81,982	81,982	81,982	81,982	81,982	81,982
Capital Outlay								
760157	Equipment	15,745	0	239,600	227,000	0	0	0
		15,745	0	239,600	227,000	0	0	0
Operating Expenses		347,806	400,193	639,793	609,293	400,193	400,193	400,193
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	657,442	665,514	665,514	665,514	643,098	686,460	689,450
772618	Equipment Rental	3,192	3,192	3,192	3,192	0	0	0
773630	Info Tech Development	45,166	0	19,345	19,345	0	0	0
774636	Info Tech Operations	57,331	61,353	61,353	61,353	53,510	53,510	53,510
774637	Info Tech Managed Print Svcs	1,250	1,097	1,097	1,097	1,197	1,197	1,197
774677	Insurance Fund	13,476	4,812	4,812	4,812	4,516	4,529	4,536
775754	Maintenance Department Charges	1,220	0	1,553	1,553	0	0	0

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659 Motor Pool Fuel Charges	3,009	6,300	6,300	6,300	3,589	3,589	3,589
776661 Motor Pool	31,880	31,500	31,500	31,500	34,826	34,826	34,826
778675 Telephone Communications	10,811	9,753	9,753	9,753	12,914	12,914	12,914
	824,778	783,521	804,419	804,419	753,650	797,025	800,022
Internal Support	824,778	783,521	804,419	804,419	753,650	797,025	800,022
Grand Total Expenditures	2,535,738	2,665,437	2,925,935	2,843,035	2,634,640	2,678,015	2,681,012

Department:	Central Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10301 - Central Services Admin						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	149,242	153,718	153,718	153,718	156,793	156,793	156,793
702110	Per Diem	528	0	0	0	0	0	0
		<u>149,770</u>	<u>153,718</u>	<u>153,718</u>	<u>153,718</u>	<u>156,793</u>	<u>156,793</u>	<u>156,793</u>

Fringe Benefits

722750	Workers Compensation	334	344	344	344	351	351	351
722760	Group Life	84	333	333	333	340	340	340
722770	Retirement	41,637	48,322	48,322	48,322	45,061	45,061	45,061
722780	Hospitalization	15,236	14,931	14,931	14,931	14,898	14,898	14,898
722790	Social Security	9,639	10,115	10,115	10,115	10,234	10,234	10,234
722800	Dental	857	857	857	857	857	857	857
722810	Disability	2,334	2,391	2,391	2,391	2,474	2,474	2,474
722820	Unemployment Insurance	313	246	246	246	251	251	251
722850	Optical	92	92	92	92	92	92	92
		<u>70,526</u>	<u>77,631</u>	<u>77,631</u>	<u>77,631</u>	<u>74,558</u>	<u>74,558</u>	<u>74,558</u>

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	0	200	200	200	200	200	200
731346	Personal Mileage	32	116	116	116	116	116	116
732018	Travel and Conference	50	2,500	2,500	2,500	2,500	2,500	2,500
		<u>82</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	322	482	482	482	482	482	482
		<u>322</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	5,999	6,101	6,101	6,101	5,928	6,328	6,355
774677	Insurance Fund	761	256	256	256	242	242	242
775754	Maintenance Department Charges	757	0	434	434	0	0	0
776659	Motor Pool Fuel Charges	214	800	800	800	302	302	302
		<u>403</u>	<u>3,298</u>	<u>3,298</u>	<u>3,298</u>	<u>3,298</u>	<u>3,298</u>	<u>3,298</u>

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10301 - Central Services Admin	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661 Motor Pool	5,781	6,000	6,000	6,000	6,047	6,047	6,047
778675 Telephone Communications	717	784	784	784	728	728	728
	14,229	13,941	14,375	14,375	13,247	13,647	13,674
Internal Support	14,229	13,941	14,375	14,375	13,247	13,647	13,674
Grand Total Expenditures	234,928	248,588	249,022	249,022	247,896	248,296	248,323

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630308	Commission Food Services	6,000	6,000	6,000	3,000	0	0	0
630322	Commission Vending Machines	39,455	30,000	30,000	30,000	30,000	30,000	30,000
631232	Metered Postage	72,323	60,000	60,000	60,000	65,000	65,000	65,000
631253	Miscellaneous	6	0	0	0	0	0	0
631827	Reimb General	744	950	950	950	0	0	0
632156	Standard Mail	225,208	225,000	225,000	225,000	225,000	225,000	225,000
		343,736	321,950	321,950	318,950	320,000	320,000	320,000

Other Revenues

670228	County Auction	1,033	600	600	600	600	600	600
670513	Prior Years Revenue	0	0	0	4,200	0	0	0
		1,033	600	600	4,800	600	600	600

Revenue		344,769	322,550	322,550	323,750	320,600	320,600	320,600
Grand Total Revenues		344,769	322,550	322,550	323,750	320,600	320,600	320,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	603,098	746,534	746,534	694,134	759,777	759,777	759,777
702030	Holiday	30,503	0	0	0	0	0	0
702050	Annual Leave	39,750	0	0	0	0	0	0
702080	Sick Leave	14,615	0	0	0	0	0	0
702100	Retroactive	174	0	0	0	0	0	0
702120	Jury Duty	331	0	0	0	0	0	0
702130	Shift Premium	2	0	0	0	0	0	0
702200	Death Leave	835	0	0	0	0	0	0
712020	Overtime	9,255	13,500	13,500	13,500	13,500	13,500	13,500
		698,564	760,034	760,034	707,634	773,277	773,277	773,277

Fringe Benefits

722750	Workers Compensation	11,860	13,048	13,048	13,048	8,717	8,717	8,717
722760	Group Life	1,438	1,562	1,562	1,562	1,576	1,576	1,576
722770	Retirement	164,761	204,268	204,268	204,268	192,074	192,074	192,074
722780	Hospitalization	187,239	188,095	188,095	188,095	188,670	188,670	188,670
722790	Social Security	50,741	55,427	55,427	55,427	55,981	55,981	55,981

Department:	Central Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10308 - Support Services							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800	Dental	14,926	15,168	15,168	15,168	15,135	15,135	15,135
722810	Disability	10,445	11,168	11,168	11,168	11,443	11,443	11,443
722820	Unemployment Insurance	1,475	1,205	1,205	1,205	1,217	1,217	1,217
722850	Optical	1,408	1,452	1,452	1,452	1,356	1,356	1,356
722900	Fringe Benefit Adjustments	0	(1,053)	(1,053)	(1,053)	0	0	0
		444,294	490,340	490,340	490,340	476,169	476,169	476,169
		1,142,858	1,250,374	1,250,374	1,197,974	1,249,446	1,249,446	1,249,446
Personnel								
Operating Expenses								
Contractual Services								
730114	Auction Expense	22	100	100	100	100	100	100
730373	Contracted Services	2,650	5,000	5,000	5,000	5,000	5,000	5,000
730646	Equipment Maintenance	829	12,680	12,680	12,680	12,680	12,680	12,680
730653	Equipment Rental	880	1,000	1,000	1,000	1,000	1,000	1,000
731115	Licenses and Permits	32,758	39,500	39,500	39,500	39,500	39,500	39,500
731143	Mail Handling-Postage Svc	188,822	215,000	215,000	197,100	215,000	215,000	215,000
731150	Maintenance Contract	29,096	40,000	40,000	40,000	40,000	40,000	40,000
731213	Membership Dues	0	100	100	100	100	100	100
731339	Periodicals Books Publ Sub	744	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	0	90	90	90	90	90	90
731388	Printing	0	425	425	425	425	425	425
732018	Travel and Conference	0	500	500	500	500	500	500
		255,801	315,395	315,395	297,495	315,395	315,395	315,395
Commodities								
750154	Expendable Equipment	2,609	6,000	6,000	6,000	6,000	6,000	6,000
750392	Metered Postage	63,920	59,000	59,000	59,000	59,000	59,000	59,000
750399	Office Supplies	9,327	16,500	16,500	16,500	16,500	16,500	16,500
		75,857	81,500	81,500	81,500	81,500	81,500	81,500
Capital Outlay								
760157	Equipment	15,745	0	239,600	227,000	0	0	0
		15,745	0	239,600	227,000	0	0	0
		347,403	396,895	636,495	605,995	396,895	396,895	396,895
Operating Expenses Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	651,443	659,413	659,413	659,413	637,170	680,132	683,095
772618	Equipment Rental	3,192	3,192	3,192	3,192	0	0	0
773630	Info Tech Development	45,166	0	19,345	19,345	0	0	0
774636	Info Tech Operations	57,331	61,353	61,353	61,353	53,510	53,510	53,510
774637	Info Tech Managed Print Svcs	1,250	1,097	1,097	1,097	1,197	1,197	1,197

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	

FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	12,715	4,556	4,556	4,556	4,274	4,287	4,294
775754 Maintenance Department Charges	463	0	1,119	1,119	0	0	0
776659 Motor Pool Fuel Charges	2,795	5,500	5,500	5,500	3,287	3,287	3,287
776661 Motor Pool	26,099	25,500	25,500	25,500	28,779	28,779	28,779
778675 Telephone Communications	10,095	8,969	8,969	8,969	12,186	12,186	12,186
	810,549	769,580	790,044	790,044	740,403	783,378	786,348
Internal Support	810,549	769,580	790,044	790,044	740,403	783,378	786,348
Grand Total Expenditures	2,300,810	2,416,849	2,676,913	2,594,013	2,386,744	2,429,719	2,432,689

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Other Revenues							
670570 Refund Prior Years Expenditure	6,112	0	0	4,280	0	0	0
	6,112	0	0	4,280	0	0	0
Revenue	6,112	0	0	4,280	0	0	0
Grand Total Revenues	6,112	0	0	4,280	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	587,589	670,402	670,402	666,402	676,939	676,939	676,939
702030 Holiday	25,128	0	0	0	0	0	0
702050 Annual Leave	38,960	0	0	0	0	0	0
702080 Sick Leave	12,579	0	0	0	0	0	0
702130 Shift Premium	59	0	0	0	0	0	0
702200 Death Leave	2,096	0	0	0	0	0	0
712020 Overtime	7,806	25,000	25,000	25,000	25,000	25,000	25,000
712040 Holiday Overtime	766	500	500	500	500	500	500
	674,983	695,902	695,902	691,902	702,439	702,439	702,439
Fringe Benefits							
722750 Workers Compensation	5,771	4,851	4,851	4,851	8,384	8,384	8,384
722760 Group Life	1,434	1,454	1,454	1,454	1,469	1,469	1,469
722770 Retirement	151,943	174,940	174,940	173,940	168,610	168,610	168,610
722780 Hospitalization	126,785	123,222	123,222	123,222	130,797	130,797	130,797
722790 Social Security	49,924	50,508	50,508	50,508	50,909	50,909	50,909
722800 Dental	8,030	7,235	7,235	7,235	7,674	7,674	7,674
722810 Disability	10,331	10,427	10,427	10,427	10,680	10,680	10,680
722820 Unemployment Insurance	1,417	1,074	1,074	1,074	1,083	1,083	1,083
722850 Optical	823	886	886	886	928	928	928
722900 Fringe Benefit Adjustments	0	8,951	8,951	8,951	8,288	8,288	8,288
	356,459	383,548	383,548	382,548	388,822	388,822	388,822
Personnel	1,031,442	1,079,450	1,079,450	1,074,450	1,091,261	1,091,261	1,091,261
Operating Expenses							
Contractual Services							
730646 Equipment Maintenance	82	2,000	2,000	2,000	1,000	1,000	1,000
730772 Freight and Express	28	200	200	200	200	200	200
731115 Licenses and Permits	7,900	9,500	9,500	9,500	3,000	3,000	3,000

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
731213	Membership Dues	1,587	2,300	2,300	3,100	3,000	3,000	3,000
731339	Periodicals Books Publ Sub	0	700	700	200	700	700	700
731346	Personal Mileage	1,677	2,896	2,896	2,296	2,896	2,896	2,896
731388	Printing	436	1,318	1,318	518	1,318	1,318	1,318
731458	Professional Services	143,055	200,000	200,000	190,000	200,000	200,000	200,000
731780	Software Support Maintenance	0	500	500	500	500	500	500
732018	Travel and Conference	3,741	5,388	5,388	4,888	12,688	14,188	14,188
		158,505	224,802	224,802	213,202	225,302	226,802	226,802
Commodities								
750049	Computer Supplies	0	200	200	200	200	200	200
750119	Dry Goods and Clothing	123	300	300	300	300	300	300
750140	Employee Footwear	180	200	200	200	200	200	200
750154	Expendable Equipment	1,025	2,000	8,967	8,967	2,000	2,000	2,000
750287	Maintenance Supplies	52	150	150	150	150	150	150
750392	Metered Postage	146	444	444	444	444	444	444
750399	Office Supplies	2,220	1,850	1,850	1,450	2,850	2,850	2,850
750539	Testing Materials	1,768	1,000	1,000	1,000	1,000	1,000	1,000
		5,514	6,144	13,111	12,711	7,144	7,144	7,144
Operating Expenses		164,019	230,946	237,913	225,913	232,446	233,946	233,946
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	28,567	29,185	29,185	29,185	30,362	32,410	32,551
774636	Info Tech Operations	9,954	10,342	27,342	27,342	78,668	38,668	38,668
774677	Insurance Fund	4,058	2,442	2,442	2,442	3,974	3,974	3,974
775754	Maintenance Department Charges	212	0	4,969	4,969	0	0	0
776659	Motor Pool Fuel Charges	544	2,500	2,500	2,500	650	650	650
776661	Motor Pool	11,738	12,000	12,000	12,000	12,099	12,099	12,099
778675	Telephone Communications	7,865	8,059	8,059	8,059	8,823	8,823	8,823
		62,939	64,528	86,497	86,497	134,576	96,624	96,765
Internal Support		62,939	64,528	86,497	86,497	134,576	96,624	96,765
Grand Total Expenditures		1,258,400	1,374,924	1,403,860	1,386,860	1,458,283	1,421,831	1,421,972

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	135,686	139,744	139,744	139,744	142,540	142,540	142,540
		135,686	139,744	139,744	139,744	142,540	142,540	142,540

Fringe Benefits

722750	Workers Compensation	304	313	313	313	319	319	319
722760	Group Life	294	302	302	302	308	308	308
722770	Retirement	33,776	39,782	39,782	39,782	36,734	36,734	36,734
722780	Hospitalization	19,978	19,573	19,573	19,573	19,535	19,535	19,535
722790	Social Security	9,419	9,913	9,913	9,913	10,028	10,028	10,028
722800	Dental	1,540	1,540	1,540	1,540	1,540	1,540	1,540
722810	Disability	2,122	2,174	2,174	2,174	2,249	2,249	2,249
722820	Unemployment Insurance	285	224	224	224	228	228	228
722850	Optical	108	108	108	108	108	108	108
		67,827	73,929	73,929	73,929	71,049	71,049	71,049

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	0	1,000	1,000	1,800	1,000	1,000	1,000
731339	Periodicals Books Publ Sub	0	500	500	0	500	500	500
731346	Personal Mileage	0	696	696	96	696	696	696
731388	Printing	436	881	881	81	881	881	881
732018	Travel and Conference	1,002	2,000	2,000	1,500	2,000	2,000	2,000
		1,438	5,077	5,077	3,477	5,077	5,077	5,077

Commodities

750392	Metered Postage	146	287	287	287	287	287	287
750399	Office Supplies	21	400	400	0	400	400	400
		168	687	687	287	687	687	687

Operating Expenses

		1,605	5,764	5,764	3,764	5,764	5,764	5,764
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Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	5,940	6,068	6,068	6,068	6,312	6,738	6,767
774636 Info Tech Operations	4,354	4,349	4,349	4,349	4,382	4,382	4,382
774677 Insurance Fund	524	854	854	854	3,974	3,974	3,974
	10,818	11,271	11,271	11,271	14,668	15,094	15,123
Internal Support	10,818	11,271	11,271	11,271	14,668	15,094	15,123
Grand Total Expenditures	215,936	230,708	230,708	228,708	234,021	234,447	234,476

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10408 - Facilities Engineering	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Revenues

670570 Refund Prior Years Expenditure	6,112	0	0	4,280	0	0	0
	6,112	0	0	4,280	0	0	0
Revenue	6,112	0	0	4,280	0	0	0
Grand Total Revenues	6,112	0	0	4,280	0	0	0

Expenditures

Personnel

Salaries

702010 Salaries Regular	451,903	530,658	530,658	526,658	534,399	534,399	534,399
702030 Holiday	25,128	0	0	0	0	0	0
702050 Annual Leave	38,960	0	0	0	0	0	0
702080 Sick Leave	12,579	0	0	0	0	0	0
702130 Shift Premium	59	0	0	0	0	0	0
702200 Death Leave	2,096	0	0	0	0	0	0
712020 Overtime	7,806	25,000	25,000	25,000	25,000	25,000	25,000
712040 Holiday Overtime	766	500	500	500	500	500	500
	539,297	556,158	556,158	552,158	559,899	559,899	559,899

Fringe Benefits

722750 Workers Compensation	5,467	4,538	4,538	4,538	8,065	8,065	8,065
722760 Group Life	1,140	1,152	1,152	1,152	1,161	1,161	1,161
722770 Retirement	118,167	135,158	135,158	134,158	131,876	131,876	131,876
722780 Hospitalization	106,806	103,649	103,649	103,649	111,262	111,262	111,262
722790 Social Security	40,505	40,595	40,595	40,595	40,881	40,881	40,881
722800 Dental	6,490	5,695	5,695	5,695	6,134	6,134	6,134
722810 Disability	8,209	8,253	8,253	8,253	8,431	8,431	8,431
722820 Unemployment Insurance	1,132	850	850	850	855	855	855
722850 Optical	715	778	778	778	820	820	820
722900 Fringe Benefit Adjustments	0	8,951	8,951	8,951	8,288	8,288	8,288
	288,632	309,619	309,619	308,619	317,773	317,773	317,773
Personnel	827,929	865,777	865,777	860,777	877,672	877,672	877,672

Operating Expenses

Contractual Services

730646 Equipment Maintenance	82	2,000	2,000	2,000	1,000	1,000	1,000
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Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN						
Organization:	10408 - Facilities Engineering							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730772 Freight and Express	28	200	200	200	200	200	200
731115 Licenses and Permits	7,900	9,500	9,500	9,500	3,000	3,000	3,000
731213 Membership Dues	1,587	1,300	1,300	1,300	2,000	2,000	2,000
731339 Periodicals Books Publ Sub	0	200	200	200	200	200	200
731346 Personal Mileage	1,677	2,200	2,200	2,200	2,200	2,200	2,200
731388 Printing	0	437	437	437	437	437	437
731458 Professional Services	143,055	200,000	200,000	190,000	200,000	200,000	200,000
731780 Software Support Maintenance	0	500	500	500	500	500	500
732018 Travel and Conference	2,739	3,388	3,388	3,388	10,688	12,188	12,188
	157,068	219,725	219,725	209,725	220,225	221,725	221,725
Commodities							
750049 Computer Supplies	0	200	200	200	200	200	200
750119 Dry Goods and Clothing	123	300	300	300	300	300	300
750140 Employee Footwear	180	200	200	200	200	200	200
750154 Expendable Equipment	1,025	2,000	8,967	8,967	2,000	2,000	2,000
750287 Maintenance Supplies	52	150	150	150	150	150	150
750392 Metered Postage	0	157	157	157	157	157	157
750399 Office Supplies	2,199	1,450	1,450	1,450	2,450	2,450	2,450
750539 Testing Materials	1,768	1,000	1,000	1,000	1,000	1,000	1,000
	5,346	5,457	12,424	12,424	6,457	6,457	6,457
Operating Expenses	162,414	225,182	232,149	222,149	226,682	228,182	228,182
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	22,627	23,117	23,117	23,117	24,050	25,672	25,784
774636 Info Tech Operations	5,600	5,993	22,993	22,993	74,286	34,286	34,286
774677 Insurance Fund	3,534	1,588	1,588	1,588	0	0	0
775754 Maintenance Department Charges	212	0	4,969	4,969	0	0	0
776659 Motor Pool Fuel Charges	544	2,500	2,500	2,500	650	650	650
776661 Motor Pool	11,738	12,000	12,000	12,000	12,099	12,099	12,099
778675 Telephone Communications	7,865	8,059	8,059	8,059	8,823	8,823	8,823
	52,121	53,257	75,226	75,226	119,908	81,530	81,642
Internal Support	52,121	53,257	75,226	75,226	119,908	81,530	81,642
Grand Total Expenditures	1,042,464	1,144,216	1,173,152	1,158,152	1,224,262	1,187,384	1,187,496

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Other Revenues							
670570 Refund Prior Years Expenditure	1,797	0	0	0	0	0	0
	1,797	0	0	0	0	0	0
Revenue	1,797	0	0	0	0	0	0
Grand Total Revenues	1,797	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,638,572	1,702,754	1,702,754	1,772,754	1,869,850	1,869,850	1,869,850
702030 Holiday	55,831	0	0	0	0	0	0
702050 Annual Leave	84,603	0	0	0	0	0	0
702073 Parental Leave	5,903	0	0	0	0	0	0
702080 Sick Leave	26,677	0	0	0	0	0	0
702200 Death Leave	747	0	0	0	0	0	0
712020 Overtime	6,101	17,000	17,000	17,000	17,000	17,000	17,000
	1,818,434	1,719,754	1,719,754	1,789,754	1,886,850	1,886,850	1,886,850
Fringe Benefits							
722740 Fringe Benefits	0	0	0	0	44,237	44,237	44,237
722750 Workers Compensation	7,997	3,702	3,702	3,702	3,956	3,956	3,956
722760 Group Life	3,242	3,444	3,444	3,444	3,617	3,617	3,617
722770 Retirement	396,845	471,227	471,227	427,227	452,226	452,226	452,226
722780 Hospitalization	295,639	306,492	306,492	280,492	330,618	330,618	330,618
722790 Social Security	115,950	121,561	121,561	121,561	127,993	127,993	127,993
722800 Dental	25,053	24,893	24,893	24,893	23,715	23,715	23,715
722810 Disability	22,607	24,680	24,680	24,680	26,276	26,276	26,276
722820 Unemployment Insurance	3,819	2,647	2,647	2,647	2,827	2,827	2,827
722850 Optical	2,426	2,719	2,719	2,719	2,682	2,682	2,682
722900 Fringe Benefit Adjustments	0	34,663	34,663	34,663	4,493	4,493	4,493
	873,578	996,028	996,028	926,028	1,022,640	1,022,640	1,022,640
Personnel	2,692,012	2,715,782	2,715,782	2,715,782	2,909,490	2,909,490	2,909,490
Operating Expenses							
Contractual Services							
730415 Court Reporter Services	686	4,000	4,000	4,000	4,000	4,000	4,000
730590 Employee Med Exams ADA	1,890	2,000	2,000	2,000	2,000	2,000	2,000
730611 Employees Medical Exams	56,195	72,000	72,000	58,000	72,000	72,000	72,000

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730646	Equipment Maintenance	0	1,100	1,100	1,100	1,100	1,100	1,100
730681	Examination Material	37,755	58,000	58,000	28,000	58,000	58,000	58,000
730709	Fees - Per Diems	0	8,500	8,500	1,500	8,500	8,500	8,500
730772	Freight and Express	132	200	200	200	200	200	200
731073	Legal Services	47,574	190,000	190,000	190,000	190,000	190,000	190,000
731213	Membership Dues	10,629	11,595	11,595	10,595	11,595	11,595	11,595
731241	Miscellaneous	100	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	1,691	4,200	4,200	2,700	4,200	4,200	4,200
731346	Personal Mileage	1,428	3,114	3,114	3,114	3,114	3,114	3,114
731388	Printing	6,777	14,775	14,775	10,775	14,775	14,775	14,775
731458	Professional Services	100,600	97,000	339,250	219,250	97,000	97,000	97,000
731493	Psychological Testing	54,000	60,000	60,000	45,000	60,000	60,000	60,000
731570	Recruitment Expense	34,851	106,423	104,777	44,777	101,657	101,657	101,657
731773	Software Rental Lease Purchase	32,918	32,918	34,564	34,564	34,563	34,563	34,563
732018	Travel and Conference	13,207	22,528	22,528	15,728	27,649	27,649	27,649
732165	Workshops and Meeting	0	1,000	1,000	0	1,000	1,000	1,000
		400,433	689,353	931,603	671,303	691,353	691,353	691,353
Commodities								
750049	Computer Supplies	0	2,000	2,000	0	2,000	2,000	2,000
750154	Expendable Equipment	0	2,000	2,000	0	2,000	2,000	2,000
750392	Metered Postage	7,086	13,341	13,341	11,841	13,341	13,341	13,341
750399	Office Supplies	12,334	8,713	8,713	9,413	8,713	8,713	8,713
		19,420	26,054	26,054	21,254	26,054	26,054	26,054
Operating Expenses								
		419,853	715,407	957,657	692,557	717,407	717,407	717,407
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	296,438	147,503	147,503	147,503	143,330	152,994	153,661
772618	Equipment Rental	6,954	8,400	8,400	7,000	6,720	6,720	6,720
773630	Info Tech Development	261,914	0	144,362	74,362	0	0	0
774636	Info Tech Operations	448,169	447,740	447,740	442,740	345,992	345,992	879,626
774637	Info Tech Managed Print Svcs	19,917	26,534	26,534	16,534	13,200	13,200	13,200
774677	Insurance Fund	4,184	6,427	6,427	6,427	6,877	6,877	6,877
775754	Maintenance Department Charges	12,102	0	10,026	10,026	0	0	0
778675	Telephone Communications	33,145	22,930	22,930	22,930	23,845	23,845	23,845
		1,082,823	659,534	813,922	727,522	539,964	549,628	1,083,929
Internal Support								
		1,082,823	659,534	813,922	727,522	539,964	549,628	1,083,929
Grand Total Expenditures								
		4,194,687	4,090,723	4,487,361	4,135,861	4,166,861	4,176,525	4,710,826

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10501 - Human Resources Admin	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Other Revenues							
670570 Refund Prior Years Expenditure	1,797	0	0	0	0	0	0
	1,797	0	0	0	0	0	0
Revenue	1,797	0	0	0	0	0	0
Grand Total Revenues	1,797	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	445,367	589,216	589,216	499,216	545,260	545,260	545,260
702030 Holiday	7,825	0	0	0	0	0	0
702050 Annual Leave	11,778	0	0	0	0	0	0
702080 Sick Leave	3,690	0	0	0	0	0	0
	468,660	589,216	589,216	499,216	545,260	545,260	545,260
Fringe Benefits							
722750 Workers Compensation	1,125	1,320	1,320	1,320	1,157	1,157	1,157
722760 Group Life	918	1,278	1,278	1,278	1,121	1,121	1,121
722770 Retirement	101,829	164,069	164,069	120,069	129,651	129,651	129,651
722780 Hospitalization	68,007	98,871	98,871	72,871	79,259	79,259	79,259
722790 Social Security	32,006	44,297	44,297	44,297	38,647	38,647	38,647
722800 Dental	6,457	8,066	8,066	8,066	5,875	5,875	5,875
722810 Disability	6,632	9,165	9,165	9,165	8,151	8,151	8,151
722820 Unemployment Insurance	984	944	944	944	827	827	827
722850 Optical	576	869	869	869	700	700	700
722900 Fringe Benefit Adjustments	0	0	0	0	1,577	1,577	1,577
	218,534	328,879	328,879	258,879	266,965	266,965	266,965
Personnel	687,195	918,095	918,095	758,095	812,225	812,225	812,225
Operating Expenses							
Contractual Services							
730415 Court Reporter Services	686	4,000	4,000	4,000	4,000	4,000	4,000
730590 Employee Med Exams ADA	1,890	2,000	2,000	2,000	2,000	2,000	2,000
730709 Fees - Per Diems	0	8,500	8,500	1,500	8,500	8,500	8,500
731073 Legal Services	47,574	190,000	190,000	190,000	190,000	190,000	190,000
731213 Membership Dues	9,554	9,595	9,595	9,595	9,595	9,595	9,595

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10501 - Human Resources Admin	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731241 Miscellaneous	100	0	0	0	0	0	0
731346 Personal Mileage	225	816	816	816	816	816	816
731388 Printing	3,531	6,275	6,275	2,275	6,275	6,275	6,275
731458 Professional Services	63,850	94,000	164,000	114,000	94,000	94,000	94,000
732018 Travel and Conference	3,421	6,879	6,879	8,079	12,000	12,000	12,000
732165 Workshops and Meeting	0	1,000	1,000	0	1,000	1,000	1,000
	130,831	323,065	393,065	332,265	328,186	328,186	328,186
Commodities							
750392 Metered Postage	7,086	13,341	13,341	11,841	13,341	13,341	13,341
750399 Office Supplies	1,665	1,216	1,216	1,916	1,216	1,216	1,216
	8,751	14,557	14,557	13,757	14,557	14,557	14,557
Operating Expenses	139,583	337,622	407,622	346,022	342,743	342,743	342,743
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	35,002	35,591	35,591	35,591	34,584	36,916	37,077
774636 Info Tech Operations	31,892	36,669	36,669	31,669	30,992	30,992	30,992
774637 Info Tech Managed Print Svcs	237	0	0	0	746	746	746
774677 Insurance Fund	786	1,440	1,440	1,440	1,197	1,197	1,197
775754 Maintenance Department Charges	12,102	0	10,026	10,026	0	0	0
778675 Telephone Communications	2,802	2,811	2,811	2,811	3,764	3,764	3,764
	82,821	76,511	86,537	81,537	71,283	73,615	73,776
Internal Support	82,821	76,511	86,537	81,537	71,283	73,615	73,776
Grand Total Expenditures	909,599	1,332,228	1,412,254	1,185,654	1,226,251	1,228,583	1,228,744

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN					
Organization:	10504 - HR - Workforce Management						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,087,100	1,113,538	1,113,538	1,273,538	1,324,590	1,324,590	1,324,590
702030	Holiday	43,130	0	0	0	0	0	0
702050	Annual Leave	64,698	0	0	0	0	0	0
702073	Parental Leave	5,903	0	0	0	0	0	0
702080	Sick Leave	20,954	0	0	0	0	0	0
702200	Death Leave	747	0	0	0	0	0	0
712020	Overtime	6,101	17,000	17,000	17,000	17,000	17,000	17,000
		1,228,633	1,130,538	1,130,538	1,290,538	1,341,590	1,341,590	1,341,590

Fringe Benefits

722740	Fringe Benefits	0	0	0	0	44,237	44,237	44,237
722750	Workers Compensation	6,601	2,382	2,382	2,382	2,799	2,799	2,799
722760	Group Life	2,095	2,166	2,166	2,166	2,496	2,496	2,496
722770	Retirement	265,005	307,158	307,158	307,158	322,575	322,575	322,575
722780	Hospitalization	220,993	207,621	207,621	207,621	251,359	251,359	251,359
722790	Social Security	75,689	77,264	77,264	77,264	89,346	89,346	89,346
722800	Dental	18,128	16,827	16,827	16,827	17,840	17,840	17,840
722810	Disability	14,323	15,515	15,515	15,515	18,125	18,125	18,125
722820	Unemployment Insurance	2,580	1,703	1,703	1,703	2,000	2,000	2,000
722850	Optical	1,800	1,850	1,850	1,850	1,982	1,982	1,982
722900	Fringe Benefit Adjustments	0	34,663	34,663	34,663	2,916	2,916	2,916
		607,213	667,149	667,149	667,149	755,675	755,675	755,675

Personnel

Operating Expenses

Contractual Services

730611	Employees Medical Exams	56,195	72,000	72,000	58,000	72,000	72,000	72,000
730646	Equipment Maintenance	0	1,100	1,100	1,100	1,100	1,100	1,100
730681	Examination Material	37,755	58,000	58,000	28,000	58,000	58,000	58,000
730772	Freight and Express	132	200	200	200	200	200	200
731213	Membership Dues	767	2,000	2,000	1,000	2,000	2,000	2,000
731339	Periodicals Books Publ Sub	1,462	4,200	4,200	2,700	4,200	4,200	4,200
731346	Personal Mileage	1,203	2,298	2,298	2,298	2,298	2,298	2,298
731388	Printing	3,246	8,500	8,500	8,500	8,500	8,500	8,500
731458	Professional Services	36,750	3,000	175,250	105,250	3,000	3,000	3,000
731493	Psychological Testing	54,000	60,000	60,000	45,000	60,000	60,000	60,000
731570	Recruitment Expense	34,851	106,423	104,777	44,777	101,657	101,657	101,657

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731773 Software Rental Lease Purchase	32,918	32,918	34,564	34,564	34,563	34,563	34,563
732018 Travel and Conference	7,184	15,649	15,649	7,649	15,649	15,649	15,649
	266,462	366,288	538,538	339,038	363,167	363,167	363,167
Commodities							
750049 Computer Supplies	0	2,000	2,000	0	2,000	2,000	2,000
750154 Expendable Equipment	0	2,000	2,000	0	2,000	2,000	2,000
750399 Office Supplies	10,383	7,497	7,497	7,497	7,497	7,497	7,497
	10,383	11,497	11,497	7,497	11,497	11,497	11,497
Operating Expenses	276,845	377,785	550,035	346,535	374,664	374,664	374,664
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	110,056	111,912	111,912	111,912	108,746	116,078	116,584
772618 Equipment Rental	6,954	8,400	8,400	7,000	6,720	6,720	6,720
773630 Info Tech Development	261,914	0	144,362	74,362	0	0	0
774636 Info Tech Operations	349,037	411,071	411,071	411,071	315,000	315,000	848,634
774637 Info Tech Managed Print Svcs	19,680	26,534	26,534	16,534	12,454	12,454	12,454
774677 Insurance Fund	3,192	4,987	4,987	4,987	5,680	5,680	5,680
778675 Telephone Communications	19,845	20,119	20,119	20,119	20,081	20,081	20,081
	770,678	583,023	727,385	645,985	468,681	476,013	1,010,153
Internal Support	770,678	583,023	727,385	645,985	468,681	476,013	1,010,153
Grand Total Expenditures	2,883,369	2,758,495	3,075,107	2,950,207	2,940,610	2,947,942	3,482,082

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10505 - HR - Benefits Administration	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	106,105	0	0	0	0	0	0
702030	Holiday	4,876	0	0	0	0	0	0
702050	Annual Leave	8,127	0	0	0	0	0	0
702080	Sick Leave	2,032	0	0	0	0	0	0
		121,141	0	0	0	0	0	0

Fringe Benefits

722750	Workers Compensation	271	0	0	0	0	0	0
722760	Group Life	229	0	0	0	0	0	0
722770	Retirement	30,012	0	0	0	0	0	0
722780	Hospitalization	6,639	0	0	0	0	0	0
722790	Social Security	8,254	0	0	0	0	0	0
722800	Dental	468	0	0	0	0	0	0
722810	Disability	1,652	0	0	0	0	0	0
722820	Unemployment Insurance	254	0	0	0	0	0	0
722850	Optical	50	0	0	0	0	0	0
		47,830	0	0	0	0	0	0

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	308	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	229	0	0	0	0	0	0
732018	Travel and Conference	2,603	0	0	0	0	0	0
		3,140	0	0	0	0	0	0

Commodities

750399	Office Supplies	285	0	0	0	0	0	0
		285	0	0	0	0	0	0

Operating Expenses

		3,425	0	0	0	0	0	0
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Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10505 - HR - Benefits Administration	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	151,380	0	0	0	0	0
774636	Info Tech Operations	67,240	0	0	0	0	0
774677	Insurance Fund	207	0	0	0	0	0
778675	Telephone Communications	10,497	0	0	0	0	0
		<u>229,324</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Internal Support		<u>229,324</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total Expenditures		<u>401,720</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	49,036	50,000	50,000	50,000	50,000	50,000	50,000
610313	Federal Operating Grants	155,477	111,672	358,591	358,591	246,683	246,683	246,683
610516	Refunds School Meals	336,047	300,000	300,000	300,000	300,000	300,000	300,000
		<u>540,559</u>	<u>461,672</u>	<u>708,591</u>	<u>708,591</u>	<u>596,683</u>	<u>596,683</u>	<u>596,683</u>

State Grants

615571	State Operating Grants	2,476,425	2,560,870	2,560,034	2,560,034	2,562,142	2,562,142	2,562,142
615675	Health State Subsidy	2,251,290	2,251,290	2,251,290	2,251,290	2,251,290	2,251,290	2,251,290
		<u>4,727,715</u>	<u>4,812,160</u>	<u>4,811,324</u>	<u>4,811,324</u>	<u>4,813,432</u>	<u>4,813,432</u>	<u>4,813,432</u>

Other Intergovern. Revenues

625558	Local Match	0	18,000	18,000	9,000	9,000	9,000	9,000
		<u>0</u>	<u>18,000</u>	<u>18,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>

Charges for Services

630014	Administration Fees	257,848	340,000	100,000	100,000	221,190	275,000	275,000
630135	Bac-T Test	46,777	50,000	50,000	50,000	60,396	60,396	60,396
630140	Board and Care	1,061,756	350,000	350,000	490,000	400,000	400,000	400,000
630154	Bodies Disinter or Reinter	650	500	500	500	550	550	550
630175	Campground License Fees	2,236	2,000	2,000	2,000	2,000	2,000	2,000
630224	Child Care State Aid	2,395,250	2,363,700	2,364,100	2,364,100	2,315,287	2,315,287	2,315,287
630259	Class Fees	45,594	55,000	55,000	55,000	63,493	63,493	63,493
630273	Clinic Charges	118,041	115,000	115,000	115,000	115,000	115,000	115,000
630406	Court Service Fees Probation	403	500	500	500	500	500	500
630518	Dental Services Fees	4,605	3,500	3,500	3,500	3,500	3,500	3,500
630525	Diff Between Chg and Init Pay	(92,482)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
630574	Duplicate Record Fees	339	700	700	700	700	700	700
630742	Flu 3rd Party	206,636	170,000	170,000	215,500	180,000	180,000	180,000
630749	Flu Vaccine Fees	24,165	30,000	30,000	30,000	20,000	20,000	20,000
630770	Food Plan Reviews	60,064	60,000	60,000	60,000	60,000	60,000	60,000
630777	Food Service Licenses	1,226,900	1,185,000	1,185,000	1,195,000	1,515,710	1,515,710	1,515,710
630882	Hepatitis Vaccine	41,678	35,000	35,000	55,000	40,000	40,000	40,000
630898	HPV Vaccine	6,832	7,000	7,000	7,000	3,500	3,500	3,500
630917	Immunizations	647,964	761,612	761,612	661,612	650,000	650,000	650,000
630966	Inspection Fees	231,447	209,000	209,000	219,000	304,396	304,396	304,396
631022	Laboratory Charges	15,769	10,000	10,000	10,000	13,300	13,300	13,300
631024	Laboratory Charges 3rd Party	15,527	111,928	111,928	111,928	117,003	117,003	117,003
631092	Licensed Fac Inspect 3rd Party	14,030	16,000	16,000	16,000	5,540	5,540	5,540

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631099 Licensed Facility Inspections	28,200	24,000	24,000	24,000	35,427	35,427	35,427
631106 Licenses	29,950	24,000	24,000	35,000	27,500	27,500	27,500
631171 MCV4 Vaccine	22,468	20,000	20,000	20,000	12,000	12,000	12,000
631204 Medical Records	0	100	100	100	100	100	100
631253 Miscellaneous	2,315	0	0	0	0	0	0
631435 Out County Board and Care	636,805	474,800	474,800	1,750,800	606,316	600,110	600,110
631459 Partial Chem Test	9,787	10,000	10,000	10,000	25,396	25,396	25,396
631505 Permits	436,999	424,500	424,500	424,500	543,103	543,103	543,103
631547 Plan Review Fees	4,450	5,554	5,554	22,554	6,350	6,350	6,350
631561 Pneumo Vax	684	1,400	1,400	1,400	500	500	500
631568 Pneumo Vax 3rd Party	139,554	180,000	180,000	140,000	140,000	140,000	140,000
631659 Rabies Vaccine Fees	61,346	22,000	22,000	100,000	40,000	40,000	40,000
631673 Radon Testing	15,625	15,000	15,000	15,000	0	0	0
631792 Reimb Clinical Evaluations	75,000	0	75,000	75,000	0	0	0
631799 Reimb Contracts	2,045	0	0	0	0	0	0
631827 Reimb General	482,359	375,000	375,000	375,000	375,000	375,000	375,000
631869 Reimb Salaries	67,409	59,000	59,000	59,000	57,000	57,000	57,000
632044 Sanitary Code Appeals Fee	1,400	3,540	3,540	3,540	27,490	27,490	27,490
632191 Subdivision Control Plats	1,295	1,500	1,500	1,500	2,000	2,000	2,000
632255 TB Tests	23,793	24,000	24,000	24,000	64,000	64,000	64,000
632257 Tdap Vaccine Fees	17,598	15,000	15,000	15,000	15,000	15,000	15,000
632464 Water Sample Tests	0	1,200	1,200	1,200	17,513	17,513	17,513
	8,391,112	7,457,034	7,292,434	8,759,934	7,986,760	8,034,364	8,034,364
Contributions							
650301 Donations	651	0	0	0	0	0	0
	651	0	0	0	0	0	0
Other Revenues							
670114 Cash Overages	59	0	0	0	0	0	0
670228 County Auction	862	0	0	0	0	0	0
670456 Prior Years Adjustments	17,758	0	0	0	0	0	0
670513 Prior Years Revenue	5,159	0	0	319,726	0	0	0
670570 Refund Prior Years Expenditure	54,701	0	0	25,107	0	0	0
	78,538	0	0	344,833	0	0	0
Revenue	13,738,575	12,748,866	12,830,349	14,633,682	13,405,875	13,453,479	13,453,479

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Transfers In							
695500 Transfers In	8,822	0	813	813	0	0	0
	8,822	0	813	813	0	0	0
Other Financing Sources	8,822	0	813	813	0	0	0
Grand Total Revenues	13,747,397	12,748,866	12,831,162	14,634,495	13,405,875	13,453,479	13,453,479

Expenditures

Personnel

Salaries

702010 Salaries Regular	21,953,550	27,267,555	27,278,693	26,620,693	28,335,636	28,335,636	28,335,636
702030 Holiday	992,110	0	0	0	0	0	0
702050 Annual Leave	1,400,099	0	0	0	0	0	0
702073 Parental Leave	36,197	0	0	0	0	0	0
702080 Sick Leave	460,908	0	0	0	0	0	0
702100 Retroactive	41,713	0	0	0	0	0	0
702120 Jury Duty	2,387	0	0	0	0	0	0
702130 Shift Premium	65,559	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	12,930	0	0	0	0	0	0
702190 Workers Compensation Pay	35,211	0	0	0	0	0	0
702200 Death Leave	32,586	0	0	0	0	0	0
702210 Holiday Leave	47,132	0	0	0	0	0	0
702240 Salary Adjustments	(23,245)	0	0	0	0	0	0
712020 Overtime	889,132	421,418	421,418	976,418	421,418	421,418	421,418
712040 Holiday Overtime	243,935	160,000	160,000	160,000	160,000	160,000	160,000
712090 On Call	28,562	21,000	21,000	21,000	21,000	21,000	21,000
	26,218,767	27,869,973	27,881,111	27,778,111	28,938,054	28,938,054	28,938,054

Fringe Benefits

722750 Workers Compensation	557,746	567,019	567,019	567,019	583,505	583,505	583,505
722760 Group Life	49,770	55,898	55,898	55,898	57,937	57,937	57,937
722770 Retirement	6,448,676	7,856,946	7,856,946	7,856,946	7,494,847	7,494,847	7,494,847
722780 Hospitalization	5,673,800	6,245,653	6,245,653	6,238,153	6,327,570	6,327,570	6,327,570
722790 Social Security	1,832,704	1,981,368	1,981,368	1,981,368	2,054,192	2,054,192	2,054,192
722800 Dental	428,576	452,329	452,329	452,329	459,019	459,019	459,019
722810 Disability	343,636	399,417	399,417	399,417	420,282	420,282	420,282
722820 Unemployment Insurance	55,235	43,025	43,025	43,025	44,632	44,632	44,632

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	40,458	46,683	46,683	46,683	47,408	47,408	47,408
722900 Fringe Benefit Adjustments	(50)	441,181	445,447	445,447	443,255	443,255	443,255
	15,430,551	18,089,519	18,093,785	18,086,285	17,932,647	17,932,647	17,932,647
Personnel	41,649,318	45,959,492	45,974,896	45,864,396	46,870,701	46,870,701	46,870,701
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	2	0	0	0	0	0	0
730044 Adj Prior Years Revenue	52,889	0	0	148,400	0	0	0
730072 Advertising	17,816	15,600	15,600	15,600	15,600	15,600	15,600
730079 Ambulance	0	3,600	3,600	3,600	3,600	3,600	3,600
730114 Auction Expense	17	0	0	0	0	0	0
730128 Barber Services	8,413	8,000	8,000	8,000	10,000	10,000	10,000
730240 Cash Shortage	120	0	0	0	0	0	0
730282 Child Abuse Neglect Council	114,375	110,000	110,000	110,000	110,000	110,000	110,000
730324 Communications	11,625	14,000	14,000	14,000	14,000	14,000	14,000
730373 Contracted Services	120,086	285,455	1,129,455	599,455	423,794	423,794	423,794
730555 Education Programs	32,617	32,000	32,000	32,000	32,000	32,000	32,000
730562 Electrical Service	25,369	30,000	30,000	30,000	30,000	30,000	30,000
730611 Employees Medical Exams	12,916	26,242	26,242	26,242	26,242	26,242	26,242
730646 Equipment Maintenance	25,528	66,776	66,776	56,776	66,776	66,776	66,776
730709 Fees - Per Diems	5,583	7,700	7,700	7,700	7,700	7,700	7,700
730716 Fees Civil Service	2,760	4,560	4,560	4,560	2,760	2,760	2,760
730758 Foster Boarding Homes	184,812	400,000	400,000	400,000	400,000	400,000	400,000
730765 Foster Care Social Service	0	2,000	2,000	2,000	2,000	2,000	2,000
730772 Freight and Express	1,934	4,000	4,000	4,000	4,000	4,000	4,000
730870 Hospitalization	1,375	21,000	21,000	1,000	21,000	21,000	21,000
730912 Human Services Agency	814,200	894,200	894,200	894,200	894,200	894,200	894,200
730919 Independent Living	708,339	578,697	578,697	578,697	578,697	578,697	578,697
730982 Interpreter Fees	30,127	11,000	11,000	11,000	11,000	11,000	11,000
731017 Juvenile Detention-Outside Co	0	500	500	500	500	500	500
731031 Laboratory Fees	0	2,300	2,300	11,300	8,800	8,800	8,800
731059 Laundry and Cleaning	31,320	26,600	26,600	35,600	33,500	33,500	33,500
731101 Library Continuations	0	89	89	89	89	89	89
731115 Licenses and Permits	5,763	17,750	17,750	17,750	16,000	16,000	16,000
731150 Maintenance Contract	111,985	116,860	116,860	120,860	116,860	116,860	116,860
731199 Medical Services Physicians	0	41,843	42,243	243	52,982	52,982	52,982
731213 Membership Dues	34,695	57,305	57,305	57,305	36,555	36,555	36,555
731241 Miscellaneous	20,016	19,816	19,816	19,816	19,816	19,816	19,816
731318 Optical Expense	1,056	3,000	3,000	3,000	3,000	3,000	3,000
731339 Periodicals Books Publ Sub	2,614	4,400	4,400	4,400	1,000	1,000	1,000

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346	Personal Mileage	364,678	396,323	396,323	401,323	397,591	397,591	397,591
731388	Printing	55,043	86,969	86,969	72,469	76,715	76,715	76,715
731409	Priv Institutions Foster Care	546,400	1,165,144	1,165,144	565,144	800,000	800,000	800,000
731416	Priv Institutions Residential	2,524,391	2,555,356	2,555,356	2,555,356	2,700,000	2,700,000	2,700,000
731423	Private Institutions	749,930	1,483,096	1,243,096	723,096	1,235,083	1,235,083	1,235,083
731458	Professional Services	225,605	488,888	485,860	405,860	488,888	488,888	488,888
731493	Psychological Testing	107,560	70,000	145,000	145,000	70,000	70,000	70,000
731626	Rent	26,685	26,862	27,408	27,408	30,217	30,587	30,587
731780	Software Support Maintenance	86,118	132,500	132,500	80,000	132,500	132,500	132,500
731818	Special Event Program	1,258	1,600	1,600	1,600	1,600	1,600	1,600
731892	TB Cases Outside	1,250	10,000	10,000	10,000	10,000	10,000	10,000
731899	Teachers Services and Expense	2,650,762	2,619,309	2,619,309	2,619,309	2,510,943	2,510,943	2,510,943
731906	Testing Services	19,787	20,000	20,000	20,000	20,000	20,000	20,000
731941	Training	706	5,900	5,900	5,900	15,900	15,900	15,900
731997	Transportation of Clients	10	200	200	200	200	200	200
732018	Travel and Conference	31,380	35,847	35,847	35,847	35,847	35,847	35,847
732020	Travel Employee Taxable Meals	221	0	0	0	0	0	0
732088	Vocational Training	9,470	8,000	8,000	8,000	10,000	10,000	10,000
732165	Workshops and Meeting	2,621	3,500	3,500	3,500	4,500	4,500	4,500
		9,782,224	11,914,787	12,591,705	10,898,105	11,482,455	11,482,825	11,482,825
Non-Departmental								
740006	Area Agency on Aging	69,020	92,027	92,027	92,027	92,027	92,027	92,027
740184	West Nile Virus	153,811	191,000	191,000	191,000	191,000	191,000	191,000
		222,831	283,027	283,027	283,027	283,027	283,027	283,027
Commodities								
750021	Bedding and Linen	8,958	13,000	13,000	13,000	13,000	13,000	13,000
750049	Computer Supplies	46	1,000	1,000	1,000	1,000	1,000	1,000
750056	Culinary Supplies	12,490	12,400	12,400	12,400	15,000	15,000	15,000
750063	Custodial Supplies	52,145	62,100	62,100	62,100	62,100	62,100	62,100
750077	Disaster Supplies	1,410	2,500	2,500	2,500	2,500	2,500	2,500
750112	Drugs	151,345	162,500	162,500	157,500	177,208	177,208	177,208
750119	Dry Goods and Clothing	26,144	25,000	25,196	25,196	25,000	25,000	25,000
750154	Expendable Equipment	76,156	48,150	99,355	99,355	48,150	48,150	48,150
750170	Other Expendable Equipment	2,307	0	0	0	0	0	0
750210	Gasoline Charges	10	0	0	0	0	0	0
750245	Incentives	12,322	15,000	15,451	15,451	15,000	15,000	15,000
750280	Laboratory Supplies	266,609	270,000	270,000	270,000	270,000	270,000	270,000
750294	Material and Supplies	5,603	7,000	7,000	7,000	7,000	7,000	7,000

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750301 Medical Supplies	101,877	98,625	102,032	102,032	98,625	98,625	98,625
750392 Metered Postage	46,457	44,111	44,111	54,111	54,111	54,111	54,111
750399 Office Supplies	78,990	97,900	97,900	97,900	93,800	93,800	93,800
750427 Photographic Supplies	25	250	250	250	250	250	250
750448 Postage-Standard Mailing	79	900	900	900	300	300	300
750462 Provisions	472,400	520,000	527,000	465,000	520,000	520,000	520,000
750476 Recreation Supplies	5,984	9,900	10,066	10,066	9,900	9,900	9,900
750490 Security Supplies	15,644	26,000	26,000	10,000	21,000	21,000	21,000
750539 Testing Materials	3,655	7,500	7,500	7,500	7,500	7,500	7,500
750560 Toilet Articles	12,405	15,000	15,000	15,000	15,000	15,000	15,000
750567 Training-Educational Supplies	39,892	62,800	62,800	62,800	58,650	58,650	58,650
750581 Uniforms	7,077	16,734	16,734	16,734	21,734	21,734	21,734
750588 Vaccines	1,219,062	1,162,285	1,162,285	1,219,985	1,162,285	1,162,285	1,162,285
750595 X-Ray Supplies	0	700	700	700	200	200	200
	2,619,091	2,681,355	2,743,780	2,728,480	2,699,313	2,699,313	2,699,313
Capital Outlay							
760157 Equipment	42,553	0	0	0	0	0	0
760182 Tornado Siren Equip	15,974	24,000	24,000	12,000	12,000	12,000	12,000
	58,527	24,000	24,000	12,000	12,000	12,000	12,000
Operating Expenses	12,682,673	14,903,169	15,642,511	13,921,611	14,476,795	14,477,165	14,477,165
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	3,364,025	3,515,857	3,515,857	3,515,857	3,457,968	3,691,115	3,707,202
772618 Equipment Rental	44,428	43,958	43,958	43,958	42,235	42,235	42,235
773535 Info Tech CLEMIS	28,508	29,132	29,132	29,132	28,508	28,508	28,508
773630 Info Tech Development	694,822	0	467,464	467,464	0	0	0
774636 Info Tech Operations	1,884,878	2,130,545	2,130,545	2,060,545	1,792,895	1,792,895	1,792,895
774637 Info Tech Managed Print Svcs	84,120	77,596	77,596	77,596	74,231	74,231	74,231
774677 Insurance Fund	94,723	144,979	144,979	144,979	143,391	143,676	143,819
775754 Maintenance Department Charges	130,851	0	93,924	93,924	0	0	0
776659 Motor Pool Fuel Charges	9,528	16,250	16,250	16,250	12,539	12,539	12,539
776661 Motor Pool	82,180	99,300	99,300	99,300	79,271	79,271	79,271
777560 Radio Communications	90,424	91,100	91,100	91,100	112,093	112,093	112,093
778675 Telephone Communications	307,971	313,173	313,173	313,173	320,698	320,698	320,698
	6,816,457	6,461,890	7,023,278	6,953,278	6,063,829	6,297,261	6,313,491
Internal Support	6,816,457	6,461,890	7,023,278	6,953,278	6,063,829	6,297,261	6,313,491

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	407,087	0	20,301	20,301	6,206	0	0
	407,087	0	20,301	20,301	6,206	0	0
Transfers/Other Sources (Uses)	407,087	0	20,301	20,301	6,206	0	0
Grand Total Expenditures	61,555,535	67,324,551	68,660,986	66,759,586	67,417,531	67,645,127	67,661,357

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	141,706	126,618	126,618	126,618	142,540	142,540	142,540
		141,706	126,618	126,618	126,618	142,540	142,540	142,540

Fringe Benefits

722750	Workers Compensation	317	284	284	284	319	319	319
722760	Group Life	307	274	274	274	308	308	308
722770	Retirement	31,441	35,592	35,592	35,592	41,010	41,010	41,010
722780	Hospitalization	15,236	14,899	14,899	14,899	14,898	14,898	14,898
722790	Social Security	13,703	9,686	9,686	9,686	10,028	10,028	10,028
722800	Dental	878	857	857	857	907	907	907
722810	Disability	2,215	1,969	1,969	1,969	2,249	2,249	2,249
722820	Unemployment Insurance	298	203	203	203	228	228	228
722850	Optical	111	125	125	125	92	92	92
		64,506	63,889	63,889	63,889	70,039	70,039	70,039

Personnel

Operating Expenses

Contractual Services

730282	Child Abuse Neglect Council	114,375	110,000	110,000	110,000	110,000	110,000	110,000
730373	Contracted Services	0	100,000	100,000	100,000	0	0	0
730709	Fees - Per Diems	2,550	2,700	2,700	2,700	2,700	2,700	2,700
730758	Foster Boarding Homes	184,812	400,000	400,000	400,000	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	708,339	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	381	0	0	0	0	0	0
731346	Personal Mileage	832	1,073	1,073	1,073	1,073	1,073	1,073
731388	Printing	36	173	173	173	173	173	173
731409	Priv Institutions Foster Care	546,400	1,165,144	1,165,144	565,144	800,000	800,000	800,000
731416	Priv Institutions Residential	2,524,391	2,555,356	2,555,356	2,555,356	2,700,000	2,700,000	2,700,000
731423	Private Institutions	749,930	1,483,096	1,243,096	723,096	1,235,083	1,235,083	1,235,083
731458	Professional Services	30,713	73,445	73,445	73,445	73,445	73,445	73,445
732018	Travel and Conference	5,472	5,847	5,847	5,847	5,847	5,847	5,847
		5,708,406	7,398,252	7,158,252	6,038,252	6,829,739	6,829,739	6,829,739

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Non-Departmental</u>							
740006 Area Agency on Aging	69,020	92,027	92,027	92,027	92,027	92,027	92,027
	69,020	92,027	92,027	92,027	92,027	92,027	92,027
<u>Commodities</u>							
750399 Office Supplies	1,137	1,200	1,200	1,200	1,200	1,200	1,200
	1,137	1,200	1,200	1,200	1,200	1,200	1,200
Operating Expenses	5,778,563	7,491,479	7,251,479	6,131,479	6,922,966	6,922,966	6,922,966
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	6,131	6,361	6,361	6,361	6,077	6,486	6,515
774636 Info Tech Operations	5,658	5,907	5,907	5,907	2,898	2,898	2,898
774677 Insurance Fund	0	262	262	262	245	245	245
778675 Telephone Communications	516	561	561	561	561	561	561
	12,305	13,091	13,091	13,091	9,781	10,190	10,219
Internal Support	12,305	13,091	13,091	13,091	9,781	10,190	10,219
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	137,200	0	0	0	0	0	0
	137,200	0	0	0	0	0	0
Transfers/Other Sources (Uses)	137,200	0	0	0	0	0	0
Grand Total Expenditures	6,134,281	7,695,077	7,455,077	6,335,077	7,145,326	7,145,735	7,145,764

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10602 - Health Division						
Fund:	GF_GP - General Fund / General Purpose						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	127,530	100,872	340,334	340,334	235,883	235,883	235,883
		127,530	100,872	340,334	340,334	235,883	235,883	235,883

State Grants

615571	State Operating Grants	2,476,425	2,560,870	2,560,034	2,560,034	2,562,142	2,562,142	2,562,142
615675	Health State Subsidy	2,251,290	2,251,290	2,251,290	2,251,290	2,251,290	2,251,290	2,251,290
		4,727,715	4,812,160	4,811,324	4,811,324	4,813,432	4,813,432	4,813,432

Charges for Services

630014	Administration Fees	257,848	340,000	100,000	100,000	221,190	275,000	275,000
630135	Bac-T Test	46,777	50,000	50,000	50,000	60,396	60,396	60,396
630154	Bodies Disinter or Reinter	650	500	500	500	550	550	550
630175	Campground License Fees	2,236	2,000	2,000	2,000	2,000	2,000	2,000
630259	Class Fees	45,594	55,000	55,000	55,000	63,493	63,493	63,493
630273	Clinic Charges	118,041	115,000	115,000	115,000	115,000	115,000	115,000
630518	Dental Services Fees	4,605	3,500	3,500	3,500	3,500	3,500	3,500
630525	Diff Between Chg and Init Pay	(92,482)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
630574	Duplicate Record Fees	339	500	500	500	500	500	500
630742	Flu 3rd Party	206,636	170,000	170,000	215,500	180,000	180,000	180,000
630749	Flu Vaccine Fees	24,165	30,000	30,000	30,000	20,000	20,000	20,000
630770	Food Plan Reviews	60,064	60,000	60,000	60,000	60,000	60,000	60,000
630777	Food Service Licenses	1,226,900	1,185,000	1,185,000	1,195,000	1,515,710	1,515,710	1,515,710
630882	Hepatitis Vaccine	41,678	35,000	35,000	55,000	40,000	40,000	40,000
630898	HPV Vaccine	6,832	7,000	7,000	7,000	3,500	3,500	3,500
630917	Immunizations	647,964	761,612	761,612	661,612	650,000	650,000	650,000
630966	Inspection Fees	231,447	209,000	209,000	219,000	304,396	304,396	304,396
631022	Laboratory Charges	15,769	10,000	10,000	10,000	13,300	13,300	13,300
631024	Laboratory Charges 3rd Party	15,527	111,928	111,928	111,928	117,003	117,003	117,003
631092	Licensed Fac Inspect 3rd Party	14,030	16,000	16,000	16,000	5,540	5,540	5,540
631099	Licensed Facility Inspections	28,200	24,000	24,000	24,000	35,427	35,427	35,427
631106	Licenses	29,950	24,000	24,000	35,000	27,500	27,500	27,500
631171	MCV4 Vaccine	22,468	20,000	20,000	20,000	12,000	12,000	12,000
631204	Medical Records	0	100	100	100	100	100	100
631253	Miscellaneous	2,315	0	0	0	0	0	0
631459	Partial Chem Test	9,787	10,000	10,000	10,000	25,396	25,396	25,396
631505	Permits	436,999	424,500	424,500	424,500	543,103	543,103	543,103

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10602 - Health Division							
Fund:	GF_GP - General Fund / General Purpose							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631547 Plan Review Fees	4,450	5,554	5,554	22,554	6,350	6,350	6,350
631561 Pneumo Vax	684	1,400	1,400	1,400	500	500	500
631568 Pneumo Vax 3rd Party	139,554	180,000	180,000	140,000	140,000	140,000	140,000
631659 Rabies Vaccine Fees	61,346	22,000	22,000	100,000	40,000	40,000	40,000
631673 Radon Testing	15,625	15,000	15,000	15,000	0	0	0
631799 Reimb Contracts	2,045	0	0	0	0	0	0
631827 Reimb General	482,359	375,000	375,000	375,000	375,000	375,000	375,000
631869 Reimb Salaries	67,409	59,000	59,000	59,000	57,000	57,000	57,000
632044 Sanitary Code Appeals Fee	1,400	3,540	3,540	3,540	27,490	27,490	27,490
632191 Subdivision Control Plats	1,295	1,500	1,500	1,500	2,000	2,000	2,000
632255 TB Tests	23,793	24,000	24,000	24,000	64,000	64,000	64,000
632257 Tdap Vaccine Fees	17,598	15,000	15,000	15,000	15,000	15,000	15,000
632464 Water Sample Tests	0	1,200	1,200	1,200	17,513	17,513	17,513
	4,221,898	4,267,834	4,027,834	4,079,334	4,664,457	4,718,267	4,718,267
Contributions							
650301 Donations	651	0	0	0	0	0	0
	651	0	0	0	0	0	0
Other Revenues							
670114 Cash Overages	59	0	0	0	0	0	0
670228 County Auction	275	0	0	0	0	0	0
670513 Prior Years Revenue	5,159	0	0	319,726	0	0	0
670570 Refund Prior Years Expenditure	6,370	0	0	0	0	0	0
	11,863	0	0	319,726	0	0	0
Revenue	9,089,656	9,180,866	9,179,492	9,550,718	9,713,772	9,767,582	9,767,582
Grand Total Revenues	9,089,656	9,180,866	9,179,492	9,550,718	9,713,772	9,767,582	9,767,582

Expenditures

Personnel

Salaries

702010 Salaries Regular	12,813,397	16,202,527	16,213,665	15,563,665	16,957,997	16,957,997	16,957,997
702030 Holiday	612,660	0	0	0	0	0	0
702050 Annual Leave	791,589	0	0	0	0	0	0
702073 Parental Leave	9,949	0	0	0	0	0	0
702080 Sick Leave	274,576	0	0	0	0	0	0
702100 Retroactive	21,372	0	0	0	0	0	0
702120 Jury Duty	1,541	0	0	0	0	0	0
702130 Shift Premium	3	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	257	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							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702190 Workers Compensation Pay	7,103	0	0	0	0	0	0
702200 Death Leave	21,608	0	0	0	0	0	0
702240 Salary Adjustments	(23,245)	0	0	0	0	0	0
712020 Overtime	136,966	119,960	119,960	119,960	119,960	119,960	119,960
712040 Holiday Overtime	2,947	0	0	0	0	0	0
712090 On Call	5,095	0	0	0	0	0	0
	14,675,817	16,322,487	16,333,625	15,683,625	17,077,957	17,077,957	17,077,957
Fringe Benefits							
722750 Workers Compensation	295,369	326,425	326,425	326,425	335,765	335,765	335,765
722760 Group Life	29,203	33,470	33,470	33,470	34,626	34,626	34,626
722770 Retirement	3,622,886	4,663,816	4,663,816	4,663,816	4,417,646	4,417,646	4,417,646
722780 Hospitalization	3,187,219	3,559,374	3,559,374	3,559,374	3,594,177	3,594,177	3,594,177
722790 Social Security	1,032,416	1,186,456	1,186,456	1,186,456	1,226,137	1,226,137	1,226,137
722800 Dental	238,354	256,071	256,071	256,071	257,956	257,956	257,956
722810 Disability	199,328	239,373	239,373	239,373	250,980	250,980	250,980
722820 Unemployment Insurance	30,852	25,773	25,773	25,773	26,649	26,649	26,649
722850 Optical	22,824	26,590	26,590	26,590	26,982	26,982	26,982
722900 Fringe Benefit Adjustments	(50)	90,694	94,960	94,960	187,541	187,541	187,541
	8,658,401	10,408,042	10,412,308	10,412,308	10,358,459	10,358,459	10,358,459
Personnel	23,334,218	26,730,529	26,745,933	26,095,933	27,436,416	27,436,416	27,436,416
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	52,889	0	0	148,400	0	0	0
730072 Advertising	12,145	10,000	10,000	10,000	10,000	10,000	10,000
730114 Auction Expense	6	0	0	0	0	0	0
730240 Cash Shortage	120	0	0	0	0	0	0
730373 Contracted Services	120,086	185,455	789,455	259,455	183,794	183,794	183,794
730555 Education Programs	32,617	32,000	32,000	32,000	32,000	32,000	32,000
730611 Employees Medical Exams	6,154	12,000	12,000	12,000	12,000	12,000	12,000
730646 Equipment Maintenance	17,010	22,276	22,276	22,276	22,276	22,276	22,276
730709 Fees - Per Diems	3,033	5,000	5,000	5,000	5,000	5,000	5,000
730716 Fees Civil Service	0	1,800	1,800	1,800	0	0	0
730772 Freight and Express	1,934	4,000	4,000	4,000	4,000	4,000	4,000
730982 Interpreter Fees	12,406	11,000	11,000	11,000	11,000	11,000	11,000
731031 Laboratory Fees	0	2,300	2,300	11,300	8,800	8,800	8,800
731059 Laundry and Cleaning	2,976	3,500	3,500	3,500	3,500	3,500	3,500
731115 Licenses and Permits	5,461	10,750	10,750	10,750	9,000	9,000	9,000
731213 Membership Dues	27,181	48,000	48,000	48,000	27,250	27,250	27,250
731339 Periodicals Books Publ Sub	2,232	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						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346	Personal Mileage	361,608	385,558	385,558	385,558	385,558	385,558	385,558
731388	Printing	29,512	42,600	42,600	42,600	42,600	42,600	42,600
731458	Professional Services	194,082	389,943	391,346	311,346	389,943	389,943	389,943
731626	Rent	12,230	12,676	12,562	12,562	15,000	15,000	15,000
731780	Software Support Maintenance	86,118	132,500	132,500	80,000	132,500	132,500	132,500
731892	TB Cases Outside	1,250	10,000	10,000	10,000	10,000	10,000	10,000
731941	Training	706	5,900	5,900	5,900	15,900	15,900	15,900
731997	Transportation of Clients	10	200	200	200	200	200	200
732018	Travel and Conference	23,925	20,000	20,000	20,000	20,000	20,000	20,000
732020	Travel Employee Taxable Meals	221	0	0	0	0	0	0
732165	Workshops and Meeting	2,368	1,500	1,500	1,500	2,500	2,500	2,500
		1,008,280	1,348,958	1,954,247	1,449,147	1,342,821	1,342,821	1,342,821
Non-Departmental								
740184	West Nile Virus	153,811	191,000	191,000	191,000	191,000	191,000	191,000
		153,811	191,000	191,000	191,000	191,000	191,000	191,000
Commodities								
750112	Drugs	96,402	75,000	75,000	90,000	100,000	100,000	100,000
750154	Expendable Equipment	23,711	31,750	82,955	82,955	31,750	31,750	31,750
750280	Laboratory Supplies	266,609	270,000	270,000	270,000	270,000	270,000	270,000
750294	Material and Supplies	1,186	1,000	1,000	1,000	1,000	1,000	1,000
750301	Medical Supplies	91,368	83,625	87,032	87,032	83,625	83,625	83,625
750392	Metered Postage	38,721	28,845	28,845	38,845	38,845	38,845	38,845
750399	Office Supplies	53,120	60,700	60,700	60,700	56,600	56,600	56,600
750427	Photographic Supplies	25	250	250	250	250	250	250
750448	Postage-Standard Mailing	79	800	800	800	200	200	200
750539	Testing Materials	3,655	7,500	7,500	7,500	7,500	7,500	7,500
750567	Training-Educational Supplies	29,033	44,150	44,150	44,150	40,000	40,000	40,000
750581	Uniforms	0	1,500	1,500	1,500	6,500	6,500	6,500
750588	Vaccines	1,219,062	1,162,285	1,162,285	1,219,985	1,162,285	1,162,285	1,162,285
750595	X-Ray Supplies	0	700	700	700	200	200	200
		1,822,972	1,768,105	1,822,717	1,905,417	1,798,755	1,798,755	1,798,755
Capital Outlay								
760157	Equipment	42,553	0	0	0	0	0	0
		42,553	0	0	0	0	0	0
Operating Expenses		3,027,615	3,308,063	3,967,963	3,545,563	3,332,576	3,332,576	3,332,576
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	1,119,920	1,190,457	1,190,457	1,190,457	1,120,251	1,195,782	1,200,995

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

FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
772618 Equipment Rental	42,588	42,118	42,118	42,118	40,395	40,395	40,395
773630 Info Tech Development	502,885	0	291,712	291,712	0	0	0
774636 Info Tech Operations	1,306,969	1,406,505	1,406,505	1,376,505	1,215,669	1,215,669	1,215,669
774637 Info Tech Managed Print Svcs	54,099	46,889	46,889	46,889	49,372	49,372	49,372
774677 Insurance Fund	10,981	55,555	55,555	55,555	54,248	54,248	54,248
775754 Maintenance Department Charges	73,980	0	59,621	59,621	0	0	0
776659 Motor Pool Fuel Charges	3,844	6,000	6,000	6,000	4,088	4,088	4,088
776661 Motor Pool	32,881	39,300	39,300	39,300	30,570	30,570	30,570
777560 Radio Communications	5,100	9,140	9,140	9,140	9,140	9,140	9,140
778675 Telephone Communications	224,658	227,488	227,488	227,488	230,957	230,957	230,957
	3,377,903	3,023,452	3,374,785	3,344,785	2,754,690	2,830,221	2,835,434
Internal Support	3,377,903	3,023,452	3,374,785	3,344,785	2,754,690	2,830,221	2,835,434
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	60,395	0	15,870	15,870	0	0	0
	60,395	0	15,870	15,870	0	0	0
Transfers/Other Sources (Uses)	60,395	0	15,870	15,870	0	0	0
Grand Total Expenditures	29,800,132	33,062,044	34,104,551	33,002,151	33,523,682	33,599,213	33,604,426

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10605 - Children's Village						
Fund:	20293 - Child Care Fund						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610516	Refunds School Meals	336,047	300,000	300,000	300,000	300,000	300,000	300,000
		336,047	300,000	300,000	300,000	300,000	300,000	300,000

Charges for Services

630140	Board and Care	1,061,756	350,000	350,000	490,000	400,000	400,000	400,000
630224	Child Care State Aid	2,395,250	2,363,700	2,364,100	2,364,100	2,315,287	2,315,287	2,315,287
630406	Court Service Fees Probation	403	500	500	500	500	500	500
630574	Duplicate Record Fees	0	200	200	200	200	200	200
631435	Out County Board and Care	636,805	474,800	474,800	1,750,800	606,316	600,110	600,110
631792	Reimb Clinical Evaluations	75,000	0	75,000	75,000	0	0	0
		4,169,214	3,189,200	3,264,600	4,680,600	3,322,303	3,316,097	3,316,097

Other Revenues

670228	County Auction	330	0	0	0	0	0	0
670456	Prior Years Adjustments	17,758	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	26,696	0	0	25,107	0	0	0
		44,784	0	0	25,107	0	0	0

Revenue		4,550,045	3,489,200	3,564,600	5,005,707	3,622,303	3,616,097	3,616,097
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Other Financing Sources

Transfers In

695500	Transfers In	8,822	0	813	813	0	0	0
		8,822	0	813	813	0	0	0

Other Financing Sources		8,822	0	813	813	0	0	0
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Grand Total Revenues		4,558,866	3,489,200	3,565,413	5,006,520	3,622,303	3,616,097	3,616,097
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Expenditures

Personnel

Salaries

702010	Salaries Regular	8,560,404	10,386,081	10,386,081	10,386,081	10,663,235	10,663,235	10,663,235
702030	Holiday	362,922	0	0	0	0	0	0
702050	Annual Leave	591,420	0	0	0	0	0	0
702073	Parental Leave	26,248	0	0	0	0	0	0
702080	Sick Leave	178,819	0	0	0	0	0	0
702100	Retroactive	20,196	0	0	0	0	0	0
702120	Jury Duty	846	0	0	0	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10605 - Children's Village							
Fund:	20293 - Child Care Fund							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702130 Shift Premium	65,556	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	12,673	0	0	0	0	0	0
702190 Workers Compensation Pay	28,108	0	0	0	0	0	0
702200 Death Leave	10,978	0	0	0	0	0	0
702210 Holiday Leave	47,132	0	0	0	0	0	0
712020 Overtime	743,979	290,958	290,958	840,958	290,958	290,958	290,958
712040 Holiday Overtime	240,839	160,000	160,000	160,000	160,000	160,000	160,000
	10,890,119	10,837,039	10,837,039	11,387,039	11,114,193	11,114,193	11,114,193
<u>Fringe Benefits</u>							
722750 Workers Compensation	260,915	239,073	239,073	239,073	246,138	246,138	246,138
722760 Group Life	19,312	21,042	21,042	21,042	21,852	21,852	21,852
722770 Retirement	2,664,930	2,999,209	2,999,209	2,999,209	2,884,928	2,884,928	2,884,928
722780 Hospitalization	2,395,894	2,579,153	2,579,153	2,579,153	2,638,463	2,638,463	2,638,463
722790 Social Security	748,807	745,467	745,467	745,467	776,823	776,823	776,823
722800 Dental	183,768	188,949	188,949	188,949	192,838	192,838	192,838
722810 Disability	135,171	150,109	150,109	150,109	158,678	158,678	158,678
722820 Unemployment Insurance	23,012	16,165	16,165	16,165	16,840	16,840	16,840
722850 Optical	16,911	19,282	19,282	19,282	19,516	19,516	19,516
722900 Fringe Benefit Adjustments	0	339,431	339,431	339,431	245,476	245,476	245,476
	6,448,718	7,297,880	7,297,880	7,297,880	7,201,552	7,201,552	7,201,552
Personnel	17,338,837	18,134,919	18,134,919	18,684,919	18,315,745	18,315,745	18,315,745

Operating Expenses

Contractual Services

730044 Adj Prior Years Revenue	0	0	0	0	0	0	0
730079 Ambulance	0	3,600	3,600	3,600	3,600	3,600	3,600
730114 Auction Expense	7	0	0	0	0	0	0
730128 Barber Services	8,413	8,000	8,000	8,000	10,000	10,000	10,000
730373 Contracted Services	0	0	240,000	240,000	240,000	240,000	240,000
730611 Employees Medical Exams	5,935	12,742	12,742	12,742	12,742	12,742	12,742
730646 Equipment Maintenance	869	10,000	10,000	10,000	10,000	10,000	10,000
730870 Hospitalization	1,375	21,000	21,000	1,000	21,000	21,000	21,000
730982 Interpreter Fees	17,721	0	0	0	0	0	0
731017 Juvenile Detention-Outside Co	0	500	500	500	500	500	500
731059 Laundry and Cleaning	28,345	23,100	23,100	32,100	30,000	30,000	30,000
731101 Library Continuations	0	89	89	89	89	89	89
731115 Licenses and Permits	302	7,000	7,000	7,000	7,000	7,000	7,000
731199 Medical Services Physicians	0	41,843	42,243	243	52,982	52,982	52,982
731213 Membership Dues	724	2,000	2,000	2,000	2,000	2,000	2,000
731318 Optical Expense	1,056	3,000	3,000	3,000	3,000	3,000	3,000

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10605 - Children's Village							
Fund:	20293 - Child Care Fund							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
731339	Periodicals Books Publ Sub	0	4,400	4,400	4,400	1,000	1,000	1,000
731346	Personal Mileage	1,776	2,732	2,732	7,732	4,000	4,000	4,000
731388	Printing	8,791	21,076	21,076	6,576	10,822	10,822	10,822
731458	Professional Services	0	20,000	20,000	20,000	20,000	20,000	20,000
731493	Psychological Testing	107,560	70,000	145,000	145,000	70,000	70,000	70,000
731899	Teachers Services and Expense	2,650,762	2,619,309	2,619,309	2,619,309	2,510,943	2,510,943	2,510,943
731906	Testing Services	19,787	20,000	20,000	20,000	20,000	20,000	20,000
732018	Travel and Conference	1,807	7,000	7,000	7,000	7,000	7,000	7,000
732088	Vocational Training	9,470	8,000	8,000	8,000	10,000	10,000	10,000
		2,864,699	2,905,391	3,220,791	3,158,291	3,046,678	3,046,678	3,046,678
Commodities								
750021	Bedding and Linen	8,958	13,000	13,000	13,000	13,000	13,000	13,000
750056	Culinary Supplies	12,490	12,400	12,400	12,400	15,000	15,000	15,000
750063	Custodial Supplies	52,145	62,100	62,100	62,100	62,100	62,100	62,100
750112	Drugs	54,942	87,500	87,500	67,500	77,208	77,208	77,208
750119	Dry Goods and Clothing	26,144	25,000	25,196	25,196	25,000	25,000	25,000
750154	Expendable Equipment	52,445	16,400	16,400	16,400	16,400	16,400	16,400
750210	Gasoline Charges	10	0	0	0	0	0	0
750245	Incentives	12,322	15,000	15,451	15,451	15,000	15,000	15,000
750294	Material and Supplies	4,418	6,000	6,000	6,000	6,000	6,000	6,000
750301	Medical Supplies	10,509	15,000	15,000	15,000	15,000	15,000	15,000
750392	Metered Postage	4,467	10,086	10,086	10,086	10,086	10,086	10,086
750399	Office Supplies	22,106	28,000	28,000	28,000	28,000	28,000	28,000
750448	Postage-Standard Mailing	0	100	100	100	100	100	100
750462	Provisions	472,400	520,000	527,000	465,000	520,000	520,000	520,000
750476	Recreation Supplies	5,984	9,900	10,066	10,066	9,900	9,900	9,900
750490	Security Supplies	15,644	26,000	26,000	10,000	21,000	21,000	21,000
750560	Toilet Articles	12,405	15,000	15,000	15,000	15,000	15,000	15,000
750567	Training-Educational Supplies	10,858	16,650	16,650	16,650	16,650	16,650	16,650
750581	Uniforms	7,077	15,234	15,234	15,234	15,234	15,234	15,234
		785,324	893,370	901,183	803,183	880,678	880,678	880,678
Operating Expenses		3,650,023	3,798,761	4,121,974	3,961,474	3,927,356	3,927,356	3,927,356
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	2,115,320	2,194,615	2,194,615	2,194,615	2,208,790	2,357,714	2,367,988
772618	Equipment Rental	1,840	1,840	1,840	1,840	1,840	1,840	1,840
773535	Info Tech CLEMIS	28,508	29,132	29,132	29,132	28,508	28,508	28,508
773630	Info Tech Development	113,295	0	125,375	125,375	0	0	0
774636	Info Tech Operations	297,622	424,546	424,546	384,546	285,171	285,171	285,171

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774637 Info Tech Managed Print Svcs	24,308	24,530	24,530	24,530	17,174	17,174	17,174
774677 Insurance Fund	68,826	67,333	67,333	67,333	68,486	68,771	68,914
775754 Maintenance Department Charges	53,088	0	32,687	32,687	0	0	0
776659 Motor Pool Fuel Charges	4,965	8,250	8,250	8,250	7,424	7,424	7,424
776661 Motor Pool	39,826	51,000	51,000	51,000	38,712	38,712	38,712
777560 Radio Communications	78,538	76,032	76,032	76,032	94,649	94,649	94,649
778675 Telephone Communications	61,481	63,610	63,610	63,610	63,610	63,610	63,610
	<u>2,887,618</u>	<u>2,940,888</u>	<u>3,098,950</u>	<u>3,058,950</u>	<u>2,814,364</u>	<u>2,963,573</u>	<u>2,973,990</u>
Internal Support	2,887,618	2,940,888	3,098,950	3,058,950	2,814,364	2,963,573	2,973,990
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	209,492	0	0	0	6,206	0	0
	<u>209,492</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,206</u>	<u>0</u>	<u>0</u>
Transfers/Other Sources (Uses)	209,492	0	0	0	6,206	0	0
Grand Total Expenditures	24,085,970	24,874,568	25,355,843	25,705,343	25,063,671	25,206,674	25,217,091

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	49,036	50,000	50,000	50,000	50,000	50,000	50,000
610313	Federal Operating Grants	27,947	10,800	18,257	18,257	10,800	10,800	10,800
		76,983	60,800	68,257	68,257	60,800	60,800	60,800

Other Intergovern. Revenues

625558	Local Match	0	18,000	18,000	9,000	9,000	9,000	9,000
		0	18,000	18,000	9,000	9,000	9,000	9,000

Other Revenues

670228	County Auction	257	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	21,635	0	0	0	0	0	0
		21,892	0	0	0	0	0	0

Revenue		98,874	78,800	86,257	77,257	69,800	69,800	69,800
Grand Total Revenues		98,874	78,800	86,257	77,257	69,800	69,800	69,800

Expenditures

Personnel

Salaries

702010	Salaries Regular	438,043	552,329	552,329	544,329	571,864	571,864	571,864
702030	Holiday	16,529	0	0	0	0	0	0
702050	Annual Leave	17,091	0	0	0	0	0	0
702080	Sick Leave	7,513	0	0	0	0	0	0
702100	Retroactive	145	0	0	0	0	0	0
712020	Overtime	8,187	10,500	10,500	15,500	10,500	10,500	10,500
712040	Holiday Overtime	149	0	0	0	0	0	0
712090	On Call	23,467	21,000	21,000	21,000	21,000	21,000	21,000
		511,124	583,829	583,829	580,829	603,364	603,364	603,364

Fringe Benefits

722750	Workers Compensation	1,145	1,237	1,237	1,237	1,283	1,283	1,283
722760	Group Life	948	1,112	1,112	1,112	1,151	1,151	1,151
722770	Retirement	129,420	158,329	158,329	158,329	151,263	151,263	151,263
722780	Hospitalization	75,451	92,227	92,227	84,727	80,032	80,032	80,032
722790	Social Security	37,778	39,759	39,759	39,759	41,204	41,204	41,204
722800	Dental	5,576	6,452	6,452	6,452	7,318	7,318	7,318
722810	Disability	6,921	7,966	7,966	7,966	8,375	8,375	8,375

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10606 - Homeland Security							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	1,073	884	884	884	915	915	915
722850 Optical	612	686	686	686	818	818	818
722900 Fringe Benefit Adjustments	0	11,056	11,056	11,056	10,238	10,238	10,238
	258,926	319,708	319,708	312,208	302,597	302,597	302,597
Personnel	770,050	903,537	903,537	893,037	905,961	905,961	905,961
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	2	0	0	0	0	0	0
730072 Advertising	5,670	5,600	5,600	5,600	5,600	5,600	5,600
730114 Auction Expense	5	0	0	0	0	0	0
730324 Communications	11,625	14,000	14,000	14,000	14,000	14,000	14,000
730562 Electrical Service	25,369	30,000	30,000	30,000	30,000	30,000	30,000
730611 Employees Medical Exams	827	1,500	1,500	1,500	1,500	1,500	1,500
730646 Equipment Maintenance	7,649	34,500	34,500	24,500	34,500	34,500	34,500
730716 Fees Civil Service	2,760	2,760	2,760	2,760	2,760	2,760	2,760
731150 Maintenance Contract	111,985	116,860	116,860	120,860	116,860	116,860	116,860
731213 Membership Dues	630	600	600	600	600	600	600
731241 Miscellaneous	200	0	0	0	0	0	0
731346 Personal Mileage	463	6,960	6,960	6,960	6,960	6,960	6,960
731388 Printing	16,703	23,120	23,120	23,120	23,120	23,120	23,120
731458 Professional Services	810	5,500	1,069	1,069	5,500	5,500	5,500
731626 Rent	14,454	14,186	14,846	14,846	15,217	15,587	15,587
731818 Special Event Program	1,258	1,600	1,600	1,600	1,600	1,600	1,600
732018 Travel and Conference	176	3,000	3,000	3,000	3,000	3,000	3,000
732165 Workshops and Meeting	252	2,000	2,000	2,000	2,000	2,000	2,000
	200,839	262,186	258,415	252,415	263,217	263,587	263,587
Commodities							
750049 Computer Supplies	46	1,000	1,000	1,000	1,000	1,000	1,000
750077 Disaster Supplies	1,410	2,500	2,500	2,500	2,500	2,500	2,500
750170 Other Expendable Equipment	2,307	0	0	0	0	0	0
750392 Metered Postage	3,269	5,180	5,180	5,180	5,180	5,180	5,180
750399 Office Supplies	2,627	8,000	8,000	8,000	8,000	8,000	8,000
750567 Training-Educational Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000
	9,658	18,680	18,680	18,680	18,680	18,680	18,680
Capital Outlay							
760182 Tornado Siren Equip	15,974	24,000	24,000	12,000	12,000	12,000	12,000
	15,974	24,000	24,000	12,000	12,000	12,000	12,000
Operating Expenses	226,471	304,866	301,095	283,095	293,897	294,267	294,267

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	122,654	124,424	124,424	124,424	122,850	131,133	131,704
773630	Info Tech Development	78,643	0	50,377	50,377	0	0	0
774636	Info Tech Operations	274,629	293,587	293,587	293,587	289,157	289,157	289,157
774637	Info Tech Managed Print Svcs	5,712	6,177	6,177	6,177	7,685	7,685	7,685
774677	Insurance Fund	14,916	21,829	21,829	21,829	20,412	20,412	20,412
775754	Maintenance Department Charges	3,783	0	1,616	1,616	0	0	0
776659	Motor Pool Fuel Charges	720	2,000	2,000	2,000	1,027	1,027	1,027
776661	Motor Pool	9,472	9,000	9,000	9,000	9,989	9,989	9,989
777560	Radio Communications	6,786	5,928	5,928	5,928	8,304	8,304	8,304
778675	Telephone Communications	21,316	21,514	21,514	21,514	25,570	25,570	25,570
		538,631	484,459	536,452	536,452	484,994	493,277	493,848
		538,631	484,459	536,452	536,452	484,994	493,277	493,848
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	0	0	4,431	4,431	0	0	0
		0	0	4,431	4,431	0	0	0
		0	0	4,431	4,431	0	0	0
Transfers/Other Sources (Uses)								
Grand Total Expenditures								
		1,535,152	1,692,862	1,745,515	1,717,015	1,684,852	1,693,505	1,694,076

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	20,000	0	0	0	0	0	0
	20,000	0	0	0	0	0	0
Charges for Services							
630028 Adoptions	8,399	13,000	14,410	14,410	13,000	13,000	13,000
630070 Animal Shots	11,600	11,900	12,860	12,860	11,900	11,900	11,900
630074 Animal Sterilization Fees	29,300	30,000	34,600	47,100	30,000	30,000	30,000
630126 Autopsies	29,849	64,000	64,000	74,000	35,000	35,000	30,000
630252 Claimed Animals	12,623	17,000	17,000	17,000	17,000	17,000	17,000
630427 Cremation Approval Fee	264,020	230,000	230,000	250,000	260,000	260,000	260,000
630686 Fee Income	184,812	190,000	190,000	170,000	190,000	190,000	190,000
631211 Medical Services	12,606	22,000	22,000	22,000	15,000	15,000	15,000
631253 Miscellaneous	31,100	26,000	26,440	26,440	26,000	26,000	26,000
631526 Photostats	195	300	300	300	300	300	300
631582 Pound Fees	16,634	29,600	29,600	29,600	29,600	29,600	29,600
631743 Refunds Miscellaneous	150	0	0	0	0	0	0
631827 Reimb General	7,001	1,000	5,565	5,565	1,000	1,000	1,000
631981 Sale of Animals	700	500	500	500	500	500	500
631988 Sale of Licenses	847,965	782,000	955,224	962,724	1,012,814	1,012,814	1,012,814
632079 Service Fees	20,712	24,900	24,900	24,900	24,900	24,900	24,900
635276 FOIA Fees	600	0	0	0	750	550	100
	1,478,267	1,442,200	1,627,399	1,657,399	1,667,764	1,667,564	1,662,114
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	0	(3,315)	(3,315)	0	0	0
	0	0	(3,315)	(3,315)	0	0	0
Other Revenues							
670114 Cash Overages	21	0	0	0	0	0	0
670228 County Auction	1	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	305	0	0	0	0	0	0
	327	0	0	0	0	0	0
Revenue	1,498,594	1,442,200	1,624,084	1,654,084	1,667,764	1,667,564	1,662,114

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Transfers In							
695500 Transfers In	35,500	0	19,524	19,524	0	0	0
	35,500	0	19,524	19,524	0	0	0
Other Financing Sources	35,500	0	19,524	19,524	0	0	0
Grand Total Revenues	1,534,094	1,442,200	1,643,608	1,673,608	1,667,764	1,667,564	1,662,114

Expenditures

Personnel

Salaries

702010 Salaries Regular	6,374,449	7,892,972	7,889,053	7,659,053	8,018,850	8,018,850	8,018,850
702030 Holiday	284,373	0	0	0	0	0	0
702050 Annual Leave	449,092	0	0	0	0	0	0
702073 Parental Leave	3,065	0	0	0	0	0	0
702080 Sick Leave	110,591	0	0	0	0	0	0
702100 Retroactive	2,580	0	0	0	0	0	0
702120 Jury Duty	1,075	0	0	0	0	0	0
702130 Shift Premium	1,851	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	25,125	17,238	17,238	17,238	17,598	17,598	17,598
702190 Workers Compensation Pay	591	0	0	0	0	0	0
702200 Death Leave	6,623	0	0	0	0	0	0
712020 Overtime	118,888	144,103	147,681	147,681	148,185	148,185	148,185
712040 Holiday Overtime	31,718	34,183	34,183	34,183	34,183	34,183	34,183
712090 On Call	17,125	31,807	31,807	31,807	31,807	31,807	31,807
	7,427,147	8,120,303	8,119,962	7,889,962	8,250,623	8,250,623	8,250,623

Fringe Benefits

722740 Fringe Benefits	0	0	62,575	62,575	0	0	0
722750 Workers Compensation	49,393	52,450	52,450	52,450	53,812	53,812	53,812
722760 Group Life	13,734	15,012	15,012	15,012	15,639	15,639	15,639
722770 Retirement	1,761,203	2,121,476	2,121,476	2,071,476	2,006,485	2,006,485	2,006,485
722780 Hospitalization	1,412,593	1,503,502	1,503,502	1,473,502	1,461,046	1,461,046	1,461,046
722790 Social Security	489,167	520,580	520,580	520,580	537,725	537,725	537,725
722800 Dental	109,541	113,483	113,483	113,483	109,372	109,372	109,372
722810 Disability	95,886	107,539	107,539	107,539	113,520	113,520	113,520
722820 Unemployment Insurance	15,591	12,608	12,608	12,608	12,907	12,907	12,907
722850 Optical	10,778	11,705	11,705	11,705	11,384	11,384	11,384
722900 Fringe Benefit Adjustments	0	75,486	60,002	30,002	(16,559)	(16,559)	(16,559)
	3,957,886	4,533,841	4,580,932	4,470,932	4,305,331	4,305,331	4,305,331

Personnel	11,385,033	12,654,144	12,700,894	12,360,894	12,555,954	12,555,954	12,555,954
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Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730072 Advertising	3,603	3,500	3,500	3,500	1,500	1,500	1,500
730114 Auction Expense	0	0	0	0	0	0	0
730240 Cash Shortage	1	0	0	0	0	0	0
730247 Charge Card Fee	3,250	2,000	2,000	2,000	2,000	2,000	2,000
730373 Contracted Services	448,355	469,540	469,540	419,540	469,540	469,540	469,540
730436 Damage By Dogs	0	400	400	400	400	400	400
730611 Employees Medical Exams	2,423	1,299	1,299	1,299	1,299	1,299	1,299
730617 Employees Rabies Vaccines	5,575	3,000	3,000	3,000	3,000	3,000	3,000
730646 Equipment Maintenance	11,658	15,172	15,172	14,172	15,172	15,172	15,172
730653 Equipment Rental	1,566	2,500	2,500	1,500	2,500	2,500	2,500
730709 Fees - Per Diems	982	1,288	1,288	1,288	1,288	1,288	1,288
730772 Freight and Express	1,027	3,000	3,000	1,000	3,000	3,000	3,000
730982 Interpreter Fees	0	375	375	375	375	375	375
731031 Laboratory Fees	236,789	244,432	244,432	244,432	251,764	251,764	251,764
731059 Laundry and Cleaning	6,041	6,700	6,700	6,700	6,700	6,700	6,700
731101 Library Continuations	367	250	250	250	250	250	250
731150 Maintenance Contract	0	1,805	1,805	1,805	1,805	1,805	1,805
731213 Membership Dues	6,711	8,775	8,775	8,775	8,775	8,775	8,775
731241 Miscellaneous	890	1,200	1,200	4,400	1,200	1,200	1,200
731339 Periodicals Books Publ Sub	1,487	2,000	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	13,866	17,334	17,334	17,334	18,334	18,334	18,334
731388 Printing	18,878	34,392	34,392	32,392	34,392	34,392	34,392
731458 Professional Services	205,566	213,169	213,169	213,169	283,127	290,109	297,265
731773 Software Rental Lease Purchase	2,096	2,000	2,000	2,000	2,000	2,000	2,000
731794 Soldier Burial	86,640	118,629	113,629	93,629	113,629	113,629	113,629
731801 Soldier Relief	21,868	30,932	30,932	20,932	30,932	30,932	30,932
731818 Special Event Program	22,823	16,365	20,965	20,965	25,365	25,365	25,365
731941 Training	4,131	15,500	14,300	6,000	15,500	15,500	15,500
732011 Transportation Service	139,423	136,000	136,000	136,000	171,165	171,165	171,165
732018 Travel and Conference	23,475	27,700	37,265	38,565	32,700	32,700	32,700
732020 Travel Employee Taxable Meals	2,535	2,000	2,000	2,000	2,000	2,000	2,000
732060 Uniform Cleaning	532	576	576	576	576	576	576
732165 Workshops and Meeting	1,275	1,362	2,562	2,562	7,962	7,962	7,962
	1,273,831	1,383,195	1,392,360	1,302,560	1,510,250	1,517,232	1,524,388
Commodities							
750014 Animal Supplies	92,598	49,250	74,500	74,500	89,500	89,500	89,500
750049 Computer Supplies	0	518	518	518	518	518	518
750063 Custodial Supplies	14,179	14,700	14,700	14,700	14,700	14,700	14,700

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750070 Deputy Supplies	5,154	9,000	40	40	9,000	9,000	9,000
750105 Drug and Medicine Non-Legend	1,455	0	0	0	0	0	0
750154 Expendable Equipment	6,640	5,225	5,225	5,225	5,225	5,225	5,225
750182 Film and Processing	558	575	575	575	575	575	575
750224 Grounds Supplies	372	1,000	1,000	1,000	1,000	1,000	1,000
750231 Housekeeping and Janitor Exp	10,611	8,000	8,000	8,000	8,000	8,000	8,000
750280 Laboratory Supplies	158,592	125,824	125,824	125,824	134,596	134,596	134,596
750294 Material and Supplies	7,028	6,100	15,060	15,060	6,100	6,100	6,100
750301 Medical Supplies	260,776	190,254	240,965	240,965	237,859	237,859	237,859
750392 Metered Postage	47,842	37,097	45,992	41,492	51,192	51,192	51,192
750399 Office Supplies	71,796	79,078	79,078	74,578	79,078	79,078	79,078
750511 Special Event Supplies	830	0	0	0	0	0	0
750532 Tax Collection Supplies	5,782	2,806	5,500	5,500	5,900	5,900	5,900
750581 Uniforms	7,226	3,783	3,783	3,783	3,783	3,783	3,783
	691,438	533,210	620,760	611,760	647,026	647,026	647,026
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	0	16,835	16,835	0	0	0
760157 Equipment	9,223	0	32,125	32,125	0	0	0
	9,223	0	48,960	48,960	0	0	0
Operating Expenses	1,974,492	1,916,405	2,062,080	1,963,280	2,157,276	2,164,258	2,171,414
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,900,360	2,098,906	2,098,906	2,098,906	2,299,210	2,454,850	2,465,591
772618 Equipment Rental	58,987	85,563	85,563	55,563	31,649	37,399	37,399
773535 Info Tech CLEMIS	40,749	41,972	41,972	41,972	42,099	42,099	42,099
773630 Info Tech Development	268,875	0	217,358	217,358	0	0	0
773637 Info Tech Equipment Rental	12,034	0	0	15,000	15,316	15,316	15,316
774636 Info Tech Operations	603,909	662,788	662,788	664,788	654,860	654,860	654,860
774637 Info Tech Managed Print Svcs	53,448	50,814	50,814	49,814	49,721	49,721	49,721
774677 Insurance Fund	100,000	57,780	57,780	57,780	55,793	56,022	56,137
775754 Maintenance Department Charges	56,298	0	33,151	33,151	0	0	0
776659 Motor Pool Fuel Charges	52,006	73,000	73,000	58,000	60,975	60,975	60,975
776661 Motor Pool	212,927	230,000	232,689	202,689	216,063	216,063	216,063
777560 Radio Communications	13,314	15,273	15,273	15,273	14,356	14,356	14,356
778675 Telephone Communications	160,415	150,333	150,333	165,333	173,151	173,151	173,151
	3,533,322	3,466,429	3,719,627	3,675,627	3,613,193	3,774,812	3,785,668
Internal Support	3,533,322	3,466,429	3,719,627	3,675,627	3,613,193	3,774,812	3,785,668

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	0	0	18,606	18,606	0	0	0
	0	0	18,606	18,606	0	0	0
Transfers/Other Sources (Uses)	0	0	18,606	18,606	0	0	0
Grand Total Expenditures	16,892,846	18,036,978	18,501,207	18,018,407	18,326,423	18,495,024	18,513,036

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10701 - Public Services Admin						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries								
702010	Salaries Regular	149,242	153,718	153,718	153,718	156,793	156,793	156,793
		149,242	153,718	153,718	153,718	156,793	156,793	156,793
Fringe Benefits								
722750	Workers Compensation	334	344	344	344	351	351	351
722760	Group Life	323	333	333	333	340	340	340
722770	Retirement	41,578	48,322	48,322	48,322	45,061	45,061	45,061
722780	Hospitalization	15,236	14,931	14,931	14,931	14,898	14,898	14,898
722790	Social Security	9,664	10,115	10,115	10,115	10,234	10,234	10,234
722800	Dental	907	907	907	907	907	907	907
722810	Disability	2,334	2,391	2,391	2,391	2,474	2,474	2,474
722820	Unemployment Insurance	313	246	246	246	251	251	251
722850	Optical	117	125	125	125	125	125	125
		70,806	77,714	77,714	77,714	74,641	74,641	74,641
Personnel		220,047	231,432	231,432	231,432	231,434	231,434	231,434

Operating Expenses

Contractual Services

731213	Membership Dues	115	500	500	500	500	500	500
731346	Personal Mileage	182	0	0	0	0	0	0
731458	Professional Services	118	0	0	0	0	0	0
731818	Special Event Program	2,154	2,500	2,500	2,500	2,500	2,500	2,500
732018	Travel and Conference	2,072	1,500	1,500	1,500	1,500	1,500	1,500
732165	Workshops and Meeting	60	0	0	0	0	0	0
		4,700	4,500	4,500	4,500	4,500	4,500	4,500

Commodities

750392	Metered Postage	13	0	0	0	0	0	0
750399	Office Supplies	0	300	300	300	300	300	300
750511	Special Event Supplies	830	0	0	0	0	0	0
		844	300	300	300	300	300	300

Operating Expenses		5,544	4,800	4,800	4,800	4,800	4,800	4,800
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Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10701 - Public Services Admin	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	6,274	6,380	6,380	6,380	6,199	6,617	6,646
774677 Insurance Fund	761	256	256	256	242	242	242
	7,035	6,636	6,636	6,636	6,441	6,859	6,888
Internal Support	7,035	6,636	6,636	6,636	6,441	6,859	6,888
Grand Total Expenditures	232,626	242,868	242,868	242,868	242,675	243,093	243,122

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10703 - Veterans Services	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	20,000	0	0	0	0	0	0
	20,000	0	0	0	0	0	0
Charges for Services							
631827 Reimb General	0	0	4,565	4,565	0	0	0
	0	0	4,565	4,565	0	0	0
Revenue	20,000	0	4,565	4,565	0	0	0
Grand Total Revenues	20,000	0	4,565	4,565	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	796,135	982,813	982,813	932,813	989,290	989,290	989,290
702030 Holiday	42,494	0	0	0	0	0	0
702050 Annual Leave	59,945	0	0	0	0	0	0
702073 Parental Leave	3,065	0	0	0	0	0	0
702080 Sick Leave	19,750	0	0	0	0	0	0
702100 Retroactive	298	0	0	0	0	0	0
702200 Death Leave	1,318	0	0	0	0	0	0
712020 Overtime	520	0	0	0	0	0	0
712040 Holiday Overtime	295	0	0	0	0	0	0
	923,818	982,813	982,813	932,813	989,290	989,290	989,290
Fringe Benefits							
722750 Workers Compensation	3,491	3,731	3,731	3,731	3,856	3,856	3,856
722760 Group Life	1,955	2,134	2,134	2,134	2,151	2,151	2,151
722770 Retirement	255,821	307,736	307,736	287,736	278,201	278,201	278,201
722780 Hospitalization	282,234	292,609	292,609	262,609	280,817	280,817	280,817
722790 Social Security	68,100	75,184	75,184	75,184	75,682	75,682	75,682
722800 Dental	21,441	22,039	22,039	22,039	19,954	19,954	19,954
722810 Disability	14,434	15,287	15,287	15,287	15,607	15,607	15,607
722820 Unemployment Insurance	1,940	1,574	1,574	1,574	1,585	1,585	1,585
722850 Optical	1,961	2,111	2,111	2,111	1,982	1,982	1,982
	651,378	722,405	722,405	672,405	679,835	679,835	679,835
Personnel	1,575,196	1,705,218	1,705,218	1,605,218	1,669,125	1,669,125	1,669,125

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10703 - Veterans Services						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730072 Advertising	1,083	1,000	1,000	1,000	1,000	1,000	1,000
730646 Equipment Maintenance	125	600	600	600	600	600	600
730709 Fees - Per Diems	982	1,288	1,288	1,288	1,288	1,288	1,288
731213 Membership Dues	0	1,500	1,500	1,500	1,500	1,500	1,500
731241 Miscellaneous	790	700	700	700	700	700	700
731339 Periodicals Books Publ Sub	613	0	0	0	0	0	0
731346 Personal Mileage	3,076	3,758	3,758	3,758	3,758	3,758	3,758
731388 Printing	3,251	3,208	3,208	3,208	3,208	3,208	3,208
731794 Soldier Burial	86,640	118,629	113,629	93,629	113,629	113,629	113,629
731801 Soldier Relief	21,868	30,932	30,932	20,932	30,932	30,932	30,932
731818 Special Event Program	6,880	6,165	6,165	6,165	6,165	6,165	6,165
732018 Travel and Conference	10,367	8,000	17,565	17,565	13,000	13,000	13,000
732020 Travel Employee Taxable Meals	2,381	2,000	2,000	2,000	2,000	2,000	2,000
	138,057	177,780	182,345	152,345	177,780	177,780	177,780
Commodities							
750049 Computer Supplies	0	518	518	518	518	518	518
750392 Metered Postage	3,243	5,114	5,114	3,614	5,114	5,114	5,114
750399 Office Supplies	7,174	7,500	7,500	7,500	7,500	7,500	7,500
	10,417	13,132	13,132	11,632	13,132	13,132	13,132
Operating Expenses	148,474	190,912	195,477	163,977	190,912	190,912	190,912
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	91,041	99,182	99,182	99,182	98,740	105,397	105,857
773630 Info Tech Development	2,285	0	3,959	3,959	0	0	0
774636 Info Tech Operations	63,641	66,657	66,657	66,657	66,052	66,052	66,052
774637 Info Tech Managed Print Svcs	5,388	5,087	5,087	5,087	5,450	5,450	5,450
774677 Insurance Fund	13,537	3,442	3,442	3,442	3,332	3,332	3,332
775754 Maintenance Department Charges	4,505	0	6,282	6,282	0	0	0
776659 Motor Pool Fuel Charges	2,724	4,500	4,500	4,500	3,503	3,503	3,503
776661 Motor Pool	13,917	16,000	16,000	16,000	14,423	14,423	14,423
778675 Telephone Communications	10,558	10,972	10,972	10,972	11,698	11,698	11,698
	207,597	205,840	216,081	216,081	203,198	209,855	210,315
Internal Support	207,597	205,840	216,081	216,081	203,198	209,855	210,315
Grand Total Expenditures	1,931,267	2,101,970	2,116,776	1,985,276	2,063,235	2,069,892	2,070,352

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10704 - Community Corrections	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630686	Fee Income	182,841	190,000	190,000	170,000	190,000	190,000	190,000
		182,841	190,000	190,000	170,000	190,000	190,000	190,000
Revenue		182,841	190,000	190,000	170,000	190,000	190,000	190,000
Grand Total Revenues		182,841	190,000	190,000	170,000	190,000	190,000	190,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,049,941	2,580,183	2,580,183	2,460,183	2,652,102	2,652,102	2,652,102
702030	Holiday	100,613	0	0	0	0	0	0
702050	Annual Leave	172,187	0	0	0	0	0	0
702080	Sick Leave	41,788	0	0	0	0	0	0
702100	Retroactive	325	0	0	0	0	0	0
702120	Jury Duty	747	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	17,117	0	0	0	0	0	0
702200	Death Leave	2,270	0	0	0	0	0	0
712020	Overtime	5,274	5,000	5,000	5,000	5,000	5,000	5,000
		2,390,262	2,585,183	2,585,183	2,465,183	2,657,102	2,657,102	2,657,102

Fringe Benefits

722750	Workers Compensation	5,390	5,620	5,620	5,620	5,716	5,716	5,716
722760	Group Life	4,714	4,819	4,819	4,819	4,897	4,897	4,897
722770	Retirement	563,147	656,613	656,613	626,613	594,433	594,433	594,433
722780	Hospitalization	535,333	513,708	513,708	513,708	508,073	508,073	508,073
722790	Social Security	166,490	173,976	173,976	173,976	176,593	176,593	176,593
722800	Dental	39,252	36,970	36,970	36,970	36,252	36,252	36,252
722810	Disability	34,573	34,510	34,510	34,510	35,515	35,515	35,515
722820	Unemployment Insurance	5,020	4,027	4,027	4,027	4,091	4,091	4,091
722850	Optical	3,790	3,660	3,660	3,660	3,755	3,755	3,755
722900	Fringe Benefit Adjustments	0	47,206	47,206	17,206	41,727	41,727	41,727
		1,357,708	1,481,109	1,481,109	1,421,109	1,411,052	1,411,052	1,411,052
Personnel		3,747,970	4,066,292	4,066,292	3,886,292	4,068,154	4,068,154	4,068,154

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10704 - Community Corrections						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730373	Contracted Services	426,547	439,240	439,240	389,240	439,240	439,240
730646	Equipment Maintenance	401	1,500	1,500	1,500	1,500	1,500
731101	Library Continuations	367	250	250	250	250	250
731150	Maintenance Contract	0	1,805	1,805	1,805	1,805	1,805
731213	Membership Dues	1,065	1,075	1,075	1,075	1,075	1,075
731346	Personal Mileage	4,741	6,100	6,100	6,100	6,100	6,100
731388	Printing	5,951	10,995	10,995	10,995	10,995	10,995
731458	Professional Services	120	0	0	0	0	0
731773	Software Rental Lease Purchase	2,096	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	4,500	9,000	9,000	9,000	9,000	9,000
		445,788	471,965	471,965	421,965	471,965	471,965
Commodities							
750063	Custodial Supplies	423	2,700	2,700	2,700	2,700	2,700
750154	Expendable Equipment	4,555	5,125	5,125	5,125	5,125	5,125
750224	Grounds Supplies	372	1,000	1,000	1,000	1,000	1,000
750294	Material and Supplies	7,028	6,100	6,100	6,100	6,100	6,100
750392	Metered Postage	3,939	2,090	2,090	2,090	2,090	2,090
750399	Office Supplies	10,957	13,045	13,045	13,045	13,045	13,045
		27,274	30,060	30,060	30,060	30,060	30,060
Operating Expenses		473,061	502,025	502,025	452,025	502,025	502,025
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	198,976	200,163	200,163	200,163	190,778	204,261
773535	Info Tech CLEMIS	25,018	25,769	25,769	25,769	25,018	25,018
773630	Info Tech Development	77,539	0	84,083	84,083	0	0
774636	Info Tech Operations	203,952	233,370	233,370	223,370	219,421	219,421
774637	Info Tech Managed Print Svcs	11,491	10,776	10,776	10,776	10,600	10,600
774677	Insurance Fund	4,369	8,787	8,787	8,787	10,758	10,758
775754	Maintenance Department Charges	5,246	0	4,854	4,854	0	0
776659	Motor Pool Fuel Charges	5,305	8,500	8,500	8,500	5,838	5,838
776661	Motor Pool	31,675	45,000	45,000	35,000	29,886	29,886
778675	Telephone Communications	27,171	27,307	27,307	27,307	31,639	31,639
		590,742	559,672	648,609	628,609	523,938	537,421
Internal Support		590,742	559,672	648,609	628,609	523,938	537,421

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10704 - Community Corrections	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	18,606	18,606	0	0	0
	0	0	18,606	18,606	0	0	0
Transfers/Other Sources (Uses)	0	0	18,606	18,606	0	0	0
Grand Total Expenditures	4,811,774	5,127,989	5,235,532	4,985,532	5,094,117	5,107,600	5,108,531

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10705 - MSU Extension	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631827	Reimb General	6,930	0	0	0	0	0	0
		6,930	0	0	0	0	0	0
		6,930	0	0	0	0	0	0
Grand Total Revenues		6,930	0	0	0	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	290,049	406,459	406,459	376,459	359,179	359,179	359,179
702030	Holiday	11,080	0	0	0	0	0	0
702050	Annual Leave	15,708	0	0	0	0	0	0
702080	Sick Leave	4,660	0	0	0	0	0	0
702100	Retroactive	16	0	0	0	0	0	0
702190	Workers Compensation Pay	14	0	0	0	0	0	0
702200	Death Leave	452	0	0	0	0	0	0
712020	Overtime	707	0	0	0	0	0	0
		322,686	406,459	406,459	376,459	359,179	359,179	359,179
<u>Fringe Benefits</u>								
722750	Workers Compensation	1,979	2,371	2,371	2,371	2,419	2,419	2,419
722760	Group Life	544	880	880	880	898	898	898
722770	Retirement	70,512	126,646	126,646	126,646	117,837	117,837	117,837
722780	Hospitalization	61,441	143,471	143,471	143,471	143,356	143,356	143,356
722790	Social Security	18,987	32,104	32,104	32,104	32,748	32,748	32,748
722800	Dental	4,445	9,079	9,079	9,079	9,079	9,079	9,079
722810	Disability	3,821	6,279	6,279	6,279	6,496	6,496	6,496
722820	Unemployment Insurance	678	782	782	782	799	799	799
722850	Optical	445	1,103	1,103	1,103	1,103	1,103	1,103
722900	Fringe Benefit Adjustments	0	(62,754)	(62,754)	(62,754)	(131,974)	(131,974)	(131,974)
		162,852	259,961	259,961	259,961	182,761	182,761	182,761
Personnel		485,538	666,420	666,420	636,420	541,940	541,940	541,940
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730072	Advertising	2,519	2,500	2,500	2,500	500	500	500

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10705 - MSU Extension	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731241 Miscellaneous	100	100	100	100	100	100	100
731346 Personal Mileage	4,513	4,875	4,875	4,875	5,875	5,875	5,875
731388 Printing	1,177	2,988	2,988	2,988	2,988	2,988	2,988
731458 Professional Services	199,260	202,722	202,722	202,722	272,680	279,662	286,818
731818 Special Event Program	0	2,700	2,700	2,700	3,700	3,700	3,700
732018 Travel and Conference	1,684	3,800	3,800	3,800	3,800	3,800	3,800
732020 Travel Employee Taxable Meals	16	0	0	0	0	0	0
732165 Workshops and Meeting	1,215	1,362	1,362	1,362	7,962	7,962	7,962
	210,484	221,047	221,047	221,047	297,605	304,587	311,743
Commodities							
750392 Metered Postage	2,118	2,400	2,400	2,400	2,400	2,400	2,400
750399 Office Supplies	1,393	3,792	3,792	3,792	3,792	3,792	3,792
	3,511	6,192	6,192	6,192	6,192	6,192	6,192
Operating Expenses	213,995	227,239	227,239	227,239	303,797	310,779	317,935
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	167,514	178,734	178,734	178,734	187,083	199,697	200,567
773630 Info Tech Development	1,344	0	2,780	2,780	0	0	0
774636 Info Tech Operations	81,237	87,632	87,632	82,632	83,467	83,467	83,467
774637 Info Tech Managed Print Svcs	4,903	3,996	3,996	3,996	4,966	4,966	4,966
774677 Insurance Fund	5,253	2,035	2,035	2,035	1,791	1,791	1,791
775754 Maintenance Department Charges	10,267	0	1,142	1,142	0	0	0
776661 Motor Pool	398	1,000	1,000	1,000	388	388	388
778675 Telephone Communications	16,602	16,725	16,725	16,725	18,964	18,964	18,964
	287,518	290,122	294,044	289,044	296,659	309,273	310,143
Internal Support	287,518	290,122	294,044	289,044	296,659	309,273	310,143
Grand Total Expenditures	987,051	1,183,781	1,187,703	1,152,703	1,142,396	1,161,992	1,170,018

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10706 - Medical Examiner						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630126	Autopsies	29,849	64,000	64,000	74,000	35,000	35,000	30,000
630427	Cremation Approval Fee	264,020	230,000	230,000	250,000	260,000	260,000	260,000
631211	Medical Services	12,606	22,000	22,000	22,000	15,000	15,000	15,000
631253	Miscellaneous	27,696	23,000	23,000	23,000	23,000	23,000	23,000
635276	FOIA Fees	593	0	0	0	750	550	100
		334,764	339,000	339,000	369,000	333,750	333,550	328,100

Other Revenues

670228	County Auction	1	0	0	0	0	0	0
		1	0	0	0	0	0	0

Revenue		334,765	339,000	339,000	369,000	333,750	333,550	328,100
Grand Total Revenues		334,765	339,000	339,000	369,000	333,750	333,550	328,100

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,738,003	2,247,581	2,247,581	2,227,581	2,305,634	2,305,634	2,305,634
702030	Holiday	83,452	0	0	0	0	0	0
702050	Annual Leave	141,792	0	0	0	0	0	0
702080	Sick Leave	22,468	0	0	0	0	0	0
702100	Retroactive	797	0	0	0	0	0	0
702120	Jury Duty	328	0	0	0	0	0	0
702130	Shift Premium	1,851	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,047	17,238	17,238	17,238	17,598	17,598	17,598
702200	Death Leave	1,365	0	0	0	0	0	0
712020	Overtime	60,293	64,911	64,911	64,911	64,911	64,911	64,911
712040	Holiday Overtime	30,335	27,755	27,755	27,755	27,755	27,755	27,755
		2,085,732	2,357,485	2,357,485	2,337,485	2,415,898	2,415,898	2,415,898

Fringe Benefits

722750	Workers Compensation	25,610	27,131	27,131	27,131	28,147	28,147	28,147
722760	Group Life	3,951	4,396	4,396	4,396	4,595	4,595	4,595
722770	Retirement	513,401	614,176	614,176	614,176	587,877	587,877	587,877
722780	Hospitalization	251,372	268,339	268,339	268,339	264,146	264,146	264,146
722790	Social Security	131,624	137,244	137,244	137,244	141,320	141,320	141,320

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10706 - Medical Examiner							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800	Dental	22,240	23,288	23,288	23,288	23,400	23,400	23,400
722810	Disability	25,653	31,540	31,540	31,540	33,430	33,430	33,430
722820	Unemployment Insurance	4,369	3,546	3,546	3,546	3,689	3,689	3,689
722850	Optical	2,321	2,481	2,481	2,481	2,327	2,327	2,327
722900	Fringe Benefit Adjustments	0	51,572	51,572	51,572	35,821	35,821	35,821
		980,542	1,163,713	1,163,713	1,163,713	1,124,752	1,124,752	1,124,752
		3,066,273	3,521,198	3,521,198	3,501,198	3,540,650	3,540,650	3,540,650
Personnel								
Operating Expenses								
Contractual Services								
730114	Auction Expense	0	0	0	0	0	0	0
730373	Contracted Services	0	300	300	300	300	300	300
730611	Employees Medical Exams	1,126	1,299	1,299	1,299	1,299	1,299	1,299
730646	Equipment Maintenance	8,880	9,116	9,116	9,116	9,116	9,116	9,116
730653	Equipment Rental	1,566	2,500	2,500	1,500	2,500	2,500	2,500
730772	Freight and Express	1,027	3,000	3,000	1,000	3,000	3,000	3,000
731031	Laboratory Fees	236,789	244,432	244,432	244,432	251,764	251,764	251,764
731059	Laundry and Cleaning	6,041	6,700	6,700	6,700	6,700	6,700	6,700
731213	Membership Dues	5,271	5,500	5,500	5,500	5,500	5,500	5,500
731241	Miscellaneous	0	400	400	3,600	400	400	400
731339	Periodicals Books Publ Sub	874	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	269	2,253	2,253	2,253	2,253	2,253	2,253
731388	Printing	1,016	2,125	2,125	1,125	2,125	2,125	2,125
731458	Professional Services	3,065	5,297	5,297	5,297	5,297	5,297	5,297
731941	Training	300	10,000	8,800	500	10,000	10,000	10,000
732011	Transportation Service	139,423	136,000	136,000	136,000	171,165	171,165	171,165
732018	Travel and Conference	4,803	3,900	3,900	5,200	3,900	3,900	3,900
732165	Workshops and Meeting	0	0	1,200	1,200	0	0	0
		410,448	434,822	434,822	427,022	477,319	477,319	477,319
Commodities								
750063	Custodial Supplies	1,895	2,000	2,000	2,000	2,000	2,000	2,000
750105	Drug and Medicine Non-Legend	1,455	0	0	0	0	0	0
750154	Expendable Equipment	0	100	100	100	100	100	100
750182	Film and Processing	558	575	575	575	575	575	575
750280	Laboratory Supplies	158,592	125,824	125,824	125,824	134,596	134,596	134,596
750301	Medical Supplies	122,512	80,254	90,165	90,165	82,959	82,959	82,959
750392	Metered Postage	854	1,911	1,911	911	1,911	1,911	1,911
750399	Office Supplies	11,167	11,520	11,520	11,520	11,520	11,520	11,520
		297,033	222,184	232,095	231,095	233,661	233,661	233,661

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay							
760157 Equipment	9,223	0	32,125	32,125	0	0	0
	9,223	0	32,125	32,125	0	0	0
Operating Expenses	716,704	657,006	699,042	690,242	710,980	710,980	710,980
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	475,723	508,447	508,447	508,447	516,043	550,836	553,236
772618 Equipment Rental	45,977	72,553	72,553	42,553	18,954	24,704	24,704
773630 Info Tech Development	28,483	0	30,293	30,293	0	0	0
774636 Info Tech Operations	137,390	152,851	152,851	142,851	135,420	135,420	135,420
774637 Info Tech Managed Print Svcs	2,808	2,765	2,765	2,765	2,342	2,342	2,342
774677 Insurance Fund	37,466	17,561	17,561	17,561	15,715	15,715	15,715
775754 Maintenance Department Charges	14,702	0	11,026	11,026	0	0	0
776659 Motor Pool Fuel Charges	4,916	6,500	6,500	6,500	6,767	6,767	6,767
776661 Motor Pool	32,614	32,000	32,000	32,000	34,580	34,580	34,580
778675 Telephone Communications	22,594	22,782	22,782	22,782	27,085	27,085	27,085
	802,672	815,459	856,778	816,778	756,906	797,449	799,849
Internal Support	802,672	815,459	856,778	816,778	756,906	797,449	799,849
Grand Total Expenditures	4,585,649	4,993,663	5,077,018	5,008,218	5,008,536	5,049,079	5,051,479

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10708 - Animal Control						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630028	Adoptions	8,399	13,000	14,410	14,410	13,000	13,000	13,000
630070	Animal Shots	11,600	11,900	12,860	12,860	11,900	11,900	11,900
630074	Animal Sterilization Fees	29,300	30,000	34,600	47,100	30,000	30,000	30,000
630252	Claimed Animals	12,623	17,000	17,000	17,000	17,000	17,000	17,000
630686	Fee Income	1,971	0	0	0	0	0	0
631253	Miscellaneous	3,404	3,000	3,440	3,440	3,000	3,000	3,000
631526	Photostats	195	300	300	300	300	300	300
631582	Pound Fees	16,634	29,600	29,600	29,600	29,600	29,600	29,600
631743	Refunds Miscellaneous	150	0	0	0	0	0	0
631827	Reimb General	71	1,000	1,000	1,000	1,000	1,000	1,000
631981	Sale of Animals	700	500	500	500	500	500	500
631988	Sale of Licenses	847,965	782,000	955,224	962,724	1,012,814	1,012,814	1,012,814
632079	Service Fees	20,712	24,900	24,900	24,900	24,900	24,900	24,900
635276	FOIA Fees	7	0	0	0	0	0	0
		953,731	913,200	1,093,834	1,113,834	1,144,014	1,144,014	1,144,014

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	(3,315)	(3,315)	0	0	0
		0	0	(3,315)	(3,315)	0	0	0

Other Revenues

670114	Cash Overages	21	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	305	0	0	0	0	0	0
		326	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	35,500	0	19,524	19,524	0	0	0
		35,500	0	19,524	19,524	0	0	0

Other Financing Sources

Grand Total Revenues

		954,057	913,200	1,090,519	1,110,519	1,144,014	1,144,014	1,144,014
		989,557	913,200	1,110,043	1,130,043	1,144,014	1,144,014	1,144,014

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10708 - Animal Control						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,351,080	1,522,218	1,518,299	1,508,299	1,555,852	1,555,852	1,555,852
702030	Holiday	46,734	0	0	0	0	0	0
702050	Annual Leave	59,460	0	0	0	0	0	0
702080	Sick Leave	21,926	0	0	0	0	0	0
702100	Retroactive	1,144	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,961	0	0	0	0	0	0
702190	Workers Compensation Pay	577	0	0	0	0	0	0
702200	Death Leave	1,218	0	0	0	0	0	0
712020	Overtime	52,094	74,192	77,770	77,770	78,274	78,274	78,274
712040	Holiday Overtime	1,088	6,428	6,428	6,428	6,428	6,428	6,428
712090	On Call	17,125	31,807	31,807	31,807	31,807	31,807	31,807
		1,555,407	1,634,645	1,634,304	1,624,304	1,672,361	1,672,361	1,672,361

Fringe Benefits

722740	Fringe Benefits	0	0	62,575	62,575	0	0	0
722750	Workers Compensation	12,588	13,253	13,253	13,253	13,323	13,323	13,323
722760	Group Life	2,248	2,450	2,450	2,450	2,758	2,758	2,758
722770	Retirement	316,744	367,983	367,983	367,983	383,076	383,076	383,076
722780	Hospitalization	266,978	270,444	270,444	270,444	249,756	249,756	249,756
722790	Social Security	94,302	91,957	91,957	91,957	101,148	101,148	101,148
722800	Dental	21,256	21,200	21,200	21,200	19,780	19,780	19,780
722810	Disability	15,070	17,532	17,532	17,532	19,998	19,998	19,998
722820	Unemployment Insurance	3,271	2,433	2,433	2,433	2,492	2,492	2,492
722850	Optical	2,143	2,225	2,225	2,225	2,092	2,092	2,092
722900	Fringe Benefit Adjustments	0	39,462	23,978	23,978	37,867	37,867	37,867
		734,600	828,939	876,030	876,030	832,290	832,290	832,290

Personnel

Operating Expenses

Contractual Services

730240	Cash Shortage	1	0	0	0	0	0	0
730247	Charge Card Fee	3,250	2,000	2,000	2,000	2,000	2,000	2,000
730373	Contracted Services	21,808	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	1,297	0	0	0	0	0	0
730617	Employees Rabies Vaccines	5,575	3,000	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	2,252	2,826	2,826	2,826	2,826	2,826	2,826

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Organization:	10708 - Animal Control							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731213	Membership Dues	260	200	200	200	200	200
731346	Personal Mileage	1,084	348	348	348	348	348
731388	Printing	7,483	9,225	9,225	9,225	9,225	9,225
731458	Professional Services	3,004	5,150	5,150	5,150	5,150	5,150
731818	Special Event Program	13,788	5,000	9,600	9,600	13,000	13,000
731941	Training	3,831	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	50	1,500	1,500	1,500	1,500	1,500
732020	Travel Employee Taxable Meals	138	0	0	0	0	0
732060	Uniform Cleaning	532	576	576	576	576	576
		64,353	65,225	69,825	69,825	73,225	73,225
Commodities							
750014	Animal Supplies	92,598	49,250	74,500	74,500	89,500	89,500
750063	Custodial Supplies	11,860	10,000	10,000	10,000	10,000	10,000
750070	Deputy Supplies	5,154	9,000	40	40	9,000	9,000
750231	Housekeeping and Janitor Exp	10,611	8,000	8,000	8,000	8,000	8,000
750294	Material and Supplies	0	0	8,960	8,960	0	0
750301	Medical Supplies	138,264	110,000	150,800	150,800	154,900	154,900
750392	Metered Postage	32,852	17,905	26,800	26,800	32,000	32,000
750399	Office Supplies	6,596	4,128	4,128	4,128	4,128	4,128
750532	Tax Collection Supplies	5,782	2,806	5,500	5,500	5,900	5,900
750581	Uniforms	7,226	3,783	3,783	3,783	3,783	3,783
		310,944	214,872	292,511	292,511	317,211	317,211
Capital Outlay							
760126	Capital Outlay Miscellaneous	0	0	16,835	16,835	0	0
		0	0	16,835	16,835	0	0
Operating Expenses		375,296	280,097	379,171	379,171	390,436	390,436
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	514,033	640,826	640,826	640,826	830,461	890,317
772618	Equipment Rental	13,010	13,010	13,010	13,010	12,695	12,695
773535	Info Tech CLEMIS	15,731	16,203	16,203	16,203	17,081	17,081
773630	Info Tech Development	158,961	0	96,181	96,181	0	0
773637	Info Tech Equipment Rental	12,034	0	0	15,000	15,316	15,316
774636	Info Tech Operations	79,241	79,678	79,678	109,678	112,114	112,114
774637	Info Tech Managed Print Svcs	7,114	6,523	6,523	6,523	8,515	8,515
774677	Insurance Fund	38,613	25,699	25,699	25,699	23,955	24,184
775754	Maintenance Department Charges	10,086	0	1,712	1,712	0	0
776659	Motor Pool Fuel Charges	39,061	53,500	53,500	38,500	44,867	44,867

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661 Motor Pool	134,323	136,000	138,689	118,689	136,786	136,786	136,786
777560 Radio Communications	13,314	15,273	15,273	15,273	14,356	14,356	14,356
778675 Telephone Communications	28,528	17,903	17,903	32,903	28,392	28,392	28,392
	1,064,049	1,004,615	1,105,197	1,130,197	1,244,538	1,300,759	1,304,738
Internal Support	1,064,049	1,004,615	1,105,197	1,130,197	1,244,538	1,300,759	1,304,738
Grand Total Expenditures	3,729,353	3,748,296	3,994,702	4,009,702	4,139,625	4,195,846	4,199,825

Department:	Public Services	OAKLAND COUNTY, MICHIGAN FY2019 AND FY2020 AND FY2021 Adopted Budget
Organization:	10709 - Circuit Court Probation	
Fund:	10100 - General	

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
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	0	5,851	5,851	4,851	5,851	5,851	5,851
731941	Training	0	500	500	500	500	500	500
		0	7,856	7,856	5,856	7,856	7,856	7,856
Commodities								
750154	Expendable Equipment	2,085	0	0	0	0	0	0
750392	Metered Postage	4,823	7,677	7,677	5,677	7,677	7,677	7,677
750399	Office Supplies	34,509	38,793	38,793	34,293	38,793	38,793	38,793
		41,417	46,470	46,470	39,970	46,470	46,470	46,470
Operating Expenses		41,417	54,326	54,326	45,826	54,326	54,326	54,326
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	446,799	465,174	465,174	465,174	469,906	501,589	503,776
773630	Info Tech Development	263	0	62	62	0	0	0
774636	Info Tech Operations	38,448	42,600	42,600	39,600	38,386	38,386	38,386
774637	Info Tech Managed Print Svcs	21,745	21,667	21,667	20,667	17,848	17,848	17,848
775754	Maintenance Department Charges	11,493	0	8,135	8,135	0	0	0
778675	Telephone Communications	54,962	54,644	54,644	54,644	55,373	55,373	55,373
		573,710	584,085	592,282	588,282	581,513	613,196	615,383
Internal Support		573,710	584,085	592,282	588,282	581,513	613,196	615,383
Grand Total Expenditures		615,127	638,411	646,608	634,108	635,839	667,522	669,709

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
State Grants								
615571	State Operating Grants	0	0	10,000	10,000	0	0	0
		0	0	10,000	10,000	0	0	0
Charges for Services								
630588	Economic Development Fees	60,000	60,000	60,000	60,000	60,000	60,000	60,000
631253	Miscellaneous	23	0	0	0	0	0	0
631757	Registration Fees	20,235	19,800	19,800	19,800	19,800	19,800	19,800
631827	Reimb General	221,220	321,925	321,925	321,925	274,075	296,701	321,459
632002	Sale of Maps	38,535	30,000	30,000	30,000	30,000	30,000	30,000
632065	Seminars/Conferences	44,704	33,500	46,000	22,000	9,500	9,500	9,500
		384,718	465,225	477,725	453,725	393,375	416,001	440,759
Contributions								
650104	Contributions Operating	36,007	0	43,372	43,372	0	0	0
650301	Donations	2,000	29,240	29,240	29,240	29,240	29,240	29,240
		38,007	29,240	72,612	72,612	29,240	29,240	29,240
Other Revenues								
670570	Refund Prior Years Expenditure	35,000	0	0	0	0	0	0
		35,000	0	0	0	0	0	0
Revenue		457,726	494,465	560,337	536,337	422,615	445,241	469,999
Grand Total Revenues		457,726	494,465	560,337	536,337	422,615	445,241	469,999

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	2,844,004	3,582,912	3,582,912	3,509,912	3,658,751	3,658,751	3,658,751
702030	Holiday	136,203	0	0	0	0	0	0
702050	Annual Leave	173,082	0	0	0	0	0	0
702080	Sick Leave	66,748	0	0	0	0	0	0
702100	Retroactive	2,094	0	0	0	0	0	0
702120	Jury Duty	1,207	0	0	0	0	0	0
702200	Death Leave	5,045	0	0	0	0	0	0
702240	Salary Adjustments	0	17,020	17,020	17,020	17,020	17,020	17,020
712020	Overtime	2,930	0	0	0	0	0	0
		3,231,313	3,599,932	3,599,932	3,526,932	3,675,771	3,675,771	3,675,771

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Fringe Benefits								
722750	Workers Compensation	12,469	13,918	13,918	13,918	15,825	15,825	15,825
722760	Group Life	6,586	7,216	7,216	7,216	7,624	7,624	7,624
722770	Retirement	793,151	983,148	983,148	983,148	958,299	958,299	958,299
722780	Hospitalization	589,478	630,039	630,039	630,039	635,640	635,640	635,640
722790	Social Security	231,884	256,748	256,748	256,748	270,445	270,445	270,445
722800	Dental	43,545	45,981	45,981	45,981	48,363	48,363	48,363
722810	Disability	44,682	51,735	51,735	51,735	55,424	55,424	55,424
722820	Unemployment Insurance	6,786	5,668	5,668	5,668	5,904	5,904	5,904
722850	Optical	4,090	4,541	4,541	4,541	4,736	4,736	4,736
722900	Fringe Benefit Adjustments	0	41,688	41,688	(131,612)	(5,287)	(5,287)	(5,287)
		1,732,672	2,040,682	2,040,682	1,867,382	1,996,973	1,996,973	1,996,973
		4,963,985	5,640,614	5,640,614	5,394,314	5,672,744	5,672,744	5,672,744
Personnel								
Operating Expenses								
Contractual Services								
730072	Advertising	218,739	132,721	132,721	211,521	132,721	132,721	132,721
730205	Business Recruitment	99,255	151,680	151,680	97,680	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	589	900	900	900	900	900	900
730324	Communications	0	500	500	500	500	500	500
730646	Equipment Maintenance	0	500	500	500	500	500	500
730772	Freight and Express	107	7,140	7,140	7,140	7,140	7,140	7,140
730982	Interpreter Fees	102	0	0	0	0	0	0
731073	Legal Services	0	5,000	5,000	5,000	5,000	5,000	5,000
731213	Membership Dues	145,970	171,320	171,320	171,320	171,320	171,320	171,320
731241	Miscellaneous	901	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	5,129	10,000	10,000	6,200	10,000	10,000	10,000
731346	Personal Mileage	34,756	49,743	49,743	41,843	49,743	49,743	49,743
731388	Printing	25,133	109,905	110,420	51,420	109,905	109,905	109,905
731458	Professional Services	650,300	752,778	967,838	728,838	752,778	752,778	752,778
731773	Software Rental Lease Purchase	9,043	0	0	0	0	0	0
731780	Software Support Maintenance	65,817	84,000	84,000	84,000	84,000	84,000	84,000
731818	Special Event Program	2,424	0	0	0	0	0	0
731941	Training	5,889	0	0	0	0	0	0
732018	Travel and Conference	12,751	42,900	42,900	25,900	42,900	42,900	42,900
732165	Workshops and Meeting	91,585	241,614	241,614	242,614	241,614	241,614	241,614
		1,368,487	1,762,201	1,977,776	1,676,876	1,762,201	1,762,201	1,762,201
Commodities								
750049	Computer Supplies	21	2,570	2,570	2,570	2,570	2,570	2,570
750091	Drafting Supplies and Maps	6,839	22,500	22,500	10,500	22,500	22,500	22,500

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750119 Dry Goods and Clothing	15,238	10,500	10,500	10,500	10,500	10,500	10,500
750154 Expendable Equipment	1,550	1,700	1,700	1,700	1,700	1,700	1,700
750259 Information Supplies	0	5,966	5,966	5,966	5,966	5,966	5,966
750392 Metered Postage	2,105	10,920	10,920	10,920	10,920	10,920	10,920
750399 Office Supplies	8,409	20,274	20,274	20,274	20,274	20,274	20,274
750427 Photographic Supplies	682	1,100	1,100	1,100	1,100	1,100	1,100
750511 Special Event Supplies	20,909	0	55,357	12,357	0	0	0
	55,753	75,530	130,887	75,887	75,530	75,530	75,530
Operating Expenses	1,424,240	1,837,731	2,108,663	1,752,763	1,837,731	1,837,731	1,837,731
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	375,457	377,981	377,981	377,981	368,084	392,901	394,614
772618 Equipment Rental	2,170	2,170	2,170	2,170	1,615	1,615	1,615
773630 Info Tech Development	100,653	0	81,270	81,270	0	0	0
774636 Info Tech Operations	420,406	448,199	448,199	447,699	429,281	429,281	429,281
774637 Info Tech Managed Print Svcs	16,584	15,439	15,439	15,439	16,822	16,822	16,822
774677 Insurance Fund	26,925	11,502	11,502	12,402	9,868	9,868	9,868
775754 Maintenance Department Charges	7,318	0	12,839	12,839	0	0	0
776661 Motor Pool	593	1,300	1,300	600	758	758	758
778675 Telephone Communications	51,065	51,772	51,772	51,972	64,599	64,599	64,599
	1,001,171	908,363	1,002,472	1,002,372	891,027	915,844	917,557
Internal Support	1,001,171	908,363	1,002,472	1,002,372	891,027	915,844	917,557
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	97,028	0	570,018	570,018	495,018	495,018	495,018
	97,028	0	570,018	570,018	495,018	495,018	495,018
Transfers/Other Sources (Uses)	97,028	0	570,018	570,018	495,018	495,018	495,018
Grand Total Expenditures	7,486,424	8,386,708	9,321,767	8,719,467	8,896,520	8,921,337	8,923,050

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN					
Organization:	10901 - Economic Dev and Comm Affairs						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
632065	Seminars/Conferences	0	24,000	24,000	0	0	0
		0	24,000	24,000	0	0	0
Contributions							
650104	Contributions Operating	36,007	0	43,372	43,372	0	0
		36,007	0	43,372	43,372	0	0
Revenue		36,007	24,000	67,372	43,372	0	0
Grand Total Revenues		36,007	24,000	67,372	43,372	0	0

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	828,465	937,868	956,090	956,090	980,996	980,996
702030	Holiday	34,467	0	0	0	0	0
702050	Annual Leave	35,137	0	0	0	0	0
702080	Sick Leave	16,900	0	0	0	0	0
702100	Retroactive	417	0	0	0	0	0
702120	Jury Duty	928	0	0	0	0	0
702200	Death Leave	1,431	0	0	0	0	0
712020	Overtime	2,930	0	0	0	0	0
		920,675	937,868	956,090	956,090	980,996	980,996
Fringe Benefits							
722750	Workers Compensation	2,058	2,102	2,102	2,102	2,271	2,271
722760	Group Life	1,837	1,939	1,939	1,939	2,106	2,106
722770	Retirement	218,463	261,523	261,523	261,523	245,980	245,980
722780	Hospitalization	124,469	129,681	129,681	129,681	142,005	142,005
722790	Social Security	64,557	68,275	68,275	68,275	73,996	73,996
722800	Dental	10,252	10,488	10,488	10,488	11,763	11,763
722810	Disability	12,042	13,912	13,912	13,912	15,316	15,316
722820	Unemployment Insurance	1,915	1,502	1,502	1,502	1,623	1,623
722850	Optical	803	880	880	880	1,005	1,005
722900	Fringe Benefit Adjustments	0	0	846	(23,154)	(13,887)	(13,887)
		436,395	490,302	491,148	467,148	482,178	482,178
Personnel		1,357,069	1,428,170	1,447,238	1,423,238	1,463,174	1,463,174

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Dev and Comm Affairs	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730072 Advertising	132,960	85,000	85,000	127,300	85,000	85,000	85,000
730205 Business Recruitment	0	0	0	4,000	0	0	0
730324 Communications	0	250	250	250	250	250	250
730772 Freight and Express	35	0	0	0	0	0	0
731213 Membership Dues	48,052	36,820	36,820	36,820	36,820	36,820	36,820
731339 Periodicals Books Publ Sub	3,170	7,000	7,000	3,200	7,000	7,000	7,000
731346 Personal Mileage	7,072	15,660	15,660	7,760	15,660	15,660	15,660
731388 Printing	1,377	22,908	22,908	13,908	22,908	22,908	22,908
731458 Professional Services	239,221	250,984	250,984	240,484	250,984	250,984	250,984
731773 Software Rental Lease Purchase	490	0	0	0	0	0	0
732018 Travel and Conference	500	12,400	12,400	3,400	12,400	12,400	12,400
732165 Workshops and Meeting	4,387	9,000	9,000	10,000	9,000	9,000	9,000
	437,264	440,022	440,022	447,122	440,022	440,022	440,022
Commodities							
750049 Computer Supplies	21	0	0	0	0	0	0
750399 Office Supplies	225	2,000	2,000	2,000	2,000	2,000	2,000
750427 Photographic Supplies	0	200	200	200	200	200	200
750511 Special Event Supplies	1,416	0	43,372	372	0	0	0
	1,662	2,200	45,572	2,572	2,200	2,200	2,200
Operating Expenses	438,926	442,222	485,594	449,694	442,222	442,222	442,222
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	39,296	36,275	36,275	36,275	35,249	37,626	37,790
773630 Info Tech Development	91,045	0	11,710	11,710	0	0	0
774636 Info Tech Operations	10,411	8,054	8,054	7,554	8,234	8,234	8,234
774677 Insurance Fund	8,970	3,010	3,010	3,910	2,739	2,739	2,739
775754 Maintenance Department Charges	3,945	0	9,382	9,382	0	0	0
776661 Motor Pool	593	1,300	1,300	600	758	758	758
778675 Telephone Communications	5,013	4,694	4,694	4,894	5,694	5,694	5,694
	159,272	53,333	74,425	74,325	52,674	55,051	55,215
Internal Support	159,272	53,333	74,425	74,325	52,674	55,051	55,215

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Dev and Comm Affairs	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	22,028	0	0	0	0	0	0
	22,028	0	0	0	0	0	0
Transfers/Other Sources (Uses)	22,028	0	0	0	0	0	0
Grand Total Expenditures	1,977,296	1,923,725	2,007,257	1,947,257	1,958,070	1,960,447	1,960,611

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning and Economic Dev	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	0	0	10,000	10,000	0	0	0
		0	0	10,000	10,000	0	0	0

Charges for Services

630588	Economic Development Fees	60,000	60,000	60,000	60,000	60,000	60,000	60,000
631253	Miscellaneous	23	0	0	0	0	0	0
631757	Registration Fees	20,235	19,800	19,800	19,800	19,800	19,800	19,800
631827	Reimb General	221,220	321,925	321,925	321,925	274,075	296,701	321,459
632002	Sale of Maps	38,535	30,000	30,000	30,000	30,000	30,000	30,000
632065	Seminars/Conferences	44,704	9,500	22,000	22,000	9,500	9,500	9,500
		384,718	441,225	453,725	453,725	393,375	416,001	440,759

Contributions

650301	Donations	2,000	29,240	29,240	29,240	29,240	29,240	29,240
		2,000	29,240	29,240	29,240	29,240	29,240	29,240

Other Revenues

670570	Refund Prior Years Expenditure	35,000	0	0	0	0	0	0
		35,000	0	0	0	0	0	0

Revenue		421,718	470,465	492,965	492,965	422,615	445,241	469,999
Grand Total Revenues		421,718	470,465	492,965	492,965	422,615	445,241	469,999

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,015,539	2,645,044	2,626,822	2,553,822	2,677,755	2,677,755	2,677,755
702030	Holiday	101,736	0	0	0	0	0	0
702050	Annual Leave	137,945	0	0	0	0	0	0
702080	Sick Leave	49,849	0	0	0	0	0	0
702100	Retroactive	1,677	0	0	0	0	0	0
702120	Jury Duty	279	0	0	0	0	0	0
702200	Death Leave	3,614	0	0	0	0	0	0
		2,310,639	2,645,044	2,626,822	2,553,822	2,677,755	2,677,755	2,677,755

Fringe Benefits

722750	Workers Compensation	10,411	11,816	11,816	11,816	13,554	13,554	13,554
722760	Group Life	4,750	5,277	5,277	5,277	5,518	5,518	5,518

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN					
Organization:	10902 - Planning and Economic Dev						
Fund:	10100 - General						
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770 Retirement	574,688	721,625	721,625	721,625	712,319	712,319	712,319
722780 Hospitalization	465,009	500,358	500,358	500,358	493,635	493,635	493,635
722790 Social Security	167,328	188,473	188,473	188,473	196,449	196,449	196,449
722800 Dental	33,293	35,493	35,493	35,493	36,600	36,600	36,600
722810 Disability	32,639	37,823	37,823	37,823	40,108	40,108	40,108
722820 Unemployment Insurance	4,872	4,166	4,166	4,166	4,281	4,281	4,281
722850 Optical	3,287	3,661	3,661	3,661	3,731	3,731	3,731
722900 Fringe Benefit Adjustments	0	33,088	32,242	(117,058)	0	0	0
	1,296,277	1,541,780	1,540,934	1,391,634	1,506,195	1,506,195	1,506,195
	3,606,915	4,186,824	4,167,756	3,945,456	4,183,950	4,183,950	4,183,950

Personnel

Operating Expenses

Contractual Services

730072 Advertising	85,779	47,721	47,721	84,221	47,721	47,721	47,721
730205 Business Recruitment	99,255	151,680	151,680	93,680	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	589	900	900	900	900	900	900
730324 Communications	0	250	250	250	250	250	250
730646 Equipment Maintenance	0	500	500	500	500	500	500
730772 Freight and Express	72	7,140	7,140	7,140	7,140	7,140	7,140
730982 Interpreter Fees	102	0	0	0	0	0	0
731073 Legal Services	0	5,000	5,000	5,000	5,000	5,000	5,000
731213 Membership Dues	97,918	134,500	134,500	134,500	134,500	134,500	134,500
731241 Miscellaneous	901	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	1,958	3,000	3,000	3,000	3,000	3,000	3,000
731346 Personal Mileage	27,684	34,083	34,083	34,083	34,083	34,083	34,083
731388 Printing	23,757	86,997	87,512	37,512	86,997	86,997	86,997
731458 Professional Services	411,079	501,794	716,854	488,354	501,794	501,794	501,794
731773 Software Rental Lease Purchase	8,553	0	0	0	0	0	0
731780 Software Support Maintenance	65,817	84,000	84,000	84,000	84,000	84,000	84,000
731818 Special Event Program	2,424	0	0	0	0	0	0
731941 Training	5,889	0	0	0	0	0	0
732018 Travel and Conference	12,251	30,500	30,500	22,500	30,500	30,500	30,500
732165 Workshops and Meeting	87,197	232,614	232,614	232,614	232,614	232,614	232,614
	931,223	1,322,179	1,537,754	1,229,754	1,322,179	1,322,179	1,322,179

Commodities

750049 Computer Supplies	0	2,570	2,570	2,570	2,570	2,570	2,570
750091 Drafting Supplies and Maps	6,839	22,500	22,500	10,500	22,500	22,500	22,500
750119 Dry Goods and Clothing	15,238	10,500	10,500	10,500	10,500	10,500	10,500
750154 Expendable Equipment	1,550	1,700	1,700	1,700	1,700	1,700	1,700

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN						
Organization:	10902 - Planning and Economic Dev							
Fund:	10100 - General							
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750259 Information Supplies	0	5,966	5,966	5,966	5,966	5,966	5,966
750392 Metered Postage	2,105	10,920	10,920	10,920	10,920	10,920	10,920
750399 Office Supplies	8,184	18,274	18,274	18,274	18,274	18,274	18,274
750427 Photographic Supplies	682	900	900	900	900	900	900
750511 Special Event Supplies	19,493	0	11,985	11,985	0	0	0
	54,091	73,330	85,315	73,315	73,330	73,330	73,330
Operating Expenses	985,314	1,395,509	1,623,069	1,303,069	1,395,509	1,395,509	1,395,509
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	336,161	341,706	341,706	341,706	332,835	355,275	356,824
772618 Equipment Rental	2,170	2,170	2,170	2,170	1,615	1,615	1,615
773630 Info Tech Development	9,609	0	69,560	69,560	0	0	0
774636 Info Tech Operations	409,995	440,145	440,145	440,145	421,047	421,047	421,047
774637 Info Tech Managed Print Svcs	16,584	15,439	15,439	15,439	16,822	16,822	16,822
774677 Insurance Fund	17,956	8,492	8,492	8,492	7,129	7,129	7,129
775754 Maintenance Department Charges	3,373	0	3,457	3,457	0	0	0
778675 Telephone Communications	46,052	47,078	47,078	47,078	58,905	58,905	58,905
	841,899	855,030	928,047	928,047	838,353	860,793	862,342
Internal Support	841,899	855,030	928,047	928,047	838,353	860,793	862,342
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	75,000	0	75,000	75,000	0	0	0
	75,000	0	75,000	75,000	0	0	0
Transfers/Other Sources (Uses)	75,000	0	75,000	75,000	0	0	0
Grand Total Expenditures	5,509,128	6,437,363	6,793,872	6,251,572	6,417,812	6,440,252	6,441,801

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10906 - Comm and Home Impr Admin	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	0	0	495,018	495,018	495,018	495,018	495,018
		0	0	495,018	495,018	495,018	495,018	495,018
	Transfers/Other Sources (Uses)	0	0	495,018	495,018	495,018	495,018	495,018
	Grand Total Expenditures	0	0	495,018	495,018	495,018	495,018	495,018

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10907 - Workforce Development	
Fund:	10100 - General	
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Other Revenues</u>							
	0	0	0	0	0	0	0
Revenue	0	0	0	0	0	0	0
Grand Total Revenues	0	0	0	0	0	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702240	Salary Adjustments	0	17,020	17,020	17,020	17,020	17,020
		0	17,020	17,020	17,020	17,020	17,020
<u>Fringe Benefits</u>							
722900	Fringe Benefit Adjustments	0	8,600	8,600	8,600	8,600	8,600
		0	8,600	8,600	8,600	8,600	8,600
Personnel		0	25,620	25,620	25,620	25,620	25,620
Grand Total Expenditures		0	25,620	25,620	25,620	25,620	25,620

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 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	216,101	98,500	98,500	98,500	98,500	98,500	98,500
601311	Delinquent Tax Revolving Fund	3,988,441	0	0	0	0	0	0
601415	Millage Reduction	0	(3,301,648)	(3,301,648)	(3,301,648)	(1,782,500)	(2,836,954)	(1,227,141)
601525	Payment in Lieu of Taxes	1,611	0	0	0	0	0	0
601637	Property Tax Levy	210,793,440	234,446,266	234,446,266	234,446,266	243,175,449	252,005,774	261,030,056
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	97,920	80,000	80,000	80,000	80,000	80,000	80,000
		<u>215,097,513</u>	<u>225,333,198</u>	<u>225,333,198</u>	<u>225,333,198</u>	<u>235,581,529</u>	<u>243,357,400</u>	<u>253,991,495</u>

State Grants

615359	Child Care Subsidy	13,315,215	15,752,682	15,752,682	14,752,682	15,642,900	15,717,504	15,722,713
615879	State Match Foster Care	0	1,000	1,000	1,000	1,000	1,000	1,000
		<u>13,315,215</u>	<u>15,753,682</u>	<u>15,753,682</u>	<u>14,753,682</u>	<u>15,643,900</u>	<u>15,718,504</u>	<u>15,723,713</u>

Other Intergovern. Revenues

620302	Convention Facility Liquor Tax	9,813,138	9,100,000	9,100,000	9,100,000	9,600,000	9,600,000	9,600,000
620534	Revenue Sharing	26,419,185	26,419,178	26,419,178	26,683,178	26,419,178	26,419,178	26,419,178
620573	Local Comm Stabilization Share	3,534,579	2,000,000	3,708,046	3,708,046	2,000,000	2,000,000	2,000,000
620632	State Court Fund Disb PA189	4,418,504	5,000,000	5,000,000	4,650,000	4,500,000	4,500,000	4,500,000
625007	Circuit Court Judge Salary	869,544	868,756	868,756	868,756	903,049	914,480	914,480
625313	District Court Judge Salary	456,790	457,240	457,240	457,240	457,240	457,240	457,240
626653	Probate Judges Salary	602,652	622,464	622,464	622,464	622,464	622,464	622,464
		<u>46,114,392</u>	<u>44,467,638</u>	<u>46,175,684</u>	<u>46,089,684</u>	<u>44,501,931</u>	<u>44,513,362</u>	<u>44,513,362</u>

Charges for Services

630315	Commission Public Telephone	1,319,897	700,000	700,000	1,150,000	700,000	700,000	700,000
630826	Garnishment Fees	1,260	0	0	0	0	0	0
630994	Interest and Penalty	32,246	0	0	0	0	0	0
631106	Licenses	16,812	16,812	17,468	17,468	18,024	18,024	18,565
631253	Miscellaneous	12,030	0	0	0	0	0	0
631330	NSF Check Fees	4,688	0	0	0	0	0	0
631743	Refunds Miscellaneous	443	0	0	0	0	0	0
631841	Reimb of Employee Compensation	2,987	0	0	0	0	0	0
		<u>1,390,364</u>	<u>716,812</u>	<u>717,468</u>	<u>1,167,468</u>	<u>718,024</u>	<u>718,024</u>	<u>718,565</u>

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Indirect Cost Recovery</u>							
640100 Indirect Cost Recovery	8,216,061	8,134,737	8,134,737	8,134,737	8,134,737	8,134,737	8,134,737
	8,216,061	8,134,737	8,134,737	8,134,737	8,134,737	8,134,737	8,134,737
<u>Contributions</u>							
	0	0	0	0	0	0	0
<u>Investment Income</u>							
655077 Accrued Interest Adjustments	426,275	0	0	0	0	0	0
655385 Income from Investments	1,847,488	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
655462 Increase Market Value Invest	(924,997)	0	0	0	0	0	0
	1,348,766	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
<u>Planned Use of Fund Balance</u>							
665567 Encum and Approp Carry Forward	0	0	5,039,686	5,039,686	0	0	0
665882 Planned Use of Balance	0	33,122,397	47,528,914	47,528,914	33,814,444	26,858,875	25,479,228
	0	33,122,397	52,568,600	52,568,600	33,814,444	26,858,875	25,479,228
<u>Other Revenues</u>							
670228 County Auction	37	0	0	0	0	0	0
670456 Prior Years Adjustments	452,739	417,500	417,500	117,500	417,500	417,500	417,500
670627 Sale of Equipment	3,987	0	0	0	0	0	0
	456,762	417,500	417,500	117,500	417,500	417,500	417,500
Revenue	285,939,074	329,745,964	350,900,869	349,964,869	340,612,065	341,518,402	350,778,600
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500 Transfers In	9,212,147	5,800,922	6,000,000	6,000,000	3,000,000	3,000,000	3,000,000
	9,212,147	5,800,922	6,000,000	6,000,000	3,000,000	3,000,000	3,000,000
Other Financing Sources	9,212,147	5,800,922	6,000,000	6,000,000	3,000,000	3,000,000	3,000,000
Grand Total Revenues	295,151,221	335,546,886	356,900,869	355,964,869	343,612,065	344,518,402	353,778,600

Expenditures

Operating Expenses

Contractual Services

730114 Auction Expense	2	0	0	0	0	0	0
730121 Bank Charges	38,567	0	0	0	0	0	0
730709 Fees - Per Diems	775	0	0	0	0	0	0
730954 Insurance Surety Bonds	1,760	33,305	33,305	8,305	33,305	33,305	33,305
731136 Logos Trademarks Intellect Prp	20,159	20,000	20,000	20,000	20,000	20,000	20,000
731241 Miscellaneous	17,328	300,000	300,000	300,000	300,000	300,000	300,000

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731577 Refund Prior Years Revenue	39,533	0	0	0	0	0	0
732165 Workshops and Meeting	55	0	0	0	0	0	0
	118,180	353,305	353,305	328,305	353,305	353,305	353,305
<u>Non-Departmental</u>							
740044 Drain Assessments Current	1,422,160	1,450,000	1,450,000	1,450,000	1,889,000	1,450,000	1,450,000
740082 Interest Expense	0	0	0	0	0	1,500,000	1,500,000
740085 Local Road Funding Program	715,659	0	1,813,890	1,813,890	1,500,000	1	1
740086 Mental Health Authority	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616
740093 Mich Association of Counties	72,812	73,000	73,000	73,000	73,000	73,000	73,000
740100 National Assoc of Counties	24,047	24,100	24,100	24,100	24,100	24,100	24,100
740135 Road Comm Tri Party	1,761,339	100	2,329,066	2,329,066	100	100	100
740149 SEMCOG	462,321	500,000	500,000	465,000	500,000	500,000	500,000
740160 Substance Abuse Coord Agency	4,906,569	4,550,000	4,550,000	4,550,000	4,800,000	4,800,000	4,800,000
740177 Traffic Improvement Assoc	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	19,015,523	16,247,816	20,390,672	20,355,672	18,436,816	17,997,817	17,997,817
<u>Commodities</u>							
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	19,133,703	16,631,121	20,773,977	20,713,977	18,820,121	18,381,122	18,381,122
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	1,588,945	1,459,589	1,459,589	1,459,589	1,801,530	1,922,997	1,931,379
774677 Insurance Fund	345,475	361,309	361,309	361,309	485,873	490,524	492,846
775754 Maintenance Department Charges	0	693,000	145,942	215,942	702,500	702,500	702,500
777599 Service Center Grounds	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	2,434,420	3,013,898	2,466,840	2,536,840	3,489,903	3,616,021	3,626,725
Internal Support	2,434,420	3,013,898	2,466,840	2,536,840	3,489,903	3,616,021	3,626,725
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	33,966,647	38,073,725	51,323,956	51,323,956	36,719,266	35,305,506	35,258,780
	33,966,647	38,073,725	51,323,956	51,323,956	36,719,266	35,305,506	35,258,780
Transfers/Other Sources (Uses)	33,966,647	38,073,725	51,323,956	51,323,956	36,719,266	35,305,506	35,258,780
Grand Total Expenditures	55,534,770	57,718,744	74,564,773	74,574,773	59,029,290	57,302,649	57,266,627

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Other Financing Sources							
Transfers In							
695500 Transfers In	17,839,540	23,524,022	23,483,006	23,483,006	21,687,483	21,771,261	21,776,469
	17,839,540	23,524,022	23,483,006	23,483,006	21,687,483	21,771,261	21,776,469
Other Financing Sources	17,839,540	23,524,022	23,483,006	23,483,006	21,687,483	21,771,261	21,776,469
Grand Total Revenues	17,839,540	23,524,022	23,483,006	23,483,006	21,687,483	21,771,261	21,776,469

Expenditures

Operating Expenses

Contractual Services

730359 Contingency	0	300,000	50,294	50,294	300,000	300,000	300,000
730800 Grant Match	0	1,470,937	855,058	730,058	1,000,000	1,000,000	1,000,000
731080 Legislative Expense	0	8,600	8,600	8,600	8,600	8,600	8,600
731409 Priv Institutions Foster Care	0	0	0	0	365,144	365,144	365,144
731416 Priv Institutions Residential	0	0	0	0	105,356	105,356	105,356
731843 State Institutions	0	0	0	0	1,592,398	1,592,398	1,592,398
	0	1,779,537	913,952	788,952	3,371,498	3,371,498	3,371,498

Non-Departmental

740037 Classification and Rate Change	0	298,179	282,775	282,775	218,042	218,042	218,042
740040 Disaster Recovery	0	300,000	300,000	300,000	300,000	300,000	300,000
740058 Emergency Salaries Reserve	0	500,000	461,016	461,016	252,976	252,976	252,976
740065 Fringe Benefit Reserve	0	0	0	0	0	(895,950)	2,208,100
740084 Juvenile Resentencing	0	0	1,186,866	1,186,866	0	0	0
740114 Overtime Reserve	0	256,000	256,000	256,000	256,000	256,000	256,000
740142 Salary Adjustment Reserve	0	0	0	0	2,400,000	4,255,400	6,110,750
740145 Security Reserve	0	1,141,166	91,941	91,941	360,899	360,135	360,135
740163 Summer Employees Reserve	0	250,000	250,000	250,000	250,000	250,000	250,000
	0	2,745,345	2,828,598	2,828,598	4,037,917	4,996,603	9,956,003

Capital Outlay

760126 Capital Outlay Miscellaneous	0	791,950	400,556	400,556	284,000	250,000	250,000
	0	791,950	400,556	400,556	284,000	250,000	250,000

Operating Expenses

Internal Support

Internal Services

770000 Internal Support Expenditures	0	0	0	0	1,050,000	1,050,000	1,050,000
773630 Info Tech Development	0	5,698,874	2,480,013	2,405,013	5,367,930	5,713,777	5,754,961

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	0	0	0	0	0	0	674,097
777560 Radio Communications	0	0	0	0	0	0	1,600,000
	0	5,698,874	2,480,013	2,405,013	6,417,930	6,763,777	9,079,058
Internal Support	0	5,698,874	2,480,013	2,405,013	6,417,930	6,763,777	9,079,058
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	0	11,015,706	6,623,119	6,423,119	14,111,345	15,381,878	22,656,559

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.

LOCAL ROAD FUNDING PROGRAM: Appropriation established by the Board of Commissioners to provide matching funds for specific, targeted road maintenance and/or improvement projects under the jurisdiction of cities and villages. Funding is appropriated through FY 2019.

MENTAL HEALTH AUTHORITY: Annual payment to the Oakland Community Health Network (formerly Oakland County Community Mental Health Authority), as required by the Mental Health Code.

MICHIGAN ASSOCIATION OF COUNTIES (MAC): Annual membership dues.

NATIONAL ASSOCIATION OF COUNTIES (NACO): Annual membership dues.

ROAD COMMISSION - TRI-PARTY AGREEMENT: Annual appropriation to the Road Commission for Oakland County road improvement programs, under the Tri-Party Agreement. The program began in 1977, pursuant to Miscellaneous Resolution #7791. Funding for this transfer comes from interest earned in the Delinquent Tax Revolving Fund. No funding is recommended for FY 2019, FY 2020, and FY 2021. A fund balance assignment was established in the General Fund for FY 2018.

SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG): An organization of local governments in the Southeastern Michigan Metropolitan Area. Its purpose is to promote cooperation between units of government and facilities solving problems of mutual interest. The Council is responsible for comprehensive, multipurpose regional planning, pursuant to the Regional Planning Commission Act. Membership dues based on County S.E.V., which is capped so that no county pays more than 25% of the total organization dues.

SUBSTANCE ABUSE COORDINATING AGENCY: Payments to the Oakland Community Health Network (formerly Oakland County Community Mental Health Authority) for convention facility tax revenues distributed by the State to Oakland County. One-half of the distributions must be earmarked for substance abuse prevention and treatment programs under the authority of the State Convention Development Act, P.A. 106 of 1985.

TRAFFIC IMPROVEMENT ASSOCIATION: Appropriation to fund a professional services contract with the organization.

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.

PRIVATE INSTITUTIONS FOSTER CARE: Appropriation contingency for costs incurred for the out-of-home placement of temporary neglected and abused court wards supervised by Michigan Department of Health and Human Services (MDHHS). The amount budgeted in non-departmental reflects historical favorability removed from departmental budgets.

PRIVATE INSTITUTIONS RESIDENTIAL: Appropriation contingency for costs incurred for the out-of-home placement of temporary delinquent court wards. The amount budgeted in non-departmental reflects historical favorability removed from departmental budgets.

STATE INSTITUTIONS: Appropriation contingency for costs incurred to house permanent court wards (delinquent as well as neglected and abused) placed with, and supervised by, MDHHS. The amount budgeted in non-departmental reflects historical favorability removed from departmental budgets.

CLASSIFICATION AND RATE CHANGE: 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. A decrease in FY 2020 overall fringe benefits reflects the Fringe Benefit rate reduction as referenced in the April 2018 Fiscal Plan document. The reduction is partially offset by fringes associated with the proposed salary increase and a 4% increase for medical costs that has not been included in departmental budgets. An increase in FY 2021 fringe benefits is budgeted for the fringes associated with proposed salary increases, and an anticipated 4% increase 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 Circuit Court, 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 2019. An increase in FY 2020 and FY 2021 salaries is budgeted for an anticipated 1% increase for FY 2020 and 1% increase for FY 2021 that has not been included in departmental budgets. Also included for FY 2019 through FY 2021 is a contingency amount for the Human Resources Compensation and Classification study.

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.

INTERNAL SUPPORT EXPENDITURES: Appropriation placeholder for debt service payments for building renovations as noted in the April 2018 Fiscal Plan document. https://www.oakgov.com/Investors/Documents/Fiscal_Plan_for_FY_2018_through_FY_2023.pdf.

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.

INFORMATION TECHNOLOGY OPERATIONS: Appropriation placeholder in FY 2021 for Information Technology ongoing support for major future technology projects as noted in the April 2018 Fiscal Plan document.

https://www.oakgov.com/Investors/Documents/Fiscal_Plan_for_FY_2018_through_FY_2023.pdf.

RADIO COMMUNICATIONS: Appropriation placeholder in FY 2021 for the debt service payment for the radio replacement project as noted in the April 2018 Fiscal Plan document. https://www.oakgov.com/Investors/Documents/Fiscal_Plan_for_FY_2018_through_FY_2023.pdf.

**Oakland County, Michigan
General Fund/General Purpose Funds
Non-Departmental Transfers**

Fund	Dept	Program	Account	Fund Aff	Fund Affiliate Description	FY 2019	FY 2020	FY 2021
Transfers In - General Fund								
10100	9010101	186140	695500	51600	Delinquent Tax Revolving	\$3,000,000	\$3,000,000	\$3,000,000
						<u>\$3,000,000</u>	<u>\$3,000,000</u>	<u>\$3,000,000</u>
Transfers Out - General Fund								
10100	9010101	110120	788001	53500	CLEMIS	\$1,644,186	\$1,644,186	\$1,644,186
10100	9010101	112710	788001	53100	Fire Records Management	507,699	507,699	507,699
10100	9010101	112700	788001	20293	Child Care Fund	21,686,483	21,770,261	21,775,469
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	2,229,750	2,220,500	2,209,750
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
10100	9010101	152130	788001	42100	HR - Financial System Replacement	329,472	41,184	0
						<u>\$36,719,266</u>	<u>\$35,305,506</u>	<u>\$35,258,780</u>
Transfers In - General Purpose								
20293	9090101	112700	695500	10100	Child Care Fund	\$21,686,483	\$21,770,261	\$21,775,469
20295	9090101	135180	695500	10100	Social Welfare Foster Care	1,000	1,000	1,000
						<u>\$21,687,483</u>	<u>\$21,771,261</u>	<u>\$21,776,469</u>

**ORGANIZATIONAL CHARTS/ SALARY AND
POSITION SUMMARIES**

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2015 THROUGH FY 2019**

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</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	98	102	102	104	104
Circuit Court - Court Business	20	19	18	18	18
Circuit Court - Civil/Criminal	25	25	25	25	23
Circuit Court - Family Division	269	269	272	273	275
TOTAL CIRCUIT COURT	412	415	417	420	420
District Court					
Administration	4	4	4	4	4
Division I - (Novi)	61	61	61	61	61
Division II - (Clarkston)	30	31	30	30	30
Division III - (Rochester Hills)	58	58	58	58	59
Division IV - (Troy)	35	36	36	36	37
TOTAL DISTRICT COURT	188	190	189	189	191
Probate Court					
Judicial / Administration	21	21	21	21	21
Operations / Mental Health*	30	31	32	32	32
TOTAL PROBATE COURT	51	52	53	53	53
TOTAL ADMINISTRATION OF JUSTICE	651	657	659	662	664
LAW ENFORCEMENT					
Prosecuting Attorney	170	169	169	169	169
Sheriff	1117	1169	1200	1205	1239
TOTAL LAW ENFORCEMENT	1287	1338	1369	1374	1408
GENERAL GOVERNMENT					
Clerk/Register of Deeds	112	112	112	112	112
County Treasurer	47	46	46	46	46
Board of Commissioners	30	30	30	31	33
Library Board	7	6	6	6	6
Parks & Recreation	425	441	440	484	497
Water Resources Commissioner	314	370	376	378	382
TOTAL GENERAL GOVERNMENT	935	1005	1010	1057	1076

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2015 THROUGH FY 2019**

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
COUNTY EXECUTIVE DEPARTMENTS					
County Executive Administration					
Compliance Office	17	17	17	16	17
Corporation Counsel	28	28	30	31	31
County Executive	15	15	15	15	15
TOTAL COUNTY EXECUTIVE ADMIN.	60	60	62	62	63
Management and Budget					
Equalization	88	88	88	88	87
Fiscal Services	99	99	99	99	100
Administration	1	1	1	1	1
TOTAL MANAGEMENT AND BUDGET	188	188	188	188	188
Central Services					
Aviation and Transportation	26	26	26	26	27
Support Services	33	34	34	34	34
Administration	1	1	1	1	1
TOTAL CENTRAL SERVICES	60	61	61	61	62
Facilities Management					
Facilities Maintenance and Operations	175	179	182	184	174
Facilities Engineering	13	13	13	13	13
Administration	2	2	2	2	2
TOTAL FACILITIES MANAGEMENT	190	194	197	199	189
Human Resources					
Workforce Management	21	21	25	26	27
Benefits Administration	21	21	18	18	21
Administration	6	6	6	6	8
TOTAL HUMAN RESOURCES	48	48	49	50	56

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2015 THROUGH FY 2019**

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
Health and Human Services					
Health Division	366	365	357	347	351
Homeland Security	11	11	11	11	11
Children's Village	201	203	206	211	214
Administration	1	1	1	1	1
TOTAL HEALTH & HUMAN SERVICES	579	580	575	570	577
Public Services					
Veterans' Services	16	16	16	16	16
Community Corrections	59	59	60	60	61
MSU Extension - Oakland County	13	13	13	13	13
Animal Control	37	38	37	37	34
Medical Examiner	26	26	26	26	26
Administration	1	1	1	1	1
TOTAL PUBLIC SERVICES	152	153	153	153	151
Information Technology	160	166	173	173	173
Economic Development and Community Affairs					
Planning & Economic Development Svcs.	49	48	48	49	48
Community and Home Improvement	22	22	22	22	22
Workforce Development	9	9	9	9	9
Administration	12	14	14	14	15
TOTAL ECON DEV & COMM AFFAIRS	92	93	93	94	94
TOTAL COUNTY EXECUTIVE DEPTS	1529	1543	1551	1550	1553
TOTAL COUNTY POSITIONS	4402	4543	4589	4643	4701

* Formerly Estate and Mental Health

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	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Circuit Court										
Judicial / Administration	104	6,100,573	3,558,209	9,658,782	0	0	0	0	104	9,658,782
Business Division	18	1,092,869	680,417	1,773,286	0	0	0	0	18	1,773,286
Civil / Criminal Division	23	1,230,107	670,465	1,900,572	0	0	0	0	23	1,900,572
Family Division	135	7,527,297	4,382,072	11,909,369	140	9,079,059	5,379,429	14,458,488	275	26,367,857
Total Circuit Court	280	15,950,846	9,291,163	25,242,009	140	9,079,059	5,379,429	14,458,488	420	39,700,497
District Court										
District Court Administration	4	170,713	66,476	237,189	0	0	0	0	4	237,189
Division I Novi	60	2,787,283	1,608,353	4,395,636	1	42,385	32,110	74,495	61	4,470,131
Division II Clarkston	30	1,414,210	819,717	2,233,927	0	0	0	0	30	2,233,927
Division III Rochester Hills	58	2,553,746	1,558,031	4,111,777	1	47,501	34,039	81,540	59	4,193,317
Division IV Troy	35	1,521,067	918,515	2,439,582	2	52,349	20,580	72,929	37	2,512,511
Total District Court	187	8,447,019	4,971,092	13,418,111	4	142,235	86,729	228,964	191	13,647,075
Probate Court										
Probate Court Administration	21	1,593,627	818,516	2,412,143	0	0	0	0	21	2,412,143
Probate Estates and Mental Hlt	32	1,337,021	916,507	2,253,528	0	0	0	0	32	2,253,528
Total Probate Court	53	2,930,648	1,735,023	4,665,671	0	0	0	0	53	4,665,671
TOTAL ADMINISTRATION OF JUSTICE	520	27,328,513	15,997,278	43,325,791	144	9,221,294	5,466,158	14,687,452	664	58,013,243
Prosecuting Attorney										
Prosecuting Attorney Admin	30	1,516,121	840,754	2,356,875	0	0	0	0	30	2,356,875
Prosecuting Attorney Litigation	83	6,961,584	3,702,500	10,664,084	25	1,598,578	939,844	2,538,422	108	13,202,506
Prosecuting Attorney Warrants	18	1,387,734	815,787	2,203,521	0	0	0	0	18	2,203,521
Prosecuting Attorney Appellate	13	1,231,194	637,146	1,868,340	0	0	0	0	13	1,868,340
Total Prosecuting Attorney	144	11,096,633	5,996,187	17,092,820	25	1,598,578	939,844	2,538,422	169	19,631,242
Sheriff										
Sheriff Staff Division	13	1,175,594	654,367	1,829,961	0	0	0	0	13	1,829,961
Administrative Services	18	840,386	477,081	1,317,467	0	0	0	0	18	1,317,467
Corrective Services	313	20,165,896	12,324,228	32,490,124	3	211,251	122,005	333,256	316	32,823,380
Corrective Serv - Satellites	203	9,720,982	4,980,822	14,701,804	1	0	0	0	204	14,701,804
Emerg Resp and Prepared	37	2,121,888	1,094,474	3,216,362	1	59,273	23,727	83,000	38	3,299,362
Patrol Services	468	33,746,750	19,491,998	53,238,748	5	371,207	264,779	635,986	473	53,874,734
Emergency Comm Operations	83	5,678,149	3,360,857	9,039,006	0	0	0	0	83	9,039,006
Technical Services	73	5,682,821	3,352,258	9,035,079	21	1,632,955	895,963	2,528,918	94	11,563,997
Total Sheriff	1,208	79,132,466	45,736,085	124,868,551	31	2,274,686	1,306,474	3,581,160	1,239	128,449,711
TOTAL LAW ENFORCEMENT	1,352	90,229,099	51,732,272	141,961,371	56	3,873,264	2,246,318	6,119,582	1,408	148,080,953

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	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
County Clerk/Register of Deeds										
Co Clerk Register of Deeds Adm	6	538,596	265,405	804,001	0	0	0	0	6	804,001
County Clerk	51	2,152,722	1,495,147	3,647,869	2	90,790	70,172	160,962	53	3,808,831
Elections	10	547,618	316,426	864,044	0	0	0	0	10	864,044
Register of Deeds	36	1,387,337	909,651	2,296,988	6	315,336	195,991	511,327	42	2,808,315
Jury Commission	1	14,994	687	15,681	0	0	0	0	1	15,681
Micrographics	0	208,847	146,498	355,345	0	0	0	0	0	355,345
Total Clerk - Register of Deeds	104	4,850,114	3,133,814	7,983,928	8	406,126	266,163	672,289	112	8,656,217
Treasurers Dept										
Treasurers Office	40	2,188,774	1,301,527	3,490,301	6	345,303	217,901	563,204	46	4,053,505
Total Treasures Dpt	40	2,188,774	1,301,527	3,490,301	6	345,303	217,901	563,204	46	4,053,505
Board of Commissioners Dept										
Board of Commissioners Div	33	1,534,732	952,207	2,486,939	0	0	0	0	33	2,486,939
Library Board	6	349,515	164,236	513,751	0	0	0	0	6	513,751
Parks and Recreation	0	0	0	0	497	9,695,553	2,959,610	12,655,163	497	12,655,163
Total Board of Commissioners	39	1,884,247	1,116,443	3,000,690	497	9,695,553	2,959,610	12,655,163	536	15,655,853
Water Resources Commissioner										
Water Resources Administration	24	154,797	69,621	224,418	358	22,916,401	14,447,537	37,363,938	382	37,588,356
Total Water Resources Commissioner	24	154,797	69,621	224,418	358	22,916,401	14,447,537	37,363,938	382	37,588,356
TOTAL GENERAL GOVERNMENT	207	9,077,932	5,621,405	14,699,337	869	33,363,383	17,891,211	51,254,594	1,076	65,953,931
County Executive										
County Executive	15	1,506,871	763,921	2,270,792	0	0	0	0	15	2,270,792
Compliance Office	16	1,093,953	611,910	1,705,863	1	27,791	1,606	29,397	17	1,735,260
Corporation Counsel	22	1,730,555	904,422	2,634,977	9	716,465	384,337	1,100,802	31	3,735,779
Total County Executive	53	4,331,379	2,280,253	6,611,632	10	744,256	385,943	1,130,199	63	7,741,831
Management and Budget										
Management and Budget Admin	1	156,793	74,641	231,434	0	0	0	0	1	231,434
Equalization Admin Unit	87	5,435,131	3,285,315	8,720,446	0	0	0	0	87	8,720,446
Fiscal Services	91	5,302,177	3,017,991	8,320,168	9	578,149	361,575	939,724	100	9,259,892
Total Management and Budget	179	10,894,101	6,377,947	17,272,048	9	578,149	361,575	939,724	188	18,211,772
Central Services										
Aviation and Transportation	0	0	0	0	27	1,297,916	782,952	2,080,868	27	2,080,868
Central Services Admin	1	156,793	74,558	231,351	0	0	0	0	1	231,351
Support Services	18	773,277	476,169	1,249,446	16	908,014	555,348	1,463,362	34	2,712,808
Total Central Services	19	930,070	550,727	1,480,797	43	2,205,930	1,338,300	3,544,230	62	5,025,027
Facilities Management Dept										
Facilities Management Admin	1	142,540	71,049	213,589	1	0	0	0	2	213,589
Facilities Maintenance and Op	0	0	0	0	174	8,402,708	5,530,154	13,932,862	174	13,932,862
Facilities Engineering	7	559,899	317,773	877,672	6	444,726	272,475	717,201	13	1,594,873
Total Facilities Management	8	702,439	388,822	1,091,261	181	8,847,434	5,802,629	14,650,063	189	15,741,324

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	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Human Resources										
Human Resources Administration	7	545,260	266,965	812,225	1	0	0	0	8	812,225
Human Resources General	22	1,341,590	755,675	2,097,265	5	305,522	195,007	500,529	27	2,597,794
Human Resources Comp / Benefit	0	0	0	0	21	1,228,802	577,007	1,805,809	21	1,805,809
Total Human Resources	29	1,886,850	1,022,640	2,909,490	27	1,534,324	772,014	2,306,338	56	5,215,828
Health and Human Svc Dept										
Health and Human Svc Adm Div	1	142,540	70,039	212,579	0	0	0	0	1	212,579
Health Division	283	17,077,957	10,358,459	27,436,416	68	2,863,269	1,717,437	4,580,706	351	32,017,122
Children's Village	214	11,114,193	7,201,552	18,315,745	0	0	0	0	214	18,315,745
Homeland Security	9	603,364	302,597	905,961	2	100,116	72,205	172,321	11	1,078,282
Total Health and Human Services	507	28,938,054	17,932,647	46,870,701	70	2,963,385	1,789,642	4,753,027	577	51,623,728
Public Services										
Public Services Administration	1	156,793	74,641	231,434	0	0	0	0	1	231,434
Veterans Services	16	989,290	679,835	1,669,125	0	0	0	0	16	1,669,125
Community Corrections	45	2,657,102	1,411,052	4,068,154	16	761,569	424,018	1,185,587	61	5,253,741
MSU Extension Oakland County	13	359,179	182,761	541,940	0	0	0	0	13	541,940
Medical Examiner	26	2,415,898	1,124,752	3,540,650	0	0	0	0	26	3,540,650
Animal Control	34	1,672,361	832,290	2,504,651	0	0	0	0	34	2,504,651
Total Public Services	135	8,250,623	4,305,331	12,555,954	16	761,569	424,018	1,185,587	151	13,741,541
Information Technology										
Information Technology Admin	0	0	0	0	27	1,921,279	1,053,225	2,974,504	27	2,974,504
IT Application Services Div	0	0	0	0	48	4,292,035	2,316,662	6,608,697	48	6,608,697
IT CLEMIS	0	0	0	0	40	3,224,590	1,748,496	4,973,086	40	4,973,086
IT Technical Systems and Netwk	0	0	0	0	58	5,363,319	2,723,939	8,087,258	58	8,087,258
Total Information Technology	0	0	0	0	173	14,801,223	7,842,322	22,643,545	173	22,643,545
Economic Develop/Comm Affairs										
Economic Dev Comm Affairs Adm	14	980,996	482,178	1,463,174	1	45,719	16,367	62,086	15	1,525,260
Planning and Economic Develop	42	2,677,755	1,506,195	4,183,950	6	407,644	258,163	665,807	48	4,849,757
Community and Home Improvement	0	0	0	0	22	1,147,351	1,028,170	2,175,521	22	2,175,521
Workforce Development	0	17,020	8,600	25,620	9	535,995	281,714	817,709	9	843,329
Total Economic Development & Community Affairs	56	3,675,771	1,996,973	5,672,744	38	2,136,709	1,584,414	3,721,123	94	9,393,867
TOTAL COUNTY EXECUTIVE	986	59,609,287	34,855,340	94,464,627	567	34,572,979	20,300,857	54,873,836	1,553	149,338,463
TOTAL DEPARTMENTS	3,065	186,244,831	108,206,295	294,451,126	1,636	81,030,920	45,904,544	126,935,464	4,701	421,386,590

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2020 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	6,100,573	3,558,209	9,658,782	0	0	0	9,658,782
Business Division	1,092,869	680,417	1,773,286	0	0	0	1,773,286
Civil / Criminal Division	1,230,107	670,465	1,900,572	0	0	0	1,900,572
Family Division	7,527,297	4,382,072	11,909,369	9,079,059	5,379,429	14,458,488	26,367,857
Total Circuit Court	15,950,846	9,291,163	25,242,009	9,079,059	5,379,429	14,458,488	39,700,497
District Court							
District Court Administration	170,713	66,476	237,189	0	0	0	237,189
Division I Novi	2,787,283	1,608,353	4,395,636	42,385	32,110	74,495	4,470,131
Division II Clarkston	1,414,210	819,717	2,233,927	0	0	0	2,233,927
Division III Rochester Hills	2,553,746	1,558,031	4,111,777	47,501	34,039	81,540	4,193,317
Division IV Troy	1,521,067	918,515	2,439,582	52,349	20,580	72,929	2,512,511
Total District Court	8,447,019	4,971,092	13,418,111	142,235	86,729	228,964	13,647,075
Probate Court							
Probate Court Administration	1,593,627	818,516	2,412,143	0	0	0	2,412,143
Probate Estates and Mental Hlt	1,337,021	916,507	2,253,528	0	0	0	2,253,528
Total Probate Court	2,930,648	1,735,023	4,665,671	0	0	0	4,665,671
TOTAL ADMINISTRATION OF JUSTICE	27,328,513	15,997,278	43,325,791	9,221,294	5,466,158	14,687,452	58,013,243
Prosecuting Attorney							
Prosecuting Attorney Admin	1,516,121	840,754	2,356,875	0	0	0	2,356,875
Prosecuting Attorney Litigation	6,982,667	3,710,041	10,692,708	1,598,578	939,844	2,538,422	13,231,130
Prosecuting Attorney Warrants	1,387,734	815,787	2,203,521	0	0	0	2,203,521
Prosecuting Attorney Appellate	1,231,194	637,146	1,868,340	0	0	0	1,868,340
Total Prosecuting Attorney	11,117,716	6,003,728	17,121,444	1,598,578	939,844	2,538,422	19,659,866

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2020 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Sheriff							
Sheriff Staff Division	1,175,594	654,367	1,829,961	0	0	0	1,829,961
Administrative Services	840,386	477,081	1,317,467	0	0	0	1,317,467
Corrective Services	20,165,896	12,324,228	32,490,124	211,251	122,005	333,256	32,823,380
Corrective Serv - Satellites	9,731,410	4,984,553	14,715,963	0	0	0	14,715,963
Emerg Resp and Prepared	2,121,888	1,094,474	3,216,362	59,273	23,727	83,000	3,299,362
Patrol Services	33,746,750	19,491,998	53,238,748	371,207	264,779	635,986	53,874,734
Emergency Comm Operations	5,745,775	3,360,857	9,106,632	0	0	0	9,106,632
Technical Services	5,682,821	3,352,258	9,035,079	1,632,955	895,963	2,528,918	11,563,997
Total Sheriff	79,210,520	45,739,816	124,950,336	2,274,686	1,306,474	3,581,160	128,531,496
TOTAL LAW ENFORCEMENT	90,328,236	51,743,544	142,071,780	3,873,264	2,246,318	6,119,582	148,191,362
County Clerk/Register of Deeds							
Co Clerk Register of Deeds Adm	538,596	265,405	804,001	0	0	0	804,001
County Clerk	2,152,722	1,495,147	3,647,869	90,790	70,172	160,962	3,808,831
Elections	547,618	316,426	864,044	0	0	0	864,044
Register of Deeds	1,387,337	909,651	2,296,988	315,336	195,991	511,327	2,808,315
Jury Commission	14,994	687	15,681	0	0	0	15,681
Micrographics	208,847	146,498	355,345	0	0	0	355,345
Total Clerk - Register of Deeds	4,850,114	3,133,814	7,983,928	406,126	266,163	672,289	8,656,217
Treasurers Dept							
Treasurers Office	2,188,774	1,301,527	3,490,301	348,757	219,137	567,894	4,058,195
Total Treasures Dpt	2,188,774	1,301,527	3,490,301	348,757	219,137	567,894	4,058,195
Board of Commissioners Dept							
Board of Commissioners Div	1,534,732	952,207	2,486,939	0	0	0	2,486,939
Library Board	349,515	164,236	513,751	0	0	0	513,751
Parks and Recreation	0	0	0	9,793,017	2,991,044	12,784,061	12,784,061
Total Board of Commissioners	1,884,247	1,116,443	3,000,690	9,793,017	2,991,044	12,784,061	15,784,751
Water Resources Commissioner							
Water Resources Administration	154,797	69,621	224,418	23,145,552	14,527,608	37,673,160	37,897,578
Total Water Resources Commissioner	154,797	69,621	224,418	23,145,552	14,527,608	37,673,160	37,897,578
TOTAL GENERAL GOVERNMENT	9,077,932	5,621,405	14,699,337	33,693,452	18,003,952	51,697,404	66,396,741

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2020 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
County Executive							
County Executive	1,506,871	763,921	2,270,792	0	0	0	2,270,792
Compliance Office	1,093,953	611,910	1,705,863	28,069	1,622	29,691	1,735,554
Corporation Counsel	1,730,555	904,422	2,634,977	723,247	388,533	1,111,780	3,746,757
Total County Executive	4,331,379	2,280,253	6,611,632	751,316	390,155	1,141,471	7,753,103
Management and Budget							
Management and Budget Admin	156,793	74,641	231,434	0	0	0	231,434
Equalization Admin Unit	5,435,131	3,285,315	8,720,446	0	0	0	8,720,446
Fiscal Services	5,302,177	3,017,991	8,320,168	582,480	362,279	944,759	9,264,927
Total Management and Budget	10,894,101	6,377,947	17,272,048	582,480	362,279	944,759	18,216,807
Central Services							
Aviation and Transportation	0	0	0	1,323,896	791,949	2,115,845	2,115,845
Central Services Admin	156,793	74,558	231,351	0	0	0	231,351
Support Services	773,277	476,169	1,249,446	931,466	563,743	1,495,209	2,744,655
Total Central Services	930,070	550,727	1,480,797	2,255,362	1,355,692	3,611,054	5,091,851
Facilities Management Dept							
Facilities Management Admin	142,540	71,049	213,589	0	0	0	213,589
Facilities Maintenance and Op	0	0	0	8,483,426	5,559,030	14,042,456	14,042,456
Facilities Engineering	559,899	317,773	877,672	449,162	274,062	723,224	1,600,896
Total Facilities Management	702,439	388,822	1,091,261	8,932,588	5,833,092	14,765,680	15,856,941
Human Resources							
Human Resources Administration	545,260	266,965	812,225	0	0	0	812,225
Human Resources General	1,341,590	755,675	2,097,265	322,122	199,107	521,229	2,618,494
Human Resources Comp / Benefit	0	0	0	1,258,502	584,007	1,842,509	1,842,509
Total Human Resources	1,886,850	1,022,640	2,909,490	1,580,624	783,114	2,363,738	5,273,228
Health and Human Svc Dept							
Health and Human Svc Adm Div	142,540	70,039	212,579	0	0	0	212,579
Health Division	17,077,957	10,358,459	27,436,416	2,809,902	1,688,223	4,498,125	31,934,541
Children's Village	11,114,193	7,201,552	18,315,745	0	0	0	18,315,745
Homeland Security	603,364	302,597	905,961	100,116	72,205	172,321	1,078,282
Total Health and Human Services	28,938,054	17,932,647	46,870,701	2,910,018	1,760,428	4,670,446	51,541,147

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2020 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Public Services							
Public Services Administration	156,793	74,641	231,434	0	0	0	231,434
Veterans Services	989,290	679,835	1,669,125	0	0	0	1,669,125
Community Corrections	2,657,102	1,411,052	4,068,154	761,569	424,018	1,185,587	5,253,741
MSU Extension Oakland County	359,179	182,761	541,940	0	0	0	541,940
Medical Examiner	2,415,898	1,124,752	3,540,650	0	0	0	3,540,650
Animal Control	1,672,361	832,290	2,504,651	0	0	0	2,504,651
Total Public Services	8,250,623	4,305,331	12,555,954	761,569	424,018	1,185,587	13,741,541
Information Technology							
Information Technology Admin	0	0	0	1,942,422	1,060,794	3,003,216	3,003,216
IT Application Services Div	0	0	0	4,334,513	2,331,868	6,666,381	6,666,381
IT CLEMIS	0	0	0	3,254,632	1,759,251	5,013,883	5,013,883
IT Technical Systems and Netwk	0	0	0	5,414,281	2,742,183	8,156,464	8,156,464
Total Information Technology	0	0	0	14,945,848	7,894,096	22,839,944	22,839,944
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	980,996	482,178	1,463,174	45,719	16,367	62,086	1,525,260
Planning and Economic Develop	2,677,755	1,506,195	4,183,950	407,644	258,163	665,807	4,849,757
Community and Home Improvement	0	0	0	1,147,351	1,028,170	2,175,521	2,175,521
Workforce Development	17,020	8,600	25,620	537,105	282,138	819,243	844,863
Total Economic Development & Community Affairs	3,675,771	1,996,973	5,672,744	2,137,819	1,584,838	3,722,657	9,395,401
TOTAL COUNTY EXECUTIVE	59,609,287	34,855,340	94,464,627	34,857,624	20,387,712	55,245,336	149,709,963
TOTAL DEPARTMENTS	186,343,968	108,217,567	294,561,535	81,645,634	46,104,140	127,749,774	422,311,309

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2021 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	6,100,573	3,558,209	9,658,782	0	0	0	9,658,782
Business Division	1,092,869	680,417	1,773,286	0	0	0	1,773,286
Civil / Criminal Division	1,230,107	670,465	1,900,572	0	0	0	1,900,572
Family Division	7,527,297	4,382,072	11,909,369	9,079,059	5,379,429	14,458,488	26,367,857
Total Circuit Court	15,950,846	9,291,163	25,242,009	9,079,059	5,379,429	14,458,488	39,700,497
District Court							
District Court Administration	170,713	66,476	237,189	0	0	0	237,189
Division I Novi	2,787,283	1,608,353	4,395,636	42,385	32,110	74,495	4,470,131
Division II Clarkston	1,414,210	819,717	2,233,927	0	0	0	2,233,927
Division III Rochester Hills	2,553,746	1,558,031	4,111,777	47,501	34,039	81,540	4,193,317
Division IV Troy	1,521,067	918,515	2,439,582	52,349	20,580	72,929	2,512,511
Total District Court	8,447,019	4,971,092	13,418,111	142,235	86,729	228,964	13,647,075
Probate Court							
Probate Court Administration	1,593,627	818,516	2,412,143	0	0	0	2,412,143
Probate Estates and Mental Hlt	1,337,021	916,507	2,253,528	0	0	0	2,253,528
Total Probate Court	2,930,648	1,735,023	4,665,671	0	0	0	4,665,671
TOTAL ADMINISTRATION OF JUSTICE	27,328,513	15,997,278	43,325,791	9,221,294	5,466,158	14,687,452	58,013,243
Prosecuting Attorney							
Prosecuting Attorney Admin	1,516,121	840,754	2,356,875	0	0	0	2,356,875
Prosecuting Attorney Litigation	6,982,667	3,710,041	10,692,708	1,598,578	939,844	2,538,422	13,231,130
Prosecuting Attorney Warrants	1,387,734	815,787	2,203,521	0	0	0	2,203,521
Prosecuting Attorney Appellate	1,231,194	637,146	1,868,340	0	0	0	1,868,340
Total Prosecuting Attorney	11,117,716	6,003,728	17,121,444	1,598,578	939,844	2,538,422	19,659,866

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2021 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Sheriff							
Sheriff Staff Division	1,175,594	654,367	1,829,961	0	0	0	1,829,961
Administrative Services	840,386	477,081	1,317,467	0	0	0	1,317,467
Corrective Services	20,165,896	12,324,228	32,490,124	211,251	122,005	333,256	32,823,380
Corrective Serv - Satellites	9,731,410	4,984,553	14,715,963	0	0	0	14,715,963
Emerg Resp and Prepared	2,121,888	1,094,474	3,216,362	59,273	23,727	83,000	3,299,362
Patrol Services	33,746,750	19,491,998	53,238,748	371,207	264,779	635,986	53,874,734
Emergency Comm Operations	5,745,775	3,360,857	9,106,632	0	0	0	9,106,632
Technical Services	5,682,821	3,352,258	9,035,079	1,632,955	895,963	2,528,918	11,563,997
Total Sheriff	79,210,520	45,739,816	124,950,336	2,274,686	1,306,474	3,581,160	128,531,496
TOTAL LAW ENFORCEMENT	90,328,236	51,743,544	142,071,780	3,873,264	2,246,318	6,119,582	148,191,362
County Clerk/Register of Deeds							
Co Clerk Register of Deeds Adm	538,596	265,405	804,001	0	0	0	804,001
County Clerk	2,152,722	1,495,147	3,647,869	90,790	70,172	160,962	3,808,831
Elections	547,618	316,426	864,044	0	0	0	864,044
Register of Deeds	1,387,337	909,651	2,296,988	315,336	195,991	511,327	2,808,315
Jury Commission	14,994	687	15,681	0	0	0	15,681
Micrographics	208,847	146,498	355,345	0	0	0	355,345
Total Clerk - Register of Deeds	4,850,114	3,133,814	7,983,928	406,126	266,163	672,289	8,656,217
Treasurers Dept							
Treasurers Office	2,188,774	1,301,527	3,490,301	352,245	218,844	571,089	4,061,390
Total Treasures Dpt	2,188,774	1,301,527	3,490,301	352,245	218,844	571,089	4,061,390
Board of Commissioners Dept							
Board of Commissioners Div	1,534,732	952,207	2,486,939	0	0	0	2,486,939
Library Board	349,515	164,236	513,751	0	0	0	513,751
Parks and Recreation	0	0	0	9,893,981	3,022,730	12,916,711	12,916,711
Total Board of Commissioners	1,884,247	1,116,443	3,000,690	9,893,981	3,022,730	12,916,711	15,917,401
Water Resources Commissioner							
Water Resources Administration	154,797	69,621	224,418	23,377,020	14,608,595	37,985,615	38,210,033
Total Water Resources Commissioner	154,797	69,621	224,418	23,377,020	14,608,595	37,985,615	38,210,033
TOTAL GENERAL GOVERNMENT	9,077,932	5,621,405	14,699,337	34,029,372	18,116,332	52,145,704	66,845,041

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2021 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
County Executive							
County Executive	1,506,871	763,921	2,270,792	0	0	0	2,270,792
Compliance Office	1,093,953	611,910	1,705,863	28,350	1,700	30,050	1,735,913
Corporation Counsel	1,730,555	904,422	2,634,977	730,079	391,034	1,121,113	3,756,090
Total County Executive	4,331,379	2,280,253	6,611,632	758,429	392,734	1,151,163	7,762,795
Management and Budget							
Management and Budget Admin	156,793	74,641	231,434	0	0	0	231,434
Equalization Admin Unit	5,435,131	3,285,315	8,720,446	0	0	0	8,720,446
Fiscal Services	5,302,177	3,017,991	8,320,168	584,322	362,988	947,310	9,267,478
Total Management and Budget	10,894,101	6,377,947	17,272,048	584,322	362,988	947,310	18,219,358
Central Services							
Aviation and Transportation	0	0	0	1,350,278	801,085	2,151,363	2,151,363
Central Services Admin	156,793	74,558	231,351	0	0	0	231,351
Support Services	773,277	476,169	1,249,446	949,952	570,361	1,520,313	2,769,759
Total Central Services	930,070	550,727	1,480,797	2,300,230	1,371,446	3,671,676	5,152,473
Facilities Management Dept							
Facilities Management Admin	142,540	71,049	213,589	0	0	0	213,589
Facilities Maintenance and Op	0	0	0	8,564,952	5,588,191	14,153,143	14,153,143
Facilities Engineering	559,899	317,773	877,672	453,642	275,665	729,307	1,606,979
Total Facilities Management	702,439	388,822	1,091,261	9,018,594	5,863,856	14,882,450	15,973,711
Human Resources							
Human Resources Administration	545,260	266,965	812,225	0	0	0	812,225
Human Resources General	1,341,590	755,675	2,097,265	334,422	203,307	537,729	2,634,994
Human Resources Comp / Benefit	0	0	0	1,284,802	593,407	1,878,209	1,878,209
Total Human Resources	1,886,850	1,022,640	2,909,490	1,619,224	796,714	2,415,938	5,325,428
Health and Human Svc Dept							
Health and Human Svc Adm Div	142,540	70,039	212,579	0	0	0	212,579
Health Division	17,077,957	10,358,459	27,436,416	2,809,902	1,688,223	4,498,125	31,934,541
Children's Village	11,114,193	7,201,552	18,315,745	0	0	0	18,315,745
Homeland Security	603,364	302,597	905,961	100,116	72,205	172,321	1,078,282
Total Health and Human Services	28,938,054	17,932,647	46,870,701	2,910,018	1,760,428	4,670,446	51,541,147

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2021 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Public Services							
Public Services Administration	156,793	74,641	231,434	0	0	0	231,434
Veterans Services	989,290	679,835	1,669,125	0	0	0	1,669,125
Community Corrections	2,657,102	1,411,052	4,068,154	761,569	424,018	1,185,587	5,253,741
MSU Extension Oakland County	359,179	182,761	541,940	0	0	0	541,940
Medical Examiner	2,415,898	1,124,752	3,540,650	0	0	0	3,540,650
Animal Control	1,672,361	832,290	2,504,651	0	0	0	2,504,651
Total Public Services	8,250,623	4,305,331	12,555,954	761,569	424,018	1,185,587	13,741,541
Information Technology							
Information Technology Admin	0	0	0	1,963,776	1,068,439	3,032,215	3,032,215
IT Application Services Div	0	0	0	4,377,415	2,347,228	6,724,643	6,724,643
IT CLEMIS	0	0	0	3,284,973	1,770,114	5,055,087	5,055,087
IT Technical Systems and Netwk	0	0	0	5,465,751	2,760,609	8,226,360	8,226,360
Total Information Technology	0	0	0	15,091,915	7,946,390	23,038,305	23,038,305
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	980,996	482,178	1,463,174	45,719	16,367	62,086	1,525,260
Planning and Economic Develop	2,677,755	1,506,195	4,183,950	407,644	258,163	665,807	4,849,757
Community and Home Improvement	0	0	0	1,147,351	1,028,170	2,175,521	2,175,521
Workforce Development	17,020	8,600	25,620	537,105	282,138	819,243	844,863
Total Economic Development & Community Affairs	3,675,771	1,996,973	5,672,744	2,137,819	1,584,838	3,722,657	9,395,401
TOTAL COUNTY EXECUTIVE	59,609,287	34,855,340	94,464,627	35,182,120	20,503,412	55,685,532	150,150,159
TOTAL DEPARTMENTS	186,343,968	108,217,567	294,561,535	82,306,050	46,332,220	128,638,270	423,199,805

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 19	TOT FY 19	ELECTORATE OF OAKLAND COUNTY
3045	33(8)	3065	Gen Fund/Gen Purpose
419		419	Special Revenue
1205	13(2)	1217	Proprietary
4669	46(10)	4701	Total Positions

COUNTY EXECUTIVE DEPARTMENTS (b)			
CP	REC FY 19	TOT FY 19	COUNTY EXECUTIVE
983	8(5)	986	Gen Fund/Gen Purpose
125		125	Special Revenue
435	7(0)	442	Proprietary
1543	13(5)	1553	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 19	TOT FY 19	
517	10(3)	520	Gen Fund/Gen Purpose
144		144	Special Revenue
661	10(3)	664	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH			
CP	REC FY 19	TOT FY 19	
205	2	207	Gen Fund/Gen Purpose
95		95	Special Revenue
769	6(2)	774	Proprietary
1069	8(2)	1076	Total Positions

LAW ENFORCEMENT			
CP	REC FY 19	TOT FY 19	
1340	13	1352	Gen Fund/Gen Purpose
55		55	Special Revenue
1		1	Proprietary
1396	11	1408	Total Positions

CIRCUIT COURT			
CP	REC FY 19	TOT FY 19	CIRCUIT COURT JUDGES
279	7(2)	280	Gen Fund/Gen Purpose (e)
140		140	Special Revenue
419	7(2)	420	Total Positions

COUNTY CLERK / REGISTER OF DEEDS			
CP	REC FY 19	TOT FY 19	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 19	TOT FY 19	PROSECUTING ATTN.
144	1	144	Gen Fund/Gen Purpose (d)
25		25	Special Revenue
0		0	Proprietary
169	1	169	Total Positions

52ND DISTRICT COURT			
CP	REC FY 19	TOT FY 19	DISTRICT COURT JUDGES
185	3(1)	187	Gen Fund/Gen Purpose
4		4	Special Revenue
189	3(1)	191	Total Positions

TREASURER (a)			
CP	REC FY 19	TOT FY 19	COUNTY TREASURER
40		40	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
46		46	Total Positions

SHERIFF DEPARTMENT			
CP	REC FY 19	TOT FY 19	SHERIFF
1196	12	1208	Gen Fund/Gen Purpose (f)
30		30	Special Revenue
1		1	Proprietary
1227	12	1239	Total Positions

PROBATE COURT			
CP	REC FY 19	TOT FY 19	PROBATE COURT JUDGES
53		53	Gen Fund/Gen Purpose
0		0	Special Revenue
53		53	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 19	TOT FY 19	BOARD CHAIRPERSON
37	2	39	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
37	2	39	Total Positions

PARKS & RECREATION DEPARTMENT			
CP	REC FY 19	TOT FY 19	EXECUTIVE OFFICER- PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
496		497	Proprietary
496		497	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 19	TOT FY 19	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
87		87	Special Revenue
267	6(2)	271	Proprietary
378	6(2)	382	Total Positions

- (a) Includes two (2) GF/GP positions to sunset on 09/30/19, per FY19 Budget.
- (b) Includes one (1) GF/GP position to sunset on 09/30/19, per FY19 Budget.
- (c) Includes one (1) GF/GP position to sunset on 09/30/19, per FY19 Budget. □
- (d) One (1) position to be created effective 1/1/19, per FY19 Budget.
- (e) Four (4) positions to be created effective 1/1/19, per FY19 Budget.
- (f) One (1) position to be created effective 1/1/19, per FY19 Budget.

CIRCUIT COURT			
CP	REC FY 19	TOT FY 19	CIRCUIT COURT JUDGES
279	7(2)	280	Gen Fund/Gen Purpose
140		140	Special Revenue
419	7(2)	420	Total Positions

JUDICIAL ADMINISTRATION			
CP	REC FY 19	TOT FY 19	CIRCUIT COURT ADMINISTRATOR
104	4	104	Gen Fund/Gen Purpose (a)
0		0	Special Revenue
104	4	104	Total Positions

COURT BUSINESS DIVISION			
CP	REC FY 19	TOT FY 19	COURT BUSINESS ADMINISTRATOR
18		18	Gen Fund/Gen Purpose
0		0	Special Revenue
18		18	Total Positions

FAMILY DIVISION			
CP	REC FY 19	TOT FY 19	DEPUTY COURT ADMINISTRATOR
134	3(2)	135	Gen Fund/Gen Purpose
140		140	Special Revenue
274	3(2)	275	Total Positions

CIVIL / CRIMINAL DIVISION			
CP	REC FY 19	TOT FY 19	MGR CIVIL CRIMINAL JUDICIAL ASSISTANT
23		23	Gen Fund/Gen Purpose
0		0	Special Revenue
23		23	Total Positions

(a) Four (4) positions to be created effective 1/1/19, per FY19 Budget.

Prepared by Human Resources Dept. 10/01/18

JUDICIAL ADMINISTRATION DIVISION (a)			
CP	REC FY 19	TOT FY 19	JUDICIAL ADMINISTRATION
104	4	104	Gen Fund/Gen Purpose
0		0	Special Revenue
104	4	104	Total Positions

GF/GP	SR	REC	FY 19	JUDICIAL
19			19	Circuit Court Judge (d)
20		1	20	Judicial Staff Attorney (b,e)
1			0	Senior Court Reporter (g)
19		1	19	Judicial Secretary (e)
39		2	40	Court Clerk (c,f,g)
98		4	98	Total Positions

GF/GP	SR	REC	FY 19	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 in Circuit Court/Judicial Administration on salaries pages.
- (b) Includes one (1) PTNE 1,000 hrs/yr. position.
- (c) Includes one (1) FTE and one (1) PTNE 1,000 hrs/yr. positions, with a sunset date of 12/31/18, per Misc. Res. #17163.
- (d) One (1) Circuit Court Judge position created, per Misc. Res.# 17290, effective 1/1/19.
- (e) One (1) FTE position created per FY19 Budget, effective 01/01/19.
- (f) Two (2) FTE positions created, per FY19 Budget, effective 01/01/19.
- (g) One (1) Senior Court Reporter position downwardly reclassified to Court Clerk, per FY19 Budget.

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COURT BUSINESS DIVISION (a)			
CP	REC FY 19	TOT FY 19	COURT BUSINESS ADMINISTRATOR
18		18	Gen Fund/Gen Purpose
0		0	Special Revenue
18		18	Total Positions

GF/GP	SR	REC	FY 19	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 19	DATA - TECHNICAL UNIT
1			1	Court Technical Services Supervisor
2			2	User Support Specialist II
1			1	Audio Video Equipment Specialist
1			1	Audio Video Equipment Technician (d)
1			1	Court Business Analyst
1			1	Court Clerk (c)
2			2	Office Assistant II (b)
9			9	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION - FINANCE UNIT
1			1	Supervisor Administrative Services
1			1	Central Employee Records Coordinator
2			2	Court Accounts Coordinator
2			2	Office Assistant II
6			6	Total Positions

- (a) All positions show 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) Position laterally reclassified from Office Supervisor II, per H.R. Admin Audit, effective 2/3/18.

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CIVIL / CRIMINAL DIVISION (a)			
CP	REC FY 19	TOT FY 19	CIVIL / CRIMINAL DIVISION
23		23	Gen Fund/Gen Purpose
0		0	Special Revenue
23		23	Total Positions

GF/GP	REC	FY 19	ADMINISTRATION
1		1	Manager Civil Criminal Judicial Assistant
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 19	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 19	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 19	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 19	URBAN DRUG COURT
0		0	Youth & Family Casework Supervisor (c,e)
0		0	Technical Assistant (b,c,e)
0		0	Total Positions

- (a) All positions show 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.
- (e) One (1) FTE Youth and Family Casework Supervisor position and one (1) PTNE 1,000 hrs./yr Technical Assistant position deleted per Misc. Res. #17302, effective 10/28/17.

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FAMILY DIVISION			
CP	REC FY 19	TOT FY 19	FAMILY COURT JUDGES
134	3(2)	135	Gen Fund/Gen Purpose
140		140	Special Revenue
274	3(2)	275	Total Positions

COURT SERVICES			
CP	REC FY 19	TOT FY 19	MANAGER COURT SERVICES
85	(1)	84	Gen Fund/Gen Purpose
1		1	Special Revenue
86	(1)	85	Total Positions

JUDICIAL SUPPORT			
CP	REC FY 19	TOT FY 19	MANAGER JUDICIAL SUPPORT JUDICIAL
49	3(1)	51	Gen Fund/Gen Purpose
0	0	0	Special Revenue
49	3(1)	51	Total Positions

FRIEND OF THE COURT			
CP	REC FY 19	TOT FY 19	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 19	TOT FY 19	MANAGER COURT SERVICES
85	(1)	84	Gen Fund/Gen Purpose
1		1	Special Revenue
86	(1)	85	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
1		(1)	0	Manager Court Services
1		(1)	0	Total Positions

GF/GP	SR	REC	FY 19	CASEWORK SERVICES
1			1	Chief Casework Services
2			2	Youth & Family Casework Supervisor
22			22	Youth & Family Caseworker II (c,d)
2			2	Office Assistant II (b)
	1		1	Technical Assistant
27	1		28	Total Positions

GF/GP	SR	REC	FY 19	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 19	CLINICAL SERVICES
1			1	Chief Clinical Services
1			1	Senior Psychologist (b)
1			1	Court Clinic Services Coordinator
2			2	Court Clinical Psychologist (c)
5			5	Total Positions

GF/GP	SR	REC	FY 19	DRUG COURT SERVICES
1			1	Youth & Family Casework Supervisor (g)
1			1	Youth & Family Caseworker II (h)
1			1	Youth & Family Caseworker I
2			2	Technical Assistant (g,i)
3			3	College Intern (b)
8			8	Total Positions

GF/GP	SR	REC	FY 19	INTENSIVE CASEWORK SERVICES
1			1	Youth & Family Casework Supervisor
6			6	Youth & Family Caseworker II
6			6	College Intern (b)
13			13	Total Positions

- (a) All positions show in Circuit Court/Family Division/Court Services on salaries pages.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) Includes 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.
- (h) Position funded 17% by Juvenile Drug Court Grant and 83% Child Care Fund/ GF/GP.
- (i) One (1) FTE position created, per Misc. Res. #17302, effective 10/28/17. Position funded by the Michigan Drug Court Grant Program. □

JUDICIAL SUPPORT (a)			
CP	REC FY 19	TOT FY 19	MANAGER JUDICIAL SUPT JUDICIAL ASSISTANT
49	3(1)	51	Gen Fund/Gen Purpose
0		0	Special Revenue
49	3(1)	51	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
1			1	Manager Judicial Support Judicial Assistant
1			1	Personal Protection Order Liaison
1			1	Court Appointment Specialist
1			1	Secretary II
4			4	Total Positions

GF/GP	SR	REC	FY 19	REFEREE SERVICES
1			1	Juvenile Court Referee Supervisor
7			7	Juvenile Court Referee
8			8	Total Positions

GF/GP	SR	REC	FY 19	JUVENILE ADOPTION
1			1	Chief Juvenile/Adoption Services
1			1	Supervisor Juvenile Court Legal Processing Operations
		2	2	Permanency Case Coordinator
3			3	Youth & Family Caseworker II
1			1	Office Supervisor II
10			10	Deputy Register II
2			2	Office Leader
1			1	Account Clerk II (d)
12			12	Office Assistant II (c)
1		1	2	Office Assistant I
2			2	General Clerical (b)
3		(1)	2	Student
37		3(1)	39	Total Positions

- (a) All positions show in Circuit Court/Family Division/Judicial Support on salaries pages.
 (b) PTNE 1,000 hrs/yr. position.
 (c) Includes one (1) FTNE 2,000 hrs/yr. position.
 (d) Position shown in Court Business Division on salaries pages.

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FRIEND OF THE COURT (a,b)			
CP	REC FY 19	TOT FY 19	FRIEND OF THE COURT
0		0	Gen Fund/Gen Purpose
139		139	Special Revenue
139		139	Total Positions

GF/GP	SR	FY 19	ADMINISTRATION
		1	Friend of the Court
		1	Chief Assistant F.O.C. Legal Services
		1	Chief Assistant F.O.C. Operations
		1	Chief Assistant F.O.C. Financial Operations
	4	4	Total Positions

LEGAL SERVICES			
CP	REC FY 19	TOT FY 19	CHIEF ASST. F.O.C. LEGAL SERVICES (f)
0		0	Gen Fund/Gen Purpose
62		62	Special Revenue
62		62	Total Positions

OPERATIONS			
CP	REC FY 19	TOT FY 19	CHIEF ASST. F.O.C. OPERATIONS
0		0	Gen Fund/Gen Purpose
48		48	Special Revenue
48		48	Total Positions

GF/GP	SR	REC	FY 19	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	37	Total Positions

GF/GP	SR	REC	FY 19	IMAGING & SYSTEMS
		1	1	F.O.C. Systems Supervisor
		1	1	F.O.C. Computer Specialist
		3	3	User Support Specialist I (i)
		1	1	F.O.C. Systems Support Specialist (k)
		2	2	F.O.C. Systems Clerk (g)
		1	1	Office Assistant II (e)
		1	1	Student
	10	10	10	Total Positions

GF/GP	SR	REC	FY 19	COUNSELING, INVEST. & MEDIATION
		2	2	F.O.C. Family Counselor Supervisor
		16	16	F.O.C. Family Counselor
		1	1	Court Clinical Psychologist
		1	1	F.O.C. Case Assistant
	20	20	20	Total Positions

GF/GP	SR	REC	FY 19	TYPING & RECEPTION
		1	1	Office Supervisor II
		8	8	Office Assistant II (d)
		9	9	Total Positions

GF/GP	SR	REC	FY 19	MEDICAL SUPPORT ENFORCEMENT
		1	1	Domestic Support Specialist Supervisor
		4	4	Domestic Support Specialist
	5	5	5	Total Positions

GF/GP	SR	REC	FY 19	CASE ASSISTANCE
		2	2	F.O.C. Case Assistant Supervisor
		16	16	F.O.C. Case Assistant
	18	18	18	Total Positions

FINANCIALS			
CP	REC FY 19	TOT FY 19	CHIEF ASST. F.O.C. FINANCIAL OPERATIONS
0		0	Gen Fund/Gen Purpose
25		25	Special Revenue
25		25	Total Positions

GF/GP	SR	REC	FY 19	INTERSTATE
		1	1	Domestic Support Specialist Supervisor
		5	5	Domestic Support Specialist (h)
		1	1	F.O.C. Case Assistant
	7	7	7	Total Positions

GF/GP	SR	REC	FY 19	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
	9	9	9	Total Positions

GF/GP	SR	REC	FY 19	JOB PLACEMENT
		1	1	Workforce Development Technician II
		3	3	College Intern (c)
	4	4	4	Total Positions

GF/GP	SR	REC	FY 19	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	15	Total Positions

GF/GP	SR	REC	FY 19	FINANCIALS
		1	1	Junior Accountant
	1	1	1	Total Positions

- (a) All positions partially reimbursed by Cooperative Reimbursement Grant, per Misc. Res.# 09229.
- (b) All positions show in Circuit Court/Family Division/F.O.C. on salaries pages.
- (c) PTNE 1,000 hrs/yr. position(s).
- (d) Includes one (1) PTNE 1,000 hrs/yr. position.
- (e) 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) FTE position deleted per Misc. Res. #17317, effective 11/11/17.
- (h) One (1) FTE position created per Misc. Res. #17317, effective 11/11/17.
- (i) Two (2) FTE F.O.C System Support Specialist positions upwardly reclassified, per Misc. Res.# 17317, effective 11/11/17.
- (k) One (1) FTE F.O.C Systems Clerk position upwardly reclassified, per Misc. Res. #17317, effective 11/11/17.

52ND DISTRICT COURT			
CP	REC FY 19	TOT FY 19	DISTRICT COURT JUDGES
185	3(1)	187	Gen Fund/Gen Purpose
4		4	Special Revenue
189	3(1)	191	Total Positions

ADMINISTRATION			
CP	REC FY 19	TOT FY 19	DISTRICT COURT JUDGES
4		4	Gen Fund/Gen Purpose
0		0	Special Revenue
4		4	Total Positions

DIVISION I - NOVI			
CP	REC FY 19	TOT FY 19	DISTRICT COURT JUDGES
60		60	Gen Fund/Gen Purpose
1		1	Special Revenue
61		61	Total Positions

DIVISION II - CLARKSTON			
CP	REC FY 19	TOT FY 19	DISTRICT COURT JUDGES
30	1(1)	30	Gen Fund/Gen Purpose
0		0	Special Revenue
30	1(1)	30	Total Positions

DIVISION III - ROCHESTER HILLS			
CP	REC FY 19	TOT FY 19	DISTRICT COURT JUDGES
57	1	58	Gen Fund/Gen Purpose
1		1	Special Revenue
58	1	59	Total Positions

DIVISION IV - TROY			
CP	REC FY 19	TOT FY 19	DISTRICT COURT JUDGES
34	1	35	Gen Fund/Gen Purpose
2		2	Special Revenue
36	1	37	Total Positions

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ADMINISTRATION (a)				
CP	REC FY 19	TOT FY 19	DISTRICT COURT JUDGES	
4		4	Gen Fund/Gen Purpose	
0		0	Special Revenue	
4		4	Total Positions	

GF/GP	SR	REC	FY 19	CHIEF JUDGE - 52nd District Court
1			1	User Support Specialist II
1			1	Substitute District Court Recorder (c)
2			2	Total Positions

GF/GP	SR	REC	FY 19	WEEKEND OPERATIONS
2			2	Magistrate (b)
2			2	Total Positions

- (a) All position show in District Court Administration on salaries pages.
(b) Positions conduct weekend hearings, funded for 208 hrs/yr.
(c) PTNE 1,600 hrs/yr. position. Position supports the four (4) divisions.

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DIVISION I - NOVI (a)				
CP	REC FY 19	TOT FY 19	DISTRICT COURT JUDGES	
60		60	Gen Fund/Gen Purpose	
1		1	Special Revenue	
61		61	Total Positions	
GF/GP	SR	REC	FY 19	ADMINISTRATION
3			3	District Court Judge
1			1	Magistrate (b)
1			1	District Court Administrator
1			1	Deputy District Court Administrator
3			3	District Court Recorder II
1			1	Office Supervisor I
1			1	Court Accounts Coordinator
2			2	District Court Clerk III
20			20	District Court Clerk II (e,f)
3			3	Court Clerk
2			2	Certified Electronic Operator (c)
38			38	Total Positions
GF/GP	SR	REC	FY 19	PROBATION
1			1	District Court Probation Supervisor
6			6	Probation Officer III
3			3	Probation Officer II (d)
	1		1	Probation Officer I (g)
4			4	Probation Investigator (c)
1			1	Office Supervisor II
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 FTE 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) Position funded by Assessment Fees.
- (e) Includes one (1) FTNE 2,000 hrs/yr. position.
- (f) Includes one (1) PTNE 1,000 hrs/yr. position.
- (g) Position funded by Michigan Drug Court Program Grant, per Misc. Res. #17297.

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DIVISION II - CLARKSTON (a)			
CP	REC FY 19	TOT FY 19	
30	1(1)	30	DISTRICT COURT JUDGES
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
30	1(1)	30	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
2			2	District Court Judge
1			1	Magistrate (b)
1			1	District Court Administrator
2			2	District Court Recorder II
1			1	Office Supervisor I
2			2	District Court Clerk III
7		(1)	6	District Court Clerk II (f)
2		1	3	District Court Clerk I (f)
2			2	Court Clerk
1			1	Account Clerk II
1			1	General Clerical (e)
22		1(1)	22	Total Positions

GF/GP	SR	REC	FY 19	PROBATION
1			1	District Court Probation Supervisor
1			1	Probation Officer III
1			1	Probation Officer II
2			2	Probation Officer I (e)
1			1	Probation Investigator (c)
1			1	District Court Clerk II
1			1	District Court Clerk I (d)
8			8	Total Positions

- (a) One (1) GF/GP 1,640 hrs/yr. and two (2) GF/GP 1,000 hrs/yr. PTNE Court/Park Deputy, and two (2) FTE Deputy I positions from the Sheriff's Office provide services to this division.
- (b) PTNE 1,248 hrs/yr. position.
- (c) PTNE 1,600 hrs/yr. position; 300 hrs funded by reduced Out-County prisoner expenses.
- (d) FTNE 2,000 hrs/yr. position.
- (e) PTNE 1,000 hrs/yr. position(s).
- (f) One (1) FTNE 2,000 hrs/yr. District Court Clerk II position deleted, and one (1) FTE District Court Clerk I position created, per FY19 Budget.

DIVISION III - ROCHESTER HILLS (a)			
CP	REC FY 19	TOT FY 19	DISTRICT COURT JUDGES
57	1	58	Gen Fund/Gen Purpose
1		1	Special Revenue
58	1	59	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
3			3	District Court Judge
1			1	Magistrate (b)
1			1	District Court Administrator
1			1	Deputy District Court Administrator
3			3	District Court Recorder II
1			1	Office Supervisor II
4			3	District Court Clerk III
19			20	District Court Clerk II (d,g)
2		1	3	District Court Clerk I (c,i)
3			3	Court Clerk
1			1	Account Clerk II
1			1	Technical Assistant
1			1	Student
41		1	42	Total Positions

GF/GP	SR	REC	FY 19	PROBATION
1			1	District Court Probation Supervisor
2			1	Probation Officer III
5			6	Probation Officer II (h)
	1		1	Probation Officer I (f)
2			2	Probation Investigator (e)
1			0	District Court Clerk III
4			5	District Court Clerk II (c,g)
1			1	District Court Clerk I (c)
16	1		17	Total Positions

- (a) Two (2) GF/GP 1,000 hrs/yr. and one (1) GF/GP PTNE 1,640 hrs/yr. Court/Park Deputy and four (4) GF/GP FTE Deputy I positions from the Sheriff's Office provide services to this division.
- (b) PTNE position hours increased from 1,482 hrs/yr. to 1,712 hrs/yr. per FY19 Budget.
- (c) Includes one (1) PTNE 1,000 hrs/yr. position.
- (d) Includes one (1) FTNE 2,000 hrs/yr. position and 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) One (1) PTNE 1,000 hrs/yr. position deleted and one (1) FTE position created, per Misc. Res. #17299, effective 10/28/17. Position funded by the Michigan Drug Court Grant Program.
- (g) One (1) FTE District Court Clerk III position downwardly reclassified to District Court Clerk II, per FY19 Budget.
- (h) One (1) FTE Probation Officer III position downwardly reclassified to Probation Officer II, per FY19 Budget.
- (i) One (1) FTE position created, per FY19 Budget.

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DIVISION IV - TROY (a)			
CP	REC FY 19	TOT FY 19	
34	1	35	DISTRICT COURT JUDGES
			Gen Fund/Gen Purpose
2		2	Special Revenue
36	1	37	Total Positions

GF/GP	SR	REC	FY 19	
2			2	ADMINISTRATION
				District Court Judge
1			1	Magistrate (d)
1			1	District Court Administrator
2			2	District Court Recorder II
1			1	Office Supervisor II
2			2	District Court Clerk III
9			9	District Court Clerk II (e)
2		1	3	District Court Clerk I (b,h)
2			2	Court Clerk
1			1	Account Clerk II
1			1	Secretary II
1			1	General Clerical (c)
25		1	26	Total Positions

GF/GP	SR	REC	FY 19	
1			1	PROBATION
				District Court Probation Supervisor
1			1	Probation Officer III
2			2	Probation Officer II
1	1		2	Probation Officer I (g)
1			1	Probation Investigator (c)
1			1	District Court Clerk III
1			1	District Court Clerk I
1	1		2	General Clerical (f,i)
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 1,000 hrs/yr. position and one (1) FTNE 2,000 hrs/yr. position.
- (c) PTNE 1,000 hrs/yr. position(s).
- (d) PTNE 886 hrs/yr. position.
- (e) Includes two (2) PTNE 1,000 hrs/yr. positions.
- (f) Includes one (1) SR PTNE 600 hrs/yr. position funded by the Michigan Drug Court Grant Program, per Misc. Res. #17300.
- (g) Includes one (1) SR FTE position funded by the Michigan Drug Court Grant Program, per Misc. Res. #17300.
- (h) One (1) FTE position created, per FY19 Budget.
- (i) Includes one (1) PTNE 1,000 hrs/yr. position.

PROBATE COURT			
CP	REC FY 19	TOT FY 19	PROBATE
53		53	Gen Fund/Gen Purpose
0		0	Special Revenue
53		53	Total Positions

GF/GP	SR	REC	FY 19	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 19	OPERATIONS/MENTAL HEALTH (a)
1			1	Probate Register
1			1	Case Management Coordinator
2			2	Total Positions

GF/GP	SR	REC	FY 19	OPERATIONS/MENTAL HEALTH (a)
1			1	Supervisor Probate Court Operations
1			1	Technical Assistant
3			3	Probate Specialist
1			1	Office Leader
1			1	Deputy Probate Register II
1			1	Cashier (b)
3			3	Office Assistant II (c)
3			3	Student
14			14	Total Positions

GF/GP	SR	REC	FY 19	GUARDIANSHIPS/ CONSERVATORSHIPS (a)
1			1	Probate Court Supervisor
5			5	Deputy Probate Register II
3			3	Office Assistant II
9			9	Total Positions

GF/GP	SR	REC	FY 19	ESTATES AND TRUSTS (a)
1			1	Probate Court Supervisor
3			3	Deputy Probate Register II
3			3	Office Assistant II
7			7	Total Positions

- (a) All Positions show in Probate Estates & Mental Health on salaries pages.
- (b) One (1) GF/GP FTE position to sunset on 09/30/19, per FY19 Budget.
- (c) Includes one (1) GF/GP FTNE 2,000 hrs/yr. position.

Prepared by Human Resources Dept. on 10/01/18

PROSECUTING ATTORNEY			
CP	REC FY 19	TOT FY 19	PROSECUTING ATTORNEY
144	1	144	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
169	1	169	Total Positions

ADMINISTRATION			
CP	REC FY 19	TOT FY 19	PROSECUTING ATTORNEY
30		30	Gen Fund/Gen Purpose
30		30	Total Positions

LITIGATION			
CP	REC FY 19	TOT FY 19	CHIEF ASSISTANT PROSECTOR
83	1	83	Gen Fund/Gen Purpose (a)
25		25	Special Revenue
108	1	108	Total Positions

WARRANTS			
CP	REC FY 19	TOT FY 19	CHIEF WARRANTS
18		18	Gen Fund/Gen Purpose
0		0	Special Revenue
18		18	Total Positions

APPELLATE COURT			
CP	REC FY 19	TOT FY 19	CHIEF APPEALS
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
13		13	Total Positions

(a) One (1) position created effective 1/1/19, per FY19 Budget.

Prepared by Human Resources Dept. 10/01/18

ADMINISTRATION (a)			
CP	REC FY 19	TOT FY 19	PROSECUTING ATTORNEY
30		30	Gen Fund/Gen Purpose
0		0	Special Revenue
30		30	Total Positions

GF/GP	SR	REC	FY 19	EXECUTIVE STAFF
1			1	Prosecuting Attorney
1			1	Chief Assistant Prosecutor
1			1	Assistant Prosecutor IV
2			2	Assistant Prosecutor II
1			1	Administrative Assistant Pros. Attorney
1			1	Accountant II (d)
1			1	Secretary II
1			1	Account Clerk II
1			1	Legal Secretary
1			1	Account Clerk I
2			2	Office Assistant II
5			5	Student
18			18	Total Positions

SPECIAL OPERATIONS			
CP	REC FY 19	TOT FY 19	CHIEF ASSISTANT PROSECUTOR
12		12	Gen Fund/Gen Purpose
12		12	Total Positions

GF/GP	SR	REC	FY 19	CASE RECORDS
1			1	Office Supervisor I
1			1	Office Leader
2			2	Office Assistant II
2			2	Office Assistant I (b)
6			6	Total Positions

GF/GP	SR	REC	FY 19	VICTIM SERVICES
1			1	Victim Rights Supervisor (c)
3			3	Victim Advocate (c)
2			2	Office Assistant II
6			6	Total Positions

- (a) All positions show in Administration on salaries pages.
- (b) Includes two (2) FTNE 2,000 hrs/yr. position.
- (c) Positions partially reimbursed by the Crime Victim Rights Grant.
- (d) PTNE 1,000 hrs/yr. position.

Prepared by Human Resources Dept. 10/01/18

LITIGATION (a)			
CP	REC FY 19	TOT FY 19	CHIEF ASSISTANT PROSECUTOR
83	1	83	Gen Fund/Gen Purpose
25		25	Special Revenue
108	1	108	Total Positions

GF/GP	SR	REC	FY 19	CIRCUIT COURT
1			1	Chief Circuit Court
5			5	Principal Attorney
6			6	Assistant Prosecutor IV
10			10	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 19	JUVENILE
1			1	Chief Juvenile Justice
1			1	Assistant Prosecutor IV
6		1	6	Assistant Prosecutor III (f)
5			5	Assistant Prosecutor II (e)
2			2	Prosecutor Investigator
1			1	Court Service Officer II (c)
1			1	Support Specialist
1			1	Para-Legal Criminal Prosecution
2			2	Legal Secretary
1			1	Office Assistant II
21		1	21	Total Positions

GF/GP	SR	REC	FY 19	CHILD SEXUAL ASSAULT
1			1	Principal Attorney
2			2	Assistant Prosecutor IV
1			1	Assistant Prosecutor III
1			1	Social Worker II
1			1	Prosecutor Investigator
6			6	Total Positions

GF/GP	SR	REC	FY 19	FAMILY SUPPORT (b)
		1	1	Chief Family Support
		1	1	Principal Attorney
		2	2	Assistant Prosecutor III
		3	3	Prosecutor Investigator
		1	1	Office Supervisor II
		4	4	Domestic Support Specialist
		2	2	Legal Secretary (g)
		1	1	Office Leader
		8	8	Office Assistant II
		1	1	Office Assistant I (c)
		24	24	Total Positions

GF/GP	SR	REC	FY 19	DISTRICT COURT
1			1	Chief District Court
2			2	Assistant Prosecutor III (h)
15			15	Assistant Prosecutor II
1			1	Legal Secretary
1			1	Office Assistant I
20			20	Total Positions

GF/GP	SR	REC	FY 19	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 19	NARCOTICS TASK FORCE
		1	1	Assistant Prosecutor IV (d)
1			1	Legal Secretary
1	1		2	Total Positions

- (a) All positions show in Litigation on salaries pages.
- (b) Positions funded by Cooperative Reimbursement Grant.
- (c) PTNE 1,000 hrs/yr. position.
- (d) Position (#07207) partially funded by Byrne N.E.T. Grant
- (e) Includes one (1) FTNE 2,000 hrs/yr. position.
- (f) One (1) FTE position created, effective 01/01/19, per FY19 Budget.
- (g) One (1) position upwardly reclassified from Office Assistant II, per H.R. Dept. audit, effective 6/23/18.
- (h) One (1) position upwardly reclassified from Assistant Prosecutor II, per H.R. Dept. audit, effective 6/9/18.

WARRANTS (a)			
CP	REC FY 19	TOT FY 19	CHIEF WARRANTS
18		18	Gen Fund/Gen Purpose
0		0	Special Revenue
18		18	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
1			1	Chief Warrants
1			1	Secretary II
2			2	Total Positions

GF/GP	SR	REC	FY 19	WARRANTS
3			3	Principal Attorney
3			3	Assistant Prosecutor IV
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) All positions show in Warrants on salaries pages.

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APPELLATE COURT (a)			
CP	REC FY 19	TOT FY 19	CHIEF APPEALS
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
13		13	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
1			1	Chief Appeals
1			1	Total Positions

GF/GP	SR	REC	FY 19	APPEALS
4			4	Principal Attorney
1			1	Assistant Prosecutor IV (b)
4			4	Assistant Prosecutor III
2			2	Support Specialist
1			1	Legal Secretary
12			12	Total Positions

- (a) All positions show in Appeals on salaries pages.
 (b) One (1) position upwardly reclassified from Assistant Prosecutor II, per H.R. Dept. audit, effective 6/9/18.

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SHERIFF'S DEPARTMENT			
CP	REC FY 19	TOT FY 19	SHERIFF
1196	12	1208	Gen Fund/Gen Purpose
30		30	Special Revenue
1		1	Proprietary
1227	12	1239	Total Positions

SHERIFF'S OFFICE			
CP	REC FY 19	TOT FY 19	SHERIFF
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
13		13	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 19	TOT FY 19	BUSINESS MANAGER SHERIFF DEPARTMENT
34		18	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
34		18	Total Positions

CORRECTIVE SERVICES - DETENTION FACILITIES			
CP	REC FY 19	TOT FY 19	MAJOR
313		313	Gen Fund/Gen Purpose
3		3	Special Revenue
0		0	Proprietary
316		316	Total Positions

SHERIFF - EMERGENCY RESPONSE & PREPAREDNESS			
CP	REC FY 19	TOT FY 19	MAJOR
19	2	37	Gen Fund/Gen Purpose
1		1	Special Revenue
0		0	Proprietary
20	2	38	Total Positions

CORRECTIVE SERVICES - SATELLITE FACILITIES (b,c)			
CP	REC FY 19	TOT FY 19	MAJOR
195	8	203	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
196	8	204	Total Positions

SHERIFF - EMERG. COMMUNICATION/OPERATIONS CENTER			
CP	REC FY 19	TOT FY 19	MAJOR
83		83	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
83		83	Total Positions

INVESTIGATIVE & FORENSIC SERVICES			
CP	REC FY 19	TOT FY 19	MAJOR
71	2	73	Gen Fund/Gen Purpose
21		21	Special Revenue
0		0	Proprietary
92	2	94	Total Positions

PATROL SERVICES (a)			
CP	REC FY 19	TOT FY 19	MAJOR
468		468	Gen Fund/Gen Purpose
5		5	Special Revenue
0		0	Proprietary
473		473	Total Positions

- (a) Includes contracts with municipalities.
- (b) Includes contracts with District Courts.
- (c) One (1) position created effective 1/1/19, per FY19 Budget.

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SHERIFF'S OFFICE			
CP	REC FY 19	TOT FY 19	SHERIFF
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
13		13	Total Positions

GF/GP	SR	REC	FY 19	SHERIFF'S STAFF
1			1	Sheriff
1			1	Undersheriff
1			1	Sheriff Fiscal Officer
2			2	Major/ Deputy Chief of Staff
1			1	Sheriff Community Liaison
1			1	Sheriff Supervisor of State & Federal Affairs
1			1	Administrative Assistant to Elected Official
4			4	Technical Assistant
1			1	Secretary I
13			13	Total Positions

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ADMINISTRATIVE SERVICES			
CP	REC FY 19	TOT FY 19	BUSINESS MANAGER SHERIFF DEPARTMENT
34		18	Gen Fund/Gen Purpose
0		0	Proprietary
34		18	Total Positions

GF/GP	PR	REC	FY 19	ADMINISTRATION
1			1	Supervisor Sheriff Administrative Services
3			3	Central Employee Records Coordinator
1			1	Office Supervisor II
1			1	Account Clerk II (c)
3			3	Court Park Deputy (b)
2			2	Office Assistant II (b)
11			11	Total Positions

GF/GP	PR	REC	FY 19	CONTRACTS/COLLECTIONS (d)
1			1	Supervisor Sheriff Contracts & Accounts
1			1	Collection Supervisor
1			1	Accountant II
1			1	Junior Accountant
1			1	Account Clerk II
5			5	Total Positions

GF/GP	PR	REC	FY 19	RECORDS (f)
1			0	Supervisor Sheriff Records
2			0	Technical Assistant
2			0	Court Park Deputy (b)
9			0	Office Assistant II (a)
2			0	Student
16			0	Total Positions

GF/GP	PR	REC	FY 19	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) Positions show in Administration on salaries pages.
- (e) Position(s) report to Supervisor Sheriff Contracts & Accounts, reimbursed by contract with ARAMARK.
- (f) Records unit transferred to Sheriff's Emergency Response and Preparedness Unit, per FY19 Budget.

SHERIFF - EMERGENCY RESPONSE AND PREPAREDNESS			
CP	REC FY 19	TOT FY 19	MAJOR
19	2	37	Gen Fund/Gen Purpose
1		1	Special Revenue
20	2	38	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
1			1	Captain (a,b)
2			2	Lieutenant
	1		1	Intelligence Analyst (e)
3			3	Technical Assistant (c,f)
1			1	Account Clerk II
7	1		8	Total Positions

GF/GP	SR	REC	FY 19	TRAINING
2			2	Sergeant
3			3	Deputy II
1			1	Corrections Deputy II
1			1	Sheriff Technical Support Specialist
0		2	2	Project Advisor (d,g)
1			1	Training Assistant
3			3	Court/Park Deputy
1			1	Office Assistant II (d)
12		2	14	Total Positions

GF/GP	PR	REC	FY 19	RECORDS (h)
0			1	Supervisor Sheriff Records
0			2	Technical Assistant
0			2	Court/Park Deputy (d)
0			9	Office Assistant II (d)
0			2	Student
0			16	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 (4) patrol contracts.
- (d) PTNE 1,000 hrs/yr. position(s).
- (e) Position (#11083) funded by FEMA State Homeland Security Grant. □
- (f) One (1) FTE position created per Misc. Res. #18060, effective 03/17/18.
- (g) Two (2) PTNE 1,000 hrs/yr. positions created, per FY19 Budget.
- (h) Records unit transferred from Administration, per FY19 Budget.

SHERIFF-EMERGENCY COMMUNICATIONS/OPERATIONS CENTER			
CP	REC FY 19	TOT FY 19	MAJOR
83		83	Gen Fund/Gen Purpose
0		0	Special Revenue
83		83	Total Positions

GF/GP	SR	REC FY 19	EMERGENCY COM. /OPERATIONS
1		1	Captain
1		1	Lieutenant
2		2	Sheriff Comm. Quality Assurance Supv.
6		6	Dispatch Specialist Shift Leader (j)
70		70	Dispatch Specialist (b,c,d,e,f,g,h,i,k,l,m)
2		2	Warrants Clerk
1		1	Technical Assistant (a)
83		83	Total Positions

- (a) One (1) position (#10053) funded by Brandon Twp. & four (4) patrol contracts.
- (b) Two (2) positions (#11109 and 11110) funded by City of Pontiac contract for EMD services.
- (c) Two (2) positions (#10883 and 10884) funded by City of Walled Lake contract.
- (d) Two (2) positions (#09632 and 09633) funded by City of Wixom contract.
- (e) Two (2) positions (#10950 and 10951) funded by City of Rochester Hills contract.
- (f) One (1) position (#11329) funded by Village of Holly contract.
- (g) One (1) position (#11330) funded by Groveland Twp. contract.
- (h) One (1) position (#11396) funded Orion Twp. contract.
- (i) Six (6) positions (#11841, 11842, 11843, 11844, 11845 and 11846) funded by City of Auburn Hills contract.
- (j) One (1) position (#11840) funded by City of Auburn Hills Contract.
- (k) One (1) position (#11896) funded by Village of Oxford contract.
- (l) Four (4) positions created per Misc. Res. #18021, effective 2/21/18.
- (m) One (1) position created per Misc. Res. #18061, effective 3/31/18.

Prepared by Human Resources Dept. 10/01/18

CORRECTIVE SERVICES - DETENTION FACILITIES			
CP	REC FY 19	TOT FY 19	MAJOR
313		313	Gen Fund/Gen Purpose
3		3	Special Revenue
316		316	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
1			1	Captain (d)
1			1	Lieutenant
1			1	Technical Assistant
1			1	Office Assistant II (h)
4			4	Total Positions

GF/GP	REC	FY 19	DETENTION FACILITIES
3		3	Lieutenant
10		10	Sergeant
21		21	Corrections Deputy II (e)
130		130	Corrections Deputy I (e)
10		10	Inmate Booking Clerk
10		10	Court/Park Deputy (f)
184		184	Total Positions

GF/GP	SR	REC	FY 19	INMATE PROGRAM SERVICES (c)
2			2	Supervisor Sheriff Program Services
11	3		14	Inmate Caseworker (b,g,i)
2			2	Inmate Casework Specialist (a,b,i)
1			1	Corrections Deputy II
3			3	Corrections Deputy I
4			4	Classification Agent
2	0		2	Office Assistant II (k)
25	3		28	Total Positions

GF/GP	REC	FY 19	DETENTION FACILITY - SOUTH
1		1	Lieutenant
5		5	Sergeant
16		16	Corrections Deputy II
59		59	Corrections Deputy I
81		81	Total Positions

GF/GP	SR	REC	FY 19	VISITING & RECREATION
5			5	Sergeant
12			12	Corrections Deputy I
2			2	Office Assistant II
19			19	Total Positions

- (a) One (1) GF/GP PTNE 1,000 hrs/yr. position (#10726) assigned to Tether Program.
- (b) One (1) GF/GP FTE (#06577) partially reimbursed and two (2) GF/GP PTNE 1,000 hrs/yr. positions (#11611 & 11612) reimbursed from the OCHN Jail Alliance with Support (JAWS) program per Misc. Res. #17288.
- (c) Positions 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) 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 deleted, and one (1) GF/GP FTE position created, per M.R. #17245, effective 10/01/17.
- (j) Three (3) SR Inmate Caseworker positions (#07418, 07419 & 07420) funded by the Community Corrections Comprehensive Grant.
- (k) One (1) SR FTE position deleted, per Misc. Res. #17338, effective 12/09/17.

CORRECTIVE SERVICES - SATELLITE FACILITIES (c)				
CP	REC FY 19	TOT FY 19	MAJOR	
195	8	203	Gen Fund/Gen Purpose	
1		1	Proprietary	
0		0	Special Revenue	
196	8	204	Total Positions	

GF/GP	SR	REC	FY 19	ADMINISTRATION UNIT
1			1	Captain (l)
1			1	Lieutenant
1			1	Technical Assistant
3			3	Total Positions

GF/GP	SR	PR	REC	FY 19	EAST ANNEX
3				3	Sergeant
6				6	Corrections Deputy II
25				25	Corrections Deputy I
1				1	Work Projects Supervisor
1				1	Work Projects Coordinator
7				7	Court/Park Deputy (b,j)
4				4	Office Assistant II (k)
1				1	Office Assistant I (k)
48				48	Total Positions

GF/GP	SR	REC	FY 19	COURT SERVICES/TRANSPORT
1			1	Sergeant
4			4	Corrections Deputy II
37		8	45	Corrections Deputy I (f,q,r)
42		8	50	Total Positions

GF/GP	SR	PR	REC	FY 19	CAMPUS & COURTHOUSE SECURITY
2				2	Sergeant
1				1	Corrections Deputy II
19				19	Corrections Deputy I (a,i,n)
1				1	Office Assistant II
79		1		80	Court/Park Deputy (a,b,d,e,g,h,i,k,m,o,p,s,t,u)
102		1		103	Total Positions

- (a) Positions assigned as follows: Three (3) Court/Park Deputy positions for FOC Security; two (2) Correction Deputy I positions for Courthouse Security; and ten (10) total Correction Deputy I positions assigned to 52nd District Court - two (2) positions to Divisions I, II, and IV, and four (4) positions to Div. III; Twelve (12) total Court/Park Deputy positions - three (3) positions assigned to each of the four (4) Divisions of the 52nd District Court.
- (b) PTNE 1,000 hrs/yr. positions, except four (4) PTNE 1,640 hrs/yr. (#09838, 09839, 09840 & 09841) and two (2) PTNE 1,720 hrs/yr. (#10832 & 10383) 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 (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 & 09899) assigned, per contract to 48th District Court.
- (e) Includes two (2) positions (#09823 & 09824) assigned to 43rd District Court/Madison Heights, and two (2) positions (#10382 & 10383) assigned to 43rd District Court/ Hazel Park.
- (f) Includes two (2) positions (#09917 & 09916) assigned to 52nd District Ct/Div III; two (2) positions (#10219 & 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 FTNE 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 assigned to 52nd District Court Division II and III.
- (j) Includes five (5) GF/GP FTNE 2,080 hrs/yr. (#10809, 10810, 10811, 10812, & 10813) and two (2) GF/GP PTNE 1,240 hrs/yr. Court/Park Deputy positions (#10814 & 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).
- (n) Includes one (1) GF/GP FTE position (#11790).
- (o) Includes two (2) GF/GP PTNE 1,000 hrs/yr. positions (#11815 & 11816).
- (p) One (1) FTNE 2,000 hrs/yr. position (#12071) and one (1) PTNE 1,200 hrs/yr. position (#12072) created per Misc. Res. #18059, effective 03/17/18.
- (q) Seven (7) positions created, per FY19 Budget.
- (r) One (1) position created, effective 1/1/19, per FY19 Budget.
- (s) 104 hours added to PTNE position #11766, per FY19 Budget.
- (t) 200 hours added to positions (#09016,09823, 09824 and 09899) per Misc. Res. #18008, effective 02/03/18.
- (u) Three (3) PTNE 1,000 hrs/yr. positions created, per Misc. Res. #18307, effective 9/15/18.

PATROL SERVICES			
CP	REC FY 19	TOT FY 19	MAJOR
468		468	Gen Fund/Gen Purpose
5		5	Special Revenue
0		0	Proprietary
473		473	Total Positions

GF/GP	SR	REC	FY 19	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 19	CONTRACTED PATROL - ROCHESTER HILLS
1			1	Captain (e)
2			2	Lieutenant
7			7	Sergeant
50			50	Deputy II (h)
1			1	Technical Assistant
1			1	Account Clerk I
62			62	Total Positions

GF/GP	SR	REC	FY 19	CONTRACTED PATROL - PARKS
1			1	Lieutenant
1			1	Sergeant
3			3	Deputy II (i)
35			35	Court/Park Deputy (b)
10			10	Mounted Deputy (a)
50			50	Total Positions

GF/GP	SR	REC	FY 19	CONTRACTED PATROL - PONTIAC
1			1	Captain (e)
2			2	Lieutenant
8			8	Sergeant
68			68	Deputy II (d)
12			12	Court/Park Deputy (f)
4			4	Office Assistant II (f)
95			95	Total Positions

GF/GP	SR	REC	FY 19	TRAFFIC (c)
2	1		3	Sergeant
5	4		9	Deputy II (g)
1			1	Court/Park Deputy
8	5		13	Total Positions

GF/GP	PR	REC	FY 19	CONTRACTED PATROL - OTHER MUNICIPALITIES
204			204	General Fund/Gen Purpose
				Special Revenue
				Proprietary
204			204	Total Positions

GF/GP	SR	REC	FY 19	PATROL
11			11	Deputy II
6			6	Deputy I
17			17	Total Positions

GF/GP	PR	REC	FY 19	AVIATION
2			2	Deputy II
2			2	Total Positions

GF/GP	PR	REC	FY 19	PATROL SERVICES - MARINE SAFETY
26			26	General Fund/Gen Purpose
0			0	Special Revenue
0			0	Proprietary
26			26	Total Positions

- (a) PTNE positions #09748 & 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) Twenty-three (23) positions funded at 600 hrs/yr., four (4) positions funded at 500 hrs/yr., two (2) positions funded at 600 hrs/yr., and six (6) positions funded at 500 hrs/yr. for County Parks, and ten (10) positions funded at 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. position(s).
- (g) One (1) SR FTE position deleted, per Misc. Res. #17315, effective 11/11/17.
- (h) Two (2) FTE positions created per Misc. Res. #17344, effective 12/23/17.
- (i) One (1) FTE position created per Misc. Res. #18259, effective 7/21/18.

PATROL SERVICES - MARINE SAFETY			
CP	REC FY 19	TOT FY 19	MAJOR
26		26	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
26		26	Total Positions

GF/GP	SR	REC	FY 19	MARINE SAFETY
1			1	Sergeant
1			1	Office Assistant II (b)
1			1	Marine Mechanic (a)
23			23	Marine Deputy (c,d,e,f,g,h,i,j,k,l,m,n,o)
26			26	Total Positions

- (a) PTNE 300 hrs/yr. position.
- (b) One (1) PTNE 1,000 hrs/yr. position.
- (c) Ten (10) GF/GP PTNE 330 hrs/yr. positions (#06159, 06395, 06396, 06397, 06398, 06400, 06401, 06402, 06403, & 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 & 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 PTNE 250 hrs/yr. position (#11090) contract with Charter Township of Waterford.
- (k) One (1) GF/GP PTNE 250 hrs/yr. position (#10962) contract with Charter Township of White Lake.
- (l) One (1) GF/GP PTNE 250 hrs/yr. position (#10961) contract with Charter Township of Highland.
- (m) One (1) GF/GP PTNE 250 hrs/yr. position (#11319) contract with City of Novi.
- (n) One (1) GF/GP PTNE 250 hrs/yr. position (#11395) contract with City of Sylvan Lake.
- (o) One (1) GF/GP PTNE 80 hrs/yr. position (#11949) contract with Charter Township of Bloomfield.

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CONTRACTED PATROL - OTHER MUNICIPALITIES			
CP	REC FY 19	TOT FY 19	MAJOR
204		204	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
204		204	Total Positions

GF/GP	SR	REC	FY 19	CONTRACTED PATROL - ADDISON
1			1	Sergeant
6			6	Deputy II
7			7	Total Positions

GF/GP	SR	REC	FY 19	CONTRACTED PATROL - BRANDON
1			1	Lieutenant
1			1	Sergeant
10			10	Deputy II (a)
12			12	Total Positions

GF/GP	PR	REC	FY 19	CONTRACTED PATROL - COMMERCE
1			1	Lieutenant
3			3	Sergeant
30			30	Deputy II (c)
1			1	Deputy I
35			35	Total Positions

GF/GP	PR	REC	FY 19	CONTRACTED PATROL - HIGHLAND
1			1	Lieutenant
1			1	Sergeant
16			16	Deputy II (d)
18			18	Total Positions

GF/GP	PR	REC	FY 19	CONTRACTED PATROL - INDEPENDENCE
1			1	Lieutenant
5			5	Sergeant
25			25	Deputy II (a)
31			31	Total Positions

GF/GP	SR	REC	FY 19	CONTRACTED PATROL - LYON
1			1	Lieutenant
1			1	Sergeant
19			19	Deputy II (i)
1			1	Deputy I
22			22	Total Positions

GF/GP	SR	REC	FY 19	CONTRACTED PATROL - OAKLAND
1			1	Lieutenant
1			1	Sergeant
13			13	Deputy II
2			2	Court/Park Deputy (b)
17			17	Total Positions

GF/GP	PR	REC	FY 19	CONTRACTED PATROL - ORION
1			1	Lieutenant
3			3	Sergeant
28			28	Deputy II (e,h)
1			1	Technical Assistant (f)
1			1	Court/Park Deputy (b)
34			34	Total Positions

GF/GP	SR	REC	FY 19	CONTRACTED PATROL - OXFORD
1			1	Lieutenant
1			1	Sergeant
15			15	Deputy II (g)
17			17	Total Positions

GF/GP	SR	REC	FY 19	CONTRACTED PATROL - SPRINGFIELD
1			1	Sergeant
10			10	Deputy II
11			11	Total Positions

- (a) One (1) position (#10917) funded at 1,040 hrs/yr. shown in Independence and shared by Independence & Brandon Townships.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) Three (3) FTE positions created per Misc. Res. #17340, effective 12/23/17.
- (d) One (1) FTE position created per Misc. Res. #17341, effective 12/23/17.
- (e) One (1) FTE position created per Misc. Res. #17342, effective 12/23/17.
- (f) One (1) FTE position created per Misc. Res. #17342, effective 12/23/17.
- (g) One (1) FTE position created per Misc. Res. #17343, effective 12/23/17.
- (h) One (1) FTE position created per Misc. Res. #18264, effective 09/01/18.
- (i) Two (2) FTE positions created per Misc. Res. #18294, effective 08/18/18.

INVESTIGATIVE & FORENSIC SERVICES			
CP	REC FY 19	TOT FY 19	MAJOR
71	2	73	Gen Fund/Gen Purpose
21		21	Special Revenue
92	2	94	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
1			1	Captain (c)
1			1	Lieutenant
1			1	Technical Assistant
3			3	Total Positions

GF/GP	SR	REC	FY 19	FORENSIC SERVICES
1			1	Adm Forensic Lab Services
1			1	Supervisor Forensics Lab
1			1	Detective Sergeant Specialist
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
4			4	Forensic Laboratory Technician (i)
1			1	Office Assistant II
26	1		27	Total Positions

GF/GP	SR	REC	FY 19	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 19	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	Court/Park Deputy (k)
	1		1	Office Assistant II (m)
12	3		15	Total Positions

GF/GP	SR	REC	FY 19	SPECIAL TEAMS (a)
1			1	Lieutenant (f)
1			1	Detective Sergeant Specialist
9	1		10	Sergeant (d,h)
11	6		17	Deputy II (b)
4			4	Fire Investigator
1			1	Senior Property Room Technician
1			1	Intelligence Analyst (o)
		2	2	Property Room Technician (k,q)
	1		1	Court/Park Deputy (p)
2			2	Office Assistant II (k)
30	8	2	40	Total Positions

- (a) Includes positions assigned as follows: Two (2) Sergeants & five (5) Deputy II for Warrants; one (1) Sergeant and six (6) SR Deputy II for Auto Theft Prevention; two (2) Sergeants for Fugitive Apprehension Team (FAT); and seven (7) Sergeants for Special Investigations; and one (1) Sergeant & one (1) Deputy II for Computer Crime Investigations.
- (b) Includes six (6) SR positions (#06108, 06109, 06147, 06148, 10898, & 11067) funded by Auto Theft Prevention Authority Grant. One (1) position (#06147) assigned to City of Detroit.
- (c) 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 & 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/yr. position reimbursed by HIDTA funds.
- (j) One (1) GF/GP position (#09550) funded by the Law Enforcement Enhancement Account/Lab Fees.
- (k) PTNE 1,000 hrs/yr. position(s).
- (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) Position upwardly reclassified to Intelligence Analyst, per H.R. Dept. Audit, effective 10/14/17.
- (p) One (1) SR PTNE position (#12036) created, per Misc. Res. #17316, effective 11/11/17. Position funded by the Auto Theft Prevention Grant.
- (q) Two (2) GF/GP PTNE 1,000 hrs/yr. positions created, per FY19 Budget.

COUNTY CLERK REGISTER OF DEEDS (a)			
CP	REC FY 19	TOT FY 19	COUNTY CLERK REGISTER OF DEEDS
104		104	Gen Fund/Gen Purpose
8		8	Special Revenue
0		0	Proprietary
112		112	Total Positions

ADMINISTRATION DIVISION			
CP	REC FY 19	TOT FY 19	COUNTY CLERK REGISTER OF DEEDS
6		6	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
6		6	Total Positions

COUNTY CLERK DIVISION			
CP	REC FY 19	TOT FY 19	CHIEF DEPUTY COUNTY CLERK
51		51	Gen Fund/Gen Purpose
2		2	Special Revenue
0		0	Proprietary
53		53	Total Positions

GF/GP	REC	FY 19	JURY COMMISSION
1		1	Office Assistant I (b)
1		1	Total Positions

ELECTIONS DIVISION			
CP	REC FY 18	TOT FY 19	DIRECTOR ELECTIONS
10		10	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
10		10	Total Positions

REGISTER OF DEEDS DIVISION (a)			
CP	REC FY 19	TOT FY 19	CHIEF DEPUTY REGISTER OF DEEDS
36		36	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
42		42	Total Positions

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

Prepared by Human Resources Dept. 10/01/18.

ADMINISTRATION DIVISION			
CP	REC FY 19	TOT FY 19	COUNTY CLERK REGISTER OF DEEDS
6		6	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
6		6	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION DIVISION
1			1	County Clerk Register of Deeds
2			2	Deputy Clerk Register of Deeds
1			1	Administrative Assistant to Elected Officials
1			1	Secretary II
1			1	Student
6			6	Total Positions

Prepared by Human Resources Dept. 10/01/18.

COUNTY CLERK DIVISION			
CP	REC FY 19	TOT FY 19	CHIEF DEPUTY COUNTY CLERK
51		51	Gen Fund/Gen Purpose
2		2	Special Revenue
53		53	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION UNIT
1			1	Chief Deputy County Clerk
1			1	Supervisor County Clerk
2			2	Total Positions

GF/GP	SR	REC	FY 19	VITAL RECORDS UNIT
1			1	Supervisor County Clerk Vital Records
0	1		1	Office Leader (b)
8	1		9	County Clerk Records Clerk (b)
2			2	Student
11	2		13	Total Positions

GF/GP	SR	REC	FY 19	LEGAL RECORDS UNIT
2			2	Office Supervisor II
1			1	User Support Specialist I
1			1	County Clerk Support Specialist
10			10	County Clerk Records Specialist
1			1	Court Accounts Coordinator
6			6	County Clerk Records Clerk
14			14	Office Assistant II
1			1	Clerk (a)
2			2	Student
38			38	Total Positions

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

(b) Two (2) SR positons, including one (1) FTE Office Leader (#03483) and one (1) FTE County Clerk Records Clerk (#09863), funded by the Concealed Pistol License (CPL) fund.

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ELECTIONS DIVISION			
CP	REC FY 19	TOT FY 19	DIRECTOR OF ELECTIONS
10		10	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
10		10	Total Positions

GF/GP	SR	REC	FY 19	ELECTIONS DIVISION
1			1	Director 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 19	TOT FY 19	CHIEF DEPUTY REGISTER DEEDS
36		36	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
42		42	Total Positions

GF/GP	SR	REC	FY 19	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 19	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 19	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 19	GRANTOR - GRANTEE UNIT (a)
1			1	Office Supervisor I
8			8	Office Assistant II
9			9	Total Positions

GF/GP	SR	REC	FY 19	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 19	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 19	PLAT REVIEW (a)
1			1	Plat and Boundary Review Specialist (c)
1			1	Total Positions

- (a) Positions show in Register of Deeds Administration on salaries pages, except for Micrographics.
- (b) Unit reports to a Deputy Clerk/Register of Deeds.
- (c) Position partially reimbursed by the Clerk Survey Remonumentation Grant.
- (d) SR positions funded by Automation Fund.

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TREASURER			
CP	REC FY 19	TOT FY 19	COUNTY TREASURER
40		40	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
46		46	Total Positions

ADMINISTRATION			
CP	REC FY 19	TOT FY 19	COUNTY TREASURER
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
8		8	Total Positions

GENERAL ACCOUNTING			
CP	REC FY 19	TOT FY 19	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 19	TOT FY 19	CHIEF TAX ADMINISTRATION
21		21	Gen Fund/Gen Purpose
0		0	Special Revenue
5		5	Proprietary
26		26	Total Positions

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ADMINISTRATION (a)			
CP	REC FY 19	TOT FY 19	COUNTY TREASURER
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
8		8	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
1			1	County Treasurer
1			1	Chief Deputy Treasurer
1			1	Admin. Assistant to Elected Officials
1			1	Treasurer Community Liaison
1			1	Treasurer Property Specialist
1			1	Student
6			6	Total Positions

GF/GP	SR	REC	FY 19	INVESTMENT (a)
1			1	Investment Administrator
1			1	Revenue Collection Specialist
2			2	Total Positions

(a) Positions show in Administration on salaries pages.

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GENERAL ACCOUNTING			
CP	REC FY 19	TOT FY 19	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 19	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 19	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 show in Treasurer/Administration on salaries pages.

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TAX ADMINISTRATION			
CP	REC FY 19	TOT FY 19	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 19	ADMINISTRATION (d)
1			1	Chief Tax Administration
1			1	Total Positions

GF/GP	PR	REC	FY 19	DELINQUENT TAX
1			1	Delinquent Tax Supervisor (d)
1			1	Account Clerk II (d)
9			9	Collection Clerk I (e,f)
1			1	Office Assistant II (g)
12			12	Total Positions

GF/GP	PR	REC	FY 19	SPECIAL TAXES (c)
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 19	SETTLEMENT & DISTRIBUTION
1			1	Supervisor Settlement & Distribution (d)
	1		1	Accountant II (b,d)
4			4	Junior Accountant (d)
1			1	Account Clerk II (c)
6	1		7	Total Positions

- (a) Position(s) funded by Delinquent Personal Property Tax Administration Fund.
- (b) Position funded by Delinquent Tax Revolving Fund.
- (c) Position(s) show in Treasurer/Tax Administration on salaries pages.
- (d) Position(s) show in Treasurer/Administration on salaries pages.
- (e) Six (6) positions show in Treasurer/Administration and three (3) positions show in Tax Administration on salaries pages.
- (f) Includes one (1) PTNE 1,000 hrs/yr. position (#11244) with a sunset date of 9/30/19, per FY19 Budget.
- (g) PTNE 1,000 hrs/yr. position.

BOARD OF COMMISSIONERS			
CP	REC FY 19	TOT FY 19	CHAIRPERSON - BOARD OF COMMISSIONERS
37	2	39	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
37	2	39	Total Positions

BOARD OF COMMISSIONERS ADMINISTRATION			
CP	REC FY 19	TOT FY 19	CHAIRPERSON - BOARD OF COMMISSIONERS
31	2	33	Gen Fund/Gen Purpose
0		0	Special Revenue
31	2	33	Total Positions

LIBRARY BOARD			
CP	REC FY 19	TOT FY 19	DIRECTOR LIBRARY SERVICES
6		6	Gen Fund/Gen Purpose
0		0	Proprietary
6		6	Total Positions

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BOARD OF COMMISSIONERS ADMINISTRATION			
CP	REC FY 19	TOT FY 19	CHAIRPERSON - BOARD OF COMMISSIONERS
31	2	33	Gen Fund/Gen Purpose
0		0	Special Revenue
31	2	33	Total Positions

GF/GP	SR	REC	FY 19	BOARD OF COMMISSIONERS (a)
21			21	Commissioner
21			21	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION (a)
1			1	Administrative Director Prog. & Ops. Analysis
1			1	Senior BOC Analyst
1		1	2	Board of Commissioners Analyst
1			1	Senior BOC Community Liaison
1			1	BOC Community Liaison
3			3	Committee Coordinator
1			1	Secretary Board of Commissioners II
0		1	1	Communications and Marketing Assistant
1			1	College Intern (b)
10		2	12	Total Positions

(a) Positions show in Commissioners Administration on salaries pages.

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

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LIBRARY BOARD			
CP	REC FY 19	TOT FY 19	DIRECTOR LIBRARY SERVICES
6		6	Gen Fund/Gen Purpose
0		0	Proprietary
6		6	Total Positions

GF/GP	PR	REC	FY 19	LIBRARY ADMINISTRATION
1			1	Director Library Services
1			1	Secretary I
2			2	Total Positions

GF/GP	PR	REC	FY 19	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 19	TOT FY 19	EXECUTIVE OFFICER PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
496		497	Proprietary
496		497	Total Positions

GF/GP	PR	REC	FY 19	ADMINISTRATION (a)
	1		1	Executive Officer Parks & Recreation
	1		1	Executive Secretary
	2		2	Total Positions

GF/GP	PR	REC	FY 19	PLANNING, MARKETING, & COMM.
0			0	General Fund/Gen Purpose
	19		19	Proprietary
0	19		19	Total Positions

GF/GP	PR	REC	FY 19	PARK OPERATIONS
0			0	General Fund/Gen Purpose
	475		476	Proprietary
0	475		476	Total Positions

(a) Positions show in Administration Services on salary pages.

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PLANNING, MARKETING, & COMMUNICATIONS			
CP	REC FY 19	TOT FY 19	EXECUTIVE OFFICER PARKS & RECREATION DIVISION
0		0	Gen Fund/Gen Purpose
19		19	Proprietary
19		19	Total Positions

GF/GP	PR	REC	FY 19	PLANNING (b)
	1		1	Supervisor Parks & Recreation Planning
	1		1	Principal Planner
	1		1	Senior Planner
	1		1	P&R Business Development Representative (f)
	4		4	Project Advisor (a)
	8		8	Total Positions

GF/GP	PR	REC	FY 19	PUBLIC INFORMATION & MARKETING (b)
	1		1	Supervisor P&R Marketing & Communication
	1		1	Project Advisor (a)
	2		2	Graphic Designer (d,g)
	3		3	Communications & Marketing Assistant
	3		3	Technical Assistant (e)
	1		1	Technical Aide (a)
	11		11	Total Positions

- (a) PTNE 1,000 hrs/yr position(s).
- (b) Positions show in Administration on Salaries pages.
- (c) FTNE 2,000 hrs/yr. position.
- (d) Includes one (1) PTNE 1,000 hrs/yr. position.
- (e) Includes two (2) FTNE 2,000 hrs/yr. positions.
- (f) Position reports to Chief P&R Business Operations.
- (g) Position reclassified from Graphic Artist, per FY19 budget.

Prepared by Human Resources Dept. 10/01/18

PARK OPERATIONS			
CP	REC FY 19	TOT FY 19	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
475		476	Proprietary
475		476	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 19	TOT FY 19	SUPERVISOR ADMINISRATIVE SERVICES
0		0	Gen Fund/Gen Purpose
36		29	Proprietary
36		29	Total Positions

FACILITIES, OPERATIONS & MAINTENANCE			
CP	REC FY 19	TOT FY 19	CHIEF PARK OPERATIONS
0		0	Gen Fund/Gen Purpose
385		390	Proprietary
385		390	Total Positions

RECREATION PROGRAMS & SERVICES			
CP	REC FY 19	TOT FY 19	CHIEF RECREATION PROGRAMS & SERVICES
0		0	Gen Fund/Gen Purpose
54		57	Proprietary
54		57	Total Positions

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ADMINISTRATIVE SERVICES			
CP	REC FY 19	TOT FY 19	EXECUTIVE OFFICER PARKS & RECREATION DIVISION
0		0	Gen Fund/Gen Purpose
36		29	Proprietary
36		29	Total Positions

GF/GP	PR	REC	FY 19	PARKS & REC. ADMINISTRATIVE SERVICES (a)
		1		1 Manager Parks & Recreation Operations
		1		1 Chief P&R Business Operations
		1		1 Central Employee Records Coordinator
		3		3 Office Assistant II
		5		5 Student
		4		4 College Intern (b)
		1		1 Parks Helper (b)
		16		16 Total Positions

GF/GP	PR	REC	FY 19	FOOD & BEVERAGE (a)
		1		1 Food and Beverage Coordinator
		1		1 Total Positions

GF/GP	PR	REC	FY 19	GROUP & FACILITIES SALES (a)
		1		1 P&R Business Development Representative
		1		1 Total Positions

GF/GP	PR	REC	FY 19	ORGANIZATION DEV. & VOLUNTEER SRVCS.
		1		1 P&R Business Development Representative (a)
		1		1 Recreation Specialist (e)
		1		1 Office Assistant II (a)
		3		3 Total Positions

GF/GP	PR	REC	FY 19	ADMINISTRATIVE SERVICES (a)
		1		1 Supervisor Administrative Services
		1		1 Procurement Technician
		7		2 Office Assistant II (d,f,g)
		9		4 Total Positions

GF/GP	PR	REC	FY 19	IT & INTERNAL SERVICES (a)
		1		1 P&R Business Development Representative
		1		1 User Support Specialist II
		1		1 User Support Specialist I (c)
		1		1 GIS/CAD Tech II
		1		0 GIS/CAD Tech I (c,f)
		1		0 Account Clerk II (h)
		6		4 Total Positions

- (a) Positions show in Administration on salaries pages.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) FTNE 2,000 hrs/yr. position(s).
- (d) Includes one (1) FTNE 2,000 hrs/yr. position and three (3) PTNE 1,000 hrs/yr. position.
- (e) One (1) position transferred from Recreation Program Services, per FY19 Budget.
- (f) One (1) GIS/CAD Tech I and one (1) Office Assistant II position, transferred to Facilities Maintenance & Development division, per FY19 Budget.
- (g) Four (4) positions transferred: one (1) to Waterford Oaks Activity Center, one (1) to Independence Oaks, one (1) to Recreation Programs and one (1) to Addison Oaks, per FY19 Budget.
- (h) One (1) position transferred to Catalpa Oaks, per FY19 Budget.

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RECREATION PROGRAMS & SERVICES			
CP	REC FY 19	TOT FY 19	CHIEF RECREATION PROGRAMS & SERVICES
0		0	Gen Fund/Gen Purpose
54		57	Proprietary
54		57	Total Positions

GF/GP	PR	REC	FY 19	RECREATION ADMINISTRATION
	1		1	Chief Recreation Programs & Services (c)
	4		4	Recreation Program Supervisor
	1		1	Project Advisor (b)
	1		1	Educational Resource Specialist
	1		1	Parks Maintenance Aide
	0		1	Office Assistant II (f)
	8		8	Bus Driver (b)
	12		14	Parks Helper (b,e)
	13		13	Parks & Recreation Program Leader (b)
	41		44	Total Positions

GF/GP	PR	REC	FY 19	BICYCLE MOTOCROSS PROGRAM (d)
	2		2	Parks Helper (b)
	2		2	Total Positions

GF/GP	PR	REC	FY 19	NATURE PROGRAM
	1		1	Recreation Program Supervisor
	2		2	Parks Naturalist (a)
	8		8	Parks & Recreation Program Leader (b)
	11		11	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr. position.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) One (1) position transferred from Administration, per FY19 Budget. □
- (d) Positions show in Bicycle Motocross Program on salaries pages.
- (e) Two (2) PTNE 1,000 hrs/yr. positions transferred, one (1) from North District/Addison and one (1) from South District/Red Oaks, per FY19 Budget.
- (f) One (1) position transferred from Administration, per FY19 Budget.

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FACILITIES OPERATIONS & MAINTENANCE			
CP	REC FY 19	TOT FY 19	MANAGER PARKS AND RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
385		390	Proprietary
385		390	Total Positions

NORTH DISTRICT			
CP	REC FY 19	TOT FY 19	CHIEF PARKS OPERATIONS & MAINTENANCE
0		0	Gen Fund/Gen Purpose
173		176	Proprietary
173		176	Total Positions

SOUTH DISTRICT			
CP	REC FY 19	TOT FY 19	CHIEF PARKS OPERATIONS & MAINTENANCE
0		0	Gen Fund/Gen Purpose
179		179	Proprietary
179		179	Total Positions

FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 19	TOT FY 19	CHIEF FACILITIES MAINT. & DEVELOPMENT
0		0	Gen Fund/Gen Purpose
33		35	Proprietary
33		35	Total Positions

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NORTH DISTRICT			
CP	REC FY 19	TOT FY 19	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
173		176	Proprietary
173		176	Total Positions

GF/GP	PR	REC	FY 19	PARK OPERATIONS ADMINISTRATION
	1		1	Chief - Parks Operations & Maintenance (b)
	1		1	Total Positions

GF/GP	PR	REC	FY 19	ADDISON OAKS
	1		1	Parks Supervisor
	1		1	Grounds Maintenance Supervisor (f)
	1		1	Parks Crew Chief (h)
	1		1	Grounds Equipment Mechanic
	0		1	Parks Maintenance Aide (j)
	1		2	Office Assistant I (a,k)
	30		27	Parks Helper (a,i,j)
	1		1	Parks & Recreation Program Leader (a)
	1		3	Parks & Recreation Attendant (a,l)
	37		38	Total Positions

GF/GP	PR	REC	FY 19	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	Maintenance Laborer (a)
	0		1	Office Assistant II (k)
	1		1	Office Assistant I (a)
	2		2	Seasonal Program Specialist (a)
	20		20	Parks Helper (a)
	5		5	Parks & Recreation Attendant (a)
	34		35	Total Positions

GF/GP	PR	REC	FY 19	ORION OAKS
	1		1	Maintenance Laborer (a)
	4		4	Parks Helper (a)
	5		5	Total Positions

GF/GP	PR	REC	FY 19	GROVELAND OAKS
	1		1	Parks Supervisor
	1		1	Assistant Park Supervisor (g)
	1		1	Parks Crew Chief (h)
	1		1	Office Assistant I (a)
	16		16	Parks Helper (a)
	2		2	Parks & Recreation Program Leader (a)
	2		2	Seasonal Program Specialist (a,c)
	2		2	Food Service Worker (a,c)
	26		26	Total Positions

GF/GP	PR	REC	FY 19	WATERFORD OAKS ACTIVITY CENTER
	1		1	Parks Supervisor
	1		1	Skilled Maintenance Mechanic II
	1		1	Groundskeeper II (a)
	0		1	Office Assistant II (k)
	9		9	Parks Helper (a)
	12		13	Total Positions

GF/GP	PR	REC	FY 19	PR OAKLAND COUNTY MARKET
	1		1	Assistant Parks Supervisor
	2		2	Parks Helper (a)
	3		3	Total Positions

GF/GP	PR	REC	FY 19	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 (a,d)
	2		2	Parks & Recreation Attendant (a,d)
	2		2	Seasonal Program Specialist (a,d,m)
	13		13	Total Positions

GF/GP	PR	REC	FY 19	SPRINGFIELD OAKS
	1		1	Park Supervisor
	1		1	Assistant Park Supervisor
	1		1	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic (a)
	1		1	Groundskeeper II (a)
	3		3	Seasonal Program Specialist (a)
	15		15	Parks Helper (a)
	23		23	Total Positions

GF/GP	PR	REC	FY 19	SPRINGFIELD OAKS ACTIVITY CENTER
	1		1	General Maintenance Mechanic (a)
	6		6	Parks Helper (a)
	7		7	Total Positions

GF/GP	PR	REC	FY 19	SPRINGFIELD OAKS CONCESSIONS
	2		2	Seasonal Program Specialist (a,e)
	2		2	Food Service Worker (a,e)
	2		2	Second Cook (a,e)
	6		6	Parks Helper (a,e)
	12		12	Total Positions

- (a) PTNE 1,000 hrs/yr. position(s).
- (b) Position show in Administration on salaries pages.
- (c) Positions show in P&R Groveland Oaks Park Concessions on salaries page.
- (d) Positions show in P&R Waterford Oaks Waterpark Concessions on salaries pages.
- (e) One (2) PTNE 1,000 hrs/yr. Seasonal Program Specialists, two (2) PTNE 1,000 hrs/yr Food Service Worker, two (2) PTNE 1,000 hrs/yr. Second Cook, and six (6) PTNE 1,000 hrs/yr. Park Helper positions created, per Misc. Res. #17347, effective 12/9/17.
- (f) One (1) FTE Parks Crew Chief position deleted, and one (1) FTE Grounds Maintenance Supervisor position created per Misc. Res. #18058, effective 3/17/18.
- (g) One (1) FTE Parks Crew Chief position deleted, and one (1) FTE Assistant Park Supervisor position created, per Misc. Res. #18058, effective 3/17/18.
- (h) One (1) FTE General Maintenance Mechanic - P&R position at Addison and one (1) position at Groveland upwardly reclassified per Misc. Res. #18058, effective 3/17/18.
- (i) One (1) PTNE 1,000 hrs/yr. position transferred to Recreation Programs, per FY19 Budget.
- (j) Two (2) PTNE 1,000 hrs/yr. Parks Helper positions upwardly reclassified to one (1) Parks Maintenance Aide and one (1) Seasonal Program Specialist (summer position), per FY19 Budget.
- (k) Three (3) positions transferred from Administration: one (1) to Addison Oaks, one (1) to Independence Oaks, and one (1) to Waterford Oaks, per FY19 Budget.
- (l) Two (2) positions transferred from Lyon Oaks and funding changed from Summer to Proprietary, per FY19 Budget.
- (m) Includes one (1) position show in Oakland County Market salaries pages.

SOUTH DISTRICT			
CP	REC FY 19	TOT FY 19	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
179		179	Proprietary
179		179	Total Positions

GF/GP	PR	REC	FY 19	PARK OPERATIONS ADMINISTRATION
		1	1	Chief Parks Operations & Maintenance (b)
		1	1	Total Positions

GF/GP	PR	REC	FY 19	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 19	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 19	LYON OAKS
		1	1	Seasonal Program Specialist (a)
		9	9	Parks Helper (a)
		10	10	Total Positions

GF/GP	PR	REC	FY 19	LYON OAKS CONFERENCE CENTER
		1	1	Seasonal Program Specialist
		3	3	Second Cook (a)
		6	6	Park Helper (a)
		2	2	Food Service Worker (a)
		12	12	Total Positions

GF/GP	PR	REC	FY 19	CATALPA OAKS
		4	4	Parks Helper (a)
		0	1	Account Clerk II (g)
		4	5	Total Positions

GF/GP	PR	REC	FY 19	RED OAKS WATER PARK & NATURE CENTER
		1	1	Parks Supervisor
		1	1	Assistant Parks Supervisor
		1	1	Skilled Maintenance Mechanic II
		1	1	Office Assistant II (a)
		3	3	Seasonal Program Specialist (a,e)
		11	11	Parks Helper (a,d)
		3	3	Food Service Worker (a,c)
		21	21	Total Positions

GF/GP	PR	REC	FY 19	RED OAKS GOLF COURSE
		1	1	Maintenance Supervisor I
		1	1	Grounds Equipment Mechanic (a)
		1	1	Groundskeeper II
		17	16	Parks Helper (a,f)
		20	19	Total Positions

GF/GP	PR	REC	FY 19	RED OAKS DOG PARK
		4	4	Park Helper (a)
		4	4	Total Positions

GF/GP	PR	REC	FY 19	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 19	WHITE LAKE OAKS CONFERENCE CENTER
		1	1	Seasonal Program Specialist
		3	3	Second Cook (a)
		6	6	Parks Helper (a)
		2	2	Food Service Worker (a)
		12	12	Total Positions

- (a) PTNE 1,000 hrs/yr. position(s).
- (b) Position show in Administration on salaries pages.
- (c) Positions show in Parks & Rec Red Oaks Waterpark Concessions on salaries pages.
- (d) Four (4) positions show under Parks & Rec Red Oaks Park and seven (7) positions show under Parks & Rec Red Oaks Waterpark on salaries pages.
- (e) Two (2) position under Parks & Rec Red Oaks Water Park Concessions and one (1) position show under Parks & Rec Red Oaks Waterpark on salaries pages.
- (f) One (1) PTNE 1,000 hrs/yr. position transferred to Recreation Programs, per FY19 Budget.
- (g) One (1) position transferred from Administration, per FY19 Budget.

PARKS FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 19	TOT FY 19	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
33		35	Proprietary
33		35	Total Positions

GF/GP	PR	REC	FY 19	PARKS OPERATIONS ADMINISTRATION
	1		1	Chief Parks Facilities Maint. & Development (d,g)
	0		1	GIS/CAD Tech I (f)
	0		1	Office Assistant II (f)
	1		3	Total Positions

GF/GP	PR	REC	FY 19	C.I.P/ PROJECT MGMT. (d)
	1		1	Architectural Engineer III
	1		1	Architectural Engineer II
	1		1	Construction Inspector II (a)
	3		3	Total Positions

GF/GP	PR	REC	FY 19	NATURAL RESOURCES MANAGEMENT
	1		1	Natural Resources Project Coordinator (c)
	1		1	Parks Crew Chief
	3		3	Groundskeeper II
	3		3	Parks Maintenance Aide (e)
	4		4	Parks Helper (a)
	12		12	Total Positions

GF/GP	PR	REC	FY 19	BUILDING MGMT./ PREVENT MAINT.
	1		1	Maintenance Supervisor II
	1		1	Maintenance Supervisor I
	3		3	Skilled Maintenance Mechanic III (b)
	2		2	Skilled Maintenance Mechanic II
	3		3	Groundskeeper II (a)
	3		3	Parks Maintenance Aide (e)
	13		13	Total Positions

GF/GP	PR	REC	FY 19	EQUIPMENT MANAGEMENT
	1		1	Automotive Mechanic II
	2		2	General Maintenance Mechanic - P&R
	1		1	Grounds Equipment Mechanic (a)
	4		4	Total Positions

- (a) PTNE 1,000 hrs/yr. position(s)
- (b) Includes one (1) PTNE 1,000 hrs/yr. position and one (1) FTNE 2,000 hrs/yr. position.
- (c) One (1) position transferred from Administration, per FY19 Budget.
- (d) Reports to the Executive Officer Parks & Recreation.
- (e) Includes two (2) FTE and four (4) PTNE 1,000 hrs/yr. positions.
- (f) Two (2) positions transferred from Administration, per FY19 Budget.
- (g) Position show in Administration on salaries pages.

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WATER RESOURCES COMMISSIONER (a,b)			
CP	REC FY 19	TOT FY 19	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
87		87	Special Revenue
267	6(2)	271	Proprietary
378	6(2)	382	Total Positions

ADMINISTRATION			
CP	REC FY 19	TOT FY 19	WATER RESOURCES COMMISSIONER
11		11	Gen Fund/Gen Purpose
9		9	Special Revenue
59		59	Proprietary
79		79	Total Positions

WATER SYSTEMS & WASTEWATER SYSTEMS			
CP	REC FY 19	TOT FY 19	MANAGER WRC
4		4	Gen Fund/Gen Purpose
16		16	Special Revenue
105	1	106	Proprietary
125	1	126	Total Positions

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MGMT			
CP	REC FY 19	TOT FY 19	MANAGER WRC
9		9	Gen Fund/Gen Purpose
28		28	Special Revenue
99	1	100	Proprietary
136	1	137	Total Positions

WR CLINTON RIVER WATER RESOURCE RECOVERY FACILITY			
CP	REC FY 19	TOT FY 19	MANAGER WRC
0		0	Gen Fund/Gen Purpose
34		34	Special Revenue
4	4(2)	6	Proprietary
38	4(2)	40	Total Positions

- (a) All positions show in Administration Division on salaries pages.
 (b) SR positions are typically paid from assessments to Drainage Districts, and are not grant funded.

ADMINISTRATION (a)			
CP	REC FY 19	TOT FY 19	WATER RESOURCES COMMISSIONER
11		11	Gen Fund/Gen Purpose
9		9	Special Revenue
59		59	Proprietary
79		79	Total Positions

GF/GP	SR	PR	REC	FY 19	ADMINISTRATION
1				1	Water Resources Commissioner
1				1	Chief Deputy Water Resources Commissioner
		1		1	Chief Manager WRC
1		1		2	Manager WRC
1				1	Chief WRC Administrative Services
	1			1	Drainage District Legal Counsel (b)
	1			1	WRC Senior Attorney
		1		1	ISO & Safety Systems Coordinator
1		1		2	Staff Assistant WRC
		1		1	WRC Community Liaison
1				1	Admin Assistant to Elected Officials
		1		1	WRC Time & Labor Supervisor
1				1	Employee Records Specialist
		1		1	Office Supervisor I
		1		1	Technical Assistant
2		1		3	WRC Operations Clerk
9	2	9		20	Total Positions

GF/GP	SR	PR	REC	FY 19	BUSINESS INFO. SYSTEM
		1		1	WRC Business Systems Manager
		1		1	WRC User Support Leader
	2	3		5	User Support Specialist II
		1		1	Engineering Systems Coordinator
	1			1	Technical Assistant
	3	6		9	Total Positions

GF/GP	SR	PR	REC	FY 19	MAPPING SERVICES
		1		1	Supervisor Technical Projects
		2		2	Supervisor GIS/CAD
1		2		3	GIS/CAD Technician II
		1		1	WRC Easement Coordinator
		3		3	GIS/CAD Technician I
1		9		10	Total Positions

GF/GP	SR	PR	REC	FY 19	SEASONAL POOL
		1		1	Water Res. Recovery Crew Leader (c)
		1		1	Technical Assistant
		2		2	Maintenance Mechanic I
		2		2	Maintenance Laborer - WRC
		6		6	Total Positions

GF/GP	SR	PR	REC	FY 19	BILLING SERVICES
		1		1	WRC Billing Supervisor II
		2		2	WRC Billing Supervisor I
		2		2	Senior Billing Coordinator
		3		3	WRC Billing Coordinator
1		5		6	WRC Billing Assistant II
		6		6	WRC Billing Assistant I
		1		1	Maintenance Mechanic I
		1		1	Office Assistant I
1		21		22	Total Positions

GF/GP	SR	PR	REC	FY 19	FINANCIAL SERVICES
	1	1		2	Supervisor WRC Financial Services
		1		1	User Support Specialist II
		1		1	Engineering Technician
		1		1	GIS/CAD Technician I
	1	4		5	Total Positions

GF/GP	SR	PR	REC	FY 19	ASSET MGMT. GROUP
		1		1	Chief Engineer WRC
	2			2	Assistant Chief Engineer
		1		1	Civil Engineer III
		1		1	Environmental Planner II
		1		1	Engineering Systems Coordinator
	1			1	Engineering Technician
	3	4		7	Total Positions

- (a) All positions show in Administration Division on salaries pages.
 (b) One (1) position upwardly reclassified from WRC Senior Attorney per H.R. Dept. audit, effective 6/9/18.
 (c) Position(s) retitled per Misc. Res. #18297, effective 9/1/18.

WATER SYSTEMS / WASTEWATER SYSTEMS (a)			
CP	REC FY 19	TOT FY 19	MANAGER WRC
4		4	Gen Fund/Gen Purpose
16		16	Special Revenue
105	1	106	Proprietary
125	1	126	Total Positions

GF/GP	SR	PR	REC	FY 19	WATER SYSTEMS
		1		1	Chief Engineer WRC (d)
	1			1	Civil Engineer III
		1		1	Water Maintenance Supervisor II
		1		1	Environmental Planner III
		1		1	Environmental Planner II
		3		3	Water Maintenance Supervisor I
		1		1	Skilled Maintenance Mechanic III
		1		1	User Support Specialist II
		1		1	Engineering Systems Coordinator
		2		2	Engineering Technician
		4		4	WRC Crew Leader Water and Sewer
	1			1	Construction Inspector II
		1		1	Technical Assistant
		20		20	Maintenance Mechanic II
		5		5	Maintenance Mechanic I
		1		1	Meter Mechanic I
		1		1	WRC Operations Clerk
		5		5	Maintenance Laborer - WRC
		1		1	Office Assistant II
	2	50		52	Total Positions

GF/GP	SR	PR	REC	FY 19	CROSS CONNECTION / IPP SERVICES
		1		1	Suprv. Cross Connection & Pretreatment
		1		1	Cross Connection & Pretreatment Coord.
		1		1	Engineering Systems Coordinator
		2		2	Engineering Technician
		5		5	Maintenance Mechanic II
		1		1	Skilled Maintenance Mechanic III
		3		3	WRC Operations Clerk
		14		14	Total Positions

GF/GP	SR	PR	REC	FY 19	PLAN REVIEW & PERMIT SERVICES
	1			1	Civil Engineer III
1				1	Civil Engineer II
1				1	Environmental Planner II
		1		1	Supervisor Soil Erosion
		1		1	Senior Engineering Systems Coordinator
		1		1	Engineering Systems Coordinator
	1			1	Construction Inspector III
		1		1	Engineering Technician
	4			4	Construction Inspector II
	1	2		3	WRC Operations Clerk
2	7	6		15	Total Positions

GF/GP	SR	PR	REC	FY 19	WLN WASTEWATER TREATMENT PLANT
		1		1	Civil Engineer III
		1		1	Water Resource Recovery Supervisor II (e)
		1		1	Water Resource Recovery Supervisor I (e)
		1		1	Lead Chemist
		2		2	Water Resource Recovery Operator II (e)
		2		2	Chemist
		8		8	Total Positions

GF/GP	SR	PR	REC	FY 19	ROW SERVICES
	1			1	Supervisor Right of Way
	1			1	Right of Way Agent
	2			2	Total Positions

GF/GP	SR	PR	REC	FY 19	ENVIRONMENTAL SERVICES
1	1			2	Environmental Planner II
1				1	Student Engineer (b)
2	1			3	Total Positions

GF/GP	SR	PR	REC	FY 19	GWK RETENTION BASIN
		1		1	Supervisor WRC Retention Basins
		1		1	Pump Maintenance Supervisor I
		1		1	Water Resource Recovery Supervisor I (e)
	1	2		3	WRC Crew Leader Pump Maintenance
		1		1	Engineering Systems Coordinator (f)
	3	10		13	Pump Maintenance Mechanic II
		1		1	Office Assistant I
	4	17		21	Total Positions

GF/GP	SR	PR	REC	FY 19	COM WASTEWATER TREATMENT PLANT
		1		1	Assistant Chief Engineer
		1		1	Water Resource Recovery Supervisor II (e)
		1		1	Water Resource Recovery Supervisor I (e)
		1		1	Water Resource Recovery Crew Leader (e)
		0	1	1	Engineering Systems Coordinator (c)
		1		1	Engineering Technician
		4		4	Water Resource Recovery Operator II (e)
		1		1	Water Resource Recovery Operator I (e)
		10	1	11	Total Positions

- (a) All positions show in Administration Division on salaries page.
- (b) PTNE 520 hrs/yr. position.
- (c) One (1) PR position created, per FY19 Budget.
- (d) Position upwardly reclassified from Assistant Chief Engineer, per FY19 Budget.
- (e) Position(s) retitled per Misc. Res. #18297, effective 9/1/18.
- (f) One (1) position upwardly reclassified from Engineering Technician per H.R. Dept. audit, effective 4/28/18.

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MANAGEMENT (a)			
CP	REC FY 19	TOT FY 19	
9		9	MANAGER WRC
28		28	Gen Fund/Gen Purpose
99	1	100	Special Revenue
136	1	137	Proprietary
			Total Positions

GF/GP	SR	PR	REC	FY 19	SEWER SYSTEMS
		0	1	1	Chief Engineer WRC (c)
2				2	Civil Engineer III
	1			1	Sewer Maintenance Supervisor II
		3		3	Sewer Maintenance Supervisor I
		2		2	Construction Inspector III
		2		2	Engineering Technician
		1		1	Automobile Mechanic II
		4		4	WRC Crew Leader Water & Sewer
		1		1	Technical Assistant
	3	2		5	Maintenance Mechanic II
	1	9		10	Maintenance Mechanic I
		1		1	WRC Operations Clerk
	1	4		5	Maintenance Laborer WRC
		1		1	General Helper (b)
		1		1	College Intern (d)
2	7	30	1	40	Total Positions

GF/GP	SR	PR	REC	FY 19	PUMP SYSTEMS ADMIN.
1				1	Assistant Chief Engineer
		1		1	Chief WRC Asset Management
		1		1	Pump Maintenance Supervisor II
		1		1	Engineering Systems Coordinator
		2		2	Engineering Technician
		1		1	Technical Assistant
		1		1	Engineering Aide
		1		1	Office Assistant I (b)
		0		1	College Intern (d)
		2		1	Student (d)
1		10		11	Total Positions

GF/GP	SR	PR	REC	FY 19	PUMP SYSTEMS WATER
		1		1	Pump Maintenance Supervisor I
		2		2	WRC Crew Leader Pump Maintenance
		5		5	Pump Maintenance Mechanic II
		1		1	Pump Maintenance Mechanic I
		9		9	Total Positions

GF/GP	SR	PR	REC	FY 19	PUMP SYSTEMS SEWER
		1		1	Pump Maintenance Supervisor I
		1		1	WRC Crew Leader Pump Maintenance
		4		4	Pump Maintenance Mechanic II
		1		1	Pump Maintenance Mechanic I
		1		1	Construction Inspector II
		8		8	Total Positions

GF/GP	SR	PR	REC	FY 19	PUMP SYSTEMS GINDER PUMP
		1		1	Pump Maintenance Supervisor I
		2		2	Skilled Maintenance Mechanic III
		1		1	Pump Maintenance Mechanic II
		1		1	Pump Maintenance Mechanic I
		5		5	Total Positions

GF/GP	SR	PR	REC	FY 19	CONSTRUCTION & DRAIN MAINT.
		1		1	Chief Engineer WRC
1				1	Supv. Const. Support & Drain Maint.
	1	1		2	Sewer Maintenance Supervisor I
	2			2	Construction Inspector IV
		1		1	Engineering Systems Coordinator
	1			1	Survey Party Supervisor
1	5	1		7	Construction Inspector III
		1		1	Engineering Technician
	1			1	GIS/CAD Technician I
		1		1	WRC Crew Leader Water & Sewer
	2	3		5	Construction Inspector II
	2	1		3	Lake Level Technician (e)
	2	0		2	Maintenance Mechanic II (e)
		2		2	Maintenance Mechanic I
1				1	WRC Operations Clerk
		2		2	Maintenance Laborer WRC
1				1	Office Assistant II (b)
		1		1	General Helper (b)
4	16	15		35	Total Positions

GF/GP	SR	PR	REC	FY 19	SYSTEMS CONTROL
		1		1	Systems Control Supervisor II
		2		2	Systems Control Supervisor I
		1		1	User Support Specialist II
	1	5		6	Skilled Maintenance Mechanic III
	1			1	Electronics Technician III
1		1		2	Electronics Technician II
	1	1		2	Electronics Technician I
		1		1	WRC Operations Clerk
		1		1	Maintenance Laborer WRC
1	3	1		1	Office Assistant I
		14		18	Total Positions

GF/GP	SR	PR	REC	FY 19	PROJECT MANAGEMENT SERVICES
		1		1	Special Projects Manager WRC
1		1		2	Chief Engineer WRC
		1		1	Assistant Chief Engineer
	1	4		5	Civil Engineer III
		1		1	Civil Engineer II
1	1	8		1	Engineering Systems Coordinator
	2			11	Total Positions

- (a) All positions show in Administration Division on salaries pages.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) One (1) PR position created, per FY19 Budget.
- (d) Position upwardly reclassified from Student, per FY19 Budget.
- (e) One (1) PR position upwardly reclassified from Maintenance Mechanic II, per FY19 Budget.

WR CLINTON RIVER WATER RESOURCE RECOVERY FACILITY (e)			
CP	REC FY 19	TOT FY 19	MANAGER WRC
0		0	Gen Fund/Gen Purpose
34		34	Special Revenue
4	4(2)	6	Proprietary
38	4(2)	40	Total Positions

GF/GP	SR	PR	REC	FY 19	WR CLINTON RIVER WATER RESOURCE RECOVERY FACILITY (e)
		1		1	Chief Engineer WRC
	1			1	Chief WRC Water Resource Recovery (f)
	1	1		2	Civil Engineer III
		0	1	1	SCADA System Engineer (d)
	1			1	Pump Maintenance Supervisor II
	1			1	Water Resource Recovery Supervisor II - CRWWRF (f)
	1			1	WRC Industrial Pretreatment Supervisor
	3		1	4	Water Resource Recovery Supervisor I - CRWWRF (f)
	3			3	Skilled Maintenance Mechanic III
	1			1	Engineering Systems Coordinator
	1			1	Lead Chemist
	1			1	Electronics Technician III
	2			2	WRC Crew Leader Pump Maintenance
	3			3	Water Resource Recovery Crew Leader - CRWWRF (f)
		0	2	2	Boiler Mechanic WRC (b)
	6	2	(2)	6	Pump Maintenance Mechanic II (a)
	2			2	Chemist
	6			6	Water Resource Recovery Operator II - CRWWRF (f)
	1			1	Technical Assistant
	34	4	4(2)	40	Total Positions

- (a) Two (2) PR positions deleted, per FY19 Budget.
- (b) Two (2) PR positions created, per FY19 Budget.
- (c) One (1) PR position created, per FY19 Budget.
- (d) One (1) PR position created, per FY19 Budget.
- (e) Unit name changed per Misc. Res. #18297, effective 9/1/18.
- (f) Position(s) retitled per Misc. Res. #18297, effective 9/1/18.

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COUNTY EXECUTIVE DEPARTMENTS			
CP	REC FY 19	TOT FY 19	COUNTY EXECUTIVE
983	8(5)	986	Gen Fund/Gen Purpose
125		125	Special Revenue
435	7(0)	442	Proprietary
1543	15(5)	1553	Total Positions

COUNTY EXECUTIVE ADMINISTRATION			
CP	REC FY 19	TOT FY 19	COUNTY EXECUTIVE
53		53	Gen Fund/Gen Purpose
0		0	Special Revenue
10		10	Proprietary
63		63	Total Positions

MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 19	TOT FY 19	DIRECTOR - MANAGEMENT & BUDGET
180	(1)	179	Gen Fund/Gen Purpose
1		1	Special Revenue
8		8	Proprietary
189	(1)	188	Total Positions

CENTRAL SERVICES DEPARTMENT			
CP	REC FY 19	TOT FY 19	DIRECTOR - CENTRAL SERVICES
19		19	Gen Fund/Gen Purpose
0		0	Special Revenue
43		43	Proprietary
62		62	Total Positions

HUMAN RESOURCES DEPARTMENT			
CP	REC FY 19	TOT FY 19	DIRECTOR - HUMAN RESOURCES
29	3(3)	29	Gen Fund/Gen Purpose
0		0	Special Revenue
22	5	27	Proprietary
51	8(3)	56	Total Positions

FACILITIES MANAGEMENT DEPARTMENT			
CP	REC FY 19	TOT FY 19	DIRECTOR - FACILITIES MANAGEMENT
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
179	2	181	Proprietary
187	2	189	Total Positions

HEALTH & HUMAN SERVICES DEPARTMENT			
CP	REC FY 19	TOT FY 19	DIRECTOR - HEALTH & HUMAN SERVICES
504	4(1)	507	Gen Fund/Gen Purpose
70		70	Special Revenue
0		0	Proprietary
574	4(1)	577	Total Positions

PUBLIC SERVICES DEPARTMENT			
CP	REC FY 19	TOT FY 19	DIRECTOR - PUBLIC SERVICES
134	1	135	Gen Fund/Gen Purpose
15		15	Special Revenue
0		0	Proprietary
149	1	150	Total Positions

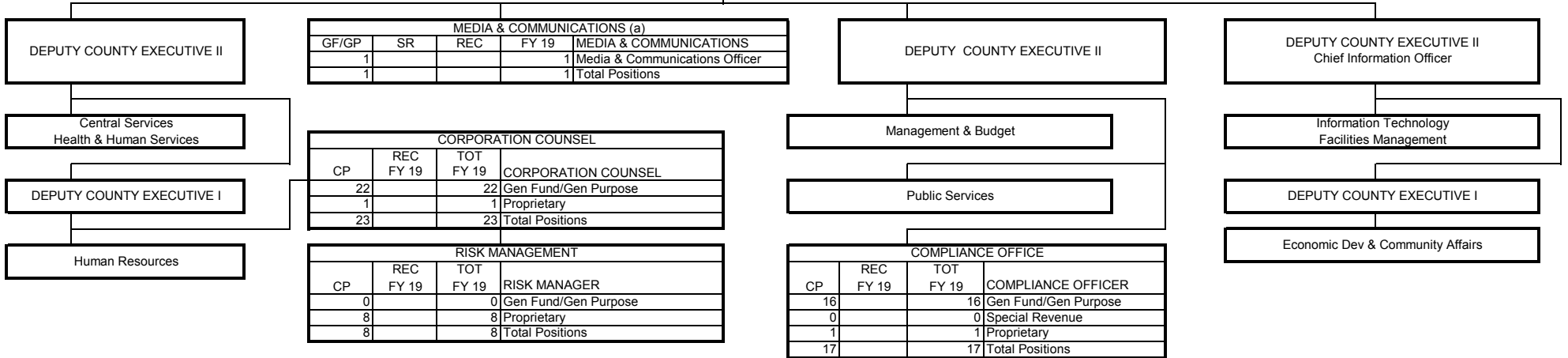
INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 19	TOT FY 19	DIRECTOR - INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
173		173	Proprietary
173		173	Total Positions

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS DEPARTMENT			
CP	REC FY 19	TOT FY 19	DIRECTOR - ECONOMIC DEV & COMMUNITY AFFAIRS
56		56	Gen Fund/Gen Purpose
39		39	Special Revenue
0		0	Proprietary
95		95	Total Positions

COUNTY EXECUTIVE ADMINISTRATION			
CP	REC FY 19	TOT FY 19	COUNTY EXECUTIVE
53		53	Gen Fund/Gen Purpose
0		0	Special Revenue
10		10	Proprietary
63		63	Total Positions

COUNTY EXECUTIVE'S OFFICE				
GF/GP	SR	REC	FY 19	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 19	COUNTY EXECUTIVE SUPPORT
1			1	County Executive Assistant
1			1	Graphic Designer (c)
1			1	Central Employee Records Coord. (b)
4			4	Executive Secretary
1			1	Student
8			8	Total Positions



(a) Positions show in Executive Support on salaries pages.
 (b) One (1) FTE Executive Secretary position upwardly reclassified, per H.R. Dept Audit, effective 10/9/17.
 (c) Position reclassified from Graphic Artist, per FY 19 Budget.

COMPLIANCE OFFICE (a)			
CP	REC FY 19	TOT FY 19	
16		16	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
17		17	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
1			1	Compliance Officer
1			1	Total Positions

GF/GP	SR	PR	REC	FY 19	AUDITING
1				1	Auditor III
1		1		2	Auditor II (b)
2				2	Auditor I
4		1		5	Total Positions

GF/GP	SR	REC	FY 19	PURCHASING
1			1	Administrator Purchasing
1			1	Supervisor Purchasing
5			5	Buyer II
4			4	Procurement & Compliance Specialist
11			11	Total Positions

(a) Unit reports to Deputy County Executive II.

(b) One (1) PTNE 1,000 hrs/yr. position created, per Misc. Res. #17282, effective 10/28/17. Position funded by the Parks & Recreation department.

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CORPORATION COUNSEL (a)			
CP	REC FY 19	TOT FY 19	CORPORATION COUNSEL
22		22	Gen Fund/Gen Purpose
1		1	Proprietary
23		23	Total Positions

GF/GP	PR	REC	FY 19	CORPORATION COUNSEL
1			1	Corporation Counsel
1			1	Deputy Corporation Counsel
	1		1	Corporation Counsel Litigator
1			1	Financial Attorney Corporation Counsel
8			8	Senior Assistant Corporation Counsel (b)
3			3	Assistant Corporation Counsel III
1			1	Office Supervisor I
1			1	Executive Secretary
1			1	Support Specialist
1			1	Technical Assistant
1			1	Secretary I
2			2	Legal Secretary
1			1	Law Clerk (c)
22	1		23	Total Positions

- (a) Unit reports to Deputy County Executive II.
- (b) Includes one (1) PTNE 1,000 hrs/yr. position.
- (c) PTNE 450 hrs/yr. position.

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RISK MANAGEMENT (a)			
CP	REC FY 19	TOT FY 19	RISK MANAGEMENT
0		0	Gen Fund/Gen Purpose
8		8	Proprietary
8		8	Total Positions

GF/GP	PR	REC	FY 19	RISK MANAGEMENT (a)
	1		1	Risk Manager
	1		1	Insurance Risk Administrator
	1		1	Safety Coordinator (b)
	2		2	Field Claims Investigator
	1		1	Risk Management Claims Analyst (b)
	2		2	Technical Assistant (b,c)
	8		8	Total Positions

- (a) Unit reports to Deputy County Executive II.
- (b) One (1) position funded by Fringe Benefit fund.
- (c) One (1) position laterally reclassified from Secretary II, per H.R. Dept. audit, effective 7/21/18.

Prepared by Human Resources Dept. 10/01/18

MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 19	TOT FY 19	DIRECTOR MANAGEMENT & BUDGET
180	(1)	179	Gen Fund/Gen Purpose
1		1	Special Revenue
8		8	Proprietary
189	(1)	188	Total Positions

MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 19	TOT FY 19	DIRECTOR MANAGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

FISCAL SERVICES DIVISION			
CP	REC FY 19	TOT FY 19	FISCAL SERVICES OFFICER
91		91	Gen Fund/Gen Purpose
1		1	Special Revenue
8		8	Proprietary
100		100	Total Positions

EQUALIZATION			
CP	REC FY 19	TOT FY 19	EQUALIZATION OFFICER
88	(1)	87	Gen Fund/Gen Purpose
0		0	Special Revenue
88	(1)	87	Total Positions

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MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 19	TOT FY 19	DIRECTOR MANGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
1			1	Director Management & Budget
1			1	Total Positions

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EQUALIZATION (a)			
CP	REC FY 19	TOT FY 19	EQUALIZATION OFFICER
88	(1)	87	Gen Fund/Gen Purpose
0		0	Special Revenue
88	(1)	87	Total Positions

GF/GP	REC	FY 19	ADMINISTRATION / OPERATIONS
1		1	Equalization Officer
1		1	Chief Equalization
1		1	Equalization Appraiser III Certified
1		1	Employee Records Specialist
4		4	Total Positions

CP	REC FY 19	TOT FY 19	REAL, PERSONAL PROPERTY APPRAISAL, & ADMIN SERVICES
65	(1)	64	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
65	(1)	64	Total Positions

CP	REC FY 19	TOT FY 19	EQUALIZATION - TECHNICAL SERVICES
19		19	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
19		19	Total Positions

(a) All positions show in Administration unit on salaries pages.

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CP	REC FY 19	TOT FY 19	REAL, PERSONAL PROPERTY APPRAISAL, & ADMIN SERVICES (a)
65	(1)	64	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
65	(1)	64	Total Positions

GF/GP	SR	REC	FY 19	REAL & PERSONAL PROPERTY APPRAISAL ADMIN.
2			2	Chief Equalization
2			2	Total Positions

GF/GP	SR	REC	FY 19	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 19	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 19	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)
16		(1)	15	Senior Equalization Clerk
1			1	Equalization Clerk
1			1	Office Assistant I (b)
25		(1)	24	Total Positions

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

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

GF/GP	SR	REC	FY 19	EQUALIZATION-TECHNICAL SERVICES
1			1	Chief Equalization
1			1	Total Positions

GF/GP	SR	REC	FY 19	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 19	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 19	TECHNOLOGY SUPPORT
1			1	Equalization Appraiser II Certified
1			1	General Clerical (b)
2			2	Total Positions

GF/GP	SR	REC	FY 19	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 19	TOT FY 19	FISCAL SERVICES OFFICER
91		91	Gen Fund/Gen Purpose
1		1	Special Revenue
8		8	Proprietary
100		100	Total Positions

GF/GP	SR	PR	REC	FY 19	FISCAL SERVICES ADMINISTRATION
1				1	Fiscal Services Officer
1				1	ERP Administrator (c)
3				3	Chief Fiscal Services
		1		1	Parks & Recreation Fiscal Coordinator (b)
1				1	Accountant I (a)
6		1		7	Total Positions

CENTRAL FISCAL SERVICES GROUP			
CP	REC FY 19	TOT FY 19	CHIEF FISCAL SERVICES
22		21	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
23		22	Total Positions

GENERAL FISCAL SERVICES GROUP			
CP	REC FY 19	TOT FY 19	CHIEF FISCAL SERVICES
12		15	Gen Fund/Gen Purpose
1		1	Special Revenue
0		0	Proprietary
13		16	Total Positions

ENTERPRISE FISCAL SERVICES GROUP			
CP	REC FY 19	TOT FY 19	CHIEF FISCAL SERVICES
15		13	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
21		19	Total Positions

REIMBURSEMENT			
CP	REC FY 19	TOT FY 19	CHIEF FISCAL SERVICES
36		36	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
36		36	Total Positions

- (a) FTNE 2,000 hrs/yr. position.
- (b) Position funded by Parks & Recreation, per Misc. Res. #11104.
- (c) One (1) GF/GP position created, per Misc. Res. #18252, effective 7/21/18.

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CENTRAL FISCAL SERVICES GROUP (a)			
CP	REC	TOT	
	FY 19	FY 19	
22		21	CHIEF FISCAL SERVICES
0		0	Gen Fund/Gen Purpose
1		1	Special Revenue
23		22	Proprietary
			Total Positions

GF/GP	PR	REC	FY 19	INTERNAL ACCOUNTING
1			1	Supervisor I Fiscal Services
1	1		1	Accountant III (c)
2			1	Accountant II (d)
4	1		3	Total Positions

GF/GP	PR	REC	FY 19	INTERNAL BUDGETING
1			1	Supervisor I Fiscal Services
1			0	Accountant III (c)
3			3	Account Clerk II
5			4	Total Positions

GF/GP	PR	REC	FY 19	ACCOUNTS PAYABLE
1			1	Supervisor I Fiscal Services
1			1	Accountant III (b)
1			3	Account Clerk II (e)
3			5	Total Positions

GF/GP	PR	REC	FY 19	PAYROLL
1			1	Supervisor I Fiscal Services
2			2	Payroll Specialist II
1			1	Payroll Specialist I
4			4	Total Positions

GF/GP	PR	REC	FY 19	ACCOUNTS RECEIVABLE
1			1	Supervisor II Fiscal Services
1			1	Accountant II
2			2	Total Positions

GF/GP	PR	REC	FY 19	FINANCIAL REPORTING
1			1	Supervisor III Fiscal Services
1			1	Total Positions

GF/GP	PR	REC	FY 19	PAYMENTS
1			1	Chief Fiscal Services (f)
1			1	Total Positions

GF/GP	PR	REC	FY 19	FINANCIAL SYSTEMS & REPORTING
1			1	Supervisor III Fiscal Services
1			1	Senior Financial Analyst
2			2	Total Positions

- (a) All positions show in Central Fiscal Services on salaries pages.
- (b) PTNE 1,000 hrs/yr. position.
- (c) One (1) GF/GP position transferred to General Fiscal Services, per FY19 Budget.
- (d) One (1) GF/GP position transferred to Fiscal Services P&R, and fund changed to PR, per FY19 Budget.
- (e) One (1) position transferred from Enterprise Fiscal Services, and one (1) PTNE 1,000 hrs/yr. position transferred from Fiscal Services P&R, per FY19 Budget.
- (f) Position upwardly reclassified per H.R. Dept. audit, effective 08/18/18.

GENERAL FISCAL SERVICES GROUP			
CP	REC FY 19	TOT FY 19	CHIEF FISCAL SERVICES
12		15	Gen Fund/Gen Purpose
1		1	Special Revenue
0		0	Proprietary
13		16	Total Positions

GF/GP	SR	PR	REC	FY 19	SPECIAL REVENUE ACCOUNTING
1				1	Supervisor II Fiscal Services
2				4	Accountant III (b)
	1			1	Accountant II (a)
1				1	Accountant I
4	1			7	Total Positions

GF/GP	SR	PR	REC	FY 19	FINANCIAL ANALYSIS & PLANNING
1				1	Supervisor II Fiscal Services
1				1	Financial Analyst Coordinator
4				5	Senior Financial Analyst
1				1	Accountant III
7				8	Total Positions

GF/GP	SR	PR	REC	FY 19	GRANTS & COMPLIANCE
1				1	F.S. Grant Compliance Administrator
1				1	Total Positions

- (a) SR position funded by Workforce Development Grant
(b) One (1) FTE and one (1) PTNE 1,000 hrs/yr. positions transferred from Central Fiscal Services, per FY19 Budget.

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ENTERPRISE FISCAL SERVICES GROUP			
CP	REC FY 19	TOT FY 19	CHIEF FISCAL SERVICES
15		13	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
21		19	Total Positions

GF/GP	SR	PR	REC	FY 19	INFORMATION TECHNOLOGY
1				1	Supervisor II Fiscal Services
2				1	Senior Financial Analyst
1				1	Accountant II
1		1		1	Account Clerk II (d)
5		1		4	Total Positions

GF/GP	SR	PR	REC	FY 19	FACILITIES
2				2	Accountant III
2				2	Account Clerk II (a)
4				4	Total Positions

GF/GP	SR	PR	REC	FY 19	PARKS & RECREATION
		1		1	Supervisor II Fiscal Services (e)
		0		1	Accountant II (f)
1		1		2	Account Clerk II (g)
		1		1	Account Clerk I
1		3		5	Total Positions

GF/GP	SR	PR	REC	FY 19	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)
1				0	Account Clerk II (g)
5		2		6	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) One (1) GF/GP position transferred to Central Fiscal Services, per FY19 Budget.
- (e) Position funding changed to GF/GP, per FY19 Budget.
- (f) One (1) GF/GP position transferred from Central Fiscal Services and fund changed to PR, per FY19 Budget.
- (g) One (1) GF/GP position transferred from Drain, per FY19 Budget.

REIMBURSEMENT (a)			
CP	REC FY 19	TOT FY 19	
36		36	CHIEF FISCAL SERVICES
0		0	Gen Fund/Gen Purpose
36		36	Special Revenue
			Total Positions

GF/GP	SR	REC	FY 19	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 19	CIRCUIT COURT ACCOUNTS
1			1	Supervisor II Fiscal Services
5			5	Collection Specialist
6			6	Collection Clerk II
2			2	Collection Clerk I
2			2	Account Clerk I (b)
1			1	Student
17			17	Total Positions

GF/GP	SR	REC	FY 19	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 shown in Fiscal Services/Reimbursement on salaries pages.

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

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CENTRAL SERVICES DEPARTMENT			
CP	REC FY 19	TOT FY 19	DIRECTOR CENTRAL SERVICES
19		19	Gen Fund/Gen Purpose
43		43	Proprietary
62		62	Total Positions

ADMINISTRATION			
CP	REC FY 19	TOT FY 19	DIRECTOR CENTRAL SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Proprietary
1		1	Total Positions

AVIATION & TRANSPORTATION			
CP	REC FY 19	TOT FY 19	MANAGER AVIATION & TRANSPORTATION
0		0	Gen Fund/Gen Purpose
27		27	Proprietary
27		27	Total Positions

SUPPORT SERVICES			
CP	REC FY 19	TOT FY 19	MANAGER SUPPORT SERVICES
18		18	Gen Fund/Gen Purpose
16		16	Proprietary
34		34	Total Positions

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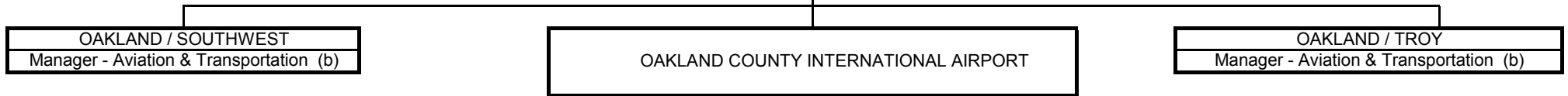
CENTRAL SERVICES ADMINISTRATION				
CP	REC FY 19	TOT FY 19	DIRECTOR CENTRAL SERVICES	
1		1	Gen Fund/Gen Purpose	
0		0	Special Revenue	
1		1	Total Positions	

GF/GP	SR	REC	FY 19	ADMINISTRATION
1			1	Director Central Services
1			1	Total Positions

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AVIATION & TRANSPORTATION (a)			
CP	REC FY 19	TOT FY 19	MANAGER AVIATION & TRANSPORTATION
0		0	Gen Fund/Gen Purpose
27		27	Proprietary
27		27	Total Positions

GF/GP	PR	REC	FY 19	ADMINISTRATION
	1		1	Manager Aviation & Transportation
	1		1	Total Positions



GF/GP	PR	REC	FY 19	MAINT. & CRASH, FIRE, RESCUE
	1		1	Chief Airport Maintenance & Operations
	1		1	Airport Maintenance & Rescue Supervisor
	1		1	Airport Maintenance Mechanic III
	9		9	Airport Maintenance Mechanic II
	1		1	Airport Maintenance Mechanic I
	1		1	Maintenance Laborer (d)
	14		14	Total Positions

GF/GP	PR	REC	FY 19	OPERATIONS
	1		1	Airport Administration Supervisor
	1		1	Airport Rental Agent
	1		1	Account Clerk II (e)
	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.
- (d) One (1) position created per Misc. Res. #18145, effective 5/26/18.
- (e) One (1) position upwardly reclassified from Account Clerk I, per FY19 Budget.

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SUPPORT SERVICES			
CP	REC FY 19	TOT FY 19	MANAGER SUPPORT SERVICES
18		18	Gen Fund/Gen Purpose
0		0	Special Revenue
16		16	Proprietary
34		34	Total Positions

GF/GP	PR	REC	FY 19	ADMINISTRATION
1			1	Manager Support Services
1			1	Secretary II
2			2	Total Positions

GF/GP	PR	REC	FY 19	LEASED VEHICLE OPERATIONS
	2		2	Garage Supervisor
	3		3	Senior Automobile Mechanic
	3		3	Automobile Mechanic II
	3		3	Automobile Mechanic I
	3		3	Communications Installer II
	1		1	Garage Account Clerk
	1		1	Garage Services Coordinator
	16		16	Total Positions

GF/GP	PR	REC	FY 19	MAIL ROOM
1			1	Office Supervisor II
3			3	Support Services Equip. Operator (c)
2			2	Office Assistant II
3			3	Clerk II Delivery Person (b)
9			9	Total Positions

GF/GP	PR	REC	FY 19	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) PTNE 1,000 hrs/yr. position.
- (c) Includes one (1) PTNE 300 hrs/yr. position.

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FACILITIES MANAGEMENT DEPARTMENT			
CP	REC FY 19	TOT FY 19	DIRECTOR FACILITIES MANAGEMENT
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
179	2	181	Proprietary
187	2	189	Total Positions

ADMINISTRATION			
CP	REC FY 19	TOT FY 19	DIRECTOR FACILITIES MANAGEMENT
1		1	Gen Fund/Gen Purpose
1		1	Proprietary
2		2	Total Positions

FACILITIES MAINTENANCE & OPERATIONS			
CP	REC FY 19	TOT FY 19	MANAGER FACILITIES MAINT. & OPERATIONS
0		0	Gen Fund/Gen Purpose
172	2	174	Proprietary
172	2	174	Total Positions

FACILITIES ENGINEERING			
CP	REC FY 19	TOT FY 19	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 19	TOT FY 19	DIRECTOR FACILITIES MANAGEMENT
1		1	Gen Fund/Gen Purpose
1		1	Proprietary
2		2	Total Positions

GF/GP	PR	REC	FY 19	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 19	TOT FY 19	MANAGER FACILITIES MAINT. & OPERATIONS
			Gen Fund/Gen Purpose
172	2	174	Proprietary
172	2	174	Total Positions

GF/GP	PR	REC	FY 19	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 19	ADMINISTRATIVE SERVICES (a)
	1		1	Supervisor F.M.& O. Admin. Svcs.
	1		1	Central Employee Records Coordinator
	1		1	Technical Assistant
	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 19	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
	4		4	Groundskeeper I (h)
	3		3	General Helper (c,g,h)
	19		19	Total Positions

GF/GP	PR	REC	FY 19	BUILDING SAFETY
	5		5	Shift Supervisor Building Safety (f)
	1		1	Security Systems Supervisor
	2	1	3	Security Systems Specialist
	2		2	Alarm Technician
	1		1	Locksmith
	6	1	7	Safety Dispatcher
	6		6	Building Safety Attendant
	2		2	General Helper (c,g)
	25	2	27	Total Positions

GF/GP	PR	REC	FY 19	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 19	BUILDINGS CUSTODIAL
	1		1	Chief Custodial Services
	2		2	Custodial Work Supervisor III
	1		1	Custodial Work Supervisor II
	6		6	Mobile Unit Custodial Worker
	1		1	Custodial Worker III
	44		44	Custodial Worker II
	2		2	General Helper (g)
	57		57	Total Positions

GF/GP	PR	REC	FY 19	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
	4		4	Painter II
	1		1	Central Stock Attendant
	11		11	Total Positions

GF/GP	PR	REC	FY 19	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 in Administration on salaries pages.
- (b) Positions show in Buildings Maintenance on salaries pages.
- (c) Includes one (1) position assigned to South Health Division office.
- (d) Position shows in Building Safety on salaries pages.
- (e) PTNE 500 hrs/yr. position. Position shows in Building Maintenance on salaries pages.
- (f) Includes two (2) PTNE 1,000 hrs/yr. positions.
- (g) PTNE 1,000 hrs/yr. position(s).
- (h) Sixteen (16) PTNE 1,000 hrs/yr. General Helper positions deleted and four (4) FTE Groundskeeper I positions created, per Misc. Res. #18099, effective 5/12/18.

FACILITIES ENGINEERING			
CP	REC FY 19	TOT FY 19	MANAGER FACILITIES PLANNING & ENGINEERING
7		7	Gen Fund/Gen Purpose
6		6	Proprietary
13		13	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
1			1	Manager Facilities Planning & Engineering
1			1	Secretary II
2			2	Total Positions

GF/GP	PR	REC	FY 19	FACILITIES PLANNING & ENGINEERING
	1		1	Supervisor Facilities Planning & Engineering
1	1		2	Senior Facilities Project Manager
2	2		4	Facilities Project Manager
2	1		3	Facilities Project Coordinator (a)
	1		1	GIS/CAD Technician I
5	6		11	Total Positions

(a) One (1) GF/GP Construction Planner position laterally reclassified per H.R. audit, effective 9/15/18.

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HUMAN RESOURCES DEPARTMENT			
CP	REC FY 19	TOT FY 19	DIRECTOR HUMAN RESOURCES
29	3(3)	29	Gen Fund/Gen Purpose
0		0	Special Revenue
22	5	27	Proprietary
51	8(3)	56	Total Positions

ADMINISTRATION			
CP	REC FY 19	TOT FY 19	DIRECTOR HUMAN RESOURCES
6	1	7	Gen Fund/Gen Purpose
0	1	1	Proprietary
6	2	8	Total Positions

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION			
CP	REC FY 19	TOT FY 19	MANAGER HUMAN RESOURCES
23	2(3)	22	Gen Fund/Gen Purpose
4	1	5	Proprietary
27	3(3)	27	Total Positions

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION			
CP	REC FY 19	TOT FY 19	MANAGER HUMAN RESOURCES
0		0	Gen Fund/Gen Purpose
18	3	21	Proprietary
18	3	21	Total Positions

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HUMAN RESOURCES ADMINISTRATION			
CP	REC FY 19	TOT FY 19	DIRECTOR HUMAN RESOURCES
6	1	7	Gen Fund/Gen Purpose
0	1	1	Proprietary
6	2	8	Total Positions

GF/GP	PR	REC	FY 19	ADMINISTRATION
1			1	Director Human Resources
1			1	Deputy Director Human Resources
	0	1	1	Graphic Designer (b)
2	0	1	3	Total Positions

GF/GP	PR	REC	FY 19	LABOR RELATIONS/ EEO
1			1	Supervisor Labor Relations
1			1	Employee & Labor Relations Specialist III
1			1	Employee & Labor Relations Specialist II
0		1	1	Project Advisor (a)
1			1	Technical Assistant
4		1	5	Total Positions

- (a) One (1) PTNE 900 hrs/yr. position created, per FY19 Budget.
- (b) One (1) PR position created per FY 19 budget. Position shows in Workforce Management/ Employee Training and Development Salaries pages, and is funded by the Fringe Benefit fund.

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HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION			
CP	REC	TOT FY 19	MANAGER HUMAN RESOURCES
23	2(3)	22	Gen Fund/Gen Purpose
4	1	5	Proprietary Fund
27	3(3)	27	Total Positions

GF/GP	PR	REC	FY 19	WORKFORCE PLANNING ADMINISTRATION
1			1	Manager Human Resources
1			1	ERP Administrator (e)
2			2	Total Positions

GF/GP	PR	REC	FY 19	RECRUITMENT
1		(1)	0	Supervisor Human Resources
0		1	1	Recruitment Supervisor
2			2	Human Resources Analyst III
2			2	Human Resources Analyst II
2			2	Employee Records Specialist
1			1	Office Assistant II (a)
8		1(1)	8	Total Positions

GF/GP	PR	REC	FY 19	EMPLOYEE RECORDS & HRIS
1			1	Supervisor Human Resources
1			1	Human Resources Analyst II
1			1	Central Employee Records Coordinator
2		1	3	Employee Records Specialist (d)
1			1	Office Assistant I
6		1	7	Total Positions

GF/GP	PR	REC	FY 19	COMPENSATION & CLASSIFICATIONS
1			1	Supervisor Human Resources
1			1	Human Resources Analyst III
3			3	Human Resources Analyst II
1		(1)	0	Technical Assistant (b)
1		(1)	0	College Intern (b)
7		(2)	5	Total Positions

GF/GP	PR	REC	FY 19	EMPLOYEE TRAINING & DEVELOPMENT (c)
	1		1	Employee Training & Development Supervisor
	2		2	Human Resources Analyst II
	1		1	Employee Record Specialist
	0	1	1	Technical Assistant (b)
	4	1	5	Total Positions

- (a) Includes one (1) FTNE 2,000 hrs/yr. position.
- (b) PTNE 1,000 hrs/yr. position.
- (c) Positions funded by Fringe Benefit Fund.
- (d) One (1) FTNE 2,000 hrs/yr. position created, per FY19 Budget.
- (e) One (1) position created per Misc. Res. # 18252, effective 7/21/18.

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION			
CP	REC FY 19	TOT FY 19	MANAGER HUMAN RESOURCES
0			Gen Fund/Gen Purpose
18	3	21	Proprietary
18	3	21	Total Positions

GF/GP	PR	REC	FY 19	BENEFITS ADMINISTRATION UNIT
	1		1	Manager Human Resources
	1		1	Office Assistant II (b)
	2		2	Total Positions

GF/GP	PR	REC	FY 19	HR EMPLOYEE RECOGNITION (a)
	1		1	Employee Recognition & Wellness Supervisor
	1		1	Human Resources Analyst II
	1		1	Office Assistant II (b)
	0	1	1	Office Assistant I (b,d)
	3	1	4	Total Positions

GF/GP	PR	REC	FY 19	WELLNESS (a)
	1		1	Wellness Coordinator
	1		1	Total Positions

GF/GP	PR	REC	FY 19	RETIREMENT ADMINISTRATION (a)
	1		1	Retirement Administrator
	1		1	Human Resources Analyst III
	1		1	Supervisor Administrative Services
	1	1	2	Retirement Specialist II (d)
	2		2	Retirement Specialist I
	6	1	7	Total Positions

GF/GP	PR	REC	FY 19	EMPLOYEE BENEFITS (a)
	1		1	Supervisor Employee Benefits
	1	1	2	Human Resources Analyst III (d)
	1		1	Human Resources Analyst I
	2		2	Employee Benefits Specialist II
	1		1	Employee Benefits Specialist I (b)
	6	1	7	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) PR PTNE 1,000 hrs/yr. position created, per FY19 Budget.

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HEALTH & HUMAN SERVICES			
CP	REC FY 19	TOT FY 19	DIRECTOR HEALTH & HUMAN SERVICES
504	4(1)	507	Gen Fund/Gen Purpose
70		70	Special Revenue
0		0	Proprietary
574	4(1)	577	Total Positions

HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 19	TOT FY 19	DIRECTOR HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

HEALTH DIVISION (a)			
CP	REC FY 19	TOT FY 19	MANAGER HEALTH DIVISION
283		283	Gen Fund/Gen Purpose
68		68	Special Revenue
351		351	Total Positions

CHILDREN'S VILLAGE			
CP	REC FY 19	TOT FY 19	MANAGER CHILDREN'S VILLAGE
211	4(1)	214	Gen Fund/Gen Purpose
0		0	Special Revenue
211	4(1)	214	Total Positions

HOMELAND SECURITY			
CP	REC FY 19	TOT FY 19	MANAGER HOMELAND SECURITY
9		9	Gen Fund/Gen Purpose
2		2	Special Revenue
11		11	Total Positions

(a) Includes one (1) FTE position with a sunset date of 09/30/19, per FY19 Budget.

HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 19	TOT FY 19	DIRECTOR HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
1			1	Director Health & Human Services
1			1	Total Positions

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HEALTH			
CP	REC FY 19	TOT FY 19	MANAGER HEALTH DIVISION
283		283	Gen Fund/Gen Purpose
68		68	Special Revenue
351		351	Total Positions

GF/GP	SR	REC	FY 19	HEALTH ADMINISTRATION
1			1	Health Officer
1			1	Executive Secretary
1			1	Secretary II
1			1	Secretary I (a)
4			4	Total Positions

HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 19	TOT FY 19	ADMINISTRATOR PUBLIC HEALTH ADMINISTRATIVE SERVICES
70		70	Gen Fund/Gen Purpose
4		4	Special Revenue
74		74	Total Positions

PUBLIC HEALTH NURSING SERVICES			
CP	REC FY 19	TOT FY 19	ADMINISTRATOR PERSONAL & PREVENTIVE HEALTH SERVICES
81		81	Gen Fund/Gen Purpose
24		24	Special Revenue
105		105	Total Positions

COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES			
CP	REC FY 19	TOT FY 19	ADMINISTRATOR COMMUNITY HEALTH PROMOTION & INTERVENTION SVCS.
43		43	Gen Fund/Gen Purpose
32		32	Special Revenue
75		75	Total Positions

ENVIRONMENTAL HEALTH SERVICES			
CP	REC FY 19	TOT FY 19	ADMINISTRATOR ENVIRONMENTAL HEALTH SVCS.
74		74	Gen Fund/Gen Purpose
0		0	Special Revenue
74		74	Total Positions

COMMUNICABLE DISEASE (b)			
CP	REC FY 19	TOT FY 19	MEDICAL DIRECTOR
11		11	Gen Fund/Gen Purpose
8		8	Special Revenue
19		19	Total Positions

(a) FTNE 2,000 hrs/yr. position.

(b) Includes one (1) GF/GP FTE position, with a sunset date 09/30/19, per FY19 Budget.

HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 19	TOT FY 19	ADMINISTRATOR PUBLIC HEALTH ADMINISTRATIVE SERVICES
70		70	Gen Fund/Gen Purpose
4		4	Special Revenue
74		74	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATIVE SERVICES (a)
1			1	Administrator Public Health Administrative Services
1			1	Chief Public Health Administrative Services
1			1	Chief Public Health Special Programs
1			1	Supervisor Public Health Nursing
6			6	Public Health Nurse III
1			1	Epidemiologist
1			1	User Support Specialist II
12			12	Total Positions

GF/GP	SR	REC	FY 19	CENTRAL SUPPORT
2			2	Supervisor Health Central Support Services
5			5	Office Supervisor I
36			36	Office Assistant II (c)
5			5	Student
48			48	Total Positions

GF/GP	SR	REC	FY 19	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 19	DENTAL CLINIC
1			1	Dental Hygienist
1			1	Account Clerk II
2			2	Total Positions

GF/GP	SR	REC	FY 19	CENTRAL HEALTH SERVICES
1			1	Central Employee Records Coordinator
1			1	Employee Records Specialist (a)
2			2	Total Positions

GF/GP	SR	REC	FY 19	EMERGENCY PREPAREDNESS (a,b)
	1		1	P.H. Emergency Preparedness Specialist
	1		1	Health Program Coordinator
	1		1	Public Health Educator III
	1		1	Public Health Nurse III
	4		4	Total Positions

- (a) Position(s) show in Administration unit on salaries pages.
 (b) SR positions funded by Emergency Preparedness portion of CPBC (Comprehensive Planning Budgeting & Contracting) Grant.
 (c) Includes two (2) FTNE 2,000 hrs/yr. positions.

Prepared by Human Resources Dept. 10/01/18

PUBLIC HEALTH NURSING SERVICES			
CP	REC FY 19	TOT FY 19	ADMINISTRATOR PUBLIC HEALTH NURSING SERVICES
81		81	Gen Fund/Gen Purpose
24		24	Special Revenue
105		105	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
1			1	Administrator Personal & Preventative Health Services
1			1	Chief Public Health Special Programs
1			1	Chief Public Health Community Nursing
	1		1	Office Leader (a)
3	1		4	Total Positions

COMMUNITY NURSING			
CP	REC FY 19	TOT FY 19	CHIEF PUBLIC HEALTH COMMUNITY NURSING
48		48	Gen Fund/Gen Purpose
17		17	Special Revenue
65		65	Total Positions

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 19	TOT FY 19	CHIEF PUBLIC HEALTH SPECIAL PROGRAMS
30		30	Gen Fund/Gen Purpose
6		6	Special Revenue
36		36	Total Positions

(a) Position funded by the CPBC/CRI fund and shows in Administration on salaries pages.

Prepared by Human Resources Dept. 10/01/18

COMMUNITY NURSING			
CP	REC FY 19	TOT FY 19	CHIEF PUBLIC HEALTH COMMUNITY NURSING
48		48	Gen Fund/Gen Purpose
17		17	Special Revenue
65		65	Total Positions

GF/GP	SR	REC	FY 19	PUBLIC HEALTH NURSING SERVICES
4			4	Supervisor Public Health Nursing
1			1	Health Program Coordinator
42	5		47	Public Health Nurse III (b,c)
1			1	Office Assistant II (a)
48	5		53	Total Positions

GF/GP	SR	REC	FY 19	CHILDREN'S SPEC. HLTH CARE SVCS. (d)
	1		1	Supervisor Public Health Nursing
	1		1	Public Health Nurse III
	1		1	Public Health Nurse II (a)
	2		2	Auxiliary Health Worker (a)
	1		1	Office Assistant II
	1		1	Office Assistant I
	1		1	Student
	8		8	Total Positions

GF/GP	SR	REC	FY 19	INFANT HEALTH PROMOTION (f)
	1		1	Health Program Coordinator
	1		1	Public Health Nurse III (g)
	1		1	Public Health Nutritionist III (e)
	1		1	Public Health Nutritionist II
	4		4	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr. position.
- (b) Five (5) SR positions (#00752, 00906, 03107, 03183, & 03427) funded by MCH Block Grant, and show in Public Health Nursing Services on salaries pages.
- (c) Includes four (4) positions reimbursed by CPBC/Nursing Family Partnership Grant, two (2) PTNE 1,000 hrs/yr., and two (2) FTNE 2,000 hrs/yr. positions.
- (d) Positions funded through CPBC Grant - Maternal & Child Health.
- (e) Position (#07360) funded by CPBC Grant-OU Reach Program.
- (f) Positions funded through Infant CPBC Grant.
- (g) One (1) position deleted, per Misc. Res. #18309, effective 9/15/18.

Prepared by Human Resources Dept. 10/01/18

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 19	TOT FY 19	CHIEF PUBLIC HEALTH SPECIAL PROGRAMS
30		30	Gen Fund/Gen Purpose
6		6	Special Revenue
36		36	Total Positions

GF/GP	SR	REC	FY 19	GENERAL CLINIC
4			4	Supervisor Public Health Nursing
25			25	Public Health Nurse III (d)
1			1	Public Health Nurse II (a)
30			30	Total Positions

GF/GP	SR	REC	FY 19	IMMUNIZATION ACTION PLAN (c)
	1		1	Health Program Coordinator
	1		1	Public Health Nurse III
	1		1	Office Leader
	1		1	Office Assistant II
	4		4	Total Positions

GF/GP	SR	REC	FY 19	CLINIC - VACCINE FOR CHILDREN (b)
	2		2	Vaccine Supply Coordinator
	2		2	Total Positions

- (a) PTE position.
- (b) Funded by CPBC Grant - Vaccines for Children.
- (c) Funded by CPBC Grant.
- (d) Includes one (1) PTNE 1,000 hrs/yr. position.

COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES (CHPIS)			
CP	REC FY 19	TOT FY 19	ADMINISTRATOR COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES
43		43	Gen Fund/Gen Purpose
32		32	Special Revenue
75		75	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION (a)
1			1	Administrator CHPIS
1			1	Chief CHPIS
2			2	Total Positions

EDUCATION SERVICES			
CP	REC FY 19	TOT FY 19	PUBLIC HEALTH EDUCATION SUPERVISOR
13		13	Gen Fund/Gen Purpose
7		7	Special Revenue
20		20	Total Positions

GF/GP	SR	REC	FY 19	PUBLIC HEALTH EDUCATION (a)
2			2	Public Health Educator Supervisor
5	2		7	Public Health Educator III (c,n)
0	2		2	Public Health Educator II (j,l)
	1		1	Public Health Educator I
1			1	Health Program Coordinator (m)
1			1	Graphic Designer (p)
1			1	Auxiliary Health Worker (e)
10	5		15	Total Positions

GF/GP	SR	REC	FY 19	SCHOOL HEALTH EDUCATION (a)
2			2	Public Health Educator III (k)
	1		1	Public Health Educator II (f)
	1		1	Public Health Educator I (b)
1			1	Communications and Marketing Assistant
3	2		5	Total Positions

GF/GP	SR	REC	FY 19	HEARING & VISION SCREENING
1			1	Health Program Coordinator
2			2	Hearing Vision Technician Supervisor
1			1	Auxiliary Health Worker
19			19	Public Health Technician (g)
23			23	Total Positions

GF/GP	SR	REC	FY 19	SUBSTANCE ABUSE CONTROL
	1		1	Public Health Nurse III (a,h)
1			1	Health and Human Svcs. Cont. Comp. Analyst (i)
1	1		2	Total Positions

GF/GP	SR	REC	FY 19	W.I.C. PROGRAM (d)
	1		1	Public Health Nutrition Supervisor
	2		2	Public Health Nutritionist III
	4		4	Public Health Nutritionist II
	1		1	Public Health Nutritionist I
	3		3	Nutrition Technician WIC
	1		1	Lactation Specialist
	1		1	Office Supervisor II
	1		1	Office Supervisor I
	7		7	Auxiliary Health Worker (o)
	2		2	Office Assistant II
	0		0	Office Assistant I (o)
	23		23	Total Positions

GF/GP	SR	REC	FY 19	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 show in CHPIS on salaries pages.
- (b) Includes one (1) SR position funded by CPBC.
- (c) SR position(s) funded through Substance Abuse Grant.
- (d) Positions funded through Comprehensive Planning and Budgeting Contract (CPBC) program - WIC Grant.
- (e) Includes one (1) PTNE 1,000 hrs/yr. position.
- (f) One (1) SR PTNE 1,000 hrs/yr. position (#11822) funded by MFF/SNAP ED grant.
- (g) 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.
- (h) One (1) SR position funded by the CPBC for Tobacco Prevention and Special Pathogens Response grants.

- (i) Positions show in Administration on salaries pages.
- (j) One (1) SR FTE position created, per Misc. Res.# 17329, effective 12/9/17.
- (k) One (1) position formerly shown in General Clinic.
- (l) One (1) SR PTNE 1,000 hrs/yr position created, per Misc. Res.# 18238, effective 6/23/18. □
- (m) One (1) GF/GP FTE position created, per Misc. Res.# 18262, effective 9/29/18.
- (n) One (1) GF/GP FTNE 2,000 hrs/yr. position created, per Misc. Res.# 18262, effective 9/29/18.
- (o) One (1) Auxiliary Health Worker and one (1) Office Assistant I positions deleted per Misc. Res. #18309, effective 9/15/18.
- (p) Position retitled from Graphic Artist, per FY19 Budget.

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COMMUNICABLE DISEASES			
CP	REC FY 19	TOT FY 19	MEDICAL DIRECTOR
11		11	Gen Fund/Gen Purpose
8		8	Special Revenue
19		19	Total Positions

GF/GP	SR	REC	FY 19	MEDICAL SERVICES
1			1	Medical Director (a)
1			1	Total Positions

GF/GP	SR	REC	FY 19	EPIDEMIOLOGY
2			2	Epidemiologist (a)
2			2	Total Positions

GF/GP	SR	REC	FY 19	VENEREAL DISEASE CONTROL
1			1	Medical Technologist
1			1	Total Positions

GF/GP	SR	REC	FY 19	LABORATORY
1			1	Laboratory Supervisor
3	0		3	Medical Technologist (c,e)
1			1	Health Laboratory Clerk
5	0		5	Total Positions

GF/GP	SR	REC	FY 19	X-RAY
2			2	Radiologic Technologist
2			2	Total Positions

GF/GP	SR	REC	FY 19	AIDS (b)
	1		1	Health Program Coordinator
	4		4	Public Health Nurse III
	1		1	Office Assistant II
	6		6	Total Positions

GF/GP	SR	REC	FY 19	T.B. CONTROL
	1		1	Public Health Nurse III (d)
	1		1	Auxiliary Health Worker
	2		2	Total Positions

- (a) Position(s) show in Administration on salaries pages.
- (b) Positions funded by CPBC/AIDS Counseling & Testing Program Grant.
- (c) Includes one (1) GF/GP position with a sunset date of 9/30/19, per FY19 Budget.
- (d) Position funded by CPBC Grant-TB Outreach Grant. Shows in Administration on salaries pages.
- (e) One (1) SR position deleted per Misc. Res. #18309, effective 9/15/18.

ENVIRONMENTAL HEALTH SERVICES (a)			
CP	REC FY 19	TOT FY 19	ADMINISTRATOR ENVIRONMENTAL HEALTH SERVICES
74		74	Gen Fund/Gen Purpose
0		0	Special Revenue
74		74	Total Positions

GF/GP	SR	REC	FY 19	ADMIN. ENVIRONMENTAL HEALTH SERVICES
1			1	Administrator Environmental Health Services
1			1	Chief Environmental Health Special Programs
2			2	Chief Environmental Health Activities (g)
4			4	Total Positions

LAND, WATER & TECHNOLOGY				
GF/GP	SR	REC	FY 19	CHIEF ENVIRONMENTAL HEALTH SPECIAL PROGS.
5			5	Public Health Sanitarian Supervisor
13			13	Senior Public Health Sanitarian
9			9	Public Health Sanitarian
27			27	Total Positions

FOOD, SHELTER & PREVENTION				
GF/GP	SR	REC	FY 19	CHIEF ENVIRONMENTAL HEALTH ACTIVITIES
5			5	Public Health Sanitarian Supervisor
19			19	Senior Public Health Sanitarian (b.c.f)
15			15	Public Health Sanitarian
4			4	Public Health Sanitarian Technician (e)
43			43	Total Positions

- (a) All positions show in Environmental Health on salaries pages.
- (b) Includes one (1) GF/GP position reimbursed through MDEQ Reimbursement Agreement.
- (c) Includes one (1) PTNE 1,000 hrs/yr. position.
- (d) One (1) PTNE 1,000 hrs/yr. position deleted, per FY19 Budget.
- (e) One (1) FTNE 2,000 hrs/yr. position and two (2) FTE positions created, per Misc. Res. #18262, effective 9/29/18.
- (f) One (1) PTNE 1,000 hrs/yr. position deleted, per Misc. Res. #18262, effective 9/29/18.
- (g) One (1) FTE position created, per Misc. Res. #18262, effective 7/21/18.

CHILDREN'S VILLAGE (a)			
CP	REC FY 19	TOT FY 19	MANAGER CHILDREN'S VILLAGE
211	4(1)	214	Gen Fund/Gen Purpose
0		0	Special Revenue
211	4(1)	214	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
1			1	Manager Children's Village
1			1	Staff Psychiatrist (f)
3			3	Administrator Children's Village
1			1	Health and Human Svcs. Cont. Comp. Analyst
1			1	Secretary II
5			5	College Intern (h)
12			12	Total Positions

GF/GP	SR	REC	FY 19	OPERATIONS
1			1	Food Service Supervisor
3			3	First Cook
1			1	Second Cook (d)
5			5	Total Positions

GF/GP	SR	REC	FY 19	SPECIAL SERVICES (b)
1			1	Program Nursing Supervisor CV
1			1	Health Program Coordinator
6			6	General Staff Nurse
3			3	Children's Village Reentry Specialist
11			11	Total Positions

GF/GP	SR	REC	FY 19	RESIDENTIAL TREATMENT SERVICES
2			2	Program Supervisor Children's Village
5			5	Youth Specialist Supervisor
35		4	39	Youth Specialist II
12			12	Youth Specialist I
54		4	58	Total Positions

GF/GP	SR	REC	FY 19	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 19	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 19	CLINICAL SERVICES (c)
0			1	Chief CV Treatment Services
2			1	Treatment Services Supervisor (i)
8		(1)	7	Treatment Services Clinician II
2			2	Treatment Services Clinician I
12		(1)	11	Total Positions

GF/GP	SR	REC	FY 19	CASE COORDINATION
1			1	Treatment Services Supervisor
10			10	Children's Village Case Coordinator II
1			1	Children's Village Case Coordinator I
12			12	Total Positions

- (a) All positions show in Administration 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 twenty one (21) PTNE 1,000 hrs/yr. positions.
 (h) PTNE 1,000 hrs/yr. positions.
 (i) One (1) position upwardly reclassified to Chief CV Treatment Services, per FY19 Budget.

HOMELAND SECURITY (e)				
CP	REC FY 19	TOT FY 19	MANAGER HEALTH DIVISION	
9		9	Gen Fund/Gen Purpose	
2		2	Special Revenue	
11		11	Total Positions	

GF/GP	SR	REC	FY 19	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 19	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.

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PUBLIC SERVICES DEPARTMENT			
CP	REC FY 19	TOT FY 19	DIRECTOR PUBLIC SERVICES
134	1	135	Gen Fund/Gen Purpose
16		16	Special Revenue Positions
0		0	Proprietary
150	1	151	Total Positions

PUBLIC SERVICES ADMINISTRATION			
CP	REC FY 19	TOT FY 19	DIRECTOR PUBLIC SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
1		1	Total Positions

Circuit Court
Probation (a)

VETERANS' SERVICES			
CP	REC FY 19	TOT FY 19	MANAGER VETERANS' SERVICES
16		16	Gen Fund/Gen Purpose
0		0	Special Revenue
16		16	Total Positions

COMMUNITY CORRECTIONS			
CP	REC FY 19	TOT FY 19	MANAGER COMMUNITY CORRECTIONS
44	1	45	Gen Fund/Gen Purpose
16		16	Special Revenue
60	1	61	Total Positions

MSU EXTENSION - OAKLAND COUNTY			
CP	REC FY 19	TOT FY 19	DIVISION MANAGER (b)
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
13		13	Total County Funded Positions

MEDICAL EXAMINER			
CP	REC FY 19	TOT FY 19	MEDICAL EXAMINER
26		26	Gen Fund/Gen Purpose
0		0	Special Revenue
26		26	Total Positions

ANIMAL CONTROL			
CP	REC FY 19	TOT FY 19	MANAGER ANIMAL CONTROL
34		34	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
34		34	Total Positions

- (a) Staffed by State of Michigan/Department of Corrections employees.
 (b) Position funded by MSU Extension and is not funded by the County.

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PUBLIC SERVICES ADMINISTRATION			
CP	REC FY 19	TOT FY 19	DIRECTOR PUBLIC SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
1			1	Director Public Services
1			1	Total Positions

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VETERANS' SERVICES (a)			
CP	REC FY 19	TOT FY 19	MANAGER VETERANS' SERVICES
16		16	Gen Fund/Gen Purpose
0		0	Special Revenue
16		16	Total Positions

GF/GP	SR	FY 19	ADMINISTRATION
1		1	Manager Veterans' Services
1		1	Secretary II
1		1	Technical Assistant
3		3	Total Positions

GF/GP	SR	REC	FY 19	PONTIAC COUNSELING
1			1	Veterans' Benefits Counselor Supv.
1			1	Veterans' Benefits Counselor III
5			5	Veterans' Benefits Counselor II
7			7	Total Positions

FY 19	SOLDIERS' RELIEF COMM. (b)
1	Chairperson
1	Vice-Chairperson
1	Secretary
3	Total Positions

GF/GP	SR	REC	FY 19	JOBS, OPER. & TRANSPORT.
1			1	Client Transporter
1			1	Total Positions

GF/GP	SR	REC	FY 19	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 on salaries pages.

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

COMMUNITY CORRECTIONS			
CP	REC FY 19	TOT FY 19	MANAGER COMMUNITY CORRECTIONS
44	1	45	Gen Fund/Gen Purpose
16		16	Special Revenue
60	1	61	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
1			1	Manager Community Corrections
1			1	Chief Community Corrections Field Operations
1			0	Supervisor Community Corrections Admin. Services (i)
0			1	Employee Records Specialist
1			1	Office Assistant II (e)
1			1	College Intern (d,g)
5			5	Total Positions

GF/GP	SR	REC	FY 19	PRETRIAL SERVICES
2			2	Supervisor Community Corrections
3			3	Community Corrections Specialist III
8	7		15	Community Corrections Specialist II (b,d)
		1	1	Community Corrections Specialist I (h)
1			1	Office Assistant II
14	7	1	22	Total Positions

GF/GP	SR	REC	FY 19	COURT COMMUNITY SERVICE
1			0	Supervisor Community Corrections (j)
3			4	Community Corrections Specialist III
2			2	Community Corrections Specialist II
6			6	Community Corrections Specialist I (c)
	1		1	Comm. Corr. Support Specialist (a)
12	1		13	Total Positions

GF/GP	SR	REC	FY 19	RESULTS
1			1	Supervisor Community Corrections
5			5	Community Corrections Specialist II
6			6	Total Positions

GF/GP	SR	REC	FY 19	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)
1			1	College Intern (d)
7	8		15	Total Positions

- (a) Position 50% funded by State Office of Community Corrections and 50% GF/GP funded.
- (b) SR positions funded by State Office of Community Corrections.
- (c) Includes 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 show in Pretrial Services on salaries pages.
- (f) Includes one (1) SR PTNE 1,000 hrs/yr. position.
- (g) Position show in Step Forward on salaries pages.
- (h) One (1) GF/GP PTNE 1,000 hrs/yr. position created, per FY19 Budget.
- (i) One (1) position downwardly reclassified to Employee Records Specialist, per FY19 Budget.
- (j) One (1) position downwardly reclassified to Community Corrections Specialist III, per FY19 Budget.

MSU EXTENSION - OAKLAND COUNTY			
CP	REC FY 19	TOT FY 19	DIVISION MANAGER
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
13		13	Total County Funded Positions
13.85		13.85	M.S.U. Positions (c)
26.85		26.85	Total Positions

TOLLGATE (c)

GF/GP	SR	REC	MSU (c)	FY 19	ADMINISTRATION
			0.33		Division Manager
1					1 Supervisor Administrative Services
1					1 Technical Assistant (a)
1					1 Office Assistant II (b)
1					1 College Intern (a)
4			0.33		4 Total Positions

GF/GP (d)	SR	REC	MSU (c)	FY 19	HEALTH & NUTRITION INSTITUTE
			6		MSU Extension Program Instructor
1				1	Ext. Home Economist Food Presv. & Science
			1		MSU Extension Program Educator
1				1	Office Assistant II
2			7	2	Total Positions

GF/GP (e)	SR	REC	MSU (c)	FY 19	GREENING OF MICHIGAN
1				1	Natural Science Program Coordinator (e)
			1.33		MSU Extension Educator
			1		MSU Extension Program Instructor
1			2.33	1	Total Positions

GF/GP (d)	SR	REC	MSU (c)	FY 19	AGRICULTURE & AGRI. BUSINESS
			1		MSU Extension Program Educator
			0.5		MSU Extension Program Instructor
1				1	Office Assistant II
1			1.5	1	Total Positions

GF/GP (d)	SR	REC	MSU (c)	FY 19	4-H & CHILD & YOUTH DEV. PROGRAMS
			0.44		MSU Extension Educator
3				3	4-H Youth Dev Program Coord (f)
			2.25		4-H Program Coordinator
1				1	Office Assistant II
1				1	Student
5			2.69	5	Total Positions

- (a) PTNE 1,000 hrs/yr. position.
- (b) FTNE 2,000 hrs/yr. position.
- (c) MSU positions are estimated based upon MSU Extension reporting guidelines. Positions do not show on Oakland County salaries pages as they are not funded by the County.
- (d) Positions show in Administration on salaries pages.
- (e) Positions show in Natural Sciences on salaries pages.
- (f) Two (2) GF/GP FTE positions held to fund the Professional and Educational Service Agreement with MSU Extension.

MEDICAL EXAMINER			
CP	REC FY 19	TOT FY 19	MEDICAL EXAMINER
26		26	Gen Fund/Gen Purpose
0		0	Special Revenue
26		26	Total Positions

GF/GP	SR	REC	FY 19	MEDICAL EXAMINER
1			1	Chief Forensic Pathologist
1			1	Deputy Chief Forensic Pathologist
3			3	Deputy Forensic Pathologist
1			1	Medical Examiner Administrator
2			2	Forensic Toxicologist
1			1	Medical Examiner Investigator Supervisor
1			1	Autopsy Attendant Supervisor
8			8	Medical Examiner Investigator (c)
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. positions.
- (b) Includes one (1) FTNE 2,000 hrs/yr. position.
- (c) Includes one (1) PTNE 1,000 hrs/yr. position.

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ANIMAL CONTROL			
CP	REC FY 19	TOT FY 19	MANAGER ANIMAL CONTROL
34		34	Gen Fund/Gen Purpose
0		0	Proprietary
34		34	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
1			1	Manager Animal Control
1			1	Chief Animal Control (h)
1			1	Office Leader
1			1	Office Assistant II (m)
2			2	Office Assistant I (e)
1			1	Animal Shelter Attendant (f)
0			0	College Intern (c)
1			1	Animal Census Leader (b)
8			8	Total Positions

GF/GP	SR	REC	FY 19	ROAD
1			1	Animal Control Supervisor
12			12	Animal Control Officer (a,i)
0			0	Animal Control Dispatch Clerk (m)
13			13	Total Positions

GF/GP	SR	REC	FY 19	KENNEL
2			2	Veterinarian (g,j)
1			1	Animal Control Supervisor
1			1	Animal Control Shelter Leader
1			1	Animal Control Officer (d)
4			4	Veterinarian Technician (g,k,l)
1			1	Office Assistant I (d)
3			3	Animal Shelter Attendant
13			13	Total Positions

- (a) Includes one (1) FTNE 2,000 hrs/yr. position, one (1) PTNE 1,000 hrs/yr. position.
 (b) PTNE, 1,000 hrs/yr. position.
 (c) One (1) PTNE 825 hrs/yr. position deleted, per Misc. Res. #17337, effective 12/9/17.
 (d) FTNE 2,000 hrs/yr. position.
 (e) Includes two (2) FTNE 2,000 hrs/yr. position.
 (f) One (1) PTNE 445 hrs/yr. position deleted, per Misc. Res. #17337, effective 12/9/17.
 (g) Positions show in Administration on salaries pages.
 (h) Positions show in Kennel on salaries pages.
 (i) One (1) PTNE 900 hrs/yr. position deleted, per Misc. Res. #17337, effective 12/9/17.
 (j) One (1) PTNE 1,500 hrs/yr. and one (1) PTNE 1,000 hrs/yr. position deleted, and one (1) FTE and one (1) PTNE 1,000 hrs/yr. position created per Misc. Res. #17337, effective 12/9/17.
 (k) One (1) FTE positions created, per Misc. Res. #17337, effective 12/9/17.
 (l) One (1) PTNE 1,000 hrs/yr. Veterinarian Technician Assistant upwardly reclassified, per H.R. Dept. Audit, effective 2/3/18.
 (m) One (1) position deleted and one (1) position laterally reclassified to Office Assistant II, per Misc. Res. #18061, effective 3/21/18.

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INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 19	TOT FY 19	DIRECTOR INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
173		173	Proprietary
173		173	Total Positions

INFORMATION TECHNOLOGY ADMINISTRATION			
CP	REC FY 19	TOT FY 19	DIRECTOR INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
27		27	Proprietary
27		27	Total Positions

APPLICATION SERVICES			
CP	REC FY 19	TOT FY 19	MANAGER APPLICATION SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
48		48	Proprietary
48		48	Total Positions

CLEMIS			
CP	REC FY 19	TOT FY 19	MANAGER CLEMIS
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
40		40	Proprietary
40		40	Total Positions

TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 19	TOT FY 19	CHIEF MANAGER TECHNICAL ARCHITECT
0		0	Gen Fund/Gen Purpose
0		0	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. 10/01/18

INFORMATION TECHNOLOGY ADMINISTRATION (a)			
CP	REC FY 19	TOT FY 19	DIRECTOR INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
27		27	Proprietary
27		27	Total Positions

GF/GP	PR	REC	FY 19	ADMINISTRATION
	1		1	Director Information Technology
	1		1	Chief Technology Officer
	1		1	Chief Information Security Officer
	2		2	Systems Engineer
	2		2	IT Security Specialist
	1		1	Employee Records Specialist
	1		1	Executive Secretary
	9		9	Total Positions

GF/GP	PR	REC	FY 19	INTERNAL SERVICES
	1		1	Manager IT
	1		1	Supervisor II Information Technology
	3		3	Project Manager
	1		1	Application Analyst Programmer II
	1		1	IT Business Analyst (c)
	1		1	IT User Support Specialist II
	1		1	IT User Support Specialist I
	1		1	Telephone Communications Technician
	1		1	Materials Management Clerk
	11		11	Total Positions

GF/GP	PR	REC	FY 19	SERVICE CENTER & TRAINING
	1		1	Internal Services Supervisor
	2		2	IT User Support Specialist II
	1		1	Procurement Technician
	1		1	Office Assistant II
	1		1	Receptionist Clerk
	1		1	Student (b)
	7		7	Total Positions

- (a) All positions show in Administration Unit on salaries pages.
- (b) PTNE 1,240 hrs/yr. position.
- (c) PTNE 630 hrs/yr. position.

APPLICATION SERVICES			
CP	REC FY 19	TOT FY 19	MANAGER INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
48		48	Proprietary
48		48	Total Positions

GF/GP	PR	REC	FY 19	ADMINISTRATION
	1		1	Manager IT
	1		1	Application Architect
	2		2	Total Positions

GF/GP	PR	REC	FY 19	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 19	LAND MANAGEMENT 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 19	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 19	LAND MGMT. 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 19	GOVERNMENTAL SERVICES
	1		1	Chief Application Services
	1		1	Application Analyst Programmer II
	2		2	Total Positions

GF/GP	PR	REC	FY 19	LAND MANAGEMENT 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 19	eGOVERNMENT
	1		1	Chief Application Services
	1		1	Supervisor II Information Technology
	1		1	Project Manager
	2		2	Senior Systems Analyst
	1		1	Application Analyst Programmer II
	1		1	Multimedia Specialist
	1		1	IT User Support Specialist II
	1		1	Student Engineer (a)
	9		9	Total Positions

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

Prepared by Human Resources Dept. 10/01/18

TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 19	TOT FY 19	MANAGER TECHNICAL SYSTEMS AND NEWTORKING
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
58		58	Proprietary
58		58	Total Positions

SR	PR	REC	FY 19	ADMINISTRATION
		2		2 Manager IT
		2		2 Total Positions

SR	PR	REC	FY 19	SERVER
	1			1 Chief Technical Services
	1			1 Supervisor II Information Technology
	1			1 Supervisor I Information Technology
	1			1 Project Manager
	6			6 Systems Engineer
	2			2 Systems Administrator II
	1			1 Network Administrator II
	1			1 Deployment Service Technician
	1			1 Student Engineer (a)
	1			1 Student (a)
	16			16 Total Positions

SR	PR	REC	FY 19	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
	26			26 Total Positions

SR	PR	REC	FY 19	TELECOM. AND NETWORK
	1			1 Chief Technical Services
	1			1 Supervisor I Information Technology
	1			1 Enterprise Architect
	1			1 Technical Architect
	1			1 Project Manager
	1			1 Telecommunication Network Supervisor
	2			2 Network Engineer
	3			3 Network Administrator II
	3			3 Network Administrator I
	14			14 Total Positions

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

Prepared by Human Resources Dept. 10/01/18

CLEMIS			
CP	REC FY 19	TOT FY 19	MANAGER CLEMIS
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
40		40	Proprietary
40		40	Total Positions

SR	PR	REC	FY 19	ADMINISTRATION (a)
		1	1	Manager IT
		1	1	Chief CLEMIS
		1	1	IT User Support Specialist II
		2	2	Project Support Specialist
		5	5	Total Positions

SR	PR	REC	FY 19	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
		8	8	Total Positions

GF/GP	PR	REC	FY 19	TECHNICAL SERVICES (c)
		1	1	Administrator CLEMIS
		1	1	Supervisor Radio Communications
		1	1	Customer Service Technician III
		7	7	Customer Service Technician II (d)
		1	1	Telephone Communications Technician
		1	1	Project Support Specialist
		12	12	Total Positions

SR	PR	REC	FY 19	SUPPORT SERVICES (a)
		1	1	Supervisor I Information Technology
		1	1	Technical Operations Supervisor
		1	1	Application Analyst Programmer I
		1	1	IT Business Analyst
		1	1	Office Assistant II
		5	5	Total Positions

SR	PR	REC	FY 19	BIOMETRICS & CORRECTIONS (a,b)
		1	1	Supervisor I Information Technology
		2	2	Application Analyst Programmer III
		2	2	IT Business Analyst
		4	4	IT User Support Specialist II
		1	1	Customer Service Technician II
		10	10	Total Positions

(a) Positions show in IT/CLEMIS on salaries pages.

(b) Corrections includes Jail Management Systems. Biometric includes Mugshot and Live Scan systems.

(c) Position(s) show in IT/Public Safety & Radio Communications on salaries pages.

(d) Three (3) positions show in CLEMIS and four (4) positions show in Public Safety & Radio on salaries pages.

Prepared by Human Resources Dept. 10/01/18

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS			
CP	REC FY 19	TOT FY 19	DIRECTOR ECONOMIC DEV. & COMMUNITY AFFAIRS
56		56	Gen Fund/Gen Purpose
38		38	Special Revenue
0		0	Proprietary
94		94	Total Positions

ADMINISTRATION			
CP	REC FY 19	TOT FY 19	DIRECTOR ECONOMIC DEV. & COMMUNITY AFFAIRS
14		14	Gen Fund/Gen Purpose
1		1	Special Revenue
15		15	Total Positions

PLANNING & ECONOMIC DEVELOPMENT SERVICES			
CP	REC FY 19	TOT FY 19	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 19	TOT FY 19	MANAGER COMMUNITY & HOME IMPROVEMENT
0		0	Gen Fund/Gen Purpose
22		22	Special Revenue
22		22	Total Positions

WORKFORCE DEVELOPMENT			
CP	REC FY 19	TOT FY 19	MANAGER - WORKFORCE DEVELOPMENT
0		0	Gen Fund/Gen Purpose
9		9	Special Revenue
9		9	Total Positions

Prepared by Human Resources Dept. 10/01/18

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS ADMINISTRATION			
CP	REC FY 19	TOT FY 19	DIRECTOR ECONOMIC DEV. & COMMUNITY AFFAIRS
14		14	Gen Fund/Gen Purpose
1		1	Special Revenue
15		15	Total Positions

GF/GP	SR	REC FY 19	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 19	MARKETING & COMMUNICATIONS
1		1	Marketing & Communications Officer
1		1	Supervisor Marketing & Communications
4	1	5	Marketing Coordinator (c)
1		1	User Support Specialist I
2		2	Graphic Designer (d)
2		2	College Intern (b)
11	1	12	Total Positions

GF/GP	SR	REC FY 19	AUTOMATION ALLEY (a)
1		1	College Intern (b)
1		1	Total Positions

(a) Positions show in Economic Development & Community Affairs on salaries pages.

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

(c) One (1) SR position created, per Misc. Res. #18056, effective 3/8/18.

(d) Position reclassified from Graphic Artist, per FY19 Budget.

Prepared by Human Resources Dept. 10/01/18

PLANNING & ECONOMIC DEVELOPMENT SERVICES			
CP	REC FY 19	TOT FY 19	MANAGER - PLANNING & ECONOMIC DEV. SVCS.
42		42	Gen Fund/Gen Purpose
6		6	Special Revenue
48		48	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION
1			1	Business Development Representative
1			1	Market Research Analyst
1			1	Secretary II
1			1	Technical Assistant (b)
1			1	Office Assistant II (b)
5			5	Total Positions

GF/GP	SR	REC	FY 19	BUSINESS DEVELOPMENT
1			1	Administrator Business Development
2			2	Business Development Coordinator
5			5	Senior Business Development Representative
1			1	Business Development Representative
1			1	Marketing Coordinator (h)
1			1	Technical Assistant (b,g)
1			1	Small Business Analyst (d)
12			12	Total Positions

GF/GP	SR	REC	FY 19	PLANNING
1			1	Manager Planning
5			5	Principal Planner (e)
3			3	Senior Planner
2			2	Associate Planner
1			1	Marketing Coordinator (b)
12			12	Total Positions

GF/GP	SR	REC	FY 19	FINANCIAL SERVICES (a)
1			1	Administrator Financial Services
	1		1	Senior Business Development Representative
	1		1	Business Development Representative
	1		1	Loan & Finance Officer
	2		2	Loan Coordinator
	1		1	Loan Closer
1			1	Technical Assistant
1			1	College Intern (b)
3	6		9	Total Positions

GF/GP	SR	REC	FY 19	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
2			2	Small Business Analyst
6			6	Total Positions

GF/GP	SR	REC	FY 19	SOLID WASTE RESOURCE MANAGEMENT
1			1	Senior Business Development Representative
1			1	Principal Planner (f)
1			1	User Support Specialist I
1			1	College Intern (c)
4			4	Total Positions

- (a) SR positions funded 100% through reimbursement by the Business Finance Corporation.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) PTNE 520 hrs/yr. position.
- (d) Position reimbursed by the Small Business Tech Council.
- (e) One (1) position upwardly reclassified from Senior Planner, per H.R. Dept. audit, effective 8/5/17.
- (f) One (1) position upwardly reclassified from Senior Planner, per H.R. Dept. audit, effective 8/5/17.
- (g) One (1) GF/GP PTNE 1,000 hrs/yr. position deleted, per Misc. Res. #18056, effective 3/8/18.
- (h) One (1) PTNE 1,000 hrs/yr. position upwardly reclassified from Technical Assistant, per H.R. Dept. audit, effective 6/9/18.

COMMUNITY & HOME IMPROVEMENT (a)			
CP	REC FY 19	TOT FY 19	MANAGER COMMUNITY & HOME IMPROVEMENT
0		0	Gen Fund/Gen Purpose
22		22	Special Revenue
22		22	Total Positions

GF/GP	SR	REC	FY 19	ADMINISTRATION (b)
	1		1	Manager Community & Home Improvement
	1		1	Community & Home Improvement Coordinator
	2		2	Total Positions

GF/GP	SR	REC	FY 19	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 19	HOME IMPROVEMENT-FIELD SERVICES (b)
	1		1	Supervisor Community & Home Improvement
	2		2	Sr. Community & Home Improvement Field Technician
	1		1	Sr. Community & Home Improvement Specialist
	2		2	Community & Home Improvement Field Technician
	6		6	Total Positions

GF/GP	SR	REC	FY 19	CONTRACT COMPLIANCE (b)
	1		1	Supervisor Community & Home Improvement
	1		1	Total Positions

GF/GP	SR	REC	FY 19	PLANNING & EVALUATION (b)
	1		1	Grant Compliance & Program Coordinator
	1		1	Total Positions

GF/GP	SR	REC	FY 19	HOUSING COUNSEL & HOMELESS SERVICES
	1		1	Housing Counseling & Homeless Svcs. Supv. (c)
	2		2	Sr. Community & Home Improvement Specialist
	1		1	Community & Home Improvement Coordinator (b)
	4		4	Total Positions

GF/GP	SR	REC	FY 19	HOME IMPROVEMENT- ADMIN. SERVICES (b)
	1		1	Supervisor Com. & 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 show in Community & Home Improvement/Housing on salaries pages.
 (c) One (1) position partially funded by Comprehensive Counseling (CHC) Grant.

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

CHIEF ELECTED OFFICIAL
(County Executive)

WORKFORCE DEVELOPMENT (a)			
CP	REC FY 19	TOT FY 19	MANAGER WORKFORCE DEVELOPMENT
0		0	Gen Fund/Gen Purpose
9		9	Special Revenue
9		9	Total Positions

GF/GP	SR	REC	FY 19	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 19	OPERATIONS
	3		3	Workforce Development Technician III (b)
	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.
- (b) One (1) position upwardly reclassified from Workforce Development Technician II, per H.R. Dept. Audit, effective 9/1/18.

SPECIAL REVENUE FUNDS

Fund:	20300 - Concealed Pistol Licensing	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630868 Gun Permits	526,258	400,000	400,000	400,000	400,000	400,000	400,000
	526,258	400,000	400,000	400,000	400,000	400,000	400,000
Investment Income							
655077 Accrued Interest Adjustments	1,297	0	0	0	0	0	0
655385 Income from Investments	7,383	0	0	0	0	0	0
	8,680	0	0	0	0	0	0
Revenue	534,938	400,000	400,000	400,000	400,000	400,000	400,000
Grand Total Revenues	534,938	400,000	400,000	400,000	400,000	400,000	400,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	74,161	89,011	89,011	89,011	90,790	90,790	90,790
702030 Holiday	3,989	0	0	0	0	0	0
702050 Annual Leave	6,383	0	0	0	0	0	0
702080 Sick Leave	1,886	0	0	0	0	0	0
	86,418	89,011	89,011	89,011	90,790	90,790	90,790
Fringe Benefits							
722750 Workers Compensation	194	199	199	199	203	203	203
722760 Group Life	188	194	194	194	198	198	198
722770 Retirement	22,144	26,021	26,021	26,021	24,079	24,079	24,079
722780 Hospitalization	30,669	29,862	29,862	29,862	34,433	34,433	34,433
722790 Social Security	6,385	6,809	6,809	6,809	6,946	6,946	6,946
722800 Dental	1,758	1,714	1,714	1,714	2,456	2,456	2,456
722810 Disability	1,344	1,384	1,384	1,384	1,433	1,433	1,433
722820 Unemployment Insurance	181	142	142	142	146	146	146
722850 Optical	250	250	250	250	278	278	278
	63,113	66,575	66,575	66,575	70,172	70,172	70,172
Personnel	149,531	155,586	155,586	155,586	160,962	160,962	160,962
Operating Expenses							
Contractual Services							
731346 Personal Mileage	0	750	750	750	750	750	750
731388 Printing	5,595	17,000	17,000	17,000	17,000	17,000	17,000

Fund:		20300 - Concealed Pistol Licensing		OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget						
Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018	Travel and Conference	25	1,225	1,225	1,225	1,225	1,225	1,225
796500	Budgeted Equity Adjustments	0	169,348	169,348	169,348	164,617	163,395	163,310
		5,620	188,323	188,323	188,323	183,592	182,370	182,285
Commodities								
750392	Metered Postage	12,730	10,000	10,000	10,000	10,000	10,000	10,000
750399	Office Supplies	14,327	16,000	16,000	16,000	16,000	16,000	16,000
		27,057	26,000	26,000	26,000	26,000	26,000	26,000
Operating Expenses		32,677	214,323	214,323	214,323	209,592	208,370	208,285
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	18,320	18,728	18,728	18,728	18,131	19,353	19,438
774636	Info Tech Operations	9,935	9,098	9,098	9,098	10,091	10,091	10,091
774677	Insurance Fund	442	1,577	1,577	1,577	414	414	414
778675	Telephone Communications	688	688	688	688	810	810	810
		29,385	30,091	30,091	30,091	29,446	30,668	30,753
Internal Support		29,385	30,091	30,091	30,091	29,446	30,668	30,753
Grand Total Expenditures		211,593	400,000	400,000	400,000	400,000	400,000	400,000

Fund:	21120 - County Veterans Trust	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	42,868	63,460	63,460	63,460	63,460	63,460	63,460
	42,868	63,460	63,460	63,460	63,460	63,460	63,460
Revenue	42,868	63,460	63,460	63,460	63,460	63,460	63,460
Grand Total Revenues	42,868	63,460	63,460	63,460	63,460	63,460	63,460

Expenditures							
Operating Expenses							
Contractual Services							
730373 Contracted Services	8,585	0	0	0	0	0	0
732011 Transportation Service	647	500	500	500	500	500	500
732074 Veterans Emergency Services	39,779	62,735	62,735	62,735	62,735	62,735	62,735
	49,010	63,235	63,235	63,235	63,235	63,235	63,235
Commodities							
750399 Office Supplies	410	75	75	75	75	75	75
750448 Postage-Standard Mailing	226	150	150	150	150	150	150
	636	225	225	225	225	225	225
Operating Expenses	49,646	63,460	63,460	63,460	63,460	63,460	63,460
Grand Total Expenditures	49,646	63,460	63,460	63,460	63,460	63,460	63,460

Fund:	21160 - Register of Deeds Automation	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631708 Recording Fees	1,161,665	2,101,338	2,101,338	2,101,338	1,301,338	1,301,338	1,301,338
	1,161,665	2,101,338	2,101,338	2,101,338	1,301,338	1,301,338	1,301,338
Investment Income							
655077 Accrued Interest Adjustments	12,344	0	0	0	0	0	0
655385 Income from Investments	67,142	0	0	0	0	0	0
	79,485	0	0	0	0	0	0
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	631,321	631,321	631,321	660,717	660,717	660,717
	0	631,321	631,321	631,321	660,717	660,717	660,717
Revenue	1,241,150	2,732,659	2,732,659	2,732,659	1,962,055	1,962,055	1,962,055
Grand Total Revenues	1,241,150	2,732,659	2,732,659	2,732,659	1,962,055	1,962,055	1,962,055

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	208,360	300,623	300,623	300,623	306,636	306,636	306,636
702030 Holiday	11,181	0	0	0	0	0	0
702050 Annual Leave	17,711	0	0	0	0	0	0
702080 Sick Leave	3,907	0	0	0	0	0	0
702120 Jury Duty	103	0	0	0	0	0	0
702200 Death Leave	692	0	0	0	0	0	0
712020 Overtime	23	0	0	0	0	0	0
	241,977	300,623	300,623	300,623	306,636	306,636	306,636
Fringe Benefits							
722750 Workers Compensation	542	674	674	674	687	687	687
722760 Group Life	529	654	654	654	667	667	667
722770 Retirement	62,841	88,955	88,955	88,955	82,398	82,398	82,398
722780 Hospitalization	59,541	76,069	76,069	76,069	75,988	75,988	75,988
722790 Social Security	18,132	22,997	22,997	22,997	23,457	23,457	23,457
722800 Dental	5,878	6,811	6,811	6,811	6,811	6,811	6,811
722810 Disability	3,789	4,675	4,675	4,675	4,838	4,838	4,838

Fund:	21160 - Register of Deeds Automation	OAKLAND COUNTY, MICHIGAN
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	508	480	480	480	491	491	491
722850 Optical	514	654	654	654	654	654	654
	152,274	201,969	201,969	201,969	195,991	195,991	195,991
Personnel	394,252	502,592	502,592	502,592	502,627	502,627	502,627
Operating Expenses							
Contractual Services							
731458 Professional Services	809,659	1,679,000	1,679,000	1,679,000	879,000	879,000	879,000
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
	809,659	2,026,000	2,026,000	2,026,000	1,226,000	1,226,000	1,226,000
Commodities							
750154 Expendable Equipment	0	50,000	50,000	50,000	50,000	50,000	50,000
	0	50,000	50,000	50,000	50,000	50,000	50,000
Operating Expenses	809,659	2,076,000	2,076,000	2,076,000	1,276,000	1,276,000	1,276,000
Internal Support							
Internal Services							
772618 Equipment Rental	703	1,405	1,405	1,405	0	0	0
773630 Info Tech Development	14,933	0	0	0	0	0	0
774636 Info Tech Operations	179,175	151,812	151,812	151,812	183,428	183,428	183,428
774677 Insurance Fund	4,386	850	850	850	0	0	0
	199,197	154,067	154,067	154,067	183,428	183,428	183,428
Internal Support	199,197	154,067	154,067	154,067	183,428	183,428	183,428
Grand Total Expenditures	1,403,107	2,732,659	2,732,659	2,732,659	1,962,055	1,962,055	1,962,055

Fund:	21175 - Waste Resource Mgmt Admin	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631617 Program Income	127,269	0	0	0	0	0	0
	127,269	0	0	0	0	0	0
Investment Income							
655077 Accrued Interest Adjustments	1,716	0	0	0	0	0	0
655385 Income from Investments	8,583	0	0	0	0	0	0
	10,299	0	0	0	0	0	0
Revenue	137,568	0	0	0	0	0	0
Grand Total Revenues	137,568	0	0	0	0	0	0

Expenditures							
Operating Expenses							
Contractual Services							
731458 Professional Services	15,180	0	0	0	0	0	0
	15,180	0	0	0	0	0	0
Operating Expenses	15,180	0	0	0	0	0	0
Grand Total Expenditures	15,180	0	0	0	0	0	0

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631078 Liability Insurance	1,558	0	0	0	0	0	0
631869 Reimb Salaries	450,710	619,124	619,124	619,124	634,166	634,166	634,166
	452,268	619,124	619,124	619,124	634,166	634,166	634,166
Revenue	452,268	619,124	619,124	619,124	634,166	634,166	634,166
Grand Total Revenues	452,268	619,124	619,124	619,124	634,166	634,166	634,166

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	248,702	390,853	390,853	390,853	407,644	407,644	407,644
702030 Holiday	14,038	0	0	0	0	0	0
702050 Annual Leave	19,051	0	0	0	0	0	0
702080 Sick Leave	6,031	0	0	0	0	0	0
702200 Death Leave	680	0	0	0	0	0	0
	288,501	390,853	390,853	390,853	407,644	407,644	407,644
Fringe Benefits							
722750 Workers Compensation	646	877	877	877	914	914	914
722760 Group Life	634	804	804	804	838	838	838
722770 Retirement	76,619	110,513	110,513	110,513	106,911	106,911	106,911
722780 Hospitalization	48,883	70,153	70,153	70,153	70,098	70,098	70,098
722790 Social Security	21,730	28,612	28,612	28,612	29,801	29,801	29,801
722800 Dental	5,419	6,128	6,128	6,128	6,178	6,178	6,178
722810 Disability	4,565	5,756	5,756	5,756	6,079	6,079	6,079
722820 Unemployment Insurance	606	626	626	626	653	653	653
722850 Optical	497	686	686	686	653	653	653
	159,600	224,155	224,155	224,155	222,125	222,125	222,125
Personnel	448,101	615,008	615,008	615,008	629,769	629,769	629,769
Operating Expenses							
Contractual Services							
731346 Personal Mileage	2,608	3,500	3,500	3,500	3,500	3,500	3,500
	2,608	3,500	3,500	3,500	3,500	3,500	3,500
Operating Expenses	2,608	3,500	3,500	3,500	3,500	3,500	3,500

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
<u>Internal Services</u>							
774677 Insurance Fund	1,558	616	616	616	897	897	897
	1,558	616	616	616	897	897	897
Internal Support	1,558	616	616	616	897	897	897
Grand Total Expenditures	452,268	619,124	619,124	619,124	634,166	634,166	634,166

Fund:	21180 - Economic Development Corp	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630098	Application and Admin Fee	500	1,000	1,000	1,000	1,000	1,000	1,000
630280	Closing Fee	15,280	25,000	19,000	19,000	19,000	19,000	19,000
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
		16,780	28,000	22,000	22,000	22,000	22,000	22,000
Investment Income								
655077	Accrued Interest Adjustments	130	0	0	0	0	0	0
655385	Income from Investments	922	700	1,000	1,000	1,000	1,000	1,000
		1,052	700	1,000	1,000	1,000	1,000	1,000
Revenue		17,832	28,700	23,000	23,000	23,000	23,000	23,000
Grand Total Revenues		17,832	28,700	23,000	23,000	23,000	23,000	23,000

Expenditures

Operating Expenses								
Contractual Services								
730065	Administrative Overhead	20,000	20,000	20,000	20,000	20,000	20,000	20,000
730072	Advertising	0	200	0	0	0	0	0
730709	Fees - Per Diems	1,015	1,000	1,000	1,000	1,000	1,000	1,000
731213	Membership Dues	0	2,000	0	0	0	0	0
731507	Public Notices	0	2,000	1,000	1,000	1,000	1,000	1,000
731818	Special Event Program	0	2,000	0	0	0	0	0
732165	Workshops and Meeting	62	1,500	1,000	1,000	1,000	1,000	1,000
		21,077	28,700	23,000	23,000	23,000	23,000	23,000
Operating Expenses		21,077	28,700	23,000	23,000	23,000	23,000	23,000
Grand Total Expenditures		21,077	28,700	23,000	23,000	23,000	23,000	23,000

Fund: 27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN
	FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Other Intergovern. Revenues</u>								
625210	CRP	7,993,215	9,045,164	9,554,402	9,554,402	10,089,095	10,089,095	10,089,095
625212	CRP State Supplement	849,710	1,192,292	1,192,292	1,192,292	1,192,292	1,192,292	1,192,292
625517	FOC Federal Incentive Payment	1,703,124	1,462,331	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
		10,546,050	11,699,787	11,846,694	11,846,694	12,381,387	12,381,387	12,381,387
<u>Charges for Services</u>								
630049	Alimony Service Fee	650,831	525,000	525,000	525,000	525,000	525,000	525,000
630392	Costs Bench Warrants	104,048	60,000	60,000	60,000	60,000	60,000	60,000
630665	Family Counseling Services	111,825	100,000	100,000	100,000	100,000	100,000	100,000
630756	FOC Filing Fees	0	2,500	2,500	2,500	2,500	2,500	2,500
630763	FOC Judgement Fees	296,800	310,000	310,000	310,000	310,000	310,000	310,000
631010	Judge On Line Services	4,740	3,000	3,000	3,000	3,000	3,000	3,000
631253	Miscellaneous	4,044	3,516	3,516	3,516	3,516	3,516	3,516
631281	Motion Fees	50,320	70,000	70,000	70,000	70,000	70,000	70,000
631603	Processing Fees	85,099	65,000	65,000	65,000	65,000	65,000	65,000
631832	Reimb Medical Incentives	172,876	207,869	207,869	207,869	204,150	204,150	204,150
632408	Video Copying	11,191	500	500	500	500	500	500
632499	Witness Fees	54	0	0	0	0	0	0
		1,491,828	1,347,385	1,347,385	1,347,385	1,343,666	1,343,666	1,343,666
		12,037,877	13,047,172	13,194,079	13,194,079	13,725,053	13,725,053	13,725,053
<u>Revenue</u>								
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	4,664,170	5,246,653	5,508,988	5,508,988	5,784,436	5,784,436	5,784,436
		4,664,170	5,246,653	5,508,988	5,508,988	5,784,436	5,784,436	5,784,436
		4,664,170	5,246,653	5,508,988	5,508,988	5,784,436	5,784,436	5,784,436
		16,702,047	18,293,825	18,703,067	18,703,067	19,509,489	19,509,489	19,509,489

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	7,456,718	9,197,613	9,001,871	9,001,871	9,383,103	9,383,103	9,383,103
702030	Holiday	384,553	0	0	0	0	0	0
702050	Annual Leave	614,282	0	0	0	0	0	0
702073	Parental Leave	8,446	0	0	0	0	0	0

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702080 Sick Leave	172,920	0	0	0	0	0	0
702085 Fitness Leave	307	0	0	0	0	0	0
702100 Retroactive	2,540	0	0	0	0	0	0
702120 Jury Duty	2,414	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	798	0	0	0	0	0	0
702200 Death Leave	12,323	0	0	0	0	0	0
712020 Overtime	157,719	230,000	330,000	330,000	330,000	330,000	330,000
712040 Holiday Overtime	2,895	0	0	0	0	0	0
	8,815,914	9,427,613	9,331,871	9,331,871	9,713,103	9,713,103	9,713,103
Fringe Benefits							
722750 Workers Compensation	34,881	33,605	33,605	33,605	33,528	33,528	33,528
722760 Group Life	17,766	19,614	19,614	19,614	19,990	19,990	19,990
722770 Retirement	2,167,179	2,622,780	2,622,780	2,622,780	2,453,719	2,453,719	2,453,719
722780 Hospitalization	2,014,150	2,052,109	2,052,109	2,052,109	2,030,837	2,030,837	2,030,837
722790 Social Security	640,354	693,299	693,299	693,299	707,183	707,183	707,183
722800 Dental	155,362	157,985	157,985	157,985	160,642	160,642	160,642
722810 Disability	127,881	140,461	140,461	140,461	145,377	145,377	145,377
722820 Unemployment Insurance	18,515	14,699	14,699	14,699	15,026	15,026	15,026
722850 Optical	14,420	15,053	15,053	15,053	15,184	15,184	15,184
722900 Fringe Benefit Adjustments	0	80,730	115,830	115,830	107,250	107,250	107,250
	5,190,509	5,830,335	5,865,435	5,865,435	5,688,736	5,688,736	5,688,736
	14,006,423	15,257,948	15,197,306	15,197,306	15,401,839	15,401,839	15,401,839
Personnel							
Operating Expenses							
Contractual Services							
730121 Bank Charges	8,151	24,000	24,000	24,000	24,000	24,000	24,000
730240 Cash Shortage	100	0	0	0	0	0	0
730324 Communications	0	100	100	100	100	100	100
730338 Computer Research Service	100	10,000	10,000	10,000	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	0	10,000	10,000	10,000	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	854,295	845,271	1,041,013	1,041,013	946,703	946,703	946,703
730982 Interpreter Fees	6,241	12,000	12,000	12,000	12,000	12,000	12,000
731101 Library Continuations	13,181	10,000	15,000	15,000	15,000	15,000	15,000
731213 Membership Dues	8,295	10,000	20,000	20,000	30,000	30,000	30,000
731339 Periodicals Books Publ Sub	110	500	500	500	500	500	500
731346 Personal Mileage	10,598	25,000	53,354	53,354	53,354	53,354	53,354
731388 Printing	13,064	44,478	60,000	60,000	60,000	60,000	60,000

Fund: 27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN
	FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458 Professional Services	26,439	101,960	120,000	120,000	120,000	120,000	120,000
731759 SMILE Program	10,000	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	26,652	40,000	72,050	72,050	72,050	72,050	72,050
732020 Travel Employee Taxable Meals	1,221	2,000	5,000	5,000	5,000	5,000	5,000
	978,447	1,143,693	1,451,401	1,451,401	1,367,091	1,367,091	1,367,091
Commodities							
750119 Dry Goods and Clothing	940	2,000	2,000	2,000	2,000	2,000	2,000
750154 Expendable Equipment	2,616	12,840	30,000	30,000	30,000	30,000	30,000
750170 Other Expendable Equipment	0	63,717	75,000	75,000	75,000	75,000	75,000
750392 Metered Postage	43,259	70,667	70,667	70,667	70,667	70,667	70,667
750399 Office Supplies	17,211	86,930	86,930	86,930	97,199	92,019	90,282
750448 Postage-Standard Mailing	0	11,100	11,100	11,100	66,100	66,100	66,100
750539 Testing Materials	2,410	15,000	40,000	40,000	40,000	40,000	40,000
	66,436	262,254	315,697	315,697	380,966	375,786	374,049
Capital Outlay							
760126 Capital Outlay Miscellaneous	5,446	0	0	0	0	0	0
	5,446	0	0	0	0	0	0
Operating Expenses	1,050,329	1,405,947	1,767,098	1,767,098	1,748,057	1,742,877	1,741,140
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	334,791	326,818	326,818	326,818	373,454	398,634	400,371
772618 Equipment Rental	37,943	37,943	37,943	37,943	39,358	39,358	39,358
773535 Info Tech CLEMIS	17,420	17,942	17,942	17,942	17,420	17,420	17,420
773630 Info Tech Development	45,186	55,000	55,000	55,000	190,000	190,000	190,000
773633 Info Tech Imaging Operations	0	60,000	100,000	100,000	230,000	220,000	220,000
773639 Info Tech Imaging Development	0	60,000	100,000	100,000	230,000	220,000	220,000
774636 Info Tech Operations	861,567	840,317	840,317	840,317	973,421	973,421	973,421
774637 Info Tech Managed Print Svcs	12,697	11,747	11,747	11,747	13,658	13,658	13,658
774677 Insurance Fund	75,983	0	28,733	28,733	33,122	33,122	33,122
775754 Maintenance Department Charges	11,647	10,000	10,000	10,000	60,000	60,000	60,000
776659 Motor Pool Fuel Charges	15,753	19,750	19,750	19,750	20,392	20,392	20,392
776661 Motor Pool	94,173	98,000	98,000	98,000	82,523	82,523	82,523
777560 Radio Communications	8,535	8,539	8,539	8,539	8,687	8,687	8,687
778675 Telephone Communications	86,114	83,874	83,874	83,874	87,558	87,558	87,558
	1,601,808	1,629,930	1,738,663	1,738,663	2,359,593	2,364,773	2,366,510
Internal Support	1,601,808	1,629,930	1,738,663	1,738,663	2,359,593	2,364,773	2,366,510
Grand Total Expenditures	16,658,560	18,293,825	18,703,067	18,703,067	19,509,489	19,509,489	19,509,489

Fund:	29412 - Brownfield Consortium Assessmt	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	143,441	0	0	0	0	0
		143,441	0	0	0	0	0
Revenue		143,441	0	0	0	0	0
Grand Total Revenues		143,441	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731458	Professional Services	143,441	0	0	0	0	0
		143,441	0	0	0	0	0
Operating Expenses		143,441	0	0	0	0	0
Grand Total Expenditures		143,441	0	0	0	0	0

Fund:	27370 - Community Corrections	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	1,405,780	1,773,952	1,679,257	1,679,257	1,679,257	1,679,257	1,679,257
	1,405,780	1,773,952	1,679,257	1,679,257	1,679,257	1,679,257	1,679,257
Revenue	1,405,780	1,773,952	1,679,257	1,679,257	1,679,257	1,679,257	1,679,257
Other Financing Sources							
Transfers In							
695500 Transfers In	0	0	18,606	18,606	0	0	0
	0	0	18,606	18,606	0	0	0
Other Financing Sources	0	0	18,606	18,606	0	0	0
Grand Total Revenues	1,405,780	1,773,952	1,697,863	1,697,863	1,679,257	1,679,257	1,679,257

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	773,994	959,112	967,820	967,820	972,820	972,820	972,820
702030 Holiday	40,262	0	0	0	0	0	0
702050 Annual Leave	50,217	0	0	0	0	0	0
702073 Parental Leave	6,085	0	0	0	0	0	0
702080 Sick Leave	16,724	0	0	0	0	0	0
702100 Retroactive	277	0	0	0	0	0	0
702200 Death Leave	974	0	0	0	0	0	0
	888,532	959,112	967,820	967,820	972,820	972,820	972,820
Fringe Benefits							
722740 Fringe Benefits	0	591,468	541,023	541,023	546,023	546,023	546,023
722750 Workers Compensation	6,848	0	0	0	0	0	0
722760 Group Life	1,819	0	0	0	0	0	0
722770 Retirement	225,070	0	0	0	0	0	0
722780 Hospitalization	150,627	0	0	0	0	0	0
722790 Social Security	64,530	0	0	0	0	0	0
722800 Dental	14,745	0	0	0	0	0	0
722810 Disability	12,074	0	0	0	0	0	0

Fund:		27370 - Community Corrections		OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget						
Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820	Unemployment Insurance	1,865	0	0	0	0	0	0
722850	Optical	1,541	0	0	0	0	0	0
		479,119	591,468	541,023	541,023	546,023	546,023	546,023
Personnel		1,367,652	1,550,580	1,508,843	1,508,843	1,518,843	1,518,843	1,518,843
Operating Expenses								
Contractual Services								
730373	Contracted Services	17,181	33,504	50,242	50,242	26,636	26,636	26,636
731213	Membership Dues	3,400	500	500	500	500	500	500
731388	Printing	26	500	500	500	500	500	500
731458	Professional Services	44,375	75,251	40,501	40,501	30,501	30,501	30,501
731773	Software Rental Lease Purchase	500	1,200	1,110	1,110	1,110	1,110	1,110
731818	Special Event Program	810	1,000	1,000	1,000	1,000	1,000	1,000
731885	Supportive Services	58,595	67,208	67,208	67,208	67,208	67,208	67,208
731941	Training	13,499	13,250	3,500	3,500	3,500	3,500	3,500
732018	Travel and Conference	3,638	2,000	500	500	500	500	500
		142,023	194,413	165,061	165,061	131,455	131,455	131,455
Operating Expenses		142,023	194,413	165,061	165,061	131,455	131,455	131,455
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	51,487	10,000	8,056	8,056	13,056	13,056	13,056
774636	Info Tech Operations	2,896	6,952	4,896	4,896	4,896	4,896	4,896
778675	Telephone Communications	1,180	2,800	1,800	1,800	1,800	1,800	1,800
		64,771	28,959	23,959	23,959	28,959	28,959	28,959
Internal Support		64,771	28,959	23,959	23,959	28,959	28,959	28,959
Grand Total Expenditures		1,574,446	1,773,952	1,697,863	1,697,863	1,679,257	1,679,257	1,679,257

Fund:	27320 - Drug Policy Grant	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	134,000	134,000	134,000	134,000	134,000	134,000	134,000
	134,000	134,000	134,000	134,000	134,000	134,000	134,000
Other Revenues							
670456 Prior Years Adjustments	75,129	0	0	0	0	0	0
	75,129	0	0	0	0	0	0
Revenue	209,129	134,000	134,000	134,000	134,000	134,000	134,000
Other Financing Sources							
Transfers In							
695500 Transfers In	252,616	290,050	309,096	309,096	309,096	309,096	309,096
	252,616	290,050	309,096	309,096	309,096	309,096	309,096
Other Financing Sources	252,616	290,050	309,096	309,096	309,096	309,096	309,096
Grand Total Revenues	461,745	424,050	443,096	443,096	443,096	443,096	443,096

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	225,585	246,950	271,136	271,136	271,136	271,136	271,136
702030 Holiday	8,997	0	0	0	0	0	0
702050 Annual Leave	15,990	0	0	0	0	0	0
702080 Sick Leave	3,983	0	0	0	0	0	0
702100 Retroactive	614	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	4,968	0	0	0	0	0
	255,170	251,918	271,136	271,136	271,136	271,136	271,136
Fringe Benefits							
722740 Fringe Benefits	0	172,132	171,960	171,960	171,960	171,960	171,960
722750 Workers Compensation	4,440	0	0	0	0	0	0
722760 Group Life	418	0	0	0	0	0	0
722770 Retirement	67,151	0	0	0	0	0	0
722780 Hospitalization	34,765	0	0	0	0	0	0
722790 Social Security	18,165	0	0	0	0	0	0
722800 Dental	2,768	0	0	0	0	0	0
722810 Disability	3,007	0	0	0	0	0	0
722820 Unemployment Insurance	534	0	0	0	0	0	0

Fund:	27320 - Drug Policy Grant	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	199	0	0	0	0	0	0
	131,447	172,132	171,960	171,960	171,960	171,960	171,960
Personnel	386,616	424,050	443,096	443,096	443,096	443,096	443,096
Operating Expenses							
<u>Contractual Services</u>							
730044 Adj Prior Years Revenue	75,129	0	0	0	0	0	0
	75,129	0	0	0	0	0	0
Commodities							
	0	0	0	0	0	0	0
Operating Expenses	75,129	0	0	0	0	0	0
Grand Total Expenditures	461,745	424,050	443,096	443,096	443,096	443,096	443,096

Fund:	27326 - JAG 2016 DJ BX 0579	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	30,659	0	0	0	0	0
		30,659	0	0	0	0	0
	Revenue	30,659	0	0	0	0	0
	Grand Total Revenues	30,659	0	0	0	0	0

Expenditures

<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001	Transfers Out	30,659	0	0	0	0	0
		30,659	0	0	0	0	0
	Transfers/Other Sources (Uses)	30,659	0	0	0	0	0
	Grand Total Expenditures	30,659	0	0	0	0	0

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	13,994,310	13,512,411	13,512,411	13,512,411	13,512,411	13,512,411	13,512,411
	13,994,310	13,512,411	13,512,411	13,512,411	13,512,411	13,512,411	13,512,411
State Grants							
615571 State Operating Grants	2,095,946	533,438	533,438	533,438	533,438	533,438	533,438
	2,095,946	533,438	533,438	533,438	533,438	533,438	533,438
Revenue	16,090,256	14,045,849	14,045,849	14,045,849	14,045,849	14,045,849	14,045,849
Grand Total Revenues	16,090,256	14,045,849	14,045,849	14,045,849	14,045,849	14,045,849	14,045,849

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	372,662	567,307	579,903	579,903	641,884	642,994	642,994
702030 Holiday	13,018	0	0	0	0	0	0
702050 Annual Leave	12,201	0	0	0	0	0	0
702080 Sick Leave	5,195	0	0	0	0	0	0
702100 Retroactive	66	0	0	0	0	0	0
702200 Death Leave	375	0	0	0	0	0	0
712020 Overtime	0	1,700	1,700	1,700	1,700	1,700	1,700
	403,516	569,007	581,603	581,603	643,584	644,694	644,694
Fringe Benefits							
722740 Fringe Benefits	0	0	0	0	4,242	4,666	4,666
722750 Workers Compensation	904	1,357	1,357	1,357	1,357	1,357	1,357
722760 Group Life	654	1,867	1,867	1,867	1,867	1,867	1,867
722770 Retirement	83,180	120,132	120,132	120,132	120,132	120,132	120,132
722780 Hospitalization	69,314	122,445	122,445	122,445	122,445	122,445	122,445
722790 Social Security	23,934	46,298	46,298	46,298	46,298	46,298	46,298
722800 Dental	5,401	7,440	7,440	7,440	7,440	7,440	7,440
722810 Disability	4,271	8,780	8,780	8,780	8,780	8,780	8,780
722820 Unemployment Insurance	848	1,939	1,939	1,939	1,939	1,939	1,939
722850 Optical	463	991	991	991	991	991	991
722900 Fringe Benefit Adjustments	0	39,129	58,634	58,634	49,088	49,088	49,088
	188,968	350,378	369,883	369,883	364,579	365,003	365,003
Personnel	592,484	919,385	951,486	951,486	1,008,163	1,009,697	1,009,697

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730002	Acquisition	7,775	0	0	0	0	0	0
730072	Advertising	27,819	55,000	55,000	55,000	35,000	35,000	35,000
730238	Case Management	208,096	0	0	0	0	0	0
730366	Contract Administration	355,570	0	0	0	0	0	0
730380	Contractor Payments	0	405,587	405,587	405,587	385,432	385,280	385,280
730401	Core Services	1,780	0	0	0	0	0	0
730555	Education Programs	29,205	0	0	0	0	0	0
730646	Equipment Maintenance	47,762	250	250	250	250	250	250
730926	Indirect Costs	157,776	157,776	157,776	157,776	174,976	174,976	174,976
731000	Job Search Assistance	439	0	0	0	0	0	0
731213	Membership Dues	56,045	51,167	51,167	51,167	50,000	50,000	50,000
731346	Personal Mileage	3,652	4,500	4,500	4,500	4,500	4,500	4,500
731388	Printing	22,738	12,000	12,000	12,000	20,000	20,000	20,000
731458	Professional Services	131,740	155,000	155,000	155,000	155,000	155,000	155,000
731465	Program	2,969,492	12,163,593	12,131,492	12,131,492	12,081,854	12,080,320	12,080,320
731780	Software Support Maintenance	107,485	0	0	0	0	0	0
731885	Supportive Services	16,640	0	0	0	0	0	0
731941	Training	1,875,214	40,000	40,000	40,000	40,000	40,000	40,000
732011	Transportation Service	14,366	0	0	0	0	0	0
732161	Career Services	4,296,491	0	0	0	0	0	0
732163	Work Activities	3,208,896	0	0	0	0	0	0
732172	Youth Costs In-School	346,580	0	0	0	0	0	0
732179	Youth Costs Out-of-School	1,529,787	0	0	0	0	0	0
		15,415,347	13,044,873	13,012,772	13,012,772	12,947,012	12,945,326	12,945,326

Commodities

750154	Expendable Equipment	0	525	525	525	525	525	525
750392	Metered Postage	1,453	1,500	1,500	1,500	1,500	1,500	1,500
750399	Office Supplies	3,516	4,000	4,000	4,000	4,000	4,000	4,000
750448	Postage-Standard Mailing	0	200	200	200	200	200	200
		4,969	6,225	6,225	6,225	6,225	6,225	6,225

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	36,488	37,104	37,104	37,104	39,787	39,939	39,939
774636	Info Tech Operations	31,437	28,700	28,700	28,700	34,913	34,913	34,913
774637	Info Tech Managed Print Svcs	2,464	2,505	2,505	2,505	2,505	2,505	2,505
774677	Insurance Fund	1,468	1,272	1,272	1,272	1,459	1,459	1,459
		15,420,316	13,051,098	13,018,997	13,018,997	12,953,237	12,951,551	12,951,551

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	5,600	5,785	5,785	5,785	5,785	5,785	
	77,456	75,366	75,366	75,366	84,449	84,601	
Internal Support	77,456	75,366	75,366	75,366	84,449	84,601	
Grand Total Expenditures	16,090,256	14,045,849	14,045,849	14,045,849	14,045,849	14,045,849	

Fund:	27310 - ATPA Grants	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	729,720	814,458	945,996	945,996	945,996	945,996	945,996
	729,720	814,458	945,996	945,996	945,996	945,996	945,996
Other Revenues							
670057 Adjustment Prior Years Revenue	336,368	0	0	0	0	0	0
	336,368	0	0	0	0	0	0
Revenue	1,066,088	814,458	945,996	945,996	945,996	945,996	945,996
Other Financing Sources							
Transfers In							
695500 Transfers In	465,550	504,976	535,024	535,024	535,024	535,024	535,024
	465,550	504,976	535,024	535,024	535,024	535,024	535,024
Other Financing Sources	465,550	504,976	535,024	535,024	535,024	535,024	535,024
Grand Total Revenues	1,531,638	1,319,434	1,481,020	1,481,020	1,481,020	1,481,020	1,481,020

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	435,231	499,868	537,249	537,249	537,249	537,249	537,249
702030 Holiday	17,473	0	0	0	0	0	0
702050 Annual Leave	27,882	0	0	0	0	0	0
702080 Sick Leave	10,130	0	0	0	0	0	0
702100 Retroactive	2,119	0	0	0	0	0	0
702120 Jury Duty	157	0	0	0	0	0	0
702210 Holiday Leave	2,640	0	0	0	0	0	0
712020 Overtime	34,037	74,968	80,957	80,957	80,957	80,957	80,957
712040 Holiday Overtime	332	0	0	0	0	0	0
	530,001	574,836	618,206	618,206	618,206	618,206	618,206
Fringe Benefits							
722740 Fringe Benefits	0	1,182	0	0	0	0	0
722750 Workers Compensation	13,868	13,059	13,718	13,718	13,718	13,718	13,718
722760 Group Life	977	1,086	1,117	1,117	1,117	1,117	1,117
722770 Retirement	136,637	141,760	151,763	151,763	151,763	151,763	151,763
722780 Hospitalization	112,168	128,355	117,068	117,068	117,068	117,068	117,068
722790 Social Security	40,143	38,345	39,712	39,712	39,712	39,712	39,712

Fund:		27310 - ATPA Grants		OAKLAND COUNTY, MICHIGAN					
				FY2019 AND FY2020 AND FY2021 Adopted Budget					
Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
722800	Dental	9,241	10,837	9,735	9,735	9,735	9,735	9,735	
722810	Disability	7,179	7,799	8,007	8,007	8,007	8,007	8,007	
722820	Unemployment Insurance	1,120	1,052	871	871	871	871	871	
722850	Optical	796	935	818	818	818	818	818	
		322,129	344,410	342,809	342,809	342,809	342,809	342,809	
Personnel		852,130	919,246	961,015	961,015	961,015	961,015	961,015	
Operating Expenses									
Contractual Services									
730037	Adj Prior Years Exp	336,368	0	0	0	0	0	0	
730324	Communications	2,100	2,100	6,659	6,659	6,659	6,659	6,659	
730373	Contracted Services	279,585	309,483	410,971	410,971	410,971	410,971	410,971	
731213	Membership Dues	755	360	725	725	725	725	725	
731304	Officers Training	3,158	6,000	18,000	18,000	18,000	18,000	18,000	
		621,966	317,943	436,355	436,355	436,355	436,355	436,355	
Commodities									
750070	Deputy Supplies	0	5,500	6,000	6,000	6,000	6,000	6,000	
750154	Expendable Equipment	727	750	0	0	0	0	0	
750399	Office Supplies	0	1,650	1,650	1,650	1,650	1,650	1,650	
		727	7,900	7,650	7,650	7,650	7,650	7,650	
Operating Expenses		622,693	325,843	444,005	444,005	444,005	444,005	444,005	
Internal Support									
Internal Services									
776659	Motor Pool Fuel Charges	10,508	0	0	0	0	0	0	
776661	Motor Pool	59,492	70,000	70,000	70,000	70,000	70,000	70,000	
778675	Telephone Communications	2,231	4,345	6,000	6,000	6,000	6,000	6,000	
		72,231	74,345	76,000	76,000	76,000	76,000	76,000	
Internal Support		72,231	74,345	76,000	76,000	76,000	76,000	76,000	
Grand Total Expenditures		1,547,053	1,319,434	1,481,020	1,481,020	1,481,020	1,481,020	1,481,020	

Fund:	27340 - Criminal Justice Training Grnt	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
State Grants							
615571	State Operating Grants	105,644	150,000	150,000	150,000	150,000	150,000
		105,644	150,000	150,000	150,000	150,000	150,000
Other Revenues							
670570	Refund Prior Years Expenditure	356	0	0	0	0	0
		356	0	0	0	0	0
Revenue		106,000	150,000	150,000	150,000	150,000	150,000
Grand Total Revenues		106,000	150,000	150,000	150,000	150,000	150,000

Expenditures

Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	1,493	0	0	0	0	0
731304	Officers Training	117,463	150,000	150,000	150,000	150,000	150,000
		118,956	150,000	150,000	150,000	150,000	150,000
Operating Expenses		118,956	150,000	150,000	150,000	150,000	150,000
Grand Total Expenditures		118,956	150,000	150,000	150,000	150,000	150,000

Fund:	27321 - Jail Diversion	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	11,410	0	0	0	0	0
		11,410	0	0	0	0	0
		11,410	0	0	0	0	0
	Grand Total Revenues	11,410	0	0	0	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
712020	Overtime	7,689	0	0	0	0	0
		7,689	0	0	0	0	0
	Fringe Benefits						
722750	Workers Compensation	189	0	0	0	0	0
722760	Group Life	9	0	0	0	0	0
722770	Retirement	2,137	0	0	0	0	0
722780	Hospitalization	1,018	0	0	0	0	0
722790	Social Security	202	0	0	0	0	0
722800	Dental	80	0	0	0	0	0
722810	Disability	64	0	0	0	0	0
722820	Unemployment Insurance	15	0	0	0	0	0
722850	Optical	6	0	0	0	0	0
		3,721	0	0	0	0	0
		11,410	0	0	0	0	0
	Grand Total Expenditures	11,410	0	0	0	0	0

Fund:	27323 - Medical Marihuana	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	401,427	0	364,332	364,332	0	0	0
	401,427	0	364,332	364,332	0	0	0
Revenue	401,427	0	364,332	364,332	0	0	0
Other Financing Sources							
Transfers In							
695500 Transfers In	0	0	401,672	401,672	0	0	0
	0	0	401,672	401,672	0	0	0
Other Financing Sources	0	0	401,672	401,672	0	0	0
Grand Total Revenues	401,427	0	766,004	766,004	0	0	0

Expenditures							
Personnel							
Salaries							
712020 Overtime	34,347	0	144,000	144,000	0	0	0
	34,347	0	144,000	144,000	0	0	0
Fringe Benefits							
722750 Workers Compensation	895	0	0	0	0	0	0
722760 Group Life	55	0	0	0	0	0	0
722770 Retirement	9,084	0	0	0	0	0	0
722780 Hospitalization	6,387	0	0	0	0	0	0
722790 Social Security	2,563	0	0	0	0	0	0
722800 Dental	522	0	0	0	0	0	0
722810 Disability	395	0	0	0	0	0	0
722820 Unemployment Insurance	72	0	0	0	0	0	0
722850 Optical	42	0	0	0	0	0	0
	20,015	0	0	0	0	0	0
Personnel	54,362	0	144,000	144,000	0	0	0
Operating Expenses							
Contractual Services							
731465 Program	86,964	0	0	0	0	0	0
	86,964	0	0	0	0	0	0
Commodities							
750070 Deputy Supplies	126,171	0	622,004	622,004	0	0	0

Fund:	27323 - Medical Marihuana	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750170 Other Expendable Equipment	133,930	0	0	0	0	0	
	260,101	0	622,004	622,004	0	0	
Operating Expenses	347,065	0	622,004	622,004	0	0	
Grand Total Expenditures	401,427	0	766,004	766,004	0	0	

Fund:	27324 - Mental Hlth Diversion Council	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	143,546	0	0	0	0	0	0
	143,546	0	0	0	0	0	0
Other Revenues							
670570 Refund Prior Years Expenditure	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Revenue	143,546	0	0	0	0	0	0
Grand Total Revenues	143,546	0	0	0	0	0	0

Expenditures							
Personnel							
Salaries							
712020 Overtime	94,379	0	0	0	0	0	0
	94,379	0	0	0	0	0	0
Fringe Benefits							
722750 Workers Compensation	2,456	0	0	0	0	0	0
722760 Group Life	122	0	0	0	0	0	0
722770 Retirement	23,480	0	0	0	0	0	0
722780 Hospitalization	13,745	0	0	0	0	0	0
722790 Social Security	7,061	0	0	0	0	0	0
722800 Dental	1,135	0	0	0	0	0	0
722810 Disability	872	0	0	0	0	0	0
722820 Unemployment Insurance	198	0	0	0	0	0	0
722850 Optical	99	0	0	0	0	0	0
	49,167	0	0	0	0	0	0
Personnel	143,546	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0
Grand Total Expenditures	143,546	0	0	0	0	0	0

Fund:	27346 - Paul Coverdell Grant	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	29,368	29,368	56,077	56,077	26,709	26,709	26,709
	29,368	29,368	56,077	56,077	26,709	26,709	26,709
	29,368	29,368	56,077	56,077	26,709	26,709	26,709
Other Financing Sources							
Transfers In							
695500 Transfers In	35,216	68,021	144,758	144,758	76,737	76,737	76,737
	35,216	68,021	144,758	144,758	76,737	76,737	76,737
	35,216	68,021	144,758	144,758	76,737	76,737	76,737
Other Financing Sources	35,216	68,021	144,758	144,758	76,737	76,737	76,737
Grand Total Revenues	64,584	97,389	200,835	200,835	103,446	103,446	103,446

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	41,614	61,997	128,142	128,142	66,145	66,145	66,145
702030 Holiday	1,202	0	0	0	0	0	0
712020 Overtime	0	33	33	33	0	0	0
	42,816	62,030	128,175	128,175	66,145	66,145	66,145
Fringe Benefits							
722750 Workers Compensation	1,117	1,616	3,340	3,340	1,724	1,724	1,724
722760 Group Life	81	134	278	278	144	144	144
722770 Retirement	12,376	20,640	42,845	42,845	22,205	22,205	22,205
722780 Hospitalization	3,971	6,613	13,119	13,119	6,506	6,506	6,506
722790 Social Security	3,232	4,743	9,803	9,803	5,060	5,060	5,060
722800 Dental	295	468	960	960	492	492	492
722810 Disability	586	964	1,993	1,993	1,029	1,029	1,029
722820 Unemployment Insurance	90	130	236	236	106	106	106
722850 Optical	21	51	86	86	35	35	35
	21,767	35,359	72,660	72,660	37,301	37,301	37,301
	64,584	97,389	200,835	200,835	103,446	103,446	103,446
Personnel							
Operating Expenses							
Contractual Services							
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Operating Expenses	0	0	0	0	0	0	0
Grand Total Expenditures	64,584	97,389	200,835	200,835	103,446	103,446	103,446

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Other Intergovern. Revenues							
625210 CRP	1,637,818	1,892,699	1,892,699	1,892,699	2,085,934	2,085,934	2,085,934
	1,637,818	1,892,699	1,892,699	1,892,699	2,085,934	2,085,934	2,085,934
Charges for Services							
630560 DNA Testing Fees	1,882	0	0	0	0	0	0
	1,882	0	0	0	0	0	0
Revenue	1,639,700	1,892,699	1,892,699	1,892,699	2,085,934	2,085,934	2,085,934
Other Financing Sources							
Transfers In							
695500 Transfers In	837,183	975,027	975,027	975,027	1,074,574	1,074,574	1,074,574
	837,183	975,027	975,027	975,027	1,074,574	1,074,574	1,074,574
Other Financing Sources	837,183	975,027	975,027	975,027	1,074,574	1,074,574	1,074,574
Grand Total Revenues	2,476,883	2,867,726	2,867,726	2,867,726	3,160,508	3,160,508	3,160,508

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,041,289	1,303,171	1,303,171	1,303,171	1,473,002	1,473,002	1,473,002
702030 Holiday	55,312	0	0	0	0	0	0
702050 Annual Leave	82,860	0	0	0	0	0	0
702080 Sick Leave	25,854	0	0	0	0	0	0
702100 Retroactive	571	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	8,070	8,070	8,070	0	0	0
702200 Death Leave	4,433	0	0	0	0	0	0
712020 Overtime	51,152	42,000	42,000	42,000	42,000	42,000	42,000
	1,261,471	1,353,241	1,353,241	1,353,241	1,515,002	1,515,002	1,515,002
Fringe Benefits							
722750 Workers Compensation	6,935	7,451	7,451	7,451	7,863	7,863	7,863
722760 Group Life	2,620	2,795	2,795	2,795	2,968	2,968	2,968
722770 Retirement	341,775	398,534	398,534	398,534	388,211	388,211	388,211
722780 Hospitalization	268,121	329,164	329,164	329,164	300,344	300,344	300,344
722790 Social Security	93,352	98,476	98,476	98,476	104,691	104,691	104,691
722800 Dental	20,775	23,809	23,809	23,809	23,286	23,286	23,286
722810 Disability	18,091	19,958	19,958	19,958	21,572	21,572	21,572

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN						
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820	Unemployment Insurance	2,650	2,737	2,737	2,737	2,218	2,218	2,218
722850	Optical	2,173	2,441	2,441	2,441	2,277	2,277	2,277
722900	Fringe Benefit Adjustments	0	14,826	14,826	14,826	31,000	31,000	31,000
		756,492	900,191	900,191	900,191	884,430	884,430	884,430
Personnel		2,017,964	2,253,432	2,253,432	2,253,432	2,399,432	2,399,432	2,399,432
Operating Expenses								
Contractual Services								
730163	Blood Tests	0	1,000	1,000	1,000	3,000	3,000	3,000
730303	Clothing Allowance	938	5,000	5,000	5,000	5,000	5,000	5,000
730338	Computer Research Service	2,566	5,000	5,000	5,000	10,000	10,000	10,000
730422	Court Transcripts	10	0	0	0	0	0	0
730646	Equipment Maintenance	722	0	0	0	0	0	0
730688	Expert Witness Fee and Mileage	0	1,000	1,000	1,000	2,000	2,000	2,000
730695	Extradition Expense	19,307	39,000	39,000	39,000	35,000	35,000	35,000
730772	Freight and Express	17	0	0	0	0	0	0
730926	Indirect Costs	171,836	149,584	149,584	149,584	164,916	164,916	164,916
730982	Interpreter Fees	2,298	500	500	500	9,150	9,150	9,150
731213	Membership Dues	0	9,510	9,510	9,510	25,000	25,000	25,000
731241	Miscellaneous	340	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	6,574	7,500	7,500	7,500	15,000	15,000	15,000
731346	Personal Mileage	4,811	10,000	10,000	10,000	25,000	25,000	25,000
731388	Printing	1,361	11,600	11,600	11,600	23,000	23,000	23,000
731458	Professional Services	15,160	31,100	31,100	31,100	35,100	35,100	35,100
731941	Training	3,176	20,500	20,500	20,500	20,500	20,500	20,500
732018	Travel and Conference	5,413	15,000	15,000	15,000	25,000	25,000	25,000
732020	Travel Employee Taxable Meals	320	15,000	15,000	15,000	15,000	15,000	15,000
732158	Witness Fees and Mileage	35	0	0	0	0	0	0
		234,883	321,294	321,294	321,294	412,666	412,666	412,666
Commodities								
750070	Deputy Supplies	189	0	0	0	0	0	0
750154	Expendable Equipment	0	5,000	5,000	5,000	10,000	10,000	10,000
750392	Metered Postage	22,014	35,000	35,000	35,000	50,000	50,000	50,000
750399	Office Supplies	4,966	35,000	35,000	35,000	48,910	48,910	48,910
		27,168	75,000	75,000	75,000	108,910	108,910	108,910
Operating Expenses		262,051	396,294	396,294	396,294	521,576	521,576	521,576
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	142,268	85,000	85,000	85,000	90,000	90,000	90,000

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	604	64,000	64,000	64,000	72,000	72,000	72,000
776659 Motor Pool Fuel Charges	3,453	30,000	30,000	30,000	25,000	25,000	25,000
776661 Motor Pool	23,673	20,000	20,000	20,000	25,000	25,000	25,000
777560 Radio Communications	1,828	5,000	5,000	5,000	7,500	7,500	7,500
778675 Telephone Communications	12,342	14,000	14,000	14,000	20,000	20,000	20,000
	184,169	218,000	218,000	218,000	239,500	239,500	239,500
Internal Support	184,169	218,000	218,000	218,000	239,500	239,500	239,500
Grand Total Expenditures	2,464,184	2,867,726	2,867,726	2,867,726	3,160,508	3,160,508	3,160,508

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 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	793,534	786,687	702,096	702,096	702,096	702,096	702,096
	793,534	786,687	702,096	702,096	702,096	702,096	702,096
Revenue	793,534	786,687	702,096	702,096	702,096	702,096	702,096
Grand Total Revenues	793,534	786,687	702,096	702,096	702,096	702,096	702,096

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	350,064	416,336	371,207	371,207	371,207	371,207	371,207
702030 Holiday	15,056	0	0	0	0	0	0
702050 Annual Leave	29,334	0	0	0	0	0	0
702080 Sick Leave	6,800	0	0	0	0	0	0
702100 Retroactive	1,681	0	0	0	0	0	0
702200 Death Leave	1,632	0	0	0	0	0	0
702210 Holiday Leave	3,021	0	0	0	0	0	0
712020 Overtime	45,987	0	0	0	0	0	0
712040 Holiday Overtime	10,726	0	0	0	0	0	0
	464,302	416,336	371,207	371,207	371,207	371,207	371,207
Fringe Benefits							
722750 Workers Compensation	12,111	11,546	9,674	9,674	9,674	9,674	9,674
722760 Group Life	728	961	805	805	806	806	806
722770 Retirement	122,131	133,053	110,425	110,425	110,425	110,425	110,425
722780 Hospitalization	94,508	120,372	100,799	100,799	100,799	100,799	100,799
722790 Social Security	34,067	33,892	28,397	28,397	28,397	28,397	28,397
722800 Dental	7,136	9,276	7,727	7,727	7,727	7,727	7,727
722810 Disability	5,267	6,890	5,773	5,773	5,773	5,773	5,773
722820 Unemployment Insurance	976	709	594	594	593	593	593
722850 Optical	574	738	585	585	585	585	585
	277,497	317,437	264,779	264,779	264,779	264,779	264,779
Personnel	741,799	733,773	635,986	635,986	635,986	635,986	635,986

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 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	13,291	16,614	20,757	20,757	20,757	20,757	20,757
776661 Motor Pool	31,596	36,300	45,353	45,353	45,353	45,353	45,353
	44,888	52,914	66,110	66,110	66,110	66,110	66,110
Internal Support	44,888	52,914	66,110	66,110	66,110	66,110	66,110
Grand Total Expenditures	786,687	786,687	702,096	702,096	702,096	702,096	702,096

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	4,152,897	5,022,417	4,999,086	4,999,086	4,999,086	4,999,086	4,999,086
	4,152,897	5,022,417	4,999,086	4,999,086	4,999,086	4,999,086	4,999,086
Charges for Services							
631617 Program Income	1,367,080	700,000	700,000	700,000	700,000	700,000	700,000
	1,367,080	700,000	700,000	700,000	700,000	700,000	700,000
Investment Income							
655385 Income from Investments	(0)	0	0	0	0	0	0
655616 Interest Credited	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Other Revenues							
670057 Adjustment Prior Years Revenue	97,231	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	108,639	0	0	0	0	0	0
	205,870	0	0	0	0	0	0
Revenue	5,725,848	5,722,417	5,699,086	5,699,086	5,699,086	5,699,086	5,699,086
Grand Total Revenues	5,725,848	5,722,417	5,699,086	5,699,086	5,699,086	5,699,086	5,699,086

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	868,423	1,484,930	921,093	921,093	921,093	921,093	921,093
702030 Holiday	49,500	0	21,743	21,743	21,743	21,743	21,743
702050 Annual Leave	75,674	0	31,111	31,111	31,111	31,111	31,111
702080 Sick Leave	16,459	0	8,120	8,120	8,120	8,120	8,120
702100 Retroactive	1,874	0	0	0	0	0	0
702120 Jury Duty	227	0	0	0	0	0	0
702200 Death Leave	1,465	0	0	0	0	0	0
702240 Salary Adjustments	0	84,612	0	0	0	0	0
712020 Overtime	4,159	0	743	743	743	743	743
712040 Holiday Overtime	623	0	0	0	0	0	0
	1,018,404	1,569,542	982,810	982,810	982,810	982,810	982,810
Fringe Benefits							
722740 Fringe Benefits	(19,493)	0	650,494	650,494	650,494	650,494	650,494
722750 Workers Compensation	2,921	3,595	1,019	1,019	1,019	1,019	1,019

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722760 Group Life	2,073	4,374	829	829	829	829	829
722770 Retirement	233,840	386,723	86,120	86,120	86,120	86,120	86,120
722780 Hospitalization	234,455	182,201	83,623	83,623	83,623	83,623	83,623
722790 Social Security	75,757	97,798	30,000	30,000	30,000	30,000	30,000
722800 Dental	16,561	20,669	5,379	5,379	5,379	5,379	5,379
722810 Disability	15,281	4,908	6,256	6,256	6,256	6,256	6,256
722820 Unemployment Insurance	2,210	2,578	841	841	841	841	841
722850 Optical	1,547	1,480	566	566	566	566	566
722900 Fringe Benefit Adjustments	0	271,355	(9,332)	(9,332)	(9,332)	(9,332)	(9,332)
	565,152	975,681	855,795	855,795	855,795	855,795	855,795
	1,583,556	2,545,223	1,838,605	1,838,605	1,838,605	1,838,605	1,838,605

Personnel

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	97,231	0	0	0	0	0	0
730044 Adj Prior Years Revenue	108,639	0	0	0	0	0	0
730072 Advertising	2,770	1,000	741	741	741	741	741
730137 Battered and Abused Spouses	74,013	0	71,643	71,643	71,643	71,643	71,643
730310 Code Enforcement	303,070	0	337,238	337,238	337,238	337,238	337,238
730345 Clearance and Demolition	544,367	0	597,719	597,719	597,719	597,719	597,719
730373 Contracted Services	17,621	34,831	3,573	3,573	3,573	3,573	3,573
730535 Disabled Services	7,391	0	6,361	6,361	6,361	6,361	6,361
730571 Emergency Services	60,007	0	60,377	60,377	60,377	60,377	60,377
730646 Equipment Maintenance	1,137	0	816	816	816	816	816
730898 Housing Rehabilitation	37,083	0	450,237	450,237	450,237	450,237	450,237
730905 Housing Rehab-Recycled Payback	1,367,080	700,000	559,599	559,599	559,599	559,599	559,599
731213 Membership Dues	3,560	1,000	300	300	300	300	300
731227 Minor Home Repair	448,232	0	446,694	446,694	446,694	446,694	446,694
731244 Mobile Home Repair	14,575	0	93,845	93,845	93,845	93,845	93,845
731332 Parks-Recreational Facilities	89,982	0	61,768	61,768	61,768	61,768	61,768
731339 Periodicals Books Publ Sub	214	0	80	80	80	80	80
731346 Personal Mileage	13,438	21,213	2,287	2,287	2,287	2,287	2,287
731388 Printing	8,956	2,000	1,624	1,624	1,624	1,624	1,624
731521 Public Services	0	2,272,827	0	0	0	0	0
731591 Register of Deeds	23,230	4,387	0	0	0	0	0
731605 Rehabilitation Administration	0	11,500	0	0	0	0	0
731619 Remove Architectural Barriers	255,112	0	290,554	290,554	290,554	290,554	290,554
731696 Senior Centers	188,403	0	200,564	200,564	200,564	200,564	200,564
731712 Senior Services	111,684	0	112,989	112,989	112,989	112,989	112,989
731745 Sidewalks	16,572	0	0	0	0	0	0

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN						
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731850 State of Michigan Fees	1,388	0	20	20	20	20	20
731906 Testing Services	164	22,165	0	0	0	0	0
731941 Training	1,466	2,143	1,325	1,325	1,325	1,325	1,325
732011 Transportation Service	67,562	0	66,284	66,284	66,284	66,284	66,284
732018 Travel and Conference	21,530	930	20,312	20,312	20,312	20,312	20,312
732020 Travel Employee Taxable Meals	0	0	2,500	2,500	2,500	2,500	2,500
732021 Tree Planting	13,809	0	22,500	22,500	22,500	22,500	22,500
732088 Vocational Training	0	0	75,000	75,000	75,000	75,000	75,000
732165 Workshops and Meeting	3,124	598	2,579	2,579	2,579	2,579	2,579
732170 Yard Services	140,083	0	147,858	147,858	147,858	147,858	147,858
732185 Youth Services	59,055	0	56,756	56,756	56,756	56,756	56,756
	4,102,549	3,074,594	3,694,143	3,694,143	3,694,143	3,694,143	3,694,143
Commodities							
750154 Expendable Equipment	5,480	0	1,532	1,532	1,532	1,532	1,532
750170 Other Expendable Equipment	584	0	447	447	447	447	447
750294 Material and Supplies	0	3,810	0	0	0	0	0
750392 Metered Postage	34,593	8,534	27,022	27,022	27,022	27,022	27,022
750399 Office Supplies	10,507	2,564	9,126	9,126	9,126	9,126	9,126
	51,164	14,908	38,127	38,127	38,127	38,127	38,127
Operating Expenses	4,153,713	3,089,502	3,732,270	3,732,270	3,732,270	3,732,270	3,732,270
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	59,256	35,303	54,318	54,318	54,318	54,318	54,318
772618 Equipment Rental	0	1,680	0	0	0	0	0
774636 Info Tech Operations	71,569	23,400	55,465	55,465	55,465	55,465	55,465
774637 Info Tech Managed Print Svcs	5,801	0	4,070	4,070	4,070	4,070	4,070
774677 Insurance Fund	5,318	4,564	5,318	5,318	5,318	5,318	5,318
775754 Maintenance Department Charges	1,783	15,431	1,563	1,563	1,563	1,563	1,563
778675 Telephone Communications	9,965	7,314	7,477	7,477	7,477	7,477	7,477
	153,693	87,692	128,211	128,211	128,211	128,211	128,211
Internal Support	153,693	87,692	128,211	128,211	128,211	128,211	128,211
Grand Total Expenditures	5,890,961	5,722,417	5,699,086	5,699,086	5,699,086	5,699,086	5,699,086

Fund:	29705 - Emergency Solutions Grants	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	323,716	329,340	328,673	328,673	328,673	328,673	328,673
	323,716	329,340	328,673	328,673	328,673	328,673	328,673
Revenue	323,716	329,340	328,673	328,673	328,673	328,673	328,673
Grand Total Revenues	323,716	329,340	328,673	328,673	328,673	328,673	328,673

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	10,242	197,604	11,316	11,316	11,316	11,316	11,316
702050 Annual Leave	855	0	641	641	641	641	641
	11,097	197,604	11,957	11,957	11,957	11,957	11,957
Fringe Benefits							
722740 Fringe Benefits	0	0	7,811	7,811	7,811	7,811	7,811
722750 Workers Compensation	47	0	27	27	27	27	27
722760 Group Life	24	0	14	14	14	14	14
722770 Retirement	2,699	0	1,479	1,479	1,479	1,479	1,479
722780 Hospitalization	3,900	0	2,252	2,252	2,252	2,252	2,252
722790 Social Security	786	0	456	456	456	456	456
722800 Dental	303	0	175	175	175	175	175
722810 Disability	169	0	99	99	99	99	99
722820 Unemployment Insurance	23	0	13	13	13	13	13
722850 Optical	28	0	17	17	17	17	17
722900 Fringe Benefit Adjustments	0	131,736	(267)	(267)	(267)	(267)	(267)
	7,979	131,736	12,076	12,076	12,076	12,076	12,076
Personnel	19,076	329,340	24,033	24,033	24,033	24,033	24,033
Operating Expenses							
Contractual Services							
730440 Data Collection and Evaluation	24,701	0	24,701	24,701	24,701	24,701	24,701
730842 Haven	24,323	0	24,323	24,323	24,323	24,323	24,323
731353 Place of Hope	68,478	0	68,478	68,478	68,478	68,478	68,478
731374 Lighthouse PATH	25,920	0	25,920	25,920	25,920	25,920	25,920
731536 Rapid Rehousing	107,885	0	107,885	107,885	107,885	107,885	107,885
731675 Common Ground Sanctuary	13,824	0	13,824	13,824	13,824	13,824	13,824

Fund:	29705 - Emergency Solutions Grants	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731808 South Oakland Shelter	39,509	0	39,509	39,509	39,509	39,509	39,509
	304,640	0	304,640	304,640	304,640	304,640	304,640
Operating Expenses	304,640	0	304,640	304,640	304,640	304,640	304,640
Grand Total Expenditures	323,716	329,340	328,673	328,673	328,673	328,673	328,673

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	2,788,103	2,245,792	2,200,079	2,200,079	2,200,079	2,200,079	2,200,079
	2,788,103	2,245,792	2,200,079	2,200,079	2,200,079	2,200,079	2,200,079
Other Intergovern. Revenues							
625558 Local Match	0	505,304	0	0	0	0	0
	0	505,304	0	0	0	0	0
Charges for Services							
631617 Program Income	228,706	800,000	800,000	800,000	800,000	800,000	800,000
	228,706	800,000	800,000	800,000	800,000	800,000	800,000
Investment Income							
	0	0	0	0	0	0	0
Revenue	3,016,809	3,551,096	3,000,079	3,000,079	3,000,079	3,000,079	3,000,079
Other Financing Sources							
Transfers In							
695500 Transfers In	0	0	495,018	495,018	495,018	495,018	495,018
	0	0	495,018	495,018	495,018	495,018	495,018
Other Financing Sources	0	0	495,018	495,018	495,018	495,018	495,018
Grand Total Revenues	3,016,809	3,551,096	3,495,097	3,495,097	3,495,097	3,495,097	3,495,097

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	201,837	430,062	104,043	104,043	104,043	104,043	104,043
702030 Holiday	5,954	0	1,207	1,207	1,207	1,207	1,207
702050 Annual Leave	14,262	0	6,383	6,383	6,383	6,383	6,383
702080 Sick Leave	5,583	0	3,711	3,711	3,711	3,711	3,711
712020 Overtime	1,525	0	0	0	0	0	0
	229,161	430,062	115,344	115,344	115,344	115,344	115,344
Fringe Benefits							
722740 Fringe Benefits	0	67,956	87,648	87,648	87,648	87,648	87,648
722750 Workers Compensation	605	0	312	312	312	312	312
722760 Group Life	484	0	256	256	256	256	256
722770 Retirement	55,093	0	27,406	27,406	27,406	27,406	27,406

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	59,796	0	32,565	32,565	32,565	32,565	32,565
722790 Social Security	16,661	0	8,767	8,767	8,767	8,767	8,767
722800 Dental	4,667	0	2,546	2,546	2,546	2,546	2,546
722810 Disability	3,487	0	1,851	1,851	1,851	1,851	1,851
722820 Unemployment Insurance	472	0	247	247	247	247	247
722850 Optical	378	0	209	209	209	209	209
722900 Fringe Benefit Adjustments	0	218,750	(18,285)	(18,285)	(18,285)	(18,285)	(18,285)
	141,643	286,706	143,522	143,522	143,522	143,522	143,522
Personnel	370,804	716,768	258,866	258,866	258,866	258,866	258,866
Operating Expenses							
Contractual Services							
730261 CHDO Match	17,874	85,902	82,503	82,503	82,503	82,503	82,503
730268 CHDO Paybacks	0	0	217,216	217,216	217,216	217,216	217,216
730275 CHDO Rehab	38,410	254,837	336,869	336,869	336,869	336,869	336,869
730884 Housing Rehab Match	387,019	419,402	412,515	412,515	412,515	412,515	412,515
730891 Housing Rehab Special	2,378,889	1,274,187	1,684,344	1,684,344	1,684,344	1,684,344	1,684,344
730905 Housing Rehab-Recycled Payback	228,706	800,000	502,784	502,784	502,784	502,784	502,784
	3,050,898	2,834,328	3,236,231	3,236,231	3,236,231	3,236,231	3,236,231
Operating Expenses	3,050,898	2,834,328	3,236,231	3,236,231	3,236,231	3,236,231	3,236,231
Grand Total Expenditures	3,421,701	3,551,096	3,495,097	3,495,097	3,495,097	3,495,097	3,495,097

Fund:	29706 - Housing Counseling Grants	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	28,229	28,229	28,229	28,229	31,771	31,771	31,771
		28,229	28,229	28,229	28,229	31,771	31,771	31,771
Revenue		28,229	28,229	28,229	28,229	31,771	31,771	31,771
Grand Total Revenues		28,229	28,229	28,229	28,229	31,771	31,771	31,771

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	16,937	16,937	16,937	16,937	19,063	19,063	19,063
		16,937	16,937	16,937	16,937	19,063	19,063	19,063
Fringe Benefits								
722740	Fringe Benefits	11,292	11,292	11,292	11,292	12,708	12,708	12,708
		11,292	11,292	11,292	11,292	12,708	12,708	12,708
Personnel		28,229	28,229	28,229	28,229	31,771	31,771	31,771
Grand Total Expenditures		28,229	28,229	28,229	28,229	31,771	31,771	31,771

Fund:	29722 - MSHDA HEPA Grant	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	19,998	0	0	0	29,500	29,500	29,500
		19,998	0	0	0	29,500	29,500	29,500
Revenue		19,998	0	0	0	29,500	29,500	29,500
Grand Total Revenues		19,998	0	0	0	29,500	29,500	29,500

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	11,909	0	0	0	17,700	17,700	17,700
		11,909	0	0	0	17,700	17,700	17,700
Fringe Benefits								
722740	Fringe Benefits	7,939	0	0	0	11,800	11,800	11,800
		7,939	0	0	0	11,800	11,800	11,800
Personnel		19,848	0	0	0	29,500	29,500	29,500
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731850	State of Michigan Fees	150	0	0	0	0	0	0
		150	0	0	0	0	0	0
Operating Expenses		150	0	0	0	0	0	0
Grand Total Expenditures		19,998	0	0	0	29,500	29,500	29,500

Fund:	29724 - MSHDA NMS	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	655	0	0	0	0	0	0
	655	0	0	0	0	0	0
Revenue	655	0	0	0	0	0	0
Grand Total Revenues	655	0	0	0	0	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	393	0	0	0	0	0	0
	393	0	0	0	0	0	0
Fringe Benefits							
722740 Fringe Benefits	262	0	0	0	0	0	0
	262	0	0	0	0	0	0
Personnel	655	0	0	0	0	0	0
Grand Total Expenditures	655	0	0	0	0	0	0

Fund:	29723 - MSHDA NFMC	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
State Grants								
615571	State Operating Grants	0	6,600	6,600	6,600	0	0	0
		0	6,600	6,600	6,600	0	0	0
	Revenue	0	6,600	6,600	6,600	0	0	0
	Grand Total Revenues	0	6,600	6,600	6,600	0	0	0

Expenditures

Internal Support								
Internal Services								
774636	Info Tech Operations	0	6,600	6,600	6,600	0	0	0
		0	6,600	6,600	6,600	0	0	0
	Internal Support	0	6,600	6,600	6,600	0	0	0
	Grand Total Expenditures	0	6,600	6,600	6,600	0	0	0

Fund:	29730 - Neighborhood Stblztn Program	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
	0	0	0	0	0	0	0
Charges for Services							
631617 Program Income	78,347	50,000	50,000	50,000	50,000	50,000	50,000
	78,347	50,000	50,000	50,000	50,000	50,000	50,000
Revenue	78,347	50,000	50,000	50,000	50,000	50,000	50,000
Grand Total Revenues	78,347	50,000	50,000	50,000	50,000	50,000	50,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	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
Fringe Benefits							
722740 Fringe Benefits	0	20,000	20,000	20,000	20,000	20,000	20,000
	0	20,000	20,000	20,000	20,000	20,000	20,000
Personnel	0	50,000	50,000	50,000	50,000	50,000	50,000
Operating Expenses							
Contractual Services							
730008 Acquisition Rehab Resale PI	920	0	0	0	0	0	0
730510 Demolition - PI	35,372	0	0	0	0	0	0
730898 Housing Rehabilitation	42,055	0	0	0	0	0	0
	78,347	0	0	0	0	0	0
Operating Expenses	78,347	0	0	0	0	0	0
Grand Total Expenditures	78,347	50,000	50,000	50,000	50,000	50,000	50,000

Fund:	28310 - Hlth Adolescent Screening CPBC	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	112,000	112,000	85,167	85,167	85,167	85,167	85,167
	112,000	112,000	85,167	85,167	85,167	85,167	85,167
State Grants							
615571 State Operating Grants	0	0	36,500	36,500	36,500	36,500	36,500
	0	0	36,500	36,500	36,500	36,500	36,500
Revenue	112,000	112,000	121,667	121,667	121,667	121,667	121,667
Grand Total Revenues	112,000	112,000	121,667	121,667	121,667	121,667	121,667

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	16,812	41,896	41,896	41,896	42,732	42,732	42,732
702140 Other Miscellaneous Salaries	3,086	0	0	0	0	0	0
712020 Overtime	18,583	0	0	0	0	0	0
	38,482	41,896	41,896	41,896	42,732	42,732	42,732
Fringe Benefits							
722740 Fringe Benefits	0	16,273	16,273	16,273	15,635	15,635	15,635
722750 Workers Compensation	735	0	0	0	0	0	0
722760 Group Life	54	0	0	0	0	0	0
722770 Retirement	6,979	0	0	0	0	0	0
722780 Hospitalization	7,721	0	0	0	0	0	0
722790 Social Security	2,223	0	0	0	0	0	0
722800 Dental	631	0	0	0	0	0	0
722810 Disability	392	0	0	0	0	0	0
722820 Unemployment Insurance	80	0	0	0	0	0	0
722850 Optical	54	0	0	0	0	0	0
	18,870	16,273	16,273	16,273	15,635	15,635	15,635
Personnel	57,352	58,169	58,169	58,169	58,367	58,367	58,367
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	1,111	0	0	0	0	0	0
730072 Advertising	2,500	0	0	0	0	0	0
730926 Indirect Costs	4,582	4,990	4,990	4,990	5,465	5,465	5,465

Fund:	28310 - Hlth Adolescent Screening CPBC	OAKLAND COUNTY, MICHIGAN
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346 Personal Mileage	232	669	669	669	681	681	681
731388 Printing	0	300	300	300	300	300	300
732018 Travel and Conference	0	0	3,500	3,500	0	0	0
	8,426	5,959	9,459	9,459	6,446	6,446	6,446
<u>Commodities</u>							
750280 Laboratory Supplies	39,000	39,000	45,113	45,113	48,595	48,595	48,595
750301 Medical Supplies	60	1,000	1,000	1,000	1,099	1,099	1,099
750399 Office Supplies	65	392	392	392	392	392	392
750567 Training-Educational Supplies	4,140	4,500	4,500	4,500	3,564	3,564	3,564
	43,265	44,892	51,005	51,005	53,650	53,650	53,650
Operating Expenses	51,691	50,851	60,464	60,464	60,096	60,096	60,096
Internal Support							
<u>Internal Services</u>							
774636 Info Tech Operations	2,800	2,800	2,800	2,800	3,024	3,024	3,024
774677 Insurance Fund	158	180	234	234	180	180	180
	2,958	2,980	3,034	3,034	3,204	3,204	3,204
Internal Support	2,958	2,980	3,034	3,034	3,204	3,204	3,204
Grand Total Expenditures	112,000	112,000	121,667	121,667	121,667	121,667	121,667

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	383,986	155,514	155,514	155,514	130,234	130,234	130,234
	383,986	155,514	155,514	155,514	130,234	130,234	130,234
State Grants							
615571 State Operating Grants	134,914	363,386	363,386	363,386	320,091	320,091	320,091
	134,914	363,386	363,386	363,386	320,091	320,091	320,091
Revenue	518,900	518,900	518,900	518,900	450,325	450,325	450,325
Grand Total Revenues	518,900	518,900	518,900	518,900	450,325	450,325	450,325

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	209,154	290,006	290,006	290,006	233,066	233,066	233,066
702030 Holiday	8,219	0	0	0	0	0	0
702050 Annual Leave	12,879	0	0	0	0	0	0
702080 Sick Leave	3,447	0	0	0	0	0	0
702200 Death Leave	820	0	0	0	0	0	0
702240 Salary Adjustments	23,245	0	0	0	0	0	0
712020 Overtime	10,064	0	0	0	0	0	0
	267,828	290,006	290,006	290,006	233,066	233,066	233,066
Fringe Benefits							
722740 Fringe Benefits	0	130,116	130,116	130,116	123,120	123,120	123,120
722750 Workers Compensation	5,462	0	0	0	0	0	0
722760 Group Life	374	0	0	0	0	0	0
722770 Retirement	42,935	0	0	0	0	0	0
722780 Hospitalization	54,493	0	0	0	0	0	0
722790 Social Security	15,358	0	0	0	0	0	0
722800 Dental	4,352	0	0	0	0	0	0
722810 Disability	2,704	0	0	0	0	0	0
722820 Unemployment Insurance	563	0	0	0	0	0	0
722850 Optical	306	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	337	0	0	0	0	0	0
	126,883	130,116	130,116	130,116	123,120	123,120	123,120
Personnel	394,711	420,122	420,122	420,122	356,186	356,186	356,186

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730065	Administrative Overhead	37,045	0	0	0	0	0
730072	Advertising	3,650	5,500	5,500	5,500	6,760	6,760
730926	Indirect Costs	31,898	34,540	34,540	34,540	29,809	29,809
730982	Interpreter Fees	0	600	600	600	600	600
731031	Laboratory Fees	0	1,500	1,500	1,500	0	0
731346	Personal Mileage	4,408	5,869	5,869	5,869	5,979	5,979
731388	Printing	2,368	6,000	6,000	6,000	6,000	6,000
731997	Transportation of Clients	0	345	345	345	345	345
732018	Travel and Conference	471	5,500	5,500	5,500	5,500	5,500
		79,840	59,854	59,854	59,854	54,993	54,993
Commodities							
750280	Laboratory Supplies	335	1,000	1,000	1,000	1,029	1,029
750301	Medical Supplies	8,823	3,000	3,000	3,000	3,000	3,000
750392	Metered Postage	0	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	1,184	2,000	2,000	2,000	2,000	2,000
750462	Provisions	(1)	0	0	0	0	0
750567	Training-Educational Supplies	3,217	5,790	5,790	5,790	5,970	5,970
		13,558	12,790	12,790	12,790	12,999	12,999
Operating Expenses		93,398	72,644	72,644	72,644	67,992	67,992
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	7,754	7,754	7,754	7,754	7,942	7,942
774636	Info Tech Operations	18,616	15,000	15,000	15,000	14,504	14,504
774637	Info Tech Managed Print Svcs	1,748	1,200	1,200	1,200	1,200	1,200
774677	Insurance Fund	158	180	180	180	669	669
778675	Telephone Communications	2,599	2,000	2,000	2,000	1,832	1,832
		30,874	26,134	26,134	26,134	26,147	26,147
Internal Support		30,874	26,134	26,134	26,134	26,147	26,147
Grand Total Expenditures		518,983	518,900	518,900	518,900	450,325	450,325

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	20,000	20,000	20,000	20,000	17,500	17,500	17,500
	20,000	20,000	20,000	20,000	17,500	17,500	17,500
Revenue	20,000	20,000	20,000	20,000	17,500	17,500	17,500
Grand Total Revenues	20,000	20,000	20,000	20,000	17,500	17,500	17,500

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	15,771	16,871	16,871	16,871	3,644	3,644	3,644
	15,771	16,871	16,871	16,871	3,644	3,644	3,644
Fringe Benefits							
722740 Fringe Benefits	0	952	952	952	2,276	2,276	2,276
722750 Workers Compensation	213	0	0	0	0	0	0
722770 Retirement	439	0	0	0	0	0	0
722790 Social Security	229	0	0	0	0	0	0
722820 Unemployment Insurance	33	0	0	0	0	0	0
	914	952	952	952	2,276	2,276	2,276
Personnel	16,685	17,823	17,823	17,823	5,920	5,920	5,920
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	1,269	0	0	0	0	0	0
730926 Indirect Costs	1,878	2,009	2,009	2,009	466	466	466
731346 Personal Mileage	10	0	0	0	0	0	0
	3,157	2,009	2,009	2,009	466	466	466
Commodities							
750280 Laboratory Supplies	0	0	0	0	10,513	10,513	10,513
	0	0	0	0	10,513	10,513	10,513
Operating Expenses	3,157	2,009	2,009	2,009	10,979	10,979	10,979
Internal Support							
Internal Services							
774677 Insurance Fund	158	168	168	168	26	26	26

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	0	0	0	0	575	575	575
	158	168	168	168	601	601	601
Internal Support	158	168	168	168	601	601	601
Grand Total Expenditures	20,000	20,000	20,000	20,000	17,500	17,500	17,500

Fund:	29529 - Child Lead Poisoning	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 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	75,000	75,000	0	0	0
		0	0	75,000	75,000	0	0	0
Revenue		0	0	75,000	75,000	0	0	0
Grand Total Revenues		0	0	75,000	75,000	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	0	0	22,038	22,038	0	0	0
		0	0	22,038	22,038	0	0	0
Fringe Benefits								
722740	Fringe Benefits	0	0	1,243	1,243	0	0	0
		0	0	1,243	1,243	0	0	0
Personnel		0	0	23,281	23,281	0	0	0
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730926	Indirect Costs	0	0	2,819	2,819	0	0	0
731031	Laboratory Fees	0	0	8,874	8,874	0	0	0
731213	Membership Dues	0	0	250	250	0	0	0
731346	Personal Mileage	0	0	545	545	0	0	0
731388	Printing	0	0	5,000	5,000	0	0	0
732165	Workshops and Meeting	0	0	2,500	2,500	0	0	0
		0	0	19,988	19,988	0	0	0
Commodities								
750280	Laboratory Supplies	0	0	8,131	8,131	0	0	0
750301	Medical Supplies	0	0	7,800	7,800	0	0	0
750448	Postage-Standard Mailing	0	0	1,000	1,000	0	0	0
		0	0	16,931	16,931	0	0	0
Operating Expenses		0	0	36,919	36,919	0	0	0
<u>Internal Support</u>								
<u>Internal Services</u>								
773630	Info Tech Development	0	0	14,700	14,700	0	0	0

Fund:	29529 - Child Lead Poisoning	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	0	0	100	100	0	0	0
	0	0	14,800	14,800	0	0	0
Internal Support	0	0	14,800	14,800	0	0	0
Grand Total Expenditures	0	0	75,000	75,000	0	0	0

Fund:	28565 - CMH OSAS Medicaid	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Other Revenues</u>							
670057	Adjustment Prior Years Revenue	8,787	0	0	0	0	0
		8,787	0	0	0	0	0
Revenue		8,787	0	0	0	0	0
Grand Total Revenues		8,787	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730044	Adj Prior Years Revenue	106,416	0	0	0	0	0
		106,416	0	0	0	0	0
Operating Expenses		106,416	0	0	0	0	0
Grand Total Expenditures		106,416	0	0	0	0	0

Fund:	28614 - EVD Phase II	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	(33,957)	0	0	0	0	0	0
	(33,957)	0	0	0	0	0	0
Other Revenues							
670570 Refund Prior Years Expenditure	12	0	0	0	0	0	0
	12	0	0	0	0	0	0
Revenue	(33,945)	0	0	0	0	0	0
Grand Total Revenues	(33,945)	0	0	0	0	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	17,301	0	0	0	0	0	0
702030 Holiday	1,266	0	0	0	0	0	0
702080 Sick Leave	1,371	0	0	0	0	0	0
	19,938	0	0	0	0	0	0
Fringe Benefits							
722750 Workers Compensation	45	0	0	0	0	0	0
722760 Group Life	28	0	0	0	0	0	0
722770 Retirement	4,509	0	0	0	0	0	0
722780 Hospitalization	1,793	0	0	0	0	0	0
722790 Social Security	1,094	0	0	0	0	0	0
722800 Dental	144	0	0	0	0	0	0
722810 Disability	222	0	0	0	0	0	0
722820 Unemployment Insurance	42	0	0	0	0	0	0
722850 Optical	14	0	0	0	0	0	0
	7,890	0	0	0	0	0	0
Personnel	27,829	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	0	0	0	0	0	0	0
730926 Indirect Costs	2,375	0	0	0	0	0	0
731346 Personal Mileage	44	0	0	0	0	0	0
	2,419	0	0	0	0	0	0

Fund:	28614 - EVD Phase II	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750077 Disaster Supplies	22,646	0	0	0	0	0	0
	22,646	0	0	0	0	0	0
Operating Expenses	25,065	0	0	0	0	0	0
Internal Support							
Internal Services							
774636 Info Tech Operations	2,780	0	0	0	0	0	0
774677 Insurance Fund	104	0	0	0	0	0	0
778675 Telephone Communications	490	0	0	0	0	0	0
	3,374	0	0	0	0	0	0
Internal Support	3,374	0	0	0	0	0	0
Grand Total Expenditures	56,267	0	0	0	0	0	0

Fund:	28552 - Health FIMR	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	6,840	0	0	0	0	0
		6,840	0	0	0	0	0
		6,840	0	0	0	0	0
Grand Total Revenues		6,840	0	0	0	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	5,702	0	0	0	0	0
		5,702	0	0	0	0	0
<u>Fringe Benefits</u>							
722750	Workers Compensation	150	0	0	0	0	0
722770	Retirement	150	0	0	0	0	0
722790	Social Security	78	0	0	0	0	0
722820	Unemployment Insurance	11	0	0	0	0	0
		390	0	0	0	0	0
		6,092	0	0	0	0	0
<u>Personnel</u>							
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730065	Administrative Overhead	13	0	0	0	0	0
730926	Indirect Costs	679	0	0	0	0	0
		692	0	0	0	0	0
		692	0	0	0	0	0
<u>Operating Expenses</u>							
<u>Internal Support</u>							
<u>Internal Services</u>							
774677	Insurance Fund	56	0	0	0	0	0
		56	0	0	0	0	0
		56	0	0	0	0	0
Internal Support		56	0	0	0	0	0
Grand Total Expenditures		6,840	0	0	0	0	0

Fund:	28608 - Hlth Great Parents Great Start	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 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	31,313	31,500	31,500	31,500	31,500	31,500	31,500
	31,313	31,500	31,500	31,500	31,500	31,500	31,500
Revenue	31,313	31,500	31,500	31,500	31,500	31,500	31,500
Grand Total Revenues	31,313	31,500	31,500	31,500	31,500	31,500	31,500

Expenditures							
Operating Expenses							
Contractual Services							
731388 Printing	215	500	500	500	500	500	500
731941 Training	2,543	0	0	0	0	0	0
732018 Travel and Conference	155	500	500	500	500	500	500
	2,913	1,000	1,000	1,000	1,000	1,000	1,000
Commodities							
750056 Culinary Supplies	454	0	0	0	0	0	0
750294 Material and Supplies	19	0	0	0	0	0	0
750567 Training-Educational Supplies	27,927	30,500	30,500	30,500	30,500	30,500	30,500
	28,400	30,500	30,500	30,500	30,500	30,500	30,500
Operating Expenses	31,313	31,500	31,500	31,500	31,500	31,500	31,500
Grand Total Expenditures	31,313	31,500	31,500	31,500	31,500	31,500	31,500

Fund:	28613 - Great Start Trauma	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	(33)	0	0	0	0	0
		(33)	0	0	0	0	0
<u>Other Revenues</u>							
670570	Refund Prior Years Expenditure	33	0	0	0	0	0
		33	0	0	0	0	0
Revenue		0	0	0	0	0	0
Grand Total Revenues		0	0	0	0	0	0

Grand Total Expenditures

Fund:	28320 - Health Communities Planning	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	28,486	42,600	50,000	50,000	50,000	50,000	50,000
		28,486	42,600	50,000	50,000	50,000	50,000	50,000
State Grants								
615571	State Operating Grants	58,477	65,000	85,000	85,000	0	0	0
		58,477	65,000	85,000	85,000	0	0	0
Other Revenues								
670570	Refund Prior Years Expenditure	1	0	0	0	0	0	0
		1	0	0	0	0	0	0
Revenue		86,963	107,600	135,000	135,000	50,000	50,000	50,000
Grand Total Revenues		86,963	107,600	135,000	135,000	50,000	50,000	50,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	29,575	42,581	50,228	50,228	30,055	30,055	30,055
		29,575	42,581	50,228	50,228	30,055	30,055	30,055
Fringe Benefits								
722740	Fringe Benefits	0	2,431	2,833	2,833	1,695	1,695	1,695
722750	Workers Compensation	66	0	0	0	0	0	0
722770	Retirement	822	0	0	0	0	0	0
722790	Social Security	429	0	0	0	0	0	0
722820	Unemployment Insurance	62	0	0	0	0	0	0
		1,379	2,431	2,833	2,833	1,695	1,695	1,695
Personnel		30,954	45,012	53,061	53,061	31,750	31,750	31,750
Operating Expenses								
Contractual Services								
730072	Advertising	3,364	2,400	8,000	8,000	0	0	0
730373	Contracted Services	5,462	5,487	7,000	7,000	0	0	0
730555	Education Programs	3,189	2,500	1,500	1,500	0	0	0
730926	Indirect Costs	3,522	5,071	6,424	6,424	3,844	3,844	3,844
730982	Interpreter Fees	710	1,810	2,669	2,669	1,500	1,500	1,500
731346	Personal Mileage	957	1,259	1,552	1,552	1,124	1,124	1,124
731388	Printing	7,837	7,557	15,243	15,243	5,243	5,243	5,243

Fund:	28320 - Health Communities Planning	OAKLAND COUNTY, MICHIGAN						
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731941 Training	0	2,253	4,000	4,000	0	0	0
732018 Travel and Conference	150	1,334	376	376	276	276	276
732165 Workshops and Meeting	0	0	1,500	1,500	0	0	0
	25,191	29,671	48,264	48,264	11,987	11,987	11,987
<u>Commodities</u>							
750245 Incentives	5,357	5,000	2,693	2,693	0	0	0
750294 Material and Supplies	6,562	6,683	14,325	14,325	1,103	1,103	1,103
750392 Metered Postage	9,791	7,400	10,000	10,000	0	0	0
750399 Office Supplies	654	900	500	500	0	0	0
750448 Postage-Standard Mailing	0	2,700	1,670	1,670	1,670	1,670	1,670
750462 Provisions	2,437	3,435	3,490	3,490	3,490	3,490	3,490
750567 Training-Educational Supplies	950	6,439	817	817	0	0	0
	25,751	32,557	33,495	33,495	6,263	6,263	6,263
Operating Expenses	50,942	62,228	81,759	81,759	18,250	18,250	18,250
<u>Internal Support</u>							
<u>Internal Services</u>							
774677 Insurance Fund	158	360	180	180	0	0	0
	158	360	180	180	0	0	0
Internal Support	158	360	180	180	0	0	0
Grand Total Expenditures	82,053	107,600	135,000	135,000	50,000	50,000	50,000

Fund:	28620 - Hep A Response	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 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	0	0	203,000	203,000	5,000	5,000	5,000
	0	0	203,000	203,000	5,000	5,000	5,000
Revenue	0	0	203,000	203,000	5,000	5,000	5,000
Grand Total Revenues	0	0	203,000	203,000	5,000	5,000	5,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	0	0	93,750	93,750	0	0	0
	0	0	93,750	93,750	0	0	0
Fringe Benefits							
722740 Fringe Benefits	0	0	5,288	5,288	0	0	0
	0	0	5,288	5,288	0	0	0
Personnel	0	0	99,038	99,038	0	0	0
Operating Expenses							
Contractual Services							
730072 Advertising	0	0	15,506	15,506	0	0	0
730926 Indirect Costs	0	0	11,991	11,991	0	0	0
730982 Interpreter Fees	0	0	750	750	0	0	0
731346 Personal Mileage	0	0	535	535	0	0	0
731388 Printing	0	0	10,000	10,000	0	0	0
	0	0	38,782	38,782	0	0	0
Commodities							
750294 Material and Supplies	0	0	0	0	4,993	4,993	4,993
750301 Medical Supplies	0	0	15,000	15,000	0	0	0
750329 Medical Supplies-Injection	0	0	12,000	12,000	0	0	0
750399 Office Supplies	0	0	2,500	2,500	0	0	0
750448 Postage-Standard Mailing	0	0	500	500	0	0	0
	0	0	30,000	30,000	4,993	4,993	4,993

Fund:	28620 - Hep A Response	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay							
760157 Equipment	0	0	35,000	35,000	0	0	0
	0	0	35,000	35,000	0	0	0
Operating Expenses	0	0	103,782	103,782	4,993	4,993	4,993
Internal Support							
Internal Services							
774677 Insurance Fund	0	0	180	180	7	7	7
	0	0	180	180	7	7	7
Internal Support	0	0	180	180	7	7	7
Grand Total Expenditures	0	0	203,000	203,000	5,000	5,000	5,000

Fund:	28619 - HIV Data to Care	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>Federal Grants</u>							
	0	0	0	0	0	0	0
<u>State Grants</u>							
615571 State Operating Grants	0	0	128,800	128,800	128,800	128,800	128,800
	0	0	128,800	128,800	128,800	128,800	128,800
Revenue	0	0	128,800	128,800	128,800	128,800	128,800
Grand Total Revenues	0	0	128,800	128,800	128,800	128,800	128,800

Expenditures							
<u>Personnel</u>							
<u>Salaries</u>							
702010 Salaries Regular	0	0	53,704	53,704	70,979	70,979	70,979
	0	0	53,704	53,704	70,979	70,979	70,979
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	0	40,556	40,556	39,400	39,400	39,400
	0	0	40,556	40,556	39,400	39,400	39,400
Personnel	0	0	94,260	94,260	110,379	110,379	110,379
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730072 Advertising	0	0	20,620	20,620	1,273	1,273	1,273
730926 Indirect Costs	0	0	6,869	6,869	9,078	9,078	9,078
731388 Printing	0	0	500	500	500	500	500
731458 Professional Services	0	0	2,000	2,000	2,000	2,000	2,000
	0	0	29,989	29,989	12,851	12,851	12,851
<u>Commodities</u>							
750245 Incentives	0	0	2,019	2,019	2,019	2,019	2,019
	0	0	2,019	2,019	2,019	2,019	2,019
Operating Expenses	0	0	32,008	32,008	14,870	14,870	14,870
<u>Internal Support</u>							
<u>Internal Services</u>							
774636 Info Tech Operations	0	0	2,100	2,100	3,024	3,024	3,024
774677 Insurance Fund	0	0	180	180	191	191	191

Fund:	28619 - HIV Data to Care	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	0	0	252	252	336	336	336
	0	0	2,532	2,532	3,551	3,551	3,551
Internal Support	0	0	2,532	2,532	3,551	3,551	3,551
Grand Total Expenditures	0	0	128,800	128,800	128,800	128,800	128,800

Fund:	28558 - Health HIV Surveillance	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	34,690	39,071	42,682	42,682	46,572	46,572	46,572
	34,690	39,071	42,682	42,682	46,572	46,572	46,572
Other Revenues							
670570 Refund Prior Years Expenditure	310	0	0	0	0	0	0
	310	0	0	0	0	0	0
Revenue	35,000	39,071	42,682	42,682	46,572	46,572	46,572
Grand Total Revenues	35,000	39,071	42,682	42,682	46,572	46,572	46,572

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	2,967	2,460	2,434	2,434	0	0	0
	2,967	2,460	2,434	2,434	0	0	0
Fringe Benefits							
722740 Fringe Benefits	0	142	137	137	0	0	0
722750 Workers Compensation	40	0	0	0	0	0	0
722770 Retirement	82	0	0	0	0	0	0
722790 Social Security	43	0	0	0	0	0	0
722820 Unemployment Insurance	6	0	0	0	0	0	0
	172	142	137	137	0	0	0
Personnel	3,138	2,602	2,571	2,571	0	0	0
Operating Expenses							
Contractual Services							
730926 Indirect Costs	353	293	311	311	0	0	0
	353	293	311	311	0	0	0
Operating Expenses	353	293	311	311	0	0	0

Fund:	28558 - Health HIV Surveillance	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	22,636	27,404	31,028	31,028	36,689	36,689	36,689
778675 Telephone Communications	8,872	8,772	8,772	8,772	9,883	9,883	9,883
	31,508	36,176	39,800	39,800	46,572	46,572	46,572
Internal Support	31,508	36,176	39,800	39,800	46,572	46,572	46,572
Grand Total Expenditures	35,000	39,071	42,682	42,682	46,572	46,572	46,572

Fund:	28617 - Home Visiting Initiative	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	120,119	126,106	126,106	126,106	0	0	0
		120,119	126,106	126,106	126,106	0	0	0
Revenue		120,119	126,106	126,106	126,106	0	0	0
Grand Total Revenues		120,119	126,106	126,106	126,106	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	44,207	69,410	69,410	69,410	0	0	0
702030	Holiday	1,296	0	0	0	0	0	0
702050	Annual Leave	2,592	0	0	0	0	0	0
702080	Sick Leave	1,069	0	0	0	0	0	0
702120	Jury Duty	81	0	0	0	0	0	0
712020	Overtime	85	0	0	0	0	0	0
		49,330	69,410	69,410	69,410	0	0	0
Fringe Benefits								
722740	Fringe Benefits	0	47,131	47,131	47,131	0	0	0
722750	Workers Compensation	1,367	0	0	0	0	0	0
722760	Group Life	107	0	0	0	0	0	0
722770	Retirement	13,074	0	0	0	0	0	0
722780	Hospitalization	11,601	0	0	0	0	0	0
722790	Social Security	3,703	0	0	0	0	0	0
722800	Dental	623	0	0	0	0	0	0
722810	Disability	767	0	0	0	0	0	0
722820	Unemployment Insurance	104	0	0	0	0	0	0
722850	Optical	67	0	0	0	0	0	0
		31,411	47,131	47,131	47,131	0	0	0
Personnel		80,741	116,541	116,541	116,541	0	0	0
Operating Expenses								
<u>Contractual Services</u>								
730072	Advertising	11,832	0	0	0	0	0	0
731346	Personal Mileage	1,581	1,513	1,513	1,513	0	0	0
731388	Printing	1,013	0	0	0	0	0	0

Fund:	28617 - Home Visiting Initiative	OAKLAND COUNTY, MICHIGAN						
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731941	Training	13,193	1,500	1,500	1,500	0	0	0
732018	Travel and Conference	1,101	0	0	0	0	0	0
		28,720	3,013	3,013	3,013	0	0	0
Commodities								
750245	Incentives	8,698	1,250	1,250	1,250	0	0	0
750399	Office Supplies	247	250	250	250	0	0	0
750448	Postage-Standard Mailing	0	250	250	250	0	0	0
750567	Training-Educational Supplies	0	477	477	477	0	0	0
		8,945	2,227	2,227	2,227	0	0	0
Operating Expenses		37,666	5,240	5,240	5,240	0	0	0
Internal Support								
Internal Services								
774636	Info Tech Operations	1,400	2,800	2,800	2,800	0	0	0
774637	Info Tech Managed Print Svcs	0	550	550	550	0	0	0
774677	Insurance Fund	158	375	375	375	0	0	0
778675	Telephone Communications	154	600	600	600	0	0	0
		1,712	4,325	4,325	4,325	0	0	0
Internal Support		1,712	4,325	4,325	4,325	0	0	0
Grand Total Expenditures		120,119	126,106	126,106	126,106	0	0	0

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	502,314	503,403	503,403	503,403	500,998	500,998	500,998
		502,314	503,403	503,403	503,403	500,998	500,998	500,998
State Grants								
615463	Grant Fees and Collections	19,450	22,031	22,031	22,031	30,107	30,107	30,107
		19,450	22,031	22,031	22,031	30,107	30,107	30,107
Revenue		521,764	525,434	525,434	525,434	531,105	531,105	531,105
Grand Total Revenues		521,764	525,434	525,434	525,434	531,105	531,105	531,105

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	201,381	248,188	249,642	249,642	257,022	257,022	257,022
702030	Holiday	11,184	0	0	0	0	0	0
702050	Annual Leave	14,056	0	0	0	0	0	0
702080	Sick Leave	4,277	0	0	0	0	0	0
702100	Retroactive	144	0	0	0	0	0	0
712020	Overtime	8,435	0	0	0	0	0	0
		239,477	248,188	249,642	249,642	257,022	257,022	257,022
Fringe Benefits								
722740	Fringe Benefits	0	187,600	187,682	187,682	195,769	195,769	195,769
722750	Workers Compensation	2,233	0	0	0	0	0	0
722760	Group Life	457	0	0	0	0	0	0
722770	Retirement	62,655	0	0	0	0	0	0
722780	Hospitalization	74,515	0	0	0	0	0	0
722790	Social Security	17,228	0	0	0	0	0	0
722800	Dental	5,701	0	0	0	0	0	0
722810	Disability	3,175	0	0	0	0	0	0
722820	Unemployment Insurance	503	0	0	0	0	0	0
722850	Optical	465	0	0	0	0	0	0
		166,932	187,600	187,682	187,682	195,769	195,769	195,769
Personnel		406,409	435,788	437,324	437,324	452,791	452,791	452,791

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730072 Advertising	0	3,600	0	0	0	0	0
730373 Contracted Services	0	513	0	0	0	0	0
730555 Education Programs	0	(1,430)	0	0	0	0	0
730646 Equipment Maintenance	0	200	200	200	200	200	200
730926 Indirect Costs	28,522	29,559	29,732	29,732	32,873	32,873	32,873
730982 Interpreter Fees	0	1,000	0	0	0	0	0
731346 Personal Mileage	2,940	2,202	2,169	2,169	2,210	2,210	2,210
731388 Printing	3,375	2,687	1,500	1,500	1,000	1,000	1,000
731941 Training	0	1,747	0	0	0	0	0
732018 Travel and Conference	3,550	1,500	1,500	1,500	1,500	1,500	1,500
732165 Workshops and Meeting	0	1,490	0	0	0	0	0
	38,386	43,068	35,101	35,101	37,783	37,783	37,783
Commodities							
750245 Incentives	0	(3,000)	0	0	0	0	0
750294 Material and Supplies	0	(2,931)	0	0	0	0	0
750392 Metered Postage	17,185	14,300	12,000	12,000	9,000	9,000	9,000
750399 Office Supplies	1,060	1,100	1,000	1,000	522	522	522
750567 Training-Educational Supplies	0	(1,561)	1,339	1,339	1,000	1,000	1,000
	18,245	7,908	14,339	14,339	10,522	10,522	10,522
Operating Expenses	56,631	50,976	49,440	49,440	48,305	48,305	48,305
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	11,190	11,190	11,190	11,190	11,442	11,442	11,442
774636 Info Tech Operations	22,366	22,000	22,000	22,000	11,832	11,832	11,832
774637 Info Tech Managed Print Svcs	5,027	3,280	3,280	3,280	3,280	3,280	3,280
774677 Insurance Fund	158	180	180	180	744	744	744
778675 Telephone Communications	6,243	2,020	2,020	2,020	2,711	2,711	2,711
	44,983	38,670	38,670	38,670	30,009	30,009	30,009
Internal Support	44,983	38,670	38,670	38,670	30,009	30,009	30,009
Grand Total Expenditures	508,023	525,434	525,434	525,434	531,105	531,105	531,105

Fund:	28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	478,957	463,957	466,770	466,770	469,020	469,020	469,020
		478,957	463,957	466,770	466,770	469,020	469,020	469,020
State Grants								
615463	Grant Fees and Collections	623,041	202,537	202,537	202,537	227,483	227,483	227,483
615571	State Operating Grants	162,697	165,000	162,187	162,187	159,937	159,937	159,937
		785,738	367,537	364,724	364,724	387,420	387,420	387,420
Other Revenues								
670570	Refund Prior Years Expenditure	2,642	0	0	0	0	0	0
		2,642	0	0	0	0	0	0
Revenue		1,267,338	831,494	831,494	831,494	856,440	856,440	856,440
Grand Total Revenues		1,267,338	831,494	831,494	831,494	856,440	856,440	856,440

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	407,493	435,694	435,694	435,694	443,524	443,524	443,524
702030	Holiday	12,950	0	0	0	0	0	0
702050	Annual Leave	11,550	0	0	0	0	0	0
702080	Sick Leave	3,814	0	0	0	0	0	0
702100	Retroactive	302	0	0	0	0	0	0
712020	Overtime	93	0	0	0	0	0	0
		436,202	435,694	435,694	435,694	443,524	443,524	443,524
Fringe Benefits								
722740	Fringe Benefits	0	219,824	219,824	219,824	224,720	224,720	224,720
722750	Workers Compensation	8,023	0	0	0	0	0	0
722760	Group Life	626	0	0	0	0	0	0
722770	Retirement	83,360	0	0	0	0	0	0
722780	Hospitalization	74,163	0	0	0	0	0	0
722790	Social Security	23,569	0	0	0	0	0	0
722800	Dental	4,782	0	0	0	0	0	0
722810	Disability	4,512	0	0	0	0	0	0
722820	Unemployment Insurance	917	0	0	0	0	0	0
722850	Optical	520	0	0	0	0	0	0

Fund: 28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget	

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	200,472	219,824	219,824	219,824	224,720	224,720	224,720
Personnel	636,674	655,518	655,518	655,518	668,244	668,244	668,244
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	1,177	0	0	0	0	0	0
730065 Administrative Overhead	62,092	0	0	0	0	0	0
730072 Advertising	4,330	5,625	5,625	5,625	3,375	3,375	3,375
730926 Indirect Costs	51,952	51,892	51,892	51,892	56,726	56,726	56,726
730982 Interpreter Fees	1,106	2,500	2,500	2,500	2,046	2,046	2,046
731346 Personal Mileage	4,443	4,673	4,673	4,673	4,755	4,755	4,755
731388 Printing	4,724	8,801	8,801	8,801	10,548	10,548	10,548
731458 Professional Services	4,840	0	0	0	0	0	0
731941 Training	105	0	0	0	0	0	0
731997 Transportation of Clients	289	272	272	272	245	245	245
732018 Travel and Conference	452	1,300	1,300	1,300	3,300	3,300	3,300
	135,509	75,063	75,063	75,063	80,995	80,995	80,995
Commodities							
750245 Incentives	3,434	3,375	3,375	3,375	3,375	3,375	3,375
750392 Metered Postage	3,334	3,000	3,000	3,000	3,000	3,000	3,000
750399 Office Supplies	1,954	3,000	3,000	3,000	5,230	5,230	5,230
750567 Training-Educational Supplies	1,627	5,256	5,256	5,256	7,821	7,821	7,821
	10,350	14,631	14,631	14,631	19,426	19,426	19,426
Operating Expenses	145,859	89,694	89,694	89,694	100,421	100,421	100,421
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	25,241	25,241	25,241	25,241	25,241	25,241	25,241
774636 Info Tech Operations	43,848	49,450	49,450	49,450	47,240	47,240	47,240
774637 Info Tech Managed Print Svcs	3,738	2,500	2,500	2,500	2,500	2,500	2,500
774677 Insurance Fund	329	360	360	360	933	933	933
778675 Telephone Communications	12,029	8,731	8,731	8,731	11,861	11,861	11,861
	85,184	86,282	86,282	86,282	87,775	87,775	87,775
Internal Support	85,184	86,282	86,282	86,282	87,775	87,775	87,775
Grand Total Expenditures	867,718	831,494	831,494	831,494	856,440	856,440	856,440

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	156,411	215,501	195,910	195,910	195,910	195,910	195,910
	156,411	215,501	195,910	195,910	195,910	195,910	195,910
Revenue	156,411	215,501	195,910	195,910	195,910	195,910	195,910
Grand Total Revenues	156,411	215,501	195,910	195,910	195,910	195,910	195,910

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	71,336	99,145	97,561	97,561	97,561	97,561	97,561
702030 Holiday	3,565	0	0	0	0	0	0
702050 Annual Leave	4,390	0	0	0	0	0	0
702080 Sick Leave	1,030	0	0	0	0	0	0
712020 Overtime	244	0	0	0	0	0	0
	80,565	99,145	97,561	97,561	97,561	97,561	97,561
Fringe Benefits							
722740 Fringe Benefits	0	70,945	69,055	69,055	69,055	69,055	69,055
722750 Workers Compensation	181	0	0	0	0	0	0
722760 Group Life	170	0	0	0	0	0	0
722770 Retirement	21,016	0	0	0	0	0	0
722780 Hospitalization	18,025	0	0	0	0	0	0
722790 Social Security	5,943	0	0	0	0	0	0
722800 Dental	1,122	0	0	0	0	0	0
722810 Disability	1,029	0	0	0	0	0	0
722820 Unemployment Insurance	169	0	0	0	0	0	0
722850 Optical	148	0	0	0	0	0	0
	47,803	70,945	69,055	69,055	69,055	69,055	69,055
Personnel	128,368	170,090	166,616	166,616	166,616	166,616	166,616
Operating Expenses							
Contractual Services							
730555 Education Programs	1,137	5,641	1,000	1,000	1,000	1,000	1,000
730926 Indirect Costs	9,595	11,055	12,478	12,478	12,478	12,478	12,478
730982 Interpreter Fees	410	1,000	200	200	200	200	200
731115 Licenses and Permits	755	500	1,000	1,000	1,000	1,000	1,000

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN						
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346	Personal Mileage	1,241	4,548	2,809	2,809	2,809	2,809	2,809
731388	Printing	1,840	2,500	1,097	1,097	1,097	1,097	1,097
731941	Training	1,726	1,000	500	500	500	500	500
732018	Travel and Conference	1,815	3,000	2,000	2,000	2,000	2,000	2,000
		18,520	29,244	21,084	21,084	21,084	21,084	21,084
Commodities								
750245	Incentives	2,600	2,583	2,500	2,500	2,500	2,500	2,500
750294	Material and Supplies	0	2,500	0	0	0	0	0
750392	Metered Postage	34	1,000	100	100	100	100	100
750399	Office Supplies	498	1,000	500	500	500	500	500
750462	Provisions	60	0	750	750	750	750	750
750567	Training-Educational Supplies	6,173	8,000	4,000	4,000	4,000	4,000	4,000
		9,365	15,083	7,850	7,850	7,850	7,850	7,850
Operating Expenses		27,885	44,327	28,934	28,934	28,934	28,934	28,934
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	0	904	0	0	0	0	0
774677	Insurance Fund	158	180	360	360	360	360	360
		158	1,084	360	360	360	360	360
Internal Support		158	1,084	360	360	360	360	360
Grand Total Expenditures		156,411	215,501	195,910	195,910	195,910	195,910	195,910

Fund:	28607 - Hlth Nurse Family Partnership	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	32,052	33,865	383,424	383,424	372,624	372,624	372,624
		32,052	33,865	383,424	383,424	372,624	372,624	372,624
State Grants								
615571	State Operating Grants	594,988	587,175	255,616	255,616	248,416	248,416	248,416
		594,988	587,175	255,616	255,616	248,416	248,416	248,416
Other Revenues								
670570	Refund Prior Years Expenditure	55	0	0	0	0	0	0
		55	0	0	0	0	0	0
Revenue		627,095	621,040	639,040	639,040	621,040	621,040	621,040
Grand Total Revenues		627,095	621,040	639,040	639,040	621,040	621,040	621,040

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	269,674	323,198	323,198	323,198	339,477	339,477	339,477
702030	Holiday	14,272	0	0	0	0	0	0
702050	Annual Leave	20,015	0	0	0	0	0	0
702080	Sick Leave	6,495	0	0	0	0	0	0
702100	Retroactive	608	0	0	0	0	0	0
702200	Death Leave	207	0	0	0	0	0	0
712020	Overtime	736	0	0	0	0	0	0
		312,007	323,198	323,198	323,198	339,477	339,477	339,477
Fringe Benefits								
722740	Fringe Benefits	0	225,611	225,611	225,611	208,833	208,833	208,833
722750	Workers Compensation	8,549	0	0	0	0	0	0
722760	Group Life	670	0	0	0	0	0	0
722770	Retirement	79,972	0	0	0	0	0	0
722780	Hospitalization	79,268	0	0	0	0	0	0
722790	Social Security	22,878	0	0	0	0	0	0
722800	Dental	5,910	0	0	0	0	0	0
722810	Disability	4,718	0	0	0	0	0	0
722820	Unemployment Insurance	655	0	0	0	0	0	0
722850	Optical	538	0	0	0	0	0	0

Fund:	28607 - Hlth Nurse Family Partnership	OAKLAND COUNTY, MICHIGAN
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	203,158	225,611	225,611	225,611	208,833	208,833	208,833
Personnel	515,165	548,809	548,809	548,809	548,310	548,310	548,310
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	37,235	0	0	0	0	0	0
730373 Contracted Services	19,740	17,784	17,784	17,784	17,984	17,984	17,984
730982 Interpreter Fees	0	100	100	100	0	0	0
731346 Personal Mileage	8,866	7,300	7,436	7,436	7,848	7,848	7,848
731388 Profing	1,374	1,400	1,400	1,400	237	237	237
731458 Professional Services	0	0	18,000	18,000	0	0	0
731941 Training	13,447	1,701	1,014	1,014	0	0	0
731997 Transportation of Clients	410	375	239	239	0	0	0
732018 Travel and Conference	275	0	0	0	1,000	1,000	1,000
	81,347	28,660	45,973	45,973	27,069	27,069	27,069
Commodities							
750245 Incentives	1,247	1,200	1,200	1,200	2,000	2,000	2,000
750294 Material and Supplies	15	0	0	0	0	0	0
750392 Metered Postage	320	0	0	0	0	0	0
750399 Office Supplies	1,096	1,842	1,842	1,842	1,826	1,826	1,826
750448 Postage-Standard Mailing	0	330	330	330	432	432	432
750567 Training-Educational Supplies	400	0	0	0	0	0	0
	3,078	3,372	3,372	3,372	4,258	4,258	4,258
Operating Expenses	84,425	32,032	49,345	49,345	31,327	31,327	31,327
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	5,432	17,649	17,649	17,649	17,649	17,649	17,649
774636 Info Tech Operations	14,066	14,000	14,000	14,000	15,120	15,120	15,120
774637 Info Tech Managed Print Svcs	4,389	3,690	3,690	3,690	3,712	3,712	3,712
774677 Insurance Fund	158	180	867	867	922	922	922
778675 Telephone Communications	3,434	4,680	4,680	4,680	4,000	4,000	4,000
	27,479	40,199	40,886	40,886	41,403	41,403	41,403
Internal Support	27,479	40,199	40,886	40,886	41,403	41,403	41,403
Grand Total Expenditures	627,069	621,040	639,040	639,040	621,040	621,040	621,040

Fund:	28227 - OSAS Adult Benefit Waiver Gt	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
<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>							
670513 Prior Years Revenue	55,917	0	0	0	0	0	0
	55,917	0	0	0	0	0	0
	55,917	0	0	0	0	0	0
Revenue							
Other Financing Sources							
<u>Transfers In</u>							
695500 Transfers In	16,994	0	0	0	0	0	0
	16,994	0	0	0	0	0	0
	16,994	0	0	0	0	0	0
Other Financing Sources	16,994	0	0	0	0	0	0
Grand Total Revenues	72,911	0	0	0	0	0	0

Expenditures							
Personnel							
<u>Salaries</u>							
	0	0	0	0	0	0	0
<u>Fringe Benefits</u>							
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Operating Expenses							
<u>Contractual Services</u>							
730044 Adj Prior Years Revenue	58,616	0	0	0	0	0	0
	58,616	0	0	0	0	0	0
	58,616	0	0	0	0	0	0
Operating Expenses	58,616	0	0	0	0	0	0
Grand Total Expenditures	58,616	0	0	0	0	0	0

Fund:	28621 - OU Prescription for Health	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Contributions							
650104 Contributions Operating	0	0	13,308	13,308	0	0	0
	0	0	13,308	13,308	0	0	0
Revenue	0	0	13,308	13,308	0	0	0
Grand Total Revenues	0	0	13,308	13,308	0	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	0	0	10,188	10,188	0	0	0
	0	0	10,188	10,188	0	0	0
Fringe Benefits							
722740 Fringe Benefits	0	0	575	575	0	0	0
	0	0	575	575	0	0	0
Personnel	0	0	10,763	10,763	0	0	0
Operating Expenses							
Contractual Services							
731388 Printing	0	0	1,000	1,000	0	0	0
732018 Travel and Conference	0	0	545	545	0	0	0
	0	0	1,545	1,545	0	0	0
Commodities							
750294 Material and Supplies	0	0	1,000	1,000	0	0	0
	0	0	1,000	1,000	0	0	0
Operating Expenses	0	0	2,545	2,545	0	0	0
Grand Total Expenditures	0	0	13,308	13,308	0	0	0

Fund:	28610 - Health PHEP	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	567,801	374,518	392,067	392,067	369,709	369,709	369,709
	567,801	374,518	392,067	392,067	369,709	369,709	369,709
Revenue	567,801	374,518	392,067	392,067	369,709	369,709	369,709
Grand Total Revenues	567,801	374,518	392,067	392,067	369,709	369,709	369,709

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	181,634	184,737	155,280	155,280	169,452	169,452	169,452
702030 Holiday	10,149	0	0	0	0	0	0
702050 Annual Leave	10,495	0	0	0	0	0	0
702073 Parental Leave	7,050	0	0	0	0	0	0
702080 Sick Leave	4,117	0	0	0	0	0	0
702190 Workers Compensation Pay	463	0	0	0	0	0	0
702200 Death Leave	915	0	0	0	0	0	0
712020 Overtime	91	0	0	0	0	0	0
	214,913	184,737	155,280	155,280	169,452	169,452	169,452
Fringe Benefits							
722740 Fringe Benefits	0	141,841	119,223	119,223	122,136	122,136	122,136
722750 Workers Compensation	1,009	0	0	0	0	0	0
722760 Group Life	473	0	0	0	0	0	0
722770 Retirement	62,593	0	0	0	0	0	0
722780 Hospitalization	82,669	0	0	0	0	0	0
722790 Social Security	15,248	0	0	0	0	0	0
722800 Dental	6,092	0	0	0	0	0	0
722810 Disability	3,400	0	0	0	0	0	0
722820 Unemployment Insurance	451	0	0	0	0	0	0
722850 Optical	541	0	0	0	0	0	0
	172,476	141,841	119,223	119,223	122,136	122,136	122,136
Personnel	387,389	326,578	274,503	274,503	291,588	291,588	291,588
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	19,974	0	0	0	0	0	0

Fund:	28610 - Health PHEP	OAKLAND COUNTY, MICHIGAN
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730926 Indirect Costs	19,863	22,002	19,860	19,860	21,673	21,673	21,673
730982 Interpreter Fees	57	0	0	0	0	0	0
731346 Personal Mileage	2,027	696	2,535	2,535	3,635	3,635	3,635
731388 Printing	13,279	0	7,000	7,000	2,000	2,000	2,000
731458 Professional Services	12,480	0	0	0	0	0	0
731773 Software Rental Lease Purchase	1,995	0	0	0	0	0	0
731780 Software Support Maintenance	11,944	0	0	0	0	0	0
731941 Training	0	0	1,500	1,500	3,000	3,000	3,000
732018 Travel and Conference	4,871	1,983	17,500	17,500	16,505	16,505	16,505
732165 Workshops and Meeting	628	240	3,000	3,000	3,000	3,000	3,000
	87,118	24,921	51,395	51,395	49,813	49,813	49,813
<u>Commodities</u>							
750007 Alum	0	0	400	400	0	0	0
750077 Disaster Supplies	32,168	1,450	20,748	20,748	7,131	7,131	7,131
750392 Metered Postage	550	0	0	0	0	0	0
750399 Office Supplies	8,107	500	4,000	4,000	3,181	3,181	3,181
750448 Postage-Standard Mailing	0	126	400	400	270	270	270
	40,824	2,076	25,548	25,548	10,582	10,582	10,582
Operating Expenses	127,942	26,997	76,943	76,943	60,395	60,395	60,395
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	8,271	7,236	11,966	11,966	2,630	2,630	2,630
774636 Info Tech Operations	18,254	7,512	23,300	23,300	9,146	9,146	9,146
774637 Info Tech Managed Print Svcs	2,728	576	1,400	1,400	1,400	1,400	1,400
774677 Insurance Fund	288	270	455	455	450	450	450
777560 Radio Communications	4,040	0	0	0	0	0	0
778675 Telephone Communications	6,475	5,349	3,500	3,500	4,100	4,100	4,100
	40,057	20,943	40,621	40,621	17,726	17,726	17,726
Internal Support	40,057	20,943	40,621	40,621	17,726	17,726	17,726
Grand Total Expenditures	555,389	374,518	392,067	392,067	369,709	369,709	369,709

Fund:	28609 - Hlth qPCR Methods-OC Beaches	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 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	0	0	59,905	7,241	0
		0	0	0	0	59,905	7,241	0
Revenue		0	0	0	0	59,905	7,241	0
Grand Total Revenues		0	0	0	0	59,905	7,241	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	0	0	0	0	747	0	0
		0	0	0	0	747	0	0
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	0	0	0	299	0	0
		0	0	0	0	299	0	0
Personnel		0	0	0	0	1,046	0	0
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730926	Indirect Costs	0	0	0	0	95	0	0
732018	Travel and Conference	0	0	0	0	3,800	0	0
		0	0	0	0	3,895	0	0
<u>Commodities</u>								
750154	Expendable Equipment	0	0	0	0	7,000	0	0
750280	Laboratory Supplies	0	0	0	0	28,964	7,241	0
		0	0	0	0	35,964	7,241	0
<u>Capital Outlay</u>								
760157	Equipment	0	0	0	0	19,000	0	0
		0	0	0	0	19,000	0	0
Operating Expenses		0	0	0	0	58,859	7,241	0
Grand Total Expenditures		0	0	0	0	59,905	7,241	0

Fund:	28611 - REACH	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	47,567	150,258	150,258	150,258	0	0	0
	47,567	150,258	150,258	150,258	0	0	0
Revenue	47,567	150,258	150,258	150,258	0	0	0
Grand Total Revenues	47,567	150,258	150,258	150,258	0	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	19,134	44,939	44,939	44,939	0	0	0
702030 Holiday	1,184	0	0	0	0	0	0
702050 Annual Leave	407	0	0	0	0	0	0
712020 Overtime	67	0	0	0	0	0	0
	20,792	44,939	44,939	44,939	0	0	0
Fringe Benefits							
722740 Fringe Benefits	0	33,071	33,071	33,071	0	0	0
722750 Workers Compensation	46	0	0	0	0	0	0
722760 Group Life	33	0	0	0	0	0	0
722770 Retirement	5,323	0	0	0	0	0	0
722780 Hospitalization	630	0	0	0	0	0	0
722790 Social Security	1,371	0	0	0	0	0	0
722800 Dental	57	0	0	0	0	0	0
722810 Disability	75	0	0	0	0	0	0
722820 Unemployment Insurance	44	0	0	0	0	0	0
722850 Optical	5	0	0	0	0	0	0
	7,584	33,071	33,071	33,071	0	0	0
Personnel	28,376	78,010	78,010	78,010	0	0	0
Operating Expenses							
Contractual Services							
730072 Advertising	5,299	22,400	22,400	22,400	0	0	0
730926 Indirect Costs	2,476	5,352	5,352	5,352	0	0	0
731115 Licenses and Permits	414	0	0	0	0	0	0
731346 Personal Mileage	326	540	540	540	0	0	0
731388 Printing	4,619	20,000	20,000	20,000	0	0	0

Fund:	28611 - REACH	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731941 Training	172	0	0	0	0	0	0
	13,306	48,292	48,292	48,292	0	0	0
Commodities							
750294 Material and Supplies	46	12,900	12,900	12,900	0	0	0
750392 Metered Postage	1,469	8,000	8,000	8,000	0	0	0
750399 Office Supplies	1,150	0	0	0	0	0	0
	2,665	20,900	20,900	20,900	0	0	0
Operating Expenses	15,971	69,192	69,192	69,192	0	0	0
Internal Support							
Internal Services							
774636 Info Tech Operations	2,720	2,720	2,720	2,720	0	0	0
774677 Insurance Fund	158	0	0	0	0	0	0
778675 Telephone Communications	342	336	336	336	0	0	0
	3,220	3,056	3,056	3,056	0	0	0
Internal Support	3,220	3,056	3,056	3,056	0	0	0
Grand Total Expenditures	47,567	150,258	150,258	150,258	0	0	0

Fund:	28616 - RWJ Invest Health	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Investment Income							
655077	Accrued Interest Adjustments	85	0	0	0	0	0
655385	Income from Investments	454	0	0	0	0	0
		538	0	0	0	0	0
Revenue		538	0	0	0	0	0
Grand Total Revenues		538	0	0	0	0	0

Expenditures							
Personnel							
Fringe Benefits							
		0	0	0	0	0	0
Personnel		0	0	0	0	0	0
Operating Expenses							
Contractual Services							
731346	Personal Mileage	77	0	0	0	0	0
732018	Travel and Conference	8,381	0	0	0	0	0
		8,458	0	0	0	0	0
Commodities							
750245	Incentives	152	0	0	0	0	0
		152	0	0	0	0	0
Operating Expenses		8,610	0	0	0	0	0
Grand Total Expenditures		8,610	0	0	0	0	0

Fund:	28615 - Suicide Prevention	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	116,245	137,462	120,629	120,629	120,629	0	0
	116,245	137,462	120,629	120,629	120,629	0	0
Revenue	116,245	137,462	120,629	120,629	120,629	0	0
Grand Total Revenues	116,245	137,462	120,629	120,629	120,629	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	36,935	52,109	52,620	52,620	52,620	0	0
702030 Holiday	1,970	0	0	0	0	0	0
702050 Annual Leave	1,604	0	0	0	0	0	0
702080 Sick Leave	896	0	0	0	0	0	0
712020 Overtime	1,144	0	0	0	0	0	0
	42,550	52,109	52,620	52,620	52,620	0	0
Fringe Benefits							
722740 Fringe Benefits	0	38,347	28,915	28,915	28,915	0	0
722750 Workers Compensation	96	0	0	0	0	0	0
722760 Group Life	92	0	0	0	0	0	0
722770 Retirement	12,047	0	0	0	0	0	0
722780 Hospitalization	5,077	0	0	0	0	0	0
722790 Social Security	3,196	0	0	0	0	0	0
722800 Dental	419	0	0	0	0	0	0
722810 Disability	658	0	0	0	0	0	0
722820 Unemployment Insurance	90	0	0	0	0	0	0
722850 Optical	45	0	0	0	0	0	0
	21,719	38,347	28,915	28,915	28,915	0	0
Personnel	64,269	90,456	81,535	81,535	81,535	0	0
Operating Expenses							
Contractual Services							
730072 Advertising	150	2,000	2,000	2,000	2,000	0	0
730555 Education Programs	0	2,000	1,000	1,000	1,000	0	0
730926 Indirect Costs	5,068	5,810	6,730	6,730	6,730	0	0
730982 Interpreter Fees	535	600	555	555	555	0	0

Fund:	28615 - Suicide Prevention	OAKLAND COUNTY, MICHIGAN						
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346 Personal Mileage	854	999	803	803	803	0	0
731388 Printing	5,097	5,000	6,000	6,000	6,000	0	0
731941 Training	23,079	15,064	3,143	3,143	3,143	0	0
732018 Travel and Conference	2,708	1,989	3,197	3,197	3,197	0	0
732165 Workshops and Meeting	0	0	1,000	1,000	1,000	0	0
	37,491	33,462	24,428	24,428	24,428	0	0
<u>Commodities</u>							
750392 Metered Postage	21	250	0	0	0	0	0
750399 Office Supplies	470	500	250	250	250	0	0
750448 Postage-Standard Mailing	0	0	250	250	250	0	0
750567 Training-Educational Supplies	10,270	8,878	10,250	10,250	10,250	0	0
	10,761	9,628	10,750	10,750	10,750	0	0
Operating Expenses	48,252	43,090	35,178	35,178	35,178	0	0
<u>Internal Support</u>							
<u>Internal Services</u>							
774636 Info Tech Operations	2,720	2,800	2,800	2,800	2,800	0	0
774677 Insurance Fund	158	180	180	180	180	0	0
778675 Telephone Communications	846	936	936	936	936	0	0
	3,724	3,916	3,916	3,916	3,916	0	0
Internal Support	3,724	3,916	3,916	3,916	3,916	0	0
Grand Total Expenditures	116,245	137,462	120,629	120,629	120,629	0	0

Fund: 28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN
	FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	127,011	48,678	48,678	48,678	48,678	48,678	48,678
	127,011	48,678	48,678	48,678	48,678	48,678	48,678
Revenue	127,011	48,678	48,678	48,678	48,678	48,678	48,678
Grand Total Revenues	127,011	48,678	48,678	48,678	48,678	48,678	48,678

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	24,697	12,802	12,802	12,802	14,637	14,637	14,637
702050 Annual Leave	454	0	0	0	0	0	0
	25,151	12,802	12,802	12,802	14,637	14,637	14,637
Fringe Benefits							
722740 Fringe Benefits	0	722	722	722	806	806	806
722750 Workers Compensation	660	0	0	0	0	0	0
722760 Group Life	20	0	0	0	0	0	0
722770 Retirement	3,344	0	0	0	0	0	0
722780 Hospitalization	1,713	0	0	0	0	0	0
722790 Social Security	1,106	0	0	0	0	0	0
722800 Dental	104	0	0	0	0	0	0
722810 Disability	169	0	0	0	0	0	0
722820 Unemployment Insurance	50	0	0	0	0	0	0
722850 Optical	14	0	0	0	0	0	0
	7,181	722	722	722	806	806	806
Personnel	32,332	13,524	13,524	13,524	15,443	15,443	15,443
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	4,495	0	0	0	0	0	0
730646 Equipment Maintenance	0	250	250	250	250	250	250
730926 Indirect Costs	2,995	1,525	1,525	1,525	1,872	1,872	1,872
730982 Interpreter Fees	277	817	817	817	817	817	817
731031 Laboratory Fees	37,958	15,304	15,304	15,304	15,304	15,304	15,304
731339 Periodicals Books Publ Sub	699	0	0	0	0	0	0
731346 Personal Mileage	11,556	8,560	8,560	8,560	8,720	8,720	8,720

Fund:	28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN						
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458	Professional Services	5,999	0	0	0	0	0	0
731997	Transportation of Clients	171	500	500	500	500	500	500
732018	Travel and Conference	7,191	4,000	4,000	4,000	2,377	2,377	2,377
		71,342	30,956	30,956	30,956	29,840	29,840	29,840
<u>Commodities</u>								
750245	Incentives	4,907	1,453	1,453	1,453	1,453	1,453	1,453
750301	Medical Supplies	1,236	1,000	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	1,103	200	200	200	200	200	200
750448	Postage-Standard Mailing	359	250	250	250	250	250	250
750567	Training-Educational Supplies	41	0	0	0	0	0	0
		7,646	2,903	2,903	2,903	2,903	2,903	2,903
<u>Capital Outlay</u>								
760160	Furniture and Fixtures	8,306	0	0	0	0	0	0
		8,306	0	0	0	0	0	0
Operating Expenses		87,294	33,859	33,859	33,859	32,743	32,743	32,743
<u>Internal Support</u>								
<u>Internal Services</u>								
774636	Info Tech Operations	5,600	0	0	0	0	0	0
774637	Info Tech Managed Print Svcs	0	420	420	420	420	420	420
774677	Insurance Fund	158	180	180	180	72	72	72
778675	Telephone Communications	2,186	695	695	695	0	0	0
		7,944	1,295	1,295	1,295	492	492	492
Internal Support		7,944	1,295	1,295	1,295	492	492	492
Grand Total Expenditures		127,570	48,678	48,678	48,678	48,678	48,678	48,678

Fund:	28315 - Health Tobacco Reduction	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	30,000	30,000	30,000	30,000	20,000	20,000	20,000
	30,000	30,000	30,000	30,000	20,000	20,000	20,000
Revenue	30,000	30,000	30,000	30,000	20,000	20,000	20,000
Grand Total Revenues	30,000	30,000	30,000	30,000	20,000	20,000	20,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	23,395	22,859	22,859	22,859	14,836	14,836	14,836
	23,395	22,859	22,859	22,859	14,836	14,836	14,836
Fringe Benefits							
722740 Fringe Benefits	0	1,551	1,551	1,551	817	817	817
722750 Workers Compensation	52	0	0	0	0	0	0
722760 Group Life	0	0	0	0	0	0	0
722770 Retirement	663	0	0	0	0	0	0
722780 Hospitalization	15	0	0	0	0	0	0
722790 Social Security	342	0	0	0	0	0	0
722800 Dental	1	0	0	0	0	0	0
722810 Disability	1	0	0	0	0	0	0
722820 Unemployment Insurance	49	0	0	0	0	0	0
722850 Optical	0	0	0	0	0	0	0
	1,123	1,551	1,551	1,551	817	817	817
Personnel	24,519	24,410	24,410	24,410	15,653	15,653	15,653
Operating Expenses							
Contractual Services							
730072 Advertising	0	0	0	0	422	422	422
730926 Indirect Costs	2,786	2,723	2,723	2,723	1,898	1,898	1,898
731346 Personal Mileage	882	1,140	1,140	1,140	1,161	1,161	1,161
731388 Printing	862	1,187	1,187	1,187	200	200	200
	4,531	5,050	5,050	5,050	3,681	3,681	3,681
Commodities							
750392 Metered Postage	183	0	0	0	0	0	0
750399 Office Supplies	100	0	0	0	0	0	0

Fund:	28315 - Health Tobacco Reduction	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750567 Training-Educational Supplies	0	0	0	0	300	300	300
	283	0	0	0	300	300	300
Operating Expenses	4,814	5,050	5,050	5,050	3,981	3,981	3,981
Internal Support							
Internal Services							
774677 Insurance Fund	158	180	180	180	30	30	30
778675 Telephone Communications	510	360	360	360	336	336	336
	668	540	540	540	366	366	366
Internal Support	668	540	540	540	366	366	366
Grand Total Expenditures	30,000	30,000	30,000	30,000	20,000	20,000	20,000

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	105,149	110,181	110,181	110,181	105,231	105,231	105,231
	105,149	110,181	110,181	110,181	105,231	105,231	105,231
Other Revenues							
670570 Refund Prior Years Expenditure	6,573	0	0	0	0	0	0
	6,573	0	0	0	0	0	0
Revenue	111,722	110,181	110,181	110,181	105,231	105,231	105,231
Grand Total Revenues	111,722	110,181	110,181	110,181	105,231	105,231	105,231

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	39,357	59,232	59,232	59,232	54,974	54,974	54,974
702030 Holiday	2,181	0	0	0	0	0	0
702050 Annual Leave	3,101	0	0	0	0	0	0
702080 Sick Leave	1,060	0	0	0	0	0	0
712020 Overtime	3,861	0	0	0	0	0	0
	49,560	59,232	59,232	59,232	54,974	54,974	54,974
Fringe Benefits							
722740 Fringe Benefits	0	33,995	33,995	33,995	43,070	43,070	43,070
722750 Workers Compensation	111	0	0	0	0	0	0
722760 Group Life	104	0	0	0	0	0	0
722770 Retirement	14,561	0	0	0	0	0	0
722780 Hospitalization	9,969	0	0	0	0	0	0
722790 Social Security	3,706	0	0	0	0	0	0
722800 Dental	657	0	0	0	0	0	0
722810 Disability	742	0	0	0	0	0	0
722820 Unemployment Insurance	104	0	0	0	0	0	0
722850 Optical	75	0	0	0	0	0	0
	30,028	33,995	33,995	33,995	43,070	43,070	43,070
Personnel	79,589	93,227	93,227	93,227	98,044	98,044	98,044
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	7,181	0	0	0	0	0	0

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730926 Indirect Costs	5,903	7,055	7,055	7,055	7,031	7,031	7,031
731346 Personal Mileage	645	498	498	498	0	0	0
731458 Professional Services	740	1,500	1,500	1,500	0	0	0
	14,468	9,053	9,053	9,053	7,031	7,031	7,031
<u>Commodities</u>							
750294 Material and Supplies	4,980	7,721	7,721	7,721	0	0	0
	4,980	7,721	7,721	7,721	0	0	0
<u>Capital Outlay</u>							
760157 Equipment	12,527	0	0	0	0	0	0
	12,527	0	0	0	0	0	0
Operating Expenses	31,976	16,774	16,774	16,774	7,031	7,031	7,031
<u>Internal Support</u>							
<u>Internal Services</u>							
774677 Insurance Fund	158	180	180	180	156	156	156
	158	180	180	180	156	156	156
Internal Support	158	180	180	180	156	156	156
Grand Total Expenditures	111,722	110,181	110,181	110,181	105,231	105,231	105,231

Fund:	28690 - Health West Nile Virus	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	8,000	8,000	8,000	8,000	8,000	8,000	8,000
	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Revenue	8,000	8,000	8,000	8,000	8,000	8,000	8,000
Grand Total Revenues	8,000	8,000	8,000	8,000	8,000	8,000	8,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	4,661	3,620	3,620	3,620	3,693	3,693	3,693
	4,661	3,620	3,620	3,620	3,693	3,693	3,693
Fringe Benefits							
722740 Fringe Benefits	0	2,252	2,252	2,252	2,184	2,184	2,184
722750 Workers Compensation	122	0	0	0	0	0	0
722760 Group Life	9	0	0	0	0	0	0
722770 Retirement	1,172	0	0	0	0	0	0
722780 Hospitalization	530	0	0	0	0	0	0
722790 Social Security	333	0	0	0	0	0	0
722800 Dental	50	0	0	0	0	0	0
722810 Disability	69	0	0	0	0	0	0
722820 Unemployment Insurance	9	0	0	0	0	0	0
722850 Optical	5	0	0	0	0	0	0
	2,298	2,252	2,252	2,252	2,184	2,184	2,184
Personnel	6,960	5,872	5,872	5,872	5,877	5,877	5,877
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	178	0	0	0	0	0	0
730926 Indirect Costs	555	431	431	431	472	472	472
731346 Personal Mileage	0	566	566	566	577	577	577
732018 Travel and Conference	0	281	281	281	281	281	281
	734	1,278	1,278	1,278	1,330	1,330	1,330
Commodities							
750294 Material and Supplies	272	0	0	0	0	0	0

Fund:	28690 - Health West Nile Virus	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750399 Office Supplies	35	850	850	850	781	781	781
	307	850	850	850	781	781	781
Operating Expenses	1,040	2,128	2,128	2,128	2,111	2,111	2,111
Internal Support							
Internal Services							
774677 Insurance Fund	0	0	0	0	12	12	12
	0	0	0	0	12	12	12
Internal Support	0	0	0	0	12	12	12
Grand Total Expenditures	8,000	8,000	8,000	8,000	8,000	8,000	8,000

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	2,552,689	2,654,529	2,545,779	2,545,779	2,545,779	2,545,779
		<u>2,552,689</u>	<u>2,654,529</u>	<u>2,545,779</u>	<u>2,545,779</u>	<u>2,545,779</u>	<u>2,545,779</u>
<u>Charges for Services</u>							
631827	Reimb General	700	0	0	0	0	0
		<u>700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Other Revenues</u>							
670570	Refund Prior Years Expenditure	39,876	0	0	0	0	0
		<u>39,876</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		<u>2,593,265</u>	<u>2,654,529</u>	<u>2,545,779</u>	<u>2,545,779</u>	<u>2,545,779</u>	<u>2,545,779</u>
Grand Total Revenues		<u>2,593,265</u>	<u>2,654,529</u>	<u>2,545,779</u>	<u>2,545,779</u>	<u>2,545,779</u>	<u>2,545,779</u>

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	802,184	1,053,188	1,009,420	1,009,420	1,034,250	1,034,250
702030	Holiday	37,786	0	0	0	0	0
702050	Annual Leave	41,934	0	0	0	0	0
702080	Sick Leave	17,763	0	0	0	0	0
702100	Retroactive	1,279	0	0	0	0	0
702200	Death Leave	132	0	0	0	0	0
712020	Overtime	11,410	0	0	0	0	0
		<u>912,487</u>	<u>1,053,188</u>	<u>1,009,420</u>	<u>1,009,420</u>	<u>1,034,250</u>	<u>1,034,250</u>
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	662,310	669,076	669,076	638,707	638,707
722750	Workers Compensation	15,981	0	0	0	0	0
722760	Group Life	1,850	0	0	0	0	0
722770	Retirement	238,785	0	0	0	0	0
722780	Hospitalization	245,907	0	0	0	0	0
722790	Social Security	63,866	0	0	0	0	0
722800	Dental	18,364	0	0	0	0	0
722810	Disability	12,269	0	0	0	0	0
722820	Unemployment Insurance	1,917	0	0	0	0	0
722850	Optical	1,811	0	0	0	0	0

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	(287)	0	0	0	0	0	0
	600,463	662,310	669,076	669,076	638,707	638,707	638,707
Personnel	1,512,950	1,715,498	1,678,496	1,678,496	1,672,957	1,672,957	1,672,957
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	310,568	0	0	0	0	0	0
730072 Advertising	6,340	18,224	2,224	2,224	24,000	24,000	24,000
730373 Contracted Services	504,947	506,457	500,247	500,247	487,397	487,397	487,397
730646 Equipment Maintenance	335	1,750	750	750	750	750	750
730772 Freight and Express	0	100	100	100	100	100	100
730926 Indirect Costs	108,666	125,435	128,423	128,423	132,281	132,281	132,281
730982 Interpreter Fees	2	500	200	200	1,200	1,200	1,200
731059 Laundry and Cleaning	921	1,000	1,000	1,000	1,000	1,000	1,000
731346 Personal Mileage	4,110	4,811	4,470	4,470	4,492	4,492	4,492
731388 Printing	5,143	9,000	6,000	6,000	6,750	6,750	6,750
731458 Professional Services	0	500	0	0	0	0	0
731626 Rent	7,920	14,172	11,999	11,999	11,999	11,999	11,999
731941 Training	1,730	3,831	4,081	4,081	4,081	4,081	4,081
732018 Travel and Conference	1,394	3,218	1,500	1,500	1,500	1,500	1,500
	952,077	688,998	660,994	660,994	675,550	675,550	675,550
Commodities							
750049 Computer Supplies	0	100	100	100	0	0	0
750154 Expendable Equipment	3,093	500	500	500	500	500	500
750294 Material and Supplies	935	1,525	825	825	553	553	553
750301 Medical Supplies	12,716	18,597	15,652	15,652	11,784	11,784	11,784
750392 Metered Postage	517	2,000	750	750	1,500	1,500	1,500
750399 Office Supplies	8,791	9,000	8,500	8,500	9,000	9,000	9,000
750567 Training-Educational Supplies	7,981	7,000	3,000	3,000	3,000	3,000	3,000
	34,032	38,722	29,327	29,327	26,337	26,337	26,337
Operating Expenses	986,109	727,720	690,321	690,321	701,887	701,887	701,887
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	87,149	87,149	83,354	83,354	83,354	83,354	83,354
774636 Info Tech Operations	85,842	95,616	65,248	65,248	67,408	67,408	67,408
774637 Info Tech Managed Print Svcs	5,861	10,170	4,675	4,675	4,400	4,400	4,400
774677 Insurance Fund	315	360	3,429	3,429	3,780	3,780	3,780
778675 Telephone Communications	16,082	18,016	20,256	20,256	11,993	11,993	11,993
	195,250	211,311	176,962	176,962	170,935	170,935	170,935

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	195,250	211,311	176,962	176,962	170,935	170,935	170,935
Grand Total Expenditures	<u>2,694,309</u>	<u>2,654,529</u>	<u>2,545,779</u>	<u>2,545,779</u>	<u>2,545,779</u>	<u>2,545,779</u>	<u>2,545,779</u>

Fund:	28618 - Zika Virus	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	20,000	20,000	0	0	0	0	0
		20,000	20,000	0	0	0	0	0
Revenue		20,000	20,000	0	0	0	0	0
Grand Total Revenues		20,000	20,000	0	0	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	6,126	3,959	0	0	0	0	0
		6,126	3,959	0	0	0	0	0
Fringe Benefits								
722740	Fringe Benefits	0	2,692	0	0	0	0	0
722750	Workers Compensation	161	0	0	0	0	0	0
722760	Group Life	13	0	0	0	0	0	0
722770	Retirement	1,548	0	0	0	0	0	0
722780	Hospitalization	698	0	0	0	0	0	0
722790	Social Security	439	0	0	0	0	0	0
722800	Dental	65	0	0	0	0	0	0
722810	Disability	91	0	0	0	0	0	0
722820	Unemployment Insurance	12	0	0	0	0	0	0
722850	Optical	6	0	0	0	0	0	0
		3,034	2,692	0	0	0	0	0
Personnel		9,160	6,651	0	0	0	0	0
Operating Expenses								
<u>Contractual Services</u>								
730065	Administrative Overhead	554	0	0	0	0	0	0
730072	Advertising	2,730	3,000	0	0	0	0	0
730926	Indirect Costs	730	472	0	0	0	0	0
731346	Personal Mileage	0	1,874	0	0	0	0	0
731388	Printing	1,692	1,700	0	0	0	0	0
		5,705	7,046	0	0	0	0	0
Commodities								
750294	Material and Supplies	67	0	0	0	0	0	0

Fund:	28618 - Zika Virus	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750392 Metered Postage	61	0	0	0	0	0	0
750399 Office Supplies	43	1,003	0	0	0	0	0
750448 Postage-Standard Mailing	0	300	0	0	0	0	0
750567 Training-Educational Supplies	4,964	5,000	0	0	0	0	0
	5,135	6,303	0	0	0	0	0
Operating Expenses	10,840	13,349	0	0	0	0	0
<u>Internal Support</u>							
<u>Internal Services</u>	0	0	0	0	0	0	0
Internal Support	0	0	0	0	0	0	0
Grand Total Expenditures	20,000	20,000	0	0	0	0	0

Fund:	29215 - Animal Control Grants	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Contributions</u>								
650104	Contributions Operating	2,000	0	10,000	10,000	0	0	0
		2,000	0	10,000	10,000	0	0	0
	Revenue	2,000	0	10,000	10,000	0	0	0
	Grand Total Revenues	2,000	0	10,000	10,000	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Commodities</u>								
750014	Animal Supplies	6,768	0	10,000	10,000	0	0	0
		6,768	0	10,000	10,000	0	0	0
	Operating Expenses	6,768	0	10,000	10,000	0	0	0
	Grand Total Expenditures	6,768	0	10,000	10,000	0	0	0

Fund:	29220 - Clerk Survey Remonumentation	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	399,547	261,530	261,530	261,530	261,530	261,530	261,530
615572 State Capital Grants	0	0	16,235	16,235	16,235	16,235	16,235
	399,547	261,530	277,765	277,765	277,765	277,765	277,765
Revenue	399,547	261,530	277,765	277,765	277,765	277,765	277,765
Grand Total Revenues	399,547	261,530	277,765	277,765	277,765	277,765	277,765

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	0	5,930	8,700	8,700	8,700	8,700	8,700
702240 Salary Adjustments	979	0	0	0	0	0	0
712020 Overtime	3,173	0	0	0	0	0	0
	4,152	5,930	8,700	8,700	8,700	8,700	8,700
Fringe Benefits							
722750 Workers Compensation	7	0	0	0	0	0	0
722760 Group Life	7	0	0	0	0	0	0
722770 Retirement	875	0	0	0	0	0	0
722780 Hospitalization	627	0	0	0	0	0	0
722790 Social Security	239	0	0	0	0	0	0
722800 Dental	37	0	0	0	0	0	0
722810 Disability	46	0	0	0	0	0	0
722820 Unemployment Insurance	7	0	0	0	0	0	0
722850 Optical	4	0	0	0	0	0	0
	1,849	0	0	0	0	0	0
Personnel	6,001	5,930	8,700	8,700	8,700	8,700	8,700
Operating Expenses							
Contractual Services							
730373 Contracted Services	36,000	36,000	36,000	36,000	36,000	36,000	36,000
730709 Fees - Per Diems	6,900	10,500	10,800	10,800	10,800	10,800	10,800
731458 Professional Services	198,500	209,100	222,265	222,265	222,265	222,265	222,265
	241,400	255,600	269,065	269,065	269,065	269,065	269,065
Operating Expenses	241,400	255,600	269,065	269,065	269,065	269,065	269,065
Grand Total Expenditures	247,401	261,530	277,765	277,765	277,765	277,765	277,765

Fund:	29327 - Crime Victim Rights Week	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	350	0	400	400	0	0	0
		350	0	400	400	0	0	0
Revenue		350	0	400	400	0	0	0
Grand Total Revenues		350	0	400	400	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731241	Miscellaneous	95	0	0	0	0	0	0
		95	0	0	0	0	0	0
Commodities								
750511	Special Event Supplies	255	0	400	400	0	0	0
		255	0	400	400	0	0	0
Operating Expenses		350	0	400	400	0	0	0
Grand Total Expenditures		350	0	400	400	0	0	0

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	405,307	753,137	717,765	717,765	717,765	717,765
		405,307	753,137	717,765	717,765	717,765	717,765
<u>Other Revenues</u>							
670456	Prior Years Adjustments	1,390	0	0	0	0	0
670570	Refund Prior Years Expenditure	2	0	0	0	0	0
		1,392	0	0	0	0	0
Revenue		406,699	753,137	717,765	717,765	717,765	717,765
Grand Total Revenues		406,699	753,137	717,765	717,765	717,765	717,765

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	137,654	166,029	159,389	159,389	159,389	159,389
702030	Holiday	7,222	0	0	0	0	0
702050	Annual Leave	4,402	0	0	0	0	0
702080	Sick Leave	1,697	0	0	0	0	0
712020	Overtime	2,023	0	0	0	0	0
		152,998	166,029	159,389	159,389	159,389	159,389
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	101,723	95,932	95,932	95,932	95,932
722750	Workers Compensation	1,785	0	0	0	0	0
722760	Group Life	308	0	0	0	0	0
722770	Retirement	44,091	0	0	0	0	0
722780	Hospitalization	25,772	0	0	0	0	0
722790	Social Security	11,545	0	0	0	0	0
722800	Dental	1,514	0	0	0	0	0
722810	Disability	2,079	0	0	0	0	0
722820	Unemployment Insurance	321	0	0	0	0	0
722850	Optical	216	0	0	0	0	0
		87,632	101,723	95,932	95,932	95,932	95,932
Personnel		240,631	267,752	255,321	255,321	255,321	255,321

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	1,570	0	0	0	0	0
730646	Equipment Maintenance	3,953	0	0	0	0	0
731346	Personal Mileage	444	3,000	3,000	3,000	3,000	3,000
731388	Printing	1,235	0	0	0	0	0
731465	Program	6,337	0	0	0	0	0
731818	Special Event Program	820	0	0	0	0	0
731941	Training	29,700	0	0	0	0	0
732018	Travel and Conference	24,390	12,000	12,000	12,000	12,000	12,000
732165	Workshops and Meeting	7,196	0	0	0	0	0
		75,645	15,000	15,000	15,000	15,000	15,000
Commodities							
750077	Disaster Supplies	28,627	0	0	0	0	0
750154	Expendable Equipment	59,756	0	0	0	0	0
750170	Other Expendable Equipment	292,205	0	0	0	0	0
750567	Training-Educational Supplies	0	50,000	100,000	100,000	100,000	100,000
		380,588	50,000	100,000	100,000	100,000	100,000
Capital Outlay							
760126	Capital Outlay Miscellaneous	45,046	415,385	342,444	342,444	342,444	342,444
		45,046	415,385	342,444	342,444	342,444	342,444
Operating Expenses		501,279	480,385	457,444	457,444	457,444	457,444
Internal Support							
Internal Services							
774636	Info Tech Operations	5,600	5,000	5,000	5,000	5,000	5,000
		5,600	5,000	5,000	5,000	5,000	5,000
Internal Support		5,600	5,000	5,000	5,000	5,000	5,000
Grand Total Expenditures		747,510	753,137	717,765	717,765	717,765	717,765

Fund:	29245 - Michigan Economic Development	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	44,922	0	0	0	0	0
		44,922	0	0	0	0	0
<u>Other Revenues</u>							
670513	Prior Years Revenue	5,000	0	0	0	0	0
		5,000	0	0	0	0	0
Revenue		49,922	0	0	0	0	0
Grand Total Revenues		49,922	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730037	Adj Prior Years Exp	8,338	0	0	0	0	0
731458	Professional Services	29,922	0	0	0	0	0
731780	Software Support Maintenance	26,662	0	0	0	0	0
		64,922	0	0	0	0	0
Operating Expenses		64,922	0	0	0	0	0
Grand Total Expenditures		64,922	0	0	0	0	0

Fund:	29330 - FEMA Grants	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	39,700	0	0	0	0	0
		39,700	0	0	0	0	0
	Revenue	39,700	0	0	0	0	0
	Grand Total Revenues	39,700	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731458	Professional Services	39,700	0	0	0	0	0
		39,700	0	0	0	0	0
	Operating Expenses	39,700	0	0	0	0	0
	Grand Total Expenditures	39,700	0	0	0	0	0

Fund:	27120 - FOC Access Visitation	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	19,000	13,000	17,500	17,500	17,500	17,500	17,500
		19,000	13,000	17,500	17,500	17,500	17,500	17,500
Revenue		19,000	13,000	17,500	17,500	17,500	17,500	17,500
Grand Total Revenues		19,000	13,000	17,500	17,500	17,500	17,500	17,500

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731458	Professional Services	19,000	13,000	17,500	17,500	17,500	17,500	17,500
		19,000	13,000	17,500	17,500	17,500	17,500	17,500
Operating Expenses		19,000	13,000	17,500	17,500	17,500	17,500	17,500
Grand Total Expenditures		19,000	13,000	17,500	17,500	17,500	17,500	17,500

Fund:	29221 - Help America Vote Act	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610314	Federal Capital Grants	150,352	212,896	212,896	212,896	0	0	0
		150,352	212,896	212,896	212,896	0	0	0
State Grants								
615572	State Capital Grants	11,317	16,024	16,024	16,024	0	0	0
		11,317	16,024	16,024	16,024	0	0	0
Revenue		161,669	228,920	228,920	228,920	0	0	0
Grand Total Revenues		161,669	228,920	228,920	228,920	0	0	0

Expenditures								
Operating Expenses								
Capital Outlay								
760126	Capital Outlay Miscellaneous	154,492	0	0	0	0	0	0
760157	Equipment	7,177	228,920	228,920	228,920	0	0	0
		161,669	228,920	228,920	228,920	0	0	0
Operating Expenses		161,669	228,920	228,920	228,920	0	0	0
Grand Total Expenditures		161,669	228,920	228,920	228,920	0	0	0

Fund:	29226 - Remote Access Legal DB Subscr	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Contributions</u>							
650104	Contributions Operating	7,004	0	0	0	0	0
		7,004	0	0	0	0	0
	Revenue	7,004	0	0	0	0	0
	Grand Total Revenues	7,004	0	0	0	0	0

Grand Total Expenditures

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	58,500	47,600	247,600	247,600	247,600	247,600	247,600
	58,500	47,600	247,600	247,600	247,600	247,600	247,600
Revenue	58,500	47,600	247,600	247,600	247,600	247,600	247,600
Other Financing Sources							
Transfers In							
695500 Transfers In	8,500	0	9	9	0	0	0
	8,500	0	9	9	0	0	0
Other Financing Sources	8,500	0	9	9	0	0	0
Grand Total Revenues	67,000	47,600	247,609	247,609	247,600	247,600	247,600

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	24,827	29,500	102,000	102,000	102,000	102,000	102,000
702030 Holiday	1,371	0	0	0	0	0	0
702050 Annual Leave	2,545	0	0	0	0	0	0
702080 Sick Leave	647	0	0	0	0	0	0
702200 Death Leave	110	0	0	0	0	0	0
	29,500	29,500	102,000	102,000	102,000	102,000	102,000
Fringe Benefits							
722740 Fringe Benefits	0	17,500	72,000	72,000	72,000	72,000	72,000
722750 Workers Compensation	108	0	0	0	0	0	0
722760 Group Life	66	0	0	0	0	0	0
722770 Retirement	6,184	0	0	0	0	0	0
722780 Hospitalization	7,982	0	0	0	0	0	0
722790 Social Security	2,056	0	0	0	0	0	0
722800 Dental	558	0	0	0	0	0	0
722810 Disability	442	0	0	0	0	0	0
722820 Unemployment Insurance	59	0	0	0	0	0	0
722850 Optical	45	0	0	0	0	0	0
	17,500	17,500	72,000	72,000	72,000	72,000	72,000
Personnel	47,000	47,000	174,000	174,000	174,000	174,000	174,000
Operating Expenses							

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>							
730450	Defense Atty Fees	0	0	7,200	7,200	7,200	7,200
731416	Priv Institutions Residential	423	0	14,560	14,560	14,560	14,560
731458	Professional Services	2,635	0	17,780	17,780	36,780	36,780
731997	Transportation of Clients	0	0	0	0	3,930	3,930
732011	Transportation Service	0	0	3,930	3,930	0	0
732018	Travel and Conference	590	600	1,530	1,530	1,530	1,530
732165	Workshops and Meeting	930	0	600	600	600	600
		<u>4,578</u>	<u>600</u>	<u>45,600</u>	<u>45,600</u>	<u>64,600</u>	<u>64,600</u>
<u>Commodities</u>							
750245	Incentives	4,991	0	6,509	6,509	6,500	6,500
750280	Laboratory Supplies	2,016	0	19,000	19,000	2,500	2,500
750539	Testing Materials	0	0	2,500	2,500	0	0
		<u>7,007</u>	<u>0</u>	<u>28,009</u>	<u>28,009</u>	<u>9,000</u>	<u>9,000</u>
Operating Expenses		11,585	600	73,609	73,609	73,600	73,600
Grand Total Expenditures		58,585	47,600	247,609	247,609	247,600	247,600

Fund:	27140 - Drug Court Circuit Juveni SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	48,372	43,000	49,000	49,000	49,000	49,000	49,000
	48,372	43,000	49,000	49,000	49,000	49,000	49,000
Revenue	48,372	43,000	49,000	49,000	49,000	49,000	49,000
Grand Total Revenues	48,372	43,000	49,000	49,000	49,000	49,000	49,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	22,990	25,000	25,000	25,000	25,000	25,000	25,000
702030 Holiday	1,137	0	0	0	0	0	0
702050 Annual Leave	1,650	0	0	0	0	0	0
702080 Sick Leave	307	0	0	0	0	0	0
702200 Death Leave	226	0	0	0	0	0	0
	26,310	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	113	0	0	0	0	0	0
722760 Group Life	58	0	0	0	0	0	0
722770 Retirement	7,223	0	0	0	0	0	0
722780 Hospitalization	6,446	0	0	0	0	0	0
722790 Social Security	1,861	0	0	0	0	0	0
722800 Dental	496	0	0	0	0	0	0
722810 Disability	394	0	0	0	0	0	0
722820 Unemployment Insurance	53	0	0	0	0	0	0
722850 Optical	47	0	0	0	0	0	0
	16,690	18,000	18,000	18,000	18,000	18,000	18,000
Personnel	43,000	43,000	43,000	43,000	43,000	43,000	43,000
Operating Expenses							
Contractual Services							
730450 Defense Atty Fees	0	0	6,000	6,000	6,000	6,000	6,000
	0	0	6,000	6,000	6,000	6,000	6,000

Fund:	27140 - Drug Court Circuit Juveni SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750245 Incentives	496	0	0	0	0	0	0
	496	0	0	0	0	0	0
Operating Expenses	496	0	6,000	6,000	6,000	6,000	6,000
Grand Total Expenditures	43,496	43,000	49,000	49,000	49,000	49,000	49,000

Fund:	27151 - Drug Court Dist 52 1 Probation	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	75,173	89,400	100,000	100,000	100,000	100,000	100,000
	75,173	89,400	100,000	100,000	100,000	100,000	100,000
Revenue	75,173	89,400	100,000	100,000	100,000	100,000	100,000
Grand Total Revenues	75,173	89,400	100,000	100,000	100,000	100,000	100,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	38,168	43,629	42,385	42,385	42,385	42,385	42,385
702030 Holiday	1,836	0	0	0	0	0	0
702050 Annual Leave	1,122	0	0	0	0	0	0
702080 Sick Leave	1,076	0	0	0	0	0	0
	42,203	43,629	42,385	42,385	42,385	42,385	42,385
Fringe Benefits							
722740 Fringe Benefits	0	25,272	32,110	32,110	32,110	32,110	32,110
722750 Workers Compensation	94	0	0	0	0	0	0
722760 Group Life	86	0	0	0	0	0	0
722770 Retirement	12,115	0	0	0	0	0	0
722780 Hospitalization	5,887	0	0	0	0	0	0
722790 Social Security	3,143	0	0	0	0	0	0
722800 Dental	446	0	0	0	0	0	0
722810 Disability	621	0	0	0	0	0	0
722820 Unemployment Insurance	88	0	0	0	0	0	0
722850 Optical	46	0	0	0	0	0	0
	22,526	25,272	32,110	32,110	32,110	32,110	32,110
Personnel	64,730	68,901	74,495	74,495	74,495	74,495	74,495
Operating Expenses							
Contractual Services							
730373 Contracted Services	8,315	19,615	20,580	20,580	20,580	20,580	20,580
730548 Drug Testing	900	0	0	0	0	0	0
731818 Special Event Program	960	294	250	250	250	250	250
732018 Travel and Conference	590	590	610	610	610	610	610
	10,765	20,499	21,440	21,440	21,440	21,440	21,440

Fund:	27151 - Drug Court Dist 52 1 Probation	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750245 Incentives	0	0	2,415	2,415	2,415	2,415	2,415
750280 Laboratory Supplies	0	0	1,650	1,650	1,650	1,650	1,650
	0	0	4,065	4,065	4,065	4,065	4,065
Operating Expenses	10,765	20,499	25,505	25,505	25,505	25,505	25,505
Grand Total Expenditures	75,494	89,400	100,000	100,000	100,000	100,000	100,000

Fund:	27160 - Drug Court District 52 2 SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	0	0	11,000	11,000	11,000	11,000	11,000
	0	0	11,000	11,000	11,000	11,000	11,000
Revenue	0	0	11,000	11,000	11,000	11,000	11,000
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	0	0	11,000	11,000	11,000	11,000	11,000

Expenditures							
Personnel							
Salaries							
	0	0	0	0	0	0	0
Fringe Benefits							
	0	0	0	0	0	0	0
Personnel	0	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730548 Drug Testing	0	0	6,048	6,048	6,048	6,048	6,048
732018 Travel and Conference	0	0	915	915	915	915	915
	0	0	6,963	6,963	6,963	6,963	6,963
Commodities							
750245 Incentives	0	0	4,037	4,037	4,037	4,037	4,037
	0	0	4,037	4,037	4,037	4,037	4,037
Operating Expenses	0	0	11,000	11,000	11,000	11,000	11,000
Grand Total Expenditures	0	0	11,000	11,000	11,000	11,000	11,000

Fund:	27165 - Drug Court 52 3 Dist SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	32,407	68,000	95,000	95,000	95,000	95,000	95,000
		32,407	68,000	95,000	95,000	95,000	95,000	95,000
Revenue		32,407	68,000	95,000	95,000	95,000	95,000	95,000
Grand Total Revenues		32,407	68,000	95,000	95,000	95,000	95,000	95,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	19,779	19,778	47,501	47,501	47,501	47,501	47,501
		19,779	19,778	47,501	47,501	47,501	47,501	47,501
Fringe Benefits								
722740	Fringe Benefits	0	1,137	34,039	34,039	34,039	34,039	34,039
722750	Workers Compensation	43	0	0	0	0	0	0
722770	Retirement	536	0	0	0	0	0	0
722790	Social Security	280	0	0	0	0	0	0
722820	Unemployment Insurance	40	0	0	0	0	0	0
		900	1,137	34,039	34,039	34,039	34,039	34,039
Personnel		20,678	20,915	81,540	81,540	81,540	81,540	81,540
Operating Expenses								
<u>Contractual Services</u>								
730548	Drug Testing	10,641	39,850	9,930	9,930	9,930	9,930	9,930
731818	Special Event Program	3,909	6,350	2,615	2,615	2,615	2,615	2,615
732018	Travel and Conference	885	885	915	915	915	915	915
		15,435	47,085	13,460	13,460	13,460	13,460	13,460
Operating Expenses		15,435	47,085	13,460	13,460	13,460	13,460	13,460
Grand Total Expenditures		36,113	68,000	95,000	95,000	95,000	95,000	95,000

Fund:	27167 - Drug Court District 52 4 SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	90,651	110,000	103,000	103,000	103,000	103,000	103,000
	90,651	110,000	103,000	103,000	103,000	103,000	103,000
Revenue	90,651	110,000	103,000	103,000	103,000	103,000	103,000
Grand Total Revenues	90,651	110,000	103,000	103,000	103,000	103,000	103,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	43,466	48,342	52,349	52,349	52,349	52,349	52,349
702030 Holiday	1,899	0	0	0	0	0	0
702050 Annual Leave	554	0	0	0	0	0	0
702080 Sick Leave	870	0	0	0	0	0	0
	46,789	48,342	52,349	52,349	52,349	52,349	52,349
Fringe Benefits							
722740 Fringe Benefits	0	30,451	20,580	20,580	20,580	20,580	20,580
722750 Workers Compensation	104	0	0	0	0	0	0
722760 Group Life	81	0	0	0	0	0	0
722770 Retirement	11,028	0	0	0	0	0	0
722780 Hospitalization	193	0	0	0	0	0	0
722790 Social Security	3,016	0	0	0	0	0	0
722800 Dental	390	0	0	0	0	0	0
722810 Disability	270	0	0	0	0	0	0
722820 Unemployment Insurance	97	0	0	0	0	0	0
722850 Optical	42	0	0	0	0	0	0
	15,221	30,451	20,580	20,580	20,580	20,580	20,580
Personnel	62,011	78,793	72,929	72,929	72,929	72,929	72,929
Operating Expenses							
Contractual Services							
730548 Drug Testing	28,128	28,230	26,881	26,881	26,881	26,881	26,881
732018 Travel and Conference	885	885	915	915	915	915	915
	29,013	29,115	27,796	27,796	27,796	27,796	27,796

Fund:	27167 - Drug Court District 52 4 SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Commodities</u>							
750245 Incentives	2,164	2,092	2,275	2,275	2,275	2,275	2,275
	2,164	2,092	2,275	2,275	2,275	2,275	2,275
Operating Expenses	31,178	31,207	30,071	30,071	30,071	30,071	30,071
Grand Total Expenditures	93,188	110,000	103,000	103,000	103,000	103,000	103,000

Fund:	27175 - Mich Mental Health SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	82,797	64,000	75,120	75,120	75,120	75,120	75,120
	82,797	64,000	75,120	75,120	75,120	75,120	75,120
Revenue	82,797	64,000	75,120	75,120	75,120	75,120	75,120
Grand Total Revenues	82,797	64,000	75,120	75,120	75,120	75,120	75,120

Expenditures							
Operating Expenses							
Contractual Services							
731416 Priv Institutions Residential	0	0	1,900	1,900	6,900	6,900	6,900
731458 Professional Services	62,350	58,000	58,000	58,000	58,000	58,000	58,000
731997 Transportation of Clients	1,650	0	0	0	0	0	0
732011 Transportation Service	0	1,680	3,290	3,290	3,290	3,290	3,290
732018 Travel and Conference	0	0	610	610	610	610	610
	64,000	59,680	63,800	63,800	68,800	68,800	68,800
Commodities							
750245 Incentives	0	0	3,200	3,200	2,000	2,000	2,000
750280 Laboratory Supplies	0	4,320	8,120	8,120	4,320	4,320	4,320
	0	4,320	11,320	11,320	6,320	6,320	6,320
Operating Expenses	64,000	64,000	75,120	75,120	75,120	75,120	75,120
Grand Total Expenditures	64,000	64,000	75,120	75,120	75,120	75,120	75,120

Fund:	27135 - Urban Drug Court	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	167,412	0	0	0	0	0	0
	167,412	0	0	0	0	0	0
Revenue	167,412	0	0	0	0	0	0
Grand Total Revenues	167,412	0	0	0	0	0	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	52,441	0	0	0	0	0	0
702030 Holiday	2,386	0	0	0	0	0	0
702050 Annual Leave	1,590	0	0	0	0	0	0
702080 Sick Leave	1,590	0	0	0	0	0	0
702200 Death Leave	795	0	0	0	0	0	0
	58,803	0	0	0	0	0	0
Fringe Benefits							
722750 Workers Compensation	209	0	0	0	0	0	0
722760 Group Life	80	0	0	0	0	0	0
722770 Retirement	11,554	0	0	0	0	0	0
722780 Hospitalization	9,661	0	0	0	0	0	0
722790 Social Security	3,146	0	0	0	0	0	0
722800 Dental	826	0	0	0	0	0	0
722810 Disability	616	0	0	0	0	0	0
722820 Unemployment Insurance	123	0	0	0	0	0	0
722850 Optical	58	0	0	0	0	0	0
	26,274	0	0	0	0	0	0
Personnel	85,077	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
731458 Professional Services	32,759	0	0	0	0	0	0
732018 Travel and Conference	885	0	0	0	0	0	0
	33,644	0	0	0	0	0	0

Fund:	27135 - Urban Drug Court	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Commodities</u>							
750245 Incentives	0	0	(9)	(9)	0	0	0
750539 Testing Materials	150	0	0	0	0	0	0
	150	0	(9)	(9)	0	0	0
Operating Expenses	33,794	0	(9)	(9)	0	0	0
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	0	0	9	9	0	0	0
	0	0	9	9	0	0	0
Transfers/Other Sources (Uses)	0	0	9	9	0	0	0
Grand Total Expenditures	118,871	0	0	0	0	0	0

PROPRIETARY FUNDS

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630004	Access Fees Non Oakland	811,139	800,600	800,600	836,116	837,353	837,353	837,353
630005	Access Fees Oakland	317,249	388,452	388,452	318,509	318,509	318,509	318,509
630262	CLEMIS Citation	228,375	210,000	210,000	269,846	235,000	240,000	240,000
630263	CLEMIS Crash	646,616	550,000	550,000	673,771	450,000	450,000	450,000
630267	CLEMIS Parking	8,901	7,000	7,000	11,948	10,412	10,412	10,412
630430	Crime Mapping	12,566	8,000	8,000	15,319	14,952	14,952	14,952
630924	In Car Terminals External	1,614,193	1,711,016	1,711,016	1,648,014	1,658,299	1,658,299	1,658,299
630931	In Car Terminals Internal	242,868	246,150	250,254	252,714	253,808	253,808	253,808
631127	Maintenance Contracts	613,304	583,490	583,490	631,272	630,740	630,740	630,740
631372	OC Depts Operations	433,439	487,375	487,375	408,886	408,886	408,886	408,886
631463	Parts and Accessories	1,153	6,000	6,000	4,267	6,000	6,000	6,000
631610	Productive Labor	0	200	200	200	200	200	200
631687	Rebilled Charges	313,698	400,000	400,000	366,078	400,000	400,000	400,000
631827	Reimb General	173,417	350,000	350,000	255,270	188,697	188,697	188,697
632065	Seminars/Conferences	295	0	0	0	0	0	0
632079	Service Fees	612,414	900,000	900,000	494,593	900,000	900,000	900,000
632205	Subpoena Fees	30	0	0	30	0	0	0
635276	FOIA Fees	0	0	0	15	0	0	0
		6,029,657	6,648,283	6,652,387	6,186,848	6,312,856	6,317,856	6,317,856
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	22,010	0	0	11,748	0	0	0
655385	Income from Investments	119,698	35,000	35,000	119,667	35,000	35,000	35,000
		141,708	35,000	35,000	131,415	35,000	35,000	35,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	2,848,322	2,844,218	0	2,834,096	2,946,385	3,013,213
		0	2,848,322	2,844,218	0	2,834,096	2,946,385	3,013,213
<u>Other Revenues</u>								
670513	Prior Years Revenue	83,323	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	4,775	0	0	0	0	0	0
670627	Sale of Equipment	705	0	0	177	0	0	0
		88,803	0	0	177	0	0	0

Fund: 53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN
	FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Gain or Loss on Exchg of Asset							
675354 Gain on Sale of Equip	427	0	0	(10,639)	0	0	0
	427	0	0	(10,639)	0	0	0
Revenue	6,260,595	9,531,605	9,531,605	6,307,801	9,181,952	9,299,241	9,366,069
Other Financing Sources							
Transfers In							
695500 Transfers In	1,844,186	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186
	1,844,186	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186
Other Financing Sources	1,844,186	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186
Grand Total Revenues	8,104,781	11,175,791	11,175,791	7,951,987	10,826,138	10,943,427	11,010,255

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,362,987	2,117,421	2,117,421	1,697,066	2,156,350	2,177,914	2,199,693
702030 Holiday	62,712	0	0	0	0	0	0
702050 Annual Leave	87,961	0	0	0	0	0	0
702080 Sick Leave	30,757	0	0	0	0	0	0
702100 Retroactive	158	0	0	0	0	0	0
702200 Death Leave	5,906	0	0	0	0	0	0
712020 Overtime	34,769	40,000	40,000	32,571	40,000	40,000	40,000
712040 Holiday Overtime	1,930	0	0	0	0	0	0
712090 On Call	24,209	32,500	32,500	26,978	32,500	32,500	32,500
	1,611,388	2,189,921	2,189,921	1,756,615	2,228,850	2,250,414	2,272,193
Fringe Benefits							
722750 Workers Compensation	3,613	4,742	4,742	4,742	4,831	4,831	4,831
722760 Group Life	3,332	4,594	4,594	4,594	4,680	4,680	4,680
722770 Retirement	408,331	612,083	612,083	612,083	565,620	565,620	565,620
722780 Hospitalization	229,685	322,909	322,909	322,909	388,598	388,598	388,598
722790 Social Security	121,699	161,245	161,245	161,245	164,125	164,125	164,125
722800 Dental	19,136	23,011	23,011	23,011	25,918	25,918	25,918
722810 Disability	23,745	32,933	32,933	32,933	34,021	34,021	34,021
722820 Unemployment Insurance	3,387	3,388	3,388	3,388	3,451	3,451	3,451
722850 Optical	1,723	2,653	2,653	2,653	3,054	3,054	3,054
722900 Fringe Benefit Adjustments	0	15,873	15,873	(244,015)	14,791	22,511	30,308
	814,651	1,183,431	1,183,431	923,543	1,209,089	1,216,809	1,224,606
Personnel	2,426,038	3,373,352	3,373,352	2,680,158	3,437,939	3,467,223	3,496,799

Fund: 53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget	

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	12,518	0	0	3,388	0	0	0
730114	Auction Expense	23	0	0	0	0	0	0
730121	Bank Charges	91,895	150,000	150,000	65,298	150,000	150,000	150,000
730324	Communications	836,015	1,000,000	1,000,000	946,432	1,000,000	1,000,000	1,000,000
730373	Contracted Services	0	0	0	788	0	0	0
730646	Equipment Maintenance	491,645	400,000	400,000	213,037	300,000	300,000	300,000
730772	Freight and Express	0	250	250	250	250	250	250
730786	Garbage and Rubbish Disposal	63	0	0	305	0	0	0
730926	Indirect Costs	322,602	322,004	322,004	322,004	339,396	339,396	339,396
731136	Logos Trademarks Intellect Prp	0	0	0	325	0	0	0
731213	Membership Dues	1,369	2,000	2,000	3,958	2,000	2,000	2,000
731339	Periodicals Books Publ Sub	50	0	0	0	0	0	0
731346	Personal Mileage	980	2,500	2,500	2,500	2,500	2,500	2,500
731388	Printing	0	3,000	3,000	843	1,500	1,500	1,500
731458	Professional Services	1,401,208	552,868	552,868	1,261,737	1,100,000	1,100,000	1,100,000
731542	Rebillable Services	330,047	450,000	450,000	442,218	450,000	450,000	450,000
731773	Software Rental Lease Purchase	54,283	150,000	150,000	9,309	150,000	150,000	150,000
731780	Software Support Maintenance	1,230,870	1,200,000	1,200,000	1,100,218	1,200,000	1,200,000	1,200,000
731941	Training	6,095	0	0	1,484	1,500	1,500	1,500
732018	Travel and Conference	20,088	10,000	10,000	20,239	10,000	10,000	10,000
732165	Workshops and Meeting	567	1,250	1,250	600	1,250	1,250	1,250
		4,800,319	4,243,872	4,243,872	4,394,933	4,708,396	4,708,396	4,708,396

Commodities

750119	Dry Goods and Clothing	1,128	1,200	1,200	2,439	1,200	1,200	1,200
750170	Other Expendable Equipment	29,739	22,000	22,000	112,987	22,000	22,000	22,000
750392	Metered Postage	318	287	287	443	287	287	287
750399	Office Supplies	5,416	1,000	1,000	1,782	2,500	2,500	2,500
750413	Parts and Accessories	18,391	25,000	25,000	12,676	25,000	25,000	25,000
750455	Printing Supplies	0	500	500	500	500	500	500
750504	Small Tools	0	0	0	25	0	0	0
		54,991	49,987	49,987	130,852	51,487	51,487	51,487

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Depreciation							
761107 Depreciation Computer Equip	1,046,608	0	0	0	0	0	0
761114 Depreciation Computer Software	131,480	0	0	0	0	0	0
761121 Depreciation Equipment	0	2,721,458	2,721,458	1,455,099	1,898,428	1,982,960	2,019,973
761128 Depreciation Furniture	1,064	0	0	0	0	0	0
	<u>1,179,152</u>	<u>2,721,458</u>	<u>2,721,458</u>	<u>1,455,099</u>	<u>1,898,428</u>	<u>1,982,960</u>	<u>2,019,973</u>
Operating Expenses	6,034,462	7,015,317	7,015,317	5,980,884	6,658,311	6,742,843	6,779,856
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	54,516	47,566	47,566	47,566	51,504	54,977	55,216
773630 Info Tech Development	272,113	417,934	417,934	454,030	417,934	417,934	417,934
774636 Info Tech Operations	243,059	277,452	277,452	201,724	224,716	224,716	224,716
774637 Info Tech Managed Print Svcs	6	8	8	8	16	16	16
774677 Insurance Fund	4,299	4,006	4,006	3,364	4,387	4,387	4,387
776659 Motor Pool Fuel Charges	2,171	2,700	2,700	1,501	2,328	2,328	2,328
776661 Motor Pool	10,909	15,000	15,000	5,344	8,061	8,061	8,061
778675 Telephone Communications	19,050	22,456	22,456	20,010	20,942	20,942	20,942
	<u>606,123</u>	<u>787,122</u>	<u>787,122</u>	<u>733,547</u>	<u>729,888</u>	<u>733,361</u>	<u>733,600</u>
Internal Support	606,123	787,122	787,122	733,547	729,888	733,361	733,600
Grand Total Expenditures	9,066,623	11,175,791	11,175,791	9,394,589	10,826,138	10,943,427	11,010,255

Fund: 56500 - County Airports	OAKLAND COUNTY, MICHIGAN
	FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
Federal Grants Non-Operating								
610900	Fed Grant - Interest Recovery	96,254	94,200	94,200	94,200	90,100	85,300	80,200
		96,254	94,200	94,200	94,200	90,100	85,300	80,200
Charges for Services								
630133	Aviation Gas	963,167	950,000	950,000	923,100	1,000,000	1,000,000	1,000,000
630189	Car Rental Concessions	78,205	70,000	70,000	80,900	75,000	75,000	75,000
630385	Costs	1,392	1,400	1,400	1,400	1,400	1,400	1,400
631036	Land Lease	1,304,054	1,300,000	1,401,839	1,420,539	1,401,839	1,401,839	1,401,839
631050	Landing Fee Concessions	63,251	60,000	60,000	65,600	110,000	110,000	110,000
631057	Landing Fees	22,680	25,000	25,000	25,000	40,000	40,000	40,000
631064	Late Penalty	7,064	7,100	7,100	7,100	7,100	7,100	7,100
631115	Litigation Settlements	1,825	0	0	0	0	0	0
631253	Miscellaneous	2,704	3,000	3,000	3,000	2,000	2,000	2,000
631456	Parking Fees	1,860	3,000	3,000	3,000	2,000	2,000	2,000
631897	Reimb US Customs Service	356,828	350,000	350,000	300,000	350,000	350,000	350,000
631925	Rental Facilities	550	0	0	0	500	500	500
632226	T Hangar Rental	1,859,323	1,850,000	1,850,000	1,881,000	1,850,000	1,850,000	1,850,000
632282	Tie Down	6,094	8,000	8,000	8,000	5,000	5,000	5,000
		4,668,996	4,627,500	4,729,339	4,718,639	4,844,839	4,844,839	4,844,839
Investment Income								
655077	Accrued Interest Adjustments	30,675	0	0	0	0	0	0
655385	Income from Investments	167,357	145,000	145,000	237,200	145,000	145,000	145,000
		198,032	145,000	145,000	237,200	145,000	145,000	145,000
Planned Use of Fund Balance								
665882	Planned Use of Balance	0	1,514,654	1,425,215	1,425,215	1,505,615	1,509,598	1,470,357
		0	1,514,654	1,425,215	1,425,215	1,505,615	1,509,598	1,470,357
Other Revenues								
670570	Refund Prior Years Expenditure	2,017	0	0	0	0	0	0
670627	Sale of Equipment	60	0	0	0	0	0	0
		2,077	0	0	0	0	0	0
Gain or Loss on Exchg of Asset								
675660	Gain on Sale of Vehicles	0	0	0	7,600	0	0	0
		0	0	0	7,600	0	0	0
Revenue		4,965,358	6,381,354	6,393,754	6,482,854	6,585,554	6,584,737	6,540,396

Fund: 56500 - County Airports	OAKLAND COUNTY, MICHIGAN
	FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Capital Contributions							
690190 Capital Contr-State Grants	104,150	0	0	0	0	0	0
690191 Capital Contr-Federal Grants	891,701	0	0	0	0	0	0
	995,851	0	0	0	0	0	0
	995,851	0	0	0	0	0	0
Other Financing Sources							
Grand Total Revenues	5,961,209	6,381,354	6,393,754	6,482,854	6,585,554	6,584,737	6,540,396

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	914,093	1,131,227	1,142,244	1,106,844	1,204,216	1,230,196	1,256,578
702030 Holiday	38,573	0	0	0	0	0	0
702050 Annual Leave	58,415	0	0	0	0	0	0
702080 Sick Leave	20,648	0	0	0	0	0	0
702100 Retroactive	205	0	0	0	0	0	0
702120 Jury Duty	680	0	0	0	0	0	0
702130 Shift Premium	3,452	3,500	3,500	3,600	3,500	3,500	3,500
702180 Emergency Salaries	0	11,300	11,300	0	11,300	11,300	11,300
702200 Death Leave	2,944	0	0	0	0	0	0
712020 Overtime	89,868	80,000	71,667	72,467	55,000	55,000	55,000
712040 Holiday Overtime	22,807	23,900	23,900	55,200	23,900	23,900	23,900
	1,151,684	1,249,927	1,252,611	1,238,111	1,297,916	1,323,896	1,350,278
Fringe Benefits							
722750 Workers Compensation	16,670	14,735	14,735	17,775	15,031	15,031	15,031
722760 Group Life	1,886	2,235	2,235	2,035	2,322	2,322	2,322
722770 Retirement	260,358	281,499	281,499	303,699	297,148	297,148	297,148
722780 Hospitalization	264,697	286,326	286,326	244,226	276,515	276,515	276,515
722790 Social Security	77,918	80,187	80,187	79,087	83,252	83,252	83,252
722800 Dental	18,636	19,386	19,386	17,886	18,971	18,971	18,971
722810 Disability	12,709	16,011	16,011	13,211	16,868	16,868	16,868
722820 Unemployment Insurance	2,418	1,806	1,806	2,106	1,871	1,871	1,871
722850 Optical	1,724	2,031	2,031	1,656	1,929	1,929	1,929
722900 Fringe Benefit Adjustments	0	37,572	47,288	47,288	69,045	78,042	87,178
	657,016	741,788	751,504	728,969	782,952	791,949	801,085
Personnel	1,808,700	1,991,715	2,004,115	1,967,080	2,080,868	2,115,845	2,151,363

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	4,010	0	0	0	0	0	0
730072	Advertising	386	1,000	1,000	1,000	1,000	1,000	1,000
730114	Auction Expense	2	0	0	0	0	0	0
730198	Building Maintenance Charges	32,601	32,200	32,200	67,000	32,200	32,200	32,200
730247	Charge Card Fee	21,744	18,500	18,500	26,500	25,000	25,000	25,000
730429	Custodial Services	9,365	8,800	8,800	14,000	10,000	10,000	10,000
730562	Electrical Service	185,547	205,000	205,000	180,000	205,000	205,000	205,000
730611	Employees Medical Exams	915	0	0	0	800	800	800
730646	Equipment Maintenance	77,974	150,000	150,000	91,000	150,000	150,000	150,000
730772	Freight and Express	184	300	300	300	300	300	300
730786	Garbage and Rubbish Disposal	3,374	3,500	3,500	6,300	3,500	3,500	3,500
730814	Grounds Maintenance	222,116	275,000	275,000	260,000	280,000	280,000	280,000
730926	Indirect Costs	425,118	410,200	410,200	400,200	410,200	410,200	410,200
731059	Laundry and Cleaning	1,586	2,100	2,100	2,100	2,100	2,100	2,100
731115	Licenses and Permits	1,121	1,400	1,400	1,400	1,400	1,400	1,400
731171	Management Services	61,170	61,600	61,600	61,600	60,000	60,000	60,000
731213	Membership Dues	2,104	2,200	2,200	2,200	2,200	2,200	2,200
731241	Miscellaneous	245	0	0	0	0	0	0
731334	Paying Agents Fee Contractual	800	800	800	800	800	800	800
731339	Periodicals Books Publ Sub	2,952	2,500	2,500	2,500	2,500	2,500	2,500
731346	Personal Mileage	260	600	600	600	600	600	600
731458	Professional Services	94,812	60,000	60,000	10,000	60,000	60,000	60,000
731479	Property Taxes	13	0	0	0	0	0	0
731654	Runway and Taxiway Repairs	21,949	20,000	20,000	10,500	40,000	40,000	40,000
731689	Security Expense	2,408	500	500	500	10,000	10,000	10,000
731941	Training	1,475	3,000	3,000	3,000	15,000	15,000	15,000
732018	Travel and Conference	7,445	6,000	6,000	6,000	6,000	6,000	6,000
732067	US Customs Services	303,970	315,000	315,000	300,000	315,000	315,000	315,000
732102	Water and Sewage Charges	55,852	40,000	40,000	58,000	50,000	50,000	50,000
732151	Window Cleaning Service	4,700	6,300	6,300	6,300	6,300	6,300	6,300
732165	Workshops and Meeting	672	2,000	2,000	2,000	2,000	2,000	2,000
		1,546,869	1,628,500	1,628,500	1,513,800	1,691,900	1,691,900	1,691,900

Commodities

750119	Dry Goods and Clothing	3,941	3,200	3,200	3,200	4,000	4,000	4,000
750133	Electrical Supplies	28,761	22,000	22,000	40,000	22,000	22,000	22,000
750140	Employee Footwear	450	400	400	400	400	400	400
750196	Firefighting Supplies	20,047	12,000	12,000	12,000	12,000	12,000	12,000

Fund: 56500 - County Airports	OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget	

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750210 Gasoline Charges	27,764	40,000	40,000	51,000	50,000	50,000	50,000
750224 Grounds Supplies	3,398	10,000	10,000	10,000	12,000	12,000	12,000
750287 Maintenance Supplies	22,713	35,000	35,000	15,500	35,000	35,000	35,000
750301 Medical Supplies	176	0	0	0	0	0	0
750392 Metered Postage	2,282	2,500	2,500	2,500	2,500	2,500	2,500
750399 Office Supplies	3,129	4,019	4,019	4,019	4,050	4,050	4,050
750504 Small Tools	6,046	5,000	5,000	5,000	5,000	5,000	5,000
750511 Special Event Supplies	2,619	0	0	0	1,000	1,000	1,000
	121,327	134,119	134,119	143,619	147,950	147,950	147,950
<u>Depreciation</u>							
761007 Depreciation Land Improvements	1,278,947	811,100	811,100	887,400	879,986	858,007	802,537
761049 Depreciation Roads Parking Lot	361,552	361,600	361,600	361,600	361,552	361,552	360,477
761084 Depreciation Buildings	820,429	809,900	809,900	809,900	806,193	803,556	801,612
761121 Depreciation Equipment	90,819	83,000	83,000	83,000	90,496	90,496	89,216
761156 Depreciation Vehicles	51,303	46,200	46,200	46,200	18,591	27,091	27,091
	2,603,049	2,111,800	2,111,800	2,188,100	2,156,818	2,140,702	2,080,933
<u>Interest on Debt</u>							
765031 Interest Expense	295,369	278,100	278,100	278,100	258,900	238,800	218,500
	295,369	278,100	278,100	278,100	258,900	238,800	218,500
Operating Expenses	4,566,614	4,152,519	4,152,519	4,123,619	4,255,568	4,219,352	4,139,283
<u>Internal Support</u>							
<u>Internal Services</u>							
771639 Drain Equipment	5,798	2,000	2,000	2,000	2,000	2,000	2,000
773630 Info Tech Development	5,158	7,000	7,000	7,000	7,000	7,000	7,000
774636 Info Tech Operations	25,869	21,476	21,476	21,476	34,090	34,090	34,090
774637 Info Tech Managed Print Svcs	2,070	1,920	1,920	1,920	2,345	2,345	2,345
774677 Insurance Fund	133,491	160,951	160,951	143,151	159,117	159,539	159,749
775754 Maintenance Department Charges	3,847	2,000	2,000	2,000	2,000	2,000	2,000
776659 Motor Pool Fuel Charges	70	5,000	5,000	5,000	199	199	199
776661 Motor Pool	5,441	5,000	5,000	5,000	8,823	8,823	8,823
777560 Radio Communications	7,922	7,922	7,922	7,922	8,046	8,046	8,046
778675 Telephone Communications	22,514	23,851	23,851	23,851	25,498	25,498	25,498
	212,181	237,120	237,120	219,320	249,118	249,540	249,750
Internal Support	212,181	237,120	237,120	219,320	249,118	249,540	249,750
Grand Total Expenditures	6,587,495	6,381,354	6,393,754	6,310,019	6,585,554	6,584,737	6,540,396

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630294	Collection Fees	2,688,491	2,400,000	2,400,000	2,400,000	2,400,000	2,300,000	2,300,000
630994	Interest and Penalty	190,511	250,000	250,000	250,000	250,000	250,000	250,000
631001	Interest on Delinquent Taxes	10,207,295	10,662,900	10,662,900	10,662,900	8,650,000	8,350,000	8,150,000
		13,086,297	13,312,900	13,312,900	13,312,900	11,300,000	10,900,000	10,700,000
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	323,137	0	0	0	0	0	0
655385	Income from Investments	1,663,212	1,470,000	1,470,000	1,758,500	1,800,000	1,800,000	1,800,000
655462	Increase Market Value Invest	(507,534)	0	0	0	0	0	0
655616	Interest Credited	555	0	0	0	0	0	0
		1,479,370	1,470,000	1,470,000	1,758,500	1,800,000	1,800,000	1,800,000
<u>Other Revenues</u>								
670456	Prior Years Adjustments	0	0	0	30,500	0	0	0
670570	Refund Prior Years Expenditure	741	0	0	0	0	0	0
		741	0	0	30,500	0	0	0
Revenue		14,566,407	14,782,900	14,782,900	15,101,900	13,100,000	12,700,000	12,500,000
<u>Other Financing Sources</u>								
<u>Proceeds from Issuance of Debt</u>								
697219	Premiums on Bonds Sold	248,750	0	0	0	0	0	0
		248,750	0	0	0	0	0	0
Other Financing Sources		248,750	0	0	0	0	0	0
Grand Total Revenues		14,815,157	14,782,900	14,782,900	15,101,900	13,100,000	12,700,000	12,500,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	90,150	124,530	124,530	112,000	129,887	131,186	132,498
702030	Holiday	5,381	0	0	0	0	0	0
702050	Annual Leave	8,261	0	0	0	0	0	0
702080	Sick Leave	1,970	0	0	0	0	0	0
702120	Jury Duty	125	0	0	0	0	0	0
		105,886	124,530	124,530	112,000	129,887	131,186	132,498
<u>Fringe Benefits</u>								
722750	Workers Compensation	237	279	279	300	291	291	291

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722760	Group Life	236	270	270	250	282	282	282
722770	Retirement	28,372	37,956	37,956	32,318	35,967	35,967	35,967
722780	Hospitalization	32,472	34,504	34,504	36,104	39,070	39,070	39,070
722790	Social Security	7,710	9,526	9,526	8,226	9,936	9,936	9,936
722800	Dental	2,248	2,447	2,447	2,897	3,080	3,080	3,080
722810	Disability	1,689	1,937	1,937	1,807	2,049	2,049	2,049
722820	Unemployment Insurance	222	200	200	200	208	208	208
722850	Optical	215	245	245	195	216	216	216
722900	Fringe Benefit Adjustments	0	0	0	0	0	465	935
		73,402	87,364	87,364	82,297	91,099	91,564	92,034
Personnel		179,288	211,894	211,894	194,297	220,986	222,750	224,532
Operating Expenses								
Contractual Services								
730044	Adj Prior Years Revenue	5,528	0	0	0	0	0	0
730065	Administrative Overhead	27,825	30,000	30,000	30,000	30,000	30,000	30,000
730926	Indirect Costs	99,285	115,370	115,370	88,400	100,817	114,931	131,022
731073	Legal Services	20,000	25,000	25,000	17,500	25,000	25,000	25,000
731334	Paying Agents Fee Contractual	500	1,000	1,000	500	1,000	1,000	1,000
731388	Printing	900	900	900	2,570	900	900	900
731451	Prof Svc-Financial Consultant	20,000	25,000	25,000	20,000	25,000	25,000	25,000
731458	Professional Services	99,058	100,000	100,000	75,000	90,234	110,203	131,348
796500	Budgeted Equity Adjustments	0	285,078	285,078	0	1,004,045	535,395	485,188
		273,096	582,348	582,348	233,970	1,276,996	842,429	829,458
Interest on Debt								
765031	Interest Expense	225,648	230,625	230,625	416,700	864,458	997,711	1,000,000
		225,648	230,625	230,625	416,700	864,458	997,711	1,000,000
Operating Expenses		498,745	812,973	812,973	650,670	2,141,454	1,840,140	1,829,458
Internal Support								
Internal Services								
773630	Info Tech Development	0	400,000	400,000	0	400,000	400,000	400,000
774677	Insurance Fund	1,907	2,033	2,033	2,033	2,010	2,010	2,010
		1,907	402,033	402,033	2,033	402,010	402,010	402,010
Internal Support		1,907	402,033	402,033	2,033	402,010	402,010	402,010

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	16,964,594	13,356,000	13,356,000	13,356,000	10,335,550	10,235,100	10,044,000
	16,964,594	13,356,000	13,356,000	13,356,000	10,335,550	10,235,100	10,044,000
Transfers/Other Sources (Uses)	16,964,594	13,356,000	13,356,000	13,356,000	10,335,550	10,235,100	10,044,000
Grand Total Expenditures	17,644,533	14,782,900	14,782,900	14,203,000	13,100,000	12,700,000	12,500,000

Fund:	51800 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630014 Administration Fees	525,962	400,000	400,000	616,000	400,000	400,000	400,000
631869 Reimb Salaries	0	2,300	2,300	0	2,300	2,300	2,300
	525,962	402,300	402,300	616,000	402,300	402,300	402,300
Investment Income							
655077 Accrued Interest Adjustments	246	0	0	500	0	0	0
655385 Income from Investments	2,627	500	500	3,600	500	500	500
	2,873	500	500	4,100	500	500	500
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	82,565	82,565	0	78,004	81,361	82,803
	0	82,565	82,565	0	78,004	81,361	82,803
Revenue	528,835	485,365	485,365	620,100	480,804	484,161	485,603
Grand Total Revenues	528,835	485,365	485,365	620,100	480,804	484,161	485,603

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	141,690	211,194	211,194	164,600	215,416	217,571	219,747
702030 Holiday	6,878	0	0	0	0	0	0
702050 Annual Leave	12,094	0	0	0	0	0	0
702080 Sick Leave	2,735	0	0	0	0	0	0
	163,397	211,194	211,194	164,600	215,416	217,571	219,747
Fringe Benefits							
722750 Workers Compensation	366	474	474	400	484	484	484
722760 Group Life	236	458	458	200	466	466	466
722770 Retirement	36,268	62,316	62,316	34,600	57,708	57,708	57,708
722780 Hospitalization	18,864	44,956	44,956	15,000	44,926	44,926	44,926
722790 Social Security	10,510	16,156	16,156	9,600	16,480	16,480	16,480
722800 Dental	1,109	2,621	2,621	900	2,621	2,621	2,621
722810 Disability	2,052	3,284	3,284	1,900	3,398	3,398	3,398
722820 Unemployment Insurance	343	338	338	300	344	344	344

Fund:	51800 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	152	375	375	100	375	375	375
722900 Fringe Benefit Adjustments	0	0	0	0	0	771	8
	69,902	130,978	130,978	63,000	126,802	127,573	126,810
Personnel	233,299	342,172	342,172	227,600	342,218	345,144	346,557
Operating Expenses							
Contractual Services							
730114 Auction Expense	0	250	250	0	250	250	250
730926 Indirect Costs	(1,451)	75,023	75,023	104,000	75,023	75,023	75,023
731115 Licenses and Permits	115	200	200	0	200	200	200
731213 Membership Dues	0	100	100	0	100	100	100
731458 Professional Services	27,694	30,000	30,000	44,700	30,000	30,000	30,000
731773 Software Rental Lease Purchase	0	100	100	0	100	100	100
732018 Travel and Conference	0	100	100	0	100	100	100
	26,358	105,773	105,773	148,700	105,773	105,773	105,773
Commodities							
750168 FA Proprietary Equipment Exp	0	500	500	0	500	500	500
750392 Metered Postage	2,525	5,000	5,000	2,700	5,000	5,000	5,000
750399 Office Supplies	232	1,000	1,000	290	1,000	1,000	1,000
750448 Postage-Standard Mailing	0	500	500	0	500	500	500
	2,757	7,000	7,000	2,990	7,000	7,000	7,000
Operating Expenses	29,115	112,773	112,773	151,690	112,773	112,773	112,773
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	6,538	6,603	6,603	6,603	6,393	6,824	6,853
774677 Insurance Fund	4,323	3,994	3,994	3,300	3,359	3,359	3,359
776659 Motor Pool Fuel Charges	3,036	6,000	6,000	3,300	3,639	3,639	3,639
776661 Motor Pool	10,722	10,000	10,000	7,900	8,599	8,599	8,599
778675 Telephone Communications	3,828	3,823	3,823	3,823	3,823	3,823	3,823
	28,449	30,420	30,420	24,926	25,813	26,244	26,273
Internal Support	28,449	30,420	30,420	24,926	25,813	26,244	26,273
Grand Total Expenditures	290,862	485,365	485,365	404,216	480,804	484,161	485,603

Fund: 53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN
	FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631442	Outside Agencies	153,548	159,306	159,306	161,377	169,233	169,233	169,233
631460	Participation Fees	48,535	57,361	57,361	79,420	68,390	68,390	68,390
631687	Rebilled Charges	15,164	14,899	14,899	14,899	14,899	14,899	14,899
		<u>217,247</u>	<u>231,566</u>	<u>231,566</u>	<u>255,696</u>	<u>252,522</u>	<u>252,522</u>	<u>252,522</u>
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	1,595	0	0	487	0	0	0
655385	Income from Investments	8,149	3,000	3,000	5,921	3,000	3,000	3,000
		<u>9,744</u>	<u>3,000</u>	<u>3,000</u>	<u>6,408</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	114,385	114,385	0	254,680	258,333	262,022
		<u>0</u>	<u>114,385</u>	<u>114,385</u>	<u>0</u>	<u>254,680</u>	<u>258,333</u>	<u>262,022</u>
		226,990	348,951	348,951	262,104	510,202	513,855	517,544
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	460,643	477,919	477,919	484,130	507,699	507,699	507,699
		<u>460,643</u>	<u>477,919</u>	<u>477,919</u>	<u>484,130</u>	<u>507,699</u>	<u>507,699</u>	<u>507,699</u>
		460,643	477,919	477,919	484,130	507,699	507,699	507,699
		687,633	826,870	826,870	746,234	1,017,901	1,021,554	1,025,243

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	185,108	263,677	263,677	103,492	268,950	271,640	274,356
702030	Holiday	10,810	0	0	0	0	0	0
702050	Annual Leave	16,151	0	0	0	0	0	0
702080	Sick Leave	4,537	0	0	0	0	0	0
712020	Overtime	6,074	7,000	7,000	1,043	7,000	7,000	7,000
712040	Holiday Overtime	558	0	0	0	0	0	0
712090	On Call	5,670	20,000	20,000	974	20,000	20,000	20,000
		<u>228,909</u>	<u>290,677</u>	<u>290,677</u>	<u>105,509</u>	<u>295,950</u>	<u>298,640</u>	<u>301,356</u>
<u>Fringe Benefits</u>								
722750	Workers Compensation	513	591	591	591	591	591	591
722760	Group Life	468	572	572	572	592	592	592

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN						
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770	Retirement	60,757	78,012	78,012	78,012	72,315	72,315	72,315
722780	Hospitalization	41,126	49,461	49,461	49,461	49,368	49,368	49,368
722790	Social Security	17,197	20,171	20,171	20,171	20,575	20,575	20,575
722800	Dental	3,418	3,946	3,946	3,946	3,954	3,954	3,954
722810	Disability	3,374	4,101	4,101	4,101	4,249	4,249	4,249
722820	Unemployment Insurance	481	422	422	422	430	430	430
722850	Optical	264	341	341	341	337	337	337
722900	Fringe Benefit Adjustments	0	9,476	9,476	(97,643)	8,775	9,738	10,711
		127,599	167,093	167,093	59,974	161,186	162,149	163,122
Personnel		356,508	457,770	457,770	165,483	457,136	460,789	464,478
Operating Expenses								
Contractual Services								
730324	Communications	3,438	29,000	29,000	9,000	29,000	29,000	29,000
730646	Equipment Maintenance	0	1,000	1,000	0	1,000	1,000	1,000
730926	Indirect Costs	81,665	83,640	83,640	89,264	85,464	85,464	85,464
731346	Personal Mileage	0	1,000	1,000	0	1,000	1,000	1,000
731458	Professional Services	0	25,000	25,000	40,000	40,000	40,000	40,000
731773	Software Rental Lease Purchase	1,885	0	0	1,311	0	0	0
731780	Software Support Maintenance	75,254	84,112	84,112	75,260	45,000	45,000	45,000
732018	Travel and Conference	0	4,000	4,000	0	4,000	4,000	4,000
		162,242	227,752	227,752	214,835	205,464	205,464	205,464
Commodities								
750154	Expendable Equipment	0	7,000	7,000	3,500	7,000	7,000	7,000
		0	7,000	7,000	3,500	7,000	7,000	7,000
Depreciation								
761107	Depreciation Computer Equip	0	84,727	84,727	42,363	239,973	239,973	239,973
		0	84,727	84,727	42,363	239,973	239,973	239,973
Operating Expenses		162,242	319,479	319,479	260,698	452,437	452,437	452,437
Internal Support								
Internal Services								
773630	Info Tech Development	46,908	0	0	62,510	48,315	48,315	48,315
774636	Info Tech Operations	52,760	48,315	48,315	52,760	58,839	58,839	58,839
774677	Insurance Fund	652	687	687	565	511	511	511
778675	Telephone Communications	618	619	619	568	663	663	663
		100,938	49,621	49,621	116,403	108,328	108,328	108,328
Internal Support		100,938	49,621	49,621	116,403	108,328	108,328	108,328
Grand Total Expenditures		619,689	826,870	826,870	542,584	1,017,901	1,021,554	1,025,243

Fund: 50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN
	FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Property taxes</u>							
601208	Delinquent Tax Prior Years	28,093	20,000	20,000	20,000	25,000	25,000
601637	Property Tax Levy	12,365,714	13,316,000	13,316,000	12,502,700	12,875,000	13,132,500
		12,393,806	13,336,000	13,336,000	12,522,700	12,900,000	13,157,500
							13,420,150
<u>Other Intergovern. Revenues</u>							
620573	Local Comm Stabilization Share	271,123	0	323,212	323,212	130,000	0
		271,123	0	323,212	323,212	130,000	0
<u>Charges for Services</u>							
630084	Antenna Site Management	61,773	61,766	61,766	61,766	61,766	61,766
630301	Commission Contracts	43,766	21,300	21,300	21,300	21,500	21,500
630308	Commission Food Services	189,165	179,145	174,645	174,645	197,115	197,115
630469	Deck Tennis	4,300	5,000	5,000	5,000	5,000	5,000
630644	Entrance Fees Gen Admission	1,696,533	2,095,000	2,095,000	1,978,000	2,080,000	2,080,000
630651	Entrance Fees Swimming Class	3,995	5,000	5,000	5,000	4,000	4,000
630693	Fees Camping	1,509,509	1,347,000	1,376,486	1,447,486	1,429,000	1,429,000
630700	Fees Day Use	759,836	738,000	738,000	737,000	774,500	774,500
630707	Fees Driving Range	80,352	80,000	80,000	80,000	80,000	80,000
630847	Greens Fees	2,374,090	2,546,000	2,546,000	2,370,000	2,546,000	2,546,000
631001	Interest on Delinquent Taxes	(538)	(2,000)	(2,000)	(2,000)	(2,000)	(2,000)
631115	Litigation Settlements	1,740	0	0	0	0	0
631127	Maintenance Contracts	3,648	0	0	0	7,000	7,000
631253	Miscellaneous	5,289	2,930	2,930	2,930	2,735	2,735
631330	NSF Check Fees	25	25	25	25	25	25
631743	Refunds Miscellaneous	16,479	0	0	0	0	0
631771	Reimb 3rd Party	24,359	0	0	0	100	100
631799	Reimb Contracts	183,685	154,900	152,400	152,400	160,700	160,700
631911	Rent House	83,414	100,269	100,269	100,269	96,327	96,840
631918	Rental Equipment	95,023	100,300	100,300	82,300	102,300	102,300
631925	Rental Facilities	437,973	560,500	560,500	614,500	484,000	484,000
631932	Rental Golf Carts	1,128,379	1,093,600	1,093,600	1,104,600	1,152,000	1,152,000
631946	Rental Units or Events	199,205	390,500	540,500	540,500	214,500	214,500
632037	Sales Retail	836,943	820,200	830,200	984,200	1,101,500	1,101,500
632128	Special and Sanctioned Races	14,443	15,000	15,000	15,000	15,000	15,000
632135	Special Contracts	125,146	217,255	217,255	217,255	230,800	230,800
632261	Temporary Licenses	35,675	8,700	8,700	8,700	0	0

Fund: 50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget	

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
632443 Water Feature Ride	40,301	52,000	52,000	39,000	44,000	44,000	44,000
632471 Weekly Races	3,240	4,000	4,000	4,000	4,000	4,000	4,000
	9,957,748	10,596,390	10,778,876	10,743,876	10,811,868	10,812,381	10,812,381
Contributions							
650104 Contributions Operating	22,528	626,700	636,700	669,700	34,300	34,300	34,300
650305 Sponsorships	58,400	27,500	27,500	27,500	17,000	17,000	17,000
	80,928	654,200	664,200	697,200	51,300	51,300	51,300
Investment Income							
655077 Accrued Interest Adjustments	33,898	20,000	20,000	20,000	30,000	30,000	30,000
655385 Income from Investments	247,618	200,000	250,000	331,000	300,000	300,000	300,000
655462 Increase Market Value Invest	32,846	0	0	0	0	0	0
	314,363	220,000	270,000	351,000	330,000	330,000	330,000
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	1,565,176	1,929,851	1,929,851	1,941,253	1,792,517	1,564,346
	0	1,565,176	1,929,851	1,929,851	1,941,253	1,792,517	1,564,346
Other Revenues							
670114 Cash Overages	1,429	0	0	0	0	0	0
670456 Prior Years Adjustments	23,705	0	60,240	60,240	0	0	0
670513 Prior Years Revenue	3,348	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	4,057	0	0	0	0	0	0
670627 Sale of Equipment	6,552	0	0	0	0	0	0
670741 Sale of Scrap	2,856	0	0	0	0	0	0
	41,948	0	60,240	60,240	0	0	0
Gain or Loss on Exchg of Asset							
675354 Gain on Sale of Equip	17,739	0	0	20,500	0	0	0
675660 Gain on Sale of Vehicles	5,082	0	0	0	0	0	0
675661 Loss on Sale of Vehicles	(134)	0	0	0	0	0	0
	22,688	0	0	20,500	0	0	0
Revenue	23,082,604	26,371,766	27,362,379	26,648,579	26,164,421	26,143,698	26,178,177
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	0	84,000	28,549	28,549	0	0	0
690190 Capital Contr-State Grants	82,700	0	0	0	0	0	0
	82,700	84,000	28,549	28,549	0	0	0
Other Financing Sources	82,700	84,000	28,549	28,549	0	0	0
Grand Total Revenues	23,165,304	26,455,766	27,390,928	26,677,128	26,164,421	26,143,698	26,178,177

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	8,234,550	9,412,049	9,548,885	9,548,885	9,841,684	9,941,926	10,043,171
702030	Holiday	199,404	0	0	0	0	0	0
702050	Annual Leave	278,386	0	0	0	0	0	0
702073	Parental Leave	25,180	0	0	0	0	0	0
702080	Sick Leave	92,984	0	0	0	0	0	0
702100	Retroactive	582	0	0	0	0	0	0
702120	Jury Duty	937	0	0	0	0	0	0
702130	Shift Premium	9	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	935	0	0	0	0	0	0
702190	Workers Compensation Pay	3,510	0	0	0	0	0	0
702200	Death Leave	5,244	0	0	0	0	0	0
712020	Overtime	169,237	174,420	174,420	174,420	174,860	174,860	174,860
712040	Holiday Overtime	6,025	0	0	0	0	0	0
712090	On Call	8,096	7,700	7,700	7,700	7,700	7,700	7,700
		9,025,079	9,594,169	9,731,005	9,731,005	10,024,244	10,124,486	10,225,731

Fringe Benefits								
722740	Fringe Benefits	0	3,018,094	3,020,326	3,020,326	3,145,008	3,176,458	3,208,222
722750	Workers Compensation	98,391	0	0	0	0	0	0
722760	Group Life	9,535	0	0	0	0	0	0
722770	Retirement	1,299,794	0	0	0	0	0	0
722780	Hospitalization	1,051,128	0	0	0	0	0	0
722790	Social Security	410,029	0	0	0	0	0	0
722800	Dental	80,110	0	0	0	0	0	0
722810	Disability	68,504	0	0	0	0	0	0
722820	Unemployment Insurance	18,969	0	0	0	0	0	0
722850	Optical	7,981	0	0	0	0	0	0
		3,044,442	3,018,094	3,020,326	3,020,326	3,145,008	3,176,458	3,208,222

Personnel		12,069,521	12,612,263	12,751,331	12,751,331	13,169,252	13,300,944	13,433,953
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Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	9,705	0	0	0	0	0	0
730072	Advertising	53,008	79,000	79,000	79,000	145,200	145,200	145,200
730121	Bank Charges	12,334	12,000	12,000	12,000	13,000	13,000	13,000
730198	Building Maintenance Charges	548,478	537,930	578,074	528,074	579,130	579,130	579,130
730240	Cash Shortage	1,636	0	0	0	0	0	0

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730247	Charge Card Fee	120,792	99,600	101,100	101,100	127,450	127,450	127,450
730373	Contracted Services	187,070	200,700	200,700	230,700	158,100	158,100	158,100
730429	Custodial Services	24,105	27,300	27,300	27,300	25,600	25,600	25,600
730520	Design Fees	5,398	10,000	10,000	10,000	10,000	10,000	10,000
730562	Electrical Service	588,682	606,000	607,000	607,000	616,200	616,200	616,200
730611	Employees Medical Exams	920	1,350	1,350	1,350	1,350	1,350	1,350
730646	Equipment Maintenance	458,835	430,900	433,900	433,900	470,665	470,665	470,665
730653	Equipment Rental	21,067	36,166	38,966	38,966	38,865	38,865	38,865
730709	Fees - Per Diems	2,263	2,500	2,500	2,500	2,500	2,500	2,500
730786	Garbage and Rubbish Disposal	28,731	34,311	35,061	35,061	39,756	39,756	39,756
730789	General Program Administration	50	1,521,320	1,855,322	1,855,322	1,050,000	1,050,000	1,050,000
730814	Grounds Maintenance	1,776,455	994,020	1,042,754	992,754	1,013,200	1,013,200	1,013,200
730880	Housekeeping Services	0	400	400	400	400	400	400
730926	Indirect Costs	759,812	710,000	826,224	826,224	866,000	893,000	893,000
730940	Insurance	12,329	0	0	0	0	0	0
731059	Laundry and Cleaning	14,316	11,825	11,825	11,825	17,924	17,924	17,924
731073	Legal Services	2,528	500	1,500	1,500	1,500	1,500	1,500
731115	Licenses and Permits	35,853	35,390	38,090	38,090	36,150	36,150	36,150
731136	Logos Trademarks Intellect Prp	4,700	4,650	4,650	4,650	4,400	4,400	4,400
731143	Mail Handling-Postage Svc	155	0	0	0	200	200	200
731213	Membership Dues	15,244	17,994	17,994	17,994	17,520	17,520	17,520
731241	Miscellaneous	25,952	32,800	32,800	32,800	30,250	30,250	30,250
731269	Natural Gas	174,057	217,400	217,900	217,900	216,600	216,600	216,600
731339	Periodicals Books Publ Sub	838	950	950	950	900	900	900
731346	Personal Mileage	9,260	21,250	21,250	21,250	14,200	14,200	14,200
731388	Printing	45,087	48,800	49,300	49,300	56,100	56,100	56,100
731500	Public Information	89,475	35,000	35,000	35,000	39,000	39,000	39,000
731577	Refund Prior Years Revenue	1,000	0	0	0	0	0	0
731633	Rental Property Maintenance	33,701	12,600	12,600	12,600	15,100	15,100	15,100
731689	Security Expense	901,896	917,710	917,710	917,710	1,049,794	1,049,794	1,049,794
731773	Software Rental Lease Purchase	0	0	7,540	7,540	1,080	1,080	1,080
731780	Software Support Maintenance	8,220	31,800	33,000	33,000	13,418	13,463	13,463
731836	Sponsorship	9,000	8,500	8,500	8,500	9,000	9,000	9,000
731941	Training	31,271	36,585	37,085	37,085	48,905	48,905	48,905
732018	Travel and Conference	28,094	42,050	43,550	43,550	49,900	49,900	49,900
732020	Travel Employee Taxable Meals	268	750	750	750	750	750	750
732039	Twp and City Treas Bonds	2,357	2,300	2,300	2,300	2,400	2,400	2,400

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732046 Uncollectable Accts Receivable	411	0	0	0	0	0	0
732102 Water and Sewage Charges	266,436	272,450	272,450	272,450	270,450	270,450	270,450
732165 Workshops and Meeting	1,798	5,700	5,700	5,700	2,650	2,650	2,650
	6,313,586	7,060,501	7,624,095	7,554,095	7,055,607	7,082,652	7,082,652
<u>Non-Departmental</u>	0	0	0	0	0	0	0
<u>Commodities</u>							
750063 Custodial Supplies	65,945	77,150	77,150	77,150	75,550	75,550	75,550
750140 Employee Footwear	1,131	1,075	1,075	1,075	1,545	1,545	1,545
750154 Expendable Equipment	672,810	562,800	567,800	567,800	135,950	135,950	135,950
750287 Maintenance Supplies	6,605	4,500	4,500	4,500	4,000	4,000	4,000
750385 Merchandise	382,633	333,650	433,650	433,650	456,300	456,300	456,300
750392 Metered Postage	7,771	9,000	9,000	9,000	8,500	8,500	8,500
750399 Office Supplies	34,470	52,715	52,715	52,715	43,015	43,015	43,015
750448 Postage-Standard Mailing	45	250	250	250	100	100	100
750476 Recreation Supplies	101,050	123,400	123,400	123,400	139,250	139,250	139,250
750504 Small Tools	118,524	127,554	134,054	134,054	128,955	128,955	128,955
750511 Special Event Supplies	158,867	198,380	198,380	198,380	240,930	240,930	240,930
750581 Uniforms	57,708	68,900	69,400	69,400	67,140	67,140	67,140
	1,607,558	1,559,374	1,671,374	1,671,374	1,301,235	1,301,235	1,301,235
<u>Depreciation</u>							
761042 Depreciation Park Improvements	2,340,330	2,178,990	2,207,990	2,207,990	1,781,100	1,740,530	1,716,700
761084 Depreciation Buildings	825,152	823,330	825,650	825,650	834,000	835,400	835,300
761121 Depreciation Equipment	399,198	308,240	371,740	371,740	364,490	260,800	186,200
761156 Depreciation Vehicles	71,343	54,090	62,090	62,090	45,000	8,400	8,400
	3,636,023	3,364,650	3,467,470	3,467,470	3,024,590	2,845,130	2,746,600
Operating Expenses	11,557,167	11,984,525	12,762,939	12,692,939	11,381,432	11,229,017	11,130,487
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	26,110	36,773	36,773	36,773	29,997	29,997	29,997
771639 Drain Equipment	18,847	18,500	18,500	18,500	19,500	19,500	19,500
773630 Info Tech Development	54,444	29,000	29,000	29,000	54,000	54,000	54,000
774636 Info Tech Operations	499,766	582,700	591,700	571,700	572,810	572,810	572,810
774637 Info Tech Managed Print Svcs	30,524	32,300	32,300	32,300	33,150	33,150	33,150
774677 Insurance Fund	174,252	257,150	262,150	312,150	200,150	200,150	200,150
775754 Maintenance Department Charges	58,926	54,465	53,765	53,765	58,650	58,650	58,650
776659 Motor Pool Fuel Charges	72,944	101,720	105,320	105,320	92,920	92,920	92,920
776661 Motor Pool	369,153	421,000	421,000	421,000	425,000	425,000	425,000

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
777560 Radio Communications	0	500	0	0	0	0	0
778675 Telephone Communications	118,975	134,870	136,150	136,150	127,560	127,560	127,560
	1,423,940	1,668,978	1,686,658	1,716,658	1,613,737	1,613,737	1,613,737
Internal Support	1,423,940	1,668,978	1,686,658	1,716,658	1,613,737	1,613,737	1,613,737
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	190,000	190,000	190,000	0	0	0
	0	190,000	190,000	190,000	0	0	0
Transfers/Other Sources (Uses)	0	190,000	190,000	190,000	0	0	0
Grand Total Expenditures	25,050,628	26,455,766	27,390,928	27,350,928	26,164,421	26,143,698	26,178,177

Fund: 53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN
	FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630084	Antenna Site Management	308,735	300,000	300,000	302,886	300,000	300,000	300,000
630581	E 911 Surcharge	6,522,318	7,280,000	7,442,000	7,226,016	7,928,000	7,928,000	7,928,000
631071	Leased Equipment	247,075	250,000	250,000	252,238	250,000	250,000	250,000
631442	Outside Agencies	69,518	65,000	65,000	73,800	65,000	65,000	65,000
631463	Parts and Accessories	222,795	220,000	220,000	226,537	220,000	220,000	220,000
631610	Productive Labor	23,014	20,000	20,000	33,007	20,000	20,000	20,000
631687	Rebilled Charges	102	0	0	0	0	0	0
		<u>7,393,556</u>	<u>8,135,000</u>	<u>8,297,000</u>	<u>8,114,484</u>	<u>8,783,000</u>	<u>8,783,000</u>	<u>8,783,000</u>
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	38,980	0	0	0	0	0	0
655385	Income from Investments	216,587	210,000	210,000	239,078	160,000	100,000	100,000
655462	Increase Market Value Invest	29,547	0	0	0	0	0	0
		<u>285,114</u>	<u>210,000</u>	<u>210,000</u>	<u>239,078</u>	<u>160,000</u>	<u>100,000</u>	<u>100,000</u>
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	5,764,201	5,883,401	0	4,040,852	3,756,786	2,180,705
		<u>0</u>	<u>5,764,201</u>	<u>5,883,401</u>	<u>0</u>	<u>4,040,852</u>	<u>3,756,786</u>	<u>2,180,705</u>
<u>Other Revenues</u>								
670456	Prior Years Adjustments	40,134	0	0	393	0	0	0
670570	Refund Prior Years Expenditure	5,192	0	0	0	0	0	0
		<u>45,326</u>	<u>0</u>	<u>0</u>	<u>393</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		<u>7,723,996</u>	<u>14,109,201</u>	<u>14,390,401</u>	<u>8,353,955</u>	<u>12,983,852</u>	<u>12,639,786</u>	<u>11,063,705</u>
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	62,315	0	52,800	52,800	30,706	0	0
		<u>62,315</u>	<u>0</u>	<u>52,800</u>	<u>52,800</u>	<u>30,706</u>	<u>0</u>	<u>0</u>
Other Financing Sources		<u>62,315</u>	<u>0</u>	<u>52,800</u>	<u>52,800</u>	<u>30,706</u>	<u>0</u>	<u>0</u>
Grand Total Revenues		<u>7,786,311</u>	<u>14,109,201</u>	<u>14,443,201</u>	<u>8,406,755</u>	<u>13,014,558</u>	<u>12,639,786</u>	<u>11,063,705</u>

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	465,402	565,113	565,113	618,057	578,795	584,583	590,429
702030	Holiday	20,629	0	0	0	0	0	0

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN						
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702050 Annual Leave	26,596	0	0	0	0	0	
702080 Sick Leave	6,701	0	0	0	0	0	
702180 Emergency Salaries	0	20,495	20,495	0	20,495	20,495	
702200 Death Leave	2,356	0	0	0	0	0	
712020 Overtime	69,805	75,000	75,000	59,026	75,000	75,000	
712040 Holiday Overtime	884	0	0	0	0	0	
712090 On Call	25,607	25,500	25,500	27,045	25,500	25,500	
	617,980	686,108	686,108	704,128	699,790	705,578	
<u>Fringe Benefits</u>							
722750 Workers Compensation	1,381	1,265	1,265	1,265	1,295	1,295	
722760 Group Life	931	1,227	1,227	1,227	1,259	1,259	
722770 Retirement	140,806	153,575	153,575	153,575	142,835	142,835	
722780 Hospitalization	96,543	135,110	135,110	135,110	134,948	134,948	
722790 Social Security	42,675	43,230	43,230	43,230	44,277	44,277	
722800 Dental	6,860	8,823	8,823	8,823	8,823	8,823	
722810 Disability	6,429	8,789	8,789	8,789	9,131	9,131	
722820 Unemployment Insurance	1,295	906	906	906	926	926	
722850 Optical	576	935	935	935	935	935	
722900 Fringe Benefit Adjustments	0	35,905	35,905	9,667	33,792	35,864	
	297,496	389,765	389,765	363,527	378,221	380,293	
Personnel	915,476	1,075,873	1,075,873	1,067,655	1,078,011	1,085,871	
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730044 Adj Prior Years Revenue	34,470	0	0	0	0	0	
730324 Communications	424,625	500,000	500,000	500,000	1,000,000	1,000,000	
730373 Contracted Services	143,153	0	0	66,257	0	0	
730562 Electrical Service	62,535	100,000	100,000	75,391	100,000	100,000	
730646 Equipment Maintenance	223,324	325,000	325,000	220,000	325,000	325,000	
730772 Freight and Express	2,741	8,500	8,500	2,385	8,500	8,500	
730926 Indirect Costs	220,551	208,080	208,080	211,085	208,080	208,080	
731059 Laundry and Cleaning	698	700	700	700	700	700	
731213 Membership Dues	0	1,000	1,000	1,000	1,000	1,000	
731297 Officer Fees	0	0	0	3,524	0	0	
731346 Personal Mileage	2,549	3,500	3,500	3,500	3,500	3,500	
731388 Printing	378	500	500	500	500	500	
731458 Professional Services	7,965	650,000	650,000	200,000	650,000	650,000	
731542 Rebillable Services	590	500	500	500	500	500	
731773 Software Rental Lease Purchase	525	30,000	30,000	30,000	30,000	30,000	
731780 Software Support Maintenance	33,468	3,406,004	3,406,004	1,533,138	2,731,280	2,731,280	

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731822	Special Projects	0	40,000	40,000	40,000	40,000	40,000	40,000
731927	Tower Charges	444,638	525,615	525,615	525,615	525,615	525,615	525,615
731941	Training	0	75,000	75,000	0	75,000	75,000	75,000
732018	Travel and Conference	651	22,500	22,500	22,500	22,500	22,500	22,500
732165	Workshops and Meeting	0	100	100	100	100	100	100
		1,602,860	5,896,999	5,896,999	3,436,195	5,722,275	5,722,275	5,722,275
<u>Commodities</u>								
750119	Dry Goods and Clothing	1,500	1,900	1,900	1,900	1,900	1,900	1,900
750170	Other Expendable Equipment	89,539	100,788	100,788	100,788	131,494	100,788	100,788
750392	Metered Postage	7	126	126	126	126	126	126
750399	Office Supplies	2,062	5,000	5,000	1,765	5,000	5,000	5,000
750413	Parts and Accessories	398,368	400,000	400,000	400,000	400,000	400,000	400,000
750497	Shop Supplies	16,479	12,000	12,000	12,366	15,000	15,000	15,000
750504	Small Tools	5,085	5,000	5,000	5,626	5,000	5,000	5,000
		513,041	524,814	524,814	522,571	558,520	527,814	527,814
<u>Depreciation</u>								
761025	Depreciation Tower Rights	858,577	0	0	0	0	0	0
761093	Depreciation Structures	1,283,997	0	0	0	0	0	0
761107	Depreciation Computer Equip	500	0	0	0	0	0	0
761121	Depreciation Equipment	3,720,669	5,331,013	5,331,013	4,160,164	3,969,862	3,615,007	2,030,689
		5,863,743	5,331,013	5,331,013	4,160,164	3,969,862	3,615,007	2,030,689
<u>Intergovernmental</u>								
762011	Transfer to Municipalities	50,000	0	0	0	0	0	0
		50,000	0	0	0	0	0	0
Operating Expenses		8,029,643	11,752,826	11,752,826	8,118,930	10,250,657	9,865,096	8,280,778
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	34,377	37,151	37,151	37,151	40,166	42,875	43,062
773535	Info Tech CLEMIS	612,429	900,000	900,000	494,593	900,000	900,000	900,000
773630	Info Tech Development	11,924	0	0	69,293	75,000	75,000	75,000
774636	Info Tech Operations	260,720	217,668	217,668	232,123	260,936	260,936	260,936
774637	Info Tech Managed Print Svcs	1,643	1,429	1,429	1,687	1,780	1,780	1,780
774677	Insurance Fund	17,270	16,849	16,849	19,254	16,883	17,103	17,214
775754	Maintenance Department Charges	9,785	35,000	35,000	7,352	35,000	35,000	35,000
776659	Motor Pool Fuel Charges	6,061	9,100	9,100	7,305	7,898	7,898	7,898

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661 Motor Pool	35,145	36,000	36,000	34,092	34,727	34,727	34,727
778675 Telephone Communications	27,567	27,305	27,305	28,706	27,500	27,500	27,500
	1,016,920	1,280,502	1,280,502	931,556	1,399,890	1,402,819	1,403,117
Internal Support	1,016,920	1,280,502	1,280,502	931,556	1,399,890	1,402,819	1,403,117
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	286,000	0	334,000	334,000	286,000	286,000	286,000
	286,000	0	334,000	334,000	286,000	286,000	286,000
Transfers/Other Sources (Uses)	286,000	0	334,000	334,000	286,000	286,000	286,000
Grand Total Expenditures	10,248,039	14,109,201	14,443,201	10,452,141	13,014,558	12,639,786	11,063,705

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Sewage Disposal Systems	FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants Non-Operating

610900	Fed Grant - Interest Recovery	86,640	82,722	82,722	82,722	0	0	0
		86,640	82,722	82,722	82,722	0	0	0

Charges for Services

630357	Connection Permit Fees	400	500	500	500	500	500	500
630462	Debt Service	518,222	500,000	500,000	500,000	1,000,000	1,000,000	1,000,000
630546	Disposal Permits	1,113,922	1,220,000	1,220,000	1,220,000	1,200,000	1,200,000	1,200,000
630686	Fee Income	1,450	5,000	5,000	5,000	4,000	4,000	4,000
630805	Forfeiture of Deposits	4,492	1,000	1,000	1,000	1,000	1,000	1,000
630953	Industrial Waste Control Rev	1,926,811	4,200,000	4,200,000	4,200,000	3,400,000	3,400,000	3,400,000
630966	Inspection Fees	39,112	38,000	38,000	38,000	40,300	40,300	40,300
631036	Land Lease	7,117	6,900	6,900	6,900	7,300	7,300	7,300
631115	Litigation Settlements	120,450	0	0	0	0	0	0
631127	Maintenance Contracts	209,008	0	0	0	0	0	0
631253	Miscellaneous	164	600	600	600	550	550	550
631575	Pollution Control Services	25,454,650	26,200,000	26,200,000	26,200,000	27,400,866	27,407,069	27,420,059
632086	Sewage Disposal Services	107,943,294	113,176,711	113,176,711	113,176,711	114,597,281	114,908,927	114,926,392
		137,339,091	145,348,711	145,348,711	145,348,711	147,651,797	147,969,646	148,000,101

Contributions

650105	Contributions-State Grants	1,111,168	0	0	0	0	0	0
		1,111,168	0	0	0	0	0	0

Investment Income

655077	Accrued Interest Adjustments	139,128	0	0	0	0	0	0
655385	Income from Investments	749,972	700,000	700,000	700,000	712,000	712,000	712,000
655462	Increase Market Value Invest	(115,697)	0	0	0	0	0	0
		773,404	700,000	700,000	700,000	712,000	712,000	712,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	127,302	234,972	234,972	261,660	0	0
		0	127,302	234,972	234,972	261,660	0	0

Other Revenues

670570	Refund Prior Years Expenditure	850,240	0	0	0	0	0	0
670741	Sale of Scrap	669	3,000	3,000	3,000	2,300	2,300	2,300
		850,910	3,000	3,000	3,000	2,300	2,300	2,300

Revenue		140,161,213	146,261,735	146,369,405	146,369,405	148,627,757	148,683,946	148,714,401
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Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	14,648,106	0	0	0	0	0	0
690191 Capital Contr-Federal Grants	5,999	0	0	0	0	0	0
	14,654,104	0	0	0	0	0	0
Transfers In							
	0	0	0	0	0	0	0
Other Financing Sources	14,654,104	0	0	0	0	0	0
Grand Total Revenues	154,815,317	146,261,735	146,369,405	146,369,405	148,627,757	148,683,946	148,714,401

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	127,033	0	0	0	0	0	0
730044 Adj Prior Years Revenue	455	0	0	0	0	0	0
730058 Administration	1,180,602	1,030,000	1,030,000	1,030,000	1,300,000	1,300,000	1,300,000
730065 Administrative Overhead	3,169,943	3,090,000	3,090,000	3,090,000	3,430,000	3,430,000	3,430,000
730289 Claims Paid	(6,516)	50,000	50,000	50,000	10,000	10,000	10,000
730373 Contracted Services	3,924,119	3,410,000	3,410,000	3,410,000	3,620,000	3,620,000	3,620,000
730562 Electrical Service	601,068	560,000	560,000	560,000	590,000	590,000	590,000
730611 Employees Medical Exams	32	0	0	0	0	0	0
730639 Engineering Services-Other	421,999	200,000	200,000	200,000	261,000	261,000	261,000
730653 Equipment Rental	12,600	0	0	0	12,600	12,600	12,600
730660 Equipment Repair	793	15,000	15,000	15,000	6,000	6,000	6,000
730772 Freight and Express	27	130	130	130	130	130	130
730786 Garbage and Rubbish Disposal	3,205	1,500	1,500	1,500	2,000	2,000	2,000
730814 Grounds Maintenance	34,000	38,000	38,000	38,000	36,000	36,000	36,000
730926 Indirect Costs	697,427	666,000	666,000	666,000	780,000	780,000	780,000
730930 Industrial Waste Control Exp	1,926,811	4,200,000	4,200,000	4,200,000	3,400,000	3,400,000	3,400,000
730940 Insurance	136,671	160,000	160,000	160,000	144,000	144,000	144,000
731038 Land and Easement	4,377	4,000	4,000	4,000	4,000	4,000	4,000
731059 Laundry and Cleaning	7,861	8,000	8,000	8,000	8,100	8,100	8,100
731073 Legal Services	1,646,192	740,000	740,000	740,000	975,000	975,000	975,000
731115 Licenses and Permits	910	0	0	0	600	600	600
731150 Maintenance Contract	6,705,960	700,000	700,000	700,000	4,218,500	4,218,500	4,218,500

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Sewage Disposal Systems	FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
731269	Natural Gas	16,244	35,500	35,500	35,500	24,500	24,500	24,500
731334	Paying Agents Fee Contractual	300	0	0	0	300	300	300
731346	Personal Mileage	1,486	1,350	1,350	1,350	1,350	1,350	1,350
731388	Printing	54	0	0	0	0	0	0
731444	Prof Svc-Consultant	1,823	9,000	9,000	9,000	9,000	9,000	9,000
731451	Prof Svc-Financial Consultant	0	5,000	5,000	5,000	5,000	5,000	5,000
731458	Professional Services	112,285	106,000	106,000	106,000	100,000	100,000	100,000
731528	Publishing Legal Notices	930	0	0	0	0	0	0
731563	Recording Fees	43	200	200	200	200	200	200
731724	Sewage Disposal Services	109,920,323	120,955,844	120,955,844	120,955,844	116,526,602	116,559,082	116,559,082
731780	Software Support Maintenance	0	4,000	4,000	4,000	4,000	4,000	4,000
731787	Soil Test Borings	63,196	0	0	0	0	0	0
731850	State of Michigan Fees	6,545	7,600	7,600	7,600	7,400	7,400	7,400
731906	Testing Services	1,078	0	0	0	0	0	0
731941	Training	360	0	0	0	0	0	0
732018	Travel and Conference	0	3,000	3,000	3,000	2,000	2,000	2,000
732102	Water and Sewage Charges	111,893	162,000	162,000	162,000	147,500	147,500	147,500
732109	Water Purchases	69,836	70,000	70,000	70,000	79,000	79,000	79,000
		130,901,963	136,232,124	136,232,124	136,232,124	135,704,782	135,737,262	135,737,262
Commodities								
750028	Chlorination Supplies	53,115	80,000	80,000	80,000	70,000	70,000	70,000
750140	Employee Footwear	630	500	500	500	600	600	600
750154	Expendable Equipment	22,853	1,000	1,000	1,000	11,000	11,000	11,000
750170	Other Expendable Equipment	400	0	0	0	0	0	0
750280	Laboratory Supplies	4,122	4,000	4,000	4,000	4,000	4,000	4,000
750287	Maintenance Supplies	160	700	700	700	500	500	500
750294	Material and Supplies	129,846	440,000	440,000	440,000	326,000	326,000	326,000
750399	Office Supplies	0	3,000	3,000	3,000	1,500	1,500	1,500
750497	Shop Supplies	89	0	0	0	0	0	0
750504	Small Tools	7,519	6,800	6,800	6,800	7,300	7,300	7,300
750581	Uniforms	5,966	7,100	7,100	7,100	7,000	7,000	7,000
		224,700	543,100	543,100	543,100	427,900	427,900	427,900
Depreciation								
761007	Depreciation Land Improvements	17,407	17,407	17,407	17,407	17,407	17,407	17,407
761014	Depreciation Drains Intrcpters	1,241,796	2,137,808	2,137,808	2,137,808	2,249,376	2,235,874	2,235,874
761063	Depreciation Storm Sewers	369,591	97,722	97,722	97,722	288,308	288,308	288,308
761077	Depreciation Water and Sewer	80,751	91,011	91,011	91,011	80,751	80,751	80,751
761084	Depreciation Buildings	114,173	83,934	83,934	83,934	135,775	135,775	135,775
761093	Depreciation Structures	267,096	1,336,226	1,336,226	1,336,226	1,172,696	1,187,696	1,187,696
761107	Depreciation Computer Equip	2,112	0	0	0	0	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
761121 Depreciation Equipment	91,192	311,435	311,435	311,435	345,573	337,681	337,681
761156 Depreciation Vehicles	4,730	0	0	0	0	0	0
	<u>2,188,847</u>	<u>4,075,543</u>	<u>4,075,543</u>	<u>4,075,543</u>	<u>4,289,886</u>	<u>4,283,492</u>	<u>4,283,492</u>
<u>Intergovernmental</u>							
762011 Transfer to Municipalities	0	0	0	0	2,618,000	2,618,000	2,618,000
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,618,000</u>	<u>2,618,000</u>	<u>2,618,000</u>
<u>Interest on Debt</u>							
765031 Interest Expense	257,429	247,475	247,475	247,475	128,325	128,325	128,325
	<u>257,429</u>	<u>247,475</u>	<u>247,475</u>	<u>247,475</u>	<u>128,325</u>	<u>128,325</u>	<u>128,325</u>
<u>Paying Agent Fees</u>							
766043 Paying Agent Fees	0	300	300	300	0	0	0
	<u>0</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses	133,572,939	141,098,542	141,098,542	141,098,542	143,168,893	143,194,979	143,194,979
<u>Internal Support</u>							
<u>Internal Services</u>							
771637 Drain Equip Materials	10,907	10,000	10,000	10,000	10,000	10,000	10,000
771638 Drain Equip Labor	2,811,417	3,457,034	3,457,034	3,457,034	3,626,972	3,657,037	3,687,413
771639 Drain Equipment	1,601,132	1,616,877	1,724,547	1,724,547	1,742,545	1,742,426	1,742,426
773630 Info Tech Development	4,309	2,000	2,000	2,000	2,000	2,000	2,000
774636 Info Tech Operations	1,524	0	0	0	0	0	0
774677 Insurance Fund	11,350	11,781	11,781	11,781	11,643	11,800	11,879
776659 Motor Pool Fuel Charges	2,129	3,000	3,000	3,000	2,690	2,690	2,690
776661 Motor Pool	0	0	0	0	109	109	109
778675 Telephone Communications	57,669	62,501	62,501	62,501	62,905	62,905	62,905
	<u>4,500,437</u>	<u>5,163,193</u>	<u>5,270,863</u>	<u>5,270,863</u>	<u>5,458,864</u>	<u>5,488,967</u>	<u>5,519,422</u>
Internal Support	4,500,437	5,163,193	5,270,863	5,270,863	5,458,864	5,488,967	5,519,422
Grand Total Expenditures	138,073,376	146,261,735	146,369,405	146,369,405	148,627,757	148,683,946	148,714,401

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Special Assessments

605263	Payment in Lieu of Assessments	404,621	450,000	450,000	450,000	450,000	450,000	450,000
605572	Special Assessments	0	6,000	6,000	6,000	0	0	0
		404,621	456,000	456,000	456,000	450,000	450,000	450,000

Charges for Services

630014	Administration Fees	0	11,000	11,000	11,000	7,000	7,000	7,000
630182	Capital Charge	12,795	35,000	35,000	35,000	15,000	15,000	15,000
630357	Connection Permit Fees	1,502,848	1,600,000	1,600,000	1,600,000	1,700,000	1,700,000	1,700,000
630462	Debt Service	5,402,870	7,900,000	7,900,000	7,900,000	6,900,000	6,900,000	6,900,000
630532	Direct Connection Charge	33	34	34	34	34	34	34
630658	Equipment Rental	88,865	0	0	0	0	0	0
630730	Fire Line Charge	419,329	415,000	415,000	415,000	450,000	450,000	450,000
630900	Hydrant Charge	14,114	9,000	9,000	9,000	14,000	14,000	14,000
630952	Industrial Waste Control IPP	99,066	115,000	115,000	115,000	110,000	110,000	110,000
630953	Industrial Waste Control Rev	547,495	0	0	0	650,000	650,000	650,000
630966	Inspection Fees	268,822	300,000	300,000	300,000	300,000	300,000	300,000
631036	Land Lease	17,401	20,000	20,000	20,000	18,000	18,000	18,000
631115	Litigation Settlements	566	0	0	0	0	0	0
631127	Maintenance Contracts	46,692	42,000	42,000	42,000	49,000	49,000	49,000
631225	Meter Maintenance	498,089	500,000	500,000	500,000	518,000	518,000	518,000
631253	Miscellaneous	87,945	250,000	250,000	250,000	200,000	200,000	200,000
631484	Penalties Sewage Disposal	432,564	650,000	650,000	650,000	550,000	550,000	550,000
631491	Penalties Water	1,687,086	1,200,000	1,200,000	1,200,000	1,500,000	1,500,000	1,500,000
631547	Plan Review Fees	55,900	50,000	50,000	50,000	50,000	50,000	50,000
631680	Rebillable Services Water	25,720	27,000	27,000	27,000	27,000	27,000	27,000
631687	Rebilled Charges	1,250	1,000	1,000	1,000	1,000	1,000	1,000
631827	Reimb General	1,365,185	2,200,000	2,200,000	2,200,000	1,900,000	1,900,000	1,900,000
632030	Sales Adjustments	(615,524)	(550,000)	(550,000)	(550,000)	(570,000)	(570,000)	(570,000)
632086	Sewage Disposal Services	36,752,746	38,097,710	38,110,067	38,110,067	38,275,389	38,405,456	38,495,858
632088	Fixed Charge	9,373,575	7,000,000	7,000,000	7,000,000	9,300,000	9,300,000	9,300,000
632401	Vehicle Rental	139,964	0	0	0	120,000	120,000	120,000
632450	Water Sales General	36,136,961	36,271,862	36,275,417	36,275,417	34,863,587	34,992,314	35,083,488
632457	Water Sales Special	32,260	120,000	120,000	120,000	80,000	80,000	80,000
		94,394,619	96,264,606	96,280,518	96,280,518	97,028,010	97,286,804	97,468,380

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Ext ISF Charges for Services</u>							
635692 Ext-Rebilled Charges Rev	(424)	0	0	0	0	0	0
	(424)	0	0	0	0	0	0
<u>Contributions</u>							
650105 Contributions-State Grants	339,060	0	0	0	0	0	0
	339,060	0	0	0	0	0	0
<u>Investment Income</u>							
655077 Accrued Interest Adjustments	1	0	0	0	0	0	0
655385 Income from Investments	986,839	650,000	650,000	650,000	750,000	750,000	750,000
	986,839	650,000	650,000	650,000	750,000	750,000	750,000
<u>Planned Use of Fund Balance</u>							
665882 Planned Use of Balance	0	121,495	733,382	733,382	538,037	0	0
	0	121,495	733,382	733,382	538,037	0	0
<u>Other Revenues</u>							
670114 Cash Overages	350	350	350	350	350	350	350
670456 Prior Years Adjustments	45,407	0	0	0	0	0	0
670513 Prior Years Revenue	2,576	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	873,832	0	0	0	0	0	0
670627 Sale of Equipment	14,199	0	0	0	0	0	0
670741 Sale of Scrap	10,931	11,000	11,000	11,000	13,000	13,000	13,000
	947,295	11,350	11,350	11,350	13,350	13,350	13,350
<u>Gain or Loss on Exchg of Asset</u>							
675354 Gain on Sale of Equip	8,000	0	0	0	0	0	0
675356 Loss on Sale of Equipment	(15,357,905)	0	0	0	0	0	0
675660 Gain on Sale of Vehicles	3,150	0	0	0	0	0	0
	(15,346,755)	0	0	0	0	0	0
Revenue	81,725,255	97,503,451	98,131,250	98,131,250	98,779,397	98,500,154	98,681,730
<u>Other Financing Sources</u>							
<u>Capital Contributions</u>							
690189 Capital Asset Contributions	51,026	0	0	0	50,000	50,000	50,000
690191 Capital Contr-Federal Grants	176,058	0	0	0	150,000	150,000	150,000
	227,084	0	0	0	200,000	200,000	200,000
	227,084	0	0	0	200,000	200,000	200,000
Other Financing Sources					200,000	200,000	200,000
Grand Total Revenues	81,952,339	97,503,451	98,131,250	98,131,250	98,979,397	98,700,154	98,881,730

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	89,319	110,844	110,844	110,844	113,060	114,191	115,333
702030	Holiday	4,841	0	0	0	0	0	0
702050	Annual Leave	9,745	0	0	0	0	0	0
702080	Sick Leave	1,787	0	0	0	0	0	0
702100	Retroactive	105	0	0	0	0	0	0
702200	Death Leave	703	0	0	0	0	0	0
712020	Overtime	3,122	1,000	1,000	1,000	1,000	1,000	1,000
		109,622	111,844	111,844	111,844	114,060	115,191	116,333

Fringe Benefits

722750	Workers Compensation	246	1,761	1,761	1,761	1,764	1,774	1,784
722760	Group Life	229	232	232	232	240	241	242
722770	Retirement	24,629	32,234	32,234	32,234	29,861	30,027	30,195
722780	Hospitalization	32,869	28,322	28,322	28,322	28,271	28,428	28,587
722790	Social Security	7,853	8,304	8,304	8,304	8,356	8,403	8,450
722800	Dental	2,456	2,001	2,001	2,001	1,989	2,000	2,012
722810	Disability	1,639	1,686	1,686	1,686	1,721	1,730	1,740
722820	Unemployment Insurance	230	172	172	172	174	175	176
722850	Optical	245	233	233	233	225	227	228
		70,396	74,945	74,945	74,945	72,601	73,005	73,414

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	291,497	0	0	0	0	0	0
730044	Adj Prior Years Revenue	82,795	0	0	0	0	0	0
730058	Administration	2,110,562	2,300,000	2,300,000	2,300,000	2,900,000	2,900,000	2,900,000
730065	Administrative Overhead	(7,779,731)	(7,887,493)	(7,887,493)	(7,887,493)	(8,887,083)	(8,888,618)	(8,890,169)
730114	Auction Expense	490	1,200	1,200	1,200	1,200	1,200	1,200
730240	Cash Shortage	194	350	350	350	350	350	350
730247	Charge Card Fee	202,776	140,000	140,000	140,000	250,000	250,000	250,000
730289	Claims Paid	3,079	15,000	15,000	15,000	7,000	7,000	7,000
730373	Contracted Services	9,557,842	8,200,000	8,200,000	8,200,000	10,900,000	10,900,000	10,900,000
730555	Education Programs	34	0	0	0	0	0	0
730562	Electrical Service	1,287,419	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
730585	Employee License-Certification	1,745	1,600	1,600	1,600	1,600	1,600	1,600
730639	Engineering Services-Other	304,361	280,000	280,000	280,000	380,000	380,000	380,000
730646	Equipment Maintenance	837	0	0	0	0	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Water and Sewer Trust	FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730653	Equipment Rental	129,183	30,000	30,000	30,000	90,000	90,000	90,000
730660	Equipment Repair	2,449	1,700	1,700	1,700	1,700	1,700	1,700
730667	Equipment Repair Motor Vehicle	0	3,800	3,800	3,800	3,800	3,800	3,800
730772	Freight and Express	59	600	600	600	600	600	600
730779	Fuel Oil	403	0	0	0	0	0	0
730786	Garbage and Rubbish Disposal	5,418	3,000	3,000	3,000	3,000	3,000	3,000
730926	Indirect Costs	231,440	380,000	380,000	380,000	300,000	300,000	300,000
730930	Industrial Waste Control Exp	592,554	700,000	700,000	700,000	650,000	650,000	650,000
730940	Insurance	69,841	130,000	130,000	130,000	100,000	100,000	100,000
731031	Laboratory Fees	5,245	0	0	0	0	0	0
731038	Land and Easement	3,100	0	0	0	0	0	0
731045	Land Application	268,778	200,000	200,000	200,000	230,000	230,000	230,000
731050	Land Sale Chargebacks	204,375	250,000	250,000	250,000	250,000	250,000	250,000
731073	Legal Services	34,082	200,000	200,000	200,000	150,000	150,000	150,000
731115	Licenses and Permits	34,575	10,000	10,000	10,000	30,000	30,000	30,000
731150	Maintenance Contract	9,442	0	0	0	0	0	0
731213	Membership Dues	13,493	9,000	9,000	9,000	10,000	10,000	10,000
731241	Miscellaneous	274	600	600	600	600	600	600
731269	Natural Gas	87,989	150,000	150,000	150,000	100,000	100,000	100,000
731339	Periodicals Books Publ Sub	1,382	360	360	360	800	800	800
731346	Personal Mileage	6,828	8,000	8,000	8,000	8,000	8,000	8,000
731388	Printing	15,196	25,000	25,000	25,000	20,000	20,000	20,000
731430	Prof Svc-Accounting Svc	2,103,197	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
731458	Professional Services	27,830	160,000	160,000	160,000	60,000	60,000	60,000
731486	Protective Clothing and Equip	7,985	0	0	0	0	0	0
731563	Recording Fees	356	600	600	600	600	600	600
731570	Recruitment Expense	173	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	53,858	80,000	80,000	80,000	60,000	60,000	60,000
731724	Sewage Disposal Services	12,248,053	12,800,000	12,800,000	12,800,000	12,900,000	12,900,000	12,900,000
731850	State of Michigan Fees	78,588	36,000	36,000	36,000	50,000	50,000	50,000
731941	Training	575	2,000	2,000	2,000	2,000	2,000	2,000
731969	Transfer to Reserve	446,832	2,000,000	2,000,000	2,000,000	800,000	800,000	800,000
732018	Travel and Conference	36,771	28,000	28,000	28,000	32,000	32,000	32,000
732046	Uncollectable Accts Receivable	135,045	125,000	125,000	125,000	350,000	350,000	350,000
732102	Water and Sewage Charges	52,851	72,000	72,000	72,000	65,000	65,000	65,000
732109	Water Purchases	20,525,231	21,600,000	21,600,000	21,600,000	21,500,000	21,500,000	21,500,000
		43,542,952	45,951,917	45,951,917	45,951,917	47,216,767	47,215,232	47,213,681

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Water and Sewer Trust	FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Commodities</u>							
750140 Employee Footwear	6,081	5,000	5,000	5,000	6,000	6,000	6,000
750154 Expendable Equipment	11,770	10,000	10,000	10,000	12,000	12,000	12,000
750210 Gasoline Charges	194	0	0	0	0	0	0
750280 Laboratory Supplies	5,252	2,000	2,000	2,000	2,000	2,000	2,000
750287 Maintenance Supplies	2,892	15,000	15,000	15,000	9,000	9,000	9,000
750294 Material and Supplies	1,584,289	2,200,000	2,200,000	2,200,000	2,000,000	2,000,000	2,000,000
750385 Merchandise	29,129	28,000	28,000	28,000	31,000	31,000	31,000
750392 Metered Postage	22,788	12,900	12,900	12,900	15,000	15,000	15,000
750399 Office Supplies	27,228	30,000	30,000	30,000	30,000	30,000	30,000
750413 Parts and Accessories	10,852	15,000	15,000	15,000	15,000	15,000	15,000
750448 Postage-Standard Mailing	160,173	200,000	200,000	200,000	200,000	200,000	200,000
750497 Shop Supplies	7,048	300	300	300	3,000	3,000	3,000
750504 Small Tools	400	0	0	0	0	0	0
750568 Treatment Chemicals	133,162	140,000	140,000	140,000	140,000	140,000	140,000
750581 Uniforms	64,160	60,000	60,000	60,000	70,000	70,000	70,000
	2,065,417	2,718,200	2,718,200	2,718,200	2,533,000	2,533,000	2,533,000
<u>Depreciation</u>							
761007 Depreciation Land Improvements	4,430	1,476	1,476	1,476	49,545	49,545	49,545
761035 Depreciation Light and Power	56,572	55,215	55,215	55,215	57,200	57,200	57,200
761063 Depreciation Storm Sewers	0	2,562	2,562	2,562	0	0	0
761077 Depreciation Water and Sewer	1,690,026	2,015,879	2,015,879	2,015,879	1,910,953	1,910,953	1,910,953
761084 Depreciation Buildings	53,200	188,852	188,852	188,852	208,769	208,769	208,769
761114 Depreciation Computer Software	0	61,255	61,255	61,255	34,236	34,236	34,236
761121 Depreciation Equipment	391,673	678,680	678,680	678,680	405,286	371,847	371,847
	2,195,901	3,003,919	3,003,919	3,003,919	2,665,989	2,632,550	2,632,550
<u>Intergovernmental</u>							
762011 Transfer to Municipalities	14,817,954	14,000,000	14,000,000	14,000,000	15,500,000	15,500,000	15,500,000
	14,817,954	14,000,000	14,000,000	14,000,000	15,500,000	15,500,000	15,500,000
<u>Interest on Debt</u>							
765031 Interest Expense	363,598	300,000	300,000	300,000	380,000	380,000	380,000
	363,598	300,000	300,000	300,000	380,000	380,000	380,000
Operating Expenses	62,985,822	65,974,036	65,974,036	65,974,036	68,295,756	68,260,782	68,259,231
<u>Internal Support</u>							
<u>Internal Services</u>							
771637 Drain Equip Materials	1,330,442	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
771638 Drain Equip Labor	15,951,623	22,607,776	22,607,776	22,607,776	21,667,302	21,846,212	22,027,017
771639 Drain Equipment	4,759,796	6,382,245	6,491,808	6,491,808	6,046,998	6,046,641	6,046,641
773630 Info Tech Development	93,504	65,729	65,729	65,729	65,729	65,729	65,729

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	30,780	37,006	37,006	37,006	94,036	94,036	94,036
774677 Insurance Fund	109,676	113,357	113,357	113,357	109,924	111,465	112,236
775754 Maintenance Department Charges	172,242	145,000	145,000	145,000	145,000	145,000	145,000
776659 Motor Pool Fuel Charges	22,956	21,000	21,000	21,000	29,339	29,339	29,339
776661 Motor Pool	50,388	53,500	53,500	53,500	61,015	61,015	61,015
778675 Telephone Communications	47,349	50,076	50,076	50,076	51,739	51,739	51,739
	22,568,755	31,275,689	31,385,252	31,385,252	30,071,082	30,251,176	30,432,752
Internal Support	22,568,755	31,275,689	31,385,252	31,385,252	30,071,082	30,251,176	30,432,752
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	367,539	66,937	585,173	585,173	425,898	0	0
	367,539	66,937	585,173	585,173	425,898	0	0
Transfers/Other Sources (Uses)	367,539	66,937	585,173	585,173	425,898	0	0
Grand Total Expenditures	86,102,134	97,503,451	98,131,250	98,131,250	98,979,397	98,700,154	98,881,730

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631078	Liability Insurance	1,178,895	1,253,279	1,253,279	1,253,279	1,248,538	1,248,538	1,248,538
631624	Property Insurance Billings	2,091,447	2,369,300	2,369,300	1,988,300	2,353,300	2,371,800	2,379,800
631687	Rebilled Charges	7,335	7,000	7,000	7,000	7,000	7,000	7,000
		3,277,677	3,629,579	3,629,579	3,248,579	3,608,838	3,627,338	3,635,338
<u>Ext ISF Charges for Services</u>								
635372	Ext Litigation Settlements	11,898	0	0	23,000	0	0	0
635530	Ext-Other Revenue	2,027	0	0	0	0	0	0
635692	Ext-Rebilled Charges Rev	10,183	10,211	10,211	9,700	10,172	10,334	10,416
		24,108	10,211	10,211	32,700	10,172	10,334	10,416
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	17,255	0	0	0	0	0	0
655385	Income from Investments	93,663	150,000	150,000	139,400	150,000	150,000	150,000
		110,918	150,000	150,000	139,400	150,000	150,000	150,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	1,105,157	1,105,157	0	1,175,938	1,184,251	1,208,140
		0	1,105,157	1,105,157	0	1,175,938	1,184,251	1,208,140
<u>Other Revenues</u>								
670570	Refund Prior Years Expenditure	20,000	0	0	0	0	0	0
		20,000	0	0	0	0	0	0
Revenue		3,432,702	4,894,947	4,894,947	3,420,679	4,944,948	4,971,923	5,003,894
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	1,545,500	0	0	0	0	0	0
		1,545,500	0	0	0	0	0	0
Other Financing Sources		1,545,500	0	0	0	0	0	0
Grand Total Revenues		4,978,202	4,894,947	4,894,947	3,420,679	4,944,948	4,971,923	5,003,894

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	470,002	530,867	530,867	530,867	532,505	537,487	542,519
702030	Holiday	12,887	0	0	0	0	0	0

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702050	Annual Leave	20,901	0	0	0	0	0	0
702080	Sick Leave	7,520	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	17,033	0	0	0	0	0	0
712020	Overtime	4,762	6,374	6,374	6,374	6,374	6,374	6,374
712040	Holiday Overtime	1,074	0	0	0	0	0	0
		534,178	537,241	537,241	537,241	538,879	543,861	548,893
<u>Fringe Benefits</u>								
722750	Workers Compensation	1,858	1,388	1,388	1,388	1,396	1,396	1,396
722760	Group Life	981	1,107	1,107	1,107	1,111	1,111	1,111
722770	Retirement	122,402	154,860	154,860	154,860	138,148	139,764	139,764
722780	Hospitalization	72,163	81,758	81,758	81,758	77,828	77,828	77,828
722790	Social Security	35,551	39,352	39,352	39,352	38,867	39,323	39,323
722800	Dental	4,414	4,927	4,927	4,927	5,154	5,154	5,154
722810	Disability	7,063	7,931	7,931	7,931	8,064	8,064	8,064
722820	Unemployment Insurance	1,122	816	816	816	817	817	817
722850	Optical	479	594	594	594	565	565	565
722900	Fringe Benefit Adjustments	0	10,396	10,396	10,396	9,964	11,388	13,189
		246,033	303,129	303,129	303,129	281,914	285,410	287,211
Personnel		780,211	840,370	840,370	840,370	820,793	829,271	836,104
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730037	Adj Prior Years Exp	9,436	0	0	0	0	0	0
730044	Adj Prior Years Revenue	10,000	0	0	0	0	0	0
730289	Claims Paid	815,977	530,779	530,779	1,215,279	526,038	526,038	526,038
730296	Claims Paid-Attorneys	265,000	42,500	42,500	42,500	42,500	42,500	42,500
730373	Contracted Services	3,434	0	0	0	0	0	0
730611	Employees Medical Exams	7,335	7,000	7,000	7,000	7,000	7,000	7,000
730926	Indirect Costs	183,729	140,000	140,000	182,622	142,000	142,000	142,000
730940	Insurance	2,101,646	2,369,300	2,369,300	2,200,000	2,353,300	2,371,800	2,379,800
731073	Legal Services	226,543	550,000	550,000	550,000	550,000	550,000	550,000
731213	Membership Dues	50	1,000	1,000	500	1,000	1,000	1,000
731241	Miscellaneous	0	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	255	300	300	350	300	300	300
731346	Personal Mileage	321	2,800	2,800	500	2,800	2,800	2,800
731388	Printing	684	800	800	300	800	800	800
731458	Professional Services	102,910	190,000	190,000	200,000	210,000	210,000	220,000
732018	Travel and Conference	5,331	5,500	5,500	5,500	5,500	5,500	5,500
		3,732,652	3,840,479	3,840,479	4,405,051	3,841,738	3,860,238	3,878,238

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN
		FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750154 Expendable Equipment	87,714	30,000	30,000	44,000	80,000	80,000	80,000
750182 Film and Processing	0	200	200	0	200	200	200
750301 Medical Supplies	54,630	75,000	75,000	160,000	90,000	88,000	95,000
750392 Metered Postage	741	1,056	1,056	500	1,056	1,056	1,056
750399 Office Supplies	1,456	4,000	4,000	2,000	4,000	4,000	4,000
	144,540	110,256	110,256	206,500	175,256	173,256	180,256
Operating Expenses	3,877,192	3,950,735	3,950,735	4,611,551	4,016,994	4,033,494	4,058,494
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	29,986	30,491	30,491	30,491	29,629	31,626	31,764
773535 Info Tech CLEMIS	15,731	16,203	16,203	16,203	15,731	15,731	15,731
773630 Info Tech Development	436	2,417	2,417	2,417	2,417	2,417	2,417
774636 Info Tech Operations	19,510	17,028	17,028	17,028	34,329	34,329	34,329
774637 Info Tech Managed Print Svcs	1,851	1,691	1,691	1,691	1,947	1,947	1,947
774677 Insurance Fund	14,084	9,323	9,323	9,323	1,383	1,383	1,383
775754 Maintenance Department Charges	5,504	2,000	2,000	2,000	2,000	2,000	2,000
776659 Motor Pool Fuel Charges	1,570	2,500	2,500	2,500	2,103	2,103	2,103
776661 Motor Pool	10,881	13,500	13,500	13,500	7,845	7,845	7,845
778675 Telephone Communications	8,582	8,689	8,689	8,689	9,777	9,777	9,777
	108,135	103,842	103,842	103,842	107,161	109,158	109,296
Internal Support	108,135	103,842	103,842	103,842	107,161	109,158	109,296
Grand Total Expenditures	4,765,538	4,894,947	4,894,947	5,555,763	4,944,948	4,971,923	5,003,894

Fund: 63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget	

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 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

Charges for Services

630539 Dispatch Services	7,500	7,800	7,800	7,800	7,800	7,800	7,800
630658 Equipment Rental	2,222,400	2,152,542	2,152,542	2,152,542	2,174,672	2,679,646	2,691,606
631127 Maintenance Contracts	150,406	151,000	151,000	60,000	60,000	60,000	60,000
631687 Rebilled Charges	50,073	60,000	60,000	45,000	60,000	60,000	60,000
631785 Reimb Bldg Space Cost	269,932	182,225	182,225	240,600	299,556	299,556	299,556
631827 Reimb General	3,501,494	2,775,444	3,027,812	3,277,812	3,536,000	3,572,306	3,608,991
631869 Reimb Salaries	30,795,417	35,636,379	35,636,379	32,636,379	36,223,548	36,506,958	36,793,330
632401 Vehicle Rental	2,721,117	2,983,318	3,014,525	2,994,525	3,204,478	3,185,749	3,256,365
	39,718,338	43,948,708	44,232,283	41,414,658	45,566,054	46,372,015	46,777,648

Ext ISF Charges for Services

635372 Ext Litigation Settlements	105	0	0	0	0	0	0
635530 Ext-Other Revenue	0	1,000	1,000	1,000	500	500	500
635692 Ext-Rebilled Charges Rev	118,901	180,000	180,000	300,000	180,000	180,000	180,000
	119,006	181,000	181,000	301,000	180,500	180,500	180,500

Contributions

650105 Contributions-State Grants	335,029	0	0	0	0	0	0
	335,029	0	0	0	0	0	0

Investment Income

655077 Accrued Interest Adjustments	13,243	0	0	12,000	0	0	0
655385 Income from Investments	75,502	65,000	65,000	120,000	95,000	95,000	95,000
	88,745	65,000	65,000	132,000	95,000	95,000	95,000

Planned Use of Fund Balance

665882 Planned Use of Balance	0	175,227	0	0	0	0	0
	0	175,227	0	0	0	0	0

Other Revenues

670570 Refund Prior Years Expenditure	0	0	0	1,367	0	0	0
670627 Sale of Equipment	3,800	1,000	1,000	2,000	1,000	1,000	1,000
670741 Sale of Scrap	1,632	1,200	1,200	1,700	1,400	1,400	1,400
	5,432	2,200	2,200	5,067	2,400	2,400	2,400

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Gain or Loss on Exchg of Asset</u>							
675354 Gain on Sale of Equip	5,600	6,000	6,000	4,000	6,000	6,000	6,000
675660 Gain on Sale of Vehicles	0	3,000	3,000	24,000	3,000	3,000	3,000
	5,600	9,000	9,000	28,000	9,000	9,000	9,000
Revenue	40,272,151	44,381,135	44,489,483	41,880,725	45,852,954	46,658,915	47,064,548
<u>Other Financing Sources</u>							
<u>Capital Contributions</u>							
690189 Capital Asset Contributions	67,178	0	0	0	0	0	0
690190 Capital Contr-State Grants	7,322	0	0	0	0	0	0
	74,500	0	0	0	0	0	0
<u>Transfers In</u>							
695500 Transfers In	0	0	318,236	318,236	360,000	0	0
	0	0	318,236	318,236	360,000	0	0
Other Financing Sources	74,500	0	318,236	318,236	360,000	0	0
Grand Total Revenues	40,346,651	44,381,135	44,807,719	42,198,961	46,212,954	46,658,915	47,064,548

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010 Salaries Regular	14,338,428	20,611,183	20,611,183	18,811,183	21,466,456	21,681,137	21,897,951
702030 Holiday	756,898	0	0	0	0	0	0
702050 Annual Leave	975,264	0	0	0	0	0	0
702073 Parental Leave	72,352	0	0	0	0	0	0
702080 Sick Leave	337,265	0	0	0	0	0	0
702100 Retroactive	303	0	0	0	0	0	0
702120 Jury Duty	1,622	0	0	0	0	0	0
702130 Shift Premium	7,442	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	1,183	0	0	0	0	0	0
702190 Workers Compensation Pay	28,532	0	0	0	0	0	0
702200 Death Leave	35,731	0	0	0	0	0	0
712020 Overtime	1,278,512	1,403,796	1,403,796	1,403,796	1,449,945	1,464,415	1,479,069
712040 Holiday Overtime	76,345	0	0	0	0	0	0
712090 On Call	291,016	0	0	0	0	0	0
	18,200,894	22,014,979	22,014,979	20,214,979	22,916,401	23,145,552	23,377,020
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	1,392	1,392	1,392	0	0	0
722750 Workers Compensation	305,763	339,606	339,606	311,406	351,420	353,367	355,338

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722760 Group Life	35,269	44,817	44,817	41,097	47,752	48,014	48,282
722770 Retirement	4,724,784	6,212,980	6,212,980	5,696,740	5,947,709	5,980,678	6,014,022
722780 Hospitalization	4,149,911	5,456,620	5,456,620	5,003,260	5,620,090	5,651,239	5,682,738
722790 Social Security	1,336,479	1,600,630	1,600,630	1,467,670	1,662,956	1,672,174	1,681,494
722800 Dental	332,636	385,763	385,763	353,723	396,067	398,259	400,479
722810 Disability	241,583	324,780	324,780	297,780	341,702	343,598	345,513
722820 Unemployment Insurance	38,358	33,399	33,399	30,639	35,114	35,308	35,504
722850 Optical	32,008	44,757	44,757	41,037	44,727	44,971	45,225
	11,196,791	14,444,744	14,444,744	13,244,744	14,447,537	14,527,608	14,608,595
	29,397,685	36,459,723	36,459,723	33,459,723	37,363,938	37,673,160	37,985,615

Personnel
Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	0	0	0	356	0	0	0
730114 Auction Expense	233	500	500	1,000	400	400	400
730373 Contracted Services	1,051,825	800,000	800,000	600,000	1,200,000	1,200,000	1,200,000
730562 Electrical Service	19,456	20,000	20,000	20,000	20,000	20,000	20,000
730646 Equipment Maintenance	5,610	1,500	1,500	10,000	2,500	2,500	2,500
730653 Equipment Rental	0	1,000	1,000	1,000	1,000	1,000	1,000
730660 Equipment Repair	6,973	15,000	15,000	11,000	15,000	15,000	15,000
730667 Equipment Repair Motor Vehicle	146,601	130,000	130,000	130,000	130,000	130,000	130,000
730772 Freight and Express	614	100	100	100	400	400	400
730779 Fuel Oil	10	100	100	100	100	100	100
730786 Garbage and Rubbish Disposal	3,342	2,500	2,500	3,200	3,500	3,500	3,500
730926 Indirect Costs	99,419	200,000	200,000	130,000	112,000	112,000	112,000
730940 Insurance	24	50	50	50	50	50	50
731038 Land and Easement	0	0	0	1,112	0	0	0
731108 License Plates and Title Fees	30	0	0	16	0	0	0
731150 Maintenance Contract	35,000	35,000	35,000	35,000	35,000	35,000	35,000
731157 Maintenance Equipment	692	3,000	3,000	3,000	2,000	2,000	2,000
731164 Maintenance Vehicles	0	200	4,365	4,365	6,100	6,100	6,100
731213 Membership Dues	160	0	0	500	0	0	0
731241 Miscellaneous	95	800	800	200	800	800	800
731269 Natural Gas	4,140	6,000	6,000	6,000	6,000	6,000	6,000
731346 Personal Mileage	1,699	150	150	600	1,000	1,000	1,000
731479 Property Taxes	911	1,000	1,000	1,000	1,000	1,000	1,000
731486 Protective Clothing and Equip	9,977	20,000	20,000	20,000	20,000	20,000	20,000
731626 Rent	6,050	6,050	6,050	6,050	6,050	6,050	6,050
731780 Software Support Maintenance	12,079	12,500	12,500	12,500	12,500	12,500	12,500
731934 Towing and Storage Fees	2,003	2,000	2,000	2,000	2,000	2,000	2,000

Fund: 63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN
	FY2019 AND FY2020 AND FY2021 Adopted Budget

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018 Travel and Conference	8,669	2,000	2,000	22,000	4,000	4,000	4,000
732102 Water and Sewage Charges	3,433	2,700	2,700	4,000	3,600	3,600	3,600
796500 Budgeted Equity Adjustments	0	0	143,009	143,009	262,564	0	0
	1,419,045	1,262,150	1,409,324	1,168,158	1,847,564	1,585,000	1,585,000
Commodities							
750049 Computer Supplies	16,562	25,000	25,000	23,000	20,000	20,000	20,000
750154 Expendable Equipment	128,217	79,700	79,700	72,700	109,800	90,000	90,000
750170 Other Expendable Equipment	14,557	16,000	16,000	13,000	16,000	16,000	16,000
750280 Laboratory Supplies	5,975	6,000	6,000	6,000	6,000	6,000	6,000
750287 Maintenance Supplies	469	3,500	3,500	2,500	3,500	3,500	3,500
750294 Material and Supplies	1,466,034	1,400,000	1,400,000	1,400,000	1,650,000	1,650,000	1,650,000
750399 Office Supplies	396	3,000	3,000	2,000	2,000	2,000	2,000
750497 Shop Supplies	933	13,000	13,000	9,000	8,000	8,000	8,000
750504 Small Tools	30,402	55,000	55,000	35,000	51,000	51,000	51,000
	1,663,544	1,601,200	1,601,200	1,563,200	1,866,300	1,846,500	1,846,500
Depreciation							
761007 Depreciation Land Improvements	0	0	0	0	835	835	835
761049 Depreciation Roads Parking Lot	0	0	0	0	18,721	18,721	18,721
761084 Depreciation Buildings	75,890	44,589	44,589	44,589	44,760	44,760	44,760
761093 Depreciation Structures	16,827	16,827	16,827	16,827	16,827	16,827	16,827
761114 Depreciation Computer Software	208,650	121,712	121,712	121,712	0	0	0
761121 Depreciation Equipment	80,170	577,902	577,902	177,902	167,206	664,286	686,477
761128 Depreciation Furniture	564	564	564	900	1,068	1,068	1,068
761156 Depreciation Vehicles	156,837	189,966	215,098	215,098	351,454	410,723	471,108
	538,937	951,560	976,692	577,028	600,871	1,157,220	1,239,796
Interest on Debt							
765031 Interest Expense	555	350	350	1,000	550	550	550
	555	350	350	1,000	550	550	550
Operating Expenses	3,622,081	3,815,260	3,987,566	3,309,386	4,315,285	4,589,270	4,671,846
Internal Support							
Internal Services							
771637 Drain Equip Materials	14,527	8,000	8,000	5,000	16,000	16,000	16,000
771638 Drain Equip Labor	906,314	930,181	930,181	930,181	1,271,128	1,281,622	1,292,224
771639 Drain Equipment	86,161	140,000	140,000	180,000	150,000	150,000	150,000
773630 Info Tech Development	55,078	10,000	10,000	200,000	10,000	10,000	10,000
774636 Info Tech Operations	926,774	777,745	777,745	900,000	842,056	833,301	833,301
774637 Info Tech Managed Print Svcs	2,928	1,500	1,500	3,000	2,981	2,981	2,981
774677 Insurance Fund	248,406	113,146	113,146	113,146	219,006	219,006	219,006

Fund:		63900 - Drain Equipment		OAKLAND COUNTY, MICHIGAN				
				FY2019 AND FY2020 AND FY2021 Adopted Budget				
		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754	Maintenance Department Charges	4,991	7,000	7,000	12,000	7,000	7,000	7,000
776659	Motor Pool Fuel Charges	374,801	528,850	530,760	530,760	493,992	493,992	493,992
776661	Motor Pool	1,056,353	1,215,573	1,215,573	1,215,573	1,158,242	1,157,409	1,157,409
778675	Telephone Communications	214,763	217,042	217,042	217,042	226,438	225,174	225,174
		3,891,095	3,949,037	3,950,947	4,306,702	4,396,843	4,396,485	4,407,087
	Internal Support	3,891,095	3,949,037	3,950,947	4,306,702	4,396,843	4,396,485	4,407,087
	Transfers/Other Sources (Uses)							
	Transfers Out							
788001	Transfers Out	167,754	157,115	409,483	409,483	136,888	0	0
		167,754	157,115	409,483	409,483	136,888	0	0
	Transfers/Other Sources (Uses)	167,754	157,115	409,483	409,483	136,888	0	0
	Grand Total Expenditures	37,078,615	44,381,135	44,807,719	41,485,294	46,212,954	46,658,915	47,064,548

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631134	Maintenance Dept Charges	1,128,016	1,074,700	1,080,450	1,090,450	1,087,634	1,087,634	1,087,634
631386	Office Space Rental GF GP	22,603,032	23,064,227	23,064,227	23,064,227	23,317,125	24,856,443	24,962,663
631393	Office Space Rental Non GF GP	1,870,747	1,876,515	1,876,515	1,876,515	1,973,852	2,106,312	2,115,449
		25,601,796	26,015,442	26,021,192	26,031,192	26,378,611	28,050,389	28,165,746
<u>Ext ISF Charges for Services</u>								
635017	Ext-Agencies Revenue	70,743	65,908	65,908	65,908	67,377	70,787	71,022
635372	Ext Litigation Settlements	4,041	0	0	0	0	0	0
635530	Ext-Other Revenue	479,413	385,000	385,000	385,000	360,000	360,000	360,000
		554,197	450,908	450,908	450,908	427,377	430,787	431,022
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	18,996	0	0	0	0	0	0
655385	Income from Investments	111,781	100,000	100,000	150,000	100,000	100,000	100,000
		130,777	100,000	100,000	150,000	100,000	100,000	100,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	1,765,244	1,599,300	1,599,300	1,621,134	0	0
		0	1,765,244	1,599,300	1,599,300	1,621,134	0	0
<u>Other Revenues</u>								
670627	Sale of Equipment	10,020	0	0	0	0	0	0
670741	Sale of Scrap	0	0	0	4,700	0	0	0
		10,020	0	0	4,700	0	0	0
<u>Gain or Loss on Exchg of Asset</u>								
675354	Gain on Sale of Equip	1,652	0	0	26,900	0	0	0
675660	Gain on Sale of Vehicles	48,000	0	0	19,000	0	0	0
		49,652	0	0	45,900	0	0	0
Revenue		26,346,442	28,331,594	28,171,400	28,282,000	28,527,122	28,581,176	28,696,768
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	835,175	0	0	12,160	0	0	0
		835,175	0	0	12,160	0	0	0
Other Financing Sources		835,175	0	0	12,160	0	0	0
Grand Total Revenues		27,181,616	28,331,594	28,171,400	28,294,160	28,527,122	28,581,176	28,696,768

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	6,717,302	8,302,118	8,249,231	8,224,231	8,515,434	8,600,588	8,686,594
702030	Holiday	334,929	0	0	0	0	0	0
702050	Annual Leave	465,644	0	0	0	0	0	0
702073	Parental Leave	3,096	0	0	0	0	0	0
702080	Sick Leave	144,450	0	0	0	0	0	0
702100	Retroactive	1,881	0	0	0	0	0	0
702120	Jury Duty	224	0	0	0	0	0	0
702130	Shift Premium	62,812	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	912	0	0	0	0	0	0
702190	Workers Compensation Pay	2,435	0	0	0	0	0	0
702200	Death Leave	12,425	0	0	0	0	0	0
712020	Overtime	190,911	225,000	225,000	225,000	225,000	225,000	225,000
712040	Holiday Overtime	68,490	62,000	62,000	62,000	62,000	62,000	62,000
712090	On Call	46,037	45,000	45,000	45,000	45,000	45,000	45,000
		8,051,548	8,634,118	8,581,231	8,556,231	8,847,434	8,932,588	9,018,594

<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	0	41,584	41,584	107,070	110,492	113,475
722750	Workers Compensation	240,782	247,991	247,991	247,991	252,427	252,590	252,590
722760	Group Life	15,785	17,172	17,172	17,172	17,662	17,672	17,672
722770	Retirement	1,954,786	2,477,023	2,477,023	2,289,023	2,368,328	2,387,284	2,408,952
722780	Hospitalization	2,031,647	2,128,063	2,128,063	1,941,063	2,079,931	2,082,693	2,082,693
722790	Social Security	573,848	645,886	645,886	645,886	664,208	669,169	675,282
722800	Dental	153,392	158,048	158,048	158,048	155,664	155,761	155,761
722810	Disability	110,556	122,612	122,612	122,612	128,172	128,244	128,244
722820	Unemployment Insurance	16,906	13,193	13,193	13,193	13,575	13,585	13,585
722850	Optical	14,619	15,971	15,971	15,971	15,592	15,602	15,602
		5,112,321	5,825,959	5,867,543	5,492,543	5,802,629	5,833,092	5,863,856
Personnel		13,163,869	14,460,077	14,448,774	14,048,774	14,650,063	14,765,680	14,882,450

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730037	Adj Prior Years Exp	89,792	0	0	0	0	0	0
730044	Adj Prior Years Revenue	2,651	0	0	0	0	0	0
730114	Auction Expense	1,768	500	500	500	500	500	500
730562	Electrical Service	2,562,383	2,729,492	2,729,492	2,679,492	2,692,225	2,692,225	2,692,225

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN						
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730585	Employee License-Certification	654	4,000	4,000	4,000	2,000	2,000	2,000
730611	Employees Medical Exams	1,114	600	600	600	600	600	600
730646	Equipment Maintenance	68,900	70,000	70,000	20,000	70,000	70,000	70,000
730779	Fuel Oil	0	50,000	50,000	0	50,000	50,000	50,000
730786	Garbage and Rubbish Disposal	134,939	120,100	120,100	120,100	120,100	120,100	120,100
730926	Indirect Costs	1,085,598	1,174,717	1,174,717	1,174,717	1,198,211	1,198,211	1,198,211
731059	Laundry and Cleaning	49,166	46,000	46,000	46,000	50,000	50,000	50,000
731115	Licenses and Permits	9,518	10,000	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	4,052	3,000	3,000	3,000	4,000	4,000	4,000
731241	Miscellaneous	3,070	7,500	7,500	7,500	6,500	6,500	6,500
731269	Natural Gas	1,045,859	1,527,507	1,527,507	1,002,507	1,415,481	1,415,253	1,415,253
731339	Periodicals Books Publ Sub	115	2,000	2,000	2,000	1,000	1,000	1,000
731346	Personal Mileage	1,146	1,300	1,300	1,300	2,300	2,300	2,300
731388	Printing	39	2,600	2,600	2,600	600	600	600
731458	Professional Services	20,576	20,000	20,000	95,000	180,000	180,000	180,000
731626	Rent	10,792	11,600	11,600	11,600	11,600	11,600	11,600
731773	Software Rental Lease Purchase	13,634	20,000	20,000	20,000	20,000	20,000	20,000
731780	Software Support Maintenance	30,713	12,000	12,000	12,000	12,000	12,000	12,000
731878	Sublet Repairs	3,364,197	4,107,674	3,956,963	3,856,963	3,683,128	3,718,845	3,720,202
732018	Travel and Conference	16,166	15,000	15,000	15,000	20,000	20,000	20,000
732020	Travel Employee Taxable Meals	15	0	0	0	0	0	0
732102	Water and Sewage Charges	1,062,997	1,195,766	1,195,766	1,045,766	1,275,766	1,275,766	1,275,766
		9,579,852	11,131,356	10,980,645	10,130,645	10,826,011	10,861,500	10,862,857

Commodities

750063	Custodial Supplies	218,951	217,550	217,550	317,550	217,550	217,550	217,550
750119	Dry Goods and Clothing	12,276	10,000	10,000	10,000	10,000	10,000	10,000
750140	Employee Footwear	2,198	1,200	1,200	1,200	1,200	1,200	1,200
750154	Expendable Equipment	25,059	66,500	66,500	66,500	66,500	66,500	66,500
750170	Other Expendable Equipment	11,480	0	0	0	0	0	0
750210	Gasoline Charges	18,706	14,000	14,000	14,000	14,000	14,000	14,000
750224	Grounds Supplies	134,575	90,600	90,600	165,600	90,600	90,600	90,600
750287	Maintenance Supplies	529,048	459,400	459,400	534,400	459,400	459,400	459,400
750294	Material and Supplies	11,691	130,000	130,000	430,000	130,000	130,000	130,000
750399	Office Supplies	19,267	23,100	23,100	23,100	23,100	23,100	23,100
750448	Postage-Standard Mailing	228	2,000	2,000	2,000	2,000	2,000	2,000
750485	Road Salt	68,857	125,000	125,000	125,000	125,000	125,000	125,000
750490	Security Supplies	201,975	283,520	283,520	233,520	283,520	283,520	283,520

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN						
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750497	Shop Supplies	16,721	6,000	6,000	6,000	6,000	6,000	6,000
750504	Small Tools	41,503	12,000	12,000	12,000	12,000	12,000	12,000
750581	Uniforms	0	0	800	800	1,200	1,200	1,200
		1,312,534	1,440,870	1,441,670	1,941,670	1,442,070	1,442,070	1,442,070
Depreciation								
761014	Depreciation Drains Intrcptrs	13,752	0	0	0	0	0	0
761028	Depreciation Gas Lines	233	0	0	0	0	0	0
761121	Depreciation Equipment	71,319	119,456	119,456	119,456	169,287	153,488	150,805
761156	Depreciation Vehicles	9,997	0	0	0	0	0	0
		95,301	119,456	119,456	119,456	169,287	153,488	150,805
Operating Expenses		10,987,687	12,691,682	12,541,771	12,191,771	12,437,368	12,457,058	12,455,732
Internal Support								
Internal Services								
771639	Drain Equipment	25,428	17,500	17,500	17,500	17,500	17,500	17,500
773535	Info Tech CLEMIS	16,091	16,493	16,493	16,493	16,013	16,013	16,013
773630	Info Tech Development	145,175	45,000	45,000	220,000	175,000	175,000	175,000
774636	Info Tech Operations	409,570	364,470	364,470	439,470	494,514	494,514	494,514
774637	Info Tech Managed Print Svcs	11,417	9,963	9,963	9,963	12,319	12,319	12,319
774677	Insurance Fund	30,521	64,889	64,889	64,889	57,514	57,810	57,958
776659	Motor Pool Fuel Charges	41,282	70,900	70,900	70,900	56,612	56,612	56,612
776661	Motor Pool	303,525	330,200	330,200	330,200	334,261	334,261	334,261
777560	Radio Communications	12,935	13,316	13,316	13,316	12,315	12,315	12,315
778675	Telephone Communications	173,125	183,086	184,106	184,106	182,094	182,094	182,094
		1,169,068	1,115,817	1,116,837	1,366,837	1,358,142	1,358,438	1,358,586
Internal Support		1,169,068	1,115,817	1,116,837	1,366,837	1,358,142	1,358,438	1,358,586
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	672,539	64,018	64,018	64,018	81,549	0	0
		672,539	64,018	64,018	64,018	81,549	0	0
Transfers/Other Sources (Uses)		672,539	64,018	64,018	64,018	81,549	0	0
Grand Total Expenditures		25,993,163	28,331,594	28,171,400	27,671,400	28,527,122	28,581,176	28,696,768

Fund: 67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN
	FY2019 AND FY2020 AND FY2021 Adopted Budget

Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
REVENUES (CHARGES TO DEPARTMENTS)							
RETIREMENT ALLOCATION							
RETIREES MEDICAL - VEBA DEBT	29,968,564	34,002,500	34,002,500	35,132,500	28,368,697	29,774,648	31,182,099
RETIREMENT ADMINISTRATION	3,186,798	3,324,900	3,324,900	3,423,000	3,172,533	3,191,020	3,206,183
RETIREMENT ADMINISTRATION - PTNE	261,811	240,000	240,000	274,000	350,000	350,000	350,000
DEFINED CONTRIBUTION PLAN	17,914,344	18,900,000	18,900,000	19,143,600	20,345,000	21,645,000	21,645,000
DEFINED CONTRIBUTION PLAN - PTNE	224,288	230,000	230,000	230,000	250,000	250,000	250,000
DEFERRED COMPENSATION - COUNTY	1,349,580	1,400,000	1,400,000	1,519,400	1,500,000	1,500,000	1,500,000
EMPLOYEES IN-SERVICE TRAINING	924,859	1,200,300	1,200,300	1,236,000	1,401,114	1,423,982	1,440,634
EMPLOYEE BENEFITS UNIT	1,037,666	1,836,300	1,836,300	1,893,000	1,806,679	1,846,994	1,859,322
EMPLOYEE RECOGNITION	308,066	316,800	316,800	328,500	338,416	346,000	352,676
FLEX BENEFIT PLAN	105,153	90,000	90,000	90,000	100,000	100,000	100,000
WELLNESS UNIT	640,580	610,000	610,000	627,000	634,486	637,651	639,727
ACCOUNTING SERVICES	105,173	114,600	114,600	114,600	119,003	120,003	121,003
TUITION REIMBURSEMENT	478,757	460,000	460,000	475,500	460,000	460,000	460,000
RETIREMENT HEALTH SAVINGS	3,073,059	3,570,000	3,570,000	3,429,200	3,600,000	3,750,000	3,750,000
TOTAL RETIREMENT ALLOCATION	59,578,701	66,295,400	66,295,400	67,916,300	62,445,928	65,395,298	66,856,644
GROUP LIFE	442,972	457,000	457,000	457,000	475,000	495,000	495,000
SOCIAL SECURITY	16,779,024	16,300,000	16,300,000	17,700,300	18,000,000	18,000,000	18,000,000
MEDICAL INSURANCE	36,533,741	37,015,000	37,015,000	36,533,000	37,032,500	37,115,500	37,095,500
PRESCRIPTION COVERAGE INSURANCE	10,912,008	10,171,000	10,171,000	10,298,000	10,305,000	11,202,000	11,947,000
DENTAL INSURANCE	3,681,627	3,145,000	3,145,000	3,729,000	3,167,500	3,234,500	3,234,500
VISION INSURANCE	344,027	188,500	188,500	345,000	172,500	172,500	172,500
DISABILITY INSURANCE	3,055,421	3,203,000	3,203,000	3,242,000	3,698,000	3,975,000	3,975,000
WORKERS COMPENSATION	3,503,759	3,122,700	3,122,700	3,706,700	3,142,434	3,154,733	3,166,502
UNEMPLOYMENT COMPENSATION	496,673	400,000	400,000	400,000	412,000	412,000	412,000
INVESTMENT INCOME	667,449	279,900	279,900	1,082,200	397,889	409,059	409,828
EXT-FLEX BENEFIT MEDICAL - EMPLOYEE	5,201,038	5,200,000	5,200,000	5,246,500	5,333,000	5,250,000	5,250,000
EXT-MEDICAL INSURANCE	176,647	180,000	180,000	180,000	180,000	180,000	180,000
EXT-PRESCRIPTION DRUG REBATES	1,568,082	950,000	950,000	1,500,000	1,500,000	1,305,000	1,305,000
EXT-DENTAL INSURANCE	13,102	15,000	15,000	15,000	13,500	13,500	13,500
EXT-VISION INSURANCE	1,203	1,500	1,500	1,500	1,500	1,500	1,500
EXT-FLEXIBLE BENEFIT DEDUCTIONS - LIFE	423,953	435,000	435,000	446,300	455,000	472,000	472,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - DENTAL	123,111	120,000	120,000	120,000	135,000	135,000	135,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - VISION	124,836	120,000	120,000	130,800	136,000	136,000	136,000
EXT-FORFEITURE OF DEPOSITS	524,930	0	0	485,000	0	0	0
EXT-PREMIUM ADJUSTMENT	0	0	0	0	0	0	0
EXT-TRAINING	12,040	0	0	9,200	0	0	0
EXT-WELLNESS PROGRAM	12,335	0	0	8,000	0	0	0
EXT-OTHER REVENUE	4	10,000	10,000	10,000	10,000	10,000	10,000
PRIOR YEARS ADJUSTMENTS	156,588	0	0	0	0	0	0
REFUND PRIOR YEARS EXPENDITURE	23,471	0	0	3,700	0	0	0
TRANSFERS IN	0	0	0	0	0	0	0
PLANNED USE OF FUND BALANCE	0	0	0	0	0	0	0
TOTAL REVENUES FRINGE BENEFITS FUND	144,356,743	147,609,000	147,609,000	153,565,500	147,012,751	151,068,590	153,267,474

Fund: 67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN
	FY2019 AND FY2020 AND FY2021 Adopted Budget

Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

EXPENSES (PAYMENTS TO TRUSTS & OUTSIDE VENDORS)

RETIREMENT ALLOCATION							
RETIREES MEDICAL - VEBA DEBT PRINCIPAL	0	23,870,000	0	0	0	0	0
RETIREES MEDICAL - VEBA DEBT INTEREST	10,981,156	10,132,500	10,132,500	10,132,500	9,252,500	8,340,000	7,394,000
RETIREMENT ADMINISTRATION	2,754,165	3,381,600	3,381,600	3,046,500	3,412,127	3,429,362	3,443,600
DEFINED CONTRIBUTION PLAN	17,914,334	18,900,000	18,900,000	19,130,000	20,345,000	21,645,000	21,645,000
DEFINED CONTRIBUTION PLAN - PTNE	224,288	230,000	230,000	230,000	250,000	250,000	250,000
DEFERRED COMPENSATION - COUNTY	1,349,580	1,400,000	1,400,000	1,520,500	1,500,000	1,500,000	1,500,000
EMPLOYEES IN-SERVICE TRAINING	658,764	850,300	850,300	878,900	994,114	1,016,982	1,033,634
IN-SERVICE TRAINING - INFO TECH	314,014	350,000	350,000	275,000	350,000	350,000	350,000
BENEFITS ADMINISTRATION	0	366,600	366,600	366,600	220,811	223,316	225,166
EMPLOYEE BENEFITS UNIT	899,876	1,653,000	1,653,000	1,003,000	1,696,274	1,735,336	1,746,739
EMPLOYEE RECOGNITION	257,031	316,800	316,800	301,800	338,416	346,000	352,676
FLEXIBLE BENEFIT PAYMENTS	90,434	90,000	90,000	90,000	100,000	100,000	100,000
WELLNESS PROGRAM	509,942	610,000	610,000	585,000	634,486	637,651	639,727
ACCOUNTING SERVICES	109,480	114,600	114,600	114,600	119,003	120,003	121,003
TUITION REIMBURSEMENT	320,460	460,000	460,000	273,100	460,000	460,000	460,000
RETIREMENT HEALTH SAVINGS	3,073,059	3,570,000	3,570,000	3,428,900	3,600,000	3,750,000	3,750,000
TOTAL RETIREMENT ALLOCATION	39,456,582	66,295,400	42,425,400	41,376,400	43,272,731	43,903,650	43,011,545
GROUP LIFE							
GROUP LIFE	871,195	892,000	892,000	909,000	930,000	967,000	967,000
SOCIAL SECURITY							
SOCIAL SECURITY	16,798,978	16,300,000	16,300,000	17,703,700	18,000,000	18,000,000	18,000,000
MEDICAL INSURANCE							
MEDICAL INSURANCE	42,975,183	42,090,000	42,090,000	41,840,000	42,075,000	42,075,000	42,075,000
PRESCRIPTION COVERAGE							
PRESCRIPTION COVERAGE	10,364,770	11,026,000	11,026,000	11,026,000	11,710,000	12,412,000	13,157,000
DENTAL INSURANCE							
DENTAL INSURANCE	3,096,995	3,250,000	3,250,000	3,152,600	3,286,000	3,353,000	3,353,000
VISION INSURANCE							
VISION INSURANCE	269,909	310,000	310,000	215,500	310,000	310,000	310,000
DISABILITY INSURANCE							
DISABILITY INSURANCE	3,164,139	3,203,000	3,203,000	3,390,300	3,698,000	3,975,000	3,975,000
PENSION EXPENSE							
PENSION EXPENSE	3,547,700	0	0	0	0	0	0
PENSION CONTRIBUTION EXP							
PENSION CONTRIBUTION EXP	0	0	0	0	0	0	0
PROFESSIONAL SERVICES							
PROFESSIONAL SERVICES	0	0	0	0	57,000	57,000	57,000
FEDERAL/STATE HEALTH TAXES							
FEDERAL/STATE HEALTH TAXES	692,586	430,000	430,000	450,500	595,500	595,500	575,500
WORKERS COMPENSATION							
WORKERS COMPENSATION	1,949,205	3,122,700	3,122,700	3,208,300	3,142,434	3,154,733	3,166,502
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	361,267	400,000	400,000	350,000	412,000	412,000	412,000
CHILD CARE FACILITY							
CHILD CARE FACILITY	214,972	204,900	204,900	215,000	207,889	219,059	219,828

Fund:	67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
ADJUSTMENT TO PRIOR YEAR EXPENSE	8,443	0	0	0	0	0	0
INDIRECT COSTS	54,617	85,000	85,000	230,100	200,000	200,000	200,000
TOTAL FRINGE BENEFITS FUND	123,826,542	147,609,000	123,739,000	124,067,400	127,896,554	129,633,942	129,479,375
TOTAL RESOURCES OVER (UNDER) EXPENSES FRINGE BENEFITS FUND	20,545,649	0	23,870,000	31,407,800	19,116,197	21,434,648	23,788,099

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget				

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630266	CLEMIS Operations Outside	243,059	201,436	201,436	201,683	201,878	201,878	201,878
630658	Equipment Rental	859,222	894,045	902,385	902,385	886,442	894,592	894,592
631137	Managed Print Services	795,708	744,255	744,255	790,584	784,370	784,370	784,370
631302	Non Governmental Development	1,404,327	1,643,953	1,643,953	2,466,673	2,076,992	2,076,992	2,076,992
631309	Non Governmental Operating	4,211,113	3,625,033	3,625,033	4,427,744	4,968,551	4,959,795	4,959,796
631365	OC Depts Development Support	4,161,155	5,698,874	5,698,874	4,036,520	4,625,110	4,625,110	4,625,110
631372	OC Depts Operations	12,669,072	14,101,948	14,101,948	12,843,678	13,593,196	13,593,196	15,094,099
635276	FOIA Fees	40	0	0	0	0	0	0
		<u>24,343,697</u>	<u>26,909,544</u>	<u>26,917,884</u>	<u>25,669,267</u>	<u>27,136,539</u>	<u>27,135,933</u>	<u>28,636,837</u>
<u>Ext ISF Charges for Services</u>								
635017	Ext-Agencies Revenue	109,983	226,438	226,438	142,062	200,000	200,000	200,000
635098	Ext-Defer Land File Tax Bills	79,934	59,000	59,000	82,009	67,709	67,709	67,709
635179	Ext-Enhanced Access Fees Rev	1,384,953	1,256,910	1,256,910	1,374,813	1,330,594	1,357,206	1,384,350
635530	Ext-Other Revenue	28,703	500	500	12,161	500	500	500
635719	Ext-Reimb of Equalization Serv	11,705	16,000	16,000	11,522	11,522	11,522	11,522
		<u>1,615,279</u>	<u>1,558,848</u>	<u>1,558,848</u>	<u>1,622,567</u>	<u>1,610,325</u>	<u>1,636,937</u>	<u>1,664,081</u>
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	15,970	0	0	2,657	0	0	0
655385	Income from Investments	92,708	100,000	100,000	100,000	100,000	100,000	100,000
		<u>108,678</u>	<u>100,000</u>	<u>100,000</u>	<u>102,657</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	5,811,608	7,099,643	37,036	6,621,360	6,350,332	6,194,565
		<u>0</u>	<u>5,811,608</u>	<u>7,099,643</u>	<u>37,036</u>	<u>6,621,360</u>	<u>6,350,332</u>	<u>6,194,565</u>
<u>Other Revenues</u>								
670456	Prior Years Adjustments	182,761	0	0	0	0	0	0
670627	Sale of Equipment	10,540	5,000	5,000	11,226	5,000	5,000	5,000
670741	Sale of Scrap	308	0	0	0	0	0	0
		<u>193,610</u>	<u>5,000</u>	<u>5,000</u>	<u>11,226</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
<u>Gain or Loss on Exchg of Asset</u>								
675354	Gain on Sale of Equip	615	5,500	5,500	6,828	5,500	5,500	5,500
		<u>615</u>	<u>5,500</u>	<u>5,500</u>	<u>6,828</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
Revenue		<u>26,261,877</u>	<u>34,390,500</u>	<u>35,686,875</u>	<u>27,449,581</u>	<u>35,478,724</u>	<u>35,233,702</u>	<u>36,605,983</u>

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	2,083,919	0	0	2,748,882	0	0	0
	2,083,919	0	0	2,748,882	0	0	0
Transfers In							
695500 Transfers In	4,507,925	3,906,676	4,490,595	4,490,595	3,906,676	3,906,676	3,906,676
	4,507,925	3,906,676	4,490,595	4,490,595	3,906,676	3,906,676	3,906,676
Other Financing Sources	6,591,844	3,906,676	4,490,595	7,239,477	3,906,676	3,906,676	3,906,676
Grand Total Revenues	32,853,722	38,297,176	40,177,470	34,689,058	39,385,400	39,140,378	40,512,659

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	8,623,894	10,919,495	10,919,495	10,321,521	11,209,794	11,321,893	11,435,111
702030 Holiday	420,886	0	0	0	0	0	0
702050 Annual Leave	564,147	0	0	0	0	0	0
702073 Parental Leave	23,894	0	0	0	0	0	0
702080 Sick Leave	178,370	0	0	0	0	0	0
702100 Retroactive	471	0	0	0	0	0	0
702120 Jury Duty	845	0	0	0	0	0	0
702130 Shift Premium	4,350	0	0	0	0	0	0
702160 Summer Help	0	11,700	11,700	11,700	11,700	11,700	11,700
702200 Death Leave	10,404	0	0	0	0	0	0
712020 Overtime	86,971	102,770	102,770	141,559	102,770	102,770	102,770
712040 Holiday Overtime	18,667	0	0	0	0	0	0
712090 On Call	0	3,000	3,000	4,669	3,000	3,000	3,000
	9,932,899	11,036,965	11,036,965	10,479,449	11,327,264	11,439,363	11,552,581
Fringe Benefits							
722750 Workers Compensation	22,249	24,440	24,440	24,440	25,713	25,713	25,713
722760 Group Life	20,647	23,484	23,484	23,484	24,731	24,731	24,731
722770 Retirement	2,487,874	3,111,469	3,111,469	3,111,469	2,965,610	2,965,610	2,965,610
722780 Hospitalization	1,553,819	1,782,360	1,782,360	1,782,360	1,839,706	1,839,706	1,839,706
722790 Social Security	722,707	820,545	820,545	820,545	864,439	864,439	864,439
722800 Dental	120,804	129,388	129,388	129,388	135,385	135,385	135,385
722810 Disability	144,021	168,472	168,472	168,472	179,823	179,823	179,823
722820 Unemployment Insurance	20,859	17,460	17,460	17,460	18,372	18,372	18,372

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN						
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	10,756	13,459	13,459	13,459	13,658	13,658	13,658
722900 Fringe Benefit Adjustments	0	40,940	40,940	(527,426)	(117,391)	(77,261)	(36,728)
	5,103,736	6,132,017	6,132,017	5,563,651	5,950,046	5,990,176	6,030,709
Personnel	15,036,636	17,168,982	17,168,982	16,043,100	17,277,310	17,429,539	17,583,290

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	16,769	0	0	0	0	0	0
730072 Advertising	763	0	0	1,104	0	0	0
730097 Acct Receivable Offset Refund	0	0	0	(86)	0	0	0
730114 Auction Expense	223	2,000	2,000	2,000	2,000	2,000	2,000
730121 Bank Charges	282,558	234,000	234,000	431,246	234,000	234,000	234,000
730247 Charge Card Fee	304,618	250,000	250,000	342,143	250,000	250,000	250,000
730324 Communications	630,753	658,797	658,797	642,328	777,043	795,947	795,947
730373 Contracted Services	1,060,674	1,251,540	1,316,300	1,381,290	2,680,902	2,683,850	2,683,850
730646 Equipment Maintenance	391,785	676,956	676,956	475,438	463,412	463,856	445,256
730660 Equipment Repair	4,095	0	0	0	0	0	0
730772 Freight and Express	367	1,000	1,000	1,000	10,000	1,000	1,000
730786 Garbage and Rubbish Disposal	319	6,500	6,500	3,000	6,500	6,500	6,500
730926 Indirect Costs	1,459,475	1,718,113	1,718,113	1,598,769	1,718,113	1,718,113	1,718,113
731136 Logos Trademarks Intellect Prp	0	0	0	505	0	0	0
731150 Maintenance Contract	126,097	212,143	212,143	212,143	212,143	212,143	212,143
731213 Membership Dues	2,002	10,760	10,760	4,739	10,760	10,760	10,760
731339 Periodicals Books Publ Sub	1,200	0	0	0	0	0	0
731346 Personal Mileage	4,472	11,600	11,600	8,880	11,600	11,600	11,600
731388 Printing	1,154	0	0	133	0	0	0
731458 Professional Services	5,080,263	4,150,845	4,920,329	5,920,329	4,707,368	4,508,868	4,508,868
731773 Software Rental Lease Purchase	362,486	513,491	767,169	807,169	355,672	335,672	1,836,575
731780 Software Support Maintenance	5,428,519	5,621,361	6,368,357	6,464,063	5,774,790	5,774,346	5,792,946
732018 Travel and Conference	83,928	90,000	90,000	86,277	90,000	90,000	90,000
732020 Travel Employee Taxable Meals	36	0	0	0	0	0	0
732165 Workshops and Meeting	1,496	0	0	0	0	0	0
	15,244,054	15,409,106	17,244,024	18,382,470	17,304,303	17,098,655	18,599,558

Commodities

750049 Computer Supplies	0	20,000	20,000	5,000	20,000	20,000	20,000
750154 Expendable Equipment	0	1,451,661	1,451,661	1,299,440	1,451,255	1,442,500	1,442,500
750170 Other Expendable Equipment	395,395	0	0	2,310	0	0	0
750392 Metered Postage	111	910	910	200	910	910	910
750399 Office Supplies	15,155	15,000	15,000	15,778	15,000	15,000	15,000
750406 Paper Printing	520	40,000	40,000	500	40,000	40,000	40,000

Fund:		63600 - Information Technology		OAKLAND COUNTY, MICHIGAN				
		FY2019 AND FY2020 AND FY2021 Adopted Budget						
Account Number/Description		FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750413	Parts and Accessories	147,174	76,099	76,099	166,430	76,099	76,099	76,099
750455	Printing Supplies	1,518	25,000	25,000	1,500	25,000	25,000	25,000
		559,873	1,628,670	1,628,670	1,491,158	1,628,264	1,619,509	1,619,509
Depreciation								
761107	Depreciation Computer Equip	1,194,749	0	0	0	0	0	0
761114	Depreciation Computer Software	986,532	0	0	0	0	0	0
761121	Depreciation Equipment	508,321	3,109,265	3,117,605	2,913,553	2,177,094	1,950,312	1,664,986
		2,689,602	3,109,265	3,117,605	2,913,553	2,177,094	1,950,312	1,664,986
Operating Expenses		18,493,528	20,147,041	21,990,299	22,787,181	21,109,661	20,668,476	21,884,053
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	596,778	532,934	532,934	532,934	568,225	606,537	609,179
774677	Insurance Fund	177,378	207,292	207,292	172,091	185,541	191,163	191,474
775754	Maintenance Department Charges	20,620	26,548	26,548	37,471	26,548	26,548	26,548
776659	Motor Pool Fuel Charges	4,629	9,000	9,000	4,971	5,858	5,858	5,858
776661	Motor Pool	28,437	30,000	30,000	28,556	28,987	28,987	28,987
777560	Radio Communications	117	0	0	0	0	0	0
778675	Telephone Communications	182,825	175,379	175,379	177,741	183,270	183,270	183,270
		1,010,784	981,153	981,153	953,764	998,429	1,042,363	1,045,316
Internal Support		1,010,784	981,153	981,153	953,764	998,429	1,042,363	1,045,316
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	39,540	0	37,036	74,072	0	0	0
		39,540	0	37,036	74,072	0	0	0
Transfers/Other Sources (Uses)		39,540	0	37,036	74,072	0	0	0
Grand Total Expenditures		34,580,487	38,297,176	40,177,470	39,858,117	39,385,400	39,140,378	40,512,659

Fund: 66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget	

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630196	Car Wash	643	900	900	900	900	900
630833	Gasoline Oil Grease Charges	1,770,801	2,197,300	2,227,260	2,129,014	2,268,536	2,268,536
631071	Leased Equipment	5,678,457	5,933,723	6,003,022	5,767,033	6,125,936	6,125,936
631463	Parts and Accessories	231,338	250,000	285,347	285,347	300,147	300,000
631610	Productive Labor	399,807	350,000	372,742	408,762	400,686	400,000
632198	Sublet Repairs	86,060	31,100	31,100	79,100	31,100	31,100
		8,167,106	8,763,023	8,920,371	8,670,156	9,127,305	9,126,472
<u>Ext ISF Charges for Services</u>							
635372	Ext Litigation Settlements	1,500	0	0	0	0	0
635530	Ext-Other Revenue	60,241	60,000	60,000	60,000	60,000	60,000
635557	Ext-Parts and Accessories Rev	4,224	4,000	4,000	14,300	4,000	4,000
635665	Ext-Productive Labor Rev	57,021	50,000	50,000	59,300	50,000	50,000
635854	Ext-Warranty Reimbursements	23,571	16,000	16,000	16,000	16,000	16,000
		146,556	130,000	130,000	149,600	130,000	130,000
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	4,471	0	0	0	0	0
655385	Income from Investments	22,355	35,000	35,000	35,000	35,000	35,000
		26,826	35,000	35,000	35,000	35,000	35,000
<u>Other Revenues</u>							
670570	Refund Prior Years Expenditure	306	0	0	0	0	0
670627	Sale of Equipment	889	500	500	500	500	500
670741	Sale of Scrap	2,630	2,000	2,000	2,000	2,000	2,000
		3,825	2,500	2,500	2,500	2,500	2,500
<u>Gain or Loss on Exchg of Asset</u>							
675660	Gain on Sale of Vehicles	444,506	400,000	400,000	400,000	400,000	400,000
675661	Loss on Sale of Vehicles	(10,049)	0	0	0	0	0
		434,457	400,000	400,000	400,000	400,000	400,000
Revenue		8,778,770	9,330,523	9,487,871	9,257,256	9,694,805	9,693,972

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Transfers In							
695500 Transfers In	529,110	288,070	527,824	635,624	202,786	0	0
	529,110	288,070	527,824	635,624	202,786	0	0
Other Financing Sources	529,110	288,070	527,824	635,624	202,786	0	0
Grand Total Revenues	9,307,880	9,618,593	10,015,695	9,892,880	9,897,591	9,693,972	9,693,972

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	680,279	836,729	836,729	825,029	851,514	874,966	893,452
702030 Holiday	35,229	0	0	0	0	0	0
702050 Annual Leave	43,153	0	0	0	0	0	0
702080 Sick Leave	14,458	0	0	0	0	0	0
702100 Retroactive	79	0	0	0	0	0	0
702130 Shift Premium	5,156	0	0	0	0	0	0
702190 Workers Compensation Pay	1,031	0	0	0	0	0	0
712020 Overtime	32,798	30,000	30,000	30,000	30,000	30,000	30,000
712040 Holiday Overtime	360	0	0	0	0	0	0
712090 On Call	24,966	26,500	26,500	26,500	26,500	26,500	26,500
	837,510	893,229	893,229	881,529	908,014	931,466	949,952
Fringe Benefits							
722750 Workers Compensation	22,447	22,281	22,281	22,281	22,592	22,592	22,592
722760 Group Life	1,700	1,816	1,816	1,816	1,847	1,847	1,847
722770 Retirement	214,540	252,186	252,186	242,486	235,217	235,217	235,217
722780 Hospitalization	190,866	183,012	183,012	174,012	182,617	182,617	182,617
722790 Social Security	61,973	64,009	64,009	64,009	65,142	65,142	65,142
722800 Dental	13,535	13,426	13,426	13,426	13,402	13,402	13,402
722810 Disability	11,962	13,012	13,012	13,012	13,436	13,436	13,436
722820 Unemployment Insurance	1,764	1,338	1,338	1,338	1,364	1,364	1,364
722850 Optical	1,371	1,353	1,353	1,353	1,368	1,368	1,368
722900 Fringe Benefit Adjustments	0	10,530	10,530	10,530	18,363	26,758	33,376
	520,158	562,963	562,963	544,263	555,348	563,743	570,361
Personnel	1,357,668	1,456,192	1,456,192	1,425,792	1,463,362	1,495,209	1,520,313
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	13,738	0	0	0	0	0	0
730114 Auction Expense	20,257	25,000	25,000	18,000	25,000	25,000	25,000

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN						
		FY2019 AND FY2020 AND FY2021 Adopted Budget						

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730233	Car Wash	57,315	50,000	50,000	62,000	55,000	55,000	55,000
730646	Equipment Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000
730786	Garbage and Rubbish Disposal	1,641	1,000	1,000	1,000	2,000	2,000	2,000
730926	Indirect Costs	541,384	523,900	523,900	563,200	563,800	563,800	563,800
730940	Insurance	384,394	410,000	410,000	361,800	398,600	398,600	398,600
730947	Insurance Reserve Expense	280,680	275,000	275,000	275,000	275,000	275,000	275,000
731059	Laundry and Cleaning	6,187	6,500	6,500	6,500	6,500	6,500	6,500
731108	License Plates and Title Fees	2,452	3,000	3,000	3,000	3,000	3,000	3,000
731150	Maintenance Contract	25,052	30,000	30,000	23,500	25,000	25,000	25,000
731213	Membership Dues	1,022	3,100	3,100	3,100	2,000	2,000	2,000
731311	Oil Grease and Solvents	30,809	35,000	35,000	35,000	35,000	35,000	35,000
731339	Periodicals Books Publ Sub	800	800	800	800	800	800	800
731346	Personal Mileage	6	0	0	0	0	0	0
731388	Printing	42	300	300	300	300	300	300
731458	Professional Services	163	0	0	0	0	0	0
731878	Sublet Repairs	145,687	150,000	150,000	201,500	150,000	150,000	150,000
731920	Tool Allowance	3,650	4,100	4,100	4,100	4,300	4,300	4,300
731934	Towing and Storage Fees	5,944	500	500	500	500	500	500
732018	Travel and Conference	3,203	10,000	10,000	10,000	10,000	10,000	10,000
796500	Budgeted Equity Adjustments	0	676,625	967,788	967,788	955,647	678,543	743,710
		1,524,425	2,205,825	2,496,988	2,538,088	2,513,447	2,236,343	2,301,510
Commodities								
750063	Custodial Supplies	3,746	4,500	4,500	4,500	4,500	4,500	4,500
750119	Dry Goods and Clothing	1,377	1,500	1,500	1,500	1,500	1,500	1,500
750140	Employee Footwear	420	1,000	1,000	1,000	1,000	1,000	1,000
750154	Expendable Equipment	191,860	90,000	90,000	165,900	5,000	5,000	5,000
750210	Gasoline Charges	1,692,029	2,061,300	2,091,260	2,074,660	2,132,536	2,132,536	2,132,536
750392	Metered Postage	798	700	700	700	700	700	700
750399	Office Supplies	2,431	2,400	2,400	2,400	2,400	2,400	2,400
750413	Parts and Accessories	472,483	525,000	558,700	580,080	558,847	558,700	558,700
750497	Shop Supplies	53,720	56,000	56,000	71,500	56,000	56,000	56,000
750553	Tires and Tubes	197,578	220,000	220,000	198,500	220,000	220,000	220,000
		2,616,441	2,962,400	3,026,060	3,100,740	2,982,483	2,982,336	2,982,336

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Depreciation</u>							
761084	0	1,800	1,800	1,800	0	0	0
761121	2,380	4,880	4,880	4,880	11,485	27,355	41,500
761156	2,983,868	2,700,033	2,742,312	3,030,012	2,616,657	2,630,002	2,524,656
	2,986,248	2,706,713	2,748,992	3,036,692	2,628,142	2,657,357	2,566,156
Operating Expenses	7,127,114	7,874,938	8,272,040	8,675,520	8,124,072	7,876,036	7,850,002
<u>Internal Support</u>							
<u>Internal Services</u>							
770631	157,751	170,480	170,480	160,580	184,316	196,742	197,600
773630	0	18,393	18,393	93	18,393	18,393	18,393
774636	47,837	41,877	41,877	47,977	50,935	50,935	50,935
774637	1,451	1,378	1,378	1,378	1,414	1,414	1,414
774677	23,338	47,600	47,600	15,000	45,987	46,131	46,203
775754	2,051	500	500	500	500	500	500
777560	1,958	1,828	1,828	1,828	1,828	1,828	1,828
778675	5,429	5,407	5,407	5,407	6,784	6,784	6,784
	239,816	287,463	287,463	232,763	310,157	322,727	323,657
Internal Support	239,816	287,463	287,463	232,763	310,157	322,727	323,657
Grand Total Expenditures	8,724,597	9,618,593	10,015,695	10,334,075	9,897,591	9,693,972	9,693,972

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631071 Leased Equipment	2,684	7,000	7,000	1,915	7,000	7,000	7,000
632009 Sale of Phone Service Internal	2,806,680	2,835,228	2,835,228	2,835,228	2,840,380	2,839,116	2,839,116
	<u>2,809,364</u>	<u>2,842,228</u>	<u>2,842,228</u>	<u>2,837,143</u>	<u>2,847,380</u>	<u>2,846,116</u>	<u>2,846,116</u>
Ext ISF Charges for Services							
635746 Ext-Sale of Phone Services Rev	8,206	12,000	12,000	8,378	12,000	12,000	12,000
	<u>8,206</u>	<u>12,000</u>	<u>12,000</u>	<u>8,378</u>	<u>12,000</u>	<u>12,000</u>	<u>12,000</u>
Investment Income							
655077 Accrued Interest Adjustments	8,270	0	0	0	0	0	0
655385 Income from Investments	44,998	30,000	30,000	34,025	30,000	30,000	30,000
	<u>53,268</u>	<u>30,000</u>	<u>30,000</u>	<u>34,025</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	197,903	197,903	0	204,269	308,164	311,605
	<u>0</u>	<u>197,903</u>	<u>197,903</u>	<u>0</u>	<u>204,269</u>	<u>308,164</u>	<u>311,605</u>
Revenue	2,870,839	3,082,131	3,082,131	2,879,546	3,093,649	3,196,280	3,199,721
Grand Total Revenues	2,870,839	3,082,131	3,082,131	2,879,546	3,093,649	3,196,280	3,199,721

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	201,981	243,499	243,499	243,499	248,369	250,853	253,361
702030 Holiday	10,756	0	0	0	0	0	0
702050 Annual Leave	16,096	0	0	0	0	0	0
702080 Sick Leave	4,476	0	0	0	0	0	0
712020 Overtime	0	1,000	1,000	1,000	1,000	1,000	1,000
	<u>233,310</u>	<u>244,499</u>	<u>244,499</u>	<u>244,499</u>	<u>249,369</u>	<u>251,853</u>	<u>254,361</u>
Fringe Benefits							
722750 Workers Compensation	523	545	545	545	557	557	557
722760 Group Life	507	526	526	526	541	541	541
722770 Retirement	58,711	69,948	69,948	69,948	64,636	64,636	64,636
722780 Hospitalization	51,107	50,086	50,086	50,086	49,968	49,968	49,968
722790 Social Security	17,488	18,627	18,627	18,627	19,001	19,001	19,001
722800 Dental	4,005	4,005	4,005	4,005	4,005	4,005	4,005
722810 Disability	3,649	3,787	3,787	3,787	3,919	3,919	3,919

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	490	390	390	390	397	397	397
722850 Optical	431	431	431	431	431	431	431
722900 Fringe Benefit Adjustments	0	351	351	(3,761)	325	1,214	2,112
	136,911	148,696	148,696	144,584	143,780	144,669	145,567
Personnel	370,221	393,195	393,195	389,083	393,149	396,522	399,928
Operating Expenses							
Contractual Services							
730324 Communications	1,184,303	1,169,332	1,169,332	1,333,248	1,175,116	1,175,116	1,175,116
730373 Contracted Services	71,432	78,000	100,000	100,000	100,000	100,000	100,000
730646 Equipment Maintenance	38,062	25,000	25,000	34,484	25,000	25,000	25,000
730926 Indirect Costs	148,430	147,900	147,900	167,778	147,900	147,900	147,900
731157 Maintenance Equipment	217,480	240,000	240,000	240,000	240,000	240,000	240,000
731213 Membership Dues	434	150	150	434	150	150	150
731346 Personal Mileage	0	200	200	200	200	200	200
731458 Professional Services	18,256	8,000	8,000	8,000	8,000	8,000	8,000
731780 Software Support Maintenance	36,967	57,910	57,910	57,910	57,910	57,910	57,910
731878 Sublet Repairs	6,308	66,000	44,000	44,000	44,000	44,000	44,000
731927 Tower Charges	224	14,000	14,000	14,000	14,000	14,000	14,000
732018 Travel and Conference	0	5,000	5,000	5,000	5,000	5,000	5,000
732095 Voice Mail	15,287	16,000	16,000	15,287	16,000	16,000	16,000
	1,737,183	1,827,492	1,827,492	2,020,341	1,833,276	1,833,276	1,833,276
Commodities							
750154 Expendable Equipment	175,480	176,896	176,896	176,896	176,264	175,000	175,000
750170 Other Expendable Equipment	0	0	0	111,697	0	0	0
750399 Office Supplies	0	111	111	0	111	111	111
750413 Parts and Accessories	692	0	0	592	0	0	0
750448 Postage-Standard Mailing	0	111	111	0	111	111	111
	176,171	177,118	177,118	289,185	176,486	175,222	175,222
Depreciation							
761121 Depreciation Equipment	18,795	207,000	207,000	12,644	112,644	212,645	212,644
	18,795	207,000	207,000	12,644	112,644	212,645	212,644
Operating Expenses	1,932,149	2,211,610	2,211,610	2,322,170	2,122,406	2,221,143	2,221,142
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	8,148	7,109	7,109	7,109	7,718	8,239	8,275
773630 Info Tech Development	0	0	0	330	0	0	0
774636 Info Tech Operations	504,369	461,747	461,747	504,232	562,332	562,332	562,332
774677 Insurance Fund	756	678	678	573	631	631	631

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2019 AND FY2020 AND FY2021 Adopted Budget					

Account Number/Description	FY 2017 Actual	FY 2018			FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	0	1,000	1,000	1,000	1,000	1,000	1,000
776659 Motor Pool Fuel Charges	400	1,075	1,075	569	519	519	519
776661 Motor Pool	5,686	5,700	5,700	5,911	5,894	5,894	5,894
778675 Telephone Communications	10	17	17	62	0	0	0
	519,369	477,326	477,326	519,786	578,094	578,615	578,651
Internal Support	519,369	477,326	477,326	519,786	578,094	578,615	578,651
Grand Total Expenditures	2,821,739	3,082,131	3,082,131	3,231,039	3,093,649	3,196,280	3,199,721

CAPITAL IMPROVEMENT PROGRAM

**CAPITAL IMPROVEMENT PROGRAM
FY 2019 through FY 2028**

This Capital Improvement Plan is meant to identify projects that MAY be executed in FY 2019 through FY 2028. 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>	<u>Project Total</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024-FY2028</u>
1	Roof Replacement Program	\$9,729,330	\$513,110	\$1,272,440	\$523,900	\$1,111,500	\$52,260	\$6,256,120
2	Environmental Systems	5,820,000	847,500	533,000	702,000	461,500	1,397,500	1,878,500
3	Life Safety Enhancements	5,100,000	850,000 a	850,000 a	850,000 a	850,000 a	850,000 a	850,000 a
4	ADA Compliance	17,700,000	2,950,000 a	2,950,000 a	2,950,000 a	2,950,000 a	2,950,000 a	2,950,000 a
5	Building Security Enhancements	10,375,000	3,275,000 b	1,380,000 b	1,200,000 a	1,475,000 b	1,545,000 b	1,500,000 b
6	Electrical Upgrades to County Buildings	130,000	130,000					
7	Elevator Maintenance	1,100,000	200,000	100,000	100,000	100,000	100,000	500,000
8	Generator Replacements/Upgrades	10,000	10,000					
9	Window Replacements	5,895,500			572,000		520,000	4,803,500
10	Remodel/Renovations to County Buildings	1,972,500	825,000				725,000	422,500
11	Building Automation System/Bldg Control System	3,000,000	800,000	800,000	600,000	800,000		
12	Miscellaneous	1,000,000	400,000	200,000	100,000	100,000	100,000	100,000
COST OF BUILDING PROJECTS		\$61,832,330	\$10,800,610	\$8,085,440	\$7,597,900	\$7,848,000	\$8,239,760	\$19,260,620
<u>Item No.</u>	<u>CIVIL PROJECTS</u>	<u>Project Total</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024-FY2028</u>
1	Parking Lot Paving Program	\$9,824,546	\$952,315	\$742,900	\$595,400	\$754,650	\$1,201,200	\$5,578,081
2	Utility Upgrades/Replacements	2,210,000		1,560,000				650,000
3	Steam Tunnel Repairs	6,220,825	385,710	544,310	823,745			4,467,060
4	Service Center Road Improvements	6,577,002	572,000	1,004,202	1,467,700	800,000	1,071,700	1,661,400
5	Water Main Replacement	260,000						260,000
6	Miscellaneous	600,000	100,000	100,000	100,000	100,000	100,000	100,000
COST OF CIVIL PROJECTS		\$25,692,373	\$2,010,025	\$3,951,412	\$2,986,845	\$1,654,650	\$2,372,900	\$12,716,541
GRAND TOTAL		\$87,524,703	\$12,810,635	\$12,036,852	\$10,584,745	\$9,502,650	\$10,612,660	\$31,977,161

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 2019 through FY 2028**

FUNDING

		<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024-FY2028</u>
Building Improvement Fund							
Est. Carry Forward From Building Fund From Previous Year		\$4,032,590	\$1,721,955	\$185,104	\$100,359	\$1,097,709	\$985,049
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		<u>\$9,532,590</u>	<u>\$7,221,955</u>	<u>\$5,685,104</u>	<u>\$5,600,359</u>	<u>\$6,597,709</u>	<u>\$28,485,049</u>
Reimbursement From Bonds / Alternative Funding Sources							
Life Safety Enhancements FY 2019- FY 2024	\$5,100,000 a	\$850,000 a	\$850,000 a	\$850,000 a	\$850,000 a	\$850,000 a	\$850,000 a
Building Security Enhancements FY 2019 - FY 2024	6,000,000 b	1,200,000 b	1,200,000 b		1,200,000 b	1,200,000 b	1,200,000 b
Building Security Enhancements FY 2021	1,200,000 a			1,200,000 a			
ADA Compliance FY 2019 - FY 2025	17,700,000 a	2,950,000 a	2,950,000 a	2,950,000 a	2,950,000 a	2,950,000 a	2,950,000 a
Total Reimb. from Bonds/Alternative Sources		<u>\$30,000,000</u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>
Total Available from Building Improvement Fund		\$9,532,590	\$7,221,955	\$5,685,104	\$5,600,359	\$6,597,709	\$28,485,049
Total Reimbursement from Bonds/Alternate Sources		5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Less Current Year Project Funded by Building Improvement Fund		(7,810,635)	(7,036,852)	(5,584,745)	(4,502,650)	(5,612,660)	(26,977,161)
Less Current Year Project Funded by Other Sources		(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)	(5,000,000)
CARRY FORWARD AVAILABLE FOR NEXT YEAR		<u>\$1,721,955</u>	<u>\$185,104</u>	<u>\$100,359</u>	<u>\$1,097,709</u>	<u>\$985,049</u>	<u>\$1,507,888</u>

Note:

a Project will be funded from Building Renovation bond proceeds.

b Project to be partially funded by bond proceeds & Building Improvement Fund.

**CAPITAL IMPROVEMENT PROGRAM
FY 2019 through FY 2028**

FUTURE PROJECTS IDENTIFIED BY DEPARTMENTAL REQUESTS FOR CONSIDERATION

The projects listed below are for informational purposes only. The projects require more investigation and no funding sources have been identified. As previously stated, no project will go forward without first receiving the express recommendation of the County Executive followed by a full review and approval by the Board of Commissioners. No project will be recommended by the County Executive without a funding source first being identified for both the project's capital and on-going operating components.

	<u>Estimated Cost</u>
<u>Judicial</u>	
Courthouse - Handicap Ramp at North Employee Entrance to East Wing	\$100,000
Traffic signal for Novi District Court / widen entrance driveway	250,000
Courthouse - Youth Assistance Relocation	1,000,000
Property for Future 52-1 District Courthouse - Novi	3,000,000
Courthouse - Update Ceiling Grids and Air Handling Systems	4,000,000
Courthouse - Install Fire Suppression System	4,500,000
Courthouse - Interior Lighting System Replacements	4,500,000
52-2 District Courthouse - Clarkston	21,960,000
52-1 District Courthouse - Novi	21,960,000
<u>Public Safety</u>	
Patrol Services Bldg. Sheriff Deputy bathrooms	100,000
New Sheriff's Office Impound Lot near Sheriff's Admin	150,000
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/Sheriff's Office Dispatch Center	15,000,000
<u>Water Resource Commissioner</u>	
Mainland Drain – Phase 3	2,250,000
Mainland Drain – Phase 2	3,000,000
WRC Wing Addition to PWB	21,000,000
<u>Other</u>	
Build-out Counseling Center basement	250,000
Public parking lot west of IT bldg. and new main entrance (construct simultaneously with new EOC/Dispatch Center between EOB and Annex I)	1,000,000
Children's Village J, A - Install Fire Suppression System	3,000,000
Total	<u><u>\$146,620,000</u></u>

CAPITAL BUDGET PLAN FOR CLEMIS FUND 53500

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/18	BOOK VALUE AS OF 03/31/18	CAPITAL ADDITIONS	DEPRECIATION					
					REMAINING 2018	2019	2020	2021	FUTURE	TOTAL
Equipment										
CLEMIS - Oak Video	\$ 7,881,928	\$ 7,855,319	\$ 26,609	\$ -	\$ 25,526	\$ 1,083	\$ -	\$ -	\$ -	\$ 7,881,928
CLEMIS & Public Safety	4,332,968	3,868,696	464,272	-	397,222	39,131	20,939	6,980	-	4,332,968
CLEMIS - IBIS	2,419,119	2,419,119	-	-	-	-	-	-	-	2,419,119
CLEMIS - Livescan	2,049,268	2,035,724	13,544	-	11,114	2,430	-	-	-	2,049,268
CLEMIS - CAD Workstation	79,896	75,437	4,459	-	4,459	-	-	-	-	79,896
CLEMIS - Mugshot	43,672	43,672	-	-	-	-	-	-	-	43,672
CLEMIS - Crash	33,322	33,322	-	-	-	-	-	-	-	33,322
CLEMIS - Public Safety Radio	31,170	31,170	-	-	-	-	-	-	-	31,170
CLEMIS - E911	29,975	29,975	-	-	-	-	-	-	-	29,975
Software										
CLEMIS - IBIS	3,452,064	3,452,064	-	-	-	-	-	-	-	3,452,064
CLEMIS - CAD Workstation	2,775,777	323,841	2,451,936	-	277,578	555,155	555,155	555,155	508,893	2,775,777
CLEMIS & Public Safety	1,471,291	1,471,291	-	-	-	-	-	-	-	1,471,291
CLEMIS - Citation	277,149	277,149	-	-	-	-	-	-	-	277,149
CLEMIS - Crash	179,267	179,267	-	-	-	-	-	-	-	179,267
CLEMIS - Mugshot	17,625	12,044	5,581	-	1,763	2,790	1,028	-	-	17,625
	25,074,491	22,108,090	2,966,401	-	717,662	600,589	577,122	562,135	508,893	25,074,491
Capital Projects in Progress										
OakVideo Upgrade	3,002	-	3,002	1,400,000	-	280,600	280,600	280,600	561,201	1,403,002
Crash Rewrite	184,721	-	184,721	-	-	36,944	36,944	36,944	73,889	184,721
Mugshot Upgrade	61,228	-	61,228	-	-	-	-	-	-	61,228
SAN/Backup, MugShot Camera Upgrade	196,472	-	196,472	-	-	39,294	39,294	39,294	78,587	196,469
	445,423	-	445,423	1,400,000	-	356,838	356,838	356,838	713,677	1,784,192
TOTAL ASSETS	25,519,914	22,108,090	3,411,824	1,400,000	717,662	957,428	933,960	918,973	1,222,570	26,858,683
FISCAL										
YR	CAPITAL ACQUISITION									
2019	Other Infrastructure Upgrade			240,000		48,000	48,000	48,000	96,000	240,000
2020	Other Infrastructure Upgrade			240,000		-	48,000	48,000	144,000	240,000
2021	Other Infrastructure Upgrade			160,000		-	-	32,000	128,000	160,000
2019	SAN/Storage			300,000		60,000	60,000	60,000	120,000	300,000
2020	SAN/Storage			300,000		-	60,000	60,000	180,000	300,000
2021	SAN/Storage			100,000		-	-	20,000	80,000	100,000
FUTURE	MugShot Enhancement			1,000,000		200,000	200,000	200,000	400,000	1,000,000
FUTURE	Other Infrastructure Upgrade			2,415,000		483,000	483,000	483,000	966,000	2,415,000
FUTURE	LiveScan Upgrade			750,000		150,000	150,000	150,000	300,000	750,000
TOTAL CAPITAL ACQUISITIONS				5,505,000		941,000	1,049,000	1,101,000	2,414,000	5,505,000
GRAND TOTAL	\$ 25,519,914	\$ 22,108,090	\$ 3,411,824	\$ 6,905,000	\$ 717,662	\$ 1,898,428	\$ 1,982,960	\$ 2,019,973	\$ 3,636,570	\$ 32,363,683

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

DEPRECIATION

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU		BOOK VALUE AS OF 04/30/18	CAPITAL ADDITIONS	DEPRECIATION							TOTAL	
		04/30/18	SALVAGE VALUE			REMAINING 2018	2019	2020	2021	2022	2023	FUTURE		
Collections	\$ 12,000	\$ -	-	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Land	36,201,393	-	-	36,201,393	-	-	-	-	-	-	-	-	-	36,201,393
Total Non Depreciable Assets	36,213,393	-	-	36,213,393	-	-	-	-	-	-	-	-	-	36,213,393
Equipment	1,752,906	1,246,025	-	506,881	-	37,706	90,496	90,496	89,216	86,185	79,483	33,300	-	1,752,906
Vehicles	2,388,190	2,316,322	4,525	71,868	-	8,480	10,091	10,091	10,091	10,091	4,485	14,015	-	2,388,190
Building	33,806,706	12,850,968	-	20,955,738	-	336,407	806,193	803,556	801,612	801,213	801,213	16,605,544	-	33,806,706
Land Improvement	36,109,770	29,525,301	-	6,584,470	-	366,877	879,986	858,007	802,537	789,763	730,845	2,156,456	-	36,109,770
Roads and Parking Lots	5,411,243	3,016,392	-	2,394,851	-	150,646	361,552	361,552	360,477	355,052	197,682	607,890	-	5,411,243
Total Depreciable Assets	79,468,814	48,955,008	4,525	30,513,807	-	900,116	2,148,316	2,123,701	2,063,932	2,042,305	1,813,707	19,417,205	-	79,468,815
TOTAL ASSETS	115,682,207	48,955,008	4,525	66,727,200	-	900,116	2,148,316	2,123,701	2,063,932	2,042,305	1,813,707	19,417,205	-	115,682,208
FISCAL YEAR 2019														
CAPITAL ACQUISITIONS	-	-	-	-	85,000	-	8,500	17,000	17,000	17,000	17,000	8,500	-	85,000
TOTAL CAPITAL ACQUISITIONS	-	-	-	-	85,000	-	8,500	17,000	17,000	17,000	17,000	8,500	-	85,000
GRAND TOTAL	\$ 115,682,207	\$ 48,955,008	\$ 4,525	\$ 66,727,200	\$ 85,000	\$ 900,116	\$ 2,156,816	\$ 2,140,701	\$ 2,080,932	\$ 2,059,305	\$ 1,830,707	\$ 19,425,705	\$ -	\$ 115,767,208

CAPITAL BUDGET PLAN FOR FIRE RECORDS MANAGEMENT FUND 53100

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/18	BOOK VALUE AS OF 03/31/18	CAPITAL ADDITIONS	DEPRECIATION					
					REMAINING 2018	2019	2020	2021	FUTURE	TOTAL
CIP	\$ 807,392	\$ -	\$ 807,392	\$ 150,000	\$ -	\$ 191,478	\$ 191,478	\$ 191,478	\$ 382,958	\$ 957,392
Equipment	125,142	125,142	-		-	-	-	-	-	125,142
Computer software	409,196	409,196	-		-	-	-	-	-	409,196
TOTAL ASSETS	1,341,730	534,338	807,392	150,000	-	191,478	191,478	191,478	382,958	1,491,730
FISCAL										
YR	CAPITAL ACQUISITION									
2019	Server Equipment			40,000		13,333	13,333	13,334	-	40,000
2019	FRMS Enhancement			175,812		35,162	35,162	35,162	70,326	175,812
TOTAL CAPITAL ACQUISITIONS				215,812	-	48,495	48,495	48,496	70,326	215,812
GRAND TOTAL	\$ 1,341,730	\$ 534,338	\$ 807,392	\$ 365,812	\$ -	\$ 239,973	\$ 239,973	\$ 239,974	\$ 453,284	\$ 1,707,542

Useful life of assets:

Technology equipment (over \$5,000) 3 years
 Equipment over \$50,000 5 years
 Intangible assets (infrastructure, software, etc) 5 years

PARKS AND RECREATION - FUND 50800
FY 2018 ACTIVE AND COMPLETED CAPITAL IMPROVEMENT PROJECTS

LOCATION	PROJECT NUMBER	DESCRIPTION	BUDGET	EXPENSES TO DATE	REMAINING BUDGET	PERCENTAGE COMPLETED
<u>FY 2018 ACTIVE CAPITAL IMPROVEMENT PROJECTS</u>						
<u>Health and Safety</u>						
Independence Oaks Park	100000002651	IND Boat House Window/Door	46,000.00	0.00	46,000.00	0.00%
Orion Oaks Park	100000002752	ORN Dog Swim Dock Replacement	55,000.00	966.06	54,033.94	1.76%
Red Oaks Golf Course	100000002661	RDG Golf Netting Replacement	20,000.00	0.00	20,000.00	0.00%
Red Oaks Waterpark	100000002634	RWP Public Address System Repl	7,900.00	5,456.00	2,444.00	69.06%
Red Oaks Waterpark	100000002779	RWP Waterslide Structure Rest	226,966.00	14,860.00	212,106.00	6.55%
Springfield Oaks Activity Center/Park	100000002635	SAC Public Address System Repl	8,900.00	6,384.00	2,516.00	71.73%
Springfield Oaks Activity Center/Park	100000002532	SAC Water Quality Improvements	168,850.00	17,133.00	151,717.00	10.15%
Springfield Oaks Activity Center/Park	100000002463	SAC Water Tower Impr	291,819.00	30,518.92	261,300.08	10.46%
Springfield Oaks Golf Course	100000002772	SPG Irrigation Phase II	10,000.00	0.00	10,000.00	0.00%
Waterford Oaks Waterpark	100000002666	WWP Public Address System Rep	7,900.00	5,456.00	2,444.00	69.06%
			<u>\$843,335.00</u>	<u>\$80,773.98</u>	<u>\$762,561.02</u>	
<u>Regulatory</u>						
Glen Oaks Golf Course	100000001971	GLG Parking Lot Imp Design	27,500.00	4,848.44	22,651.56	17.63%
Groveland Oaks Park	100000002275	GRV Fishing Docks Trst Fnd Grt	48,500.00	48,169.15	330.85	99.32%
Independence Oaks Park	100000002180	IND Twin Chimneys ADA Improve	178,969.00	117,944.15	61,024.85	65.90%
Independence Oaks Park	100000002194	IND Upper Bushman ADA	48,000.00	18,707.45	29,292.55	38.97%
Lyon Oaks Park	100000002435	LYP Dog Park ADA Phase I	40,000.00	25,860.02	14,139.98	64.65%
Springfield Oaks Activity Center/Park	100000002753	SAC Ellis Barn VPL	104,450.00	3,140.00	101,310.00	3.01%
			<u>\$447,419.00</u>	<u>\$218,669.21</u>	<u>\$228,749.79</u>	
<u>Customer Service - Efficiency/Operational Savings</u>						
Addison Oaks Park	100000002599	ADD Beach Playground Replace	15,000.00	6,200.00	8,800.00	41.33%
Addison Oaks Park	100000002637	ADD Network Upgrade	24,125.00	21,932.00	2,193.00	90.91%
Addison Oaks Park	100000002713	ADD Section C RR Water Heater	13,500.00	11,849.00	1,651.00	87.77%
Catalpa Oaks Park	100000002755	CAT Sports Field Grading Irrig	43,974.00	0.00	43,974.00	0.00%
Facilities & Maintenance	100000002687	FM Maint Garage Siding Repl	9,000.00	0.00	9,000.00	0.00%
Glen Oaks Conference Center	100000001962	GLC Parking Lot Imp Design	27,500.00	4,848.43	22,651.57	17.63%
Groveland Oaks Park	100000002541	GRV Cottage Island Yurt I	66,950.94	60,915.85	6,035.09	90.99%
Groveland Oaks Park	100000002676	GRV Cottage Island Yurt II	54,425.00	30,477.81	23,947.19	56.00%
Lyon Oaks Golf Course	100000002638	LYG Network Upgrade	31,863.00	28,966.00	2,897.00	90.91%
Red Oaks Park	100000002686	RDP Nature Center HVAC Rep	15,000.00	3,509.13	11,490.87	23.39%
Red Oaks Waterpark	100000002670	RWP Concession Office/Restroom	150,000.00	0.00	150,000.00	0.00%
Red Oaks Waterpark	100000002781	RWP Ticket Win/Counter Repl	17,000.00	0.00	17,000.00	0.00%
Springfield Oaks Golf Course	100000002715	SPG Clubhouse Water Heater Rep	7,000.00	5,924.50	1,075.50	84.64%
Springfield Oaks Restaurant Sv	100000002716	SPR Clubhouse Water Heater Rep	7,000.00	5,924.50	1,075.50	84.64%
Springfield Oaks Restaurant Sv	100000002644	SPR Walk-in Freezer/Refrig	77,490.00	2,071.67	75,418.33	2.67%
Waterford Oaks Activity Center/Park	100000002717	WTR Park Residence Boiler Rep	12,000.00	0.00	12,000.00	0.00%
Waterford Oaks Waterpark Concessions	100000002645	WWC Walk-in Freezer	45,000.00	34,425.26	10,574.74	76.50%
Waterford Oaks Waterpark	100000002669	WWP Family Restrooms	320,000.00	2,848.00	317,152.00	0.89%
			<u>\$936,827.94</u>	<u>\$219,892.15</u>	<u>\$716,935.79</u>	

**PARKS AND RECREATION - FUND 50800
FY 2018 ACTIVE AND COMPLETED CAPITAL IMPROVEMENT PROJECTS**

LOCATION	PROJECT NUMBER	DESCRIPTION	BUDGET	EXPENSES TO DATE	REMAINING BUDGET	PERCENTAGE COMPLETED
Customer Service - Revenue Generation						
Addison Oaks Park	100000002747	ADD Adams Lake Lodge & Picnic	100,000.00	21,121.50	78,878.50	21.12%
Addison Oaks Park	100000002630	ADD Boathouse Buhl Lake	130,000.00	16,290.59	113,709.41	12.53%
Groveland Oaks Park	100000002748	GRV Network Upgrade	50,000.00	49.00	49,951.00	0.10%
Lyon Oaks Conference Center	100000002468	LYC EMS Upgrade Phase III	11,406.72	7,384.00	4,022.72	64.73%
Lyon Oaks Golf Course	100000002469	LYG EMS Upgrade Phase III	11,406.72	7,384.00	4,022.72	64.73%
Red Oaks Waterpark Concessions	100000002525	RWC Walk-in Freezer	44,110.00	35,156.36	8,953.64	79.70%
Springfield Oaks Activity Center/Park	100000002531	SAC Sanitary Extension	7,000.00	5,905.49	1,094.51	84.36%
			\$353,923.44	\$93,290.94	\$260,632.50	
Customer Service - Facility Enhancement						
Catalpa Oaks Park	100000002754	CAT Perimeter Pathway	18,846.00	0.00	18,846.00	0.00%
Glen Oaks Conference Center	100000002766	GLC Rooftop Unit Replacement	25,500.00	391.59	25,108.41	1.54%
Groveland Oaks Concessions	100000002763	GRC Water Softener System	7,500.00	4,014.80	3,485.20	53.53%
Groveland Oaks Park	100000002745	GRV Concession Restroom	15,000.00	12,188.30	2,811.70	81.26%
Groveland Oaks Park	100000002762	GRV Water Softener System	7,500.00	4,014.80	3,485.20	53.53%
Independence Oaks Park	100000002358	IND Twin Chimneys ADA Rest Imp	17,535.00	14,642.26	2,892.74	83.50%
Red Oaks Golf Course	100000002800	RDG Decorative Conc Repl	16,000.00	0.00	16,000.00	0.00%
White Lake Oaks Golf Course	100000002788	WLG Water Heater Replacement	17,200.00	0.00	17,200.00	0.00%
			125,081.00	35,251.75	\$89,829.25	
Total Active Projects			\$2,706,586.38	\$647,878.03	\$2,058,708.35	
FY 2018 COMPLETED CAPITAL IMPROVEMENT PROJECTS						
Health and Safety						
Independence Oaks Park	100000002595	IND Twin Chimney Dock Replace	53,156.00	50,937.68	2,218.32	
			\$53,156.00	\$50,937.68	\$2,218.32	
Regulatory						
Independence Oaks Park	100000002359	IND Twin Chimneys ADA Pav Imp	10,185.00	7,714.65	2,470.35	
Springfield Oaks Activity Center/Park	100000002561	SAC Fair Paving Improvements	84,000.00	28,549.00	55,451.00	
			\$94,185.00	\$36,263.65	\$57,921.35	
Customer Service - Efficiency/Operational Savings						
Facilities & Maintenance	100000002677	FM Wood Shop Ventilation Repl	29,717.00	29,717.00	0.00	
Independence Oaks Park	100000002643	IND Maintenance Building Roof	70,550.00	68,185.35	2,364.65	
Red Oaks Golf Course	100000002649	RDG Maint Bldg Roof Replace	46,915.00	46,914.69	0.31	
Red Oaks Golf Course	100000002714	RDG Maint Bldg Tube Heater	10,200.00	6,690.42	3,509.58	
Red Oaks Park	100000002648	RDP Nature Center Roof	38,891.00	33,654.47	5,236.53	
Red Oaks Park	100000002621	RDP Storm Water Extension	23,527.00	23,527.00	0.00	
Springfield Oaks Golf Course	100000002647	SPG Maint Bldg South Roof	12,810.00	11,936.98	873.02	
Springfield Oaks Golf Course	100000002646	SPG Maint Bldg North Roof	51,083.00	49,792.64	1,290.36	
			\$283,693.00	\$270,418.55	\$13,274.45	

PARKS AND RECREATION - FUND 50800
FY 2018 ACTIVE AND COMPLETED CAPITAL IMPROVEMENT PROJECTS

LOCATION	PROJECT NUMBER	DESCRIPTION	BUDGET	EXPENSES TO DATE	REMAINING BUDGET	PERCENTAGE COMPLETED
Customer Service - Revenue Generation						
Groveland Oaks Park	100000002580	GRV Fence line Replacement	56,015.00	50,315.00	5,700.00	
Groveland Oaks Park	100000002579	GRV Storage Yard Improvements	15,000.00	14,161.80	838.20	
Lyon Oaks Golf Course	100000002660	LYG Pump Control Station Repl	19,950.00	19,196.00	754.00	
Red Oaks Golf Course	100000002467	RDG EMS Upgrade Phase III	18,528.40	11,711.00	6,817.40	
Springfield Oaks Concession	100000002471	SPC EMS Upgrade III	10,999.53	7,182.00	3,817.53	
Springfield Oaks Golf Course	100000002470	SPG EMS Upgrade	10,999.53	7,182.00	3,817.53	
Waterford Oaks Activity Center/Park	100000002598	WTR Utility Upgrade	12,640.00	11,577.46	1,062.54	
			\$144,132.46	\$121,325.26	\$22,807.20	
Customer Service - Facility Enhancement						
Addison Oaks Park	100000002023	ADD Maint. Yard Improv Phase 1	220,120.49	220,120.49	0.00	
Glen Oaks Conference Center	100000002498	GLC Spouse's Room Interior Ren	39,416.00	44,274.70	-4,858.70	
Independence Oaks Park	100000002537	IND Conservation Easement	302,408.00	60,718.74	241,689.26	
Waterford Oaks Activity Center/Park	100000002472	WTR EMS Upgrade Phase III	19,812.82	11,264.85	8,547.97	
			\$581,757.31	\$336,378.78	\$245,378.53	
Total Capital Projects Completed in FY2018			\$1,156,923.77	\$815,323.92	\$341,599.85	

**PARKS AND RECREATION - FUND 50800
FY 2019 - FY 2023 CAPITAL IMPROVEMENT BUDGET**

<u>LOCATION PROJECT</u>	<u>FY2019</u>	<u>FY2020</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>
<u>FY 2019 - FY 2023 CAPITAL IMPROVEMENT BUDGET</u>					
<u>Health and Safety</u>					
Addison Oaks Conference Center					
ACC Conference Center Deck Replacement			53,000		
Addison Oaks Park					
ADD Adams Lake Lodge Area Improvements	100,000				
Administrative Services					
ADM ADA Transition Program	10,000				
ADM Park System-Wide Programs		10,000	10,000	10,000	10,000
Contingency					
Contingency	87,500				
Groveland Oaks Park					
GRV Waterslide Tower Replacement		20,000	200,000		
Independence Oaks Park					
IND Pines Playground Replacement				45,000	
IND Moraine Knoll Playground Replacement			45,000		
IND Boat House Dock and Deck Replacement	15,000	175,000			
Red Oaks Waterpark					
RWP Children's Water Structure Replacement	80,000	500,000	300,000		
RWP Public Address System Replacement	90,000				
RWP Berm Security Fencing			40,000		
Springfield Oaks Activity Center/Park					
SAC Mill Pond Dam Improvements	30,000	25,000	75,000	50,000	
SAC Water Quality Improvements	323,000				
SAC Fairgrounds Public Address System Design	60,000				
Waterford Oaks Waterpark					
WWP Public Address System Replacement	65,000				
<u>Customer Service - Efficiency/Operational Savings</u>					
Addison Oaks Conference Center					
ACC Conference Center Boiler Replacement					105,000
ACC Conference Center Garden Room AC Replacement				12,000	
ACC Conference Center HVAC System Replacement				14,000	
ACC Conference Center Restroom Furnace Replacement		10,000			
ACC Conference Center Water Softener Replacement				15,000	
Addison Oaks Park					
ADD ENHANCEMENT: Adams Lake Lodge Area Improvements - Playground Replacement	260,000				
ADD Maintenance Building Water Softener Replacement			15,000		
Administrative Services					
ADM Administration Building Boiler Replacement			22,000		
Catalpa Oaks Park					
CAT Playground Relocation and Landscape Improvements		30,000			
Glen Oaks Conference Center					
GLC Conference Center Deck Replacement				40,000	
Glen Oaks Golf Course					
GLG Irrigation Upgrade Phase II				70,000	
GLG Chemical Building Replacement			25,000		
GLG Fenceline Replacement					40,000

PARKS AND RECREATION - FUND 50800
FY 2019 - FY 2023 CAPITAL IMPROVEMENT BUDGET

LOCATIO	PROJECT	FY2019	FY2020	FY2021	FY2022	FY2023
Groveland Oaks Park						
	GRV Cabin Decking Replacement					56,000
	GRV Concession and Courtyard Renovation					58,000
	GRV Dumpstation Queuing Road and Trailer Parking					12,000
	GRV each Restroom Water Heater Replacement	61,000				
	GRV Maintenance Building Tube Heater Replacement		15,000			
	GRV ORV Campground Improvements - Proposed			30,000		30,000
	GRV Park House Roof Replacement					20,000
	GRV Pines Restroom Interior Renovation					40,000
	GRV Recreation Pavilion Roof Replacement					30,000
	GRV Section A Restroom Interior Renovation					28,000
Highland Oaks Park						
	HGH Park Residence HVAC Replacement	10,000				
Independence Oaks Park						
	IND Boathouse Roof Replacement				30,000	
	IND Dock and Boardwalk Replacements				55,000	130,000
	IND Entrance Drive Replacement				250,000	
	IND Maintenance Building Pole Barn Addition				12,000	120,000
	IND Sensory Garden Improvements			20,000		
	IND Twin Chimneys Canvas Replacement			10,000		
Lyon Oaks Conference/Golf						
	LYC, YLG Clubhouse Interior Renovation					180,000
	LYC, YLG Parking Lot Replacement		380,000	390,000		
Lyon Oaks Conference/Golf/Park						
	LYC, YLG, LYP Entrance Drive Replacement				201,000	355,000
Lyon Oaks Golf Course						
	LYG Boardwalk Replacement Hole #17				75,000	
	LYG Boardwalk Replacement Hole #11			70,000		
Lyon Oaks Park						
	LYP Day Use Contact Station Booth			20,000		
Orion Oaks Park						
	ORN Fishing Pier Replacement		190,000			
	ORN Boat Launch Concrete Ramp and Floating Dock				20,000	
Red Oaks Park						
	RDP Entrance Sign - LED				50,000	
	RDP Fenceline Replacements			70,000	60,000	40,000
	RDP Nature Center Office Space Remodeling			15,000	150,000	
	RDP Parking Lot Improvements				210,000	
	RDP Vernal Pond Deck Replacement				10,000	

PARKS AND RECREATION - FUND 50800
FY 2019 - FY 2023 CAPITAL IMPROVEMENT BUDGET

LOCATIO	PROJECT	FY2019	FY2020	FY2021	FY2022	FY2023
Red Oaks Waterpark						
	RWP Bathhouse Boiler Replacement		50,000			
	RWP Bathhouse Roof Replacement				80,000	
	RWP ENHANCEMENT: Family Restrooms	320,000				
	RWP Fenceline Replacement			30,000		
	RWP Group Entrance Improvements		20,000			
	RWP Office AC Replacement	20,000				
	RWP Pavilion Roof Replacement			35,000		
	RWP Slide Pump Motor Replacement (4)		40,000			
	RWP Wave Pool Exterior Maintenance Improvements			75,000		
Rose Oaks Park						
	RSE Perimeter Fenceline Replacement			25,000	25,000	25,000
Springfield Golf/Restaurant						
	SPC & SPG Clubhouse Renovation	22,500				
	SPR, SPG Clubhouse Renovation		70,000	70,000		
Springfield Oaks Activity Center/Park						
	SAC Activity Center HVAC Replacement		215,000			
	SAC Barn Pavement and Storm Sewer Replacement				100,000	
	SAC Barn Siding Replacement		50,000	25,000		
	SAC Ellis Barn Electrical Improvements				65,000	
	SAC Modular Restrooms Replacement					75,000
Springfield Oaks Concession						
	SPC Clubhouse Roadhouse HVAC Replacement	70,000				
Springfield Oaks Golf Course						
	SPG Cart Barn Expansion				80,000	
	SPG Fenceline Replacement		52,000			
	SPG Irrigation System Replacement	60,000	70,000			
	SPG Maintenance Building Furnace Replacement		10,000			
	SPG Park Residence Roof Replacement		20,000			
	SPG Pro Shop HVAC Replacement	11,000				
Springfield Oaks Restaurant Sv						
	SPR Clubhouse Sign Replacement				15,000	
Waterford Oaks Activity Center/Park						
	WTR Activity Center Boiler Replacement	55,000				
	WTR Activity Center HVAC Replacement	40,000				
	WTR Facilities Building HVAC Replacement		100,000			
	WTR Greenhouse Residence Roof Replacement	15,000				
	WTR Paradise Peninsula Boiler Replacement			10,000		
	WTR Platform Tennis Tube Heater Replacement		5,000			
Waterford Oaks Waterpark						
	WWP Filter Separation System			150,000		
	WWP Pool Office HVAC Replacement			14,000		
	WWP Raft Ride Conveyor Belt Replacement	25,000				
White Lake Oaks Golf Course						
	WLG Fenceline Replacement		52,000			
	WLG Maintenance Building HVAC Replacement			9,500		

**PARKS AND RECREATION - FUND 50800
FY 2019 - FY 2023 CAPITAL IMPROVEMENT BUDGET**

LOCATIO PROJECT	FY2019	FY2020	FY2021	FY2022	FY2023		
<u>Customer Service - Revenue Generation</u>							
Catalpa Oaks Park							
CAT Sports Fields Grading and Irrigation	200,000		400,000				
Oakland County Market							
WCM Building and Pavilion Improvements					150,000		
WCM Site Improvements					64,000		
Red Oaks Waterpark Concessions							
RWC Concession Renovation				30,000	150,000		
Springfield Oaks Activity Center/Park							
SAC Activity Center Interior Renovations				25,000	250,000		
<u>Customer Service - Facility Enhancement</u>							
Addison Oaks Conference Center							
ACC Garden and Entrance Landscape Renovation			25,000	150,000			
Catalpa Oaks Park							
CAT Water Feature			36,000	180,000	180,000		
Independence Oaks Park							
IND ENHANCEMENT: Clintonwood Connector	350,000						
IND ENHANCEMENT: Lakeshore Trail Boardwalk	200,000						
Orion Oaks Park							
ORN Entrance Signs					45,000		
Red Oaks Waterpark							
RWP Entrance Sign - LED					50,000		
Waterford Oaks Activity Center/Park							
WTR Day Use Development - Dog Park		100,000					
WTR Day Use Development - North Park Trail				120,000			
Total	\$ 2,630,000	\$ 2,159,000	\$ 2,314,500	\$ 2,249,000	\$ 2,243,000		
<u>PARKS CAPITAL ASSETS/DEPRECIATION</u>							
	Cost	Accumulated Depreciation	FY2019	FY2020	FY2021	FY2022	FY2023
Equipment	\$ 7,076,850	\$ 5,869,432	\$ 364,255	\$ 260,666	\$ 186,243	\$ 120,032	\$ 55,050
Building	31,349,006	12,460,419	836,273	835,435	835,385	833,827	818,334
Park Improvement	62,966,840	47,733,003	1,780,973	1,740,587	1,714,515	1,639,790	1,362,210
Vehicles	603,588	473,159	45,011	8,400	2,100	-	-
Total	\$ 101,996,285	\$ 66,536,013	\$ 3,026,512	\$ 2,845,088	\$ 2,738,243	\$ 2,593,649	\$ 2,235,594

**PARKS AND RECREATION - FUND 50800
FY2019 CAPITAL EQUIPMENT BUDGET**

LOCATION	CAPITAL EQUIPMENT	BUDGET
FY2019		
Addison Oaks Conference	10 Burner Oven	\$ 8,000
Addison Oaks Park	Utility Cart	7,000
Addison Oaks Park	60" Zero Turn Mower	7,200
Addison Oaks Park	104" Zero Turn Mower	21,750
Glen Oaks Golf Course	Fairway Mower	55,000
Groveland Oaks Park	Utility Vehicle	18,000
Groveland Oaks Park	Dump Trailer	11,000
Independence Oaks	Utility Tractor	25,000
Lyon Oaks Golf Course	Adaptive Golf Cart	11,000
Lyon Oaks Golf Course	Utility Vehicle	25,000
Lyon Oaks Golf Course	Range Picker	13,000
Recreation Section	Show Truck	120,000
Red Oaks Golf Course	Utility Vehicle	20,000
Red Oaks Golf Course	Adaptive Golf Cart	11,000
Springfield Oaks Golf Course	Aerifier	20,000
Springfield Oaks Golf Course	Greens Mower	25,000
Waterford Oaks Park	Utility Tractor	20,000
White Lake Oaks Golf Course	Greens Mower	25,000
FY2019 TOTAL		\$442,950

CAPITAL BUDGET PLAN FOR RADIO COMMUNICATIONS FUND 53600

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/18	BOOK VALUE AS OF 03/31/18	CAPITAL ADDITIONS	DEPRECIATION					
					REMAINING 2018	2019	2020	2021	FUTURE	TOTAL
CIP	\$ 1,625,874	\$ -	\$ 1,625,874			\$ 162,587.40	\$ 162,587.40	\$ 162,587.40	\$ 1,138,111.80	\$ 1,625,874
Tower Rights	8,585,770	6,653,972	1,931,798		429,288	858,577	643,933			8,585,770
Equipment	27,738,260	24,383,851	3,354,409		569,954	1,129,436	909,988	531,895	213,136	27,738,260
Structures	12,944,791	9,951,523	2,993,268		647,177	1,294,353	973,590	11,298	66,850	12,944,791
TOTAL ASSETS	50,894,695	40,989,346	9,905,349	- -	1,646,419	3,444,953	2,690,098	705,780	1,418,098	50,894,695

FISCAL

YR	CAPITAL ACQUISITION									
2019	ECW Public Safety System			1,249,087		124,908.70	124,908.70	124,908.70	874,360.90	1,249,087
2019	Console/Server replacement			2,000,000		400,000.00	400,000.00	400,000.00	800,000.00	2,000,000
2019	Console/Server replacement			2,000,000			400,000.00	400,000.00	1,200,000.00	2,000,000
2019	Console/Server replacement			2,000,000				400,000.00	1,600,000.00	2,000,000
TOTAL CAPITAL ACQUISITIONS		-	-	- 7,249,087	-	524,909	924,909	1,324,909	4,474,361	7,249,087
GRAND TOTAL		\$ 50,894,695	\$ 40,989,346	\$ 9,905,349	\$ 7,249,087	\$ 1,646,419	\$ 3,969,862	\$ 3,615,007	\$ 2,030,689	\$ 58,143,782

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 ASSETS	ACCUMULATED DEPRECIATION	SALVAGE VALUE	BOOK VALUE	CAPITAL ADDITIONS	DEPRECIATION REMAINING					TOTAL	
		THRU 3/31/2018		AS OF 3/31/2018		2018	2019	2020	2021	2022		FUTURE
Capital Project In Process	\$ 4,829,314	\$ -	-	\$ 4,829,314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,829,314
Land	130,000	-	-	130,000	-	-	-	-	-	-	-	130,000
Total Non Depreciable Assets	4,959,314	-	-	4,959,314	-	-	-	-	-	-	-	4,959,314
Buildings	1,751,047	447,322	-	1,303,725	-	22,380	44,760	44,760	44,760	44,760	1,102,304	1,751,047
Structures	673,098	193,516	-	479,582	-	8,414	16,827	16,827	16,827	16,827	403,859	673,098
Computer Software	2,092,811	2,075,423	-	17,388	-	17,388	-	-	-	-	-	2,092,811
Equipment	2,078,894	1,262,151	-	816,744	124,000	64,762	123,352	123,352	121,743	104,451	403,084	2,202,894
Furniture	201,052	191,576	-	9,476	-	534	1,068	1,068	1,068	1,068	4,669	201,052
Vehicles	2,982,569	2,250,730	-	731,839	862,000	248,562	215,953	194,222	213,408	212,135	509,559	3,844,569
Total Depreciable Assets	9,779,470	6,420,716	-	3,358,754	986,000	362,039	401,961	380,230	397,806	379,242	2,423,475	10,765,470
TOTAL ASSETS	14,738,784	6,420,716	-	8,318,068	986,000	362,039	401,961	380,230	397,806	379,242	2,423,475	15,724,784

FISCAL

YR	CAPITAL ACQUISITIONS													
2019	Maintenance Equipment				14,500		2,900	2,900	2,900	2,900	2,900	14,500		
2019	SAW Hardware - Project 1-1950				160,000		16,000	16,000	16,000	16,000	96,000	160,000		
2019	PM Front Parking Lot Repaving - Project 1-2761				115,149		7,677	7,677	7,677	7,677	84,443	115,149		
2019	Portable Control Panel - Project 1-2433				14,771		2,954	2,954	2,954	2,954	2,954	14,771		
2019	Specialty Vehicles - Trav-L-Vac Truck				360,000		36,000	36,000	36,000	36,000	216,000	360,000		
2019	Specialty Vehicles - Sewer Jet Truck				275,000		27,500	27,500	27,500	27,500	165,000	275,000		
2019	Specialty Vehicles - CCTV Truck				230,000		23,000	23,000	23,000	23,000	138,000	230,000		
2019	Specialty Vehicles - Vactor Truck				490,000		49,000	49,000	49,000	49,000	294,000	490,000		
2019	Manhole Inspection Camera Unit				220,000		22,000	22,000	22,000	22,000	132,000	220,000		
2019	Dixie Hwy Bldg - Parking Lot				165,663		11,044	11,044	11,044	11,044	121,486	165,663		
2019	Dixie Hwy Bldg - Landscaping Main Berm				12,523		835	835	835	835	9,184	12,523		
2020	SCADA Common to All - Project 1-1669				4,500,000			450,000	450,000	450,000	3,150,000	4,500,000		
2020	Maintenance Equipment				235,400			47,080	47,080	47,080	94,160	235,400		
2020	Specialty Vehicles - Dump Truck				115,000			11,500	11,500	11,500	80,500	115,000		
2020	Specialty Vehicles - Vactor Truck				420,000			42,000	42,000	42,000	294,000	420,000		
2020	Specialty Vehicles -Sewer Jet Truck				275,000			27,500	27,500	27,500	192,500	275,000		
2021	Maintenance Equipment				119,000				23,800	23,800	71,400	119,000		
2021	Specialty Vehicles -Crane Trucks (2)				250,000				25,000	25,000	200,000	250,000		
2021	Specialty Vehicles - Dump Trucks (2)				162,000				16,200	16,200	129,600	162,000		
2022	Maintenance Equipment				284,000					56,800	227,200	284,000		
2022	Specialty Vehicles - Vactor Truck				420,000					42,000	378,000	420,000		
	TOTAL CAPITAL ACQUISITION				-		8,838,006	-	198,910	776,990	841,990	940,790	6,079,327	8,838,006
	GRAND TOTAL	\$14,738,784	\$6,420,716	\$ -	\$8,318,068	\$9,824,006	\$362,039	\$600,871	\$1,157,220	\$1,239,796	\$1,320,032	\$8,502,801	\$24,562,790	

NOTES:	
Capitalization Threshold = \$5,000	
Useful Life of Assets:	
Vehicles	4 years
Specialty Vehicles	10 years
Maintenance Equipment	5 years
Technology Systems (GIS, SCADA)	10 years
Parking Lots and Landscaping Berms	15 years
Buildings	40 years
Land	Non Depreciable

CAPITAL BUDGET PLAN FOR FACILITIES AND OPERATIONS FUND 63100

GL#	Asset Category	EST. ASSETS 9/30/2017	EST. DEPRECIATION THRU 9/30/2018	EST. BOOK VALUE 9/30/2018	Capital		DEPRECIATION					TOTAL
					Additions	2019	2020	2021	2022	2023	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	2,181,591	1,690,965	490,626	0	99,122	83,323	80,640	67,111	37,356	123,072	2,181,591
162140	Gas Lines	45,397	45,397	0	0	0	0	0	0	0	0	45,397
162180	Light & Power Installations	614,862	614,862	0	0	0	0	0	0	0	0	614,862
162340	Steam Lines	938,167	938,167	0	0	0	0	0	0	0	0	938,167
162380	Storm Sewers	97,295	97,295	0	0	0	0	0	0	0	0	97,295
162280	Roads & Parking Lots	501,363	501,363	0	0	0	0	0	0	0	0	501,363
162480	Water & Sewer Systems	926,264	854,065	72,199	0	13,752	13,752	13,752	13,752	13,752	3,439	926,264
TOTALASSETS		5,876,557	5,313,732	562,825	0	112,874	97,075	94,392	80,863	51,108	126,511	5,876,557
2019	1-Mobile Scissor Lift				8,000	800	800	800	800	800	4,000	8,000
2019	1-PRV				7,500	750	750	750	750	750	3,750	7,500
2019	1-PRV DA Tang High Pressure Side				7,500	750	750	750	750	750	3,750	7,500
2019	1-Air Compressor-2475ES-P				5,291	592	592	592	592	592	2,331	5,291
2019	1-Tennant T500e				15,900	1,590	1,590	1,590	1,590	1,590	7,950	15,900
2019	2-Kubota UTV				46,000	4,600	4,600	4,600	4,600	4,600	23,000	46,000
2019	1-Avant 760				82,000	8,200	8,200	8,200	8,200	8,200	41,000	82,000
2019	1-Snow Brine Maker				25,000	2,500	2,500	2,500	2,500	2,500	12,500	25,000
2019	1-Snow Ex Salt Spreader				20,782	2,078	2,078	2,078	2,078	2,078	10,392	20,782
2019	1-10' Western Plow				6,988	699	699	699	699	699	3,493	6,988
2019	1-279D Cat Rubber Track Loader				79,000	7,900	7,900	7,900	7,900	7,900	39,500	79,000
2019	1-308E Cat Mini Excavator				140,000	14,000	14,000	14,000	14,000	14,000	70,000	140,000
2019	1-DitchWitch SK1050 Tool Carrier				85,000	8,500	8,500	8,500	8,500	8,500	42,500	85,000
2019	1-Henderson Dump Boday				16,541	1,654	1,654	1,654	1,654	1,654	8,271	16,541
2019	3-On Board Truck Scales				18,000	1,800	1,800	1,800	1,800	1,800	9,000	18,000
TOTAL CAPITAL ACQUISITION		0	0	0	563,502	56,413	56,413	56,413	56,413	56,413	281,437	563,502
GRAND TOTAL		\$5,876,557	\$5,313,732	\$562,825	\$563,502	\$169,287	\$153,488	\$150,805	\$137,276	\$107,521	\$407,948	\$6,440,059

**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY - 2019 MAINTENANCE (M) PROJECTS**

<u>BUILDINGS</u>	<u>DESCRIPTION</u>	<u>COST</u>
019/Children's Village	Drainage	\$50,000
033/Jail	Lock/Key Upgrade LEC	15,000
044/Public Works Building	Public Works Garage Ventilation	125,000
052/Service Center	Concrete Walk and Curb Repairs	125,000
052/Service Center	Parking Lot Maintenance	200,000
052/Service Center	Tree, Shrubs, Perennials and Bulb Replacement	20,000
052/Service Center	Exterior Sign Replacement/Repair	20,000
207/Heating Plant	Tank Maintenance/ Testing Compliance	65,000
Various	Door Replacement	15,000
Various	Continuous Duct Cleaning Program Throughout County Buildings	125,000
Various	Hydrant/Valves/and Water Systems Part Replacements	20,000

FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY - 2019 MAINTENANCE (M) PROJECTS

<u>BUILDINGS</u>	<u>DESCRIPTION</u>	<u>COST</u>
Various	Exterior Brick Repairs	100,000
Various	Upgrade Utility Meters	20,000
Various	Flooring Replacement and Repairs	100,000
Various	Environmental Remediation / Building Code Compliance	50,000
Various	Proxy Readers - Upgrade	150,000
Total FY 2019 Maintenance (M) Projects		\$1,200,000

Note: The funding for the FY 2019 (M) Projects is included in the Non-Departmental General Fund (#10100) transfer to the Project Work Order Fund (#40400)

CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 63600

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/18	BOOK VALUE AS OF 03/31/18	CAPITAL ADDITIONS	DEPRECIATION							
					REMAINING 2018	2019	2020	2021	2022	FUTURE	TOTAL	
Equipment												
General Office Equipment	\$ 8,073,931	\$ 6,081,230	\$ 1,992,701	\$ 135,000	\$ 244,128	\$ 490,455	\$ 468,658	\$ 326,816	\$ 259,760	\$ 337,884	\$ 8,208,931	
Gigabit Infrastructure Upgrade	866,873	866,873	-	-	-	-	-	-	-	-	866,873	
Info Tech Mainfram Equip	6,859,367	6,859,367	-	-	-	-	-	-	-	-	6,859,367	
LAN/WAN EDGE Network	397,167	323,747	73,420	-	36,710	36,710	-	-	-	-	397,167	
VM WARE	545,218	281,696	263,522	-	54,522	109,044	99,956	-	-	-	545,218	
Managed Print Services	1,475,285	1,034,934	440,351	-	123,671	247,343	64,499	2,863	1,975	-	1,475,285	
OAKNET	203,753	203,753	-	-	-	-	-	-	-	-	203,753	
Office Automation	4,717,064	3,300,311	1,416,753	-	230,636	432,269	330,085	245,024	162,597	16,142	4,717,064	
People Soft PH I	457,033	457,033	-	-	-	-	-	-	-	-	457,033	
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	2,221,512	666,454	1,555,058	-	222,150	444,302	444,303	444,303	-	-	2,221,512	
Cyber Security	1,858,194	557,458	1,300,736	-	185,819	371,639	371,639	371,639	371,639	185,819	1,858,194	
	34,676,806	27,634,265	7,042,541	135,000	1,097,636	2,131,762	1,779,140	1,390,645	795,971	539,845	34,811,806	
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	3,482,148	3,333,366	148,782	-	18,218	36,436	36,436	36,436	21,256	-	3,482,148	
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	
BSA Tax Receivable Migration	1,371,646	1,371,646	-	-	-	-	-	-	-	-	1,371,646	
Jail Management System	3,830,086	3,830,086	-	-	-	-	-	-	-	-	3,830,086	
Tax Management System	888,988	103,715	785,273	-	88,919	177,798	177,788	177,787	162,981	-	888,988	
BS&A Assessment Upgrade	2,248,040	262,271	1,985,769	-	224,804	449,608	449,608	449,608	412,141	-	2,248,040	
VM Ware	55,476	27,738	27,738	-	9,246	18,492	-	-	-	-	55,476	
	33,926,102	30,978,540	2,947,562	-	341,187	682,334	663,832	663,831	596,378	-	33,926,102	
Capital Projects in Progress												
Info Tech Imaging System	1,429,323	-	1,429,323	570,677	-	400,000	400,000	400,000	400,000	400,000	2,000,000	
Unified Communications	150,663	-	150,663	4,918,445	-	168,970	337,941	337,941	337,941	3,886,316	5,069,108	
	1,579,986	-	1,579,986	5,489,122	-	568,970	737,941	737,941	737,941	4,286,316	7,069,108	
TOTAL ASSETS	70,182,894	58,612,805	11,570,089	5,624,122	-	1,438,823	3,383,066	3,180,913	2,792,417	2,130,290	4,826,161	75,807,016

CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 63600

FISCAL YR	ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/18	BOOK VALUE AS OF 03/31/18	CAPITAL ADDITIONS	DEPRECIATION						
						REMAINING 2018	2019	2020	2021	2022	FUTURE	TOTAL
2019	Network Replacement				195,000	-	-	39,000	39,000	39,000	78,000	195,000
2020	Network Replacement				190,000	-	-	-	38,000	38,000	114,000	190,000
2021	Network Replacement				350,000	-	-	-	-	70,000	280,000	350,000
2019	Server Equipment				100,000	-	-	20,000	20,000	20,000	40,000	100,000
2020	Server Equipment				120,000	-	-	-	24,000	24,000	72,000	120,000
2019	Office Equipment				401,054	-	-	66,842	66,842	66,842	200,527	401,054
2020	Office Equipment				247,000	-	-	-	41,167	41,167	164,667	247,000
2021	Office Equipment				738,720	-	-	-	-	147,744	590,976	738,720
TOTAL CAPITAL ACQUISITIONS		-	-	-	2,341,774	-	-	125,842	229,009	446,753	1,540,170	2,341,774
GRAND TOTAL		\$ 70,182,894	\$ 58,612,805	\$ 11,570,089	\$ 7,965,896	\$ 1,438,823	\$ 3,383,066	\$ 3,306,755	\$ 3,021,426	\$ 2,577,043	\$ 6,366,331	\$ 78,148,790

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	FY2019 Qty	FY2019 Cost	FY2020 Qty	FY2020 Cost	FY2021 Qty	FY2021 Cost	FY2022 Qty	FY2022 Cost	FY2023 Qty	FY2023 Cost
Intermediate (000)	\$ 24,000	7	\$ 168,000	15	\$ 360,000	15	\$ 360,000	8	\$ 192,000	9	\$ 216,000
Patrol Tahoe 4wd (100)	\$ 36,000	11	\$ 396,000	5	\$ 180,000	2	\$ 72,000	0	\$ -	4	\$ 144,000
Patrol Tahoe 2wd	\$ 34,000	8	\$ 272,000	5	\$ 170,000	2	\$ 68,000	5	\$ 170,000	3	\$ 102,000
Ford Inceptor	\$ 26,949	5	\$ 134,745	15	\$ 404,235	18	\$ 485,082	12	\$ 323,388	8	\$ 215,592
Dodge Charger Awd Patrol	\$ 24,100	0	\$ -								
Full Size (400)	\$ 28,000	0	\$ -	0	\$ -	0		0	\$ -		\$ -
Suburban/Tahoe/Yukon (500)	\$ 36,000	0	\$ -	7	\$ 252,000	7	\$ 252,000	1	\$ 36,000	2	\$ 72,000
Pick Ups (600)	\$ 27,000	18	\$ 486,000	19	\$ 513,000	23	\$ 621,000	18	\$ 486,000	18	\$ 486,000
Vans/SUV (700)	\$ 25,300	26	\$ 657,800	12	\$ 303,600	8	\$ 202,400	3	\$ 75,900	6	\$ 151,800
Used Vehicles	\$ 20,000	21	\$ 420,000	7	\$ 140,000	0	\$ -	0	\$ -	1	\$ 20,000
Medium Duty	\$ 85,000	1	\$ 85,000								
Total Vehicles		97	\$ 2,619,545	85	\$ 2,322,835	75	\$ 2,060,482	47	\$ 1,283,288	51	\$ 1,407,392
Utility Bodies	\$6,150	7	\$43,050	11	\$67,650	12	\$73,800	14	\$86,100	12	\$ 73,800
Snow Plows	\$7,000	6	\$42,000								
Total Equipment		13	\$ 85,050	11	\$ 67,650	12	\$ 73,800	14	\$ 86,100	12	\$ 73,800
Total Vehicles & Equipment			\$ 2,704,595		\$ 2,390,485		\$ 2,134,282		\$ 1,369,388		\$ 1,481,192
Air Conditioning Unit			\$ 6,000								
Total			\$ 6,000								
Total			\$ 2,710,595		\$ 2,390,485		\$ 2,134,282		\$ 1,369,388		\$ 1,481,192

CAPITAL BUDGET PLAN FOR MOTORPOOL FUND 66100

ASSET CATEGORY	TOTAL ASSETS	DEPRECIATION											TOTAL		
		ACCUMULATED DEPRECIATION THRU 04/30/18	SALVAGE VALUE	BOOK VALUE AS OF 04/30/18	CAPITAL ADDITIONS	REMAINING 2018	2019	2020	2021	2022	2023	FUTURE			
Vehicles	\$ 1,526,155	\$ 1,226,391	\$ 299,764	\$ 299,764	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,526,155
Patrol Vehicles - 24 mths	17,541	14,033	3,508	3,508	-	-	-	-	-	-	-	-	-	-	17,541
Vehicles - \$50K+	553,129	209,959	-	343,170	-	28,921	59,431	48,076	48,076	48,076	42,299	68,290	-	-	553,129
Light Duty Vehicles	49,770	38,276	-	11,494	-	3,025	7,260	1,210	-	-	-	-	-	-	49,771
Vehicles - No Salvage Value	11,349,203	6,788,309	-	4,560,894	-	686,585	1,485,299	1,177,643	756,183	400,230	54,954	-	-	-	11,349,203
Patrol Veh. - 30 mths No Salvage Value	6,988,620	5,676,650	-	1,311,971	-	429,750	613,948	268,273	-	-	-	-	-	-	6,988,621
Equipment	75,833	60,938	-	14,895	-	992	2,380	2,380	2,380	2,380	2,380	2,004	-	-	75,833
TOTAL ASSETS	20,560,251	14,014,556	303,272	6,545,695	0	1,149,273	2,168,318	1,497,582	806,638	450,686	99,633	70,294			20,560,252

FISCAL

YR	CAPITAL ACQUISITION														
2019	Vehicles	-			\$1,311,800		131,180	262,360	262,360	262,360	262,360	131,180			1,311,800
2019	Patrol Vehicles	-			802,745		160,549	321,098	321,098	-	-	-			802,745
2019	50K+ Vehicles	-			85,000		5,313	10,625	10,625	10,625	10,625	37,188			85,000
2019	Equipment	-			85,050		8,505	17,010	17,010	17,010	17,010	8,505			85,050
2019	Used Vehicles	-			420,000		70,000	140,000	140,000	70,000	-	-			420,000
2019	Air Conditioning Unit	-			6,000		600	1,200	1,200	1,200	1,200	600			6,000
2020	Vehicles	-			1,428,600		-	142,860	285,720	285,720	285,720	428,580			1,428,600
2020	Patrol Vehicles	-			754,235		-	150,847	301,694	301,694	-	-			754,235
2020	Used Vehicles	-			\$140,000		-	23,333	46,667	46,667	23,333	-			140,000
2020	Equipment	-			\$67,650		-	6,765	13,530	13,530	13,530	20,295			67,650
2021	Vehicles	-			\$1,435,400		-	143,540	287,080	287,080	287,080	717,700			1,435,400
2021	Patrol Vehicles	-			625,082		-	-	125,016	250,033	250,033	-			625,082
2021	Equipment	-			73,800		-	-	7,380	14,760	14,760	36,900			73,800
2022	Vehicles	-			789,900		-	-	-	78,990	157,980	552,930			789,900
2022	Patrol Vehicles	-			493,388		-	-	-	98,678	197,355	197,355			493,388
2022	Equipment	-			86,100		-	-	-	8,610	17,220	60,270			86,100
2023	Vehicles	-			925,800		-	-	-	-	92,580	833,220			925,800
2023	Patrol Vehicles	-			461,592		-	-	-	-	92,318	369,274			461,592
2023	Used Vehicles	-			20,000		-	-	-	-	3,333	16,667			20,000
2023	Equipment	-			73,800		-	-	-	-	7,380	66,420			73,800
TOTAL CAPITAL ACQUISITION		-	-	-	-	10,085,942	-	376,147	1,076,098	1,675,840	1,746,956	1,733,818	3,477,083		10,085,942
GRAND TOTAL		\$ 20,560,251	\$ 14,014,556	\$ 303,272	\$ 6,545,695	\$ 10,085,942	\$ 1,149,273	\$ 2,544,464	\$ 2,573,680	\$ 2,482,479	\$ 2,197,642	\$ 1,833,451	\$ 3,547,377		\$ 30,646,194

CAPITAL BUDGET PLAN FOR TELEPHONE COMMUNICATIONS FUND 67500

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/18	BOOK VALUE AS OF 03/31/18	CAPITAL ADDITIONS	DEPRECIATION					
					REMAINING 2018	2019	2020	2021	FUTURE	TOTAL
Equipment	\$ 3,954,897	\$ 3,905,373	\$ 49,524		\$ 6,322	\$ 12,644	\$ 12,645	\$ 12,644	\$ 5,269	\$ 3,954,897
Computer software	947,284	947,284	-		-	-	-	-	-	947,284
TOTAL ASSETS	4,902,181	4,852,657	49,524	-	6,322	12,644	12,645	12,644	5,269	4,902,181

FISCAL

YR	CAPITAL ACQUISITION										
2019	County Voice Systems Replacement				2,000,000		100,000	200,000	200,000	1,500,000	2,000,000
TOTAL CAPITAL ACQUISITIONS		-	-	-	2,000,000	-	100,000	200,000	200,000	1,500,000	2,000,000
GRAND TOTAL		\$ 4,902,181	\$ 4,852,657	\$ 49,524	\$ 2,000,000	\$ 6,322	\$ 112,644	\$ 212,645	\$ 212,644	\$ 1,505,269	\$ 6,902,181

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

RATES

County of Oakland
 Animal Care Center
 Adoption Fees
 FY 2019 , FY 2020, and FY 2021 Budget

Kittens (Under 4 months)

Adoption Fee	\$	40.00
Vaccinations	\$	15.00
Sterilization Fee	\$	50.00
Cat Registration	\$	7.50
<hr/>		
Total	\$	112.50

Puppies (under 4 months)

Adoption Fee	\$	47.00
Vaccinations	\$	17.00
Sterilization Fee	\$	50.00
<hr/>		
Total	\$	114.00

Cats (4 months and over)

Adoption Fee	\$	40.00
Vaccinations	\$	30.00
Sterilization Fee	\$	50.00
Cat Registration	\$	7.50
<hr/>		
Total	\$	127.50

Dogs (4 months and over)

License Fee	\$	10.50
Adoption Fee	\$	47.00
Vaccinations	\$	32.00
Sterilization Fee	\$	50.00
<hr/>		
Total	\$	139.50

**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY 2019 - FY 2021 BUDGET - BY BUILDING**

BUILDING	GROSS SQUARE FOOTAGE	FY2019 BILLABLE OPERATIONS	FY2020 BILLABLE OPERATIONS	FY2021 BILLABLE OPERATIONS	FY2019 RATE PER SQ. FT.	FY2020 RATE PER SQ. FT.	FY2021 RATE PER SQ. FT.
Childrens Village Bldg A	18,602	\$282,114	\$301,135	\$302,447	\$15.17	\$16.19	\$16.26
Childrens Village Bldg B	8,599	108,558	115,877	116,382	12.62	13.48	13.53
Childrens Village Bldg C	8,599	109,376	116,751	117,259	12.72	13.58	13.64
Childrens Village Bldg D	8,599	118,967	126,988	127,542	13.84	14.77	14.83
Childrens Village Bldg G	11,874	111,010	118,495	119,011	9.35	9.98	10.02
Childrens Village Bldg H	19,392	222,333	237,324	238,358	11.47	12.24	12.29
Childrens Village Bldg J	64,081	809,062	863,611	867,375	12.63	13.48	13.54
Childrens Village Bldg K	3,799	132,281	141,200	141,815	34.82	37.17	37.33
Childrens Village School	26,367	238,381	254,454	255,563	9.04	9.65	9.69
Childrens Village Consl. Ctr.	2,565	13,164	14,051	14,112	5.13	5.48	5.50
L Building	7,024	39,747	42,427	42,612	5.66	6.04	6.07
D Building	3,164	23,189	24,753	24,861	7.33	7.82	7.86
North Office Bldg	37,572	508,606	542,898	545,264	13.54	14.45	14.51
North Oakland Health Center (34E)	84,054	649,573	693,369	696,392	7.73	8.25	8.29
Jail East Annex (prev. WRF)	61,138	755,712	806,664	810,180	12.36	13.19	13.25
Central Services Bldg	19,020	87,059	92,929	93,334	4.58	4.89	4.91
Courthouse	415,100	6,810,957	7,270,169	7,301,857	16.41	17.51	17.59
Storage Bldg	1,485	3,939	4,204	4,223	2.65	2.83	2.84
Law Enforcement Complex	267,978	4,290,308	4,579,572	4,599,532	16.01	17.09	17.16
Administrative Annex I	29,799	403,204	430,389	432,265	13.53	14.44	14.51
Public Works Bldg	67,831	725,815	774,752	778,128	10.70	11.42	11.47
Executive Office Bldg (41W)	105,358	1,519,248	1,621,681	1,628,749	14.42	15.39	15.46
Administrative Annex II	34,157	135,152	144,265	144,894	3.96	4.22	4.24
Central Garage	32,838	224,482	239,617	240,662	6.84	7.30	7.33
Child Care Ctr (Little Oaks)	14,193	165,264	176,407	177,176	11.64	12.43	12.48
Health Center/Pontiac	23,675	149,721	159,816	160,513	6.32	6.75	6.78
Golden Oaks Lab (MCF/CMH)	2,985	67,028	71,547	71,859	22.45	23.97	24.07
Sheriff's Admin. Facility	61,891	957,312	1,021,857	1,026,310	15.47	16.51	16.58
IT Center	81,540	644,097	687,524	690,520	7.90	8.43	8.47
Oakland Pointe 2 - East	38,016	356,958	381,025	382,685	9.39	10.02	10.07
Oakland Pointe 1 - West	38,080	369,532	394,446	396,165	9.70	10.36	10.40
Medical Examiner Facility	38,680	516,043	550,836	553,236	13.34	14.24	14.30
Materials Management	20,835	148,166	158,156	158,845	7.11	7.59	7.62
Animal Care Shelter	35,431	830,461	886,453	890,317	23.44	25.02	25.13
57 West Office Bldg	9,393	159,709	170,477	171,220	17.00	18.15	18.23
Total Service Center	1,703,709	\$22,686,528	\$24,216,119	\$24,321,663	\$13.32	\$14.21	\$14.28
Trusty Camp	20,817	\$132,431	\$141,359	\$141,975	\$6.36	\$6.79	\$6.82
Trusty Camp Inmate Housing	18,023	81,238	86,716	87,093	4.51	4.81	4.83
South Oakland Office Bldg	54,675	464,132	495,425	497,584	8.49	9.06	9.10
Southfield Health Center	37,995	452,766	483,293	485,400	11.92	12.72	12.78
Rochester Hills District Court	53,612	466,251	497,687	499,856	8.70	9.28	9.32
Animal Care Center	23,151	536,207	572,359	574,854	23.16	24.72	24.83
Boot Camp	10,108	26,498	28,285	28,408	2.62	2.80	2.81
Total Other Buildings	218,381	\$2,159,526	\$2,305,123	\$2,315,171	\$9.89	\$10.56	\$10.60
Total County Buildings	1,922,091	\$24,846,054	\$26,521,242	\$26,636,834	\$12.93	\$13.80	\$13.86

Direct Billings:

Service Center Grounds	\$500,000	\$500,000	\$500,000
Maintenance Department Charges	902,500	902,500	902,500
External Agencies	360,000	360,000	360,000
Water & Sewer Trust Fund Safety Alarms	175,134	175,134	175,134
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	\$1,959,934	\$1,959,934	\$1,959,934
Investment Income	100,000	100,000	100,000
Total Fund Revenue	\$26,905,988	\$28,581,176	\$28,696,768
Planned Use of Balance	1,621,134	-	-
Total Fund	\$28,527,122	\$28,581,176	\$28,696,768

**OAKLAND COUNTY
FY 2019 - FY 2021 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION GENERAL FUND/GENERAL PURPOSE FUNDS:	FY 2018 BUDGET			FY 2019 BUDGET			FY 2020 BUDGET			FY 2021 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	\$8.54	\$404,652	47,366	\$8.70	\$411,928	47,366	\$9.28	\$439,702	47,366	\$ 9.32	\$441,618
PROBATE COURT DEPT												
CTH Estates & Mental Health (Courthouse)	9,023	\$16.95	\$152,926	9,025	\$16.41	\$148,089	9,025	\$17.51	\$158,073	9,025	\$ 17.59	\$158,762
CTH Judicial (Courthouse)	11,386	16.95	192,977	11,395	16.41	186,962	11,395	17.51	199,568	11,395	17.59	200,438
Total Probate Court	20,409		\$345,903	20,420		\$335,051	20,420		\$357,641	20,420		\$359,200
CIRCUIT COURT DEPT												
CTH Judicial Administration	11,832	\$16.95	\$200,531	12,730	\$16.41	\$208,866	12,730	\$17.51	\$222,948	12,730	\$ 17.59	\$223,920
CTH Business Operations	3,927	16.95	66,555	2,963	16.41	48,614	2,963	17.51	51,891	2,963	17.59	52,117
CTH General Jurisdiction	76,597	16.95	1,298,194	76,598	16.41	1,256,824	76,598	17.51	1,341,562	76,598	17.59	1,347,410
CTH Assignment	3,914	16.95	66,335	3,914	16.41	64,219	3,914	17.51	68,549	3,914	17.59	68,848
CTH Jury Operations	8,479	16.95	143,701	8,479	16.41	139,118	8,479	17.51	148,498	8,479	17.59	149,145
SO Court Services/Casework Serv. (S. Oakland Office Bldg)	5,300	8.66	45,904	5,300	8.49	44,993	5,300	9.06	48,027	5,300	9.10	48,236
CTH Court Services/Clinical Services	2,425	16.95	41,107	2,426	16.41	39,806	2,426	17.51	42,490	2,426	17.59	42,675
CTH Court Services/Youth Assistance	2,799	16.95	47,430	2,799	16.41	45,923	2,799	17.51	49,019	2,799	17.59	49,233
CTH Probate Ct/Ct Desk & Waiting	1,661	16.95	28,155	1,662	16.41	27,264	1,662	17.51	29,102	1,662	17.59	29,229
CTH Family Division	16,478	16.95	279,282	17,418	16.41	285,799	17,418	17.51	305,069	17,418	17.59	306,398
CTH Family Division/Judges	32,216	16.95	546,016	32,219	16.41	528,647	32,219	17.51	564,290	32,219	17.59	566,750
Total Circuit Court	165,628		\$2,763,210	166,507		\$2,690,073	166,507		\$2,871,445	166,507		\$2,883,961
TOTAL ADMINISTRATION OF JUSTICE	233,402		\$3,513,765	234,293		\$3,437,052	234,293		\$3,668,788	234,293		\$3,684,779
LAW ENFORCEMENT												
CTH PROSECUTING ATTORNEY DEPT	55,663	\$16.95	\$943,407	55,668	\$16.41	\$913,402	55,668	\$17.51	\$974,986	55,668	\$ 17.59	\$979,235
SHERIFF DEPT												
SADM Sheriff (Administration)	19,494	\$14.70	\$286,491	20,185	\$15.47	\$312,215	20,185	\$ 16.51	\$333,265	20,185	\$ 16.58	\$334,717
LEC Sheriff (Law Enforcement Complex)	267,368	16.24	4,342,231	267,368	16.01	4,280,536	267,368	17.09	4,569,141	267,368	17.16	4,589,055
CTH Sheriff Detention (Courthouse)	17,055	16.95	289,048	18,072	16.41	296,525	18,072	17.51	316,518	18,072	17.59	317,897
RHC Sheriff (Rochester Hills District Court)	5,720	8.54	48,863	5,720	8.70	49,742	5,720	9.28	53,096	5,720	9.32	53,327
SADM Sheriff (Training/Media Rooms)	937	14.70	13,771	923	15.47	14,278	923	16.51	15,241	923	16.58	15,307
JEA Sheriff Work Release (Jail East Annex)	61,138	12.52	765,277	61,138	12.36	755,712	61,138	13.19	806,664	61,138	13.25	810,180
OP2 Sheriff (Court Security)	537	8.11	4,354	537	9.39	5,041	537	10.02	5,381	537	10.07	5,405
AAI Sheriff (Operations)	7,475	13.70	102,442	7,475	13.53	101,147	7,475	14.44	107,966	7,475	14.51	108,437
CCC Sheriff ("L" Bldg Men's Jail)	7,024	5.23	36,707	7,024	5.66	39,747	7,024	6.04	42,427	7,024	6.07	42,612
HCP Sheriff (Pontiac Health Center)	2,807	6.08	17,079	2,807	6.32	17,753	2,807	6.75	18,950	2,807	6.78	19,033
WOB/57 W Sheriff (Patrol Services)	5,710	18.75	107,069	5,656	17.00	96,165	5,656	18.15	102,649	5,656	18.23	103,096
SADM Sheriff (Detective Bureau)	25,894	14.70	380,547	25,453	15.47	393,701	25,453	16.51	420,245	25,453	16.58	422,076
SO Sheriff (Taskforce Office)	119	8.66	1,032	119	8.49	1,011	119	9.06	1,079	119	9.10	1,084
AAI Sheriff (Admin. Annex I - "A")	9,538	13.70	130,703	9,538	13.53	129,050	9,538	14.44	137,751	9,538	14.51	138,351
OP1 Sheriff Drug Testing	1,053	10.31	10,858	1,053	9.70	10,220	1,053	10.36	10,910	1,053	10.40	10,957
SADM Sheriff (Crime Lab)	15,566	14.70	228,767	15,330	15.47	237,117	15,330	16.51	253,104	15,330	16.58	254,207
Total Sheriff Department	447,433		\$6,765,237	448,397		\$6,739,960	448,397		\$7,194,387	448,397		\$7,225,743
TOTAL LAW ENFORCEMENT	503,096		\$7,708,643	504,065		\$7,653,362	504,065		\$8,169,372	504,065		\$8,204,978

**OAKLAND COUNTY
FY 2019 - FY 2021 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2018 BUDGET			FY 2019 BUDGET			FY 2020 BUDGET			FY 2021 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	17,762	\$16.95	\$301,046	17,762	\$16.41	\$291,445	17,762	\$17.51	\$311,095	17,762	\$17.59	\$312,451
CTH	Elections Division	12,179	16.95	206,421	12,180	16.41	199,854	12,180	17.51	213,329	12,180	17.59	214,259
CTH	Register of Deeds	9,674	16.95	157,056	9,676	16.41	154,262	9,676	17.51	164,966	9,676	17.59	165,705
CTH	Jury Commission	0	16.95	0	0	16.41	0	0	17.51	0	0	17.59	0
CTH	Micrographics	3,299	16.95	55,918	3,300	16.41	54,150	3,300	17.51	57,801	3,300	17.59	58,052
IT	Micrographics (IT Center)	1,094	7.30	7,982	1,094	7.90	8,642	1,094	8.43	9,225	1,094	8.47	9,265
CTH	Administration	1,786	16.95	30,275	1,787	16.41	29,318	1,787	17.51	31,294	1,787	17.59	31,431
	Total Clerk/Register of Deeds	45,795		\$758,697	45,800		\$737,672	45,800		\$787,711	45,800		\$791,164
CTH	COUNTY TREASURER DEPT	13,819	\$16.95	\$234,209	13,819	\$16.41	\$226,742	13,819	\$17.51	\$242,030	13,819	\$17.59	\$243,084
BOARD OF COMMISSIONERS DEPT													
CTH	Board of Commissioners	5,870	\$16.95	\$99,484	5,870	\$16.41	\$96,312	5,870	\$17.51	\$102,805	5,870	\$17.59	\$103,253
SO	Board of Commissioners (South Office Bldg.)	606	8.66	5,248	606	8.49	5,143	606	9.06	5,490	606	9.10	5,514
CTH	Program Evaluation	2,387	16.95	40,458	2,387	16.41	39,168	2,387	17.51	41,808	2,387	17.59	41,991
CTH	Library Board Admin. (Consolidated Library)	21,363	16.95	362,074	21,365	16.41	350,557	21,365	17.51	374,192	21,365	17.59	375,823
	Total Board of Commissioners	30,226		\$507,263	30,228		\$491,179	30,228		\$524,296	30,228		\$526,581
WATER RESOURCES COMMISSIONER DEPT													
PWB	Water Resources Commissioner	40,142	\$10.28	\$412,725	40,152	\$10.70	\$429,646	40,152	\$11.42	\$458,614	40,152	\$11.47	\$460,612
AAII	Water Resources Comm. (Cross Connection)	4,361	3.97	17,319	4,361	3.96	17,254	4,361	4.22	18,418	4,361	4.24	18,498
NOB	Water Resources Commissioner	978	13.01	12,723	992	13.54	13,431	992	14.45	14,337	992	14.51	14,400
	Total Water Resources Commissioner	45,481		\$442,767	45,505		\$460,332	45,505		\$491,369	45,505		\$493,510
	TOTAL GENERAL GOV'T & LEGISLATIVE	135,321		\$1,942,937	135,352		\$1,915,925	135,352		\$2,045,405	135,352		\$2,054,339
COUNTY EXECUTIVE													
EXECUTIVE OFFICE DEPT													
EOB/41W	Audit Division	443	\$14.84	\$6,570	443	\$14.42	\$6,384	443	\$15.39	\$6,814	443	\$15.46	\$6,844
EOB/41W	Purchasing Division	6,979	14.84	103,559	6,979	14.42	100,629	6,979	15.39	107,414	6,979	15.46	107,882
CTH	Corporation Counsel	6,505	16.95	110,246	6,493	16.41	106,537	6,493	17.51	113,720	6,493	17.59	114,216
EOB/41W	Administration (Executive Support)	1,097	14.84	16,276	1,097	14.42	15,816	1,097	15.39	16,882	1,097	15.46	16,956
EOB/41W	Administration	16,676	14.84	247,466	16,676	14.42	240,466	16,676	15.39	256,679	16,676	15.46	257,798
	Total Executive's Office	31,699		\$484,117	31,687		\$469,832	31,687		\$501,509	31,687		\$503,695
MANAGEMENT & BUDGET DEPT													
EOB/41W	Fiscal Services (Budget)	23,467	\$14.84	\$348,247	23,467	\$14.42	\$338,396	23,467	\$15.39	\$361,212	23,467	\$15.46	\$362,786
CTH	Fiscal Services (Reimbursement)	6,649	16.95	112,694	6,649	16.41	109,100	6,649	17.51	116,456	6,649	17.59	116,963
OP1	Equalization (Oakland Pointe I)	15,873	10.31	163,635	15,873	9.70	154,034	15,873	10.36	164,419	15,873	10.40	165,136
EOB/41W	Administration	969	14.84	14,378	969	14.42	13,971	969	15.39	14,913	969	15.46	14,978
	Total Management & Budget	46,958		\$638,954	46,958		\$615,502	46,958		\$657,000	46,958		\$659,864
CENTRAL SERVICES DEPT													
MM	Materials Management (Materials Mgt. Ctr.)	6,690	\$7.64	\$51,078	6,497	\$7.11	\$46,201	6,497	\$7.59	\$49,316	6,497	\$7.62	\$49,531
MM	Mail Room	6,404	7.64	48,891	6,821	7.11	48,503	6,821	7.59	51,774	6,821	7.62	51,999
MM	Print Shop												
MM	Record Retention	5,040	7.64	38,480	4,894	7.11	34,805	4,894	7.59	37,152	4,894	7.62	37,314
CTH	Record Retention	13,182	16.95	223,408	13,182	16.41	216,293	13,182	17.51	230,876	13,182	17.59	231,883
AAII	Record Retention (Administrative Annex II)	29,062	3.97	115,419	29,062	3.96	114,991	29,062	4.22	122,745	29,062	4.24	123,280
CTH	Courthouse Cafeteria	10,747	16.95	182,137	10,749	16.41	176,376	10,749	17.51	188,268	10,749	17.59	189,088
EOB/41W	Administration	411	14.84	6,101	411	14.42	5,928	411	15.39	6,328	411	15.46	6,355
	Total Central Services	71,534		\$665,514	71,616		\$643,099	71,616		\$686,459	71,616		\$689,451

OAKLAND COUNTY
FY 2019 - FY 2021 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2018 BUDGET			FY 2019 BUDGET			FY 2020 BUDGET			FY 2021 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	\$10.28	\$6,068	590	\$10.70	\$6,312	590	\$11.42	\$6,738	590	\$11.47	\$6,767
PWB Facilities Engineering	2,248	10.28	23,117	2,248	10.70	24,050	2,248	11.42	25,672	2,248	11.47	25,784
Total Facilities Management	2,839		\$29,185	2,838		\$30,362	2,838		\$32,409	2,838		\$32,551
HUMAN RESOURCES DEPT												
EOB/41W Administration/ Labor Relations	2,398	\$14.84	\$35,591	2,398	\$14.42	\$34,585	2,398	\$15.39	\$36,916	2,398	\$15.46	\$37,077
EOB/41W HR Recruitment & Workforce Plan. Admin.	7,541	14.84	111,912	7,541	14.42	108,746	7,541	15.39	116,078	7,541	15.46	116,584
EOB/41W HR Benefits Admin.	10,373	14.84	153,932	10,373	14.42	149,578	10,373	15.39	159,663	10,373	15.46	160,358
Total Personnel	20,313		\$301,435	20,313		\$292,908	20,313		\$312,657	20,313		\$314,020
HUMAN SERVICES DEPT												
HEALTH DIVISION:												
HCP Health Div. (Pontiac Health Center)	4,848	\$6.08	\$29,493	4,848	\$6.32	\$30,657	4,848	\$6.75	\$32,724	4,848	\$6.78	\$32,867
SHC Health Div. (South Oakland Health Center)	35,834	11.84	424,391	35,834	11.92	427,017	35,834	12.72	455,808	35,834	12.78	457,795
NHC/34E Health Div. (North Oakland Health Center)	82,803	8.09	669,891	82,803	7.73	639,907	82,803	8.25	683,051	82,803	8.29	686,029
MCF Health Div. (Lab)	2,985	33.39	99,669	2,985	22.45	67,028	2,985	23.97	71,547	2,985	24.07	71,859
MM Health Div. (Materials Management Bldg.)	2,702	7.64	20,627	2,624	7.11	18,657	2,624	7.59	19,915	2,624	7.62	20,001
SO Health Div. (South Oakland Office Bldg.)	4,224	8.66	36,583	4,224	8.49	35,856	4,224	9.06	38,274	4,224	9.10	38,441
Total Health Department (All Funds)	133,396		\$1,280,653	133,318		\$1,219,122	133,318		\$1,301,318	133,318		\$1,306,992
Total Health Depart.(General Fund/General Purpose)			\$1,190,457			\$1,120,251			\$1,195,782			\$1,200,995
CHILDREN'S VILLAGE:												
CVA Building A	18,602	\$15.05	\$279,914	18,602	\$15.17	\$282,114	18,602	\$16.19	\$301,135	18,602	\$16.26	\$302,447
CVB Building B	8,599	11.69	100,551	8,599	12.62	108,558	8,599	13.48	115,877	8,599	13.53	116,382
CVC Building C	8,599	13.03	112,040	8,599	12.72	109,376	8,599	13.58	116,751	8,599	13.64	117,259
CVD Building D	8,599	13.05	112,183	8,599	13.84	118,967	8,599	14.77	126,988	8,599	14.83	127,542
CVG Building G	11,874	9.93	117,937	11,874	9.35	111,010	11,874	9.98	118,495	11,874	10.02	119,011
CVH Building H	19,392	11.48	222,669	19,392	11.47	222,333	19,392	12.24	237,324	19,392	12.29	238,358
CVJ Building J	64,081	12.42	795,992	64,081	12.63	809,062	64,081	13.48	863,611	64,081	13.54	867,375
WOB/57 W Training	3,683	18.75	69,070	3,737	17.00	63,544	3,737	18.15	67,828	3,737	18.23	68,124
CVK Building K	3,799	34.50	131,052	3,799	34.82	132,281	3,799	37.17	141,200	3,799	37.33	141,815
CVCC Children's Village Counseling Center	2,565	4.18	10,731	2,565	5.13	13,164	2,565	5.48	14,051	2,565	5.50	14,112
CVS CV School	26,367	9.20	242,476	26,367	9.04	238,381	26,367	9.65	254,454	26,367	9.69	255,563
Total Children's Village	176,159		\$2,194,615	176,213		\$2,208,790	176,213		\$2,357,714	176,213		\$2,367,988
AAI Homeland Security (formerly Emer. Response & Prepar.)	9,079	13.70	124,423	9,079	13.53	122,850	9,079	14.44	131,133	9,079	14.51	131,705
NHC/34E Administration	786	8.09	6,361	786	7.73	6,077	786	8.25	6,486	786	8.29	6,515
Total Human Services	319,420		\$3,515,857	319,396		\$3,457,968	319,396		\$3,691,115	319,396		\$3,707,202
PUBLIC SERVICES DEPT												
VETERANS' SERVICES:												
NOB Veterans' Services (North Office Bldg.)	5,599	\$13.01	\$72,867	5,389	\$13.54	\$72,947	5,389	\$14.45	\$77,865	5,389	\$14.51	\$78,205
SO Veterans' Services (South Office Bldg.)	3,038	8.66	26,315	3,038	8.49	25,793	3,038	9.06	27,532	3,038	9.10	27,652
Total Veterans' Services	8,637		\$99,182	8,427		\$98,740	8,427		\$105,397	8,427		\$105,856
NOB MSU Extension	13,734	\$13.01	\$178,734	13,820	\$13.54	\$187,083	13,820	\$14.45	\$199,697	13,820	\$14.51	\$200,567
MEF Medical Examiner	38,680	13.14	508,447	38,680	13.34	516,043	38,680	14.24	550,836	38,680	14.30	553,236
CIRCUIT COURT PROBATION												
NOB Circuit Court Probation (North Office Bldg.)	17,015	\$13.01	\$221,446	17,123	\$13.54	\$231,790	17,123	\$14.45	\$247,418	17,123	\$14.51	\$248,497
CTH Circuit Court Probation (Courthouse)	3,785	16.95	64,147	3,785	16.41	62,101	3,785	17.51	66,288	3,785	17.59	66,577
SO Circuit Court Probation (South Office Bldg.)	20,735	8.66	179,581	20,735	8.49	176,015	20,735	9.06	187,883	20,735	9.10	188,702
Total Circuit Court Probation	41,535		\$465,174	41,642		\$469,907	41,642		\$501,589	41,642		\$503,775
SO Community Corrections (South Office Bldg.)	7,315	8.66	63,352	7,315	8.49	62,094	7,315	9.06	66,280	7,315	9.10	66,569
OP1 Community Corrections (Oakland Pointe)	13,202	10.31	126,898	13,202	9.70	118,912	13,202	10.36	127,550	13,202	10.40	128,146
LEC Community Corrections (Pre-Trial Services)	610	16.24	9,913	610	16.01	9,772	610	17.09	10,431	610	17.16	10,477
Animal Control	35,431	18.09	640,826	35,431	23.44	830,461	35,431	25.02	886,453	35,431	25.13	890,317
EOB/41W Public Services Administration	430	14.84	6,380	430	14.42	6,199	430	15.39	6,617	430	15.46	6,646
Total Public Services	159,574		\$ 2,098,905	159,558		\$ 2,299,211	159,558		\$ 2,454,851	159,558		\$ 2,465,589

**OAKLAND COUNTY
FY 2019 - FY 2021 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2018 BUDGET			FY 2019 BUDGET			FY 2020 BUDGET			FY 2021 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	\$14.84	\$260,047	17,524	\$14.42	\$252,691	17,524	\$ 15.39	\$269,729	17,524	\$ 15.46	\$270,904
EOB/41W Marketing & Communications	1,696	14.84	25,162	1,696	14.42	24,450	1,696	15.39	26,099	1,696	15.46	26,213
NHC/34E Marketing & Communications	0	8.09	0	0	7.73	0	0	8.25	0	0	8.29	0
EOB/41W PEDS/ Waste Resource Management	2,079	14.84	30,858	2,079	14.42	29,985	2,079	15.39	32,006	2,079	15.46	32,146
AAI PEDS/ U. S. Dept. of Commerce Import/Export	3,707	13.70	50,801	3,707	13.53	50,159	3,707	14.44	53,540	3,707	14.51	53,774
EOB/41W Administration	749	14.84	11,113	749	14.42	10,799	749	15.39	11,527	749	15.46	11,577
Total Economic Development & Community Affairs	25,755		\$377,981	25,755		\$368,084	25,755		\$392,902	25,755		\$394,614
TOTAL COUNTY EXECUTIVE	678,092		\$8,111,948	678,120		\$8,176,965	678,120		\$8,728,903	678,120		\$8,766,986
NON - DEPARTMENTAL												
CTH Courthouse Auditorium	9,000	\$16.95	\$152,540	9,000	\$16.41	\$147,675	9,000	\$ 17.51	\$157,632	9,000	\$ 17.59	\$158,319
CTH Courthouse	5,809	16.95	98,454	3,896	16.41	63,927	3,896	17.51	68,237	3,896	17.59	68,535
CTH Facilities Maintenance & Operations	7,330	16.95	124,237	7,332	16.41	120,298	7,332	17.51	128,409	7,332	17.59	128,969
CTH Press Rooms	1,188	16.95	20,131	1,188	16.41	19,489	1,188	17.51	20,803	1,188	17.59	20,894
RHC Facilities Maintenance & Operations	527	8.54	4,501	527	8.70	4,581	527	9.28	4,890	527	9.32	4,912
CCC Central Heating & L Building	0	5.23	0	0	5.66	0	0	6.04	0	0	6.07	0
AC Animal Control Center	23,151	6.45	149,234	23,151	23.16	536,207	23,151	24.72	572,359	23,151	24.83	574,854
NOB North Office Bldg.	246	13.01	3,204	248	13.54	3,353	248	14.45	3,579	248	14.51	3,595
PWB Facilities Maintenance & Operations	24,850	10.28	255,497	24,841	10.70	265,807	24,841	11.42	283,729	24,841	11.47	284,965
SB Storage Building	1,485	3.48	5,167	1,485	2.65	3,939	1,485	2.83	4,204	1,485	2.84	4,223
AAII Admin. Annex II	735	3.97	2,917	735	3.96	2,906	735	4.22	3,102	735	4.24	3,116
SO South Office Bldg.	2,330	8.66	20,182	2,330	8.49	19,782	2,330	9.06	21,115	2,330	9.10	21,207
SO Facilities Maintenance & Operations	2,348	8.66	20,336	2,348	8.49	19,932	2,348	9.06	21,276	2,348	9.10	21,369
CSB Central Services Bldg.	1,326	4.91	6,508	1,321	4.58	6,048	1,321	4.89	6,456	1,321	4.91	6,484
CSB FM & O Central Services Bldg.	17,694	4.91	86,839	17,699	4.58	81,011	17,699	4.89	86,473	17,699	4.91	86,850
EOB/41W Executive Office Bldg. (former Oakland Schools Bldg.)	6,824	14.84	101,266	6,824	14.42	98,401	6,824	15.39	105,036	6,824	15.46	105,494
HCP Pontiac Health Center	16,020	6.08	97,463	16,020	6.32	101,311	16,020	6.75	108,142	16,020	6.78	108,613
NHC/34E Retirement Committee	465	8.09	3,758	465	7.73	3,590	465	8.25	3,832	465	8.29	3,848
D D Building	3,164	7.81	24,693	3,164	7.33	23,189	3,164	7.82	24,753	3,164	7.86	24,861
TC Trusty Camp Inmate Housing (Greenan Bldg)	18,023	4.83	86,989	18,023	4.51	81,238	18,023	4.81	86,716	18,023	4.83	87,093
TC Trusty Camp	20,817	6.39	133,026	20,817	6.36	132,431	20,817	6.79	141,359	20,817	6.82	141,975
TC Boot Camp	10,108	2.55	25,789	10,108	2.62	26,498	10,108	2.80	28,285	10,108	2.81	28,408
Maintenance Department Charges			693,000			702,500			702,500			702,500
Service Center Grounds			500,000			500,000			500,000			500,000
Total Non-Departmental	173,440		\$2,615,731	171,521		\$2,964,115	171,521		\$3,082,888	171,521		\$3,091,084
TOTAL GENERAL FUND/GENERAL PURPOSE FUNDS	1,723,350		\$23,893,024	1,723,350		\$24,147,418	1,723,350		\$25,695,356	1,723,350		\$25,802,165

**OAKLAND COUNTY
FY 2019 - FY 2021 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2018 BUDGET			FY 2019 BUDGET			FY 2020 BUDGET			FY 2021 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	\$14.84	\$45,742	3,082	\$14.42	\$44,448	3,082	\$ 15.39	\$47,445	3,082	\$ 15.46	\$47,651
CG Central Services - Garage	26,962	6.32	170,480	26,962	6.84	184,316	26,962	7.30	196,742	26,962	7.33	197,600
			90,196			98,871			105,537			105,997
DB Community Corrections Grant			9,207			9,207			9,207			9,207
IT Information Technology (IT Center)	61,497	7.30	448,669	61,493	7.90	485,739	61,493	8.43	518,489	61,493	8.47	520,748
EOB/41W Information Technology (Executive Office Building)	120	14.84	1,773	120	14.42	1,723	120	15.39	1,839	120	15.46	1,847
CTH Information Technology (Courthouse West Wing Ext.)	442	16.95	7,490	442	16.41	7,251	442	17.51	7,740	442	17.59	7,773
SOB Information Technology (South Office Bldg.)	8,660	8.66	75,002	8,660	8.49	73,512	8,660	9.06	78,469	8,660	9.10	78,811
IT Telephone Communications (IT Center)	974	7.30	7,109	977	7.90	7,718	977	8.43	8,239	977	8.47	8,275
OP1 Community & Home Improvement	5,732	10.31	59,087	5,732	9.70	55,620	5,732	10.36	59,370	5,732	10.40	59,628
EOB/41W Workforce Development	2,500	14.84	37,104	2,500	14.42	36,054	2,500	15.39	38,485	2,500	15.46	38,653
CTH Tax Roll & Deeds	390	16.95	6,603	390	16.41	6,393	390	17.51	6,824	390	17.59	6,853
IT Information Technology (CLEMIS)	6,520	7.30	47,566	6,520	7.90	51,504	6,520	8.43	54,977	6,520	8.47	55,216
CG Voice Communications	5,876	6.32	37,151	5,876	6.84	40,166	5,876	7.30	42,875	5,876	7.33	43,062
OP2 Friend of the Court (Oakland Pointe II)	34,524	8.11	279,975	34,524	9.39	324,172	34,524	10.02	346,028	34,524	10.07	347,536
OP2 Reimbursement/Child Support	2,955	8.11	23,961	2,955	9.39	27,743	2,955	10.02	29,614	2,955	10.07	29,743
OP1 Friend of the Court (Oakland Pointe I)	2,220	10.31	22,882	2,220	9.70	21,539	2,220	10.36	22,992	2,220	10.40	23,092
CTH Family Support Division	8,480	16.95	143,725	8,481	16.41	139,155	8,481	17.51	148,537	8,481	17.59	149,184
SHC Parks & Recreation (South Oakland Health Center)	2,161	11.84	25,591	2,161	11.92	25,749	2,161	12.72	27,485	2,161	12.78	27,605
IT Road Commission Lease difference	5,052		36,860	5,053		39,918	5,053		42,603	5,053		42,791
CCC Child Care Center	12,552	13.11	164,547	14,193	11.64	165,262	14,193	12.43	176,407	14,193	12.48	177,177
			200,000			200,000			200,000			200,000
Total Special Revenue/ Proprietary Funds	190,697		\$1,940,719	192,338		\$2,046,059	192,338		\$2,169,901	192,338		\$2,178,450
TOTAL COUNTY - ALL FUNDS	1,914,047		\$25,833,743	1,915,688		\$26,193,477	1,915,688		\$27,865,257	1,915,688		\$27,980,615
EXTERNAL SOURCES												
IT Oakland County Road Commission Lease	6,403	\$7.30	\$ 46,708	6,403	\$7.90	\$ 50,577	6,403	\$ 8.43	\$ 53,985	6,403	\$ 8.47	\$ 54,219
CTH Oakland County Bar Association (Courthouse)	0	16.95	0	0	16.41	0	0	17.51	0	0	17.59	0
			6,900			4,500			4,500			4,500
			385,000			360,000			360,000			360,000
			171,700			175,134			175,134			175,134
			12,300			12,300			12,300			12,300
			10,000			10,000			10,000			10,000
			100,000			100,000			100,000			100,000
Total External Sources	6,403		\$732,608	6,403		\$712,511	6,403		\$715,919	6,403		\$716,153
GRAND TOTAL												
	1,920,450		\$26,566,351	1,922,091		\$26,905,988	1,922,091		\$28,581,176	1,922,091		\$28,696,768
Planned Use of Balance			1,765,244			1,621,134			-			-
Facilities Maintenance & Operations Fund Total			\$ 28,331,594			\$ 28,527,122			\$ 28,581,176			\$ 28,696,768

Building Space Cost Allocation

The Facilities Maintenance and Operations Fund accumulates the costs of operating and maintaining the County's buildings, grounds and utilities. The building space rates are calculated by taking the costs by building (tracked through the Operating Unit chartfield), adding admin/overhead costs, and then dividing by the building square footage to get the cost per square foot for each building. The occupants of the buildings are then charged by taking the building square footage rate and multiplying it by the assigned square footage. These amounts are used for the budget and for the amount billed to the customers/departments; which means that there is usually no variance between budget and actual charges for building space. The costs/rates are reviewed on an annual basis and adjusted in the following fiscal year.

OAKLAND COUNTY, MICHIGAN

Intra-Departmental Memo

TO: Financial and Human Resources Analysts
FROM: Lynn Sonkiss, Fiscal Services Officer, Fiscal Services Division
DATE: October 3, 2018
SUBJECT: FY 2019 Fringe Benefit Allocations – Adopted Budget

The following rates are included in the FY 2019 Adopted Budget, effective with the pay period beginning September 29, 2018:

Vacant and/or New Positions

1. Calculation based on percentage of salary:

a. FICA	7.65%
b. Retirement	24.83%
c. Disability	1.73%
d. Unemployment	0.16%
e. Group Life/Accident	0.22%
f. Workers Compensation	<u>1.18%</u>
Total Salary Based	<u>35.77%</u>

2. Direct Contract Charge:

a. Medical/Prescription	\$1,241.50/month - \$14,898/year
b. Dental	\$ 71.42/month - \$ 857/year
c. Vision	\$ 10.42/month - \$ <u>125/year</u>
	<u>\$15,880/year</u>

NOTE: in providing cost estimates for vacant and/or new positions both the salary based component and the direct contract charge MUST be included!!

Salary Adjustments

Reclassifications, merit increases, salary grade placement = **35.8% of salary**.

Overtime

32.5% of salary – of which 78% is allocated to retirement and 22% to FICA.

Students, Summer Help, Other Non-Eligible (FTNE/PTNE) Positions

5.51% of salary

OAKLAND COUNTY, MICHIGAN

Intra-Departmental Memo

TO: Elected Officials, Department Directors, Division Managers
FROM: Lynn Sonkiss, Fiscal Services Officer, Fiscal Services Division
DATE: October 3, 2018
SUBJECT: FY 2019 Fringe Benefit Allocations – Adopted Budget

All cost related to Board of Commissioner authorized and legally required employment benefits (fringe benefits) provided on behalf of eligible County employees are budgeted and paid out of the Fringe Benefit Fund (fund #67800). The Fringe Benefit Fund (Fund) operates as an Internal Service Fund; in order to generate sufficient revenue to pay the appropriate benefit costs, the Fund must charge the County's operating departments and funds for the actual cost of the benefits as well as the administrative expense associated with the Fund's operation.

The Fringe Benefit Fund charges all applicable County departments and funds based upon the authorized positions, specifically whether the positions are budgeted full-time eligible (FTE) or part-time non-eligible (PTNE) as well as the specific classification of the position. In addition, County departments and funds are charged based upon the specific employees located in those departments and funds, based upon their specific job classification, benefit status and medical / dental / vision plan.

Therefore the actual cost charged to an individual department is specifically based on the summation of the cost for each position and each employee located in that department. Individual department *budgets* are also developed using the same methods – per position and employee.

While this method provides the most accurate method to allocate the projected fringe benefit cost to each County department and fund, it does not necessarily provide comparative information regarding an average cost per employee. The average cost per employee is also useful in developing charge rates for services as well as projecting the cost of new positions. Again, it is important to realize that actual fringe benefit cost are paid out of the Fringe Benefit Fund, the departmental and fund budgets simply reflect an *allocation* of those costs for the purpose of obtaining internal revenue. However, in order to provide comparative information regarding fringe benefit costs, the information below has been developed.

The following information provides the basis for the allocating of fringe benefit costs to all applicable County departments and funds, as included in the FY2019 Adopted Budget, effective with the pay period beginning September 29, 2018. All costs for the benefits paid on behalf of County employees are located and paid out of the Fringe Benefit Fund.

Fringe Benefits Allocated Based Upon Percentage of Salary

The table below provides the average percent of salary charged for each authorized position. The percentage of salary differs depending upon whether the position is budgeted as an FTE or a PTNE. The percentage differs further depending upon whether the FTE employee filling the authorized position participates in the Voluntary Employee Beneficiary Association (hired before January 1, 2006), or the Retiree Health Savings system (hired on or after January 1, 2006):

	County Average FTE - VEBA	County Average FTE - RHS	County Average PTNE
FICA	7.65%	7.65%	1.45%
Retirement	24.83%	14.27%	2.72%
Disability	1.73%	1.73%	0.00%
Unemployment	0.16%	0.16%	0.16%
Group Life and Accident	0.22%	0.22%	0.00%
Workers Compensation	1.18%	1.18%	1.18%
Total	35.77%	25.21%	5.51%

Fringe Benefits Allocated Based Upon Employee-Specific Health Care Plan

In addition, the following benefits are charged based upon the actual benefit plan the specific eligible employee receives. PLEASE NOTE the rates shown below are based upon the County's default package, an individual employee's specific cost and budget will differ:

The County default rates for Medical and Prescription coverage: *(PLEASE NOTE the calculation below reflects the budgeted rate MINUS the employee contribution):*

1 person = \$7,322 - \$832 = \$6,490/year or \$540.83/month
 2 persons = \$16,588 - \$1,690 = \$14,898/year or \$1,241.50/month
 3 persons or more = \$21,485 - \$1,950 = \$19,535/year or \$1,627.92/month

The County default for Dental coverage rates:

1 person \$ 468/year or \$39.00/month
 2 persons \$ 857/year or \$71.42/month
 3 persons or more \$1,549/year or \$129.08/month

The County default for Vision coverage rates:

1 person \$ 50/year or \$4.17/month
 2 persons \$125/year or \$10.42/month
 3 persons or more \$153/year or \$12.75/month

Please note that the County is self-insured for these benefits, therefore it pays the *actual cost* of providing these benefits out of the Fringe Benefit Fund. The above rates are budgeted based upon the anticipated payments to the various contracted health coverage providers.

Cost Allocation for Budget Development

The fringe benefit cost for the calculation of salary adjustments, such as reclassifications, merit increases, and salary grade placement changes is 35.8% of the projected salary.

The fringe benefit cost for new positions includes the 35.8% of the projected salary *PLUS* the two person rate for Medical, Prescription, Vision and Dental coverage.

The fringe benefit rate applied to overtime is 32.5% (of which 78% is allocated to retirement and 22% to FICA).

The fringe benefit rate for part-time eligible (PTE) positions varies significantly depending on whether the single, two-person or family rate for medical, dental and vision coverage is applicable.

The fringe benefit rate for students, summer help positions and other non-eligible (FTNE/PTNE) positions is 5.51%.

The Social Security taxable wage base is **\$128,400 in 2018 (the 2019 taxable wage base has not been officially published by the IRS as of 10/03/2018)**. The Old Age, Survivors and Disability Insurance (OASDI) tax rate is 6.2% and is applied to wages up to the taxable wage base of \$128,400. The Hospital Insurance (HI) tax rate is 1.45% and is applied to all earned wages. In total, contributions for FICA are based on 7.65% of salary up to \$128,400 and 1.45% of salary earned over \$128,400 with no maximum.

Salary Driven Fringe Formulas

Listed below are the fringe benefit rates and formulas used to calculate the salary driven rates to charge departments in Fiscal Year 2019 effective with the pay period beginning September 29, 2018.

- 1) The FICA rate is 7.65% of the first **\$128,400** earned plus 1.45% of earnings over **\$128,400** (no maximum). The County pays 1.45% for PTNEs.
- 2) The average Retirement rate is 24.83% of total salary. Charges to departments may vary depending on whether the employee is in the Defined Benefit or Defined Contribution Plan and how much the employee contributes. FTE DB VEBA hired on or before 12/31/94. FTE DC VEBA hired 1/1/95-12/31/05. FTE DC RHS hired 1/1/06 to present. The County contributes 2.72% for PTNEs.
- 3) The annual Accident and Life Insurance contribution for FTE/PTE positions is:
 - A) Under both Plan A and Plan B, the Life Insurance calculation is:
(Total annual salary x 1.5 rounded up to nearest \$1,000 / 1,000 x 0.11 x 12)
Ex: $\$50,010 \times 1.5 = \$75,015 = \$76,000 / 1,000 = \$76 \times 0.11 = \$8.36 \times 12 = \100.32 .
 - B) The Accidental Death and Dismemberment (AD&D) calculation is:
(Total annual salary rounded up to nearest \$1,000 / 1,000 x 0.015 x 12)
Ex: $\$50,010 = \$51,000 / 1,000 = \$51 \times 0.015 = \$0.77 \times 12 = \$9.24$.The above calculates to a forecasted rate of .22% of total salary.
- 4) The annual Disability Insurance contribution is:
 - A) Short-term Disability: (Salary/52 x .60/10 x .80 x 12)
Ex: $\$50,010 / 52 = \$961.73 \times .60 = \$577.04 / 10 = \$57.70 \times .80 = \$46.16 \times 12 = \553.92

B) Long-term Disability: (Total annual salary / 100 x 0.47 FTE only)
 Ex: \$50,010/100=\$500.10 x 0.47= \$235.05
 FY 2019 is calculated at a forecasted rate of 1.73% of total salary.

5) The Unemployment Insurance rate is .16% of total salary.

6) The computation of Workers Compensation rates for FY2019 is a product of an experience factor of 100% and the Risk Management rate. Workers Compensation classifications and rates for FY 2019 are based on recommendation by Risk Management. The applicable rates are:

<u>Code</u>	<u>Classification</u>	<u>FY 2018 Rates</u>	<u>FY 2019 Rates</u>
4299	Printing	2.004%	1.631%
4511	Analytical Chemist	1.095%	0.510%
7380	Driver/Chauffeur, NOC	4.314%	4.440%
7423	Air Carrier	1.714%	2.660%
7580	Sewage Disposal	2.961%	1.330%
7720	Police Officer	2.606%	1.690%
8395	Automobile Repair	2.927%	2.660%
8601	Architect/ Engineer	0.742%	0.430%
8742	Salesperson	0.427%	0.230%
8810	Clerical Office Employees	0.224%	0.130%
8829	Convalescent/Nursing Home	3.837%	2.390%
8831	Hospital-Veterinary	1.011%	1.120%
8833	Hospital-Professional	1.225%	1.160%
8835	Public Health Nursing	2.769%	2.370%
9015	Building Maintenance	3.741%	3.040%
9058	Restaurant, NOC	0.444%	1.120%
9102	Park, All Employees, NOC	0.607%	3.480%
9402	Street Cleaning/Snow Removal	6.404%	4.160%
9410	Municipal/City/Cty/State Emp	1.353%	1.190%
9519	Household Appliances	2.202%	5.200%

Please contact me if you have any questions.

**County of Oakland
Health Division
Health Fees for Service
FY 2019 , FY 2020, and FY 2021 Budget**

Clinical Fees	
TB Skin Test	\$8.00
T-Spot	\$56.00
Meningococcal Meningitis	At Cost
Vaccinations (as recommended by CDC)	At Cost
Clinic Visit	\$5.00
Vaccine Administration Fee (per vaccine)	\$7.00
Laboratory Fees	
Blood Lead Screening	\$8.00
Blood Lead Confirmatory	\$11.00
NAT Chlamydia Lab Test*	\$39.00
NAT Gonorrhea Lab Test*	\$39.00
NAT Thich Vag Lab Test*	\$40.00
VDRL Lab Test*	\$3.00
TP PA Lab Test*	\$14.00
Wet Mount Lab Test*	\$3.00
Partial Chemical Water Analysis (County Residents)	\$10.00
Partial Chemical Water Analysis (Non-County Residents)	\$18.00
Bacteriological Water Analysis (County Residents)	\$12.00
Lead/Copper Water Analysis	\$24.00
Arsenic Water Analysis	\$16.00
Bacteriological Water Analysis (Non-County Residents)	\$20.00
* Fees applicable to those covered under Medicaid	

**County of Oakland
Health Division
Health Fees for Service
FY 2019 , FY 2020, and FY 2021 Budget**

Food Establishment Fees (plus State Fees)	
Fixed Food Service Operations License Fees	
0-24 Seats	\$295.00
25-99 Seats	\$347.00
100+ Seats	\$399.00
Commissaries	\$295.00
Delicatessen (part of retail food & beverage outlet)	\$115.00
Multiple food operations	\$40.00
Non-Fixed Food Service Operation License Fees	
Transitory Food Establishment	\$97.00
Cold Truck	\$88.00
Steam Table Truck	\$110.00
Hot Truck	\$132.00
Temporary Food License (Maximum 14 days)	\$68.00
Temporary Food License less than 2 business days prior to event	\$80.00
Temporary Food License collected in the field	\$93.00
Multiple temporary food operations	\$25.00
Inspection Fees	
Fixed Food Multiple Locations (tied to one license)	\$88.00
Fixed Food Reinspection	\$65.00
Temporary Food Multiple Locations (tied to one license)	\$47.00
Transitory Food Unit Yearly Inspection per State Law	\$90.00
Ice Cream Truck	\$22.00
Classes & Testing Fees	
Food Service Manager Certification	\$215.00
Food Service Manager Certification Re-Test	\$75.00
Food Service Manager Re-Certification	\$121.00
Book Fee (lost or replacement)	At Cost

**County of Oakland
Health Division
Health Fees for Service
FY 2019 , FY 2020, and FY 2021 Budget**

Plan Review Fees	
Partial Plan Review	\$102.00
0-24 Seats	\$132.00
25-99 Seats	\$165.00
100+ Seats	\$198.00
Transitory Food Establishment	State Limit
Commissaries	\$200.00
Delicatessen (part of retail food & beverage outlet)	\$45.00
Mobile Food Establishment	\$102.00
Nursery School/Preschool/Adult Foster Care	
Partial Inspection (water & septic only)	\$125.00
Full Inspection (may include plan review if required)	\$213.00
DHS Facilities Plan Review (per childcare licensing rules)	\$300.00
Onsite Sewerage System Fees	
Residential (new)	\$325.00
Residential (repair)	\$221.00
Engineered Plan Review	\$100.00
Manufacturer Engineered and Alternative Systems Review	\$360.00
Residential Engineered and Alternative Systems Operation Permit	\$50.00
Public/Commercial 1-1,999 gallons/day	\$468.00
Public/Commercial 2,000-10,000 gallons/day	\$936.00
Reinspections beyond 1st follow-up (private)	\$25.00
Reinspections beyond 1st follow-up (public)	\$55.00

**County of Oakland
Health Division
Health Fees for Service
FY 2019 , FY 2020, and FY 2021 Budget**

Site and Soil Reviews	
Onsite Sewage Disposal Facilities Pre-preliminary Plats	\$135 plus \$25 per 5 acres
Onsite Sewage Disposal Facilities Preliminary Plats	\$250 plus \$25 ea. Lot
Community or On-Site Wells & Community Sewerage Systems 1-100 lots	\$75.00
Community or On-Site Wells & Community Sewerage Systems over 100 lots	\$150.00
Water Supply Fees	
Type II Non-Community Water Supply Permits	\$138.00
Type II Non-Community Water Supply Plan Review	\$250.00
Reinspections beyond 1st follow-up	\$35.00
Type I, II or III Sample Collection (mandated or delinquent)	\$63.00
Additional wells at same site	\$41.00
Groundwater Mapping	\$138/hr
Private and Type III Well Permit (new)	\$260.00
Private and Type III Well Permit (replacement)	\$238.00
Irrigation Well	\$250.00
Geothermal Well	\$250.00
Augmentation Well Permit - Currently classified as Private	\$313.00
Sanitary Code Appeal Board	
Appeals and other requests (also Food Service)	\$125.00
Special SCAB Meeting	\$375.00
SCAB Pre-Hearing Fee	\$217.00
SCAB on-site inspection	\$625.00

**County of Oakland
Health Division
Health Fees for Service
FY 2019 , FY 2020, and FY 2021 Budget**

Article X and XI Onsite Sewerage Disposal and Water Supply System Evaluations	
Well & Septic Evaluation	\$100.00
Well Evaluation	\$75.00
Septic Evaluation	\$75.00
Certified Evaluator Registration (annual certification)	\$100.00
Campground License/Inspection Fees	
Temporary (State fee is \$25)	
1-25 Sites	\$30.00 + State Fee
26-50 Sites	\$30.00 + State Fee
51-75 Sites	\$30.00 + State Fee
76-100 Sites	\$30.00 + State Fee
101-500 Sites	\$30.00 + State Fee
501-1000 Sites	\$30.00 + State Fee
1001+ Sites	\$30.00 + State Fee
Fixed Campground (campground pays State directly)	
1-25 Sites	\$50.00 + State Fee
26-50 Sites	\$50.00 + State Fee
51-75 Sites	\$50.00 + State Fee
76-100 Sites	\$50.00 + State Fee
101-500 Sites	\$50.00 + State Fee
501-1000 Sites	\$50.00 + State Fee
1001+ Sites	\$50.00 + State Fee
Public Swimming Pool Program Inspection Fees	
Annual Swimming Inspection	\$86.00
Swimming Pool Multiple Follow-up Inspections	\$32.00

**County of Oakland
Health Division
Health Fees for Service
FY 2019 , FY 2020, and FY 2021 Budget**

Body Art Fees	
Class Fees	\$25.00
Inspection Fees	\$55.00
License Fee	\$150.00
Permit Fee	\$50.00
Plan Review	\$75.00
Copy Fees	
	\$138/hr or \$11/5
Plotter Fees	min
X-Ray film duplication (per copy)	\$12.00
Photocopies	FOIA fee
Photostat (microfilm or microfiche)	
8 1/2 x 11 or 8 1/2 x 14	\$1.00/pg
11 x 14	\$2.50/pg
18 x 24	\$3.00/pg
Mailing	Current postage rate plus labor Lowest clerical wage or copying
Labor (over 30 minutes)	100 pgs whichever is less
Miscellaneous Environmental Health Fees	
Racing Carrier Pigeon	\$75.00
Permit Modification Fee: Changes after permit issued	\$90.00
Proposed cemetery plat review	\$75.00
each 5 acres or fraction	\$25.00

DEPARTMENT OF INFORMATION TECHNOLOGY

Equipment Billing Rates

		FY 2019-2021
		Quarterly
Cost Center	Description	Rate
702	PC System	\$ 734
712	Notebook	\$ 756
713	Mini Notebook	\$ 700
715	iPad	\$ 54
720	Laserprinter 1	\$ 352
721	Laserprinter 2	\$ 385
722	Laserprinter 3	\$ 593
331	POS Hot Spare	\$ 216
704	WRC CAMS Mobile Maintenance	\$ 208
705	P&R Video Editing Laptop	\$ 208
455	GIS General	\$ 3,793
User-Owned Equipment:		
740	PC Maintenance	\$ 734
750	Printer Maintenance - Under \$500	\$ 342
322	Internet Access	\$ 229
Cost Center	Description	
303	Annual Tax Citrix License Fee	\$ 51
308	Annual Assess Citrix License Fee	\$ 51
Cost Center	Description	
N/A	PC Storage (P&R)	\$ 92

RADIO COMMUNICATIONS
Summary of Rates

Description of Radio/Service	2019-2021 Rates for Equipment Currently in service
Equipment	
Access Fee: Non-First-Responder	\$50.78/radio (monthly)
Access Fee: First-Responder*	\$0/radio (monthly)
Time and Material	
Labor hourly rate	\$ 66.00
Parts & Accessories mark-up	20%

TELEPHONE COMMUNICATIONS Summary of Rates

DESK TOP PHONES & LAND LINES

<u>Service</u>	<u>Monthly Rate</u>
Single phone line	\$28.00 per month + actual local, toll and long distance usage
Monthly rate includes standard desktop phone, maintenance and support.	
Multi-line phone	Each primary number on the phone is charged the single phone line rate + usage. A primary number is one that uses the multi-line phone as its home base.

Equipment and Accessories

	<u>Each</u>
Single line phone with caller ID display	\$ 79.00
Multi-line phone with 8 keys	99.00
Multi-line phone with 13 keys	318.00
ACD phone (Automatic Call Distribution)	99.00
Headset with hands free kit	209.00
Cordless headset	175.00
Headset with cord	144.00

CELLULAR PHONES

Service Plans Monthly Rate

<u>Flex Business cellphone</u>	\$ 26.99
Unlimited minutes	
Free nights and weekends	
Free long distance nationwide	
Voice mail & Caller ID	
Unlimited Testing	
<u>Nationwide Government Shared Smartphone</u>	\$ 51.00
Cellular minutes: 600	
Free nights and weekends	
Voice mail & Caller ID	
Unlimited texting & Data	
Text Messaging 200	\$ - Text messaging is now free.

Equipment and Accessories

	<u>Each</u>
Kyocery Dura XV LTE	
New activation	Free
Upgrade from existing phone if user is eligible	Free
iPhone 7 32GB	
New activation	Free
Upgrade from existing phone if user is eligible	Free

*Equipment prices of new phones include a wall charger and extra battery.

Holster	\$ 9.99
Travel charger (wall plug)	4.99
Car charger	15.99
Battery	N/A We no longer purchase batteries, the iPhone battery lasts the life of the device.
Hands free ear set	N/A earpieces come with the device.

PAGERS

<u>Service</u>	<u>Monthly Rate</u>
Basic pager	\$ 8.00
Pager with voice mail	11.00
Pager with two-way text messaging	30.00

Equipment

	<u>Each</u>
Replacement of lost/damaged pager	\$ 99.00

All prices are based on current known costs and are subject to change.

**OAKLAND COUNTY MAIL CENTER
RATE SUMMARY**

Description of Service	2019 Rates	2020 Rates	2021 Rates	2022 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

**OAKLAND COUNTY VEHICLE OPERATIONS
SUMMARY OF MONTHLY RATES**

	2015 Rates	2016 Rates	2017 Rates	2018 Rates	2019 Rates	2020 Rates	2021 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	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Maintenance Rate Per Mile							
Liability Insurance (adjusts annually)	\$ 39.43	\$ 39.43	\$ 39.06	\$ 47.35	\$ 47.14	\$ 47.14	\$ 47.14
Flat Monthly Rate							
Depreciation Schedule	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Intermediate (000)	30 Months	30 Months	30 Months	30 Months	30 Months	30 Months	30 Months
Patrol Tahoe (100)	30 Months	30 Months	30 Months	30 Months	30 Months	30 Months	30 Months
Patrol Cars (200 & 300)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Full size (400)							
Suburban/Tahoe/Yukon (500)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Pick ups (600)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Vans (700)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Sheriff Used	36 Months	36 Months	36 Months	36 Months	36 Months	36 Months	36 Months

**OAKLAND COUNTY VEHICLE OPERATIONS
SUMMARY OF MONTHLY RATES**

	2015 Rates	2016 Rates	2017 Rates	2018 Rates	2019 Rates	2020 Rates	2021 Rates
Loaner Vehicle Daily Rental							
Intermediate (000)	21.00	21.00	21.00	21.00	21.00	21.00	21.00
Pick ups (600)	23.00	23.00	23.00	23.00	23.00	23.00	23.00
Vans (700)	20.50	20.50	20.50	20.50	20.50	20.50	20.50
Equipment Installation							
Performed on time & material basis							
Digital Radio	\$256	\$256	\$256	\$256	\$256	\$256	\$256
MDC	\$351	\$351	\$351	\$351	\$351	\$351	\$351
Scanner	\$69	\$69	\$69	\$69	\$69	\$69	\$69
Camera	\$237	\$237	\$237	\$237	\$237	\$237	\$237
Equipment Strip							
Performed on time & material basis							
Digital Radio	\$96	\$96	\$96	\$96	\$96	\$96	\$96
MDC	\$106	\$106	\$106	\$106	\$106	\$106	\$106
Scanner	\$70	\$70	\$70	\$70	\$70	\$70	\$70
Camera	\$89	\$89	\$89	\$89	\$89	\$89	\$89
Garage Services							
Productive Labor (per hour)	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11
Gasoline	.10 gallon	.10 gallon	.10 gallon	.10 gallon	.10 gallon	.10 gallon	.10 gallon
Parts & Accessories	25%	25%	25%	25%	25%	25%	25%
Tires & Tubes	25%	25%	25%	25%	25%	25%	25%

APPENDIX

OAKLAND COUNTY
2019-2021 TRIENNIAL BL
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2018

DEBT TYPE	YEAR 2019			YEAR 2020			YEAR 2021		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
DRAIN BONDS									
Franklin Subwatershed, Series 2005H	42,305.65	14,155.70	56,461.35	44,532.27	12,463.48	56,995.75	46,758.88	10,659.92	57,418.80
Franklin Subwatershed, Series 2006C	13,245.75	5,565.80	18,811.55	14,717.50	5,016.10	19,733.60	14,717.50	4,397.96	19,115.46
Franklin Subwatershed, Series 2008A	11,774.00	3,752.94	15,526.94	11,774.00	2,958.20	14,732.20	11,774.00	2,163.46	13,937.46
Donohue D.D., Series 2010A	4,824.00	2,788.82	7,612.82	4,824.00	2,615.16	7,439.16	4,824.00	2,436.68	7,260.68
City of Pontiac WWTF D.D. 2012A	2,185,000.00	1,569,762.50	3,754,762.50	2,250,000.00	1,528,247.50	3,778,247.50	2,320,000.00	1,479,872.50	3,799,872.50
City of Pontiac WWTF D.D. 2012B	325,000.00	24,852.50	349,852.50	335,000.00	18,252.50	353,252.50	340,000.00	11,332.50	351,332.50
Dan Devine DD, Series 2017	26,675.78	5,768.42	32,444.20	27,536.29	5,421.64	32,957.93	28,396.80	4,994.82	33,391.62
Heron Drain DD	28,856.00	5,131.86	33,987.86	28,856.00	4,749.51	33,605.51	28,856.00	4,302.24	33,158.24
Total	2,637,681.18	1,631,778.54	4,269,459.72	2,717,240.06	1,579,724.09	4,296,964.15	2,795,327.18	1,520,160.08	4,315,487.26
REFUNDING DRAIN BONDS									
Bloomfield Twp CSO, Series 2018	33,756.00	17,219.58	50,975.58	33,756.00	14,084.52	47,840.52	34,920.00	13,409.40	48,329.40
George Kuhn Series 2016A	16,309.63	1,677.80	17,987.43	16,543.74	1,351.60	17,895.34	16,777.85	1,020.72	17,798.57
Jacobs D.D. Ref. Ser. 2013A	150,000.00	24,943.76	174,943.76	150,000.00	21,943.76	171,943.76	175,000.00	18,943.76	193,943.76
Total	200,065.63	43,841.14	243,906.77	200,299.74	37,379.88	237,679.62	226,697.85	33,373.88	260,071.73
SEWAGE DISPOSAL BONDS									
EFSDS, Series 2018A	420,000.00	118,721.76	538,721.76	455,000.00	213,268.76	668,268.76	470,000.00	201,893.76	671,893.76
Total	420,000.00	118,721.76	538,721.76	455,000.00	213,268.76	668,268.76	470,000.00	201,893.76	671,893.76
SEWAGE BONDS REFUNDING									
EFSDS, Series 2018B	195,000.00	99,050.00	294,050.00	200,000.00	81,000.00	281,000.00	205,000.00	77,000.00	282,000.00
Total	195,000.00	99,050.00	294,050.00	200,000.00	81,000.00	281,000.00	205,000.00	77,000.00	282,000.00
MICHIGAN BOND AUTHORITY DRAIN BONDS									
George Kuhn, Series 2000C	16,231.59	1,683.62	17,915.21	16,621.77	1,277.84	17,899.61	17,011.96	862.30	17,874.26
George Kuhn, Series 2001H	70,935.34	11,330.92	82,266.26	72,730.19	9,557.54	82,287.73	74,525.03	7,739.28	82,264.31
George Kuhn, Series 2006E	1,872.88	299.54	2,172.42	1,950.91	252.72	2,203.63	1,950.91	203.94	2,154.85
City of Pontiac WWTF D.D., Series 2013G	410,000.00	178,250.00	588,250.00	420,000.00	167,875.00	587,875.00	430,000.00	157,250.00	587,250.00
City of Pontiac, WWTF D.D., Series 2014G	365,000.00	198,937.50	563,937.50	375,000.00	189,687.50	564,687.50	380,000.00	180,250.00	560,250.00
City of Pontiac, Series 2015C	210,000.00	91,755.18	301,755.18	215,000.00	86,505.18	301,505.18	220,000.00	81,130.18	301,130.18
City of Pontiac WWTF, Series 2013E	188,600.00	71,097.76	259,697.76	193,200.00	66,382.76	259,582.76	200,100.00	61,552.76	261,652.76
Total	1,262,639.81	553,354.52	1,815,994.33	1,294,502.87	521,538.54	1,816,041.41	1,323,587.90	488,988.46	1,812,576.36

**OAKLAND COUNTY
2019-2021 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30,2018**

DEBT TYPE	YEAR 2019			YEAR 2020			YEAR 2021		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
MICHIGAN BOND AUTHORITY SEWAGE DISPOSAL									
EFSDS 8 Mile Pumping Station, Series 2012H	105,000.00	46,687.50	151,687.50	110,000.00	44,000.00	154,000.00	115,000.00	41,187.50	156,187.50
City of Pontiac WWTF D.D., Series 2013C	45,000.00	20,437.50	65,437.50	50,000.00	19,250.00	69,250.00	50,000.00	18,000.00	68,000.00
City of Pontiac WWTF D.D., Series 2013D	90,000.00	33,705.78	123,705.78	90,000.00	31,455.78	121,455.78	95,000.00	29,205.78	124,205.78
City of Pontiac WWTF D.D., Series 2013EE	221,400.00	83,462.58	304,862.58	226,800.00	77,927.58	304,727.58	234,900.00	72,257.58	307,157.58
City of Pontiac WWTF D.D., Series 2013F	20,000.00	7,697.12	27,697.12	25,000.00	7,197.12	32,197.12	25,000.00	6,572.12	31,572.12
City of Pontiac WSS Improve, Series 2014E	285,000.00	155,062.50	440,062.50	290,000.00	147,875.00	437,875.00	295,000.00	140,562.50	435,562.50
EFSDS Middlebelt Transport, Series 2014D	1,480,000.00	814,236.98	2,294,236.98	1,515,000.00	776,799.48	2,291,799.48	1,555,000.00	738,424.48	2,293,424.48
City of Pontiac WSS, Series 2015A	30,000.00	9,794.92	39,794.92	30,000.00	9,044.92	39,044.92	30,000.00	8,294.92	38,294.92
City of Pontiac WSS, Series 2016	-	-	-	160,000.00	26,230.74	186,230.74	162,637.00	2,032.96	164,669.96
Total	2,276,400.00	1,171,084.88	3,447,484.88	2,496,800.00	1,139,780.62	3,636,580.62	2,562,537.00	1,056,537.84	3,619,074.84
BUILDING AUTHORITY BONDS									
Oakland Int'l Airport Terminal, Series 2010	275,000.00	213,906.25	488,906.25	275,000.00	201,875.00	476,875.00	275,000.00	189,500.00	464,500.00
CMHA Project, Series 2012J	625,000.00	243,825.00	868,825.00	625,000.00	225,075.00	850,075.00	650,000.00	205,950.00	855,950.00
Facilities and IT Capital, Series 2012K	1,950,000.00	279,750.00	2,229,750.00	2,000,000.00	220,500.00	2,220,500.00	2,050,000.00	159,750.00	2,209,750.00
Animal Control, Series 2015	625,000.00	408,256.26	1,033,256.26	640,000.00	395,606.26	1,035,606.26	655,000.00	382,656.26	1,037,656.26
Total	3,475,000.00	1,145,737.51	4,620,737.51	3,540,000.00	1,043,056.26	4,583,056.26	3,630,000.00	937,856.26	4,567,856.26
REFUNDING BUILDING AUTHORITY BONDS									
CMHA Project Ref, Series 2014B	265,000.00	59,025.00	324,025.00	290,000.00	50,700.00	340,700.00	280,000.00	42,150.00	322,150.00
Rochester District Court Ref., Series 2010	1,070,000.00	230,500.00	1,300,500.00	1,120,000.00	177,000.00	1,297,000.00	1,190,000.00	121,000.00	1,311,000.00
Work Release Facility, 2011B	1,345,000.00	224,800.00	1,569,800.00	1,375,000.00	171,000.00	1,546,000.00	1,450,000.00	116,000.00	1,566,000.00
Office Bld Purchase & Renovation, Series 2011C	1,145,000.00	232,056.26	1,377,056.26	1,200,000.00	197,706.26	1,397,706.26	1,205,000.00	161,706.26	1,366,706.26
Building Authority Ref. Bonds, Series 2012D	1,130,000.00	160,083.33	1,290,083.33	1,050,000.00	169,750.00	1,219,750.00	875,000.00	158,958.33	1,033,958.33
Total	4,955,000.00	906,464.59	5,861,464.59	5,035,000.00	766,156.26	5,801,156.26	5,000,000.00	599,814.59	5,599,814.59
GOVT-RETIRES HEALTH CARE BONDS									
Retirees Healthcare Ref., Series 2013A	24,750,000.00	8,163,100.00	32,913,100.00	25,660,000.00	7,267,150.00	32,927,150.00	26,605,000.00	6,338,258.00	32,943,258.00
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	\$ 24,750,000.00	\$ 9,699,900.00	\$ 34,449,900.00	\$ 25,660,000.00	\$ 8,803,950.00	\$ 34,463,950.00	\$ 26,605,000.00	\$ 7,875,058.00	\$ 34,480,058.00
Grand Total	\$ 39,751,786.62	\$ 15,251,211.18	\$ 55,541,719.56	\$ 41,143,842.67	\$ 13,972,585.65	\$ 55,784,697.08	\$ 42,348,149.93	\$ 12,588,789.11	\$ 55,608,832.80

Statutory Limit - 10% of Current State Equalized Value
Less: Outstanding Debt Credit (09-30-2018)
Available Balance

\$7,187,135,884.70
670,971,686.00
\$6,516,164,198.70

Oakland County, Michigan
FY 2019 through FY 2021
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Rochester (52-3) Dist Ct Refunding #31549</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	1,328,300	1,310,800	1,301,800	1,300,800	1,297,300	1,311,300
Interest Income	-	-	-	-	-	-
Total Revenue	<u>1,328,300</u>	<u>1,310,800</u>	<u>1,301,800</u>	<u>1,300,800</u>	<u>1,297,300</u>	<u>1,311,300</u>
Expenditures:						
Principal Payments	950,000	980,000	1,020,000	1,070,000	1,120,000	1,190,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	378,000	330,500	281,500	230,500	177,000	121,000
Paying Agent Fees	300	300	300	300	300	300
Transfers Out	-	-	-	-	-	-
Total Expenditures	<u>1,328,300</u>	<u>1,310,800</u>	<u>1,301,800</u>	<u>1,300,800</u>	<u>1,297,300</u>	<u>1,311,300</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>Keego Harbor #31442</u>	<u>FY 2016</u>	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
Fund Balance - October 1	\$ (48)	\$ (53)	\$ 272	\$ (305)	\$ 5	\$ 5
Revenue:						
Transfers from Municipalities	65,181	64,450	63,399	68,298	67,088	66,188
Issuance of Bonds	-	-	-	-	-	-
Interest Income	<u>52</u>	<u>63</u>	<u>62</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	65,233	64,513	63,461	68,298	67,088	66,188
Expenditures:						
Principal Payments	25,000	25,000	25,000	30,000	30,000	30,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	39,938	39,188	38,438	37,688	36,788	35,888
Transfers to Municipalities	-	-	-	-	-	-
Paying Agent Fees	<u>300</u>	<u>-</u>	<u>600</u>	<u>300</u>	<u>300</u>	<u>300</u>
Total Expenditures	65,238	64,188	64,038	67,988	67,088	66,188
Incr/(Decr) Fund Balance	<u>(5)</u>	<u>325</u>	<u>(577)</u>	<u>310</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ (53)</u>	<u>\$ 272</u>	<u>\$ (305)</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Oakland County, Michigan
FY 2019 through FY 2021
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

Work Rel/Video/Jail Mgmt Refunding #31550

	FY 2016 Actual	FY 2017 Actual	FY 2018 Est. Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	1,596,500	1,582,700	1,587,500	1,570,100	1,546,300	1,566,300
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>1,596,500</u>	<u>1,582,700</u>	<u>1,587,500</u>	<u>1,570,100</u>	<u>1,546,300</u>	<u>1,566,300</u>
Expenditures:						
Principal Payments	1,220,000	1,255,000	1,310,000	1,345,000	1,375,000	1,450,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	376,200	327,400	277,200	224,800	171,000	116,000
Paying Agent Fees	300	300	300	300	300	300
Total Expenditures	<u>1,596,500</u>	<u>1,582,700</u>	<u>1,587,500</u>	<u>1,570,100</u>	<u>1,546,300</u>	<u>1,566,300</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>

Office Building Refunding #31551

	FY 2016 Actual	FY 2017 Actual	FY 2018 Est. Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	1,862,100	1,877,500	1,866,400	1,864,350	1,891,200	1,866,100
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>1,862,100</u>	<u>1,877,500</u>	<u>1,866,400</u>	<u>1,864,350</u>	<u>1,891,200</u>	<u>1,866,100</u>
Expenditures:						
Principal Payments	1,460,000	1,515,000	1,545,000	1,585,000	1,655,000	1,675,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	401,800	362,200	321,100	279,050	235,900	190,800
Paying Agent Fees	300	300	300	300	300	300
Total Expenditures	<u>1,862,100</u>	<u>1,877,500</u>	<u>1,866,400</u>	<u>1,864,350</u>	<u>1,891,200</u>	<u>1,866,100</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>

Oakland County, Michigan
FY 2019 through FY 2021
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Oak Park #31419</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Est. Actual</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Adopted Budget</u>
Fund Balance - October 1	\$ 109,839	\$ 113,919	\$ 112,946	\$ 116,911	\$ 5	\$ 5
Revenue:						
Transfers In						
Transfers from Municipalities	153,624	151,752	154,703	37,142	152,048	150,048
Accrued Interest on Bonds Sold						
Interest Income	129	135	247	-	-	-
Total Revenue	153,753	151,887	154,950	37,142	152,048	150,048
Expenditures:						
Principal Payments	70,000	75,000	75,000	80,000	80,000	80,000
Interest Payments	79,373	77,560	75,685	73,748	71,748	69,748
Paying Agent Fees	300	300	300	300	300	300
Total Expenditures	149,673	152,860	150,985	154,048	152,048	150,048
Incr/(Decr) Fund Balance	4,080	(973)	3,965	(116,906)	-	-
Fund Balance - September 30	\$ 113,919	\$ 112,946	\$ 116,911	\$ 5	\$ 5	\$ 5

<u>Airport T-Hangar Refunding #56500</u>	<u>FY 2016 Actual</u>	<u>FY 2017 Actual</u>	<u>FY 2018 Est. Actual</u>	<u>FY 2019 Adopted Budget</u>	<u>FY 2020 Adopted Budget</u>	<u>FY 2021 Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers In	433,119	430,919	433,619	436,118	438,419	440,519
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	433,119	430,919	433,619	436,118	438,419	440,519
Expenditures:						
Principal Payments	360,000	365,000	375,000	385,000	395,000	405,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	72,819	65,619	58,319	50,818	43,119	35,219
Paying Agent Fees	300	300	300	300	300	300
Total Expenditures	433,119	430,919	433,619	436,118	438,419	440,519
Incr/(Decr) Fund Balance	-	-	-	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Oakland County, Michigan
FY 2019 through FY 2021
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Rochester Hills Sheriff Substn Refunding #31552</u>	FY 2016 Actual	FY 2017 Actual	FY 2018 Est. Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Fund Balance - October 1	\$ 149	\$ 210	\$ 302	\$ 358	\$ 5	\$ -
Revenue:						
Transfers In	333,521	317,366	331,340	314,997	204,245	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	190	276	366	-	-	-
Total Revenue	<u>333,711</u>	<u>317,642</u>	<u>331,706</u>	<u>314,997</u>	<u>204,245</u>	<u>-</u>
Expenditures:						
Principal Payments	305,000	295,000	315,000	305,000	200,000	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	28,400	22,300	16,400	10,100	4,000	-
Paying Agent Fees	250	250	250	250	250	-
Total Expenditures	<u>333,650</u>	<u>317,550</u>	<u>331,650</u>	<u>315,350</u>	<u>204,250</u>	<u>-</u>
Incr/(Decr) Fund Balance	61	92	56	(353)	(5)	-
Fund Balance - September 30	<u>\$ 210</u>	<u>\$ 302</u>	<u>\$ 358</u>	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Fac Infrastructure - IT Projects #31423</u>	FY 2016 Actual	FY 2017 Actual	FY 2018 Est. Actual	FY 2019 Adopted Budget	FY 2020 Adopted Budget	FY 2021 Adopted Budget
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	2,275,625	2,244,500	2,238,500	2,230,000	2,220,750	2,210,000
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>2,275,625</u>	<u>2,244,500</u>	<u>2,238,500</u>	<u>2,230,000</u>	<u>2,220,750</u>	<u>2,210,000</u>
Expenditures:						
Principal Payments	1,825,000	1,850,000	1,900,000	1,950,000	2,000,000	2,050,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	448,875	393,750	337,500	279,750	220,500	159,750
Prof Svc-Financial Consultant	-	500	500	-	-	-
Paying Agent Fees	1,750	250	500	250	250	250
Total Expenditures	<u>2,275,625</u>	<u>2,244,500</u>	<u>2,238,500</u>	<u>2,230,000</u>	<u>2,220,750</u>	<u>2,210,000</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>

Oakland County, Michigan
FY 2019 through FY 2021
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>CMHA Bldg Renovation Project #31424</u>						
(Partial Bond Defeasance April 2015)						
Fund Balance - October 1	\$ 727,692	\$ 744,420	\$ 734,765	\$ 751,133	\$ 5	\$ 5
Revenue:						
Transfers from Municipalities	885,698	870,852	879,127	117,947	850,325	856,200
Accrued Interest on Bonds Sold						
Transfers In	4,160	-	-	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	445	443	441	-	-	-
Total Revenue	<u>890,303</u>	<u>871,295</u>	<u>879,568</u>	<u>117,947</u>	<u>850,325</u>	<u>856,200</u>
Expenditures:						
Principal Payments	575,000	600,000	600,000	625,000	625,000	650,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	297,825	280,200	262,200	243,825	225,075	205,950
Prof Svc-Financial Consultant		500	500			
Paying Agent Fees	750	250	500	250	250	250
Total Expenditures	<u>873,575</u>	<u>880,950</u>	<u>863,200</u>	<u>869,075</u>	<u>850,325</u>	<u>856,200</u>
Incr/(Decr) Fund Balance	<u>16,728</u>	<u>(9,655)</u>	<u>16,368</u>	<u>(751,128)</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 744,420</u>	<u>\$ 734,765</u>	<u>\$ 751,133</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>	<u>Adopted Budget</u>
<u>CMHA Housing Proj Refunding #31518</u>						
Fund Balance - October 1	\$ (126)	\$ 157	\$ 301	\$ 358	\$ 5	\$ 5
Revenue:						
Transfers In						
Transfers from Municipalities	331,503	320,086	337,348	324,172	341,200	322,650
Issuance of Bonds	-	-	-	-	-	-
Interest Income	230	333	259	-	-	-
Total Revenue	<u>331,733</u>	<u>320,419</u>	<u>337,607</u>	<u>324,172</u>	<u>341,200</u>	<u>322,650</u>
Expenditures:						
Principal Payments	250,000	245,000	270,000	265,000	290,000	280,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	80,950	74,775	67,050	59,025	50,700	42,150
Paying Agent Fees	500	500	500	500	500	500
Total Expenditures	<u>331,450</u>	<u>320,275</u>	<u>337,550</u>	<u>324,525</u>	<u>341,200</u>	<u>322,650</u>
Incr/(Decr) Fund Balance	<u>283</u>	<u>144</u>	<u>57</u>	<u>(353)</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 157</u>	<u>\$ 301</u>	<u>\$ 358</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Oakland County, Michigan
 FY 2019 through FY 2021
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Animal Control Pet Adoption #31425</u>	<u>FY 2016</u> <u>Actual</u>	<u>FY 2017</u> <u>Actual</u>	<u>FY 2018</u> <u>Est. Actual</u>	<u>FY 2019</u> <u>Adopted Budget</u>	<u>FY 2020</u> <u>Adopted Budget</u>	<u>FY 2021</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ 6,869,540	\$ 5,910,700	\$ 6,672,258	\$ 5,638,502	\$ 4,602,396
Revenue:						
Transfers In	7,000,000	-	1,708,046	-	-	-
Accrued Interest on Bonds Sold	8,532	-	-	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	44,344	74,466	90,668	-	-	-
Total Revenue	<u>7,052,876</u>	<u>74,466</u>	<u>1,798,714</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	-	600,000	615,000	625,000	640,000	655,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	182,836	432,806	420,656	408,256	395,606	382,656
Prof Svs-Financial Consultant	-	-	1,000	-	-	-
Paying Agent Fees	500	500	500	500	500	500
Total Expenditures	<u>183,336</u>	<u>1,033,306</u>	<u>1,037,156</u>	<u>1,033,756</u>	<u>1,036,106</u>	<u>1,038,156</u>
Incr/(Decr) Fund Balance	<u>6,869,540</u>	<u>(958,840)</u>	<u>761,558</u>	<u>(1,033,756)</u>	<u>(1,036,106)</u>	<u>(1,038,156)</u>
Fund Balance - September 30	<u>\$ 6,869,540</u>	<u>\$ 5,910,700</u>	<u>\$ 6,672,258</u>	<u>\$ 5,638,502</u>	<u>\$ 4,602,396</u>	<u>\$ 3,564,240</u>

OAKLAND COUNTY
BOARD OF COMMISSIONERS
MINUTES

September 5, 2018

Meeting called to order by Chairperson Michael Gingell at 7:05 p.m. in the Courthouse Auditorium, 1200 N. Telegraph Road, Pontiac, Michigan.

Roll called.

PRESENT: Berman, Bowman, Crawford, Dwyer, Gershenson, Gingell, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Spisz, Taub, Tietz, Weipert, Woodward, Zack. (18)
EXCUSED ABSENCE WITH NOTICE: Fleming, Hoffman, Jackson. (3)

Quorum present.

Invocation given by Tom Middleton.

Pledge of Allegiance to the Flag.

Moved by Long supported by McGillivray the minutes of the August 22, 2018 Board Meeting be approved.

A sufficient majority having voted in favor, the minutes were approved as printed.

Moved by Taub supported by Bowman the agenda, be approved as presented.

AYES: Bowman, Crawford, Dwyer, Gershenson, Gingell, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Spisz, Taub, Tietz, Weipert, Woodward, Zack, Berman. (18)
NAYS: None. (0)

A sufficient majority having voted in favor, the agenda, as presented, was approved.

Chairperson Michael Gingell addressed the Board to introduce Lisa Brown, Oakland County Clerk/Register of Deeds.

Lisa Brown, Oakland County Clerk/Register of Deeds addressed the Board to read a communication from Michael J. McDonald, President, Village of Leonard thanking the County for their contribution of the 2018 Local Road Improvement Program to the Elmwood Street Project.

Chairperson Michael Gingell addressed the Board to introduce Commissioners Spisz, Woodward, Gershenson and Long along with Chris Ward, Board of Commissioners Administration Director, Program and Operational Analyst.

Chairperson Michael Gingell, Commissioners Spisz, Woodward, Gershenson and Long along with Chris Ward, Board of Commissioners Administration Director, Program and Operational Analyst addressed the Board to present a Proclamation honoring Jami Monte, Committee Coordinator, Oakland County Board of Commissioners who has worked for the board of Commissioners since December 2014 and exemplifies the qualities of hard work and integrity. As committee coordinator, Jami consistently demonstrated her

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competence and work ethic, as well as a genuine enthusiasm for learning new things and taking on new responsibilities, including overseeing the Automatic Direct Referral (ADR) process for the Board. We congratulate her on her new role as a user support specialist with Oakland County's IT department. Jami's leadership, positive attitude, work ethic and humor will truly be missed.

No one addressed the Board during Public Comment.

Moved by Dwyer supported by Quarles the resolutions (with fiscal notes attached) on the Consent Agenda be adopted (with accompanying reports being accepted.) The vote for this motion appears on page 705. The resolutions on this Consent Agenda follow (annotated by an asterisk (*)):

***REPORT (MISC. #18298)**

BY: Commissioner Christine Long, Chairperson, General Government Committee

IN RE: BOARD OF COMMISSIONERS – SUPPORT MICHIGAN HOUSE BILL 5857 – STEMMING TEENAGE OPIOID PILFERING (STOP) BILL

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The General Government Committee, having reviewed the above referenced resolution on August 27, 2018, reports with the recommendation that the resolution be adopted.

Chairperson, on behalf of the General Government Committee, I move the acceptance of the foregoing report.

CHRISTINE LONG

MISCELLANEOUS RESOLUTION #18298

BY: Commissioner Dave Woodward, District 19; Commissioner Marcia Gershenson; Commissioner Nancy Quarles, District 13; Commissioner Janet Jackson, District #21

IN RE: BOARD OF COMMISSIONERS – SUPPORT MICHIGAN HOUSE BILL 5857 – STEMMING TEENAGE OPIOID PILFERING (STOP) BILL

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County and the State of Michigan continue their diligent work to address the tragic opioid epidemic in our county and state; and

WHEREAS opioids, in the form of powerful and highly addictive pain killers, have led to rising numbers of opioid dependence among Michigan residents, subsequently, increasing the access for our youth to these harmful prescription drugs by way of the family medicine cabinet; and

WHEREAS the landscape of prescription drugs and pain management has drastically changed and some of today's drugs are 80 times stronger than morphine; and

WHEREAS a study, gathering data from The Bureau of Labor Statistics, The Center for Disease Control, The U.S. Drug Enforcement Agency, Federal Bureau of Investigation, among others, found that Michigan ranks 4th in the United States for states with the highest drug use in 2018; and

WHEREAS according to a Johns Hopkins University study, "pilfering" is the leading cause of youth opioid abuse, resulting in nearly 600,000 children and teens in the United States becoming hooked on prescription pain pills; and

WHEREAS "pilfering" is the act of stealing someone else's prescription medication for recreational use with the hope that it will go undetected; and

WHEREAS each year 960,000 children nationally, between the ages of 12 and 17 initiate prescription drug abuse and many children start in middle school; and

WHEREAS Michigan House Bill 5857, Stemming Teenage Opioid Pilfering (STOP) bill, has been introduced in the Michigan Legislature, which would amend Public Act 368 of 1978 entitled the "Public Health Code," regarding the dispensing of schedule 2 controlled substances in a lockable vial, this represents an effort by the legislature to address the public health and safety concern of the prescription drug abuse among our youth; and

WHEREAS the Federal Poison Prevention Packaging Act was enacted and child-resistant vials were designed in 1970, with the goal to prevent children younger than 5 from gaining access to aspirin; and WHEREAS the ineffective and outdated child-resistant prescription vials, currently in use, have not been modified in nearly 50 years; and

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WHEREAS House Bill 5857 is aimed to deter young people from having access to prescription drugs by requiring opioids and other Schedule II drugs to be sealed in a lockable vial; and
 WHEREAS patients would only be able to open the caps through a combination code or biometric recognition system; and
 WHEREAS experts believe the measure would prevent 150,000 young people from initiating drug abuse, save more than \$1 billion in health care costs, and return \$715 million in lost productivity and criminal justice costs to Michigan's economy over a ten-year period; and
 WHEREAS requiring opioids and other highly addictive Schedule II drugs be dispensed in Locking Prescription Vials will significantly reduce pilfering, save lives and save millions in excess costs to local communities; and
 WHEREAS Oakland County recognizes that elected leaders must adapt or seek new methods of fighting the problem of opioid drug abuse in teenagers; the proposed HB 5857 provides a focused cost-effective measure with emphasis on preventive strategies.
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners does hereby offer their support of HB 5857 as introduced by the Michigan House of Representatives.
 BE IT FURTHER RESOLVED that the Oakland County Clerk/Register of Deeds is requested to forward copies of this adopted resolution to the Governor of the State of Michigan, the Lt. Governor of the State of Michigan, the Oakland County members of the Michigan congressional delegation, the members of the Oakland County delegation to the Michigan Legislature, the members of the Michigan House Health Policy Committee, the members of the Michigan Senate Health Policy Committee, and the Michigan Prescription Drug and Opioid Abuse Task Force.
 Chairperson, I move the adoption of the foregoing resolution.

DAVE WOODWARD, MARCIA GERSHENOSN,
 HELAINE ZACK, DAVID BOWMAN, JANET
 JACKSON, GARY MCGILLIVRAY, DOUG
 TIETZ, MICHAEL GINGELL

(The vote for this motion appears on page 705.)

***REPORT (MISC. #18309)**

BY: Bob Hoffman, Chairperson, Human Resources Committee
IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/HEALTH DIVISION – 2018/2019 COMPREHENSIVE PLANNING, BUDGETING AND CONTRACTING (CPBC) AGREEMENT ACCEPTANCE

To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 The Human Resources Committee, having reviewed the above-referenced resolution on August 29, 2018, 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.

BOB HOFFMAN

MISCELLANEOUS RESOLUTION #18309

BY: Commissioner Christine Long, Chairperson, General Government Committee
IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/HEALTH DIVISION - 2018/2019 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, 2018 through September 30, 2019; and
 WHEREAS the 2017/2018 CPBC Agreement included total funding of \$10,342,094; and
 WHEREAS the 2018/2019 CPBC Agreement reflects grant funding in the amount of \$10,206,073, a decrease of \$136,021 from the previous year; and

WHEREAS the grant agreement and anticipated fiscal year 2019 contract amendments include sufficient funding for the fifty-nine (59) Special Revenue (SR) positions listed in Schedule B; and
 WHEREAS four (4) SR positions listed in Schedule C to be deleted are vacant and will not be filled during the 2018/2019 CPBC grant period; 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 2019 Budget when details are finalized; and
 WHEREAS the CPBC Agreement has completed the Grant Review Process in accordance with the Board of Commissioners Grant Acceptance Procedures and is recommended for approval.
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby accepts the 2018/2019 Comprehensive Planning, Budgeting, and Contracting (CPBC) agreement for funding in the amount of \$10,206,073 for the period of October 1, 2018 through September 30, 2019.
 BE IT FURTHER RESOLVED to continue fifty-nine (59) SR positions included in Schedule B.
 BE IT FURTHER RESOLVED to delete four (4) SR positions included in Schedule C (#1060284-02091, 1060291-04737, 1060284-07564, 1060212-10012).
 BE IT FURTHER RESOLVED that acceptance of this grant does not obligate the county to any future commitment and continuation of the Special Revenue positions in the grant is contingent upon continued future levels of grant funding.
 BE IT FURTHER RESOLVED that the Board Chairperson is authorized to execute this agreement and to approve any grant extensions or changes, within fifteen percent (15%) of the original award, 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.

CHRISTINE LONG

Copy of Grant Review Sign Off – Health Division – FY 2019 Comprehensive Planning, Budgeting, and Contracting Agreement, Oakland County, Michigan Comprehensive Planning, Budgeting and Contracting (CPBC) Agreement – FY 2019, FY 2020 and FY 2021 Budget Amendments, Agreement between Michigan Department of Health and Human Services hereinafter referred to as the "Department" and County of Oakland hereinafter referred to as the "Local Governing Entity" on Behalf of Health Department – Oakland Department of Health and Human Services/Health Division hereinafter referred to as the "Grantee" for the Delivery of Public Health Services under the Local Health Department Agreement, Michigan Department of Health and Human Services – FY 18/19 Agreement Addendum A and Michigan Department of Health and Human Services Local Health Department Agreement October 1, 2018 - September 30, 2019 – Fiscal Year 2019 – Instructions for the Annual Budget Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC #18309)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee
IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/HEALTH DIVISION - 2018/2019 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:

1. Resolution authorizes acceptance of funding in the amount of \$10,206,073 from the Michigan Department of Health and Human Services (MDHHS) through the Comprehensive Planning, Budgeting and Contracting Agreement (CPBC) for the period October 1, 2018 through September 30, 2019.
2. The initial FY 2019 agreement reflects a decrease in funding of \$136,021 from the initial Fiscal Year 2017/2018 agreement amount of \$10,342,094.
3. The FY 2019 agreement consists of \$4,587,817 in General Fund Revenue, \$5,618,256 in Grant Fund Revenue, and \$257,590 for fees and collections for total program funding of \$10,463,663.
4. Details of the total General Fund Revenue are as follows:

Michigan Dept. of Health & Human Svcs.	\$2,251,290
Food Protection	859,213
MDEQ Private Drinking Water	514,301
MDEQ Private Sewage	372,426
Hearing	253,969
Vision	253,968
Sexually Transmitted Disease	<u>82,650</u>
Total General Fund	<u>\$4,587,817</u>
5. Details of the total Grant Fund Revenue are as follows:

Adolescent Screening	\$ 73,000
Immunization Action Plan	500,998
Gonococcal Isolate	48,667
WIC	2,326,580
WIC Breastfeeding Peer Council	219,199
TB Control	48,678
Aids Prevention	450,325
HIV Surveillance	46,572
HIV Data to Care	128,800
Hep A Response	5,000
Vaccine Replacement/Handling	105,231
Maternal Child Health Block	321,457
CSHCS Outreach and Advocacy	285,000
Infant Safe Sleep	22,500
Public Health Emergency Preparedness	219,102
BT Lab Program	17,500
Cities Readiness Initiative	150,607
Tobacco Reduction	20,000
West Nile Virus Surveillance	8,000
Nurse Family Partnership	<u>621,040</u>
Total Grants	<u>\$5,618,256</u>
- Total Program \$10,206,073
6. The General and Grant Fund Revenue Budgets are amended per the attached Schedule A to reflect the FY 2019 grant award of \$10,206,073.
7. Schedule A also reflects revenue totaling \$257,590 to recognize generated program fees and collections for CSHCS Outreach and Advocacy in the amount of \$227,483 and Immunization Action Plan totaling \$30,107.
8. The grant continues funding fifty-nine (59) Special Revenue (SR) positions as reflected on Schedule B.
9. Four (4) vacant Special Revenue (SR) positions as reflected on Schedule C to be deleted.

TOM MIDDLETON

(The vote for this motion appears on page 705.)

***MISCELLANEOUS RESOLUTION #18310**

BY: Commissioner Philip Weipert, Chairperson, Planning and Building Committee
IN RE: FACILITIES MANAGEMENT – INTERGOVERNMENTAL SUPPORT AGREEMENT (IGSA) FOR LANDSCAPE SERVICES ARMY RESERVE CENTER 2650 WATKINS LAKE RD, WATERFORD

To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 WHEREAS the County currently leases 3.8 acres of land at 2650 Watkins Lake Road to the United States of America, commonly known as, the Donald R. Moyer Army Reserve Center; and
 WHEREAS the land lease ends on June 30th, 2039; and
 WHEREAS the property is managed by the 88th Readiness Division, (88th) Fort McCoy, Wisconsin; and
 WHEREAS the 88th would like the County to take over landscape services for the property; and
 WHEREAS the County FM&O Grounds Unit has submitted itemized costs for landscape services and the 88th has agreed to them; and
 WHEREAS in conjunction with the 88th, Facilities Management and Corporation Counsel have prepared an Intergovernmental Support Agreement (IGSA) which is attached hereto; and
 WHEREAS the services to be provided and their costs have been incorporated into the attached IGSA; and
 WHEREAS the attached IGSA will achieve cost savings for the 88th and will be cost-neutral for the County; and
 WHEREAS the County will now be able to maintain the property at the same landscape standards as all other County Campus grounds; and
 WHEREAS the Departments of Facilities Management and Corporation Counsel have reviewed and approved the attached IGSA; and
 WHEREAS the Departments of Facilities Management and Corporation Counsel recommends that the Board of Commissioners approve the attached IGSA.
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the Intergovernmental Support Agreement with the 88th Readiness Division Army Reserve Center located at 2650 Watkins Lake Rd, Waterford, MI, for landscape services to be provided by the County.
 BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners directs its Chairperson or designee to execute the IGSA between the County and the 88th Readiness Division and any other related documents.
 Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of ADR Review Sign Off – Facilities Management – Intergovernmental Support Agreement (IGSA) for Landscape Services Army Reserve Center 2650 Watkins Lake Rd., Waterford and Intergovernmental Support Agreement between the 88th Readiness Division – Fort McCoy, Wisconsin and Oakland County, Michigan Incorporated by Reference. Original on file in County Clerk’s office.

FISCAL NOTE (MISC. #18310)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee
IN RE: FACILITIES MANAGEMENT – INTERGOVERNMENTAL SUPPORT AGREEMENT (IGSA) FOR LANDSCAPE SERVICES ARMY RESERVE CENTER 2650 WATKINS LAKE RD, WATERFORD

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 an Intergovernmental Support Agreement (IGSA) with the 88th Readiness Division Army Reserve Center located at 2650 Watkins Lake Rd, Waterford, MI, for landscape services to be provided by the County.
2. The County shall be responsible for performing Lawn Maintenance, General Spring and Fall cleanup.
3. The Departments of Facilities Management and Corporation Counsel have reviewed and approved the IGSA.

4. The term of this Agreement shall be for one year from the execution of the Agreement by the Agreements Officer and renewable for successive one-year periods for 4 additional years.
5. The IGSA may be terminated unilaterally by either party upon 60 (sixty) days written notice to the Points of Contact designated in the agreement.
6. Prorated costs for landscape services performed in FY 2018 (September 2018) total \$820.17; annual costs for landscape services prorated eight months in FY 2019 (October and November 2018; April - September 2019) total \$4,445.30; annual costs for landscape services prorated eight months in FY 2020 (October and November 2019; April - September 2020) total \$4,537.35; annual costs for landscape services prorated eight months in FY 2021 (October and November 2020; April - September 2021) total \$4,665.27; annual costs for landscape services prorated eight months in FY 2022 (October and November 2021; April - September 2022) total \$4,805.09; annual costs for landscape services prorated two months in FY 2023 (October and November 2022) total \$1,143.89.
7. Payment shall be made on a monthly basis following electronically submitted invoices or payment requests by the County to the Government's Coordination Representative (CR) and the Agreements Officer.
8. The FY 2018 Facilities Maintenance and Operations Fund (#63100) Budget includes sufficient funding to maintain the grounds of the Army Reserve Center for the term of the lease. Reimbursement of the County's costs from the 88th Readiness Division for this purpose will be receipted in the External Agencies Revenue account (#635017).
9. No budget amendment is required at this time.

TOM MIDDLETON

(The vote for this motion appears on page 705.)

***REPORT (MISC. #18307)**

BY: Bob Hoffman, Chairperson, Human Resources Committee
IN RE: MR SHERIFF'S OFFICE – CREATION OF POSITIONS FOR SECURITY AT THE WATER RESOURCES COMMISSIONER'S OFFICE
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 The Human Resources Committee, having reviewed the above-referenced resolution on August 29, 2018, 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.

BOB HOFFMAN

MISCELLANEOUS RESOLUTION #18307

BY: Commissioner Bill Dwyer, Chairperson, Public Services Committee
IN RE: SHERIFF'S OFFICE – CREATION OF POSITIONS FOR SECURITY AT THE WATER RESOURCES COMMISSIONER'S OFFICE
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 WHEREAS the Water Resources Commissioner submitted a request to the Sheriff's Office to provide an assessment of current security measures for Water Resources Commissioner offices located in the Public Works Building (95W) and provide recommendations where vulnerabilities were identified; and
 WHEREAS the Sheriff's Office conducted a security detail review based upon this request; and
 WHEREAS the Sheriff's Office determined that three (3) additional 1,000 hours per year part-time non-eligible positions (PTNE) are needed to provide the requested additional security; and
 WHEREAS the Sheriff's Office utilizes PTNE Court Park Deputy positions to provide security throughout the Oakland County Campus; and
 WHEREAS funding for the additional three (3) PTNE Court Park Deputy positions is available from the Security Reserve line item.
 NOW THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes to create three (3) GF/GP 1,000 hours per year PTNE Court Park Deputy positions with prep radios within the Corrective Services - Satellites Division, Courthouse Security Unit (#4030435).

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.
BILL DWYER

FISCAL NOTE (MISC. #18307)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee
IN RE: SHERIFF'S OFFICE – CREATION OF POSITIONS FOR SECURITY AT THE WATER RESOURCES COMMISSIONER'S OFFICE
 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 the creation of three (3) 1,000 hours per year Part-Time Non-Eligible (PTNE) Court/Park Deputy positions to provide security at the Water Resources Commissioner's Office.
2. Three (3) additional prep radios are required in support of the added security at a cost of \$3,500 each.
3. Funding of \$23,248 is available in the FY 2018 General Fund/General Purpose (GF/GP) Non-Departmental Security Reserve line item for salaries \$12,919, fringe benefits \$729 and radios \$9,600. Also, funding of \$72,387 is available in the FY 2019 - FY 2021 (GF/GP) Non-Department Security Reserve line item for salaries \$68,522 and fringe benefits \$3,865.
4. The FY 2018 – FY 2021 budgets are amended as follows:

GENERAL FUND (#10100)

<u>Expenditures</u>		<u>FY 2018</u>	<u>FY 2019 – FY 2021</u>
9090101-196030-740145	Security Reserve	(\$24,148)	(\$72,387)
4030401-121280-702010	Salaries Regular	12,919	68,522
4030401-121280-722900	Fringe Benefit Adjustments	729	3,865
4030401-121280-788001-53600	Transfer Out-Radio Fund	<u>10,500</u>	<u>0</u>
	Total Expenditures	<u>\$ 0</u>	<u>\$ 0</u>

RADIO COMMUNICATIONS FUND (#53600)

<u>Revenue</u>			
1080310-115150-695500-10100	Transfer In-General Fund	\$ 10,500	
1080310-115150-665882	Planned Use of Balance	<u>(10,500)</u>	
	Total Revenue	<u>\$ 0</u>	

TOM MIDDLETON

(The vote for this motion appears on page 705.)

***MISCELLANEOUS RESOLUTION #18311**

BY: Commissioner Bill Dwyer, Chairperson, Public Services Committee
IN RE: PROSECUTING ATTORNEY – CONTINUATION OF THE LAW ENFORCEMENT TRAINING AGREEMENT WITH OAKLAND COMMUNITY COLLEGE
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 WHEREAS the Oakland County Prosecutor's Office has historically provided educational services to the Oakland Police Academy, a service of Oakland Community College; and
 WHEREAS the educational services include legal training for basic police academy students and advanced training for in-service police officers from area police agencies; and
 WHEREAS the Oakland County Prosecutor's Office and Oakland Community College have agreed to enter into another contract to continue the provision of these services from July 1, 2018 through June 30, 2019; and
 WHEREAS the attached Memorandum of Agreement has been reviewed by Corporation Counsel.
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the attached Police Academy Training Agreement on behalf of the County of Oakland.

BE IT FURTHER RESOLVED that this contract will take effect upon execution of the agreement by both the County of Oakland and Oakland Community College
 Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.
 BILL DWYER

Copy of ADR Review Sign Off – Prosecutor’s Office – Prosecuting Attorney – Continuation of the Law Enforcement Training Agreement with Oakland Community College, Correspondence from David F. Ceci, Director, Law Enforcement Training, Oakland Police Academy, Proposal: Advanced Police In-Service Legal Training – July 1, 2018 – June 30, 2019, Proposal: Basic Police Academy – Legal Classes July 1, 2018 – June 30, 2019 and Memorandum of Agreement between Oakland Community College and Oakland County Incorporated by Reference. Original on file in County Clerk’s office.

FISCAL NOTE (MISC. #18311)
 BY: Commissioner Thomas Middleton, Chairperson, Finance Committee
 IN RE: PROSECUTING ATTORNEY – CONTINUATION OF THE LAW ENFORCEMENT TRAINING AGREEMENT WITH OAKLAND COMMUNITY COLLEGE
 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 the Memorandum of Understanding (MOU) for the Prosecutor’s Office to provide legal advisor training for the Oakland Community College (OCC) Police Academy.
2. Training is for OCC’s Police Academy recruits and licensed police officers.
3. The amount of reimbursement is \$6,160.
4. The MOU period is July 1, 2018 through June 30, 2019.
5. A budget amendment is not required.

TOM MIDDLETON

(The vote for this motion appears on page 705.)

***REPORT (MISC. #18312)**
 BY: Bob Hoffman, Chairperson, Human Resources Committee
IN RE: SHERIFF’S OFFICE – MARINE PATROL SERVICES AGREEMENT WITH THE CHARTER TOWNSHIP OF BRANDON 2018
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 The Human Resources Committee, having reviewed the above-referenced resolution on August 29, 2018, 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.

BOB HOFFMAN

MISCELLANEOUS RESOLUTION #18312
 BY: Commissioner Bill Dwyer, Chairperson, Public Services Committee
 IN RE: SHERIFF’S OFFICE – MARINE PATROL SERVICES AGREEMENT WITH THE CHARTER TOWNSHIP OF BRANDON 2018
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 WHEREAS it is policy of the Oakland County Board of Commissioners to permit the Sheriff’s Office to enter into contracts with local units of government for the purpose of providing Sheriff patrol services; and
 WHEREAS the Charter Township of Brandon has requested that the Oakland County Sheriff provide marine patrol services to the citizens of the Township for lakes in the Township; and
 WHEREAS the Charter Township of Brandon has requested that a contract for marine patrol be authorized; and

WHEREAS the Sheriff has agreed to contract for this service with the Charter Township of Brandon; and
 WHEREAS it was determined that 40 hours would be sufficient to fulfil the contract request; and
 WHEREAS the Sheriff’s Office identified one (1) GF/GP Part-Time Non-Eligible (PTNE) 640 hours per year Marine Deputy position to add hours to in order to meet this request; and
 WHEREAS this contract has been through the Automatic Direct Referral review process.
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the attached contract with the Charter Township of Brandon for Marine Patrol.
 BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board to sign the agreement.
 NOW THEREFORE BE IT RESOLVED that the Board of Commissioners authorizes to add 40 hours to one (1) GF/GP PTNE Marine Deputy position (#4030635-10943) in the Sheriff’s Office/Patrol Services/Marine Safety Unit, for a total of 680 hours per year for position (#4030635-10943), with the additional 40 hours contingent upon the level of funding associated with this contract.
 BE IT FURTHER RESOLVED that this contract will take effect on August 4, 2018.
 Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

BILL DWYER

Copy of ADR Review Sign Off – Sheriff’s Office – Marine Patrol Services Agreement with the Charter Township of Brandon 2018 and Oakland County Sheriff’s Office 2018 Marine Patrol Services Agreement with the Charter Township of Brandon Incorporated by Reference. Original on file in County Clerk’s office.

FISCAL NOTE (MISC. #18312)
 BY: Commissioner Thomas Middleton, Chairperson, Finance Committee
 IN RE: SHERIFF’S OFFICE – MARINE PATROL SERVICES AGREEMENT WITH THE CHARTER TOWNSHIP OF BRANDON 2018
 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 marine patrol services, as detailed in the attached agreement and Schedule A, for lakes within the Charter Township of Brandon.
2. Rates for marine services are consistent with the rates in Schedule A of this resolution.
3. The Agreement is effective August 4, 2018 through September 30, 2018.
4. The Charter Township of Brandon is requesting the addition of 40 hours to one (1) existing General Fund/General Purpose (GF/GP) Part-Time Non-Eligible (PTNE) Marine Deputy position in the Sheriff’s Office/Patrol Services/Marine Safety Unit (#4030635-10943) and is contingent upon the level of funding associated with this contract.
5. The FY 2018 Budget is amended as follows:

<u>GENERAL FUND (#10100)</u>	<u>Revenues</u>	<u>FY 2018</u>
4030601-110000-631869	Reimb Salaries	\$1,354
9010101-196030-665882	Planned Use of Balance	15
	Total Revenues	<u>\$1,369</u>
<u>Expenditures</u>		
4030601-116200-702010	Salaries Regular	\$ 795
4060601-116200-722900	Fringe Benefit Adjustment	45
4030601-116200-730646	Equipment Maintenance	60
4030601-116200-750070	Deputy Supplies	31
4030601-116200-750581	Uniforms	38
4030601-116200-760051	Misc. Capital Boats	120
4030601-116200-776659	Motor Pool Fuel	<u>280</u>

Total Expenditures \$1,369
TOM MIDDLETON

Vote on Consent Agenda:

AYES: Crawford, Dwyer, Gershenson, Gingell, Kochenderfer, Kowall, Long, McGillivray, Middleton, Spisz, Taub, Tietz, Weipert, Woodward, Zack, Berman, Bowman. (17)
NAYS: None. (0)

A sufficient majority having voted in favor, the resolutions (with fiscal notes attached) on the Consent Agenda were adopted (with accompanying reports being accepted).

There were no items to report on the Regular Agenda for the Economic Development and Community Affairs Committee.

There were no items to report on the Regular Agenda for the Finance Committee.

There were no items to report on the Regular Agenda for the General Government Committee.

There were no items to report on the Regular Agenda for the Human Resources Committee.

MISCELLANEOUS RESOLUTION #18314

BY: Commissioner Philip Weipert, Chairperson, Planning and Building Committee

IN RE: DEPARTMENT OF FACILITIES MANAGEMENT – APPROVAL AND ACCEPTANCE OF JOINT PROJECT AGREEMENT (JPA) WITH THE U.S. DEPARTMENT OF COMMERCE (USDOC) FOR USE OF SPACE LOCATED IN THE ANNEX I BUILDING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Department of Economic Development and Community Affairs (Oakland DEDCA) is responsible for ensuring the economic growth and development of Oakland County and has developed an aggressive business assistance function to support and promote small businesses and exporters located throughout Oakland County; and

WHEREAS the U.S. Export Assistance Center (USEAC) promotes exports of U.S. goods and services through the U.S. and Foreign Commercial Service (US&FCS) worldwide network of offices, and works to protect U.S. business interests abroad; and

WHEREAS BusinessUSA (BUSA) supports innovation and entrepreneurship in the U.S. business community to enhance U.S. economic resiliency, assist U.S. job creation, and help American firms transform themselves into globally competitive enterprises; and

WHEREAS the Oakland DEDCA has, and desires to continue to, work closely with the US&FCS and BUSA offices on campus to foster economic development across Oakland County; and

WHEREAS the Oakland County Board of Commissioners in MR #13013 approved a Memorandum of Agreement to allow the US & FCS and BUSA to use building space in the Annex I Building on the County campus, and the prior year was renewed in MR #18071; and

WHEREAS the U.S. Department of Commerce (USDOC) has drafted an agreement, which is attached, to establish a Joint Project Agreement (JPA) to provide for the continued work among Oakland DEDCA, US & FCS, and BUSA and to provide for the continued use of space in the Annex I Building by US&FCS and BUSA; and

WHEREAS Oakland County Corporation Counsel and the Department of Facilities Management has reviewed the JPA; and

WHEREAS the parties will review this agreement once every year to determine whether it should be revised, renewed, or canceled; and

WHEREAS US&FCS and BUSA will provide its own furniture, computers, fax machines, office equipment, etc., and reimburse the County, at its standard rate, for phone service; and

WHEREAS the County would provide janitorial service, general building maintenance, security, grounds work, a reasonable number of parking spaces, and utilities except for network/IT services; and

WHEREAS the JPA provides for the use of approximately 3,707 gross square feet of office space within the Annex I Building, effective lease terms are from when signed by both parties and terminates September, 30 2019; and

WHEREAS attached In Kind Budget (Exhibit A) shows associated costs are essentially equal and the US&FCS and BUSA agree to:

- work with Oakland DEDCA and Oakland County businesses to provide market information and counseling;
- provide appropriate market, industry, and other international trade data, selected reference materials, publications, and export-related information as consistent with ITA and DOC policy;
- identify, coordinate, and execute trade promotion programs;
- participate in events sponsored by business incubators and economic development organizations located in the county that promote small businesses and exporters;
- host business seminars and workshops;
- promote County business programs, services and events on the BusinessUSA.Gov website for the duration of the leasehold; and

WHEREAS any party may terminate this agreement by providing 120 days written notice to the other parties.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves and authorizes the attached JPA.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby directs its Chairperson or his designee to execute the attached JPA and all other related documents between the County of Oakland and USDOC, which may be required.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Agreement Establishing a Joint Project (JPA) between the U.S. and Foreign Commercial Service, Global Markets (GM), International Trade Administration, U.S. Department of Commerce and Oakland County Michigan and Oakland County Resolution #13013, dated January 23, 2013 Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #18314

BY: Commissioner Philip J. Weipert, Chairperson, Planning and Building Committee

IN RE: WATER RESOURCES COMMISSIONER - REQUEST FOR A NOT TO EXCEED \$45,000 LOAN FROM THE LONG TERM REVOLVING FUND FOR THE FIVE POINTS DRAIN EMERGENCY PIPE REPAIR PROJECT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS, the Five Points Drain was established, designed and constructed under the Michigan Drain Code of 1956, MCL 280.1 *et seq.*, as amended ("Drain Code") and is located in Oakland Township; and

WHEREAS, the Five Points Drain was in need of repair due to a partial pipe collapse beneath the intersection of Orion Road and Adams Road; and

WHEREAS, the Water Resources Commissioner responded to the emergency; procured the services of a contractor; performed the work; and inspected the work for compliance with contract documents and WRC standard specifications to repair the Five Points Drain ("Project") in the amount of \$417,838 attached hereto as Exhibit A, with \$41,403 of the project cost being the responsibility of the residents of Oakland Township; and

WHEREAS, the Project consisted of replacing approximately 250 lineal feet of 12-inch diameter clay pipe; and

WHEREAS, Miscellaneous Resolution #02019, adopted February 21, 2002, established a Long Term Revolving Fund to assist in the financing of infrastructure projects; and

WHEREAS, Miscellaneous Resolution #02019 authorized loans up to \$150,000; and

WHEREAS, in order to pay for the costs associated with the Project, the Five Points Drain Drainage District has requested and the County has agreed to provide an advance from the Long Term Revolving

Fund in the amount not to exceed \$45,000 to cover the Oakland Township Residents' portion of the project cost with the understanding that the Drainage District agrees to pay back to the County, with applicable interest, over a period of five (5) years with assessments on properties benefiting from the Project.

NOW, THEREFORE BE IT RESOLVED that the Board of Commissioners of the County of Oakland, State of Michigan, agrees to the contractual terms as follows:

1. The County hereby agrees to advance an amount not to exceed \$45,000 to the Drainage District in connection with a Project that consisted of replacing approximately 250 lineal feet of 12-inch diameter pipe.
2. The loan shall be applied to all costs for the Project including interest and evidenced by an inter-local agreement between the County and the Five Points Drain Drainage District.
3. The proceeds of the loan shall not be disbursed to the drainage district until and only after all proceedings approving the Project as provided in the Drain Code have been completed and the time for contesting the validity of said proceedings, if any, has passed.
4. Disbursal of funds will occur when the Water Resources Commissioner provides notice to the County Treasurer and the County's Fiscal Services Department that all necessary Drain Code proceedings have been completed.

BE IT FURTHER RESOLVED that the Chairperson is hereby authorized to execute an inter-local agreement between Oakland County and the Five Points Drain Drainage District subject to the approval as to form by Corporation Counsel.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Correspondence from Geoff S. Wilson, P.E. – Drain Maintenance Engineer, Contract and Exhibit A – Five Points Drain Emergency Repair – As Built Project Costs Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #18315

BY: Commissioner Philip Weipert, Chairperson, Planning and Building Committee
IN RE: WATER RESOURCES COMMISSIONER – INTERJURISDICTIONAL PROPERTY INSURANCE AGREEMENT WITH THE VILLAGE OF BINGHAM FARMS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Village of Bingham Farms owns a sanitary sewer system which is operated and maintained by Oakland County through the office of the Water Resources Commissioner pursuant to an operations and maintenance agreement; and

WHEREAS as part of the Village of Bingham Farms' sanitary sewer system, the Village owns a sewer pump station located at 29055 Brooks Lane for which Oakland County currently obtains property insurance coverage on a non-profit basis paid for by the Village's system revenue; and

WHEREAS the Village of Bingham Farms desires to continue the property insurance coverage obtained by Oakland County for the benefit of the Village; and

WHEREAS the Village of Bingham Farms executed the Interjurisdictional Property Insurance Agreement on July 11, 2018.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby agrees that Oakland County will continue to obtain property insurance coverage for the Village of Bingham Farms' sewer pump station on a non-profit basis and charge the cost to the Village's sanitary sewer system enterprise fund.

BE IT FURTHER RESOLVED that the Board of Commissioners hereby directs its Chairperson or designee to execute the Interjurisdictional Property Insurance Agreement with the Village of Bingham Farms.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Correspondence from Kelsey Cooke, Oakland County WRC Senior Attorney and Interjurisdictional Property Insurance Agreement Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #18316

BY: Commissioner Philip Weipert, Chairperson, Planning and Building Committee
IN RE: WATER RESOURCES COMMISSIONER – CITY OF FARMINGTON HILLS WATER SYSTEM OPERATION AND MAINTENANCE AGREEMENT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the City of Farmington Hills owns a water system currently operated and maintained through Oakland County by the office of the Water Resources Commissioner on a non-profit basis; and WHEREAS the City of Farmington Hills desires to engage the County to continue to operate and maintain its water system on a non-profit basis pursuant to the terms of an operation and maintenance agreement; and

WHEREAS Oakland County, by and through the office of the Water Resources Commissioner, has qualified personnel capable of providing water operations and maintenance services; and

WHEREAS the terms of an agreement for the operation and maintenance of the City of Farmington Hills water system by Oakland County through the office of the Water Resources Commissioner have been negotiated, set forth in writing, and approved by resolution of the Farmington Hills City Council on August 13, 2018.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the City of Farmington Hills Water System Operation and Maintenance Agreement.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby directs its Chairperson or designee to execute the City of Farmington Hills Water System Operation and Maintenance Agreement.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Correspondence from Kelsey Cooke, Oakland County WRC Senior Attorney and City of Farmington Hills – Water System – Operation and Maintenance Agreement Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #18317

BY: Commissioner Philip Weipert, Chairperson, Planning and Building Committee
IN RE: WATER RESOURCES COMMISSIONER – CITY OF FARMINGTON HILLS SEWER SYSTEM OPERATION AND MAINTENANCE AGREEMENT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the City of Farmington Hills owns a sanitary sewer system currently operated and maintained through Oakland County by the office of the Water Resources Commissioner on a non-profit basis; and WHEREAS the City of Farmington Hills desires to engage the County to continue to operate and maintain its sewer system on a non-profit basis pursuant to the terms of an operation and maintenance agreement; and

WHEREAS Oakland County, by and through the office of the Water Resources Commissioner, has qualified personnel capable of providing sanitary sewer operations and maintenance services; and

WHEREAS the terms of an agreement for the operation and maintenance of the City of Farmington Hills sewer system by Oakland County through the office of the Water Resources Commissioner have been negotiated, set forth in writing, and approved by resolution of the Farmington Hills City Council on August 13, 2018.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the City of Farmington Hills Sewer System Operation and Maintenance Agreement.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby directs its Chairperson or designee to execute the City of Farmington Hills Sewer System Operation and Maintenance Agreement.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

WHEREAS the terms of an agreement for the operation and maintenance of the City of Farmington Hills sanitary sewer system by Oakland County through the office of the Water Resources Commissioner have been negotiated, set forth in writing, and approved by resolution of the Farmington Hills City Council on August 13, 2018.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the City of Farmington Hills Sewer System Operation and Maintenance Agreement.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby directs its Chairperson or designee to execute the City of Farmington Hills Sewer System Operation and Maintenance Agreement.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Correspondence from Kelsey Cooke, Oakland County WRC Senior Attorney and City of Farmington Hills Sewer System - Operation and Maintenance Agreement Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #18318

BY: Commissioner Bill Dwyer, Chairperson, Public Services Committee

IN RE: SHERIFF'S OFFICE – TRANSFER OF OWNERSHIP AND RELEASE OF CLAIMS AGREEMENT FOR K-9 DOG (EIKO)

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS, Robert Loken is a Deputy with the Oakland County Sheriff's Office, Canine Unit (Unit); and WHEREAS, while Deputy Loken has worked in this Unit, he has handled the same canine, Eiko; and WHEREAS, the Oakland County Sheriff's Office wishes to retire Eiko from the Unit, transfer ownership of Eiko to Deputy Loken, and release all claims and liability the County may have with respect to Eiko; and WHEREAS, this matter has been reviewed by Corporation Counsel and a Transfer of Ownership and Release of Claims Agreement is attached.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves transferring ownership of Eiko to Deputy Robert Loken per the attached Transfer of Ownership and Release of Claims Agreement for \$1, and that the Board Chairperson, on behalf of the County of Oakland, is authorized to execute the agreement as attached.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

BILL DWYER

Copy of Transfer of Ownership and Release of Claims Agreement Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #18319

BY: Commissioner Thomas Middleton, District #4

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2018 APPROPRIATION – CHARTER TOWNSHIP OF INDEPENDENCE – RECONSTRUCTION AND WIDENING OF SASHABAW ROAD FROM FLEMINGS LAKE ROAD TO SOUTH OF CLARKSTON ROAD – PROJECT NO. 53321

To the Oakland County Board of Commissioners:

Chairperson, Ladies and Gentlemen:

WHEREAS since the 1970s, the Oakland County Board of Commissioners has authorized the Tri-Party Road Improvement Program to assist Oakland County's cities, villages and townships (CVTs) with the construction, maintenance and repair of roads under the supervision, direction and control of the Road Commission for Oakland County; and

WHEREAS Miscellaneous Resolution #09221, as amended by Miscellaneous Resolution #10045, provides that any Oakland County appropriation in support of the Tri-Party Road Improvement Program shall be distributed only after completion of all of the following:

1. The Road Commission for Oakland County (RCOC) and a city, village, or township (CVT) have identified a project and the project is ready to be undertaken immediately; and
2. The RCOC has appropriated its 1/3 share of the funding for the project and transferred said appropriation to a project account; and
3. The CVT has authorized its 1/3 share of the funding for the project and has executed a contract for payment with the RCOC; and
4. The Commissioner(s) representing the CVT requesting the project submits a resolution authorizing the appropriation of the County's 1/3 share of the project from the General Fund Assigned Fund Balance for Tri-Party Program. The resolution shall be approved by the Finance Committee and the full Board; and

WHEREAS the Charter Township of Independence, along with the RCOC has identified a project and said project is ready to be undertaken immediately; and

WHEREAS the RCOC has appropriated its 1/3 share of the funding for the project in the Charter Township of Independence and said appropriation has been transferred to a project account; and WHEREAS the Charter Township of Independence has demonstrated that it has authorized its 1/3 share of the funding for the project and has executed a contract for payment with the RCOC; and WHEREAS Oakland County's one third (1/3) share of the – Fiscal Year 2018 authorized amount of Tri-Party Road Improvement funding for Project No. 53321 in the Charter Township of Independence is \$326,807; and

WHEREAS in the event the FY 2019, FY 2020, FY 2021 Tri-Party Program Funds are not available, the COMMUNITY shall be responsible for their one-third share as well as the COUNTY's one-third share.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the project submitted by the Charter Township of Independence and authorizes the release of Tri-Party Road Improvement Program funds from the Oakland County Assigned Fund Balance.

BE IT FURTHER RESOLVED additional project costs, not greater than 15% from the original agreement, which are consistent with the project as originally approved, will be paid when invoiced and appropriated in the quarterly forecast resolution.

BE IT FURTHER RESOLVED that additional project costs exceeding 15% of the original agreement will require a separate Finance Committee resolution.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to the Road Commission for Oakland County, Oakland County Fiscal Services and the Charter Township of Independence.

Chairperson, I move the adoption of the foregoing resolution.

TOM MIDDLETON

Copy of Correspondence from Thomas G. Noechel, Programming Supervisor, Copy of Correspondence from Shannon Miller, Deputy Secretary – Clerk of the Board, Cost Participation Agreement and Exhibit A – Estimated Project Cost Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

The Board adjourned at 7:24 p.m. to the call of the Chair or September 27, 2018, at 9:30 a.m.

LISA BROWN
Clerk

MICHAEL J. GINGELL
Chairperson

OAKLAND COUNTY
BOARD OF COMMISSIONERS
MINUTES

September 27, 2018

Meeting called to order by Chairperson Michael Gingell at 9:41 a.m. in the Courthouse Auditorium, 1200 N. Telegraph Road, Pontiac, Michigan.

Roll called.

PRESENT: Berman, Bowman, Crawford, Fleming, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Spisz, Taub, Tietz, Weipert, Woodward, Zack. (20)
EXCUSED ABSENCE WITH NOTICE: Dwyer. (1)

Quorum present.

Invocation given by Nancy Quarles.

Pledge of Allegiance to the Flag.

Moved by Weipert supported by Jackson the minutes of the September 27, 2018 Board Meeting be approved.

A sufficient majority having voted in favor, the minutes were approved as printed.

Moved by Taub supported by Woodward the agenda, be approved as presented.

AYES: Bowman, Crawford, Fleming, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Spisz, Taub, Tietz, Weipert, Woodward, Zack, Berman. (20)
NAYS: None. (0)

A sufficient majority having voted in favor, the agenda, as presented, was approved.

Chairperson Michael Gingell addressed the Board to introduce Commissioners Taub, Zack, Woodward and Crawford.

Chairperson Michael Gingell and Commissioners Taub, Zack, Woodward and Crawford addressed the Board to present a Proclamation honoring Irene Hirano Inouye, the founding president of the U.S. – Japan Council, a non-profit educational organization based in Washington D.C. Ms. Inouye has dedicated her life to strengthening relations between the United States and Japan, as well as advancing many philanthropic and social causes and was the keynote speaker at the 2018 U.S. - Japan Council Women's Leadership Conference.

Irene Hirano Inouye, President, U.S. – Japan Council addressed the Board to give a presentation entitled: "Japan/Michigan Relations".

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Commissioners Minutes Continued. September 27, 2018

Chairperson Michael Gingell addressed the Board to introduce Salvador Salort-Pons, PhD., Director and CEO, Detroit Institute of Arts, David Flynn, Executive Director, Detroit Institute of Arts and Eugene Gargaro, Jr., Board Chairperson, Detroit Institute of Arts.

David Flynn, Executive Director, Detroit Institute of Arts addressed the Board to give a presentation entitled: "DIA – Half Year Update".

Salvador Salort-Pons, PhD., Director and CEO, Detroit Institute of Arts addressed the Board to give a presentation entitled: "DIA – Programs and Schedule".

Discussion followed.

Lisa Brown, Oakland County Clerk – Register of Deeds read a communication from L. Brooks Patterson, Oakland County Executive appointing Ann VanderLaan to take the place of Jennifer Fischer on the Board of Directors of the Oakland County Art Institute Authority. Without objection the appointment was confirmed.

Lisa Brown, Oakland County Clerk – Register of Deeds addressed the Board to read a communication from Carole Winnard Brumm, Interim President and CEO, HAVEN, Inc., thanking the Board of Commissioners for their generous financial support of HAVEN's two-day strangulation awareness conference.

Lisa Brown, Oakland County Clerk – Register of Deeds addressed the Board to read a communication from Gerry McCallum, Director of City Services, City of Orchard Lake Village submitting the 2017 Local Road Improvement Program report. Without objection the report was received and filed.

Lisa Brown, Oakland County Clerk – Register of Deeds addressed the Board to read a communication from Gerry McCallum, Director of City Services, City of Orchard Lake Village submitting the 2018 Local Road Improvement Program report. Without objection the report was received and filed.

Lisa Brown, Oakland County Clerk – Register of Deeds addressed the Board to read a communication from the Ad-Hoc Committee on Election Infrastructure comprised of Oakland County Commissioners: Tom Berman, Nancy Quarles, Adam Kochenderfer and Marcia Gershenson submitting the "Report on Ballot Shortages and Problems Related to Primary Election 2018". Without objection the report was received and filed.

Lisa Brown, Oakland County Clerk – Register of Deeds addressed the Board to read a communication from Commissioner Michael Spisz, Chairperson, Oakland County Human Trafficking Task Force appointing Aleksandra Andjelkovic, Representative from the Michigan Department of Health and Human Services (MDHHS) and Fadowa Akram, Alternate Representative from Common Ground to the Oakland County Human Trafficking Task Force – Core Group. Without objection the appointments were confirmed.

The following people addressed the Board during Public Comment: Jeffrey White, Victoria McCassey and Christine Aboud.

Moved by Fleming supported by McGillivray the resolutions (with fiscal notes attached) on the Consent Agenda be adopted (with accompanying reports being accepted.) The vote for this motion appears on page 739. The resolutions on this Consent Agenda follow (annotated by an asterisk (*)):

***MISCELLANEOUS RESOLUTION #18319**

BY: Commissioner Thomas Middleton, District #4

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2018 APPROPRIATION – CHARTER TOWNSHIP OF INDEPENDENCE – RECONSTRUCTION AND WIDENING OF SASHABAW ROAD FROM FLEMINGS LAKE ROAD TO SOUTH OF CLARKSTON ROAD – PROJECT NO. 53321

To the Oakland County Board of Commissioners:

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Chairperson, Ladies and Gentlemen:

WHEREAS since the 1970s, the Oakland County Board of Commissioners has authorized the Tri-Party Road Improvement Program to assist Oakland County's cities, villages and townships (CVTs) with the construction, maintenance and repair of roads under the supervision, direction and control of the Road Commission for Oakland County; and

WHEREAS Miscellaneous Resolution #09221, as amended by Miscellaneous Resolution #10045, provides that any Oakland County appropriation in support of the Tri-Party Road Improvement Program shall be distributed only after completion of all of the following:

1. The Road Commission for Oakland County (RCOC) and a city, village, or township (CVT) have identified a project and the project is ready to be undertaken immediately; and
2. The RCOC has appropriated its 1/3 share of the funding for the project and transferred said appropriation to a project account; and
3. The CVT has authorized its 1/3 share of the funding for the project and has executed a contract for payment with the RCOC; and
4. The Commissioner(s) representing the CVT requesting the project submits a resolution authorizing the appropriation of the County's 1/3 share of the project from the General Fund Assigned Fund Balance for Tri-Party Program. The resolution shall be approved by the Finance Committee and the full Board; and

WHEREAS the Charter Township of Independence, along with the RCOC has identified a project and said project is ready to be undertaken immediately; and

WHEREAS the RCOC has appropriated its 1/3 share of the funding for the project in the Charter Township of Independence and said appropriation has been transferred to a project account; and

WHEREAS the Charter Township of Independence has demonstrated that it has authorized its 1/3 share of the funding for the project and has executed a contract for payment with the RCOC; and

WHEREAS Oakland County's one third (1/3) share of the – Fiscal Year 2018 authorized amount of Tri-Party Road Improvement funding for Project No. 53321 in the Charter Township of Independence is \$326,807; and

WHEREAS in the event the FY 2019, FY 2020, FY 2021 Tri-Party Program Funds are not available, the COMMUNITY shall be responsible for their one-third share as well as the COUNTY's one-third share.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the project submitted by the Charter Township of Independence and authorizes the release of Tri-Party Road Improvement Program funds from the Oakland County Assigned Fund Balance.

BE IT FURTHER RESOLVED additional project costs, not greater than 15% from the original agreement, which are consistent with the project as originally approved, will be paid when invoiced and appropriated in the quarterly forecast resolution.

BE IT FURTHER RESOLVED that additional project costs exceeding 15% of the original agreement will require a separate Finance Committee resolution.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to the Road Commission for Oakland County, Oakland County Fiscal Services and the Charter Township of Independence.

Chairperson, I move the adoption of the foregoing resolution.

TOM MIDDLETON

Copy of Correspondence from Thomas G. Noechel, Programming Supervisor, Copy of Correspondence from Shannon Miller, Deputy Secretary – Clerk of the Board, Cost Participation Agreement and Exhibit A – Estimated Project Cost Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #18319)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2018 APPROPRIATION – CHARTER TOWNSHIP OF INDEPENDENCE – RECONSTRUCTION AND WIDENING OF SASHABAW ROAD FROM FLEMINGS LAKE ROAD TO SOUTH OF CLARKSTON ROAD – PROJECT NO. 53321

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. On December 7, 2017, the Board of Commissioners approved Miscellaneous Resolution #17325 which designated \$4,470,159 in fund balance for the Tri-Party Road Improvement Program for projects managed by the Road Commission for Oakland County (RCOC).
2. Funding of \$326,807 is available in the General Fund Assigned Fund Balance for Tri-Party 2018 and prior funding (account #383510) for Project #53321.
3. This project is for the reconstruction and widening of Sashabaw Road from Flemings Lake Road to south of Clarkston Road.
4. The resolution allows for additional project costs not greater than 15% from the original agreement, which is consistent with the project as originally approved, to be paid when invoiced and appropriated in the quarterly forecast resolution.
5. Additional project costs exceeding 15% of the original agreement will require a separate Finance Committee resolution to appropriate the additional Oakland County share of the project costs prior to payment.
6. In the event the FY 2019 – FY 2021 Tri-Party Program funds are not available; the Charter Township of Independence will be responsible for their one-third share as well as the County's one-third share.
7. The FY 2018 budget is amended as follows:

<u>GENERAL FUND (#10100)</u>		<u>FY 2018</u>
<u>Revenue</u>		
9010101-196030-665882	Planned Use of Balance	\$326,807
	Total Revenues	<u>\$326,807</u>
<u>Expenditures</u>		
9010101-153010-740135	Road Commission Tri-Party	\$326,807
	Total Expenditures	<u>\$326,807</u>
		TOM MIDDLETON

(The vote for this motion appears on page 739.)

***MISCELLANEOUS RESOLUTION #18320**

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee

IN RE: BOARD OF COMMISSIONERS TRI-PARTY PROGRAM – ADDITIONAL APPROPRIATION FOR THE CHARTER TOWNSHIP OF BLOOMFIELD - PROJECT NO. 54122

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Charter Township of Bloomfield Project #54122 was originally approved per MR #18136; and

WHEREAS the project was established for the resurfacing of Hickory Grove Road from Franklin Road to Lasher Road; and

WHEREAS the total Tri-Party project cost participation was established at \$250,000 of which the County agreed to fund \$83,334; and

WHEREAS the Township of Bloomfield and the Road Commission for Oakland County (RCOC) approved additional funding from existing allocated Tri-Party monies since the time Project #54122 was initiated; and

WHEREAS the Oakland County share for the additional project cost is \$16,256 to bring the total County share to \$99,590; and

WHEREAS funding in the amount of \$16,256 is available in the General Fund Assigned Fund Balance for Tri-Party funding (GL acct #383510).

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners approves the additional Oakland County cost of \$16,256, for Tri-Party Project #54122.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the following FY 2018 budget amendment:

<u>GENERAL FUND (#10100)</u>		<u>FY 2018</u>
<u>Revenue</u>		
9010101-196030-665882	Planned Use of Balance	<u>\$ 16,256</u>
	Total Revenue	<u>\$ 16,256</u>

<u>Expenditures</u>		
9010101-153010-740135	Road Commission Tri-Party	<u>\$ 16,256</u>
	Total Expenditures	<u>\$ 16,256</u>

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.
TOM MIDDLETON

Copy of Correspondence from Lynn C. Sonkiss, Fiscal Services Officer, Department of Management and Budget and Pay Estimate No. 1 – HRC Job No. 20180086 - Bloomfield Township 2018 Tri-Party Program – Hickory Grove Curb – Charter Township of Bloomfield Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 739.)

***MISCELLANEOUS RESOLUTION #18321**

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee

IN RE: CIRCUIT COURT/FACILITIES PLANNING AND ENGINEERING - JUVENILE INTAKE REMODELING PROJECT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Juvenile Court's Juvenile Intake Office in the East Wing of the courthouse is a function of the Family Division which handles matters involving adoption, child protective proceedings, juvenile delinquency, juvenile traffic, and Personal Protection Orders (PPO); and

WHEREAS this project would expand the waiting room for Juvenile Intake and PPOs; and

WHEREAS this project would relocate several staff offices and remodel four hearing rooms, increasing their size and relocating them away from the lobby to the south end of the wing where the old word processing office used to be and where several offices will be vacated (see attached drawings); and

WHEREAS juveniles being escorted by Sheriff's Deputies will be brought in and out through the south employee entrance and directly into and out of the hearing rooms, thus avoiding the public and staff hallways; and

WHEREAS the waiting room and hearing rooms are subject to dangerous and volatile situations due to the types of clients that visit or attend juvenile hearings, which often involve removing children from their homes, petitioners filing PPOs, and juvenile probationers; and

WHEREAS the expansion of the waiting room and the relocation of the hearing rooms will minimize traffic in the main corridor and provide greater security for employees and clients; and

WHEREAS the project cost estimate is \$325,316 and includes annual (competitively bid) contractor costs of \$259,553, FM&O costs of \$23,330, and a contingency of \$42,433 (see attached project estimate); and

WHEREAS funding in the amount of \$325,316 for the project is available for transfer from the Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) for the Juvenile Intake Remodeling Project.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the Juvenile Intake Remodeling Project for an estimated project cost of \$325,316.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the transfer of funding in the amount of \$325,316 from the Capital Improvement Program/Building Improvement Fund (#40100) to the Project Work Fund (#40400) to establish the Juvenile Intake Remodeling Project (#100000002848) as detailed below:

<u>BUILDING IMPROVEMENT FUND (#40100)</u>	
1040801-148020-788001-40400	Transfer Out (\$325,316)

<u>PROJECT WORK ORDER FUND (#40400)</u>		
Project: 10000002848, Activity; PROJ		
1040801-148020-695500-40100	Transfer In	<u>\$325,316</u>
		<u>\$ -0-</u>

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.
TOM MIDDLETON

Copy of Facilities Management Project Estimate – Juvenile Intake Remodel Office Area and Current/Proposed Floor Plans Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 739.)

***MISCELLANEOUS RESOLUTION #18322**

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee

IN RE: DEPARTMENT OF MANAGEMENT AND BUDGET - FISCAL YEAR 2018 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) 2018 Third Quarter Financial Forecast Report has identified several variances and budget amendments are recommended; and

WHEREAS a budget amendment is recommended to return \$1,745 from the Sheriff's Office General Fund to the Sheriff's Law Enforcement Restricted Fund (#21341) due to unspent funds in equipment from FY 2017 carry-forward funds; 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 \$93,252 is being recognized for eligible personnel, forensic lab and training costs for corrections officers and dispatchers; and

WHEREAS a budget amendment of \$11,560 is recommended for the Human Resources Department to reallocate funds from the Recruitment Expense line item to the Information Technology Operations line item for the upgrade of electronics in the Beverly Hills Conference Room; and

WHEREAS a budget amendment of \$7,300 is recommended for Homeland Security to accept grant funding from the Michigan State Police, Emergency Management and Homeland Security Division (MSP/EMHSD) Hazardous Materials Emergency Preparedness (HEMP) Planning Program Grant in the amount of \$3,500. Miscellaneous Resolution (MR) #17194 authorizes Management and Budget to administratively process grant agreements and grant amendments of \$10,000 or less, after review and approval by Management and Budget, Human Resources, Risk Management and Corporation Counsel when the grant does not require an associated Interlocal agreement, there are no position changes and the grantor does not require a separate resolution; and

WHEREAS a budget amendment of \$3,315 is recommended for Animal Control to correct the Department ID and program number for the Planned Use of Balance that was referenced in MR #18236 Fiscal Year 2018 Second Quarter Financial Forecast and Budget Amendments; and

WHEREAS a budget amendment is recommended for the Animal Control Division to accept additional reimbursement funding of \$583 from the Bissell Pet Foundation's Empty the Shelter event. The division recognized \$3,315 in MR #18236 Fiscal Year 2018 Second Quarter Financial Forecast and Budget Amendments. Total reimbursement funding of \$3,898 was received from the Bissell Pet Foundation's Empty the Shelter program; and

WHEREAS a budget amendment in the amount of \$20,000 is recommended for Economic Development and Community Affairs to reflect operating revenues and expenditures related to Partner Convening Activities and Site Selector Engagement; and

WHEREAS a budget amendment in the amount of \$20,000 is recommended for Economic Development and Community Affairs to reflect operating revenues and expenditures related to Partner Convening Activities and Site Selector Engagement; and

WHEREAS a budget amendment in the amount of \$20,000 is recommended for Economic Development and Community Affairs to reflect operating revenues and expenditures related to Partner Convening Activities and Site Selector Engagement; and

WHEREAS a budget amendment in the amount of \$20,000 is recommended for Economic Development and Community Affairs to reflect operating revenues and expenditures related to Partner Convening Activities and Site Selector Engagement; and

WHEREAS a budget amendment in the amount of \$50,000 is recommended for Economic Development and Community Affairs to reflect operating revenues and expenditures related to MiCareerQuest Southeast; and
 WHEREAS a budget amendment totaling \$20,240 is recommended for Economic Development and Community Affairs to more accurately account for actual activity for the various revenue line items; and
 WHEREAS a budget amendment of \$256 is recommended within the Children's Village Division to transfer funding from the Children's Village Donations Fund (#21330) to the Child Care Fund (#20293) which properly accounts for expenditures eligible for Children's Village Donation funding; and
 WHEREAS a budget amendment is recommended to transfer \$11,676 from Non-Department General Fund/General Purpose (#10100) to the Fire Records Management Fund (#53100) to include the additional of
 Madison Heights and Southfield Fire Departments that wasn't anticipated with the FY 2018 – FY 2020 adopted budget; and
 WHEREAS a budget amendment is recommended for the Circuit Court's Michigan Mental Health Drug Court Grant (#27175) to reallocate \$2,000 from the Transportation Service line item to the Private Institutions Residential line item to reflect Amendment #3 which is within fifteen percent of the FY 2018 Michigan Mental Health Court Grant Program agreement (MR #17304); and
 WHEREAS a budget amendment is recommended to reallocate funding in the amount of \$1,759 from Indirect Costs to Salaries under the Cooperative Reimbursement Program (CRP) Grant (#27100) which more accurately reflects actual activity; and
 WHEREAS a budget amendment is recommended for the Friend of the Court Fund (#27100) reallocating \$10,300 from the Office Supplies line item to the Smile Program line item to cover the remaining cost of the new Friend of the Court (FOC) Smile Video; and
 WHEREAS a grant acceptance increase in the amount of \$5,000 is recommended for the Sheriff's Office 2018 Violent Offender Task Force (VOTF) Grant to reflect Amendment #1 which is less than fifteen percent of the original agreement (MR #18219); no budget amendment is required as the funding will be used for reimbursement of overtime hours; and
 WHEREAS a budget amendment is recommended for the Sheriff's Office FY 2018 Automobile Theft Prevention Authority (ATPA) Grant (#27310) to reflect Amendment #3 accepting additional funding in the amount of \$5,744 for the purchase of video cameras and document scanners. The amendment is within fifteen percent of the original agreement (MR #17316); and
 WHEREAS a budget amendment of \$220 is recommended for the Sheriff's Office FY 2018 Automobile Theft Prevention Authority (ATPA) Grant (#27310) to reflect Amendment #4 in additional funding which is within fifteen percent of the original agreement (MR #17316); and
 WHEREAS a budget amendment is recommended for the Sheriff's Office 2018 Michigan Medical Marihuana Operation and Oversight Grant (#27323) to reallocate \$84,000 from the Overtime line item to the Program line item to reflect Amendment #1 which is within fifteen percent of the original agreement (MR #18098); and
 WHEREAS a budget amendment totaling \$21,191 is recommended for the Health Division's Suicide Prevention Grant (#28615) to reallocate funds between expenditure line items to reflect Amendment #5 which is within fifteen percent of the original agreement (MR #17330); and
 WHEREAS a budget amendment of \$125,668 is recommended for the Health Division to recognize adjustments to the FY 2018 Comprehensive Planning, Budgeting, and Contracting (CPBC) Agreement to reflect Amendment #4 which is less than fifteen percent of the original agreement (MR #17237) and;
 WHEREAS a budget amendment is recommended for Economic Development and Community Affairs/Community Home Improvement division's PY 2017/2018 Michigan State Housing Development Authority (MSHDA) Housing Education Grant (#29722) to reflect Amendment #2 accepting additional funding in the amount of \$3,859; bringing the total grant award to \$33,359. The amendment is within fifteen percent of the original agreement (MR #17200); and
 WHEREAS a budget amendment of \$1,733 for FY 2018, \$15,317 for FY 2019 and \$16,851 for FY 2020 is recommended for Economic and Community Affairs/Workforce Development to account for the additional funding needed to offset the upward reclassification of the Workforce Development Technician II Position (#1090701-07813) to Workforce Development Technician III Position; and
 WHEREAS grant acceptance is recommended for Parks and Recreation Commission to accept a scholar ship valued at \$750 from the Spirit of Alexandria Foundation for Birds of Prey program at Groveland Oaks Air Fair Event. A budget amendment is not required as the scholarship will cover the

estimated costs of the program. MR #17194 authorizes Management and Budget to administratively process grant agreements and grant amendments of \$10,000 or less, after review and approval by Management and Budget, Human Resources, Risk Management and Corporation Counsel when the grant does not require an associated Interlocal agreement, there are no position changes and the grantor does not require a separate resolution; and
 WHEREAS a Parks and Recreation Commission budget amendment in the amount of \$292,984 to transfer General Program Administration funds from the Facilities Maintenance cost center to various cost centers incurring expenses during the third quarter of FY 2018, to amend General Program Administration operating budget \$48,000 to fund approved capital improvement projects at Addison Oaks Conference Center for a garden trellis, entry doors at Glen Oaks Conference Center, Adjust Prior Years Expense in the amount of \$24,170 for FY 2017 projects that were expensed in prior year that should have been capitalized, Adjust Prior Years Revenue in the amount of \$4,050 for an overpayment by Oak Management and adjust Prior Years Adjustments \$29,834 for CIP#1971 GLG Parking Lot Imp \$14,917 and CIP#1962 GLC Parking Lot Imp \$14,917 due to project closures and expensing of costs; and
 WHEREAS a budget amendment is recommended to transfer funds totaling \$12,574 from the various benefiting water systems to the Water Resources Commissioner Evergreen Farmington Fund (#58410) for the purchase of a security gate at the Eight Mile Road facility; and
 WHEREAS a budget amendment totaling \$125,000 is recommended for the Motor Pool Fund (#66100) to reallocate funds to more accurately account for actual activity for the various expense line items; and
 WHEREAS a budget amendment of \$1,000,000 is recommended for the Information Technology Fund (#63600) to reallocate funds for various IT Masterplan projects such as Medical Examiner's, E-health, IT Print Management Services, Cyber Security and Collaborative Asset Management System (CAMS), funding is available in the IT Fund Net Position Designated for Projects; 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 \$46,720.60 and the Home Investment Partnership Act Accounts totaling \$73,198.00 and recommends \$119,918.60 be written off in uncollectible loans; and
 WHEREAS the Human Resources Department has requested a write-off in the amount of \$343.65 for uncollectible healthcare contributions due to benefit contribution arrearages-post separation; and
 WHEREAS the Department of Information Technology has requested write-offs totaling \$254 for uncollectible credit card transactions; and
 WHEREAS Department of Health and Human Services, Children's Village division received donations for the period of April 2018 through June 2018 totaling \$11,220.69 of which \$750 were cash donations; and
 WHEREAS Department of Public Services, Animal Shelter and Pet Adoption Center received donations for the period of April 2018 through June 2018 totaling \$6,648.44 and
 WHEREAS Oakland County International Airport (OCIA) received a donation in the amount of \$400 for air show at OCIA; and
 WHEREAS Parks and Recreation Commission received donations for the period of April 2018 through June 2018 totaling \$120.
 NOW THEREFORE BE IT RESOLVED that the Board of Commissioners accepts the Fiscal Year 2018 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 Children's Village division, Animal Control and Pet Adoption Center, Airport and Parks and Recreation Commission.
 BE IT FURTHER RESOLVED that the FY 2018 – FY 2020 Budgets are amended pursuant to Schedules A and B.
 Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.
 TOM MIDDLETON

Copy of Correspondence form Laurie Van Pelt, Oakland County, Michigan – Fiscal Year 2018 Third Quarter Budget Amendments – General Fund/General Purpose (GF/GP), Budget Amendments – Proprietary/Special Revenue Funds, General Fund/General Purpose Revenues, Departmental Expenditures, Non-Departmental Expenditures, FY 2018 Budget Amendments, Grants Accepted \$10,000 and Under, Departmental Funds, Departmental Uncollectible Debt Write-Offs and Departmental Donation

Tracking Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 739.)

***REPORT (MISC. #18308)**

BY: Commissioner Christine Long, Chairperson, General Government Committee

IN RE: BOARD OF COMMISSIONERS – RECOGNIZING SEPTEMBER 2018 AS NATIONAL HISPANIC HERITAGE MONTH

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The General Government Committee, having reviewed the above referenced resolution on September 17, 2018, reports with the recommendation that the resolution be adopted.

Chairperson, on behalf of the General Government Committee, I move the acceptance of the foregoing report.

CHRISTINE LONG

MISCELLANEOUS RESOLUTION #18308

BY: Commissioners Hugh Crawford, District #9; Philip Weipert, District #8; Eileen Kowall, District #6; Tom Berman, District #5; David E.S. Bowman, District #10; Marcia Gershenson, District #13; Nancy Quarles, District #17; Michael Spisz, District #3; Gary McGillivray, District #20; Wade Fleming, District #16; Bill Dwyer, District #14; and Dave Woodward, District #19; Bob Hoffman, District #2; Doug Tietz, District #11; Helaine Zack, District #18; Shelley Taub, District #12

IN RE: BOARD OF COMMISSIONERS – RECOGNIZING SEPTEMBER 2018 AS NATIONAL HISPANIC HERITAGE MONTH

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS from September 15, 2018, through October 15, 2018, National Hispanic Heritage Month is observed by celebrating the ancestry, cultures and contributions of American citizens who came from — or whose ancestors came from — Spain, Mexico, the Caribbean and Central and South America; and WHEREAS the Bureau of the Census estimates the Hispanic population living in the continental United States at over 57,000,000, plus an additional 3,500,000 living in the Commonwealth of Puerto Rico, making Hispanic Americans almost 18 percent of the total population of the U.S. and the largest racial or ethnic minority group in the U.S.; and

WHEREAS Hispanic Americans harbor a deep commitment to family and community, an enduring work ethic, and a perseverance to succeed and contribute to society; and

WHEREAS more than 1 in 4 public school students in America are Latino, and the ratio of Latino students is expected to rise to nearly 30 percent by 2027; and

WHEREAS 19 percent of all college students between the ages of 18 and 24 are Latino, making Latinos the largest racial or ethnic minority group on college campuses, including 2-year community colleges and 4-year colleges and universities; and

WHEREAS in 2015, 1.5 million Hispanics 25 years of age and older hold advanced degrees; and WHEREAS with 65.8 percent labor force participation, Latinos have the highest labor force participation rate of any racial or ethnic group, as compared to 62.9 percent labor force participation overall; and

WHEREAS as of August 2017, more than 27,000,000 Latino workers represented 17 percent of the total civilian labor force of the U.S., and the rate of Latino labor force participation is expected to grow to 28 percent by 2024, accounting for approximately 48 percent of the total labor force increase in the United States by that year; and

WHEREAS Hispanic Americans are dedicated public servants, holding posts at the highest levels of the U.S. Government, including one seat on the Supreme Court of the United States, four seats in the Senate, 34 seats in the House of Representatives, and one seat in the Cabinet; and

WHEREAS as of 2016, there were 312,228 Latino elementary and middle school teachers; 92,344 Latino chief executives of businesses; 63,448 Latino lawyers; 62,599 Latino physicians and surgeons; and 11,109 Latino psychologists, who contribute to the U.S. through their professions; and

WHEREAS the annual purchasing power of Hispanic Americans, in 2016, was an estimated \$1.4 trillion, an amount greater than the economy of all except 17 countries in the world; and

WHEREAS there are more than 4,700,000 Hispanic-owned firms supporting millions of employees nationwide and contributing more than \$600 billion in revenue to the U.S. economy; and WHEREAS Hispanic-owned businesses represent the fastest-growing segment of small businesses in the U.S., with Latino-owned businesses growing at more than 15 times the national rate; and

WHEREAS countless Hispanic Americans have answered the call to protect the cause of freedom by serving in our Armed Forces and have fought bravely in every war in the history of the United States; and WHEREAS as of August 31, 2016, more than 284,000 Latinos have served in post-September 11, 2001, overseas contingency operations, including more than 8,500 Latinos serving as of September 2017 in operations in Iraq and Afghanistan; and

WHEREAS as of 2015, there were more than 1,200,200 living Hispanic veterans of the Armed Forces, including 136,000 Latinas; and

WHEREAS 61 Hispanic Americans have received the Congressional Medal of Honor, the highest award for valor in action against an enemy force bestowed on an individual serving in the Armed Forces; and

WHEREAS a record 12,700,000 Latinos voted in the 2016 Presidential election, representing a record 9.2 percent of the electorate in the U.S.; and

WHEREAS the number of eligible Latino voters is expected to rise to 40,000,000 by 2030, accounting for 40 percent of the growth in the eligible electorate in the U.S. by 2032; and

WHEREAS each year approximately 800,000 Latino citizens turn 18 years old and become eligible to vote, a number that could grow to 1,000,000 by 2030, adding a potential 18 million new Latino voters by 2032; and

WHEREAS we celebrate the ancestry and culture of Hispanic Americans and continue to recognize the valuable impact and immense contributions of Hispanic Americans to the economic, social, cultural and civic life of America and Oakland County.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby recognizes September 2018 as National Hispanic Heritage Month and encourages our citizens, governmental agencies, businesses and schools to celebrate and recognize the contributions of Hispanic Americans.

Chairperson, I move the adoption of the foregoing resolution.

HUGH CRAWFORD, PHILIP WEIPERT, EILEEN KOWALL, TOM BERMAN, DAVID BOWMAN, MARCIA GERSHENSON, NANCY QUARLES, MICHAEL SPISZ, GARY MCGILLIVRAY, WADE FLEMING, BILL DWYER, DAVE WOODWARD, TOM MIDDLETON, ADAM KOCHENDERFER, CHRISTINE LONG, BOB HOFFMAN, HELAINE ZACK, DOUG TIETZ, SHELLEY TAUB

(The vote for this motion appears on page 739.)

***MISCELLANEOUS RESOLUTION #18323**

BY: Commissioner Christine Long, Chairperson, General Government Committee

IN RE: HEALTH AND HUMAN SERVICES - HOMELAND SECURITY DIVISION – EMERGENCY MANAGEMENT PERFORMANCE GRANT AGREEMENT FOR FISCAL YEAR 2018 ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the State of Michigan Department of State Police, Emergency Management and Homeland Security Division has awarded Oakland County the FY 2018 Emergency Management Performance Grant (EMPG) funding in the amount of \$61,221 for the period of October 1, 2017 through September 30, 2018; and

WHEREAS the Homeland Security Division was notified of available grant funding via a letter dated August 20, 2018; and

WHEREAS this is the 46th year of grant acceptance for this program; and

WHEREAS the purpose of the program is to encourage the development and comprehensive disaster preparedness and assistance plans, programs, capabilities, and organizations by the states and local governments; and

WHEREAS this grant is pass-through of Federal funds and represents a reimbursement for a portion of salaries with a required 50% match in the amount of \$61,221; and WHEREAS the FY 2018 award is an increase of \$7,717 from the FY 2017 award; 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 accepts grant funding from the State of Michigan Department of State Police, Emergency Management and Homeland Security Division for the FY 2018 Emergency Management Performance Grant (EMPG) in the amount of \$61,221 with a 50% match from the County in the amount of \$61,221 for total funding of \$122,442 for the period of October 1, 2017 through September 30, 2018.

BE IT FURTHER RESOLVED that the Chairperson of 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, which are consistent with the original agreement as approved.

BE IT FURTHER RESOLVED that acceptance of this grant does not obligate the County to any future commitment including continuation of any special revenue positions if/when the grant expires.

Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

CHRISTINE LONG

Copy of Grant Review Sign Off – Homeland Security Division – 2018 Emergency Management Performance Grant (EMPG) and Correspondence from Captain Emmit McGowan, Commander, Deputy State Director of Emergency Management and Homeland Security, Michigan State Police – Emergency Management and Homeland Security Division – Federal Award Identification, State of Michigan – FY 2018 Emergency Management Performance Grant – Grant Agreement and Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements Incorporated by Reference. Original on file in County Clerk’s office.

FISCAL NOTE (MISC. #18323)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee
 IN RE: HEALTH AND HUMAN SERVICES - HOMELAND SECURITY DIVISION – EMERGENCY MANAGEMENT PERFORMANCE GRANT AGREEMENT FOR FISCAL YEAR 2018 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 award from the State of Michigan in the amount of \$61,221 with a 50% grant match of \$61,221 for a total of \$122,442.
2. The FY 2018 Emergency Management Performance Grant (EMPG) will be used for the continuing development and maintenance of a countywide emergency management program capable of protecting life, property, and vital infrastructure in times of disaster or emergency.
3. This is the 46th year of grant acceptance for this program.
4. The funding period is October 1, 2017 through September 30, 2018.
5. The FY 2018 EMPG award funds a portion of the salary and fringe benefits for the Homeland Security Manager position (#1060601-09864).
6. The required grant match of \$61,221 is comprised of the Manager of Homeland Security salary and available in the FY 2018 Homeland Security budget.
7. The FY 2018 Budget is amended to reflect the grant award as follows:

GENERAL FUND (#10100)

Bud Ref: 2018 Analysis: GLB Activity GLB

FY 2018

1060601-115120-610210-100000001994	Disaster Control Fed Subsidy	\$11,221
9010101-196030-665882	Planned Use of Balance	(\$11,221)
	Total Revenues	\$ 0

TOM MIDDLETON

(The vote for this motion appears on page 739.)

***MISCELLANEOUS RESOLUTION #18324**

BY: Commissioner Christine Long, Chairperson, General Government Committee
IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/CHILDREN'S VILLAGE DIVISION – INTERLOCAL AGREEMENT BETWEEN OAKLAND COUNTY AND THE MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR THE PROVISION OF SHELTER RESIDENTIAL FOSTER CARE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Children’s Village continues to provide shelter care services for neglected and abused youth; and

WHEREAS the Michigan Department of Health and Human Services requires a contract in order for Oakland County Children’s Village to continue to receive reimbursement for shelter care services to abused and neglected youth placed in shelter care; and

WHEREAS the Michigan Department of Health and Human Services has established \$359.13 as the per diem rate; and

WHEREAS services made available under this contract are effective October 1, 2018 through September 30, 2021 with the provision of a two-year contract extension.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves and authorizes the Chairperson to sign the attached Interlocal Agreement between Oakland County and The Michigan Department of Health and Human Services for shelter care services at Oakland County Children’s Village.

BE IT FURTHER RESOLVED that this agreement will take effect upon Board of Commissioner approval and authorization.

Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

CHRISTINE LONG

Copy of ADR Review Sign Off – Department of Health and Human Services/Children’s Village and Contract Number: MA-18000000832 between Michigan Department of Health and Human Services and County of Oakland, A Michigan Constitutional Corporation Incorporated by Reference. Original on file in County Clerk’s office.

FISCAL NOTE (MISC. #18324)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee
 IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/CHILDREN'S VILLAGE DIVISION – INTERLOCAL AGREEMENT BETWEEN OAKLAND COUNTY AND THE MICHIGAN DEPARTMENT OF HEALTH AND HUMAN SERVICES FOR THE PROVISION OF SHELTER RESIDENTIAL FOSTER CARE

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 approves the Interlocal Agreement between Oakland County and the Michigan Department of Health and Human Services for shelter care services for neglected and abused youth.
2. Oakland County Children’s Village will be reimbursed in accordance with the established Michigan Department of Health and Human Services per diem rate of \$359.13.
3. The agreement period is from October 1, 2018 through September 30, 2021 with the provision of a two-year contract extension.
4. No budget amendment is required.

TOM MIDDLETON

(The vote for this motion appears on page 739.)

***MISCELLANEOUS RESOLUTION #18325**

BY: Commissioner Christine Long, Chairperson, General Government Committee
IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/HEALTH DIVISION – RYAN WHITE HIV/AIDS TREATMENT EXTENSION ACT OF 2009 INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF OAKLAND AND THE CITY OF DETROIT

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
WHEREAS the Ryan White HIV/AIDS Treatment Extension Act of 2009 requires that intergovernmental agreements (IGA) be established between political subdivisions which have not less than 10% of the areas reported AIDS cases and provide HIV/AIDS related services; and
WHEREAS the Detroit Health Department, as the lead agency for administering Ryan White Part A, HIV Emergency Relief Grant funds, and the Southeastern Michigan HIV/AIDS Council (SEM HAC) facilitate an ongoing needs assessment process; and
WHEREAS this needs assessment shows that Oakland County possesses 19% of HIV/AIDS cases in the Eligible Metropolitan Area (EMA) Counties; and
WHEREAS the Detroit Health Department and SEM HAC directly allocated \$2.1 million of Ryan White Part A funding to community agencies within Oakland County in FY 2017/18 for the provision of services to persons living with HIV/AIDS; and
WHEREAS the purpose of the IGA is to ensure eligible local governments provide maintenance of effort expenditure information related to the Ryan White Extension Act; and
WHEREAS none of the provisions of the Agreement are intended to create any other relationship between the County and the City of Detroit; and
WHEREAS this agreement has been reviewed in accordance with the Board of Commissioners Automatic Direct Referral Procedures and is recommended for approval; and
WHEREAS acceptance of this intergovernmental agreement does not obligate the County to any future commitment.
NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the Intergovernmental Agreement between the County of Oakland and the City of Detroit.
BE IT FURTHER RESOLVED that the Board Chairperson is authorized to execute the agreement.
Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

CHRISTINE LONG

Copy of ADR Review Sign Off – Health and Human Services/Health Division – Ryan White HIV/AIDS Treatment Extension Act of 2009 Intergovernmental Agreement between the County of Oakland, City of Detroit and Correspondence from Joneigh S. Khalidun, MD, MPH, FACEP, Director and Health Officer, City of Detroit Health Department and Maintenance of Effort Expenditure Summary Incorporated by Reference. Original on file in County Clerk’s office.

FISCAL NOTE (MISC. #18325)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee
IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/HEALTH DIVISION – RYAN WHITE HIV/AIDS TREATMENT EXTENSION ACT OF 2009 INTERGOVERNMENTAL AGREEMENT BETWEEN THE COUNTY OF OAKLAND AND THE CITY OF DETROIT

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 an intergovernmental agreement between Oakland County and the City of Detroit which will establish the framework to ensure that eligible local governments provide maintenance of effort expenditure information related to the Ryan White Extension Act.
2. The City of Detroit Health Department and Southeastern Michigan HIV/AIDS Council (SEM HAC) directly allocated \$2,100,000 of Ryan White Part A funding to community agencies within Oakland County in FY 2017/2018 for the provision of services to persons with HIV/AIDS.
3. The Oakland County Health Division does not receive any funding from the Ryan White HIV/AIDS Treatment Extension Act of 2009.

4. Article III of the agreement allows the SEMHAC to review all findings and supplemental information from the ongoing needs assessment to establish funding priorities.
5. There is no fiscal impact on the County with this Agreement, and no budget amendment is required.

TOM MIDDLETON

(The vote for this motion appears on page 739.)

***MISCELLANEOUS RESOLUTION #18326**

BY: Commissioner Christine Long, Chairperson, General Government Committee
IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/CHILDREN’S VILLAGE DIVISION – 2018/2019 NATIONAL SCHOOL LUNCH PROGRAM GRANT ACCEPTANCE

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
WHEREAS Oakland County Children’s Village has applied for and been awarded the National School Lunch Program Grant from the Office of School Support Services, Michigan Department of Education for reimbursement of meals and snacks provided to the residents at Children’s Village for the period July 1, 2018 through June 30, 2019; and
WHEREAS the Office of School Support Services, Michigan Department of Education administers the United States Department of Agriculture National School Lunch/Commodity Distribution, Afterschool Snack and Breakfast Programs; and
WHEREAS the purpose of the program is to make nutritionally balanced, low cost meals, snacks, and/or milk available statewide to children through the completion of high school; and
WHEREAS the Oakland County Children’s Village is licensed as a residential child care institution; and
WHEREAS the campus residents except Mandy’s Place residents qualify for free severe need breakfasts, free lunches, and free afterschool snacks seven days a week and are reimbursed based on rates provided in Administrative Memo No.4 dated August 23, 2018; and
WHEREAS in addition, Children’s Village qualifies for a performance-based extra 6 cents per breakfast and lunch as shown in Administrative Memo No.4 dated August 23, 2018 and is based on whole grain menu items served to residents; and
WHEREAS the grant amount is unknown at the time of acceptance, however, it is based on the attached per meal reimbursement rates; and
WHEREAS for the previous grant period of July 1, 2017 through June 30, 2018, the total cost of meals and snacks was approximately \$715,905, of which Children’s Village was reimbursed \$277,119 from the Michigan Department of Education for the school meal programs; and
WHEREAS meal provision expenditures are not recorded by program due to cost efficient bulk purchases that cover food services for the entire campus; and
WHEREAS there is no grant match requirement; and
WHEREAS the grant agreement 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 authorizes and accepts the 2018-2019 National School Lunch/USDA Food Distribution Agreement and Certification Statement for grant meal reimbursements for the period July 1, 2018 through June 30, 2019.
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 acceptance of this grant does not obligate the County to any future commitment and continuation of this program is contingent upon continued future levels of grant funding.
Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

CHRISTINE LONG

Copy of Grant Review Sign Off – Children’s Village – 2018-2019 National School Lunch Program, Correspondence from Gregory L. Alessi, Michigan Department of Education/School Nutrition, State of Michigan, Department of Education – Food Service Administrative Memo No. 4 – School Year 2018-2019 and 2018-2019 National School Lunch/USDA Foods Distribution Special Milk, Afterschool Snack, and

Breakfast Programs – Permanent Agreement Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #18326)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee
 IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/CHILDREN'S VILLAGE DIVISION – 2018/2019 NATIONAL SCHOOL LUNCH PROGRAM GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above-referenced resolution and finds:

1. Resolution authorizes the acceptance of reimbursement funding from the United States Department of Agriculture National School Lunch/Commodity Distribution, Afterschool Snack and Breakfast Programs, under the administration of the Office of School Support Services, Michigan Department of Education for meals and snacks provided to the residents of Children's Village.
2. The grant amount is unknown at the time of acceptance; however, the previous cost of meals and snacks for the prior grant was approximately \$715,905 of which Children's Village was reimbursed \$277,119 from the Michigan Department of Education. The budget anticipates reimbursement of \$240,000.
3. The purpose of the program is to make nutritionally balanced, low cost meals, snacks, and/or milk available statewide to children through the completion of high school.
4. The funding period is July 1, 2018 through June 30, 2019.
5. The FY 2018 – FY 2019 Budgets are amended to track reimbursements between breakfast and lunch reimbursement program.

CHILD CARE FUND (#20293)

FY 2018 – FY 2019

Revenues

1060501-112215-610516	Refunds School Meals	(\$240,000)
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CHILD CARE FUND (#20293)

Bud Ref: 2019 Analysis: GLB Activity GLB

Revenues

1060501-112215-610516-1000000002824	Refunds School Meals	\$100,000
1060501-112215-610516-1000000002825	Refunds School Meals	<u>\$140,000</u>
	Total Revenues	<u>\$ 240,000</u>

TOM MIDDLETON

(The vote for this motion appears on page 739.)

***MISCELLANEOUS RESOLUTION #18327**

BY: Commissioner Christine Long, Chairperson, General Government Committee

IN RE: BOARD OF COMMISSIONERS – BOARD AUDITORIUM AND COMMITTEE ROOM A AUDIO/VIDEO UPGRADES PROJECT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Board of Commissioners (BOC) Auditorium and Committee Room A have consistently been experiencing complications with the audio/visual systems, including a complete failure of the audio system at a recent board meeting in the Auditorium; and

WHEREAS the audio system in the Auditorium has since been replaced; however, numerous other aspects of the Auditorium and Committee Room A still remain outdated, problematic and in need of replacing; and

WHEREAS the Chairperson of the Board of Commissioners has requested that the BOC Auditorium and Committee Room A be upgraded to include a state of the art video system; and

WHEREAS Board Administration and Information Technology have been working together to determine the extent of audio/visual renovations; and
 WHEREAS the proposed BOC Auditorium and Committee Room A upgrades project would involve the following:

- New speakers
- New video distribution system
- New projection display
- New control system
- New digital sound processor (DSP) sound system

WHEREAS Oakland County Information Technology already has a contracted vendor to provide the Audio/Visual equipment, installation and training; and

WHEREAS the total remaining estimated BOC Auditorium and Committee Room A Audio/Video Upgrades project cost will be \$41,000, including \$39,000 for equipment and \$2,000 for extended warranty.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the BOC Auditorium and Committee Room A Audio/Video Upgrades project in the amount of \$41,000.

Chairperson, on behalf of the General Government Committee, I move for the adoption of the foregoing resolution.

CHRISTINE LONG

Copy of Oakland County Board of Commissioners Auditorium Proposal by Third Coast Tech, LLC on file in County Clerk's office.

FISCAL NOTE (MISC #18327)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee

IN RE: BOARD OF COMMISSIONERS – BOARD AUDITORIUM AND COMMITTEE ROOM A AUDIO/VIDEO UPGRADES PROJECT

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 the BOC Auditorium and Committee Room A Audio/Video Upgrades project.
2. The cost of the project is \$41,000 of which \$39,000 is for the upgrade of equipment and \$2,000 is for the extended warranty.
3. Funding of \$41,000 is available from the General Fund Non-Department Miscellaneous Capital Outlay to fund the upgrades of new speakers, new video distribution system, new projection display, new control system, and a new digital sound processor (DSP) sound system.
4. The FY 2019 budget is amended as follows:

GENERAL FUND (#10100)

		<u>FY 2019</u>
<u>Revenue</u>		
9090101-196030-760126	Non-Dept. Misc. Capital Outlay	(\$ 41,000)
5010101-180010-774636	BOC Admin-IT Ops	\$ 41,000
	Total Expenditures	<u>\$ -0-</u>

TOM MIDDLETON

(The vote for this motion appears on page 739.)

***MISCELLANEOUS RESOLUTION #18313**

BY: Commissioner Philip Weipert, Chairperson, Planning and Building Committee

IN RE: DEPARTMENT OF FACILITIES MANAGEMENT – APPROVAL AND ACCEPTANCE OF JOINT PROJECT AGREEMENT (JPA) WITH THE U.S. DEPARTMENT OF COMMERCE (USDOC) FOR USE OF SPACE LOCATED IN THE ANNEX I BUILDING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Department of Economic Development and Community Affairs (Oakland DEDCA) is responsible for ensuring the economic growth and development of Oakland County and has developed an aggressive business assistance function to support and promote small businesses and exporters located throughout Oakland County; and
 WHEREAS the U.S. Export Assistance Center (USEAC) promotes exports of U.S. goods and services through the U.S. and Foreign Commercial Service (US&FCS) worldwide network of offices, and works to protect U.S. business interests abroad; and
 WHEREAS BusinessUSA (BUSA) supports innovation and entrepreneurship in the U.S. business community to enhance U.S. economic resiliency, assist U.S. job creation, and help American firms transform themselves into globally competitive enterprises; and
 WHEREAS the Oakland DEDCA has, and desires to continue to, work closely with the US&FCS and BUSA offices on campus to foster economic development across Oakland County; and
 WHEREAS the Oakland County Board of Commissioners in MR #13013 approved a Memorandum of Agreement to allow the US & FCS and BUSA to use building space in the Annex I Building on the County campus, and the prior year was renewed in MR #18071; and
 WHEREAS the U.S. Department of Commerce (USDOC) has drafted an agreement, which is attached, to establish a Joint Project Agreement (JPA) to provide for the continued work among Oakland DEDCA, US & FCS, and BUSA and to provide for the continued use of space in the Annex I Building by US&FCS and BUSA; and
 WHEREAS Oakland County Corporation Counsel and the Department of Facilities Management has reviewed the JPA; and
 WHEREAS the parties will review this agreement once every year to determine whether it should be revised, renewed, or canceled; and
 WHEREAS US&FCS and BUSA will provide its own furniture, computers, fax machines, office equipment, etc., and reimburse the County, at its standard rate, for phone service; and
 WHEREAS the County would provide janitorial service, general building maintenance, security, grounds work, a reasonable number of parking spaces, and utilities except for network/IT services; and
 WHEREAS the JPA provides for the use of approximately 3,707 gross square feet of office space within the Annex I Building, effective lease terms are from when signed by both parties and terminates September, 30 2019; and
 WHEREAS attached In Kind Budget (Exhibit A) shows associated costs are essentially equal and the US&FCS and BUSA agree to:

- work with Oakland DEDCA and Oakland County businesses to provide market information and counseling;
- provide appropriate market, industry, and other international trade data, selected reference materials, publications, and export-related information as consistent with ITA and DOC policy;
- identify, coordinate, and execute trade promotion programs;
- participate in events sponsored by business incubators and economic development organizations located in the county that promote small businesses and exporters;
- host business seminars and workshops;
- promote County business programs, services and events on the BusinessUSA.Gov website for the duration of the leasehold; and

WHEREAS any party may terminate this agreement by providing 120 days written notice to the other parties.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves and authorizes the attached JPA.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby directs its Chairperson or his designee to execute the attached JPA and all other related documents between the County of Oakland and USDOC, which may be required.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Agreement Establishing a Joint Project (JPA) between the U.S. and Foreign Commercial Service, Global Markets (GM), International Trade Administration, U.S. Department of Commerce and Oakland

County Michigan and Oakland County Resolution #13013, dated January 23, 2013 Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #18313)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee

IN RE: DEPARTMENT OF FACILITIES MANAGEMENT – APPROVAL AND ACCEPTANCE OF JOINT PROJECT AGREEMENT (JPA) WITH THE U.S. DEPARTMENT OF COMMERCE (USDOC) FOR USE OF SPACE LOCATED IN THE ANNEX I BUILDING

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 approves and authorizes a Joint Project Agreement (JPA) between Oakland County and the U.S. Department of Commerce for U.S. and Foreign Commercial Services (US&FCS) and Business USA (BUSA) offices located in the Administrative Annex I building.
2. The JPA provides for the use of approximately 3,707 gross square feet of office space in the Administrative Annex I building by Commerce Connect and Export Assistance at no charge to the U.S. Department of Commerce.
3. The JPA lease term will become effective when signed by both parties and will terminate September 30, 2019, and may be amended at any time by written agreement of the parties.
4. Under terms of this Agreement, US&FCS and BUSA will provide its own furniture, computers, and office equipment and reimburse the County for telephone service.
5. Oakland County will provide janitorial service, general building maintenance, security, grounds work, parking, and utilities except for network/IT services.
6. The parties to the Agreement will review the JPA at least once every year to determine whether the agreement should be revised, renewed, or canceled.
7. Annual In-kind costs for the Agreement are estimated at \$125,000 for the U.S. Department of Commerce and \$120,500 for Oakland County as noted in Exhibit A of the agreement.
8. No budget amendment is required as the costs are already reflected in the FY 2019 – FY 2021 budget under both Planning and Economic Development Administration and Facilities Maintenance and Operations.

TOM MIDDLETON

(The vote for this motion appears on page 739.)

***MISCELLANEOUS RESOLUTION #18314**

BY: Commissioner Philip J. Weipert, Chairperson, Planning and Building Committee

IN RE: **WATER RESOURCES COMMISSIONER - REQUEST FOR A NOT TO EXCEED \$45,000 LOAN FROM THE LONG TERM REVOLVING FUND FOR THE FIVE POINTS DRAIN EMERGENCY PIPE REPAIR PROJECT**

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Five Points Drain was established, designed and constructed under the Michigan Drain Code of 1956, MCL 280.1 et seq., as amended ("Drain Code") and is located in Oakland Township; and

WHEREAS the Five Points Drain was in need of repair due to a partial pipe collapse beneath the intersection of Orion Road and Adams Road; and

WHEREAS the Water Resources Commissioner responded to the emergency; procured the services of a contractor; performed the work; and inspected the work for compliance with contract documents and WRC standard specifications to repair the Five Points Drain ("Project") in the amount of \$417,838 attached hereto as Exhibit A, with \$41,403 of the project cost being the responsibility of the residents of Oakland Township; and

WHEREAS the Project consisted of replacing approximately 250 lineal feet of 12-inch diameter clay pipe; and

WHEREAS Miscellaneous Resolution #02019, adopted February 21, 2002, established a Long Term Revolving Fund to assist in the financing of infrastructure projects; and

WHEREAS Miscellaneous Resolution #02019 authorized loans up to \$150,000; and WHEREAS in order to pay for the costs associated with the Project, the Five Points Drain Drainage District has requested and the County has agreed to provide an advance from the Long Term Revolving Fund in the amount not to exceed \$45,000 to cover the Oakland Township Residents' portion of the project cost with the understanding that the Drainage District agrees to pay back to the County, with applicable interest, over a period of five (5) years with assessments on properties benefiting from the Project.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners of the County of Oakland, State of Michigan, agrees to the contractual terms as follows:

1. The County hereby agrees to advance an amount not to exceed \$45,000 to the Drainage District in connection with a Project that consisted of replacing approximately 250 lineal feet of 12-inch diameter pipe.
2. The loan shall be applied to all costs for the Project including interest and evidenced by an inter-local agreement between the County and the Five Points Drain Drainage District.
3. The proceeds of the loan shall not be disbursed to the drainage district until and only after all proceedings approving the Project as provided in the Drain Code have been completed and the time for contesting the validity of said proceedings, if any, has passed.
4. Disbursal of funds will occur when the Water Resources Commissioner provides notice to the County Treasurer and the County's Fiscal Services Department that all necessary Drain Code proceedings have been completed.

BE IT FURTHER RESOLVED that the Chairperson is hereby authorized to execute an inter-local agreement between Oakland County and the Five Points Drain Drainage District subject to the approval as to form by Corporation Counsel.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Correspondence from Geoff S. Wilson, P.E. – Drain Maintenance Engineer, Contract and Exhibit A – Five Points Drain Emergency Repair – As Built Project Costs Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #18314)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee
IN RE: WATER RESOURCES COMMISSIONER – REQUEST FOR A NOT TO EXCEED \$45,000 LOAN FROM THE LONG TERM REVOLVING FUND FOR THE FIVE POINTS DRAIN EMERGENCY PIPE REPAIR PROJECT

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 an agreement between the County and Five Points Drainage District for a loan in the amount not to exceed \$45,000 from the County's Long Term Revolving Fund for the Charter Township of Oakland Residents' portion of the project cost.
2. The total project cost for the repair of the Five Points Drain is \$417,838 with \$208,919 of the project cost being the responsibility of the Charter Township of Oakland, \$167,516 Oakland County's responsibility and \$41,403 the responsibility of the residents of Oakland Township.
3. Miscellaneous Resolution (MR) #02019 authorized that monies be made available for loans to local units for amounts up to \$150,000.
4. The Five Points Drainage District is located within the Charter Township of Oakland; the property owners located within the Five Points Drainage District will be responsible for their portion of the project cost through a five (5) year special assessment.
5. The project will be managed by the Water Resource Commissioner for the Five Points Drainage District and full repayment of the loan with the applicable interest rate is included in the attached draft loan repayment schedule.

6. The Water Resources Commissioner is authorized to compute all the costs and prepare a special assessment roll for all the lands benefited by the Five Points Drain.
7. Funding for Oakland County's share of the assessment of \$167,516 for the roads at large has already been included in the FY 2019 General Fund (#10100) Non-Departmental Drain Assessments Current line item.
8. Also, MR #89276 states that an interest rate no less than the prevailing six-month Treasury Bill rate should be charged. The six-month Treasury Bill rate to be charged will be the last published Treasurer's pooled investment rate for the month of August 2018 is 2.232%.
9. Funding is currently available in the Long Term Revolving Fund to issue a loan in the not to exceed amount of \$45,000 to the Five Points Drainage District.
10. No budget amendment is required.

TOM MIDDLETON

(The vote for this motion appears on page 739.)

*MISCELLANEOUS RESOLUTION #18315

BY: Commissioner Philip Weipert, Chairperson, Planning and Building Committee
IN RE: WATER RESOURCES COMMISSIONER – INTERJURISDICTIONAL PROPERTY INSURANCE AGREEMENT WITH THE VILLAGE OF BINGHAM FARMS

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
WHEREAS the Village of Bingham Farms owns a sanitary sewer system which is operated and maintained by Oakland County through the office of the Water Resources Commissioner pursuant to an operations and maintenance agreement; and WHEREAS as part of the Village of Bingham Farms' sanitary sewer system, the Village owns a sewer pump station located at 29055 Brooks Lane for which Oakland County currently obtains property insurance coverage on a non-profit basis paid for by the Village's system revenue; and WHEREAS the Village of Bingham Farms desires to continue the property insurance coverage obtained by Oakland County for the benefit of the Village; and WHEREAS the Village of Bingham Farms executed the Interjurisdictional Property Insurance Agreement on July 11, 2018.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby agrees that Oakland County will continue to obtain property insurance coverage for the Village of Bingham Farms' sewer pump station on a non-profit basis and charge the cost to the Village's sanitary sewer system enterprise fund.

BE IT FURTHER RESOLVED that the Board of Commissioners hereby directs its Chairperson or designee to execute the Interjurisdictional Property Insurance Agreement with the Village of Bingham Farms.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Correspondence from Kelsey Cooke, Oakland County WRC Senior Attorney and Interjurisdictional Property Insurance Agreement Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #18315)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee
IN RE: WATER RESOURCES COMMISSIONER – INTERJURISDICTIONAL PROPERTY INSURANCE AGREEMENT WITH THE VILLAGE OF BINGHAM FARMS

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 the continuation of an interjurisdictional property insurance agreement between Oakland County and the Village of Bingham Farms for property insurance coverage for the Village of Bingham Farm's sewer pump station located at 29055 Brooks Lane.
2. Oakland County is able to obtain property insurance coverage on water and sewer system assets at a lower cost than the communities could obtain on their own.
3. The Village of Bingham Farms will pay the cost of the insurance, including any premium, self-insured retention or deductible from the village's system enterprise fund held by the County on behalf of the Village of Bingham Farms.
4. A budget amendment is not required.

TOM MIDDLETON

(The vote for this motion appears on page 739.)

***MISCELLANEOUS RESOLUTION #18316**

BY: Commissioner Philip Weipert, Chairperson, Planning and Building Committee

IN RE: WATER RESOURCES COMMISSIONER – CITY OF FARMINGTON HILLS WATER SYSTEM OPERATION AND MAINTENANCE AGREEMENT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the City of Farmington Hills owns a water system currently operated and maintained through Oakland County by the office of the Water Resources Commissioner on a non-profit basis; and WHEREAS the City of Farmington Hills desires to engage the County to continue to operate and maintain its water system on a non-profit basis pursuant to the terms of an operation and maintenance agreement; and

WHEREAS Oakland County, by and through the office of the Water Resources Commissioner, has qualified personnel capable of providing water operations and maintenance services; and WHEREAS the terms of an agreement for the operation and maintenance of the City of Farmington Hills water system by Oakland County through the office of the Water Resources Commissioner have been negotiated, set forth in writing, and approved by resolution of the Farmington Hills City Council on August 13, 2018.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the City of Farmington Hills Water System Operation and Maintenance Agreement.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby directs its Chairperson or designee to execute the City of Farmington Hills Water System Operation and Maintenance Agreement.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Correspondence from Kelsey Cooke, Oakland County WRC Senior Attorney and City of Farmington Hills – Water System – Operation and Maintenance Agreement Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #18316)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee

IN RE: WATER RESOURCES COMMISSIONER – CITY OF FARMINGTON HILLS WATER SYSTEM OPERATION AND MAINTENANCE AGREEMENT

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 approves an Agreement between Oakland County and the City of Farmington Hills for the operation and maintenance of the city's water system.
2. The Water Resources Commissioner has sufficient staffing and possesses the necessary knowledge to assist the city with the requested services provided under the Agreement.

3. The County's cost and overhead incurred for the services performed shall be compensated from the revenues of the water system.
4. The County will assist the city in the operations and maintenance of the water system on a non-profit basis. The County and its General Fund will not be charged with or be liable for the cost of operating, maintaining, repairing, replacing, or administering the water system.
5. The Agreement shall be effective for an initial term of ten (10) years and automatically extended an additional ten years, unless the County and the City agree in writing to terminate the Agreement. A minimum of One Hundred and Eighty (180) calendar day's written notice may terminate the Agreement without any penalty.
6. No budget amendment is required. No General Fund appropriation is required.

TOM MIDDLETON

(The vote for this motion appears on page 739.)

***MISCELLANEOUS RESOLUTION #18317**

BY: Commissioner Philip Weipert, Chairperson, Planning and Building Committee

IN RE: WATER RESOURCES COMMISSIONER – CITY OF FARMINGTON HILLS SEWER SYSTEM OPERATION AND MAINTENANCE AGREEMENT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the City of Farmington Hills owns a sanitary sewer system currently operated and maintained through Oakland County by the office of the Water Resources Commissioner on a non-profit basis; and WHEREAS the City of Farmington Hills desires to engage the County to continue to operate and maintain its sewer system on a non-profit basis pursuant to the terms of an operation and maintenance agreement; and

WHEREAS Oakland County, by and through the office of the Water Resources Commissioner, has qualified personnel capable of providing sanitary sewer operations and maintenance services; and WHEREAS the terms of an agreement for the operation and maintenance of the City of Farmington Hills sanitary sewer system by Oakland County through the office of the Water Resources Commissioner have been negotiated, set forth in writing, and approved by resolution of the Farmington Hills City Council on August 13, 2018.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the City of Farmington Hills Sewer System Operation and Maintenance Agreement.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby directs its Chairperson or designee to execute the City of Farmington Hills Sewer System Operation and Maintenance Agreement.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Correspondence from Kelsey Cooke, Oakland County WRC Senior Attorney and City of Farmington Hills Sewer System - Operation and Maintenance Agreement Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #18317)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee

IN RE: WATER RESOURCES COMMISSIONER – CITY OF FARMINGTON HILLS SEWER SYSTEM OPERATION AND MAINTENANCE AGREEMENT

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 approves an Agreement between Oakland County and the City of Farmington Hills for the operation and maintenance of the city's sewer system.

2. The Water Resources Commissioner has sufficient staffing and possesses the necessary knowledge to assist the city with the requested services provided under the Agreement.
3. The County's cost and overhead incurred for the services performed shall be compensated from the revenues of the sewer systems.
4. The County will assist the city in the operations and maintenance of the sewer system on a non-profit basis. The County and its General Fund will not be charged with or be liable for the cost of operating, maintaining, repairing, replacing, or administering the sewer system.
5. The Agreement shall be effective for an initial term of ten (10) years and automatically extended an additional ten years, unless the County and the City agree in writing to terminate the Agreement. A minimum of One Hundred and Eighty (180) calendar day's written notice may terminate the Agreement without any penalty.
6. No budget amendment is required. No General Fund appropriation is required.

TOM MIDDLETON

(The vote for this motion appears on page 739.)

***MISCELLANEOUS RESOLUTION #18318**

BY: Commissioner Bill Dwyer, Chairperson, Public Services Committee

IN RE: SHERIFF'S OFFICE – TRANSFER OF OWNERSHIP AND RELEASE OF CLAIMS AGREEMENT FOR K-9 DOG (EIKO)

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Robert Loken is a Deputy with the Oakland County Sheriff's Office, Canine Unit (Unit); and WHEREAS while Deputy Loken has worked in this Unit, he has handled the same canine, Eiko; and WHEREAS the Oakland County Sheriff's Office wishes to retire Eiko from the Unit, transfer ownership of Eiko to Deputy Loken, and release all claims and liability the County may have with respect to Eiko; and WHEREAS this matter has been reviewed by Corporation Counsel and a Transfer of Ownership and Release of Claims Agreement is attached.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves transferring ownership of Eiko to Deputy Robert Loken per the attached Transfer of Ownership and Release of Claims Agreement for \$1, and that the Board Chairperson, on behalf of the County of Oakland, is authorized to execute the agreement as attached.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

BILL DWYER

Copy of Transfer of Ownership and Release of Claims Agreement Incorporated by Reference. Original on file in County Clerk's office.

FISCAL NOTE (MISC. #18318)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee

IN RE: SHERIFF'S OFFICE – TRANSFER OF OWNERSHIP AND RELEASE OF CLAIMS AGREEMENT FOR K-9 DOG (EIKO)

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 the Transfer of Ownership and Release of Claims Agreement for K-9 dog "Eiko" to trainer and handler Deputy Robert Loken.
2. The County will sell "Eiko" to his current handler for the sum of \$1.00 as outlined in the agreement.
3. No budget amendment is required.

TOM MIDDLETON

(The vote for this motion appears on page 739.)

***MISCELLANEOUS RESOLUTION #18328**

BY: Commissioner Bill Dwyer, Chairperson, Public Services Committee

IN RE: BOARD OF COMMISSIONERS - CONTRACT EXTENSION WITH HAVEN, INC. TO PROVIDE SERVICES TO VICTIMS OF SEXUAL ASSAULT THROUGH THE SAFE THERAPEUTIC ASSAULT RESPONSE TEAM (START) FY 2019

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Miscellaneous Resolutions #05169, #06166, #09160, #12237 and #15252 authorized the award and extension of a Professional Services Contract to HAVEN, Inc. for the purpose of establishing an effective law enforcement tool for the successful prosecution of those committing sexual attacks; and WHEREAS HAVEN provides an investigative resource relating to criminal sexual attacks and provides victims of sexual assault or rape with examinations, counseling services and courtroom support through the Safe Therapeutic Assault Response Team (START) program; and WHEREAS the START program provides Forensic Examiners who are specially trained registered nurses and physicians assistants who perform medical forensic examinations of victims of sexual assault and collect evidence from victims and suspects, counsel victims, and testify in court; and WHEREAS evidence of sexual assault collected by specially trained nurse examiners provide more effective evidence compared to evidence collected by non-trained emergency room personnel; and WHEREAS the contract with HAVEN expires September 30, 2018; and WHEREAS the Oakland County Board of Commissioners wishes to continue the services provided by HAVEN to victims of sexual assault and to Oakland County law enforcement agencies and courts for the time period beginning October 1, 2018 and ending September 30, 2019.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes a one-year extension of the professional services contract with HAVEN, funded through the Oakland County Sheriff's budget, to provide victims of sexual assault or rape that have occurred in Oakland County with examinations, counseling services and courtroom support through the START program.

BE IT FURTHER RESOLVED that the contract amount shall not exceed \$45,000 and the term on the contract extension will begin October 1, 2018 and shall end on September 30, 2019, unless otherwise agreed to by the parties.

BE IT FURTHER RESOLVED that the reporting requirements in the professional services contract are continued through the life of the contract extension.

BE IT FURTHER RESOLVED that the Chairman of the Oakland County Board of Commissioners is authorized to execute the one-year contract extension on behalf of the Board of Commissioners.

Chairperson, on behalf of the Public Services Committee, I move adoption of the foregoing resolution.

MICHAEL SPISZ

Copy of Correspondence from Carole Winnard Brumm, Interim President/CEO, Haven Inc. on file in County Clerk's office.

FISCAL NOTE (MISC. #18328)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee

IN RE: BOARD OF COMMISSIONERS/SHERIFF'S OFFICE - CONTRACT EXTENSION WITH HAVEN, INC. TO PROVIDE SERVICES TO VICTIMS OF SEXUAL ASSAULT THROUGH THE SAFE THERAPEUTIC ASSAULT RESPONSE TEAM (START) FY 2019

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes a one year extension of the professional services contract with HAVEN, Inc. to provide victims of sexual assault or rape with examinations, counseling services and courtroom support through the Safe Therapeutic Assault Response Team (START) program.
2. The contract shall not exceed \$45,000.
3. The contract shall be effective from October 1, 2018 through September 30, 2019.
4. The Sheriff's Office existing budget for FY 2019 already includes \$45,000 in funding for this contract.
5. A budget amendment is not required.

TOM MIDDLETON

Vote on Consent Agenda:

AYES: Crawford, Fleming, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Spisz, Taub, Tietz, Weipert, Woodward, Zack, Berman, Bowman. (20)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolutions (with fiscal notes attached) on the Consent Agenda were adopted (with accompanying reports being accepted).

There were no items to report on the Regular Agenda for the Economic Development and Community Affairs Committee.

REPORT (MISC. #18329)

BY: Commissioner Robert Hoffman, Chairperson, Human Resources Committee

IN RE: FISCAL YEAR 2019 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 2019, effective with the pay period that begins September 29, 2018.
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 2019, 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 other elected officials, whose salaries are addressed below.
3. Provide a 2.0% salary adjustment to the County Executive, Prosecuting Attorney, County Clerk/Register of Deeds, Water Resources Commissioner, Sheriff, and County Treasurer effective September 29, 2018.
4. Provide a 2.0% salary adjustment for County Commissioners effective January 1, 2019, and "me too" salary adjustment effective January 1, 2020.
5. Create the following new classifications within the Salary Administration Plan:

<u>Classification</u>	<u>Salary Grade</u>	<u>FLSA Status</u>
Chief Children's Village Treatment Services	16	Exempt
Recruitment Supervisor	14	Exempt
SCADA System Engineer	16	Exempt

6. Create the following classification excepted from the Salary Administration Plan, FLSA status non-exempt:

<u>Classification</u>	<u>Base</u>	<u>1 Year</u>	<u>2 Year</u>	<u>3 Year</u>	<u>4 Year</u>	<u>5 Year</u>
Boiler Mechanic WRC	\$52,259	\$55,408	\$58,565	\$61,716	\$64,867	\$68,017
7. Retitle the following classifications to a new classification with no change in salary:

<u>From</u>	<u>To</u>
DHS Liaison	Permanency Case Coordinator
Graphic Artist	Graphic Designer
Health Contract Compliance Analyst	Health & Human Services Contract Compliance Analyst
8. Delete the following classifications:
 - Animal Control Dispatch Clerk
 - Community Service Coordinator
 - Construction Planner
 - Data Processing Equipment Operator III
 - Environmental Program Coordinator

Extension Program Coordinator
Facilities Planner
Market Master

9. Further that no transfer of funds 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 2019 BUDGET
GENERAL APPROPRIATIONS ACT

MISCELLANEOUS RESOLUTION #18329

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee

IN RE: FISCAL YEAR 2019 GENERAL APPROPRIATIONS ACT AND 2019 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 2019 Budget Recommendation; and WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$893,513,720 for Fiscal Year 2019, 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 2019 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 2019 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 \$3,000,000 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 \$4,800,000, or one-half of the \$9,600,000 convention facility tax revenues distributed by the State to Oakland County under the authority of the State Convention Facility Development Act, P.A. 106 of 1985, be earmarked for substance abuse 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 2019 a County General Property Tax Levy of 4.0400 Mills to be applied to the 2019 Taxable Value of all property located within their respective jurisdictions.

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

BE IT FURTHER RESOLVED that:

1. The County Executive is hereby designated the Chief Administrative Officer of the County of Oakland and, further, that the 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 instructions for preparing department budget requests. These instructions shall include information that the Fiscal Officer determines to be useful and necessary to assure that the budgetary estimates of the agencies are prepared in a consistent manner and the needs of the Board of Commissioners and Committees are met.
3. Any offices, departments, commissions and boards of the County of Oakland financed in whole or in part by the County of Oakland shall transmit to the Fiscal Officer their estimates of the amounts of money required for each activity in their respective agencies, as well as their estimate of revenues that will be generated from charges for services. They shall also submit any other information deemed relevant by the Fiscal Officer and/or the Board of Commissioners and committees thereof.
4. The Fiscal Officer shall provide guidelines to be used by the offices, departments, commissions and boards of the County of Oakland in submitting their budget estimates and shall prescribe the rules and regulations the Fiscal Officer deems necessary for the guidance of officials in preparing such budget estimates. The Fiscal Officer may require that the estimates be calculated on the basis of various assumptions regarding level of service. The Fiscal Officer may also require a statement for any proposed expenditure and a justification of the services financed.
5. The Fiscal Officer shall prepare estimates of revenue for each budgeted fund, classified to show in detail the amount expected to be received from each source. Estimates of expenditures and revenues shall also be classified by character, object, function and activity consistent with the accounting system classification.
6. The Fiscal Officer shall review the agency estimates with a representative from each agency of the County of Oakland that has submitted such estimates. The purpose of the review shall be to clarify the estimates, ensure the accuracy, and to determine their adherence to the policies previously enumerated by the Fiscal Officer and the Board of Commissioners or committees thereof as herein required.
7. The Fiscal Officer shall consolidate the estimates received from the various agencies together with the amounts of expected revenues and shall make recommendations relating to those estimates which shall assure that the total of estimated expenditures including an accrued deficit does not exceed the total of expected revenues including an unappropriated surplus.
8. The recommended budget shall include at least the following:
 - (a) Expenditure data for the most recently completed fiscal year and estimated expenditures, or amended budget, for the current fiscal year,
 - (b) An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
 - (c) Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
 - (d) An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal years,
 - (e) The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
 - (f) An estimate of the amount needed for deficiency, contingent or emergency purposes and the amounts needed to pay and discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal years,
 - (g) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital projects, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
 - (h) An informational summary of projected revenues and expenditures/expenses of any capital projects, internal service, and enterprise funds,
 - (i) A comparison of the revenue and expenditure amounts in the recommended budget to the most recently approved budget adopted by the Board of Commissioners with appropriate explanation of the variances,

- (j) Any other data relating to fiscal conditions that the Fiscal Officer or the Board of Commissioners or committees thereof consider to be useful in evaluating the financial needs of the County.
9. Not less than ninety (90) days before the next succeeding fiscal year, the County Executive shall transmit the recommended budget to the County Board of Commissioners. The recommended budget shall be accompanied by:
- (a) A proposed general appropriations measure, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure/expense authority in such form and in such detail deemed appropriate by the Board of Commissioners or committees thereof. No appropriations measure shall be submitted to the Board of Commissioners in, which estimated total expenditures/expenses, including an accrued deficit, exceed estimated total revenues, including an available surplus.
 - (b) A budget message which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the County Executive as it relates to important budgetary items, and any other information that the County Executive determines to be useful to the Board of Commissioners in its consideration of proposed appropriations.
 - (c) A comparison of the recommended budget to the most recently approved current year budget, together with an analysis and explanation of the variances there from, such variances being divided to show the portion attributable to the current year budget amendments and the portion resulting from the recommended budget.
10. The County Board of Commissioners, or any committee thereof, may direct the County Executive and/or other elected officials to submit any additional information it deems relevant in its consideration of the budget and proposed appropriations measure. The Board of Commissioners or the committees thereof may conduct budgetary reviews with the Fiscal Officer, and/or County departments and divisions or agencies, etc., for the purpose of clarification or justification of proposed budgetary items.
11. The County Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.
12. The County Board of Commissioners shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure. The Clerk/Register shall then have published, in a newspaper of general circulation within the County of Oakland, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least seven days before the date of the hearing.
13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the County of Oakland. The supporting budgetary data to the general appropriations measure shall include at least the following:
- (a) Expenditure data for the most recently completed fiscal year,
 - (b) The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year,
 - (c) The amended current year appropriations,
 - (d) An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
 - (e) Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
 - (f) Budgeted revenue estimates as originally adopted by the Board of Commissioners for the current fiscal year,
 - (g) The amended current year Budgeted revenues,

- (h) An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal year,
 - (i) The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
 - (j) An estimate of the amount needed for deficiency, contingent on emergency purposes, and the amounts needed to pay and to discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal year,
 - (k) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital project, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
 - (l) An informational summary of projected revenues and expenditures/expenses of capital projects, internal service, and enterprise funds,
 - (m) Any other data relating to fiscal conditions that the Board of Commissioners considers to be useful in considering the financial needs of the County,
 - (n) Printed copies of the Board of Commissioners Adopted Budget, Financial Plan or any facsimile thereof shall contain all of the above data unless otherwise approved by the Board of Commissioners,
14. The Board of Commissioners may authorize transfers between appropriation items by the County Executive or Fiscal Officer within limits stated in the appropriations measure. In no case, however, may such limits exceed those provided for in paragraph #22 and #23 of this resolution.
15. A deviation from the original general appropriations measure shall not be made without first amending the general appropriations measure through action by the Board of Commissioners, except within those limits provided for in paragraph #16 of this resolution.
16. Appropriations accumulated at the following three summary levels of expenditure within each County Department will be deemed maximum authorization to incur expenditures: Personnel Expenditures, Operating Expenditures, and Internal Support Expenditures. The County Executive 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 #81312. Sufficient funds shall be maintained in the Employee Fringe Benefit Fund liability account for sick leave and annual leave to cover the accumulated liability at an amount equal to 50% of the sick leave accumulation and 100% of the annual leave accumulation, including applicable Social Security (FICA) taxes thereon. All funds collected by Workers' Compensation and Unemployment Compensation shall be transferred to the Fringe Benefit Fund as established by Miscellaneous Resolution #81012 and modified by Miscellaneous Resolution #96024.
- (f) The transfer of funds to the Capital Improvement Fund/Building Improvement Fund shall be made in accordance with the appropriation authorized by the Board of Commissioners.
- (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 Circuit Court, 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 #93156, will be incorporated as an integral part of the ensuing year's Second Quarter Financial Forecast for the purposes of determining their continuation for the remainder of the year. The recommended year-end budget amendment shall be supported with a statement of revenues and expenditures and operating surplus or deficit which shall contain the following data: (1) budget as adopted; (2) budget amendments; (3) budget as adjusted; (4) revenues and expenditures, operating surplus or deficit; (5) accrued revenue and expenditures; (6) transfers; (7) total revenues and expenditures and transfers, operating surplus or deficit, including accruals and transfers; (8) encumbrances; (9) appropriations carried forward; (10) total revenues and appropriations utilized, operating surplus or deficit, including encumbrances and appropriations carried forward; (11) balance of revenues not collected, unencumbered appropriation balance, operating surplus or deficit; (12) detail of adjustments to designated and undesignated fund balance, detail of adjustment to reserves and/or any other utilization of surplus; (13) final surplus or deficit or undesignated fund balance carried forward to the subsequent year's budget.
 26. A member of the Board of Commissioners, the County Executive, any elected officer, the Fiscal Officer, any other administrative officer or employee of Oakland County shall not: (1) create a debt, incur a financial obligation on behalf of the County against an appropriation account in excess of the amount authorized, (2) apply or divert money of the County for purposes inconsistent with those specified in this general appropriations measure as approved and amended by the Board of Commissioners, nor (3) forgive a debt or write off an account receivable without appropriate authorization of the Board of Commissioners, as described in Miscellaneous Resolution #93135 (Bad Debt Write-Off Policy) and Miscellaneous Resolution #12048 (Short Sale Policy). Specifically, application of the foregoing Bad Debt Write-Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer or his/her designee. Application of the foregoing Short Sale policy may be invoked to allow the County to consider less than the balance owed on an Oakland County home improvement loan in a proposed sale of property, unless prohibited by Federal Regulations, as determined by the Manager of the Oakland County 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 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 the adoption of the foregoing resolution.
- TOM MIDDLETON

Copy of Oakland County, Michigan FY 2019, FY 2020 and FY 2021 Budget – Summary of Finance Committee Amendments and Their Impact on Revenue and Planned Use of Fund Balance, Oakland County, Michigan – Amendment to the Executive's Recommendation, 2017 Equalization Report – Oakland County, Michigan and Finance Committee Fiscal Year 2019 – Fiscal Year 2021 Recommended Budget and General Appropriations Act on file in County Clerk's office.

Chairperson Michael Gingell made the following statement: "A Public Hearing is now called on the FY 2019 General Appropriations Act. Is there anyone present who wishes to speak?" No one requested to speak and the Chairperson declared the Public Hearing closed.

Discussion followed.

Moved by Middleton supported by Gershenson the resolution be adopted.

Moved by Middleton supported by Quarles the Human Resources Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Moved by Middleton supported by Zack the Finance Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Moved by Woodward supported by Hoffman the resolution be amended as follows:

BE IT FURTHER RESOLVED that the FY 2019-2021 Finance Committee Recommended Budget document, presented on September 27, 2018; be amended to assign \$500,000 with the FY 2018 Year End Report in the Board of Commissioners Project Assigned Fund Balance with the intended use to support advancing the health and academic achievement of Oakland County children by increasing access to school breakfast. Fund Balance Assignments require a separate resolution for program appropriation.

Vote on amendment:

AYES: Fleming, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Spisz, Taub, Tietz, Weipert, Woodward, Zack, Berman, Bowman, Crawford. (20)

NAYS: None. (0)

Commissioners Minutes Continued. September 27, 2018

A sufficient majority having voted in favor, the amendment carried.

Moved by Woodward supported by Weipert the resolution be amended as follows:

BE IT FURTHER RESOLVED that the FY 2019-2021 Finance Committee Recommended Budget document, presented on September 27, 2018; be amended to assign \$50,000 with the FY 2018 Year End Report in the Board of Commissioners Project Assigned Fund Balance with the intended use toward a partnership with Oakland Schools for the Safe and Healthy Kids Program to prevent school bullying. Fund Balance Assignments require a separate resolution for program appropriation.

Vote on amendment:

AYES: Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Spisz, Taub, Tietz, Weipert, Woodward, Zack, Berman, Bowman, Crawford, Fleming. (20)
NAYS: None. (0)

A sufficient majority having voted in favor, the amendment carried.

Moved by Fleming supported by McGillivray the resolution be amended as follows:

BE IT FURTHER RESOLVED that the FY 2019-2021 Finance Committee Recommended Budget document, presented on September 27, 2018; be amended to assign \$50,000 with the FY 2018 Year End Report in the Board of Commissioners Project Assigned Fund Balance with the intended use toward a partnership with Oakland Hope to provide human services assistance for low income individuals. Fund Balance Assignments require a separate resolution for program appropriation.

Vote on amendment:

AYES: Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Spisz, Taub, Tietz, Weipert, Woodward, Zack, Berman, Bowman, Crawford, Fleming, Gershenson. (20)
NAYS: None. (0)

A sufficient majority having voted in favor, the amendment carried.

Moved by Kochenderfer supported by Berman the resolution be amended as follows:

BE IT FURTHER RESOLVED that the FY 2019-2021 Finance Committee Recommended Budget, presented on September 27, 2018; be amended to adjust the FY 2020 Clerks/Register of Deeds budget by \$225,000 to increase the Elections Supplies expenditure line item (#10100-2010301-185010-750126) and offset by an increase to the Recording Fees revenue line item (#10100-2010401-172190-631708) to support the Elections Division with ordering up to 100% ballots for even year primaries, voter education, election worker training and other support initiatives for even year elections.

Vote on amendment:

AYES: Hoffman, Jackson, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Spisz, Taub, Tietz, Weipert, Woodward, Zack, Berman, Bowman, Crawford, Fleming, Gershenson, Gingell. (20)
NAYS: None. (0)

A sufficient majority having voted in favor, the amendment carried.

Vote on resolution, as amended:

AYES: Jackson, Kochenderfer, Kowall, Long, McGillivray, Middleton, Quarles, Spisz, Taub, Tietz, Weipert, Woodward, Zack, Berman, Bowman, Crawford, Fleming, Gershenson, Gingell, Hoffman. (20)
NAYS: None. (0)

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A sufficient majority having voted in favor, the resolution, as amended, was adopted.

Discussion followed.

Commissioner Middleton addressed the Board to commend the Finance Committee for all of their hard work on the Budget.

Chairperson Michael Gingell addressed the Board to take a Point of Personal Privilege to thank Commissioner Middleton, the Finance Committee and the Administration for all of their effort and support to finalize the Budget.

There were no items to report on the Regular Agenda for the General Government Committee.

There were no items to report on the Regular Agenda for the Human Resources Committee.

MISCELLANEOUS RESOLUTION #18330

BY: Commissioner Philip Weipert, Chairperson, Planning and Building Committee
IN RE: WATER RESOURCES COMMISSIONER – INTERJURISDICTIONAL PROPERTY INSURANCE AGREEMENT WITH THE VILLAGE OF LAKE ORION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Village of Lake Orion owns a sanitary sewer system which is operated and maintained by Oakland County through the office of the Water Resources Commissioner pursuant to an operations and maintenance agreement; and

WHEREAS as part of the Village of Lake Orion's sanitary sewer system, the Village owns 16 sanitary sewer lift stations for which Oakland County currently obtains property insurance coverage on a non-profit basis paid for by the Village's system revenue; and

WHEREAS the Village of Lake Orion desires to continue the property insurance coverage obtained by Oakland County for the benefit of the Village; and

WHEREAS the Village of Lake Orion executed the Interjurisdictional Property Insurance Agreement on August 15, 2018.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby agrees that Oakland County will continue to obtain property insurance coverage for the Village of Lake Orion's sanitary sewer lift stations on a non-profit basis and charge the cost to the Village's sanitary sewer system enterprise fund.

BE IT FURTHER RESOLVED that the Board of Commissioners hereby directs its Chairperson or designee to execute the Interjurisdictional Property Insurance Agreement with the Village of Lake Orion.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Correspondence from Kelsey Cooke, Senior Attorney, Oakland County Water Resources Commission, Interjurisdictional Property Insurance Agreement and Village of Lake Orion Resolution #2018-032 Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #18331

BY: Commissioner Philip Weipert, Chairperson, Planning and Building Committee

IN RE: WATER RESOURCES COMMISSIONER – CHARTER TOWNSHIP OF OAKLAND SEWER SYSTEM OPERATION AND MAINTENANCE AGREEMENT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

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WHEREAS the Charter Township of Oakland owns a sanitary sewer system currently operated and maintained through Oakland County by the office of the Water Resources Commissioner on a non-profit basis; and
 WHEREAS the Charter Township of Oakland desires to engage the County to continue to operate and maintain its sanitary sewer system on a non-profit basis pursuant to the terms of an operation and maintenance agreement; and
 WHEREAS Oakland County, by and through the office of the Water Resources Commissioner, has qualified personnel capable of providing sanitary sewer operation and maintenance services; and
 WHEREAS the terms of an agreement for the operation and maintenance of the Charter Township of Oakland's sanitary sewer system by Oakland County through the office of the Water Resources Commissioner have been negotiated, set forth in writing, and approved by the Charter Township of Oakland on August 14, 2018.
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the Charter Township of Oakland Sewer System Operation and Maintenance Agreement.
 BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby directs its Chairperson or designee to execute the Charter Township of Oakland Sewer System Operation and Maintenance Agreement.
 Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Correspondence from Kelsey Cooke, Senior Attorney, Water Resources Commission and Charter Township of Oakland Sewer System – Operation and Maintenance Agreement Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #18332

BY: Commissioner Phillip Weipert, Chairperson, Planning and Building Committee
IN RE: PARKS AND RECREATION COMMISSION – RESIDENTIAL LEASE AMENDMENT – OAKLAND URBAN GROWERS - WATERFORD OAKS
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 WHEREAS the County of Oakland is the owner of Waterford Oaks County Park; and
 WHEREAS a 1,392 square-foot house, identified as 1580 Scott Lake Road, Waterford, MI 48328, is located on the grounds of Waterford Oaks County Park; and
 WHEREAS Oakland County Parks and Recreation Commission (OCPRC) staff, with the assistance of Corporation Counsel, negotiated a lease in compliance with the OCPRC residential lease policy; and
 WHEREAS the lease is for the house located at 1580 Scott Lake Road, Waterford, MI 48328 for a period commencing October 1, 2017 through December 31, 2027; and
 WHEREAS the Oakland County Board of Commissioners, at its September 6, 2017 meeting, approved and authorized the lease agreement between the County of Oakland and the Oakland Urban Growers; and
 WHEREAS the lease requires Oakland Urban Growers to pay monthly rent, along with all utility costs; and
 WHEREAS the monthly rent amounts were based on a market analysis from the Oakland County Property Manager; and
 WHEREAS the Oakland Urban Growers subsequently requested deferment of their monthly lease payments to a later point in the lease; and
 WHEREAS the Oakland County Parks and Recreation Commission directed staff to amend the lease with specific criteria; and
 WHEREAS the Oakland County Parks and Recreation Commission, with the assistance of Corporation Counsel, negotiated a lease amendment with Oakland Urban Growers; and

WHEREAS the lease amendment includes the following terms and conditions:

Rent Deferral, Section 3.1 of the Residential Lease is entirely deleted and replaced with the following section:

1.1 Tenant Monetary Obligations. Tenant shall pay Landlord the following rent on or before the first day of each month during the term of this Lease:

Date Range	Monthly Rent
October 1, 2017 – April 30, 2018	\$1,350.00
May 1, 2018 – December 31, 2018	\$ 0
January 1, 2019 – December 31, 2019	\$ 0
January 1, 2020 – December 31, 2020	\$ 0
January 1, 2021 – April 30, 2021	\$ 0
May 1, 2021 – December 31, 2021	\$2,866.00
January 1, 2022 – December 31, 2022	\$2,922.00
January 1, 2023 – December 31, 2023	\$2,982.00
January 1, 2024 – April 30, 2024	\$2,502.00
May 1, 2024 – December 31, 2024	\$1,520.00
January 1, 2025 – December 31, 2025	\$1,551.00
January 1, 2026 – December 31, 2026	\$1,582.00
January 1, 2027 – December 31, 2027	\$1,613.00
If Lease is Extended:	
January 1, 2028 – December 31, 2028	\$1,646.00
January 1, 2029 – December 31, 2029	\$1,679.00
January 1, 2030 – December 31, 2030	\$1,712.00
January 1, 2031 – December 31, 2031	\$1,746.00
January 1, 2032 – December 31, 2032	\$1,781.00
January 1, 2033 – December 31, 2033	\$1,817.00
January 1, 2034 – December 31, 2034	\$1,853.00
January 1, 2035 – December 31, 2035	\$1,890.00
January 1, 2036 – December 31, 2036	\$1,928.00;

and
 WHEREAS the Oakland County Parks and Recreation Commission approved the attached lease amendment and directed that it be forwarded to the Oakland County Board of Commissioners for review and approval; and
 WHEREAS the Oakland County Parks and Recreation Commission recommends the Oakland County Board of Commissioners approve and authorize the attached Residential lease amendment between the County of Oakland and Oakland Urban Growers.
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes and approves the attached Residential lease amendment between the County of Oakland and Oakland Urban Growers.
 BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes the Board's Chairperson, or his designee, to execute the Residential lease amendment between the County of Oakland and Oakland Urban Growers.
 Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of First Amendment to the Residential Lease with Oakland Urban Growers Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #18333

BY: Commissioner Philip Weipert, Chairperson, Planning and Building Committee
IN RE: PARKS AND RECREATION – GREENHOUSE LEASE AMENDMENT – OAKLAND URBAN GROWERS – WATERFORD OAKS

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

WHEREAS the County of Oakland is the owner of Waterford Oaks County Park; and
 WHEREAS Oakland County Parks and Recreation Commission staff, with the assistance of Corporation Counsel, negotiated a lease for the Greenhouses and surrounding property; and
 WHEREAS the lease is for the Greenhouses and surrounding land located at 1580 Scott Lake Road, Waterford, MI 48328 for a period commencing October 1, 2017 through December 31, 2027; and
 WHEREAS the Oakland County Board of Commissioners, at its September 6, 2017 meeting, approved and authorized the lease agreement between the County of Oakland and the Oakland Urban Growers; and
 WHEREAS the lease requires Oakland Urban Growers to pay monthly rent, along with all utilities and maintenance/repair costs for the Greenhouses; and
 WHEREAS the Oakland Urban Growers subsequently requested deferment of their monthly lease payments to a later point in the lease; and
 WHEREAS the Oakland County Parks and Recreation Commission directed staff to amend the lease with specific criteria; and
 WHEREAS the Oakland County Parks and Recreation Commission, with the assistance of Corporation Counsel, negotiated a lease amendment with Oakland Urban Growers; and
 WHEREAS the lease amendment includes the following terms:

Rent Deferral. Section 3.1 of the Residential Lease is entirely deleted and replaced with the following section:

1.2 Tenant Monetary Obligations. Tenant shall pay Landlord the following rent on or before the first day of each month during the term of this Lease:

Date Range	Monthly Rent
October 1, 2017 – April 30, 2018	\$750.00
May 1, 2018 – December 31, 2018	\$ 0
January 1, 2019 – December 31, 2019	\$ 0
January 1, 2020 – December 31, 2020	\$ 0
January 1, 2021 – April 30, 2021	\$ 0
May 1, 2021 – December 31, 2021	\$1,592.00
January 1, 2022 – December 31, 2022	\$1,624.00
January 1, 2023 – December 31, 2023	\$1,656.00
January 1, 2024 – April 30, 2024	\$1,489.00
May 1, 2024 – December 31, 2024	\$845.00
January 1, 2025 – December 31, 2025	\$862.00
January 1, 2026 – December 31, 2026	\$879.00
January 1, 2027 – December 31, 2027	\$896.00
If Lease is Extended:	
January 1, 2028 – December 31, 2028	\$914.00
January 1, 2029 – December 31, 2029	\$933.00
January 1, 2030 – December 31, 2030	\$951.00
January 1, 2031 – December 31, 2031	\$970.00
January 1, 2032 – December 31, 2032	\$990.00
January 1, 2033 – December 31, 2033	\$1,009.00
January 1, 2034 – December 31, 2034	\$1,030.00
January 1, 2035 – December 31, 2035	\$1,050.00
January 1, 2036 – December 31, 2036	\$1,071.00
January 1, 2037 – December 31, 2037	\$1,093.00;

and
 WHEREAS the Oakland County Parks and Recreation Commission approved the attached Greenhouse lease amendment and directed that it be forwarded to the Oakland County Board of Commissioners for review and approval; and
 WHEREAS the Oakland County Parks and Recreation Commission recommends the Oakland County Board of Commissioners approve and authorize the attached Greenhouse lease amendment between the County of Oakland and Oakland Urban Growers.
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes and approves the attached Greenhouse lease amendment between the County of Oakland and Oakland Urban Growers.
 BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes the Board's Chairperson, or his designee, to execute the Greenhouse lease amendment between the County of Oakland and Oakland Urban Growers.
 Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of First Amendment to the Greenhouse Lease with Oakland Urban Growers Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #18334

BY: Commissioner Philip Weipert, Chairperson, Planning and Building Committee
IN RE: FACILITIES MANAGEMENT/FACILITIES MAINTENANCE AND OPERATIONS – FORMER ANIMAL SHELTER GAZEBO REMOVAL PROJECT

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

WHEREAS County-owned property on Brown Road (home to the former Animal Shelter) has a wooden gazebo (see attached pictures) on the grounds east of the main building; and
 WHEREAS the gazebo was donated in 2004 by Ms. Linda Wasche in memory of her father, Mr. Michael Wasche ("donated gazebo") (see attached letter); and
 WHEREAS the Board of Commissioners accepted the donated gazebo in MR #04-190; and
 WHEREAS the value of the donated gazebo was \$27,000 in 2004; and
 WHEREAS when the current Animal Shelter and Pet Adoption Center was constructed in Pontiac, the Department of Facilities Management evaluated whether to relocate the donated gazebo near the new Shelter; and
 WHEREAS the costs to remove and relocate the donated gazebo were more than anticipated so the Department of Facilities Management decided to build a new gazebo at the new Shelter; and
 WHEREAS the non-profit, Polly Ann Trail Management Council, Inc. ("Council") has requested to take ownership and possession of the donated gazebo for placement along the Polly Ann Trail; and
 WHEREAS the Council would be responsible for all costs associated with the removal and relocation of the donated gazebo, including dis-assembly and moving; and
 WHEREAS given that the donated gazebo will be placed along a public trail, the Department of Facilities Management recommends that the County transfer ownership of the donated gazebo to the Council in accordance with the attached Bill of Sale.
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves and authorizes the sale of the donated gazebo to the Polly Ann Trail Management Council, Inc., pursuant to the attached Bill of Sale, for \$1 plus all costs associated in its removal and relocation.
 BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners directs its Chairperson to execute the attached Bill of Sale and any other documents needed to accomplish the transfer of ownership.
 Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Bill of Sale, Correspondence from Linda Wasche, and Exhibit A – Photographs of Wasche Memorial Gazebo Incorporated by Reference. Original on file in County Clerk’s office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #18335

BY: Commissioner Philip J. Weipert, Chairperson, Planning and Building Committee

IN RE: WATER RESOURCES COMMISSIONER – 2018 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 2019, the Water Resources Commissioner proposes to assess 29 separate Lake Level Districts for the total aggregate amount of \$859,100 for operation, maintenance and repair purposes, as itemized on the listing attached hereto, of which 24 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 2019, for the purpose of operating and maintaining the level of various lakes located in Oakland County, the total aggregate amount of \$859,100, 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 24 assessments in excess of \$10,000.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Oakland County Water Resources Commissioner 2018 Lake Level Drain Assessments for Maintenance and Operation, Oakland County Water Resources Commissioner 2018 Lake Levels Detail Summary by Community and Oakland County Water Resources Commissioner 2018 Lake Levels Detail Summary by Project on file in County Clerk’s office

FISCAL NOTE (MISC. #18335)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee

IN RE: WATER RESOURCES COMMISSIONER – 2018 CHAPTER 4 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes the Water Resources Commissioner to assess, levy, and collect \$649,421 for the Fiscal Year 2019 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of maintaining, cleaning, and repairing 89 Chapter 4 drains located within Oakland County.
2. Oakland County’s share of the assessments for maintenance of Chapter 4 drains is \$47,912.12 for roads at large.
3. Funding is available in the General Fund Non-Departmental account - Drain Assessments.
4. No budget amendments are required.

TOM MIDDLETON

The Chairperson stated the resolution be laid over for 30 days until the October 25, 2018, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #18336

BY: Commissioner Philip J. Weipert, Chairperson, Planning and Building Committee

IN RE: WATER RESOURCES COMMISSIONER – 2018 CHAPTER 4 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Chapter 4 of Act No. 40 of the Public Acts of 1956, as amended, also known as the Michigan Drain Code, the Oakland County Water Resources Commissioner operates and maintains a number of open ditch or enclosed drains at various locations throughout Oakland County; and

WHEREAS the Water Resources Commissioner incurs costs for such operation and maintenance that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Drainage Districts; and

WHEREAS Chapter 8 of the said Drain Code permits the Water Resources Commissioner to levy assessments against the Drainage District of drains established in accordance with said Chapter 4, for operation, maintenance, clean out and repair purposes

WHEREAS for the Fiscal Year 2019, the Water Resources Commissioner proposes to assess 89 Drainage Districts the total aggregate amount of \$649,421 for the maintenance, operation, clean out and repair of 89 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 2019, for the purpose of operating, maintaining, cleaning out and repairing 89 drains located in Oakland County, the total aggregate amount of \$649,421, 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 89 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.

PHILIP WEIPERT

Copy of Oakland County Water Resources Commissioner 2018 Chapter 4 Drain Assessments for Maintenance and Operation, 2017 Chapter 4 Drains Detail Summary by Community and 2017 Chapter 4 Drains Detail Summary by Project on file in County Clerk’s office.

FISCAL NOTE (MISC. #18336)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee

IN RE: WATER RESOURCES COMMISSIONER – 2018 CHAPTER 4 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes the Water Resources Commissioner to assess, levy, and collect \$649,421 for the Fiscal Year 2019 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of maintaining, cleaning, and repairing 89 Chapter 4 drains located within Oakland County.
2. Oakland County’s share of the assessments for maintenance of Chapter 4 drains is \$47,912.12 for roads at large.
3. Funding is available in the General Fund Non-Departmental account - Drain Assessments.
4. No budget amendments are required.

TOM MIDDLETON

The Chairperson stated the resolution be laid over for 30 days until the October 25, 2018, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #18337

BY: Commissioner Philip J. Weipert, Chairperson, Planning and Building Committee

IN RE: WATER RESOURCES COMMISSIONER - 2018 CHAPTER 18 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

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

WHEREAS in accordance with the provisions of Chapter 18 of Act No. 40 of the Public Acts of 1956, as amended, also known as the Michigan Drain Code, the Oakland County Water Resources Commissioner operates and maintains a number of open ditch and/or enclosed drains at various locations in Oakland and West Bloomfield Townships; and

WHEREAS existing private drains established as County Drains in accordance with Chapter 18 of the Michigan Drain Code shall be the same as if originally laid out and designated, located, established and constructed by procedures set forth in other sections of the Michigan Drain Code; and

WHEREAS the Water Resources Commissioner incurs costs for the operation and maintenance of these Drains that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Drainage Districts; and

WHEREAS Chapter 18 of the said Drain Code permits the Water Resources Commissioner to levy assessments against Drainage District of Drains established in accordance with said Chapter 18, for operation, maintenance, clean out and repair purposes; and

WHEREAS for the Fiscal Year 2019, the Water Resources Commissioner proposes to assess 83 Drainage Districts the total aggregate amount of \$367,383.20 for the maintenance, operation, cleanout and repair of 83 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 2019, for the purpose of operating, maintaining, cleaning out and repairing 83 drains located in Oakland County, the total aggregate amount of \$367,383.20, 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 83 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.

PHILIP WEIPERT

Copy of Oakland County Water Resources Commissioner 2018 Chapter 18 Drain Assessments for Maintenance and Operation, 2018 Chapter 18 Drains Detail Summary by Community and 2017 Chapter 18 Drains Detail Summary by Project on file in County Clerk's office.

FISCAL NOTE (MISC. #18337)

BY: Commissioner Thomas Middleton, Chairperson, Finance Committee

IN RE: WATER RESOURCES COMMISSIONER - 2018 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 \$367,383.20 for the Fiscal Year 2019 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of operating, maintaining, cleaning, and repairing 83 Chapter 18 drains located within Oakland County.
2. Oakland County's share of the assessments for maintenance of Chapter 18 drains is \$63,974.90 for roads at large.
3. Funding is available in the General Fund Non-Departmental account - Drain Assessments.
4. No budget amendments are required.

TOM MIDDLETON

The Chairperson stated the resolution be laid over for 30 days until the October 25, 2018, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #18338

BY: Commissioner Bill Dwyer, Chairperson, Public Services Committee

IN RE: SHERIFF'S OFFICE - TRANSFER OF OWNERSHIP AND RELEASE OF CLAIMS AGREEMENT FOR K-9 DOG (BLITZ)

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

WHEREAS Michael Richardson is a Deputy with the Oakland County Sheriff's Office, Canine Unit (Unit); and WHEREAS while Deputy Richardson has worked in this Unit, he has handled the same canine, Blitz; and WHEREAS the Oakland County Sheriff's Office wishes to retire Blitz from the Unit, transfer ownership of Blitz to Deputy Richardson, and release all claims and liability the County may have with respect to Blitz; and

WHEREA, this matter has been reviewed by Corporation Counsel and a Transfer of Ownership and Release of Claims Agreement is attached.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves transferring ownership of Blitz to Deputy Michael Richardson per the attached Transfer of Ownership and Release of Claims Agreement for \$1, and that the Board Chairperson, on behalf of the County of Oakland, is authorized to execute the agreement as attached.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

MICHAEL SPISZ

Copy of Transfer of Ownership and Release of Claims Agreement Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #18339

BY: Commissioner Bill Dwyer, Chairperson, Public Services Committee

IN RE: SHERIFF'S OFFICE - TRANSFER OF OWNERSHIP AND RELEASE OF CLAIMS AGREEMENT FOR K-9 DOG (CLAY)

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

WHEREAS Travis Dick is a Deputy with the Oakland County Sheriff's Office, Canine Unit (Unit); and WHEREAS while Deputy Dick has worked in this Unit, he has handled the same canine, Clay; and WHEREAS the Oakland County Sheriff's Office wishes to retire Clay from the Unit, transfer ownership of Clay to Deputy Dick, and release all claims and liability the County may have with respect to Clay; and WHEREAS this matter has been reviewed by Corporation Counsel and a Transfer of Ownership and Release of Claims Agreement is attached.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves transferring ownership of Clay to Deputy Travis Dick per the attached Transfer of Ownership and Release of Claims Agreement for \$1, and that the Board Chairperson, on behalf of the County of Oakland, is authorized to execute the agreement as attached.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

MICHAEL SPISZ

Copy of Transfer of Ownership and Release of Claims Agreement Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #18340

BY: Commissioner Bill Dwyer, Chairperson, Public Services Committee

IN RE: CIRCUIT COURT - POSITION DELETION, CREATION AND RECLASSIFICATION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:
 WHEREAS the Circuit Court has reviewed its operations and determined areas where efficiencies could be realized; and
 WHEREAS it has been determined that a Full-Time Eligible (FTE) Paralegal position is needed in the Court to manage the increase in Personal Protection Orders (PPO) hearings, workload, and the number of judges who hear PPO cases; and
 WHEREAS the Circuit Court has been underfilling a Part-Time Non-Eligible (PTNE) 1,000 hours per year Youth and Family Caseworker II position (#3010402-11227) with a PTNE Paralegal to manage this need; and
 WHEREAS due to the increase in PPO hearings, the duties of the PPO Liaison have evolved to include; attending various types of hearings, preparing orders following the hearings, serving and mailing notices of hearings; and
 WHEREAS due to the increased duties of the PPO Liaison some clerical duties are now performed by the Paralegal; and
 WHEREAS in 2012, only the visiting Judge(s) heard PPO violations but soon thereafter that expanded to the fully Family Court bench; and
 WHEREAS as of August 1, 2018, the full Circuit Court bench has agreed to hear, on a rotating "duty judge" schedule, all PPO violation arraignments; and
 WHEREAS this will place more demands on the time of the PPO Liaison and the Paralegal positions; and
 WHEREAS Circuit Court is requesting to delete one (1) General Fund General Purpose (GF/GP) PTNE 1,000 hours per year Youth and Family Caseworker II position (#3010402-11227) and create one (1) GF/GP FTE Paralegal in the Family Court, Judicial Support Division (#3010403); and
 WHEREAS the basic duties and job functions of the Court Clinic Service Coordinator position (#3010402-00416) have changed over time; and
 WHEREAS the main duties are now technical and administrative in nature, as opposed to clinical; and
 WHEREAS the position will perform duties such as compiling, maintaining, updating, and reporting clinical statistics, conducting basic client and attorney interviews to gather data using a script prepared by the Chief Clinician, coordinating adjournments of evaluations with referees and judge's chambers, and collecting and distributing incoming documents and subpoenas; and
 WHEREAS the Circuit Court would like to downwardly reclassify the Court Clinic Services Coordinator position to a Technical Assistant to reflect the change in duties; and
 WHEREAS the above position deletion and downward reclassification savings will be used to offset the cost of the FTE creation.
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves to delete one (1) GF/GP PTNE 1,000 hours per year Youth and Family Caseworker II position (#3010402-11227).
 BE IT FURTHER RESOLVED to downwardly reclassify one (1) GF/GP FTE Court Clinic Services Coordinator position (#3010402-00416) to Technical Assistant.
 BE IT FURTHER RESOLVED to create one (1) GF/GP FTE Paralegal position in the Family Court, Judicial Support Division (#3010403).
 Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.
 MICHAEL SPISZ

The Chairperson referred the resolution to the Human Resources Committee and the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #18341

BY: Commissioners Marcia Gershenson, District #13; Bill Dwyer, District #14; Tom Berman, District #5; Hugh Crawford, District #9; Bob Hoffman, District #2; Shelley Taub, District #12; and Nancy Quarles, District #17; Janet Jackson, District #21

IN RE: BOARD OF COMMISSIONERS – PROCLAIMING OCTOBER 2018 AS “AMERICA’S WORKFORCE: EMPOWERING ALL” MONTH IN OAKLAND COUNTY IN CONJUNCTION WITH THE NATIONAL DISABILITY EMPLOYMENT AWARENESS MONTH

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in 1945, Congress enacted a law to declare the first week in October of each year to observe and celebrate America's workers with disabilities and the workplaces that welcome them; and
 WHEREAS Congress, in 1988, enacted legislation to expand and recognize the month of October as National Disability Employment Awareness Month; and
 WHEREAS the law requests that communities and citizens throughout the country take time to recognize workplaces and employees working with disabilities as a critical part of our efforts to build an inclusive community and a strong economy; and
 WHEREAS for more than 70 years, public and private organizations have recognized the importance and the value of hiring employees with diverse abilities to strengthen their business, increase competition and drive innovation; and
 WHEREAS in October 2018, we celebrate disability inclusion by reflecting on a commitment to a robust and competitive American labor force with the theme "America's Workforce: Empowering All"; and
 WHEREAS throughout the month, in Michigan and across the nation, events and activities will take place to promote the employment of people with disabilities, to bring awareness about disability employment issues and the importance of a commitment to an inclusive work culture; and
 WHEREAS Oakland County fully supports and actively encourages its citizens, local communities and organizations to honor the individuals and workplaces that are committed to an inclusive work culture and to recognize the talents and contributions of America's workers with disabilities.
 NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners hereby proclaims October 2018 as America's Workforce: Empowering All Month in Oakland County and calls upon employers, community organizations and schools to observe this month with appropriate programs and activities, and to promote its message that people with disabilities are equal to the task throughout the year.

Chairperson, I move the adoption of the foregoing resolution.

MARCIA GERSHENSON, TOM BERMAN,
 HUGH CRAWFORD, BOB HOFFMAN,
 SHELLEY TAUB, NANCY QUARLES, WADE
 FLEMING, DOUG TIETZ, ADAM
 KOCHENDERFER, TOM MIDDLETON, DAVE
 WOODWARD, DAVID BOWMAN, GARY
 MCGILLIVRAY, EILEEN KOWALL, PHILIP
 WEIPERT, CHRISTINE LONG, HELAINE
 ZACK, JANET JACKSON

The Chairperson referred the resolution to the General Government Committee. There were no objections.

The Board adjourned at 11:02 a.m. to the call of the Chair on October 10, 2018, at 7:00 p.m.

LISA BROWN
Clerk

MICHAEL J. GINGELL
Chairperson

COPY OF RESOLUTION ADOPTED BY THE BOARD
OF COUNTY ROAD COMMISSIONERS OF THE
COUNTY OF OAKLAND, STATE OF MICHIGAN
UNDER DATE OF SEPTEMBER 20, 2018

RESOLVED, that the revenue of the Road Commission for Oakland County Road Fund for Fiscal Year ending September 30, 2019 is estimated to be \$155,250,330. This amount is hereby budgeted and appropriated for Fiscal Year 2018/19 in the amount of \$155,250,330 to service the Operating, Road Improvement Program, and Traffic Signal Projects expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2018/19 Fiscal Year Appropriation</u>
Fuel and Vehicle Taxes	\$102,424,330
Other Federal & State Revenue	33,425,000
Revenue from Local Government	16,812,500
Fees and Other Revenue	<u>2,588,500</u>
Total Revenue	\$155,250,330
Appropriation from Fund Balance	<u>0</u>
Total Revenue & Appropriation from Fund Balance	\$155,250,330

FURTHER RESOLVED, that \$155,250,330 of anticipated revenue is hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2018/19 Fiscal Year Appropriation</u>
Board of Road Commissioners	\$178,295
Managing Director	873,344
Customer Services	1,355,718
Finance	1,042,138
Legal	659,222
Central Operations	11,573,303
Human Resources	1,427,609
Engineering	5,280,959
Planning & Environmental Concerns	2,256,990
Traffic-Safety	13,610,326
Highway Maintenance	38,477,253
Non-Departmental	<u>27,773,867</u>
Total Operating Expenditures	\$104,509,024
Road Improvement Program	47,666,306
Traffic Signal Projects	<u>3,075,000</u>
Total Expenditures	\$155,250,330

The budget appropriation for the Road Improvement Program for Fiscal Year ending September 30, 2019 is as follows:

<u>2018/19 Road Improvement Program</u>	<u>Budget Appropriation</u>	<u>2018/19 Road Improvement Program</u>
Safety Intersections	5,041,306	5,461,306
Pavement	9,315,000	10,185,000
Bridge Maintenance and/or Replacement	3,565,000	4,065,000
Culverts	3,670,000	4,480,000
Paved Gravel Roads	6,400,000	7,125,000
Tri-Party	5,450,000	6,000,000
Other	<u>475,000</u>	<u>505,000</u>
Subtotal	\$33,916,306	\$37,821,306
2018/19 Completion of 2017/18 Projects in Progress		
Widenings	\$11,750,000	\$12,650,000
Prior Years Contractor Payments	\$2,000,000	\$2,000,000
Subtotal	\$13,750,000	\$14,650,000
Total 2018/19 Road Improvement Program	\$47,666,306	\$52,471,306

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 2018/19 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.

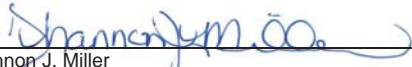
FURTHER RESOLVED, that the number of authorized positions (Budget Exhibit A-7) shall not be changed without approval by the Board of County Road Commissioners. New employees may be hired to fill vacant budgeted positions in lesser paid classifications upon written authorization by the Managing Director.

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 20, 2018



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 20, 2018

SPECIAL ASSESSMENT FUND

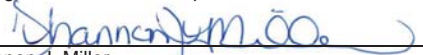
RESOLVED, that the total revenue for the Road Commission for Oakland County Special Assessment Fund for Fiscal Year ending September 30, 2019 is estimated to be \$3,475,000. This amount is hereby budgeted and appropriated for the fiscal year 2018/19 to service the Special Assessment Fund expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2018/19 Fiscal Year 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	0
Total Revenue	\$3,475,000

FURTHER RESOLVED, that the \$3,475,000 of anticipated revenue is hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2018/19 Fiscal Year Appropriation</u>
Contractor Payments	\$4,200,000
Engineering and Administration	600,000
Principal Payment on Debt	0
Interest on Debt	0
Refund of Overassessments to Participants (net)	50,000
Note Payment Fees and Issue Costs	1,000
Total Expenditures	\$4,851,000
Appropriation to /(from) Fund Balance	<u>(1,376,000)</u>
Total Expenditures & Appropriation to Fund Balance	\$3,475,000

I hereby certify that the above is a true and correct Copy of a resolution adopted by the Board of County Road Commissioners of the County of Oakland, State of Michigan, under date of September 20, 2018


Shannon J. Miller
Deputy-Secretary/Clerk of the Board

**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	3,043,000	41,706,772	0	0	0	0	3,043,000	41,706,772
Child Care Fund	1,150,000	9,301,337	0	0	0	0	1,150,000	9,301,337
Friend of the Court	0	0	18,150,207	18,111,637	0	0	18,150,207	18,111,637
FOC Access Visitation	0	0	17,500	17,500	0	0	17,500	17,500
Drug Court Circuit Adult SCAO	0	0	247,600	247,600	0	0	247,600	247,600
Drug Court Circuit Juveni SCAO	0	0	49,000	49,000	0	0	49,000	49,000
Mich Mental Health SCAO	0	0	75,120	75,120	0	0	75,120	75,120
Juvenile Acct Block Grant	0	0	2,000	0	0	0	2,000	0
Total Circuit Court	4,193,000	51,008,109	18,541,427	18,500,857	0	0	22,734,427	69,508,966
<u>District Court</u>								
General	11,545,237	17,728,039	0	0	0	0	11,545,237	17,728,039
Drug Court Dist 52 1 Probation	0	0	100,000	100,000	0	0	100,000	100,000
Drug Court District 52 2 SCAO	0	0	11,000	11,000	0	0	11,000	11,000
Drug Court 52 3 Dist SCAO	0	0	95,000	95,000	0	0	95,000	95,000
Drug Court District 52 4 SCAO	0	0	103,000	103,000	0	0	103,000	103,000
Total District Court	11,545,237	17,728,039	309,000	309,000	0	0	11,854,237	18,037,039
<u>Probate Court</u>								
General	556,600	6,521,046	0	0	0	0	556,600	6,521,046
Total Probate Court	556,600	6,521,046	0	0	0	0	556,600	6,521,046
<u>Prosecuting Attorney</u>								
General	483,000	20,631,274	0	0	0	0	483,000	20,631,274
Prosecutor Co Op Reimbursement	0	0	3,160,508	3,160,508	0	0	3,160,508	3,160,508
Drug Policy Grant	0	0	0	138,990	0	0	0	138,990
Juvenile Acct Block Grant	0	0	(15,245)	0	0	0	(15,245)	0
Total Prosecuting Attorney	483,000	20,631,274	3,145,263	3,299,498	0	0	3,628,263	23,930,772
<u>Sheriff</u>								
General	60,371,551	156,187,003	0	0	0	0	60,371,551	156,187,003
Friend of the Court	0	0	1,359,282	1,397,852	0	0	1,359,282	1,397,852

**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	1,481,020	1,481,020	0	0	1,481,020	1,481,020
Drug Policy Grant	0	0	443,096	304,106	0	0	443,096	304,106
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000
Sheriff Road Patrol	0	0	702,096	702,096	0	0	702,096	702,096
Paul Coverdell Grant	0	0	103,446	103,446	0	0	103,446	103,446
Community Corrections	0	0	400,463	400,464	0	0	400,463	400,464
Domestic Preparedness Equipmen	0	0	98,000	98,000	0	0	98,000	98,000
Total Sheriff	60,371,551	156,187,003	4,737,403	4,636,984	0	0	65,108,954	160,823,987
<u>Board of Commissioners Dept</u>								
General	22,500	4,677,010	0	0	0	0	22,500	4,677,010
Parks and Recreation	0	0	0	0	26,164,421	25,625,004	26,164,421	25,625,004
Total Board of Commissioners Dept	22,500	4,677,010	0	0	26,164,421	25,625,004	26,186,921	30,302,014
<u>Water Resources Commissioner</u>								
General	3,175,631	7,396,607	0	0	0	0	3,175,631	7,396,607
Water and Sewer General Admin	0	0	0	0	98,817,681	98,217,514	98,817,681	98,217,514
Highland Township Water	0	0	0	0	1,000	784	1,000	784
Oxford Township Water	0	0	0	0	0	392	0	392
Pontiac Water	0	0	0	0	39,275	537,933	39,275	537,933
Walled Lake Novi WWTP	0	0	0	0	0	4,398	0	4,398
Commerce Twp WWTP	0	0	0	0	0	518	0	518
Pontiac Sewer	0	0	0	0	121,441	217,858	121,441	217,858
Evergreen Farmington SDS	0	0	0	0	46,216,951	46,216,951	46,216,951	46,216,951
SOCSDS Sewage Disposal	0	0	0	0	34,764	46,646	34,764	46,646
SOCSDS Pollution Control	0	0	0	0	1,000	17,285	1,000	17,285
Twelve Towns Drain	0	0	0	0	54,787,003	54,758,836	54,787,003	54,758,836
Clinton Oakland SDS	0	0	0	0	40,146,777	40,146,777	40,146,777	40,146,777
Huron Rouge SDS	0	0	0	0	7,441,262	7,441,262	7,441,262	7,441,262
Drain Equipment	0	0	0	0	46,212,954	46,212,954	46,212,954	46,212,954
Total Water Resources Commissioner	3,175,631	7,396,607	0	0	293,820,108	293,820,108	296,995,739	301,216,715
<u>County Clerk/Register of Deeds</u>								
General	13,744,800	10,656,912	0	0	0	0	13,744,800	10,656,912
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000
Register of Deeds Automation	0	0	1,962,055	1,962,055	0	0	1,962,055	1,962,055

**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		
Clerk Survey Remonumentation	0	0	277,765	277,765	0	0	277,765	277,765
Total County Clerk/Register of Deeds	13,744,800	10,656,912	2,639,820	2,639,820	0	0	16,384,620	13,296,732
<u>Treasurers Dept</u>								
General	8,829,600	8,849,110	0	0	0	0	8,829,600	8,849,110
Delinquent Tax Revolving	0	0	0	0	13,100,000	13,100,000	13,100,000	13,100,000
Delinqt Personal Prop Tax Adm	0	0	0	0	480,804	480,804	480,804	480,804
Total Treasurers Dept	8,829,600	8,849,110	0	0	13,580,804	13,580,804	22,410,404	22,429,914
<u>County Executive</u>								
General	265,690	8,128,987	0	0	0	0	265,690	8,128,987
Parks and Recreation	0	0	0	0	0	36,875	0	36,875
Total County Executive	265,690	8,128,987	0	0	0	36,875	265,690	8,165,862
<u>Management and Budget</u>								
General	3,765,600	20,244,621	0	0	0	0	3,765,600	20,244,621
Community Develop Block Grants	0	0	57,254	57,254	0	0	57,254	57,254
Workforce Dev Undistributed	0	0	0	92,330	0	0	0	92,330
Parks and Recreation	0	0	0	0	0	502,542	0	502,542
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,765,600	20,244,621	57,254	149,584	0	502,542	3,822,854	20,896,747
<u>Central Services</u>								
General	320,600	2,634,640	0	0	0	0	320,600	2,634,640
County Airports	0	0	0	0	6,585,554	6,585,554	6,585,554	6,585,554
Total Central Services	320,600	2,634,640	0	0	6,585,554	6,585,554	6,906,154	9,220,194
<u>Facilities Management Dept</u>								
General	0	1,458,283	0	0	0	0	0	1,458,283
Total Facilities Management Dept	0	1,458,283	0	0	0	0	0	1,458,283
<u>Human Resources</u>								
General	0	4,166,861	0	0	0	0	0	4,166,861
Total Human Resources	0	4,166,861	0	0	0	0	0	4,166,861

**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		
Health and Human Svc Dept								
General	9,783,572	36,678,080	0	0	0	0	9,783,572	36,678,080
Child Care Fund	3,622,303	30,737,451	0	0	0	0	3,622,303	30,737,451
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
Health MDPH OSAS	0	0	195,910	195,910	0	0	195,910	195,910
Hlth Adolescent Screening CPBC	0	0	121,667	121,667	0	0	121,667	121,667
Health Tobacco Reduction	0	0	20,000	20,000	0	0	20,000	20,000
Health Communities Planning	0	0	50,000	50,000	0	0	50,000	50,000
Hlth Immunization Action Plan	0	0	531,105	531,105	0	0	531,105	531,105
Health WIC	0	0	2,545,779	2,545,779	0	0	2,545,779	2,545,779
Health TB Outreach	0	0	48,678	48,678	0	0	48,678	48,678
Health AIDS Counseling	0	0	450,325	450,325	0	0	450,325	450,325
Health HIV Surveillance	0	0	46,572	46,572	0	0	46,572	46,572
Health Vaccines for Children	0	0	105,231	105,231	0	0	105,231	105,231
Health MCH Block	0	0	856,440	856,440	0	0	856,440	856,440
Health Bioterrorism	0	0	17,500	17,500	0	0	17,500	17,500
Hlth Nurse Family Partnership	0	0	621,040	621,040	0	0	621,040	621,040
Hlth Great Parents Great Start	0	0	31,500	31,500	0	0	31,500	31,500
Hlth qPCR Methods-OC Beaches	0	0	59,905	59,905	0	0	59,905	59,905
Health PHEP	0	0	369,709	369,709	0	0	369,709	369,709
Suicide Prevention	0	0	120,629	120,629	0	0	120,629	120,629
HIV Data to Care	0	0	128,800	128,800	0	0	128,800	128,800
Hep A Response	0	0	5,000	5,000	0	0	5,000	5,000
Health West Nile Virus	0	0	8,000	8,000	0	0	8,000	8,000
Domestic Preparedness Equipmen	0	0	619,765	619,765	0	0	619,765	619,765
Total Health and Human Svc Dept	13,405,875	67,417,531	6,966,800	6,953,555	0	0	20,372,675	74,371,086
Public Services								
General	1,667,764	18,326,423	0	0	0	0	1,667,764	18,326,423
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,278,794	1,278,793	0	0	1,278,794	1,278,793
Total Public Services	1,667,764	18,326,423	1,342,254	1,342,253	0	0	3,010,018	19,668,676
Information Technology								
Fire Records Management	0	0	0	0	1,017,901	1,017,901	1,017,901	1,017,901

**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		
CLEMIS	0	0	0	0	10,826,138	10,826,138	10,826,138	10,826,138
Radio Communications	0	0	0	0	13,014,558	13,014,558	13,014,558	13,014,558
Total Information Technology	0	0	0	0	24,858,597	24,858,597	24,858,597	24,858,597
<u>Economic Develop/Comm Affairs</u>								
General	422,615	8,896,520	0	0	0	0	422,615	8,896,520
Economic Development Corp	0	0	23,000	23,000	0	0	23,000	23,000
BFC Personnel	0	0	634,166	634,166	0	0	634,166	634,166
Community Develop Block Grants	0	0	5,641,832	5,641,832	0	0	5,641,832	5,641,832
Emergency Solutions Grants	0	0	328,673	328,673	0	0	328,673	328,673
Housing Counseling Grants	0	0	31,771	31,771	0	0	31,771	31,771
Home Investment Partner Grants	0	0	3,495,097	3,495,097	0	0	3,495,097	3,495,097
MSHDA HEPA Grant	0	0	29,500	29,500	0	0	29,500	29,500
Neighborhood Stblztn Program	0	0	50,000	50,000	0	0	50,000	50,000
Workforce Dev Undistributed	0	0	14,045,849	13,953,519	0	0	14,045,849	13,953,519
Total Economic Develop/Comm Affairs	422,615	8,896,520	24,279,888	24,187,558	0	0	24,702,503	33,084,078
<u>Non-Departmental Dept</u>								
General	327,968,165	37,341,807	0	0	0	0	327,968,165	37,341,807
Child Care Fund	15,642,900	0	0	0	0	0	15,642,900	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	343,612,065	37,341,807	0	0	0	0	343,612,065	37,341,807
<u>Non-Departmental Transfers</u>								
General	0	12,048,447	0	0	0	0	0	12,048,447
Child Care Fund	0	2,062,898	0	0	0	0	0	2,062,898
Total Non-Departmental Transfers	0	14,111,345	0	0	0	0	0	14,111,345
Grand Total	466,382,128	466,382,128	62,019,109	62,019,109	365,009,484	365,009,484	893,410,721	893,410,721

**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	10,204,243	0	0	0	0	0	10,204,243
Business Division	0	2,099,205	0	0	0	0	0	2,099,205
Civil / Criminal Division	2,410,500	9,185,498	322,720	148,720	0	0	2,733,220	9,334,218
Family Division	1,782,500	29,519,163	18,218,707	18,352,137	0	0	20,001,207	47,871,300
	4,193,000	51,008,109	18,541,427	18,500,857	0	0	22,734,427	69,508,966
<u>District Court</u>								
District Court Administration	0	249,399	0	0	0	0	0	249,399
Division I Novi	3,785,200	5,772,449	100,000	100,000	0	0	3,885,200	5,872,449
Division II Clarkston	1,756,800	3,088,487	11,000	11,000	0	0	1,767,800	3,099,487
Division III Rochester Hills	3,634,637	5,354,447	95,000	95,000	0	0	3,729,637	5,449,447
Division IV Troy	2,368,600	3,263,257	103,000	103,000	0	0	2,471,600	3,366,257
	11,545,237	17,728,039	309,000	309,000	0	0	11,854,237	18,037,039
<u>Probate Court</u>								
Probate Court Administration	0	2,708,373	0	0	0	0	0	2,708,373
Probate Estates and Mental Hlt	556,600	3,812,673	0	0	0	0	556,600	3,812,673
	556,600	6,521,046	0	0	0	0	556,600	6,521,046
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	278,000	4,739,726	1,500	0	0	0	279,500	4,739,726
Prosecuting Attorney Litigation	205,000	11,770,218	3,143,763	3,299,498	0	0	3,348,763	15,069,716
Prosecuting Attorney Warrants	0	2,228,766	0	0	0	0	0	2,228,766
Prosecuting Attorney Appellate	0	1,892,564	0	0	0	0	0	1,892,564
	483,000	20,631,274	3,145,263	3,299,498	0	0	3,628,263	23,930,772
<u>Sheriff</u>								
Sheriff Staff Division	142,900	2,588,282	0	0	0	0	142,900	2,588,282
Administrative Services	383,500	3,128,029	0	0	0	0	383,500	3,128,029
Corrective Services	3,128,266	47,505,378	400,463	400,464	0	0	3,528,729	47,905,842
Corrective Serv - Satellites	567,370	16,203,454	0	0	0	0	567,370	16,203,454
Emerg Resp and Prepared	350,000	3,915,459	248,000	248,000	0	0	598,000	4,163,459
Patrol Services	52,322,433	60,334,839	702,096	702,096	0	0	53,024,529	61,036,935
Emergency Comm Operations	2,257,582	9,353,816	0	0	0	0	2,257,582	9,353,816

**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		
Technical Services	1,219,500	13,157,746	3,386,844	3,286,424	0	0	4,606,344	16,444,170
	60,371,551	156,187,003	4,737,403	4,636,984	0	0	65,108,954	160,823,987
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	8,500	3,327,864	0	0	0	0	8,500	3,327,864
Library Board	14,000	1,349,146	0	0	0	0	14,000	1,349,146
Parks and Recreation	0	0	0	0	26,164,421	25,625,004	26,164,421	25,625,004
	22,500	4,677,010	0	0	26,164,421	25,625,004	26,186,921	30,302,014
<u>Water Resources Commissioner</u>								
Water Resources Administration	3,175,631	7,396,607	0	0	293,820,108	293,818,608	296,995,739	301,215,215
Operations and Maintenance	0	0	0	0	0	1,500	0	1,500
	3,175,631	7,396,607	0	0	293,820,108	293,820,108	296,995,739	301,216,715
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	898,597	0	0	0	0	0	898,597
County Clerk	2,164,600	4,558,679	400,000	400,000	0	0	2,564,600	4,958,679
Elections	90,700	1,925,489	0	0	0	0	90,700	1,925,489
Register of Deeds	11,489,500	2,606,691	2,239,820	2,239,820	0	0	13,729,320	4,846,511
Jury Commission	0	84,517	0	0	0	0	0	84,517
Micrographics	0	582,939	0	0	0	0	0	582,939
	13,744,800	10,656,912	2,639,820	2,639,820	0	0	16,384,620	13,296,732
<u>Treasurers Dept</u>								
Treasurers Office	8,829,600	8,849,110	0	0	13,580,804	13,580,804	22,410,404	22,429,914
	8,829,600	8,849,110	0	0	13,580,804	13,580,804	22,410,404	22,429,914
<u>County Executive</u>								
County Executive	0	3,268,596	0	0	0	0	0	3,268,596
Compliance Office	265,690	1,930,346	0	0	0	36,875	265,690	1,967,221
Corporation Counsel	0	2,930,045	0	0	0	0	0	2,930,045
	265,690	8,128,987	0	0	0	36,875	265,690	8,165,862
<u>Management and Budget</u>								
Management and Budget Admin	0	249,768	0	0	0	0	0	249,768
Equalization Admin Unit	3,260,000	10,069,396	0	0	0	0	3,260,000	10,069,396
Fiscal Services	505,600	9,925,457	57,254	149,584	0	502,542	562,854	10,577,583
	3,765,600	20,244,621	57,254	149,584	0	502,542	3,822,854	20,896,747
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	6,585,554	6,585,554	6,585,554	6,585,554
Central Services Admin	0	247,896	0	0	0	0	0	247,896

**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		
Support Services	320,600	2,386,744	0	0	0	0	320,600	2,386,744
	320,600	2,634,640	0	0	6,585,554	6,585,554	6,906,154	9,220,194
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	234,021	0	0	0	0	0	234,021
Facilities Engineering	0	1,224,262	0	0	0	0	0	1,224,262
	0	1,458,283	0	0	0	0	0	1,458,283
<u>Human Resources</u>								
Human Resources Administration	0	1,226,251	0	0	0	0	0	1,226,251
Human Resources General	0	2,940,610	0	0	0	0	0	2,940,610
	0	4,166,861	0	0	0	0	0	4,166,861
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	7,145,326	0	0	0	0	0	7,145,326
Health Division	9,713,772	33,523,682	6,333,790	6,333,790	0	0	16,047,562	39,857,472
Children's Village	3,622,303	25,063,671	13,245	0	0	0	3,635,548	25,063,671
Homeland Security	69,800	1,684,852	619,765	619,765	0	0	689,565	2,304,617
	13,405,875	67,417,531	6,966,800	6,953,555	0	0	20,372,675	74,371,086
<u>Public Services</u>								
Public Services Administration	0	242,675	0	0	0	0	0	242,675
Veterans Services	0	2,063,235	63,460	63,460	0	0	63,460	2,126,695
Community Corrections	190,000	5,094,117	1,278,794	1,278,793	0	0	1,468,794	6,372,910
MSU Extension Oakland County	0	1,142,396	0	0	0	0	0	1,142,396
Medical Examiner	333,750	5,008,536	0	0	0	0	333,750	5,008,536
Animal Control	1,144,014	4,139,625	0	0	0	0	1,144,014	4,139,625
Circuit Court Probation	0	635,839	0	0	0	0	0	635,839
	1,667,764	18,326,423	1,342,254	1,342,253	0	0	3,010,018	19,668,676
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	24,858,597	24,858,597	24,858,597	24,858,597
	0	0	0	0	24,858,597	24,858,597	24,858,597	24,858,597
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	0	1,958,070	0	62,086	0	0	0	2,020,156
Planning and Economic Develop	422,615	6,417,812	657,166	693,204	0	0	1,079,781	7,111,016
Community and Home Improvement	0	495,018	9,576,873	9,576,873	0	0	9,576,873	10,071,891
Workforce Development	0	25,620	14,045,849	13,855,395	0	0	14,045,849	13,881,015
	422,615	8,896,520	24,279,888	24,187,558	0	0	24,702,503	33,084,078

**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	343,612,065	37,341,807	0	0	0	0	343,612,065	37,341,807
	343,612,065	37,341,807	0	0	0	0	343,612,065	37,341,807
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	14,111,345	0	0	0	0	0	14,111,345
	0	14,111,345	0	0	0	0	0	14,111,345
Grand Total	466,382,128	466,382,128	62,019,109	62,019,109	365,009,484	365,009,484	893,410,721	893,410,721

Oakland County, Michigan
FY2020 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	3,043,000	41,860,763	0	0	0	0	3,043,000	41,860,763
Child Care Fund	1,150,000	9,310,510	0	0	0	0	1,150,000	9,310,510
Friend of the Court	0	0	18,150,207	18,111,637	0	0	18,150,207	18,111,637
FOC Access Visitation	0	0	17,500	17,500	0	0	17,500	17,500
Drug Court Circuit Adult SCAO	0	0	247,600	247,600	0	0	247,600	247,600
Drug Court Circuit Juveni SCAO	0	0	49,000	49,000	0	0	49,000	49,000
Mich Mental Health SCAO	0	0	75,120	75,120	0	0	75,120	75,120
Juvenile Acct Block Grant	0	0	2,000	0	0	0	2,000	0
Total Circuit Court	4,193,000	51,171,273	18,541,427	18,500,857	0	0	22,734,427	69,672,130
<u>District Court</u>								
General	11,545,237	17,774,848	0	0	0	0	11,545,237	17,774,848
Drug Court Dist 52 1 Probation	0	0	100,000	100,000	0	0	100,000	100,000
Drug Court District 52 2 SCAO	0	0	11,000	11,000	0	0	11,000	11,000
Drug Court 52 3 Dist SCAO	0	0	95,000	95,000	0	0	95,000	95,000
Drug Court District 52 4 SCAO	0	0	103,000	103,000	0	0	103,000	103,000
Total District Court	11,545,237	17,774,848	309,000	309,000	0	0	11,854,237	18,083,848
<u>Probate Court</u>								
General	556,600	6,543,635	0	0	0	0	556,600	6,543,635
Total Probate Court	556,600	6,543,635	0	0	0	0	556,600	6,543,635
<u>Prosecuting Attorney</u>								
General	483,000	20,721,482	0	0	0	0	483,000	20,721,482
Prosecutor Co Op Reimbursement	0	0	3,160,508	3,160,508	0	0	3,160,508	3,160,508
Drug Policy Grant	0	0	0	138,990	0	0	0	138,990
Juvenile Acct Block Grant	0	0	(15,245)	0	0	0	(15,245)	0
Total Prosecuting Attorney	483,000	20,721,482	3,145,263	3,299,498	0	0	3,628,263	24,020,980
<u>Sheriff</u>								
General	60,436,648	156,702,155	0	0	0	0	60,436,648	156,702,155
Friend of the Court	0	0	1,359,282	1,397,852	0	0	1,359,282	1,397,852

**Oakland County, Michigan
FY2020 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	1,481,020	1,481,020	0	0	1,481,020	1,481,020
Drug Policy Grant	0	0	443,096	304,106	0	0	443,096	304,106
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000
Sheriff Road Patrol	0	0	702,096	702,096	0	0	702,096	702,096
Paul Coverdell Grant	0	0	103,446	103,446	0	0	103,446	103,446
Community Corrections	0	0	400,463	400,464	0	0	400,463	400,464
Domestic Preparedness Equipmen	0	0	98,000	98,000	0	0	98,000	98,000
Total Sheriff	60,436,648	156,702,155	4,737,403	4,636,984	0	0	65,174,051	161,339,139
<u>Board of Commissioners Dept</u>								
General	22,500	4,567,536	0	0	0	0	22,500	4,567,536
Parks and Recreation	0	0	0	0	26,143,698	25,601,442	26,143,698	25,601,442
Total Board of Commissioners Dept	22,500	4,567,536	0	0	26,143,698	25,601,442	26,166,198	30,168,978
<u>Water Resources Commissioner</u>								
General	3,146,531	7,470,527	0	0	0	0	3,146,531	7,470,527
Water and Sewer General Admin	0	0	0	0	98,538,438	97,937,979	98,538,438	97,937,979
Highland Township Water	0	0	0	0	1,000	784	1,000	784
Oxford Township Water	0	0	0	0	0	392	0	392
Pontiac Water	0	0	0	0	39,275	538,022	39,275	538,022
Walled Lake Novi WWTP	0	0	0	0	0	4,398	0	4,398
Commerce Twp WWTP	0	0	0	0	0	518	0	518
Pontiac Sewer	0	0	0	0	121,441	218,061	121,441	218,061
Evergreen Farmington SDS	0	0	0	0	46,221,149	46,221,149	46,221,149	46,221,149
SOCSDS Sewage Disposal	0	0	0	0	34,764	46,646	34,764	46,646
SOCSDS Pollution Control	0	0	0	0	1,000	17,285	1,000	17,285
Twelve Towns Drain	0	0	0	0	54,800,473	54,772,306	54,800,473	54,772,306
Clinton Oakland SDS	0	0	0	0	40,151,900	40,151,900	40,151,900	40,151,900
Huron Rouge SDS	0	0	0	0	7,474,660	7,474,660	7,474,660	7,474,660
Drain Equipment	0	0	0	0	46,658,915	46,658,915	46,658,915	46,658,915
Total Water Resources Commissioner	3,146,531	7,470,527	0	0	294,043,015	294,043,015	297,189,546	301,513,542
<u>County Clerk/Register of Deeds</u>								
General	13,969,800	10,930,729	0	0	0	0	13,969,800	10,930,729
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	1,962,055	1,962,055	0	0	1,962,055	1,962,055
Clerk Survey Remonumentation	0	0	277,765	277,765	0	0	277,765	277,765
Total County Clerk/Register of Deeds	13,969,800	10,930,729	2,639,820	2,639,820	0	0	16,609,620	13,570,549
<u>Treasurers Dept</u>								
General	8,654,600	8,864,398	0	0	0	0	8,654,600	8,864,398
Delinquent Tax Revolving	0	0	0	0	12,700,000	12,700,000	12,700,000	12,700,000
Delinqt Personal Prop Tax Adm	0	0	0	0	484,161	484,161	484,161	484,161
Total Treasurers Dept	8,654,600	8,864,398	0	0	13,184,161	13,184,161	21,838,761	22,048,559
<u>County Executive</u>								
General	265,690	8,160,664	0	0	0	0	265,690	8,160,664
Parks and Recreation	0	0	0	0	0	37,214	0	37,214
Total County Executive	265,690	8,160,664	0	0	0	37,214	265,690	8,197,878
<u>Management and Budget</u>								
General	3,765,600	20,286,120	0	0	0	0	3,765,600	20,286,120
Community Develop Block Grants	0	0	57,254	57,254	0	0	57,254	57,254
Workforce Dev Undistributed	0	0	0	92,330	0	0	0	92,330
Parks and Recreation	0	0	0	0	0	505,042	0	505,042
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,765,600	20,286,120	57,254	149,584	0	505,042	3,822,854	20,940,746
<u>Central Services</u>								
General	320,600	2,678,015	0	0	0	0	320,600	2,678,015
County Airports	0	0	0	0	6,584,737	6,584,737	6,584,737	6,584,737
Total Central Services	320,600	2,678,015	0	0	6,584,737	6,584,737	6,905,337	9,262,752
<u>Facilities Management Dept</u>								
General	0	1,421,831	0	0	0	0	0	1,421,831
Total Facilities Management Dept	0	1,421,831	0	0	0	0	0	1,421,831
<u>Human Resources</u>								
General	0	4,176,525	0	0	0	0	0	4,176,525
Total Human Resources	0	4,176,525	0	0	0	0	0	4,176,525

**Oakland County, Michigan
FY2020 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		
Health and Human Svc Dept								
General	9,837,382	36,762,673	0	0	0	0	9,837,382	36,762,673
Child Care Fund	3,616,097	30,880,454	0	0	0	0	3,616,097	30,880,454
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
Health MDPH OSAS	0	0	195,910	195,910	0	0	195,910	195,910
Hlth Adolescent Screening CPBC	0	0	121,667	121,667	0	0	121,667	121,667
Health Tobacco Reduction	0	0	20,000	20,000	0	0	20,000	20,000
Health Communities Planning	0	0	50,000	50,000	0	0	50,000	50,000
Hlth Immunization Action Plan	0	0	531,105	531,105	0	0	531,105	531,105
Health WIC	0	0	2,545,779	2,545,779	0	0	2,545,779	2,545,779
Health TB Outreach	0	0	48,678	48,678	0	0	48,678	48,678
Health AIDS Counseling	0	0	450,325	450,325	0	0	450,325	450,325
Health HIV Surveillance	0	0	46,572	46,572	0	0	46,572	46,572
Health Vaccines for Children	0	0	105,231	105,231	0	0	105,231	105,231
Health MCH Block	0	0	856,440	856,440	0	0	856,440	856,440
Health Bioterrorism	0	0	17,500	17,500	0	0	17,500	17,500
Hlth Nurse Family Partnership	0	0	621,040	621,040	0	0	621,040	621,040
Hlth Great Parents Great Start	0	0	31,500	31,500	0	0	31,500	31,500
Hlth qPCR Methods-OC Beaches	0	0	7,241	7,241	0	0	7,241	7,241
Health PHEP	0	0	369,709	369,709	0	0	369,709	369,709
HIV Data to Care	0	0	128,800	128,800	0	0	128,800	128,800
Hep A Response	0	0	5,000	5,000	0	0	5,000	5,000
Health West Nile Virus	0	0	8,000	8,000	0	0	8,000	8,000
Domestic Preparedness Equipmen	0	0	619,765	619,765	0	0	619,765	619,765
Total Health and Human Svc Dept	13,453,479	67,645,127	6,793,507	6,780,262	0	0	20,246,986	74,425,389
Public Services								
General	1,667,564	18,495,024	0	0	0	0	1,667,564	18,495,024
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,278,794	1,278,793	0	0	1,278,794	1,278,793
Total Public Services	1,667,564	18,495,024	1,342,254	1,342,253	0	0	3,009,818	19,837,277
Information Technology								
Fire Records Management	0	0	0	0	1,021,554	1,021,554	1,021,554	1,021,554
CLEMIS	0	0	0	0	10,943,427	10,943,427	10,943,427	10,943,427

**Oakland County, Michigan
FY2020 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		
Radio Communications	0	0	0	0	12,639,786	12,639,786	12,639,786	12,639,786
Total Information Technology	0	0	0	0	24,604,767	24,604,767	24,604,767	24,604,767
<u>Economic Develop/Comm Affairs</u>								
General	445,241	8,921,337	0	0	0	0	445,241	8,921,337
Economic Development Corp	0	0	23,000	23,000	0	0	23,000	23,000
BFC Personnel	0	0	634,166	634,166	0	0	634,166	634,166
Community Develop Block Grants	0	0	5,641,832	5,641,832	0	0	5,641,832	5,641,832
Emergency Solutions Grants	0	0	328,673	328,673	0	0	328,673	328,673
Housing Counseling Grants	0	0	31,771	31,771	0	0	31,771	31,771
Home Investment Partner Grants	0	0	3,495,097	3,495,097	0	0	3,495,097	3,495,097
MSHDA HEPA Grant	0	0	29,500	29,500	0	0	29,500	29,500
Neighborhood Stblztn Program	0	0	50,000	50,000	0	0	50,000	50,000
Workforce Dev Undistributed	0	0	14,045,849	13,953,519	0	0	14,045,849	13,953,519
Total Economic Develop/Comm Affairs	445,241	8,921,337	24,279,888	24,187,558	0	0	24,725,129	33,108,895
<u>Non-Departmental Dept</u>								
General	328,799,898	35,531,388	0	0	0	0	328,799,898	35,531,388
Child Care Fund	15,717,504	0	0	0	0	0	15,717,504	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	344,518,402	35,531,388	0	0	0	0	344,518,402	35,531,388
<u>Non-Departmental Transfers</u>								
General	0	13,318,980	0	0	0	0	0	13,318,980
Child Care Fund	0	2,062,898	0	0	0	0	0	2,062,898
Total Non-Departmental Transfers	0	15,381,878	0	0	0	0	0	15,381,878
Grand Total	467,444,492	467,444,492	61,845,816	61,845,816	364,560,378	364,560,378	893,850,686	893,850,686

Oakland County, Michigan
FY2020 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	10,218,326	0	0	0	0	0	10,218,326
Business Division	0	2,088,832	0	0	0	0	0	2,088,832
Civil / Criminal Division	2,410,500	9,283,944	322,720	148,720	0	0	2,733,220	9,432,664
Family Division	1,782,500	29,580,171	18,218,707	18,352,137	0	0	20,001,207	47,932,308
	4,193,000	51,171,273	18,541,427	18,500,857	0	0	22,734,427	69,672,130
<u>District Court</u>								
District Court Administration	0	249,399	0	0	0	0	0	249,399
Division I Novi	3,785,200	5,780,763	100,000	100,000	0	0	3,885,200	5,880,763
Division II Clarkston	1,756,800	3,097,608	11,000	11,000	0	0	1,767,800	3,108,608
Division III Rochester Hills	3,634,637	5,383,021	95,000	95,000	0	0	3,729,637	5,478,021
Division IV Troy	2,368,600	3,264,057	103,000	103,000	0	0	2,471,600	3,367,057
	11,545,237	17,774,848	309,000	309,000	0	0	11,854,237	18,083,848
<u>Probate Court</u>								
Probate Court Administration	0	2,720,978	0	0	0	0	0	2,720,978
Probate Estates and Mental Hlt	556,600	3,822,657	0	0	0	0	556,600	3,822,657
	556,600	6,543,635	0	0	0	0	556,600	6,543,635
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	278,000	4,801,310	1,500	0	0	0	279,500	4,801,310
Prosecuting Attorney Litigation	205,000	11,798,842	3,143,763	3,299,498	0	0	3,348,763	15,098,340
Prosecuting Attorney Warrants	0	2,228,766	0	0	0	0	0	2,228,766
Prosecuting Attorney Appellate	0	1,892,564	0	0	0	0	0	1,892,564
	483,000	20,721,482	3,145,263	3,299,498	0	0	3,628,263	24,020,980
<u>Sheriff</u>								
Sheriff Staff Division	142,900	2,609,332	0	0	0	0	142,900	2,609,332
Administrative Services	383,500	3,128,029	0	0	0	0	383,500	3,128,029
Corrective Services	3,128,266	47,793,983	400,463	400,464	0	0	3,528,729	48,194,447
Corrective Serv - Satellites	567,341	16,263,355	0	0	0	0	567,341	16,263,355
Emerg Resp and Prepared	350,000	3,919,273	248,000	248,000	0	0	598,000	4,167,273
Patrol Services	52,322,433	60,344,763	702,096	702,096	0	0	53,024,529	61,046,859
Emergency Comm Operations	2,325,208	9,428,261	0	0	0	0	2,325,208	9,428,261

Oakland County, Michigan
FY2020 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		
Technical Services	1,217,000	13,215,159	3,386,844	3,286,424	0	0	4,603,844	16,501,583
	60,436,648	156,702,155	4,737,403	4,636,984	0	0	65,174,051	161,339,139
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	8,500	3,190,456	0	0	0	0	8,500	3,190,456
Library Board	14,000	1,377,080	0	0	0	0	14,000	1,377,080
Parks and Recreation	0	0	0	0	26,143,698	25,601,442	26,143,698	25,601,442
	22,500	4,567,536	0	0	26,143,698	25,601,442	26,166,198	30,168,978
<u>Water Resources Commissioner</u>								
Water Resources Administration	3,146,531	7,470,527	0	0	294,043,015	294,041,515	297,189,546	301,512,042
Operations and Maintenance	0	0	0	0	0	1,500	0	1,500
	3,146,531	7,470,527	0	0	294,043,015	294,043,015	297,189,546	301,513,542
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	900,573	0	0	0	0	0	900,573
County Clerk	2,164,600	4,577,107	400,000	400,000	0	0	2,564,600	4,977,107
Elections	90,700	2,163,964	0	0	0	0	90,700	2,163,964
Register of Deeds	11,714,500	2,617,395	2,239,820	2,239,820	0	0	13,954,320	4,857,215
Jury Commission	0	84,517	0	0	0	0	0	84,517
Micrographics	0	587,173	0	0	0	0	0	587,173
	13,969,800	10,930,729	2,639,820	2,639,820	0	0	16,609,620	13,570,549
<u>Treasurers Dept</u>								
Treasurers Office	8,654,600	8,864,398	0	0	13,184,161	13,184,161	21,838,761	22,048,559
	8,654,600	8,864,398	0	0	13,184,161	13,184,161	21,838,761	22,048,559
<u>County Executive</u>								
County Executive	0	3,285,875	0	0	0	0	0	3,285,875
Compliance Office	265,690	1,937,561	0	0	0	37,214	265,690	1,974,775
Corporation Counsel	0	2,937,228	0	0	0	0	0	2,937,228
	265,690	8,160,664	0	0	0	37,214	265,690	8,197,878
<u>Management and Budget</u>								
Management and Budget Admin	0	250,710	0	0	0	0	0	250,710
Equalization Admin Unit	3,260,000	10,079,781	0	0	0	0	3,260,000	10,079,781
Fiscal Services	505,600	9,955,629	57,254	149,584	0	505,042	562,854	10,610,255
	3,765,600	20,286,120	57,254	149,584	0	505,042	3,822,854	20,940,746
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	6,584,737	6,584,737	6,584,737	6,584,737
Central Services Admin	0	248,296	0	0	0	0	0	248,296

**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	320,600	2,429,719	0	0	0	0	320,600	2,429,719
	320,600	2,678,015	0	0	6,584,737	6,584,737	6,905,337	9,262,752
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	234,447	0	0	0	0	0	234,447
Facilities Engineering	0	1,187,384	0	0	0	0	0	1,187,384
	0	1,421,831	0	0	0	0	0	1,421,831
<u>Human Resources</u>								
Human Resources Administration	0	1,228,583	0	0	0	0	0	1,228,583
Human Resources General	0	2,947,942	0	0	0	0	0	2,947,942
	0	4,176,525	0	0	0	0	0	4,176,525
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	7,145,735	0	0	0	0	0	7,145,735
Health Division	9,767,582	33,599,213	6,160,497	6,160,497	0	0	15,928,079	39,759,710
Children's Village	3,616,097	25,206,674	13,245	0	0	0	3,629,342	25,206,674
Homeland Security	69,800	1,693,505	619,765	619,765	0	0	689,565	2,313,270
	13,453,479	67,645,127	6,793,507	6,780,262	0	0	20,246,986	74,425,389
<u>Public Services</u>								
Public Services Administration	0	243,093	0	0	0	0	0	243,093
Veterans Services	0	2,069,892	63,460	63,460	0	0	63,460	2,133,352
Community Corrections	190,000	5,107,600	1,278,794	1,278,793	0	0	1,468,794	6,386,393
MSU Extension Oakland County	0	1,161,992	0	0	0	0	0	1,161,992
Medical Examiner	333,550	5,049,079	0	0	0	0	333,550	5,049,079
Animal Control	1,144,014	4,195,846	0	0	0	0	1,144,014	4,195,846
Circuit Court Probation	0	667,522	0	0	0	0	0	667,522
	1,667,564	18,495,024	1,342,254	1,342,253	0	0	3,009,818	19,837,277
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	24,604,767	24,604,767	24,604,767	24,604,767
	0	0	0	0	24,604,767	24,604,767	24,604,767	24,604,767
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	0	1,960,447	0	62,086	0	0	0	2,022,533
Planning and Economic Develop	445,241	6,440,252	657,166	693,204	0	0	1,102,407	7,133,456
Community and Home Improvement	0	495,018	9,576,873	9,576,873	0	0	9,576,873	10,071,891
Workforce Development	0	25,620	14,045,849	13,855,395	0	0	14,045,849	13,881,015
	445,241	8,921,337	24,279,888	24,187,558	0	0	24,725,129	33,108,895

**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>Non-Departmental Dpt</u>								
Non-Departmental	344,518,402	35,531,388	0	0	0	0	344,518,402	35,531,388
	344,518,402	35,531,388	0	0	0	0	344,518,402	35,531,388
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	15,381,878	0	0	0	0	0	15,381,878
	0	15,381,878	0	0	0	0	0	15,381,878
Grand Total	467,444,492	467,444,492	61,845,816	61,845,816	364,560,378	364,560,378	893,850,686	893,850,686

Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
General	3,043,000	41,873,283	0	0	0	0	3,043,000	41,873,283
Child Care Fund	1,150,000	9,310,510	0	0	0	0	1,150,000	9,310,510
Friend of the Court	0	0	18,150,207	18,111,637	0	0	18,150,207	18,111,637
FOC Access Visitation	0	0	17,500	17,500	0	0	17,500	17,500
Drug Court Circuit Adult SCAO	0	0	247,600	247,600	0	0	247,600	247,600
Drug Court Circuit Juveni SCAO	0	0	49,000	49,000	0	0	49,000	49,000
Mich Mental Health SCAO	0	0	75,120	75,120	0	0	75,120	75,120
Juvenile Acct Block Grant	0	0	2,000	0	0	0	2,000	0
Total Circuit Court	4,193,000	51,183,793	18,541,427	18,500,857	0	0	22,734,427	69,684,650
<u>District Court</u>								
General	11,545,237	17,793,824	0	0	0	0	11,545,237	17,793,824
Drug Court Dist 52 1 Probation	0	0	100,000	100,000	0	0	100,000	100,000
Drug Court District 52 2 SCAO	0	0	11,000	11,000	0	0	11,000	11,000
Drug Court 52 3 Dist SCAO	0	0	95,000	95,000	0	0	95,000	95,000
Drug Court District 52 4 SCAO	0	0	103,000	103,000	0	0	103,000	103,000
Total District Court	11,545,237	17,793,824	309,000	309,000	0	0	11,854,237	18,102,824
<u>Probate Court</u>								
General	556,600	6,545,195	0	0	0	0	556,600	6,545,195
Total Probate Court	556,600	6,545,195	0	0	0	0	556,600	6,545,195
<u>Prosecuting Attorney</u>								
General	483,000	20,725,731	0	0	0	0	483,000	20,725,731
Prosecutor Co Op Reimbursement	0	0	3,160,508	3,160,508	0	0	3,160,508	3,160,508
Drug Policy Grant	0	0	0	138,990	0	0	0	138,990
Juvenile Acct Block Grant	0	0	(15,245)	0	0	0	(15,245)	0
Total Prosecuting Attorney	483,000	20,725,731	3,145,263	3,299,498	0	0	3,628,263	24,025,229
<u>Sheriff</u>								
General	60,436,648	156,733,513	0	0	0	0	60,436,648	156,733,513
Friend of the Court	0	0	1,359,282	1,397,852	0	0	1,359,282	1,397,852

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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	1,481,020	1,481,020	0	0	1,481,020	1,481,020
Drug Policy Grant	0	0	443,096	304,106	0	0	443,096	304,106
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000
Sheriff Road Patrol	0	0	702,096	702,096	0	0	702,096	702,096
Paul Coverdell Grant	0	0	103,446	103,446	0	0	103,446	103,446
Community Corrections	0	0	400,463	400,464	0	0	400,463	400,464
Domestic Preparedness Equipmen	0	0	98,000	98,000	0	0	98,000	98,000
Total Sheriff	60,436,648	156,733,513	4,737,403	4,636,984	0	0	65,174,051	161,370,497
<u>Board of Commissioners Dept</u>								
General	22,500	4,574,250	0	0	0	0	22,500	4,574,250
Parks and Recreation	0	0	0	0	26,178,177	25,635,562	26,178,177	25,635,562
Total Board of Commissioners Dept	22,500	4,574,250	0	0	26,178,177	25,635,562	26,200,677	30,209,812
<u>Water Resources Commissioner</u>								
General	3,147,440	7,515,978	0	0	0	0	3,147,440	7,515,978
Water and Sewer General Admin	0	0	0	0	98,720,014	98,119,408	98,720,014	98,119,408
Highland Township Water	0	0	0	0	1,000	784	1,000	784
Oxford Township Water	0	0	0	0	0	392	0	392
Pontiac Water	0	0	0	0	39,275	538,066	39,275	538,066
Walled Lake Novi WWTP	0	0	0	0	0	4,398	0	4,398
Commerce Twp WWTP	0	0	0	0	0	518	0	518
Pontiac Sewer	0	0	0	0	121,441	218,164	121,441	218,164
Evergreen Farmington SDS	0	0	0	0	46,230,872	46,230,872	46,230,872	46,230,872
SOCSDS Sewage Disposal	0	0	0	0	34,764	46,646	34,764	46,646
SOCSDS Pollution Control	0	0	0	0	1,000	17,285	1,000	17,285
Twelve Towns Drain	0	0	0	0	54,814,121	54,785,954	54,814,121	54,785,954
Clinton Oakland SDS	0	0	0	0	40,158,045	40,158,045	40,158,045	40,158,045
Huron Rouge SDS	0	0	0	0	7,475,599	7,475,599	7,475,599	7,475,599
Drain Equipment	0	0	0	0	47,064,548	47,064,548	47,064,548	47,064,548
Total Water Resources Commissioner	3,147,440	7,515,978	0	0	294,660,679	294,660,679	297,808,119	302,176,657
<u>County Clerk/Register of Deeds</u>								
General	13,744,800	10,709,098	0	0	0	0	13,744,800	10,709,098
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000

**Oakland County, Michigan
FY2021 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	1,962,055	1,962,055	0	0	1,962,055	1,962,055
Clerk Survey Remonumentation	0	0	277,765	277,765	0	0	277,765	277,765
Total County Clerk/Register of Deeds	13,744,800	10,709,098	2,639,820	2,639,820	0	0	16,384,620	13,348,918
<u>Treasurers Dept</u>								
General	8,379,600	8,865,452	0	0	0	0	8,379,600	8,865,452
Delinquent Tax Revolving	0	0	0	0	12,500,000	12,500,000	12,500,000	12,500,000
Delinqt Personal Prop Tax Adm	0	0	0	0	485,603	485,603	485,603	485,603
Total Treasurers Dept	8,379,600	8,865,452	0	0	12,985,603	12,985,603	21,365,203	21,851,055
<u>County Executive</u>								
General	265,690	8,696,485	0	0	0	0	265,690	8,696,485
Parks and Recreation	0	0	0	0	0	37,573	0	37,573
Total County Executive	265,690	8,696,485	0	0	0	37,573	265,690	8,734,058
<u>Management and Budget</u>								
General	3,765,600	20,823,618	0	0	0	0	3,765,600	20,823,618
Community Develop Block Grants	0	0	57,254	57,254	0	0	57,254	57,254
Workforce Dev Undistributed	0	0	0	92,330	0	0	0	92,330
Parks and Recreation	0	0	0	0	0	505,042	0	505,042
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	3,765,600	20,823,618	57,254	149,584	0	505,042	3,822,854	21,478,244
<u>Central Services</u>								
General	320,600	2,681,012	0	0	0	0	320,600	2,681,012
County Airports	0	0	0	0	6,540,396	6,540,396	6,540,396	6,540,396
Total Central Services	320,600	2,681,012	0	0	6,540,396	6,540,396	6,860,996	9,221,408
<u>Facilities Management Dept</u>								
General	0	1,421,972	0	0	0	0	0	1,421,972
Total Facilities Management Dept	0	1,421,972	0	0	0	0	0	1,421,972
<u>Human Resources</u>								
General	0	4,710,826	0	0	0	0	0	4,710,826
Total Human Resources	0	4,710,826	0	0	0	0	0	4,710,826

**Oakland County, Michigan
FY2021 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		
Health and Human Svc Dept								
General	9,837,382	36,768,486	0	0	0	0	9,837,382	36,768,486
Child Care Fund	3,616,097	30,890,871	0	0	0	0	3,616,097	30,890,871
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
Health MDPH OSAS	0	0	195,910	195,910	0	0	195,910	195,910
Hlth Adolescent Screening CPBC	0	0	121,667	121,667	0	0	121,667	121,667
Health Tobacco Reduction	0	0	20,000	20,000	0	0	20,000	20,000
Health Communities Planning	0	0	50,000	50,000	0	0	50,000	50,000
Hlth Immunization Action Plan	0	0	531,105	531,105	0	0	531,105	531,105
Health WIC	0	0	2,545,779	2,545,779	0	0	2,545,779	2,545,779
Health TB Outreach	0	0	48,678	48,678	0	0	48,678	48,678
Health AIDS Counseling	0	0	450,325	450,325	0	0	450,325	450,325
Health HIV Surveillance	0	0	46,572	46,572	0	0	46,572	46,572
Health Vaccines for Children	0	0	105,231	105,231	0	0	105,231	105,231
Health MCH Block	0	0	856,440	856,440	0	0	856,440	856,440
Health Bioterrorism	0	0	17,500	17,500	0	0	17,500	17,500
Hlth Nurse Family Partnership	0	0	621,040	621,040	0	0	621,040	621,040
Hlth Great Parents Great Start	0	0	31,500	31,500	0	0	31,500	31,500
Health PHEP	0	0	369,709	369,709	0	0	369,709	369,709
HIV Data to Care	0	0	128,800	128,800	0	0	128,800	128,800
Hep A Response	0	0	5,000	5,000	0	0	5,000	5,000
Health West Nile Virus	0	0	8,000	8,000	0	0	8,000	8,000
Domestic Preparedness Equipmen	0	0	619,765	619,765	0	0	619,765	619,765
Total Health and Human Svc Dept	13,453,479	67,661,357	6,786,266	6,773,021	0	0	20,239,745	74,434,378
Public Services								
General	1,662,114	18,513,036	0	0	0	0	1,662,114	18,513,036
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,278,794	1,278,793	0	0	1,278,794	1,278,793
Total Public Services	1,662,114	18,513,036	1,342,254	1,342,253	0	0	3,004,368	19,855,289
Information Technology								
Fire Records Management	0	0	0	0	1,025,243	1,025,243	1,025,243	1,025,243
CLEMIS	0	0	0	0	11,010,255	11,010,255	11,010,255	11,010,255

**Oakland County, Michigan
FY2021 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		
Radio Communications	0	0	0	0	11,063,705	11,063,705	11,063,705	11,063,705
Total Information Technology	0	0	0	0	23,099,203	23,099,203	23,099,203	23,099,203
<u>Economic Develop/Comm Affairs</u>								
General	469,999	8,923,050	0	0	0	0	469,999	8,923,050
Economic Development Corp	0	0	23,000	23,000	0	0	23,000	23,000
BFC Personnel	0	0	634,166	634,166	0	0	634,166	634,166
Community Develop Block Grants	0	0	5,641,832	5,641,832	0	0	5,641,832	5,641,832
Emergency Solutions Grants	0	0	328,673	328,673	0	0	328,673	328,673
Housing Counseling Grants	0	0	31,771	31,771	0	0	31,771	31,771
Home Investment Partner Grants	0	0	3,495,097	3,495,097	0	0	3,495,097	3,495,097
MSHDA HEPA Grant	0	0	29,500	29,500	0	0	29,500	29,500
Neighborhood Stblztn Program	0	0	50,000	50,000	0	0	50,000	50,000
Workforce Dev Undistributed	0	0	14,045,849	13,953,519	0	0	14,045,849	13,953,519
Total Economic Develop/Comm Affairs	469,999	8,923,050	24,279,888	24,187,558	0	0	24,749,887	33,110,608
<u>Non-Departmental Dept</u>								
General	338,054,887	35,490,158	0	0	0	0	338,054,887	35,490,158
Child Care Fund	15,722,713	0	0	0	0	0	15,722,713	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	353,778,600	35,490,158	0	0	0	0	353,778,600	35,490,158
<u>Non-Departmental Transfers</u>								
General	0	20,593,661	0	0	0	0	0	20,593,661
Child Care Fund	0	2,062,898	0	0	0	0	0	2,062,898
Total Non-Departmental Transfers	0	22,656,559	0	0	0	0	0	22,656,559
Grand Total	476,224,907	476,224,907	61,838,575	61,838,575	363,464,058	363,464,058	901,527,540	901,527,540

**Oakland County, Michigan
FY2021 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	10,219,298	0	0	0	0	0	10,219,298
Business Division	0	2,089,058	0	0	0	0	0	2,089,058
Civil / Criminal Division	2,410,500	9,290,738	322,720	148,720	0	0	2,733,220	9,439,458
Family Division	1,782,500	29,584,699	18,218,707	18,352,137	0	0	20,001,207	47,936,836
	4,193,000	51,183,793	18,541,427	18,500,857	0	0	22,734,427	69,684,650
<u>District Court</u>								
District Court Administration	0	249,399	0	0	0	0	0	249,399
Division I Novi	3,785,200	5,788,428	100,000	100,000	0	0	3,885,200	5,888,428
Division II Clarkston	1,756,800	3,107,003	11,000	11,000	0	0	1,767,800	3,118,003
Division III Rochester Hills	3,634,637	5,384,937	95,000	95,000	0	0	3,729,637	5,479,937
Division IV Troy	2,368,600	3,264,057	103,000	103,000	0	0	2,471,600	3,367,057
	11,545,237	17,793,824	309,000	309,000	0	0	11,854,237	18,102,824
<u>Probate Court</u>								
Probate Court Administration	0	2,721,849	0	0	0	0	0	2,721,849
Probate Estates and Mental Hlt	556,600	3,823,346	0	0	0	0	556,600	3,823,346
	556,600	6,545,195	0	0	0	0	556,600	6,545,195
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	278,000	4,805,559	1,500	0	0	0	279,500	4,805,559
Prosecuting Attorney Litigation	205,000	11,798,842	3,143,763	3,299,498	0	0	3,348,763	15,098,340
Prosecuting Attorney Warrants	0	2,228,766	0	0	0	0	0	2,228,766
Prosecuting Attorney Appellate	0	1,892,564	0	0	0	0	0	1,892,564
	483,000	20,725,731	3,145,263	3,299,498	0	0	3,628,263	24,025,229
<u>Sheriff</u>								
Sheriff Staff Division	142,900	2,610,784	0	0	0	0	142,900	2,610,784
Administrative Services	383,500	3,128,029	0	0	0	0	383,500	3,128,029
Corrective Services	3,128,266	47,813,897	400,463	400,464	0	0	3,528,729	48,214,361
Corrective Serv - Satellites	567,341	16,268,202	0	0	0	0	567,341	16,268,202
Emerg Resp and Prepared	350,000	3,919,536	248,000	248,000	0	0	598,000	4,167,536
Patrol Services	52,322,433	60,345,214	702,096	702,096	0	0	53,024,529	61,047,310
Emergency Comm Operations	2,325,208	9,428,732	0	0	0	0	2,325,208	9,428,732

Oakland County, Michigan
FY2021 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		
Technical Services	1,217,000	13,219,119	3,386,844	3,286,424	0	0	4,603,844	16,505,543
	60,436,648	156,733,513	4,737,403	4,636,984	0	0	65,174,051	161,370,497
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	8,500	3,191,111	0	0	0	0	8,500	3,191,111
Library Board	14,000	1,383,139	0	0	0	0	14,000	1,383,139
Parks and Recreation	0	0	0	0	26,178,177	25,635,562	26,178,177	25,635,562
	22,500	4,574,250	0	0	26,178,177	25,635,562	26,200,677	30,209,812
<u>Water Resources Commissioner</u>								
Water Resources Administration	3,147,440	7,515,978	0	0	294,660,679	294,659,179	297,808,119	302,175,157
Operations and Maintenance	0	0	0	0	0	1,500	0	1,500
	3,147,440	7,515,978	0	0	294,660,679	294,660,679	297,808,119	302,176,657
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	900,710	0	0	0	0	0	900,710
County Clerk	2,164,600	4,578,379	400,000	400,000	0	0	2,564,600	4,978,379
Elections	90,700	1,939,894	0	0	0	0	90,700	1,939,894
Register of Deeds	11,489,500	2,618,134	2,239,820	2,239,820	0	0	13,729,320	4,857,954
Jury Commission	0	84,517	0	0	0	0	0	84,517
Micrographics	0	587,464	0	0	0	0	0	587,464
	13,744,800	10,709,098	2,639,820	2,639,820	0	0	16,384,620	13,348,918
<u>Treasurers Dept</u>								
Treasurers Office	8,379,600	8,865,452	0	0	12,985,603	12,985,603	21,365,203	21,851,055
	8,379,600	8,865,452	0	0	12,985,603	12,985,603	21,365,203	21,851,055
<u>County Executive</u>								
County Executive	0	3,287,068	0	0	0	0	0	3,287,068
Compliance Office	265,690	2,471,693	0	0	0	37,573	265,690	2,509,266
Corporation Counsel	0	2,937,724	0	0	0	0	0	2,937,724
	265,690	8,696,485	0	0	0	37,573	265,690	8,734,058
<u>Management and Budget</u>								
Management and Budget Admin	0	250,775	0	0	0	0	0	250,775
Equalization Admin Unit	3,260,000	10,080,498	0	0	0	0	3,260,000	10,080,498
Fiscal Services	505,600	10,492,345	57,254	149,584	0	505,042	562,854	11,146,971
	3,765,600	20,823,618	57,254	149,584	0	505,042	3,822,854	21,478,244
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	6,540,396	6,540,396	6,540,396	6,540,396
Central Services Admin	0	248,323	0	0	0	0	0	248,323

**Oakland County, Michigan
FY2021 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		
Support Services	320,600	2,432,689	0	0	0	0	320,600	2,432,689
	320,600	2,681,012	0	0	6,540,396	6,540,396	6,860,996	9,221,408
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	234,476	0	0	0	0	0	234,476
Facilities Engineering	0	1,187,496	0	0	0	0	0	1,187,496
	0	1,421,972	0	0	0	0	0	1,421,972
<u>Human Resources</u>								
Human Resources Administration	0	1,228,744	0	0	0	0	0	1,228,744
Human Resources General	0	3,482,082	0	0	0	0	0	3,482,082
	0	4,710,826	0	0	0	0	0	4,710,826
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	7,145,764	0	0	0	0	0	7,145,764
Health Division	9,767,582	33,604,426	6,153,256	6,153,256	0	0	15,920,838	39,757,682
Children's Village	3,616,097	25,217,091	13,245	0	0	0	3,629,342	25,217,091
Homeland Security	69,800	1,694,076	619,765	619,765	0	0	689,565	2,313,841
	13,453,479	67,661,357	6,786,266	6,773,021	0	0	20,239,745	74,434,378
<u>Public Services</u>								
Public Services Administration	0	243,122	0	0	0	0	0	243,122
Veterans Services	0	2,070,352	63,460	63,460	0	0	63,460	2,133,812
Community Corrections	190,000	5,108,531	1,278,794	1,278,793	0	0	1,468,794	6,387,324
MSU Extension Oakland County	0	1,170,018	0	0	0	0	0	1,170,018
Medical Examiner	328,100	5,051,479	0	0	0	0	328,100	5,051,479
Animal Control	1,144,014	4,199,825	0	0	0	0	1,144,014	4,199,825
Circuit Court Probation	0	669,709	0	0	0	0	0	669,709
	1,662,114	18,513,036	1,342,254	1,342,253	0	0	3,004,368	19,855,289
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	23,099,203	23,099,203	23,099,203	23,099,203
	0	0	0	0	23,099,203	23,099,203	23,099,203	23,099,203
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	0	1,960,611	0	62,086	0	0	0	2,022,697
Planning and Economic Develop	469,999	6,441,801	657,166	693,204	0	0	1,127,165	7,135,005
Community and Home Improvement	0	495,018	9,576,873	9,576,873	0	0	9,576,873	10,071,891
Workforce Development	0	25,620	14,045,849	13,855,395	0	0	14,045,849	13,881,015
	469,999	8,923,050	24,279,888	24,187,558	0	0	24,749,887	33,110,608

**Oakland County, Michigan
FY2021 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	353,778,600	35,490,158	0	0	0	0	353,778,600	35,490,158
	353,778,600	35,490,158	0	0	0	0	353,778,600	35,490,158
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	22,656,559	0	0	0	0	0	22,656,559
	0	22,656,559	0	0	0	0	0	22,656,559
Grand Total	476,224,907	476,224,907	61,838,575	61,838,575	363,464,058	363,464,058	901,527,540	901,527,540

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

Department / Program Group	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
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Circuit Court

Circuit Court Administration	12,000	12,000	12,000
Child and Family Services	140,000	140,000	140,000
Youth Assistance	13,000	13,000	13,000
Family Judicial	1,629,500	1,629,500	1,629,500
General Judicial	2,398,500	2,398,500	2,398,500
Total Circuit Court	4,193,000	4,193,000	4,193,000

District Court

Court Operations	8,904,737	8,904,737	8,904,737
Probation	2,640,500	2,640,500	2,640,500
Total District Court	11,545,237	11,545,237	11,545,237

Probate Court

Probate Services	556,600	556,600	556,600
Total Probate Court	556,600	556,600	556,600

Prosecuting Attorney

Prosecution	259,100	259,100	259,100
Victim Services	223,900	223,900	223,900
Total Prosecuting Attorney	483,000	483,000	483,000

Sheriff

Administration	147,600	147,600	147,600
Incarceration	3,198,266	3,198,266	3,198,266

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

Department / Program Group	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
Law Enforcement	52,319,727	52,319,727	52,319,727
Emergency Comm	2,257,582	2,325,208	2,325,208
Court Services	497,370	497,341	497,341
Forensic Analysis	1,200,000	1,200,000	1,200,000
Investigations	369,500	367,000	367,000
Records Mgmt	378,800	378,800	378,800
Community Corrections	2,706	2,706	2,706
Total Sheriff	60,371,551	60,436,648	60,436,648
Board of Commissioner			
Administration	8,500	8,500	8,500
Law Library	14,000	14,000	14,000
Total Board of Commissioner	22,500	22,500	22,500
Water Resources Commissioner			
Engineering and Construction	1,642,131	1,643,031	1,643,940
Environmental Infrastructure	110,000	110,000	110,000
Soil Erosion	910,000	910,000	910,000
Water System Op and Maint	375,000	345,000	345,000
Drain and Lake Level Maint.	138,500	138,500	138,500
Total Water Resources Commissioner	3,175,631	3,146,531	3,147,440
County Clerk/Register of Deeds			
Court Records Mgmt	1,203,600	1,203,600	1,203,600
Election Services	67,700	67,700	67,700
General Services	35,500	35,500	35,500
Land Records Mgmt	11,489,500	11,714,500	11,489,500

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
Department / Program Group			
Vital Records Management	948,500	948,500	948,500
Total County Clerk/Register of Deeds	13,744,800	13,969,800	13,744,800
Treasurers Dept			
Administration	77,000	77,000	77,000
Delinquent Taxes	122,500	122,500	122,500
Investments	475,000	500,000	525,000
Settlement & Distribution	1,318,500	1,353,500	1,388,500
General Accounting	100	100	100
Special Acct & Disbursing	2,600,000	2,500,000	2,300,000
Property Tax Land Sale	4,236,500	4,101,500	3,966,500
Total Treasurers Dept	8,829,600	8,654,600	8,379,600
County Executive			
Compliance Office	265,690	265,690	265,690
Total County Executive	265,690	265,690	265,690
Management and Budget			
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
Central Services			
Support Services	320,600	320,600	320,600
Total Central Services	320,600	320,600	320,600

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

Department / Program Group	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
Facilities Management Dept	0	0	0
Total Facilities Management Dept	0	0	0
Human Resources	0	0	0
Total Human Resources	0	0	0
Health and Human Svc Dept			
Health	9,713,772	9,767,582	9,767,582
Childrens Village	3,622,303	3,616,097	3,616,097
Homeland Security	69,800	69,800	69,800
Total Health and Human Svc Dept	13,405,875	13,453,479	13,453,479
Public Services			
Community Corrections	190,000	190,000	190,000
Medical Examiner	333,750	333,550	328,100
Animal Control	1,139,764	1,139,764	1,139,764
Non-Departmental	4,250	4,250	4,250
Total Public Services	1,667,764	1,667,564	1,662,114
Economic Develop/Comm Affairs			
Economic Dev Comm Affairs Adm	252,395	275,021	299,779
Planning and Economic Develop	170,220	170,220	170,220
Total Economic Develop/Comm Affairs	422,615	445,241	469,999
Non-Departmental Dpt			
Health and Human Svc Adm	1,000	1,000	1,000

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

Department / Program Group	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
Non-Departmental	343,611,065	344,517,402	353,777,600
Total Non-Departmental Dpt	343,612,065	344,518,402	353,778,600
Non-Departmental Transfers	0	0	0
Total Non-Departmental Transfers	0	0	0
Total General Fund / General Purpose Funds	466,382,128	467,444,492	476,224,907

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
Circuit Court			
Circuit Court Administration	4,989,445	4,982,208	4,983,598
Child Support Enforcement	5,784,436	5,784,436	5,784,436
Child and Family Services	3,444,397	3,444,397	3,444,397
Youth Assistance	3,240,068	3,243,164	3,243,378
Drug Court	420,791	420,791	420,791
Family Judicial	9,714,137	9,768,105	9,771,833
General Judicial	14,421,190	14,519,636	14,526,430
In Home Care	1,743,645	1,749,363	1,749,757
Out of Home Placement	7,250,000	7,259,173	7,259,173
Total Circuit Court	51,008,109	51,171,273	51,183,793
District Court			
Chief Judge Administration	248,049	248,049	248,049
Court Operations	13,552,739	13,599,548	13,618,524
Probation	3,927,251	3,927,251	3,927,251
Total District Court	17,728,039	17,774,848	17,793,824
Probate Court			
Administrative Services	611,149	611,149	611,149
Judicial Services	2,562,980	2,575,585	2,576,456
Probate Services	3,346,917	3,356,901	3,357,590
Total Probate Court	6,521,046	6,543,635	6,545,195
Prosecuting Attorney			
Administration	1,544,470	1,544,470	1,544,470

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

Department / Program Group	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
Prosecution	17,157,825	17,248,033	17,252,282
Family Services	975,027	975,027	975,027
Victim Services	522,083	522,083	522,083
Case Records Mgmt	431,869	431,869	431,869
School Based Ed & Intervention	0	0	0
Total Prosecuting Attorney	20,631,274	20,721,482	20,725,731
Sheriff			
Administration	6,248,335	6,269,385	6,270,837
Incarceration	52,955,798	53,295,355	53,318,785
Law Enforcement	60,348,757	60,358,681	60,359,132
Emergency Comm	9,696,867	9,772,966	9,773,551
Court Services	10,432,422	10,441,371	10,442,702
Forensic Analysis	4,901,004	4,917,681	4,918,831
Investigations	9,253,098	9,293,834	9,296,644
Records Mgmt	1,038,096	1,038,096	1,038,096
Training	1,303,991	1,306,151	1,306,300
CLEMIS & Public Safety	8,635	8,635	8,635
Total Sheriff	156,187,003	156,702,155	156,733,513
Board of Commissioner			
Administration	1,930,055	1,892,647	1,893,302
Legislative	1,397,809	1,297,809	1,297,809
Administration	560,464	584,099	585,730
Visually Impaired	143,286	147,585	152,013
Law Library	642,926	642,926	642,926
Research Library	2,470	2,470	2,470
Total Board of Commissioner	4,677,010	4,567,536	4,574,250

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
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Water Resources Commissioner

Engineering and Construction	5,175,642	5,236,268	5,268,293
Environmental Infrastructure	629,822	633,683	637,581
Soil Erosion	1,204,061	1,211,779	1,219,575
Water System Op and Maint	387,082	388,797	390,529
Total Water Resources Commissioner	7,396,607	7,470,527	7,515,978

County Clerk/Register of Deeds

Administration	898,597	900,573	900,710
Court Records Mgmt	3,576,042	3,587,517	3,588,447
Election Services	1,920,489	2,158,964	1,934,894
General Services	198,165	200,165	200,165
Land Records Auto	1,405	1,405	1,405
Land Records Mgmt	3,187,042	3,201,980	3,203,010
Remonumentation	1,183	1,183	1,183
Vital Records Management	873,989	878,942	879,284
Total County Clerk/Register of Deeds	10,656,912	10,930,729	10,709,098

Treasurers Dept

Administration	1,620,262	1,635,550	1,636,604
Delinquent Taxes	589,858	589,858	589,858
Investments	246,446	246,446	246,446
Personal Property	85	85	85
Settlement & Distribution	519,809	519,809	519,809
General Accounting	685,818	685,818	685,818
Special Acct & Disbursing	201,134	201,134	201,134

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

Department / Program Group	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
Property Tax Land Sale	4,985,698	4,985,698	4,985,698
Total Treasurers Dept	8,849,110	8,864,398	8,865,452
County Executive			
County Executive Admin	3,268,596	3,285,875	3,287,068
Compliance Office	1,930,346	1,937,561	2,471,693
Corporation Counsel	2,930,045	2,937,228	2,937,724
Total County Executive	8,128,987	8,160,664	8,696,485
Management and Budget			
Administration	249,768	250,710	250,775
Equalization	10,069,396	10,079,781	10,080,498
Fiscal Services	6,754,857	6,777,673	7,313,882
Reimbursement	3,170,600	3,177,956	3,178,463
Total Management and Budget	20,244,621	20,286,120	20,823,618
Central Services			
Central Services Admin	247,896	248,296	248,323
Support Services	2,386,744	2,429,719	2,432,689
Total Central Services	2,634,640	2,678,015	2,681,012
Facilities Management Dept			
Facilities Management Admin	234,021	234,447	234,476
Facilities Engineering	1,224,262	1,187,384	1,187,496
Total Facilities Management Dept	1,458,283	1,421,831	1,421,972

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
Human Resources			
Human Resources Administration	1,887,102	1,896,766	2,431,067
HR Workforce Management	2,279,759	2,279,759	2,279,759
HR Benefits Administration	0	0	0
Total Human Resources	4,166,861	4,176,525	4,710,826
Health and Human Svc Dept			
Health and Human Svc Adm	7,145,326	7,145,735	7,145,764
Health	33,559,349	33,634,880	33,640,093
Childrens Village	25,024,004	25,167,007	25,177,424
Homeland Security	1,684,852	1,693,505	1,694,076
CLEMIS & Public Safety	4,000	4,000	4,000
Total Health and Human Svc Dept	67,417,531	67,645,127	67,661,357
Public Services			
Public Services Administration	242,675	243,093	243,122
Veterans Services	2,063,235	2,069,892	2,070,352
Community Corrections	5,094,117	5,107,600	5,108,531
MSU Extension Oakland County	1,142,396	1,161,992	1,170,018
Medical Examiner	5,008,536	5,049,079	5,051,479
Animal Control	4,139,625	4,195,846	4,199,825
Circuit Court Probation	635,839	667,522	669,709
Total Public Services	18,326,423	18,495,024	18,513,036
Economic Develop/Comm Affairs			
Economic Dev Comm Affairs Adm	745,991	748,012	748,152

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2019 AND FY2020 AND FY2021 Adopted Budget

Department / Program Group	FY 2019 Adopted	FY 2020 Adopted	FY 2021 Adopted
Planning and Economic Develop	7,629,891	7,652,687	7,654,260
Comm and Home Improvement	495,018	495,018	495,018
Workforce Development	25,620	25,620	25,620
Total Economic Develop/Comm Affairs	8,896,520	8,921,337	8,923,050
Non-Departmental Dpt			
Health	4,800,000	4,800,000	4,800,000
Homeland Security	30,000	30,000	30,000
IT Operations	3,620,676	3,620,676	3,620,676
Non-Departmental	28,891,131	27,080,712	27,039,482
Total Non-Departmental Dpt	37,341,807	35,531,388	35,490,158
Non-Departmental Transfers			
Non-Departmental	14,111,345	15,381,878	22,656,559
Total Non-Departmental Transfers	14,111,345	15,381,878	22,656,559
Total General Fund / General Purpose Funds	466,382,128	467,444,492	476,224,907