



DAVID COULTER
OAKLAND COUNTY EXECUTIVE

BOARD OF COMMISSIONERS

**FISCAL YEAR 2021 – FISCAL YEAR 2023 BUDGET
AND
GENERAL APPROPRIATIONS ACT**

As Adopted and Amended on September 23, 2020



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

Oakland County

Michigan

For the Triennium Beginning

October 1, 2018

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, 2018. 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 2019 thru FY 2021 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
2021-2022-2023 BUDGET
Board of Commissioners - Transmittal Letter**

December 9, 2020

To the Citizens of Oakland County, Michigan:

On behalf of the Oakland County Board of Commissioners, it is my pleasure to present to you the Fiscal Year 2021-2023 Triennial Budget and General Appropriations Act, adopted September 23, 2020.

I am proud of the collaborative effort the executive's office, this board, and other elected officials have exhibited during this Fiscal Year 2021 budget process. This triennial budget represents a balanced and responsible financial plan that prioritizes important county issues such as public safety, equity, local services, environment, infrastructure, and access to health care. Although the County, like many other governmental entities, continues to face the challenge of limited resources, this budget addresses immediate needs, sets priorities, and limits expenditures to make strategic investments in County services.

2020 has truly been an extraordinary year, the novel coronavirus (COVID-19) pandemic has resulted in unprecedented public health and economic challenges. The combined efforts of the Board of Commissioners, the County Executive and all elected leaders of County government exemplified the leadership necessary to proactively address the pandemic's impacts. Expedient decision making coupled with responsible fiscal management positioned the County to tackle the difficult task of responding to a global pandemic. Back in the spring of 2020, Oakland County received over \$219 million of CARES Act funding from the federal government and \$25 million from the State of Michigan to address the public health emergency of the COVID-19 pandemic. The Board was expedient in moving these funds out into the community to provide the necessary support for our residents and businesses impacted by the public health emergency response measures. The Board of Commissioners identified 5 key foundational pillars to provide the investment for supporting our residents of Oakland County against COVID-19; local units of government and county government, business community, non-profit community, public school community and individual support. As we navigate through these uncertainties, the County remains committed to the mission of Oakland Together, and we will get through this pandemic stronger, healthier and more determined.

The nation witnessed a movement in the summer of 2020 toward social justice that has not been seen in over a generation. With this budget, Oakland County has made a commitment to diversity, equity and inclusion that embraces an investment in a new senior leadership role. For the first time the County hired a Chief Diversity, Equity and Inclusion Officer, who will examine and propose county policies to address social inequities in county government and partner with our community leaders to promote diversity initiatives. The County government is taking a lead role to create a culture that respects diversity, equity and inclusion, promotes cultural sensitivity and understanding among all, encourages and promotes workforce diversity, and ensures that our residents we serve receive services in a culturally sensitive manner. Additionally, the county budgeted money to promote community policing initiatives. The Board of Commissioners looks forward to partnering with the County Executive and the County's elected leaders to create a positive social change in our community.

Oakland County has built a strong financial foundation through a long-term bi-partisan effort from all the leaders in Oakland County. These

efforts are evident in the Board's partnership with County Executive David Coulter; with this budget your county government continues to exemplify itself as a leader in fiscal responsibility without the partisan divide. With a resounding voice, united in support of the initiatives, the Board voted to approve the General Fund budgets of \$457,508,892; \$469,325,871 and \$473,126,099 for fiscal years 2021, 2022 and 2023 respectively.

The Oakland County Board of Commissioners takes the responsibility of managing taxpayer's funds seriously. With a critical eye, this board adopts the annual budget to support the operations, initiatives and programs essential to continuing the strong financial foundation for the residents and businesses of Oakland County. The economic outlook of Oakland County is robust and we continue our goals to hold a stable financial position while spurring growth. We have consistently been able to keep one of the lowest tax rates of any county government in the state, below the amount authorized by law. The adopted 4.02 millage rate provides an equitable tax base to continue the high-quality government services attractive for residents, businesses and local communities of Oakland County.

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. Oakland County is 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. This budget continues the same fiscal practices that have earned Oakland County the AAA bond rating annually since 1998.

The poor condition of roads throughout the state and county is a serious concern for 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 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. Witnessing the success of the program the Board increased the allocation to \$1.5 million per year for Fiscal Years 2018 and 2019. \$2.0 million has been assigned in fund balance for Fiscal Year 2020 and 2021. 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. A participating city or village matches any funds authorized by the Board in an amount equal to a minimum of 50% of the cost of the total project award. 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 is dedicated to the overall wellness and prosperity of Oakland County. We strive for more efficient and effective ways to implement programs which serve all residents. This budget provides health initiatives for members of the minority and vulnerable communities, focuses on improvements to affordable housing, services underserved low-income individuals, and champions the safety of our students. It protects the County's critical natural resources with more green programs addressing environmental concerns. It preserves our fresh water and clean land ecosystems from harmful elements found in our lakes and drinking water to improve the quality of life in our communities. The National Association of Counties has recently awarded the County with two Achievement Awards associated with our

School Drinking Water Station Program and the Healthy Lakes Initiative; this national recognition for the success of protecting the wellness of our residents is a great honor.

Oakland County launched a new economic development strategy that aims to spur innovation, investment and growth through a focus on 21st century initiatives. Digitized manufacturing, regional collaboration, environmental sustainability, and increase workforce education and training are the cornerstones to the economic prosperity of the County. Building on established programs like Advantage Oakland, Tech248, Main Street Oakland, the Oakland Entrepreneurial Alliance, One Stop Ready, Manufacturing Day, and MiCareerQuest, just to name a few, Oakland County will look to adapt to a rapidly changing landscape. Oakland County has more than 2,200 manufacturers employing 69,000 people and generating \$5.7 billion in goods and services. This budget looks to build on the strength of Oakland County, our economy, further diversify our workforce and provide unprecedented opportunities for the region. The key focus areas are educational attainment through the Oakland80 initiative, mobility, digitizing manufacturing and supporting small business. Oakland County's programs extend economic opportunities with business development microloans, career networks, and cultivating enrichment projects to infuse local economies. With our ever-changing economic landscape, it becomes imperative to preserve and expand the local workforce to meet market demand and attract diverse industries. An economic development strategy that embraces innovative programs and attracts international diversity will sharpen the County's efforts to provide future generations with the economic prosperity to succeed in the 21st century and beyond. With the Board's sponsorship, MiCareerQuest Southeast was a huge success, thousands of high school students from Oakland, Macomb, Monroe, Wayne, Washtenaw and Livingston counties met with working professionals who have built successful careers in a variety of fields. This program is the region's largest interactive career exploration event for high school students. Meaningful programs like Manufacturing Day and MiCareerQuest Southeast continue to support the development of next generation careers ensuring the economic prosperity of the County.

Oakland County has consistently been recognized nationally for its ingenuity with award-winning programs. The Center for Digital Government ranked Oakland County seventh in the nation in the results of their 2019 Digital Counties Survey, which identifies the best technology practices among U.S. counties, including initiatives that streamline delivery of government services, encourage collaboration and shared services and enhance cybersecurity. In 2019, Oakland County earned eight National Association of Counties Achievement Awards (NACo) in six different categories leading the state for a variety of innovative programs that both modernize county government and increase services to county residents.

Oakland County is taking significant measures to invest in their employees. Recently, the county began examining our own valued workforce for the first time in more than 30 years, an extensive compensation study was conducted countywide to ensure competitive wages. The goal of the study is to continue to attract and retain a diverse, skilled and committed workforce for the residents we serve. The Board of Commissioners and County Administration fully understand the impact of the study and have taken great lengths to identify a prudent fiscal approach for the implementation of a Workforce Management Plan. The Board of Commissioners approved the long-awaited salary plan to support the employees and optimize the value of services for our taxpayers. Our employees are truly the County's greatest asset.

Over the past decade, Oakland County has weathered unprecedented challenges. From the severe economic downturn, to the slow recovery in the years after, our long-term budget planning and effective management decisions have afforded the County a strong foundation for maintaining fiscal stability as recognized by both Standard & Poor and Moody's Investors Service. 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. 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, the County

has historically outperformed forecasts ending with a significant budget favorability. Working together to develop a long-term vision for the county, we are able to achieve the stability that is a key component to our financial well-being.

In conclusion, at a time when our country is facing so much political dysfunction and economic uncertainty, the Oakland County Board of Commissioners and County Executive David Coulter have partnered to work collaboratively on a budget that truly delivers for our county even in the midst of a worsening COVID-19 pandemic and social unrest.

As a policy making document, this budget outlays investments in respect to the current and future financial climates of Oakland County. The budgetary projections encompass opportunities for the next three years. The adoption of this triennial budget maintains transparency and accountability for residents, businesses and municipalities to form complementary financial plans.

I invite you to join us in this journey and in our public forums or online at www.oakgov.com. Meeting minutes and video 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 2021/2022/2023 Adopted Budget.

Respectfully submitted,

A handwritten signature in cursive script that reads "Helaine Zack".

Commissioner Helaine Zack, District #18
Finance Committee Chairperson, Board of Commissioners

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 2021 Budget.

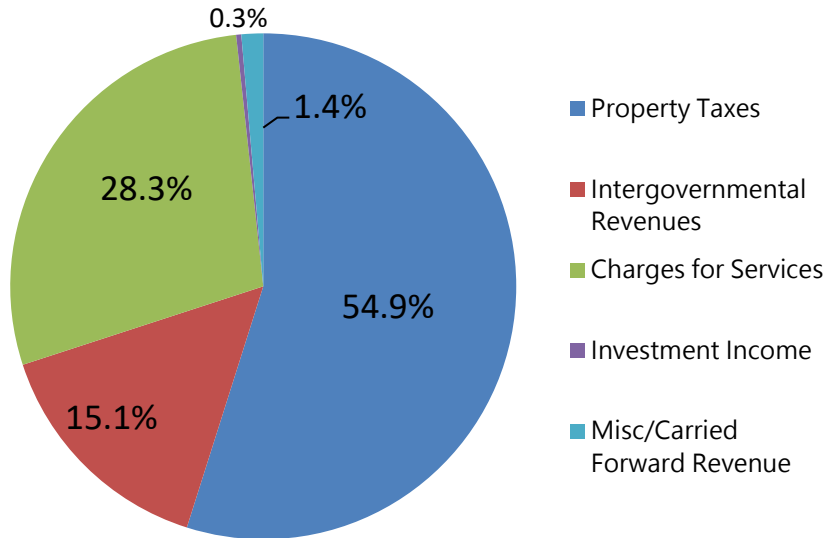
Revenues by Category, 2021 Adopted Budget

General Fund/General Purpose Only

REVENUES	FY 2021	% of Total
Property Taxes	\$251,108,729	54.9%
Intergovernmental Revenues	\$69,064,148	15.1%
Charges for Services	\$129,492,677	28.3%
Investment Income	\$1,500,000	0.3%
Misc/Carried Forward Revenue	\$6,343,338	1.4%
Total Revenue	\$457,508,892	100.00%

Revenues by Category, 2021 Adopted Budget

General Fund/General Purpose Only



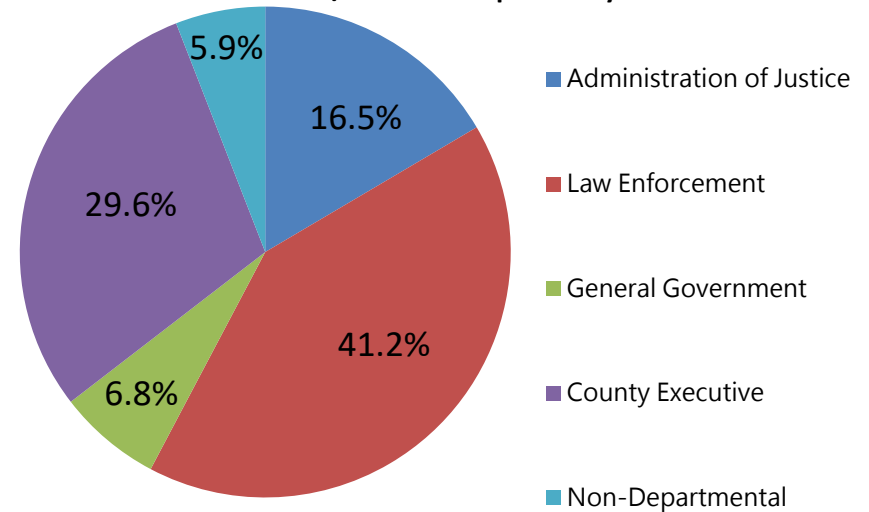
Expenditures by Category, 2021 Adopted Budget

General Fund/General Purpose Only

Functional Area	FY 2021	% of Total
Administration of Justice	\$75,569,186	16.5%
Law Enforcement	\$188,550,800	41.2%
General Government	\$31,225,542	6.8%
County Executive	\$135,112,798	29.6%
Non-Departmental	\$27,050,566	5.9%
Total Expenditures	\$457,508,892	100.00%

Expenditures by Category, 2021 Adopted Budget

General Fund/ General Purpose Only





DAVID COULTER
OAKLAND COUNTY EXECUTIVE

**OAKLAND COUNTY, MICHIGAN
COUNTY EXECUTIVE BUDGET MESSAGE
FISCAL YEARS 2021, 2022, AND 2023 TRIENNIAL
OPERATING AND CAPITAL BUDGETS**

To the Board of Commissioners and Citizens of Oakland County:

Together, we are confronting a combined health and economic emergency like never before seen in our lifetimes. I am proud that we have acted with strength of purpose, collaboration and a reliance on our public health experts. The patience and fortitude of the citizens of Oakland County, their local elected leaders and numerous community and business partners stood out during this difficult time. We mourn the passing of over 1,000 of our residents and extend our condolences to their families. And, we commit ourselves to ongoing adherence to the health care best practices that will manage COVID-19 in the months ahead. We will do everything in our power to keep our residents safe, support our businesses and workers, and create a recovery that reaches all our residents. That is the commitment of Oakland Together.

I am pleased to present the Fiscal Year 2021-2023 Triennial Budget Recommendation. I do so with a deep appreciation of the Board of Commissioners and the previous Administration who have established a strong fiscal foundation from which we build so that Oakland County and our residents and businesses may continue to prosper, confront challenges and lead the state. 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 \$454,836,699 for Fiscal Year (FY) 2021; \$468,435,078 for FY 2022; and \$472,235,306 for FY 2023. The total budget for all funds amounts to \$900,531,197 for FY 2021; \$915,305,789 for FY 2022; and \$921,033,952 for FY 2023. Oakland County is one of the very few governments in America to operate on a triennial budget.

When I served on the Board of Commissioners as a member of the Finance Committee, I learned the value of these budgeting practices. I took them with me to the City of Ferndale. And when I returned as County Executive last year, a unanimous vote on the three-year balanced budget was a top priority. In late February 2020, when we went to the rating agency meetings, we re-emphasized our bi-partisan commitment to fiscal discipline and conveyed to the rating agencies our plans to improve our budget forecasts and make critical investments in our future. All of us were proud to have the county retain the AAA bond rating in March. In this close to a billion-dollar budget you will see both my continued commitment to maintaining a balanced budget and priority areas that require investment and leadership by the county. The past weeks we have worked with each department to present a budget that lives within its means. This was a collaborative process that evaluated actual spending, reviewed personnel, operating expenses and internal service funds to ensure expenses align with revenues.

The budget presented to you today no longer projects the use of fund balance to balance our FY 2021 operational budget. There's more work to come to further reduce and eliminate the use of fund balance beyond FY 2021. This permits us to have a conversation about the appropriate use of fund balance which now stands at **approximately 57.1%** of the FY 2021 General Fund/General Purpose County Executive Recommended Budget. When it comes to utilizing the fund balance, I believe we should be guided by these principles:

- advance the protection of the safety and health of our workforce and/or residents
- promote the stabilization recovery and growth of Oakland County's economy
- drive operational efficiencies with a one-time spend in technology or workforce improvement for example

I have also kept a watchful eye on the impact of the COVID-19 pandemic on our budget, taking steps in concert with the Board of Commissioners to be fiscally prudent in the face of uncertainty.

This budget illustrates that Oakland County is in a strong fiscal position to weather the current COVID-19 crisis as we have past fiscal crises, and to demonstrate the County's continuing commitment to maintain a strong fiscal position into the future.

This is also the time for us to demonstrate our commitment to addressing the challenges we face as a county and to lean in as we did during the pandemic to lift all residents so they may participate in an equitable, fair and just county that celebrates diversity, creates opportunity and that ensures a bright future for our kids and grandkids.

My budget priorities build on the Oakland Together agenda presented in the 2020 State of the County in the following areas:

Expanding and Protecting Health Care: With the support of the Board of Commissioners we are implementing a transformation of county health care services through Oakland Health 360. This unique partnership with Honor Community Health brings primary care, dental care, family planning and behavioral health care into our county clinics. The additional partnership with Oakland Livingston Human Service Agency (OLHSA) will deliver critical wrap around services including access to insurance coverage, Head Start and emergency services like energy, food and housing assistance. During the COVID-19 pandemic we are following a community-based health care delivery model bringing health care and COVID-19 testing directly to areas that are underserved. We will partner with an independent third party to evaluate all services delivered through the Health Division to ensure equity and access to quality health care. I look forward to working with the Board of Commissioners to ensure the continuation of these efforts.

Protecting our Water and Environment: We are blessed in Oakland County with 1,450 lakes, 138 miles of trails, and 90,000 acres of parks, and we are of course, surrounded by our Great Lakes. It is our solemn responsibility to leave these wonderful assets to future generations and that starts by addressing climate change. The threat of the overheating climate has real consequences for our lakes and rivers, infrastructure, agriculture and public health. What is most important to me is that we have an actionable plan with evaluation tools and measurements to accompany our goal. This budget devotes staff resources to a sustainability effort within our planning division. I look forward to working with the Board of Commissioners to conduct a comprehensive energy audit, an assessment of greenhouse gas emissions and sources across our county facilities. We will focus on developing a plan to achieve net zero greenhouse gas emissions by 2030 utilizing renewable energy and increasing energy efficiency. We will also create a sustainability fund to assist local governments in their environmental sustainability goals and establishing a county-wide leadership team to build consensus around bold strategies to achieve net zero greenhouse gas emissions by 2050 for our county.

Creating a new Economic Development Strategic Plan: Oakland County's 2018 GDP was \$112 billion representing 23% of the state of Michigan's total GDP. Oakland County's ecosystem is critical for the success of our County, region and the state of Michigan. It is imperative that Oakland County continue to drive the economy by leaning in with a comprehensive, integrated, and strategic 10-year plan. A plan that focuses on the importance of our local clusters (restaurants, retail, and personal services) and traded clusters (goods producing companies, i.e. manufacturing) across the county. Our plan calls for Oakland County the Economic Development and Community Affairs (EDCA) department to support the following strategies;

1. **Robust financial** and professional assistance in the recovery of small and medium size businesses that our part of local cluster. Businesses like restaurants, retail, and personal service organizations that represent 36% of our jobs.
2. **Cluster strategy** that promotes job growth, prosperity and competitiveness in the traded clusters, manufacturing, especially in the areas of emerging growth sectors like mobility, defense, and aerospace.
3. **Regional Partnering** with organizations like Detroit Regional Partnership (DRP) and Automation Alley. Collaborate with Automation Alley to strengthen our local manufacturers through Industry 4.0 adoption and export promotion. Grow our technology footprint by

coordinating with DRP to cultivate the largest digital technology cluster in the Midwest. Partner with telecommunication companies to close the digital divide and ensure that all Oakland County citizens have access to the internet. COVID-19 has made broadband access a necessity for residents of all ages. The county will explore improving the access to high-speed internet and equipment for residents in need of assistance.

4. **Prioritize strategies** that raise wages across the board and creates good paying jobs for workers to be able to support their families.
5. **Leverage our R&D centers** to drive investment in entrepreneurship investment and commercialization.

Increasing Workforce Opportunities and Implementing Oakland80: The talent and professionalism of our staff in six Oakland County Michigan Works! centers are on full display during the pandemic as they transitioned to assisting county residents delayed in receiving unemployment insurance benefits. At the same time, we have added financial coaching and they have delivered summer youth career programming, virtual career training and workforce support to our businesses. This budget devotes a staff person to the Workforce Development Division to implement our Oakland80 initiative. Working with education and workforce leaders last winter we agreed to a goal of having 80% of Oakland County adults with a postsecondary degree or credential by 2030. This ambitious goal requires collaborative and intentional leadership from the county. I strongly support the Governor’s “Michigan Reconnect” and “Opportunity Scholarship” program and encourage the legislature to fund those programs. I look forward to working with the Board of Commissioners and our Oakland80 Task Force on a college counseling corps that increases enrollment and retainment in postsecondary programs and a fund that provides a last dollar commitment to eligible adults to completing their Associate Degree or industry certificate. Our strong Workforce Development Division will also continue to provide new apprenticeship programs in high-demand careers that deliver industry-recognized credentials.

Establishing a Public Safety Fund: As the former Mayor of Ferndale, I know the hard work that must be devoted to proactive community policing, positive policing policies, and addressing misconduct and building trust with the public. As county leaders, we have a responsibility to support the public safety of our whole community and build consensus within Oakland County to showcase best practices and reform of our criminal justice system. I look forward to working with the Board of Commissioners and the Sheriff to establish a public safety fund that supports and encourages our local communities in their ongoing efforts to maintain and increase high policing standards. This fund will support training and equipment to further the goal of the best outcomes for all. We must also work with our court system and state legislators to end the practice of cash bail that puts residents in jail before their court date simply for being poor. In the coming weeks, we will also make available through the county’s Courts and Law Enforcement Management Information System (CLEMIS) a dashboard that allows local communities another way to display data to enhance transparency and accountability. This promotes better understanding and community connection, as it encourages local discussion, and creates a pathway for additional reforms.

Embracing Diversity, Equity and Inclusion: The Oakland Together agenda holds at its core the values of diversity, equity and inclusion. This is not just one person’s responsibility, or one county initiative or program but rather the foundation upon which all of our efforts are built. It is the responsibility of government to serve all residents, level the playing field, remove obstacles and create opportunity for all. For me this

starts by being honest about the systemic racism that exists, the disenfranchisement that too many of our residents' experience, the income inequality and wealth gap that is growing, not narrowing. Our role as public servants is to bring about change in our culture, our policies and practices, and hold ourselves accountable for the results. Working with the Board of Commissioners we established the county's first Chief Diversity, Equity and Inclusion Officer last year, and Robin Carter-Cooper is now part of our senior leadership team. We have also made permanent in this budget the position devoted to implementing the Board of Commissioners resolution to make Oakland County a "Welcoming County" for immigrants and refugees. In coming months, we will undertake an internal effort to engage employees in cultural awareness, evaluate program delivery, and create hiring and contracting metrics upon which our efforts are evaluated and judged.

This Fiscal Year 2021-2023 Triennial Budget Recommendation starts with the solid foundation, an enviable fiscal position, and a determination to leverage our strengths to tackle our challenges. This budget is fiscally responsible with the taxpayer's money and forward thinking.

As the first County Commissioner to present, as County Executive, a budget to the Board of Commissioners, I understand that is the beginning of a collaborative process and on behalf of myself and my entire Executive team we look forward to engaging with you during the budget hearings to again achieve approval by the Board of Commissioners.

With deep appreciation,

Sincerely,

A handwritten signature in black ink that reads "David Coulter". The signature is written in a cursive, flowing style.

David Coulter,
Oakland County Executive

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 strategic, 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, outcomes, and sound metrics
- 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 33 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. 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. 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 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 2022 and FY 2023 for this Recommended Triennial Budget) will simply "roll" forward and the third year will be added (e.g. FY 2024).

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 for the GFOA 2018 award program.

Oakland County's GFOA, including other supplemental budgetary and financial documents, can be obtained on the County's Investor Relations web page at <https://www.oakgov.com/investors>. The Investor Relations web site demonstrates 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.

OAKLAND COUNTY'S ECONOMY

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 nearly 1.3 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 is not only characterized as Michigan's economic engine but is also 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 sixth overall based on selected indicators of prosperity which include:

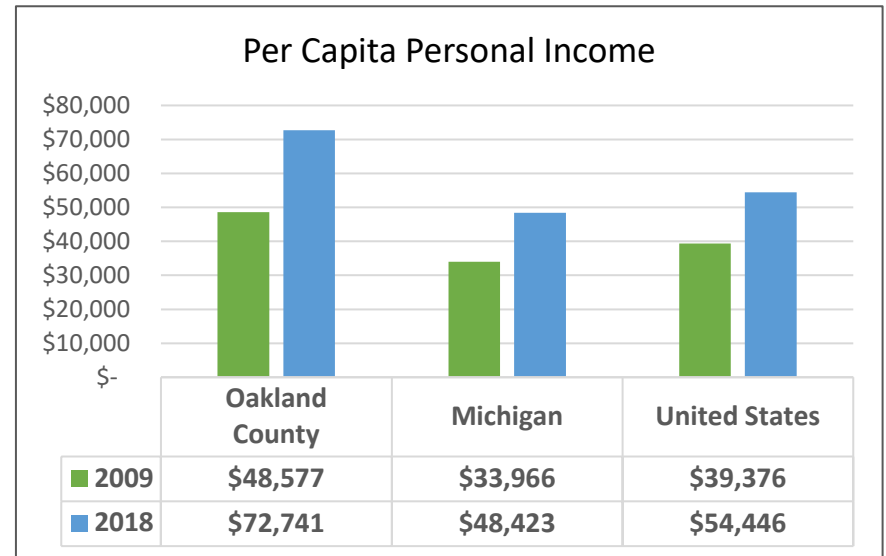
- Median Family Income
- Managerial Professionals
- High-Income Aged 65+
- Child Poverty
- Associates Degree+

Oakland County was in its ninth year of economic recovery in 2019, which began in the first quarter of 2010 after the end of the Great Recession. The Oakland County unemployment rate was 3.4% in 2019. The County's economy was off to a strong start in 2020, and then the global pandemic shut down the economy. The Michigan unemployment rate jumped from 4.3% in March to 22.7% in April 2020. The Oakland County rate jumped from 2.9% in February to 3.7% in March and 19.8% in April.

The history of average annual unemployment rates from 2009 through 2019 for the United States, Michigan, and Oakland County are provided in Chart 1, located within the appendix to this budget message. Prior to the pandemic University of Michigan economists forecast that Oakland County's unemployment rate would continue to decline to a level of 2.6% in 2020 and 2021. Oakland is now projected to lose about 120,000 jobs in 2020 and is expected to recover all the job losses by 2022. The unemployment rate forecast has yet to be updated, but the Michigan unemployment rate is forecast to be 12.9% in 2020, 8.8% in 2021 and 7.9% in 2022. The Oakland County unemployment rate is expected to be below the state rate. It may be several years before the unemployment returns to the 2019 level (May 2020 Consensus Conference).

Oakland County's **per capita personal income (PCPI)** is the highest of any county in Michigan, 20% above the next highest county, and is higher than both the state and national average. **Oakland County's PCPI was \$72,741 in 2018.** In comparison, Michigan's average PCPI was \$48,423 and the national average PCPI was \$54,446. Since the economic recovery began, the County's PCPI increased 49.7% as of 2018 compared to its low point of 2009 when Oakland County's PCPI fell to \$48,577. During that same time (2009-2018), Michigan's average PCPI increased 42.5% from \$33,966 and the national average increased 36.7% from \$39,376.

The COVID-19 crisis has changed the short to mid-term economic forecast for the state and the county. Economists Gabriel Ehrlich and Donald Grimes of the Institute for Research on Labor, Employment, and the Economy at University of Michigan had been projecting that 31,570 new jobs would be added over the next three-year period from 2019 through 2021, and approximately 76% of those new jobs were forecast to be in high- and middle-wage industries. 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 2019-2021, prepared by Ehrlich and Grimes at University of Michigan, can be obtained on the County's web site at <https://www.oakgov.com/advantageoakland/resources>. This report has not been updated, as would normally be done, for the 2020-2022 period. It is expected that an updated report will be available in early September.



Approximately 94% of jobs in Oakland County are in the private sector while 6% are government jobs. The top five employment sectors in Oakland County are:

1. professional and business services (25%)
2. trade, transportation, and utilities (17%)
3. health care and social assistance (11%)
4. leisure and hospitality (9.6%)
5. manufacturing (9%)

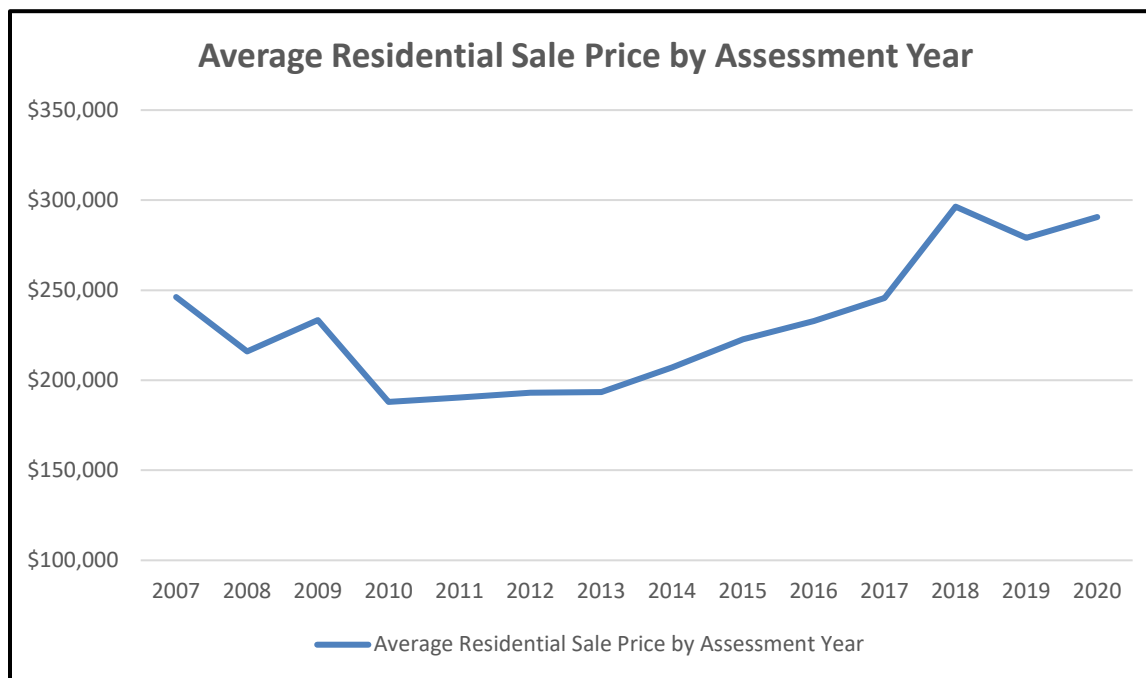
The county's manufacturing sector represents a smaller share of employment than statewide (14%). As a result, the county has a more stable economy, however, there is a need to increase the focus on this sector as it is the highest paying of the major sectors with an average wage of \$82,674 (2017 data), 34.4% above the average for all sectors.

The County is a global leader in international business with about 1,100 foreign owned firms from 39 countries. Oakland County exported nearly \$16 billion in goods in 2018, the 15th most among all counties nationally. Regionally more than \$44 billion worth of goods were exported internationally from the Detroit Metro area, the 6th highest among all metropolitan areas nationwide. More information about Oakland County's economy and its multitude of economic development programs can be found at www.advantageoakland.com.

Oakland County's Tax Base

With a market value of **\$162.4 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 76.4% of the total property tax base. The average sale price for a home based on the 2020 assessment was \$290,700. This is a 4.1% increase from the average sale price from the previous year of \$279,100.

The 2020 assessed market value of all property classes at \$162.4 billion is now higher than the prior 2007 peak assessed value of \$154.7 billion.



The positive foreclosure trend continues as evidenced by a record low number of 643 Sheriff foreclosed properties in 2019 when compared to prior years going back to 2005 (illustrated in chart 3 of the appendix). The ratio of foreclosures to total number of properties is 1:739 (1 foreclosure for every 739 properties). By comparison, in 2010 when the economy was emerging from the Great Recession, Sheriff deed foreclosures peaked at 9,290 with a foreclosure ratio of 1:51.

The increase in total market value of 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 \$162.4 billion for county-wide property measured as of December 31, 2019, equates to \$81.2 billion of county-wide SEV for the 2020 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 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 2020 TV in Oakland County is \$63.0 billion which is still 2.6% below the peak of \$64.7 billion in 2007. Additional information regarding property taxes and valuations can be obtained at <https://www.oakgov.com/mgtbud/equal>.

THE FINANCIAL CONDITION OF OAKLAND COUNTY GOVERNMENT

On the February 26, the County Executive, his executive team and a bi-partisan group of elected officials provided a rating presentation, to both S&P Global and Moody’s. The main purpose of this presentation was to seek bond financing for a new public safety radio communication system and to refinance outstanding Oakland County Building Authority bonds. The presentation provided the administration an opportunity to outline the current financial condition of the County and share plans to how to continue fiscal discipline in balancing future budgets, drive a long-term economic development strategy, and invest in key initiatives that bring Oakland County together.

The result of these presentations was that both S&P and Moody’s endorsed the county through a triple A (AAA) rating. S&P Global stated in their credit opinion on March 6th, “Oakland County has an extremely broad, deep tax base that serves as an economic engine for not only Southeast Michigan, but also much of the state.” S&P went on to say, “We feel the County is well positioned to operate in a more distressed economic climate, factoring in its very strong management and very strong flexibility.” Moody’s in their credit opinion said, “Oakland County demonstrates strong management characteristics. Management adheres to firm fiscal, debt, and investment policies. The county annually adopts a three-year operating budget within a rolling five-year financial forecast. The County’s formal general fund balance policy requires maintenance of no less than 20% of expenditures in reserves.”

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.

Low Outstanding Debt

Under Michigan law, the maximum amount of bonded debt that could have been issued by Oakland County in 2020 was \$8.1 billion or 10% of its 2020 SEV. As of May 2, 2020, the County was **approximately \$7.5 billion below this authorized debt limit**, operating under the fiscally responsible policies of the County Executive, County Treasurer, and Board of Commissioners. Total outstanding debt was \$591.5 million as of May 2, 2020 (7.3% of the permissible level) which decreased by \$23.4 million in comparison to the prior amount of \$611.9 million for FYE 2019.

Of the total outstanding long-term debt on May 2, 2020, \$360.6 million is attributed to the County as the primary governmental unit, which decreased by \$13.9 million from \$374.6 million for FYE 2019. 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 \$230.9 million which decreased by approximately \$7.4 million from \$238.3 million for FYE 2019.

For the past two years, the County did not issue any short-term debt which would be secured by delinquent tax receivable accounts from governments within Oakland County. If and when issued, that debt is repaid from the interest and penalties associated with those delinquent taxes. 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' health care 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.

Of the \$591.5 million of County debt, **\$317.2 million has been issued to finance water, sewer, and drainage district projects**. Approximately 59% of this type of debt, or \$187.7 million will be repaid from special assessments or user fees levied or charged by the local communities against the users of those systems.

The next largest outstanding debt obligation was \$209.1 million which funded accrued health care liabilities for retired employees. The debt was issued in September 2013 in the amount of \$350.0 million as refunding bonds to be repaid over 13 years. The proceeds of the refunding bonds were used to redeem \$422.1 million of outstanding debt in April 2014, originally issued in 2007 as 20-year debt. Supplementing the \$350.0 million refunding bond proceeds, the remaining \$72.1 million was provided from available net investment assets. 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 \$65.1 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.

Maintain a Strong Fund Balance & Eliminate Structural Budget Deficits

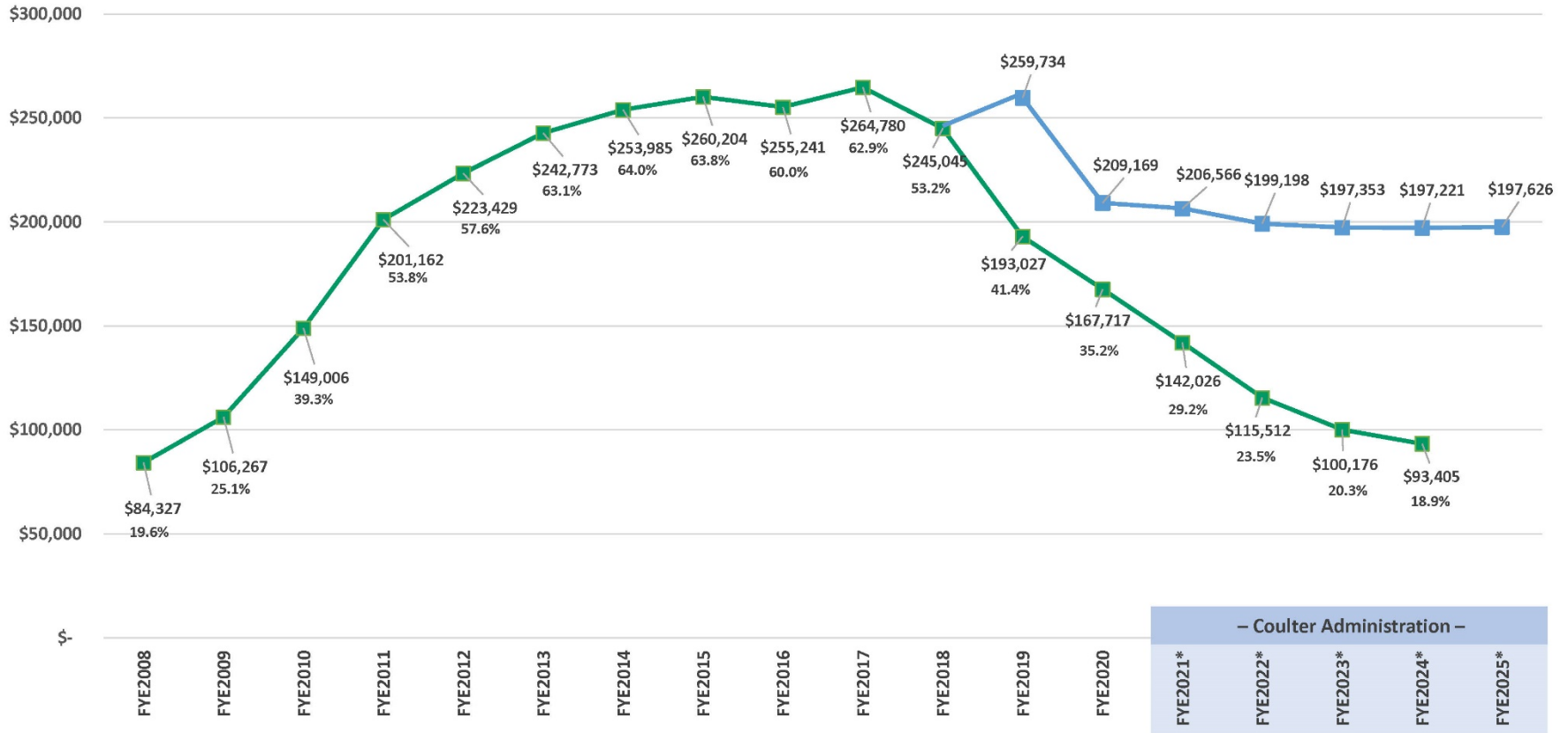
The General Fund is the principal fund used to record the operations of typical government functions. The fund's primary source of revenue is the property tax. For FY 2019, the **total fund balance in Oakland County's General Fund was \$259.7 million**, of which approximately \$19.8 million is non-spendable or restricted. The total fund balance amount in the General Fund represents **approximately 57.1%** of the General Fund/General Purpose (GF/GP) expenditures for the FY 2021 County Executive Recommended Budget. 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).

During our rating presentation to S&P and Moody's we had discussions regarding the chart found below. We communicated to the rating agencies that it was our goal to end the practice of utilizing fund equity at the beginning of the fiscal year to balance the budget. That we would not deliver a structural deficit budget, that relied on fund equity, to the Board of Commissioners, but rather one that was balanced, revenue equaling expenses. The FY 2021 – FY 2023 County Executive Recommended Budget now contains general favorability / turnover factors that are included within the non-departmental section of the General Fund / General Purpose budget. For FY 2021, the general favorability / turnover factors reflect \$10.0 million in anticipated personnel favorability and \$6.0 million in anticipated general operating expenditure favorability. For FY 2022 and FY 2023, the budget contains a \$10.0 million anticipated personnel favorability factor and a \$5.0 million general operating expenditure favorability factor. The use of these general favorability / turnover factors represents the historical favorability trends that have occurred over the years, as well as the hiring freeze that is in place, while the county works toward structural balance.

We further explained that the Coulter Administration did intend to utilize Fund Balance to promote one-time investments that advanced the initiatives and priorities of Oakland County. We also communicated to the rating agencies that our General Fund Five-Year Fiscal Plan would not be spending \$128 million in fund balance over 5 years, as outlined in the April 22, 2019 Five-Year Fiscal Plan, but rather it would take a more moderate approach.

The long-term fiscal plan presented here is based on what we believe to be reasonable estimates of revenues, expenditures, and future fund balances. There is no planned use of fund balances for ongoing expenditures for FY 2021 – one-time fund balances will only be used for one-time expenditures or in the event of future emergencies. There's more work to come to further reduce and eliminate the use of fund balance beyond FY 2021.

GENERAL FUND BALANCE MANAGEMENT CHANGE



*Estimated for FYE 2021 - FYE 2025

Note: The above chart represents the estimated level of General Fund balance based on current programs and current budget recommendations; estimates are subject to change as quarterly forecasts are updated and for new budget adjustments going forward beyond what has already been included with the long-term fiscal plan projections for FY 2021 - FY 2025.

APPROACH TO BALANCING THE FY2021 BUDGET

County Executive Coulter and his team expressed during the State of the County to have a budget process that is based on the principles of collaboration, commitment, and cooperation of all elected officials and executive departments. It was the intention of the administration to roll out the Budget Orientation in March, as it had been done in the past, but given the COVID-19 pandemic, the County moved the Budget Orientation for the Triennial Budget FY2021-FY2023 to the week of April 11–15. The administration took a new approach and scheduled individual meetings with departments and elected offices in two phases. The first phase was a budget orientation and the second phase was the presentation and discussion around their proposed FY2021 budget.

During the budget orientation the administration went over the impact that COVID-19 was having on the current FY2020 budget. There were also discussions on budget adjustments that needed to be made regarding revenues and expenditures. All county executive departments and most of the elected officials at that time expressed that they believed that they would be on target or show a slight budget favorability, one department indicated that they were trending towards an unfavorable budget, unless federal funding was provided.

The administration shared the preliminary revenue estimates, delivered to the Emergency Operations & Oversight Committee, for FY2021, \$454.3 million. It was communicated to each of the county executive departments as well as to the elected officials that the administration would not plan to utilize fund equity in FY2021 to balance the budget. During the meeting it was expressed that we need to produce a budget that does not have a structural deficit. The FY2021 budget needs to be a budget where the revenue equals the expenditures.

The administration explained that in order to meet this objective that there would need to be 5% to 8% expenditure reductions in the FY2021 budget. The administration requested that each of the departments review the following:

- Past 3-year expenditure trends
- Number of GF/GP positions currently vacant, especially those over 6 months
- Personnel cost and trends over the past three years
- Operating cost and trends over the past three years
- Internal Service funds charges
- General favorability / turnover factors based on historical trends

The administration also outlined a process to begin measuring our County's performance by instituting Key Performance Indicators (KPIs). Human Resources will host workshops/webinars in the coming months to assist departments in the development of 3 to 5 KPIs that track and measure performance. The KPIs developed and tracked should be able to answer critical questions like the following;

- How much did we do?
- How well did we do it?
- Is anyone better off?

In the budget orientation executive guidance was provided on utilization of fund balance in the future.

- Not intended to be used to balance Departmental Operational budgets
- Improvement of Government Services
- Protection and advancement of our residents' Safety & Health
- Stabilization, recovery and strengthening of Oakland County's economy

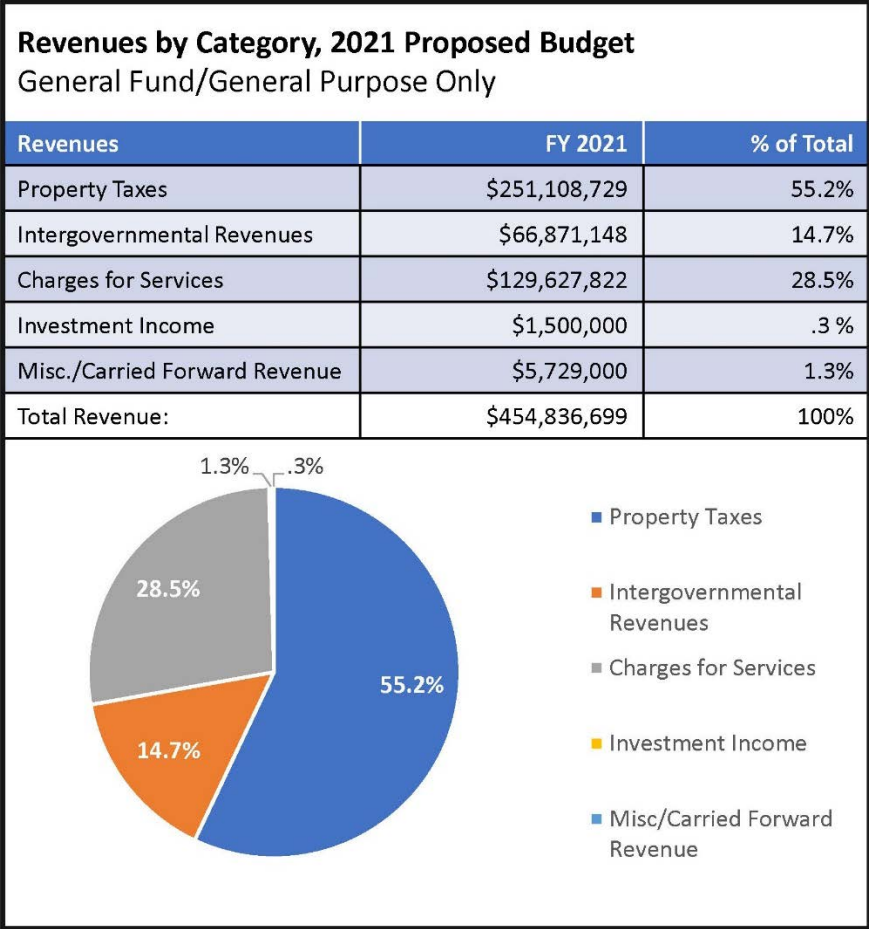
The second phase was executed from May 8–15 to go over the following information;

- Past 3-year expenditure trends
- Number of GF/GP positions currently vacant, especially those over 6 months
- Personnel cost and trends over the past three years
- Operating cost and trends over the past three years
- Internal Service funds charges
- Potential COVID-19 related expenses
- Key department initiatives

After our budget meetings each department and elected office sat down with their internal staff to provide a budget. The administration did speak to each office for the purpose of looking for additional cuts in their Operating Expense category of their department budget.

**DISCUSSION OF MAJOR ELEMENTS INCLUDED WITH THE
RECOMMENDED FY 2021 – FY 2023 BUDGET**

Revenue

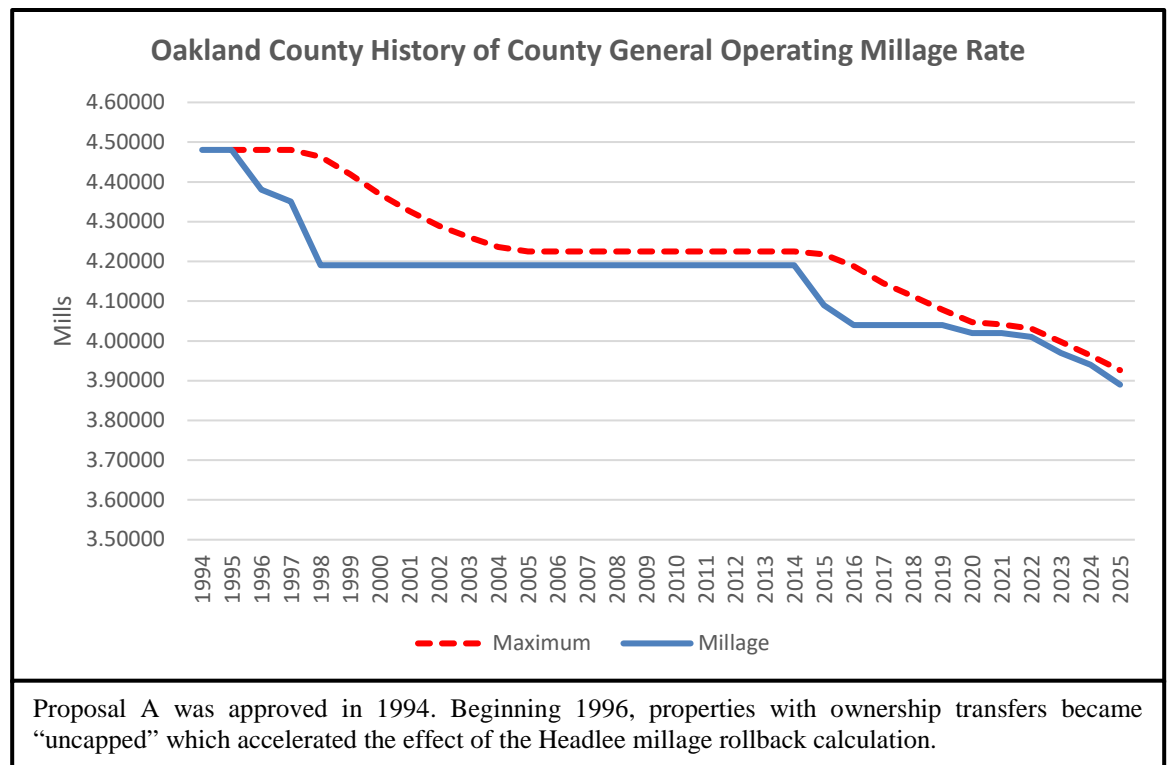


As noted in the exhibit above, the County’s main revenues sources are: the property tax (explained further below) which accounts for 55.2% of resources; charges for services, 28.5%; intergovernmental revenues 14.7% (state revenue sharing is 6.3% of total revenues).

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 4.46% for 2020, just slightly above the budgeted amount of 4.25%. Separating out real property from personal property, real property TV increased by 4.61% while personal property TV increased by 2.03%. Some personal property, such as manufacturing equipment, is tax-exempt. Currently, personal property accounts for 5.7% 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 2020 property tax bills, the change in CPI is 1.90% (based on the period October 1, 2018 through September 30, 2019). Thus, the county-wide total TV increase in 2020 of 4.61% for real property consists of the 1.90% change in CPI plus 2.71% for additional value generated by economic activity, such as new construction or sales of property. Future CPI is expected to increase nominally as a result of the COVID-19 pandemic. In April 2020, the future CPI projections were modified to reflect a CPI of 0.80% in FY 2021 and 2.00% annually in FY 2022 and FY 2023. The CPI projections will be monitored on a monthly basis. In addition to future TV increases from the CPI, there is evidence that real property growth will slow down based on data for housing starts, permit activity and existing property transfers. Existing home sales from January to May 2020 are down over 50% from the same period last year, largely due to current COVID-19 pandemic. Equalization will continue to monitor real estate activity on a monthly basis.



The County's current millage rate of 4.0200 mills is .02680 mills less than the maximum authorized rate of 4.0468 as allowed by the state constitution. The 2020 maximum authorized rate reflects a .0319 mills roll-back reduction as required by the combined impact of the Headlee Constitutional Tax Limitation Amendment of 1978 and the Proposal A Property Tax Limitation Amendment of 1994. Until 2015, the maximum authorized millage rate had not changed for 9 years, primarily because of suppressed and/or decreasing property values. The maximum authorized rate remained at 4.2248 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 five years.

Projected Change in Taxable Value (TV)			
	FY 2021	FY 2022	FY 2023
Increase attributed to change in CPI	0.80%	2.00%	2.00%
Increase attributed to economic activity	1.00%	1.50%	2.25%
Projected change in TV for FY 2021- FY 2023	1.80%	3.50%	4.25%

It is anticipated that a millage reduction will be required every year over the next five years as follows: maintain the rate from the current 4.0200 mills to 4.0200 mills in FY 2021; decrease the rate to 4.0100 mills in FY 2022; 3.9700 mills in FY 2023; 3.9400 mills in FY 2024; and 3.8900 mills in FY 2025. The financial impact of the future millage reductions has been included in this budget recommendation and in the five-year forecast.

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 and advanced planning are 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.

Comparison of Maximum Authorized Rate to Millage Rate Levy					
Years	Maximum Authorized Millage Rate	Reduction in Max. Auth.	Millage Rate Levy	Change in Levy Rate	Differential Max - Levy
2006-2014	4.22482		4.19		0.03482
2015	4.21766	(0.00716)	4.09	(0.10000)	0.12766
2016	4.18768	(0.02998)	4.04	(0.05000)	0.14768
2017	4.14570	(0.04198)	4.04	0.00000	0.10570
2018	4.11250	(0.03320)	4.04	0.00000	0.07250
2019	4.07870	(0.03380)	4.04	0.00000	0.03870
2020	4.04680	(0.03190)	4.02	(0.02000)	0.02680
2021*	4.04142	(0.00538)	4.02	0.00000	0.02142
2022*	4.03079	(0.01063)	4.01	(0.01000)	0.02079
2023*	3.99791	(0.03288)	3.97	(0.04000)	0.02791
2024*	3.96307	(0.03484)	3.94	(0.03000)	0.02307
2025*	3.92642	(0.03665)	3.89	(0.05000)	0.03642

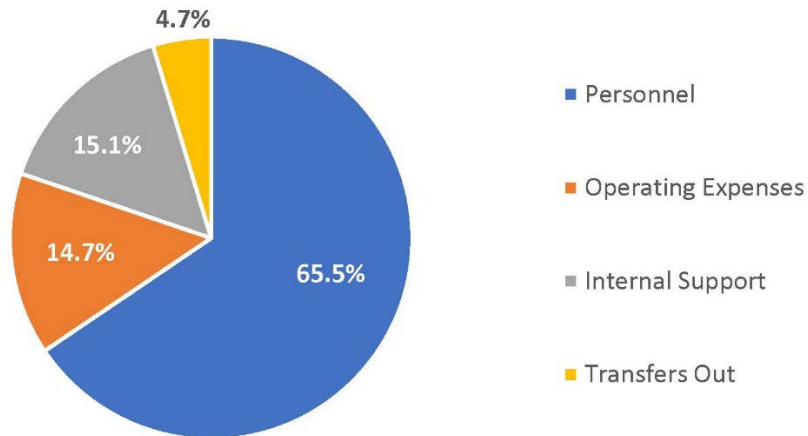
*Projected estimates for 2021 and beyond.

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 and advanced planning are 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.

EXPENDITURES

Functional Expenditures by Category, 2021 Proposed Budget General Fund/General Purpose Only

Expenditures	FY 2021	% of Total
Personnel	\$298,006,810	65.5%
Operating Expenses	\$66,695,994	14.7%
Internal Support	\$68,830,811	15.1%
Transfers Out	\$21,303,084	4.7%
Total Expenditures:	\$454,836,699	100%



Personnel costs represent the largest category of GF spending (65.5%), which is discussed in more detail below; followed by Internal Support (15.1%), Operating Expenses (14.7%), primarily for executive departments, and Transfers account for (4.7%) of GF spending.

Personnel - Employee Compensation

Attracting and retaining a talented workforce is a top priority for the Administration. We have taken steps to ensure county employees understand they are appreciated, and during the pandemic provided hazard pay to those employees who were required to be onsite or worked long hours under difficult circumstances. This was the right thing to do and others in the state followed our lead.

As one of the largest employers within the County's geographic boundary, it is critical for Oakland County as an organization to stay competitive and a preferred employer of choice in our region. In order to do so, the top priorities for our Human Resources Department include:

- Implement the compensation study to align with market rates.
- Ensure a fiscal strategy that keeps our compensation competitive moving forward.
- Administer a benefit survey to ensure benefits support our workforce strategy.
- Evaluate organizational structure, service delivery and technology advancements. With a third of the county employees eligible for retirement an opportunity exists to modernize operations.
- Establish Key Performance Indicators for all departments.

As the Board of Commissioners knows, plans to consider the compensation study in March were placed on hold because of the COVID-19 pandemic. We look forward to working with the Board of Commissioners to consider these recommendations and funding to implement the study in the fall. Given the uncertainty, at the time of our budget submission, surrounding the state revenue sharing decisions and COVID-19, we will be recommending through the budget hearing process an amendment to provide one-time equity adjustments to our employees.

Background: In the aftermath of the Great Recession, 2010 and 2011 Oakland County reduced salaries by 4% and in both 2012 and 2013 employees saw no increase in salaries, while the Consumer Price Index increased by almost 9% during this same time period, leaving Oakland County in a continual deficit on maintaining competitive wages. In response, the Human Resources department under the previous Administration retained a consultant to conduct an overall compensation study in December 2017. This study included a review of the market competitiveness of all non-union County job classifications as well as develop a recommendation on the appropriate classification of employees. This study has had multiple starts and stops as the cost to implement this study came in much higher than the budget allocation provided in previous budgets.

Before authorizing the implementation of the non-union salary plan, the current administration also did an internal review of the union salary plans as well and found, these too, were averaging below market in many cases. The preliminary cost to implement the salary administration plan for non-union classifications is estimated to be \$6.1 million for incremental salaries and fringes. This coupled with the union costs of

approximately \$2.5 Million and the need to continue to provide general pay increases in the out years, the costs of the compensation plan will be upwards of \$11 million to implement. The budget does include 1.0% for a general salary increase placeholder in FY 2022 and beyond. However, in future years, a 1.0% general salary increase may not be sufficient to keep the newly established salary administration plan competitive enough to attract and retain a skilled labor force.

Operating Expenses

The revised General Fund proposal for FY 2021 achieves executive departmental savings in operational expenses of \$2,385,928 from the FY2021 Amended to Executive Coulter's FY2021 Recommendation. Contractual service costs are reduced \$1,970,953 and commodities costs are reduced \$414,975. The targeted cuts were based on looking at department averages and trends in actual expenditures from FY2017, FY2018 and FY2019 and comparing to operating costs projected in the FY2021 Amended Plan budget.

Internal Support

The Internal Support category is the portion of the budget where internal rates are charged by departments such as, Information Technology (IT), Facilities Maintenance & Operations (FMO), and Motor Pool that provide services to departments and elected offices. There is a cost to provide their services and those costs are passed onto the departments. In the FY2021 Amended Plan it was anticipated to increase the rates from the FY2020 level. The Executive office requested that Information Technology, Facilities Maintenance & Operations (FMO), and Motor Pool look to roll back the rates adopted in the FY2021 budget. Motor Pool and FMO were able to make some adjustments that in turn resulted in \$2.8 million GF/GP savings for the FY2021 budget.

The administration in FY2022 will be working with FMO to build a Capital Improvement Plan that reflects the priorities of maintaining critical infrastructure, rightsizing our capital infrastructure footprint and ensuring a safe place for our employees to work and citizens that visit our County buildings to take care of their business. As mentioned earlier, recommendations from an Environmental and Sustainability study will be integrated in the Capital Improvement Plan.

The Department of Information Technology rate structure will be a focus for FY2022 to ensure that we have the right rate structure in place to meet our IT demands and ensure that the rates are representative of where the services are being provided. The Department of Information Technology is not a GF/GP budget, however the rates it charges to customer departments does impact the GF/GP budget. The Department of IT is a critical asset in assisting our departments as we look to bring operational efficiencies to the government services we provide to our residents. It will be a focus of my administration this next year to prioritize the request and do a deeper dive on the ROI model adopted when moving forward on IT projects.

CARES Act Funding

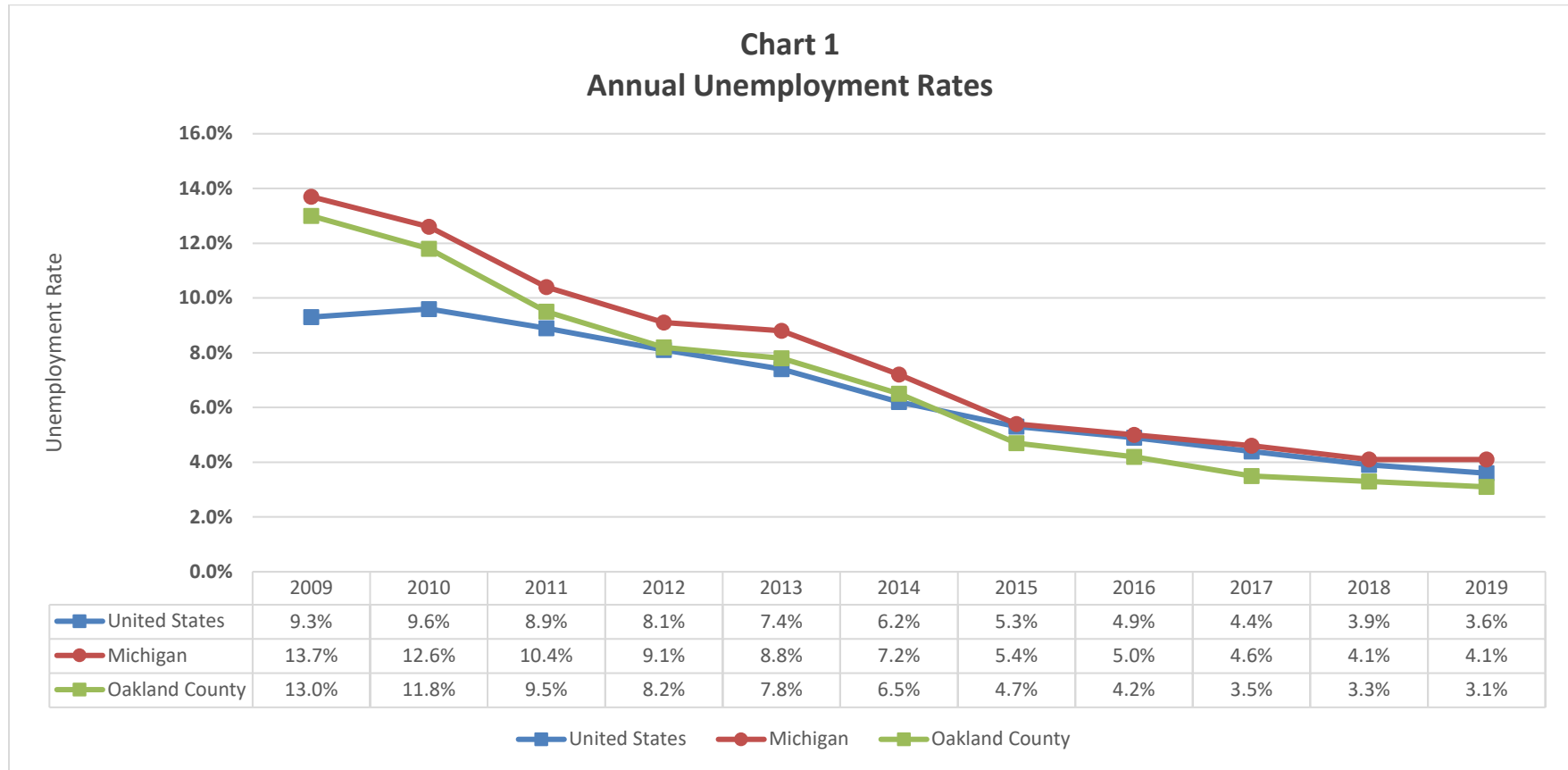
In April 2020, Oakland County received \$219,438,710 from the federal Coronavirus Relief Fund as part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). These funds are to be used to respond directly to the COVID-19 pandemic or to address second order effects of the emergency and the U.S. Treasury has issued guidance on the permissible use of funds. The administration in coordination with the Oakland Board of Commissioners (BOC) began appropriating these federal funds in accordance with the guidance and to date the following programs have been appropriated from the CARES Act funds;

- Small Business Stabilization Grant - \$12,850,000 (\$14M with matching grants)
- Saving Businesses, Saving Lives Grant - \$1,000,000
- Local Government Partnership Program for Cities, Villages, and Townships - \$30,000,000
- Government Institutions other than CVTs - \$5,000,000
- Veterans COVID-19 Emergency Relief Program - \$743,521 (\$1M with matching grants)
- Resident Financial Coaching in partnership with Oakland County Michigan Works! and OLHSA - \$334,000
- Oakland Together Community Response and Recovery Fund for nonprofit organizations - \$10,000,000
- Oakland Together Economic Recovery Grant - \$32,000,000
- Oakland Together School Nurse Program in Partnership with Oakland Schools - \$2,000,000
- COVID-19 Pandemic Workforce Development support - \$1,000,000
- Oakland Together Emergency Financial Assistance and Working Family Support Program - \$17,000,000

It is important to note that Departmental & Pandemic Response expenditures associated with COVID-19 response are expected to be offset by the CARES Act funding allocated to Oakland County as well as other grant/reimbursement opportunities. The County is in the process of analyzing all costs for reimbursement eligibility. We will also continue to evaluate whether COVID-19 expenditures that occurred qualify under FEMA reimbursement guidelines as well.

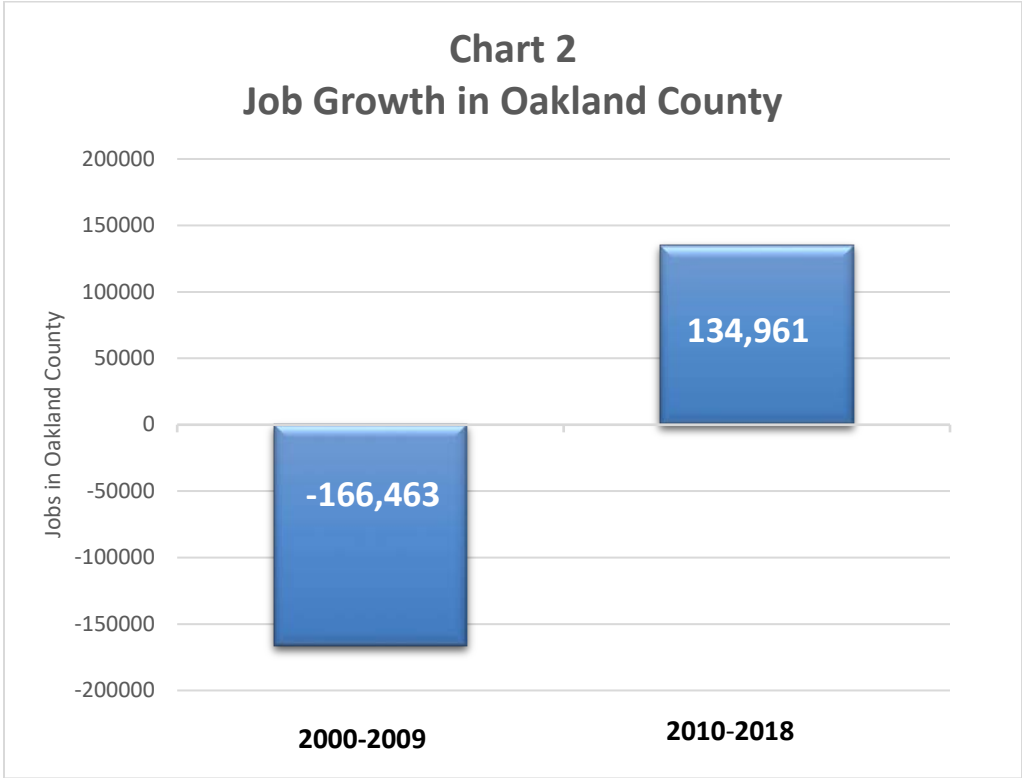
APPENDIX
Supplemental Information

Chart 1: Annual Unemployment Rates



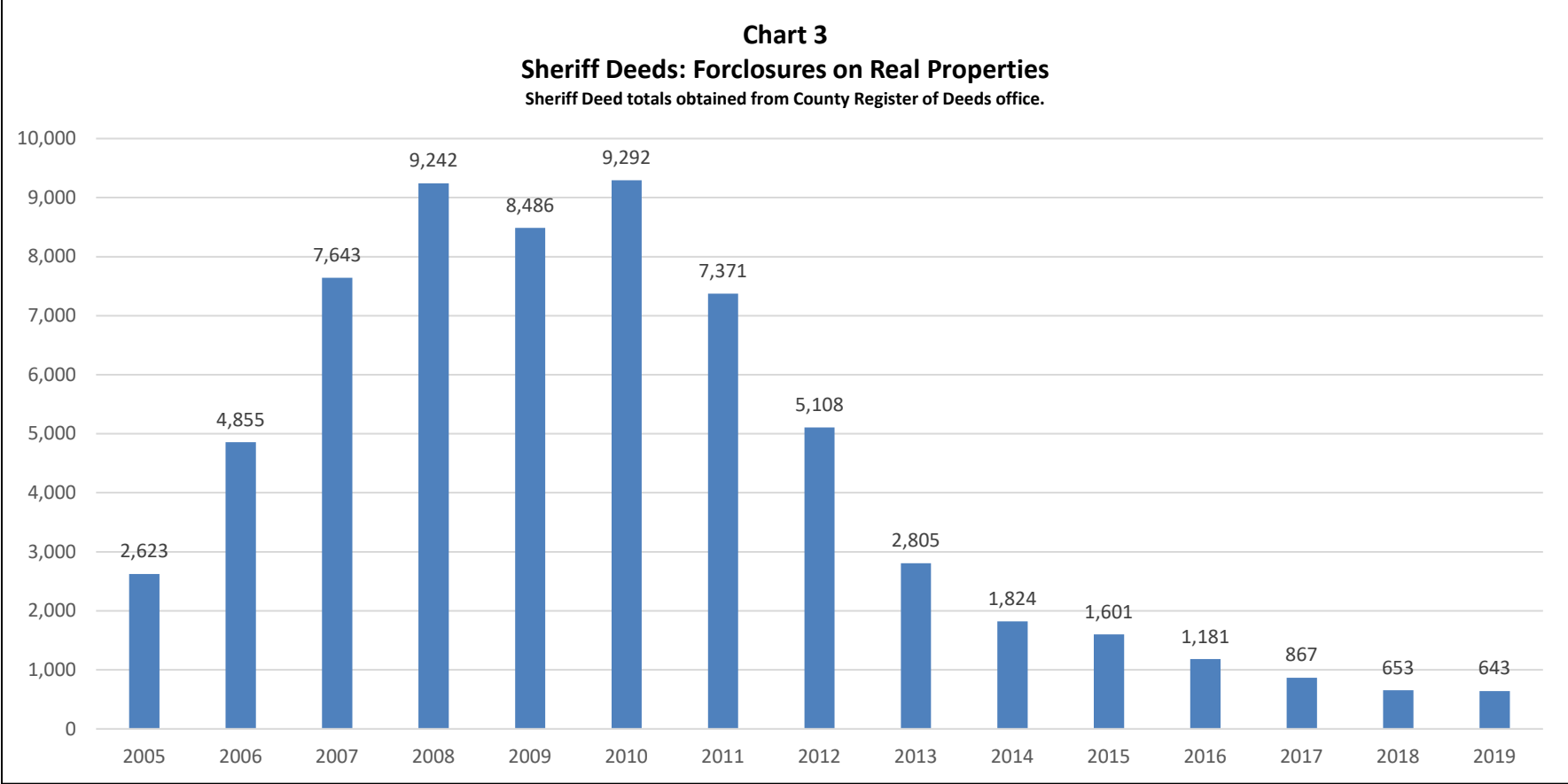
Source: US Department of Labor, Bureau of Labor Statistics.

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



OAKLAND COUNTY, MICHIGAN

Five Year Adopted Budget Forecast - General Fund / General Purpose

	FY 2021 Adopted Budget	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Forecast	FY 2025 Forecast
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Resources

Property Taxes	\$ 251,108,729	\$ 258,954,142	\$ 266,865,619	\$ 266,865,619	\$ 266,865,619
Federal Grants	2,249,550	1,230,445	1,230,445	1,230,445	1,230,445
State Grants	20,836,991	20,957,231	21,036,352	21,036,352	21,036,352
Other Intergovern. Revenues	45,977,607	45,977,607	45,977,607	45,977,607	45,977,607
Charges for Services	120,392,677	120,640,314	120,640,351	120,640,351	120,640,351
Indirect Cost Recovery	9,100,000	9,100,000	9,150,000	9,150,000	9,150,000
Investment Income	1,500,000	1,500,000	1,954,700	1,954,700	1,954,700
Planned Use of Fund Balance	609,338	5,232,132	537,025	537,025	537,025
Other Revenues	434,000	434,000	434,000	434,000	434,000
Revenue - Subtotal	\$ 452,208,892	\$ 464,025,871	\$ 467,826,099	\$ 467,826,099	\$ 467,826,099
Transfers In	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000
Total Available Resources Budgeted	\$ 457,508,892	\$ 469,325,871	\$ 473,126,099	\$ 473,126,099	\$ 473,126,099

Adjustments Impacting FY 2024 and FY 2025

Estimated Increase in Property Tax Base				\$ 8,859,086	\$ 16,522,444
Deduct: Planned Use of Fund Balance				(537,025)	(537,025)
Total Adjustments				\$ 8,322,061	\$ 15,985,419
Revised Available Resource Estimates				\$ 481,448,160	\$ 489,111,518

Use of Resources

OAKLAND COUNTY, MICHIGAN

Five Year Adopted Budget Forecast - General Fund / General Purpose

Controllable Account Category	FY 2021 Adopted Budget	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Forecast	FY 2025 Forecast
<u>Personnel</u>					
Salaries	\$ 193,451,687	\$ 191,728,509	\$ 191,733,357	\$ 191,733,357	\$ 191,733,357
Fringe Benefits	106,993,585	106,864,034	106,865,762	106,865,762	106,865,762
	300,445,272	298,592,543	298,599,119	298,599,119	298,599,119
<u>Operating Expenses</u>					
Contractual Services	45,300,259	45,361,205	45,373,301	45,373,301	45,373,301
Non-Departmental	12,697,856	24,217,600	27,795,768	27,795,768	27,795,768
Commodities	8,549,467	8,773,785	8,548,785	8,548,785	8,548,785
Capital Outlay	384,369	384,369	384,369	384,369	384,369
	66,931,951	78,736,959	82,102,223	82,102,223	82,102,223
<u>Internal Support</u>					
Internal Services	68,691,390	70,680,910	71,123,298	71,123,298	71,123,298
	68,691,390	70,680,910	71,123,298	71,123,298	71,123,298
<u>Transfers/Other Sources (Uses)</u>					
Transfers Out	21,440,279	21,315,459	21,301,459	21,301,459	21,301,459
	21,440,279	21,315,459	21,301,459	21,301,459	21,301,459
Total Use of Resources - Budgeted	\$ 457,508,892	\$ 469,325,871	\$ 473,126,099	\$ 473,126,099	\$ 473,126,099
Adjustments Impacting FY 2024 and FY 2025					
Employee Compensation (Salaries and Benefits)				\$ 2,601,055	\$ 5,202,109
Reductions to Turnover / General Favorability				7,000,000	11,000,000
Debt Service Payment for IT/Facility Bonds Adjustment (bonds paid off in FY 2023)				(2,208,125)	(2,208,125)
Total Adjustments				\$ 7,392,930	\$ 13,993,984
Revised Use of Resources - Estimate				\$ 480,519,029	\$ 487,120,083
OPERATING SURPLUS / (SHORTFALL)				\$ 929,131	\$ 1,991,435

GENERAL INFORMATION

**COUNTY OF OAKLAND
FISCAL YEAR 2021 BUDGET
GENERAL APPROPRIATIONS ACT**

MISCELLANEOUS RESOLUTION #20423

BY: Commissioner Helaine Zack, Chairperson, Finance and Infrastructure Committee

IN RE: FISCAL YEAR 2021 GENERAL APPROPRIATIONS ACT AND 2021 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 and Infrastructure Committee received budget requests from all County Departments, and has reviewed in detail the County Executive's Fiscal Year 2021 Budget Recommendation; and

WHEREAS the Finance and Infrastructure Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$908,837,356 for Fiscal Year 2021, 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 2021 General Appropriations Act recommended by the Finance and Infrastructure 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 2021 for the Civil Mediation Program.

BE IT FURTHER RESOLVED that the following policy, as codified per Miscellaneous Resolution #20113, specifies the administration of the Delinquent Tax Revolving Fund:

- 1) The Delinquent Tax Revolving Fund (DTRF) was established in accordance with the provisions of Public Act 206 of 1893 (as amended) for the purpose of paying local taxing units within the County their respective shares of delinquent ad valorem real property taxes, in anticipation of the collection of those taxes by the County Treasurer. This policy statement, which encompasses the precept of self-funding, ensures that utilization of unrestricted DTRF funds does not impair the functional intent or operational success of the DTRF as originally established.
- 2) To that end, at no time shall funds be diverted from the DTRF that would cause the unrestricted balance to fall below a level that would assure a prompt payment of all current and future outstanding General Obligation Limited Tax Notes, as well as assure the continued operation of the DTRF as specified in the preceding paragraph.
- 3) Penalties and investment interest generated by the DTRF may be transferred, in whole or in part, to the General Fund of the County upon majority vote of the Board of Commissioners so long as such transfer(s) meets the provisions of paragraph #2 above.
- 4) Any and all appropriations from unrestricted DTRF funds, excepting penalties and investment interest, shall be limited to one-time expenditures, as opposed to recurring operations.
- 5) Unless otherwise specified, appropriations from the DTRF shall be considered long- or short-term advances (with specific time frames detailed in the authorizing resolution), to be repaid with interest as specified below.
- 6) Any appropriations from unrestricted DTRF funds, excepting penalties and investment interest, not considered advances to be repaid within a time certain shall require a two-thirds majority vote of the Board of Commissioners.
- 7) All appropriations from unrestricted DTRF funds considered to be advances to be repaid within a time certain shall require a majority vote of the Board of Commissioners.
- 8) Terms and conditions of any and all advances from the DTRF shall be specified in the authorizing resolution, including interest obligations detailed as follows:
 - a. Interest on each payment will be based on the average monthly rate paid during the term of the agreement by the agent of the DTRF for that year's outstanding borrowing, or
 - b. In the event no borrowing occurs for the DTRF, principal and interest payments will be made in accordance with the previously established "Loan of County Funds Policy" (Miscellaneous Resolution #89276) which requires Board approval of repayment terms at an

interest rate no less than the prevailing six-month Treasury Bill rate and that such rates shall be computed and compounded quarterly.

- 9) Pursuant to MCL 211.78m(8), following the settlement of each preceding year's foreclosure sale, but not later than June 30th, the County Treasurer shall submit a written report to the Board of Commissioners identifying any remaining balance available following the settlement and detailing all costs associated with the administration of the Delinquent Tax Revolving Fund. All or a portion of any remaining balance, less any contingent costs of title or other legal claims described in subdivisions (a) through (f), of the Act may subsequently be transferred into the general fund of the county by the Board of Commissioners.

BE IT FURTHER RESOLVED that \$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 \$4,787,165, or one-half of the \$9,574,329 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 2021 a County General Property Tax Levy of 4.0200 Mills to be applied to the 2021 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. In the absence of a Director of Management and Budget, the Deputy County Executive that oversees the Department 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 M.R. #15231, projects under \$30,000 can be administratively approved by both the Director of Facilities Management and the Fiscal Officer (or designee) if funding is available and any transfers required are to be included in the subsequent quarterly forecast report. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.
21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to:
 - (a) A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances,
 - (b) A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and
 - (c) A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.
22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:
 - (a) Transfers may be made from the non-departmental Overtime Reserve account and Fringe Benefit Reserve account to the appropriate departmental budget as specific overtime requests are reviewed and approved by the Fiscal Services Division. Additionally, overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his/her designee. The Overtime Reserve account includes an estimated amount for the Parental Leave benefit that may be needed by departments that have contractual service obligations or job duties that cannot be temporarily covered by other departmental personnel and the use of Parental Leave causes the department to exceed their Personnel Expenditure budget category.

The Overtime Reserve account also includes an estimated amount for 24 hour / 7 days per week operations for the Election Day holiday which occurs the Tuesday following the first Monday in November in even years.

- (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 write offs (including short sales) occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court financial orders for \$2,500 or less may be reduced and amended by the Fiscal Services Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from fund equity; from balance sheet accounts for the purchase of fixed assets not cited in paragraph 26 of the General Appropriations Act, non-routine prepaid items or non-routine obligations related to a specific appropriation; or from funds not budgeted.

27. All Internal Service Fund budgets that have depreciable assets shall have a capital budget with detail supporting the amount of annual depreciation therein included, as well as a fiscal plan for replacing, upgrading or disposing of those assets.

28. The budgetary system shall be maintained on the same basis of accounting (generally accepted accounting principles) as the actual financial information is maintained.
29. Any violation of the general appropriations measure by the County Executive, the Fiscal Officer, any administrative officer, employee or member of the Board of Commissioners detected through application of generally accepted accounting procedures utilized by Oakland County or disclosed in an audit of the financial records and accounts of the County shall be filed with the State Treasurer and reported by the State Treasurer to the Attorney General. Pursuant to Public Act 621 of 1978, the Uniform Budgeting Act, the Attorney General shall review the report and initiate appropriate action against the person or persons in violation. For use and benefit of the County of Oakland, the Attorney General or Prosecuting Attorney may institute a civil and/or criminal action in a court of competent jurisdiction for the recovery of County funds disclosed by an examination to have been illegally expended or collected as a result of malfeasance, and for the recovery of public property disclosed to have been converted or misappropriated.
30. The provisions of this act shall be applied to the General Fund and all Special Revenue and Proprietary Funds of the County, including Enterprise Funds and Internal Service Funds.
31. The Board of Commissioners adopted a leased vehicle policy per Miscellaneous Resolution #93230 which was amended by Miscellaneous Resolution #94257 and then superseded by Miscellaneous Resolution #19004 requires requests for additional new vehicles (other than replacements of existing vehicles previously approved by the Board of Commissioners) shall, upon affirmative recommendation of the County Executive, be submitted annually to the Finance and Infrastructure to include any significant changes in the County Leased Vehicle Program. The FY 2021 budget includes a transfer from the Water Resources Commissioner Drain Equipment Fund to the Motor Pool Fund that reflects an expansion of the County's fleet:
 - Water Resources Commissioner includes \$160,432 for one (1) Half-Ton Pickup Truck, two (2) Three Quarter-Ton Pickup Trucks, and one (1) All Wheel Drive sport utility vehicle (SUV).
32. The Board of Commissioners adopted a Professional Services Contract Authorization policy per Miscellaneous Resolution #19346 that requires approval of the Board of Commissioners for Professional Service contracts in excess of \$250,000. The policy also requires Board of Commissioners approval for Professional Services contracts in excess of \$100,000 that were awarded through a process other than full and open competition, such as a single or sole source process.

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 Fiscal Year 2021 Salary Recommendations are authorized as follows:

- Provide a one-time 1% taxable equity payment on base salary for full-time employees in salary grades 1 - 21, not to be applied to, or enhance, any County benefit including but not limited to Defined Contribution or Defined Benefit retirement benefits, for fiscal year 2021 to be allocated within the first fiscal quarter.
- Provide a one-time 1% taxable equity payment for Fiscal Year 2021 to be allocated within the first fiscal quarter on base salary, not to be applied to, or enhance, any County benefit including but not limited to Defined Contribution or Defined Benefit retirement benefits, for all remaining full-time employees not represented by collective bargaining agreements, including appointed officials, classes designated as exceptions to salary grades 1 -21 but excluding:
 - Circuit, Probate, and District Court Judges which are currently at the maximum rate allowed.
 - Oakland County Road Commission members.
 - All other elected officials whose salaries may be addressed separately at a later time.
- Create the following new classifications within the Salary Administration Plan:

<u>Classification</u>	<u>Salary Grade</u>	<u>FLSA Status</u>
Absence Management Administrator	14	Non-Exempt
Airport Administration Specialist	13	Non-Exempt
- Delete the classification titled Airport Administration Supervisor.

BE IT FURTHER RESOLVED to assign fund balance with the FY 2020 Year-End Report in the amount of \$105,000 for a Landlord Mitigation Program with the intended purpose to provide funding for Oakland County's affordable housing programs. Fund Balance Assignments require a separate resolution for program appropriation and the FY 2020 Year End Report must be adopted by the Board of Commissioners prior to any separate resolutions being brought forward for consideration.

BE IT FURTHER RESOLVED that the FY 2021-2023 Finance & Infrastructure Committee Recommended Budget document, presented on September 23, 2020; directed to assign \$2,000,000 with the FY 2020 Year-End Report in the Tri-Party Road Improvement Program Assigned Fund Balance with the intended purpose to assist Oakland County's cities, villages and townships with the construction, maintenance and repair of roads under the supervision, direction and control of the Road Commission for Oakland County (RCOC) and to assign \$2,000,000 with the FY 2020 Year-End Report in the Local Road Improvement Matching Program Assigned Fund Balance with the intended purpose to assist Oakland County's cities and villages with the construction, maintenance and repair of roads under the supervision, direction and control of cities and villages. Fund Balance Assignments require a separate resolution for program appropriation and the

FY 2020 Year End Report must be adopted by the Board of Commissioners prior to any separate resolutions being brought forward for consideration.

BE IT FURTHER RESOLVED that the FY 2021-2023 Finance & Infrastructure Committee Recommended Budget document, presented on September 23, 2020; directed to assign \$10,000,000 with the FY 2020 Year-End Report in the Budget Stabilization Reserve Assigned Fund Balance with the intended purpose to set aside surplus revenue for times of unexpected revenue shortfall or budget deficit. Fund Balance Assignments require a separate resolution for appropriation. The FY 2020 Year End Report must be adopted by the Board of Commissioners prior to any separate resolutions being brought forward for consideration.

BE IT FURTHER RESOLVED that the FY 2021-2023 Finance & Infrastructure Committee Recommended Budget document, presented on September 23, 2020; directed to assign \$1,000,000 with the FY 2020 Year-End Report in the Public Safety Facility Planning Assigned Fund Balance with the intended purpose of obtaining architectural and design plans associated with a County public safety training facility and Emergency Operations Center. Fund Balance Assignments require a separate resolution for program appropriation and the FY 2020 Year End Report must be adopted by the Board of Commissioners prior to any separate resolutions being brought forward for consideration.

BE IT FURTHER RESOLVED that the FY 2021-2023 Finance & Infrastructure Committee Recommended Budget document, presented on September 23, 2020; directed to assign \$1,000,000 with the FY 2020 Year-End Report in the Community Public Safety Partnership Assigned Fund Balance with the intended purpose of creating a public-private partnership to support Oakland County communities interested in the adoption and implementation of community policing initiatives. Fund Balance Assignments require a separate resolution for program appropriation. The FY 2020 Year End Report be adopted by the Board of Commissioners prior to any separate resolutions being brought forward for consideration or by reassignment of fund balance.

BE IT FURTHER RESOLVED that the FY 2021-2023 Finance & Infrastructure Committee Recommended Budget document, presented on September 23, 2020; directed to assign \$400,000 with the FY 2020 Year-End Report in the Priority Environmental Remediation Projects Assigned Fund Balance with the intended purpose to protect human health and the environment by identifying, investigating, and reducing risks at sites of environmental contamination. Fund Balance Assignments require a separate resolution for program appropriation. The FY 2020 Year End Report must be adopted by the Board of Commissioners prior to any separate resolutions being brought forward for consideration.

Chairperson, on behalf of the Finance and Infrastructure Committee, I move the adoption of the foregoing resolution which embodies the Fiscal Year 2021 General Appropriations Act as detailed in the Fiscal Year 2021 Budget document, including subsequent amendments.



Commissioner Helaine Zack, District #18 Chairperson,
Finance and Infrastructure Committee



FY 2021 - FY 2023 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 2021 - FY 2023. 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.
- Mandated Indigent Defense Fund provides funding to assist with the Compliance Plan and Costs Analysis approved by the Michigan Indigent Defense Commission for the provision of Oakland County to provide indigent criminal defense services specified in Standards 1-4 MCL 780.993(3).

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

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

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

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

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

- Grant for Clerk/Register of Deeds' Survey/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. If necessary, short-term notes are sold to fund the advances.

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

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 terminals and base stations.

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

V. BUDGET POLICY AND PROCEDURES

Budgeting policies and procedures are delineated in the General Appropriations Act adopted annually by the Board of Commissioners which complies with Public Act 621 of 1978, the Uniform Budgeting, and Accounting Act for Local Units of Government in Michigan. This act mandates a balanced budget, designates the County Executive as the Chief Administrative Officer and the Director of Management & Budget as the Chief Fiscal Officer. In the absence of a Director of Management and Budget, the Deputy County Executive that oversees the Department of Management and Budget shall perform the duties 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 2021, FY 2022, and FY 2023). 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, the County Executive Administration and Fiscal Services Division staff develops materials for the departments to use in requesting a budget for the next triennial period. This includes gathering historical expenditure information 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 the County Executive Administration, as well as Fiscal Services and Human Resource Department staff, are designed to emphasize the budget parameters, go over the budget calendar and instructions, and provide departments with information useful to the development of their budget requests including current and historical expenditure information and an annualized salary and fringe benefit forecast. There were some accommodations made with the FY 2021 – FY 2023 budget due to the COVID-19 pandemic to use remote meeting tools to facilitate the budget orientation sessions with departments.

Phase II - Development of Department Budget Requests

At this stage, the normal process would be for departments to develop their budget allocation requests and submit them to the Fiscal Services Division and Human Resources Department by end of April, for each of the following categories:

1. Current Programs - Departments may request inflation adjustments or other known increases in allocations to operate at their current program levels.
2. Program Change – Departments may request an allocation to fund any new program, innovation, requirement, or other substantial change in their operation.

However, with the recent COVID-19 pandemic, and other economic factors, the operating departments were directed to make reductions to their operating budgets to align with historical general favorability trends that may have occurred over the years.

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 County Executive Administration 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 County Executive Administration to make a decision about budget plans submitted. Once the County Executive Administration has reviewed the plans and given approval for its recommendation, the Fiscal Services and Human Resources staff begins developing the County Executive's Recommended Budget, which usually occurs during the months of May and June. The 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 and Infrastructure Committee (lead committee on the budget) to conduct budget hearings on the County Executive Recommendation. The committee has options as to how they conduct the hearings and who is requested to be present to 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 may 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 and Infrastructure 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 and Infrastructure 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 and Infrastructure 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 and Infrastructure Committee Recommended Budget is also scheduled for that day. Public Notice regarding the Finance and Infrastructure 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 and Infrastructure 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 and Infrastructure 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 2020 (dates are subject to change)

<u>Date</u>	<u>Activity/Action</u>	<u>Area(s) Responsible</u>
Jan - Feb 2020	Verify Human Resources information regarding Positions and classifications	Human Resources Fiscal Services
Jan - Feb 2020	Prepare FY 2021 – FY 2023 General Fund/General Purpose Preliminary Revenue Estimates	Fiscal Services/ Departments
February 2020	Submit FY 2021 – FY 2023 Preliminary Revenue Estimates to County Executive	Fiscal Services
March 4, 2020	Run <u>Draft</u> of Salary and Fringe Benefit Forecast Report	Fiscal Services
March 30, 2020	Submit FY 2020 1 st Quarter Financial Forecast and Related Budget Amendments to the Emergency Operations and Oversight Committee	Fiscal Services

April 8, 2020	Submit 2020 Equalization Report to Emergency Operations and Oversight Committee	Equalization Division
April 9, 10, 13, 14	FY 2020 Budget Adjustments – Budget Discussion regarding COVID-19 with Elected Officials, Department Directors and Division Managers	County Executive Fiscal Services
April 22, 2020	Submit Preliminary FY 2021 – FY 2023 General Fund/General Purpose Revenue Estimates to Emergency Operations and Oversight Committee	Fiscal Services
April 23 & 24	FY 2021 – FY 2023 Budget Overview Sessions with Elected Officials, Department Directors and Division Managers	County Executive Fiscal Services Human Resources
April 30, 2020	Enter updated parameters for fringe benefits into Salary and Fringe Benefit Forecast Report	Fiscal Services
May 4, 2020	Download Salary & Fringe Benefit Forecast	Fiscal Services
May 6, 2020	Departments to submit proposed Budget Adjustments to Fiscal Services and Human Resources	Departments
May 6, 2020	FY 2020 Budget Adjustments – COVID 19 – to Emergency Operations and Oversight Committee	Fiscal Services
May 8-15, 2020	FY 2021 – FY 2023 Budget sessions with Elected Officials, Department Directors and Division Managers	County Executive Departments
June 1, 2020	Finalize preliminary County Executive Recommendation	Fiscal Services Human Resources
June 3, 2020	Submit FY 2020 2 nd Quarter Financial Forecast and Related Budget Amendments to the Finance Committee	Fiscal Services
June 18, 2020	Complete County Executive’s Budget Message, General Appropriations Act, and Budget Reports for budget document and submit to Printing	Fiscal Services
June 26, 2020	Complete “Categorical/Variance” document and submit to Printing	Fiscal Services

July 1, 2020	Submit County Executive's FY 2021 - FY 2023 Recommended Budget to the Board of Commissioners and Clerk's Office - Administration	Fiscal Services
July 8, 2020	County Executive Recommended Budget Presentation to the Board of Commissioners	County Executive Admin
July 13, 2020	Legislative Affairs & Gov't Operations Committee Meeting - Budget Hearing for Affected Operating Departments General Salary Recommendation for FY 2021 Additional Hearing Dates to be scheduled as needed	Human Resources
July 15, 2020	Finance Committee Meeting – Present County Executive's Recommended Budget and Overview of Revenue and Non-Departmental budgets	Fiscal Services
July 15, 2020	Finance Committee Meeting – Begin Budget Hearings for Affected Operating Departments – Additional Hearing Dates to be scheduled as needed	Fiscal Services
Aug 26, 2020	Finance Committee Meeting 1. Complete Budget Hearings, finalize Finance Committee Recommended Budget, (including consideration of Legislative Affairs and Gov't Operations Committee Recommendation) 2. Forward recommendation to Board of Commissioners to set Public Hearing on Proposed Budget and authorize Public Notice	Finance Committee
Aug 26, 2020	Set Public Hearing on FY 2021 Budget and General Appropriations Act	Board of Comm.
Sept 1, 2020	Submit Finance Committee Recommended Budget Document to Printing	Fiscal Services
Sept 16, 2020	Issue Public Notice for both FY 2020 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 16, 2020	Finance Committee Recommended Budget available in Clerk's Office - Administration	Fiscal Services
Sept 16, 2020	Submit FY 2020 3rd Quarter Financial Forecast and Related Budget Amendments to Finance Committee	Fiscal Services
Sept 23, 2020	Hold Public Hearing - Adopt FY 2021 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 9, 2020	Update FY 2021 – FY 2023 Budgets to include adjustments from Finance Committee Recommendation and other budget adjustments approved at the Sept. 23, 2020 Board meeting	Fiscal Services
Dec 2, 2020	Submit FY 2020 Year End Resolution to Finance Committee	Fiscal Services
Dec 9, 2020	Submit Board of Commissioners FY 2021 – FY 2023 and General Appropriations Act document to Printing	Fiscal Services
Dec 16, 2020	Deliver Board of Commissioners FY 2021 – FY 2023 Budget and General Appropriations Act document to the Board of Commissioners	Fiscal Services

VIII. BUDGET AMENDMENT PROCESS

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

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

With few exceptions, a resolution adopted by the Board of Commissioners is required to amend the budget. All requests for budget amendments must be incorporated into the applicable resolution 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 or the Deputy County Executive that oversees the Department of Management and Budget in the absence of a 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 overall during the past several years. The fund balance for FY 2019 was \$259.7 million and included an assignment for "Budget Transition". The County Executive Adopted budget includes general favorability / turnover factors of \$16.0 million for FY 2021, \$15.0 million for FY 2022 and \$15.0 million for FY 2023 and is based on historical favorability trends. The FY 2021 General Fund includes a budgeted use of fund balance of approximately \$609,000 to support General Fund operations, FY 2022 includes a budgeted use of fund balance of \$5.2 million and FY 2023 includes a budgeted use of fund balance of approximately \$537,000 while the county works toward structural balance. Additional structural reductions, as well other favorable variances, will provide a balanced budget for FY 2021, FY 2022 and FY 2023 and maintain the 20% of expenditure target.

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenues

Taxes

Treasurers Office	1,743,321	1,353,500	1,353,500	1,553,500	1,413,500	1,413,500	1,413,500
Non-Departmental	237,741,787	244,815,837	244,815,837	246,105,837	249,695,229	257,540,642	265,452,119
	239,485,107	246,169,337	246,169,337	247,659,337	251,108,729	258,954,142	266,865,619

Federal Grants

Health and Human Services	1,209,785	825,571	838,572	2,571,002	725,445	725,445	725,445
Public Services	0	0	0	0	300,000	300,000	300,000
Prosecuting Attorney	206,577	205,000	205,000	205,000	205,000	205,000	205,000
Sheriff	292,023	0	90,777	1,173,829	0	0	0
Non-Departmental	0	0	70,689,916	110,689,916	1,019,105	0	0
	1,708,385	1,030,571	71,824,265	114,639,747	2,249,550	1,230,445	1,230,445

State Grants

Health and Human Services	5,280,642	5,323,355	5,335,945	5,335,945	6,233,963	6,233,963	6,233,963
Public Services	3,879	0	0	0	0	0	0
Non-Departmental	16,029,953	14,060,073	14,167,359	14,167,359	14,603,028	14,723,268	14,802,389
	21,314,475	19,383,428	19,503,304	19,503,304	20,836,991	20,957,231	21,036,352

Other Intergovernmental Revenues

Health and Human Services	0	9,000	34,500	47,300	9,000	9,000	9,000
Circuit Court	3,923	4,500	4,500	4,500	4,500	4,500	4,500
District Court	3,618	1,800	1,800	1,800	1,800	1,800	1,800
Sheriff	262,550	276,550	276,550	216,550	286,550	286,550	286,550
Non-Departmental	46,674,346	45,031,030	45,031,030	50,395,116	45,675,757	45,675,757	45,675,757
	46,944,437	45,322,880	45,348,380	50,665,266	45,977,607	45,977,607	45,977,607

Charges for Services

County Executive	293,259	265,690	265,690	315,690	0	0	0
Management and Budget	3,892,011	3,821,427	3,821,427	3,835,127	4,120,275	4,153,765	4,153,765
Central Services	304,887	322,000	322,000	294,300	316,000	316,000	316,000
Human Resources	9	0	0	0	0	0	0
Health and Human Services	9,198,376	8,092,546	8,092,546	7,131,046	4,720,519	4,720,519	4,720,519

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Public Services	1,893,906	1,662,064	1,665,764	1,375,464	4,782,711	4,782,711	4,782,711
Economic Develop/Comm Affairs	563,191	392,037	392,037	257,037	404,071	416,708	416,708
County Clerk/Register of Deeds	17,908,333	13,990,300	13,990,300	16,500,300	13,765,300	13,765,300	13,765,300
Circuit Court	3,997,192	3,297,500	4,412,700	4,127,700	4,177,500	4,177,500	4,177,500
District Court	12,047,983	11,115,154	11,592,154	10,377,154	12,746,021	12,746,021	12,746,021
Probate Court	612,988	561,600	561,600	526,600	561,600	561,600	561,600
Prosecuting Attorney	384,648	815,549	815,549	795,549	278,000	278,000	278,000
Sheriff	60,874,024	62,559,163	63,855,238	60,974,493	65,595,054	65,601,564	65,601,601
Board of Commissioners	13,421	22,500	22,500	7,900	14,200	14,200	14,200
Water Resources Commissioner	3,284,756	3,305,861	3,305,861	3,205,861	3,346,261	3,346,261	3,346,261
Treasurers Office	7,346,131	4,776,600	4,776,600	3,841,600	4,646,600	4,591,600	4,591,600
Non-Departmental	1,501,710	1,168,024	1,168,024	1,168,024	918,565	1,168,565	1,168,565
	124,116,825	116,168,015	119,059,990	114,733,845	120,392,677	120,640,314	120,640,351
<u>Investment Income</u>							
County Clerk/Register of Deeds	84,698	2,500	2,500	2,500	2,500	2,500	2,500
District Court	3,218	2,200	2,200	2,200	2,200	2,200	2,200
Treasurers Office	782,141	150,000	150,000	670,000	150,000	150,000	150,000
Non-Departmental	6,869,570	1,800,000	1,800,000	1,800,000	1,345,300	1,345,300	1,800,000
	7,739,627	1,954,700	1,954,700	2,474,700	1,500,000	1,500,000	1,954,700
<u>Planned Use of Fund Balance</u>							
Non-Departmental	0	30,606,438	83,019,467	83,019,467	609,338	5,232,132	537,025
	0	30,606,438	83,019,467	83,019,467	609,338	5,232,132	537,025
<u>Other Revenues</u>							
Central Services	3,929	1,500	1,500	1,500	1,500	1,500	1,500
Facilities Management	1,251	0	0	0	0	0	0
Health and Human Services	387,991	0	0	108,000	0	0	0
Public Services	192	0	0	0	0	0	0
County Clerk/Register of Deeds	23,657	0	0	0	0	0	0
Circuit Court	855	0	0	0	0	0	0
District Court	334	0	0	0	0	0	0
Probate Court	71	0	0	0	0	0	0
Prosecuting Attorney	0	0	0	30	0	0	0
Sheriff	65,494	15,000	15,000	11,154	15,000	15,000	15,000

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Water Resources Commissioner	129	0	0	0	0	0	0
Treasurers Office	103,875	0	0	0	0	0	0
Non-Departmental	473,324	417,500	417,500	417,500	417,500	417,500	417,500
	1,061,100	434,000	434,000	538,184	434,000	434,000	434,000
<u>Contributions</u>							
Health and Human Services	882	0	0	0	0	0	0
Economic Develop/Comm Affairs	43,229	0	0	39,500	0	0	0
Sheriff	1,000	0	3,000	75	0	0	0
Non-Departmental	0	0	0	285,000	0	0	0
	45,110	0	3,000	324,575	0	0	0
<u>Indirect Cost Recovery</u>							
Non-Departmental	9,027,123	9,050,000	9,050,000	9,050,000	9,100,000	9,100,000	9,150,000
	9,027,123	9,050,000	9,050,000	9,050,000	9,100,000	9,100,000	9,150,000
Total Revenues	451,442,189	470,119,369	596,366,443	642,608,425	452,208,892	464,025,871	467,826,099
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers In</u>							
Health and Human Services	20,948	0	870	870	0	0	0
Public Services	47,371	0	0	0	0	0	0
Sheriff	827,946	0	130,857	130,857	0	0	0
Treasurers Office	2,734,689	2,500,000	2,500,000	2,500,000	2,300,000	2,300,000	2,300,000
Non-Departmental	3,158,684	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	6,789,638	5,500,000	5,631,727	5,631,727	5,300,000	5,300,000	5,300,000
Total Transfers/Other Sources (Uses)	6,789,638	5,500,000	5,631,727	5,631,727	5,300,000	5,300,000	5,300,000
Grand Total General Fund/General Purpose Funds	458,231,827	475,619,369	601,998,170	648,240,152	457,508,892	469,325,871	473,126,099
<u>Special Revenue & Proprietary</u>							
<u>Special Revenue</u>							
Animal Control Grants	8,649	0	0	0	0	0	0
ATPA Grants	1,433,584	1,690,849	1,751,168	1,751,168	1,741,031	1,690,849	1,690,849

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
BFC Personnel	426,441	654,096	654,096	654,096	628,547	624,334	624,385
Brownfield Consortium Assessmt	63,160	0	0	0	1,000,000	0	0
Child Lead Poisoning	52,309	75,000	75,000	75,000	75,000	75,000	75,000
Epi Lab Capacity	15,000	0	0	0	0	0	0
Circuit Ct Veterans Treatment	0	0	20,000	20,000	20,000	20,000	20,000
Clerk Survey Remonumentation	336,737	346,107	354,192	354,192	354,192	354,192	354,192
Community Corrections	1,668,395	1,768,653	1,892,553	1,892,553	1,872,553	1,872,553	1,872,553
Community Develop Block Grants	7,490,041	5,439,435	6,261,554	6,261,554	9,428,551	6,261,554	6,261,554
County Veterans Trust	0	63,460	63,460	63,460	0	0	0
Crime Victim Rights Week	378	0	0	0	0	0	0
Criminal Justice Train Grant	156,332	120,000	120,000	120,000	120,000	120,000	120,000
Domestic Preparedness Equipmen	598,979	717,765	682,503	682,503	791,927	791,927	682,503
DNA Backlog Reduction	20,836	85,071	192,851	192,851	256,271	256,271	256,271
Drug Court Circuit Adult SCAO	247,097	307,000	307,000	307,000	295,000	295,000	295,000
Drug Court Circuit Juveni SCAO	49,764	49,000	45,000	45,000	45,000	45,000	45,000
Drug Court District 52 2 SCAO	14,540	11,000	10,000	10,000	10,000	10,000	10,000
Drug Court District 52 3 SCAO	95,111	95,000	91,000	91,000	91,000	91,000	91,000
Drug Court District 52 4 SCAO	107,927	146,000	131,603	131,603	131,603	131,603	131,603
Drug Court Dist 52 1 Probation	107,521	100,000	87,000	87,000	87,000	87,000	87,000
Drug Policy Grant	417,845	470,445	455,918	455,918	455,918	455,918	455,918
Economic Development Corp	201,915	27,900	25,900	25,900	15,900	15,900	15,900
Emergency Solutions Grants	329,832	327,422	333,894	333,894	1,489,187	333,894	333,894
FEMA Grants	38,525	0	0	0	0	0	0
Census Action Plan	0	0	250,000	250,000	0	0	0
FOC Access Visitation	24,000	18,000	18,000	18,000	18,000	18,000	18,000
Friend of the Court	19,238,611	20,267,950	20,267,950	20,267,950	21,173,150	21,173,150	21,173,150
VETERANS SERVICE FUND	248,538	0	363,479	363,479	0	0	0
Health Adolescent Screening	136,000	136,000	136,000	136,000	136,000	136,000	136,000
Health AIDS Counseling	570,325	570,325	450,325	450,325	450,325	450,325	450,325
Health Bioterrorism	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Health HIV Surveillance	46,572	46,572	0	0	0	0	0
Public Hlth Emerg Preparedness	495,228	369,709	371,105	371,105	371,105	371,105	371,105
Healthy Communities Planning	95,057	25,000	98,084	98,084	98,084	98,084	98,084
Health MCH Block	939,652	836,115	836,115	836,115	836,115	836,115	836,115
Health MDPH OSAS	161,655	198,939	198,939	198,939	198,939	198,939	198,939
Health TB Outreach	61,593	30,209	19,803	19,803	19,803	19,803	19,803
Health Tobacco Reduction	25,000	0	0	0	0	0	0

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Health Vaccines for Children	109,634	113,362	113,362	113,362	113,362	113,362	113,362
Health WIC	2,546,480	2,835,069	2,835,069	2,835,069	2,835,069	2,835,069	2,835,069
Hlth Immunization Action Plan	554,548	527,635	527,635	527,635	527,635	527,635	527,635
Hlth Nurse Family Partnership	660,290	639,540	639,540	639,540	639,540	639,540	639,540
Health Data To Care	128,800	128,000	128,000	128,000	128,000	128,000	128,000
Hep A Response	125,000	0	0	0	0	0	0
Safer Opioid Prescribing	50,016	0	0	0	0	0	0
Health Nurse Education Quality	39,450	139,822	160,572	160,572	93,823	20,750	20,750
Nutrition & Health Lifestyles	0	0	122,058	122,058	122,058	122,058	122,058
Emerging Threats HEP C	76,222	76,221	76,221	76,221	76,221	76,221	76,221
MMOOG - Medical Marihuana	123,635	366,702	366,702	366,702	0	0	0
NEHA NEARS	1,900	0	0	0	0	0	0
MPHI	10,000	0	0	0	0	0	0
HIV PrEP Clinic	0	0	120,000	120,000	120,000	120,000	120,000
COVID 19	0	0	25,000	25,000	0	0	0
Hlth qPCR Methods-OC Beaches	40,017	79,214	90,689	90,689	60,000	0	0
Health West Nile Grant	18,125	10,000	18,125	18,125	8,125	8,125	8,125
Suicide Prevention	135,575	0	0	0	0	0	0
Home Investment Partner Grants	5,116,647	3,717,653	4,993,798	4,993,798	4,993,798	4,993,798	4,993,798
Home Visiting Initiative	225,349	256,212	256,212	256,212	256,212	256,212	256,212
Housing Counseling Grants	49,574	49,574	43,035	43,035	43,035	43,035	43,035
MSHDA HEPA Grant	24,311	29,500	29,500	29,500	0	0	0
OC_Bicentennial_OAK200	0	0	46,000	46,000	0	0	0
JAG 2017 DJ BX 0947	123,264	149,658	149,658	149,658	0	0	0
Byrne JAG	0	0	69,500	69,500	69,500	69,500	69,500
JAB 2018 DJ BX 0805	124,500	124,500	124,500	124,500	0	0	0
Byrne JAG State	0	0	226,000	226,000	0	0	0
Off-Road Vehicle Law Enforcemt	0	0	45,000	45,000	0	0	0
Michigan Economic Development	0	0	15,000,000	15,000,000	0	0	0
Mich Mental Health SCAO	29,493	0	0	0	0	0	0
Neighborhood Stblztn Program	6,415	0	0	0	0	0	0
Neighborhood Stblztn Program 3	39,657	0	0	0	0	0	0
Paul Coverdell Grant	102,351	228,762	398,307	398,307	169,545	169,545	169,545
Prosecutor Co Op Reimbursement	2,856,102	3,318,533	3,318,533	3,318,533	3,484,462	3,484,462	3,484,462
Register of Deeds Automation	1,247,818	1,981,138	1,981,138	1,981,138	1,991,815	1,990,799	1,990,799
Concealed Pistol Licensing	557,269	400,000	400,000	400,000	400,000	400,000	400,000
Mandated Indigent Defense Fund	3,749,668	7,221,274	7,831,202	7,831,202	7,142,887	6,564,397	6,564,397

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Sheriff Road Patrol	1,002,242	803,605	888,195	888,195	888,195	888,195	888,195
Traffic Safety Assistance	10,000	10,000	10,000	10,000	0	0	0
Waste Resource Management	103,081	0	0	0	0	0	0
Workforce Development	15,065,222	16,327,112	16,327,112	16,327,112	16,517,874	16,517,874	16,517,874
Total Special Revenue	70,995,804	74,546,108	93,945,155	93,945,155	82,911,357	76,822,093	76,712,720
Proprietary							
CLEMIS	8,118,798	10,384,324	10,697,731	7,691,874	11,693,202	11,985,051	11,533,039
Clinton-Oakland SDS	40,366,790	40,089,590	40,089,590	40,089,590	39,473,122	39,481,151	39,489,314
County Airports	13,154,777	6,827,571	6,827,571	6,526,371	7,319,400	7,447,339	7,266,623
Delinquent Tax Revolving	15,994,746	12,800,000	12,800,000	13,260,000	12,600,000	12,500,000	12,500,000
Delinquent Personal Tax Admin	601,005	511,136	511,136	426,136	513,689	511,136	511,136
Drain Equipment	43,853,372	47,230,071	48,716,174	45,543,256	48,721,884	49,289,294	49,863,884
Evergreen-Farmington SDS	46,980,965	48,408,083	48,408,083	48,408,083	47,230,632	47,223,645	47,214,360
Fire Records Management	796,495	1,023,022	1,023,022	1,023,022	1,038,666	1,065,239	1,069,252
George Kuhn SDS	54,478,082	54,844,628	54,844,628	54,844,628	53,425,741	53,462,306	53,478,346
Huron-Rouge SDS	7,449,744	7,133,250	7,133,250	7,133,250	7,055,306	7,047,828	7,048,535
Parks and Recreation	24,587,489	28,170,378	28,825,760	26,252,921	28,082,762	28,079,344	27,866,264
Radio Communications	9,373,936	10,021,700	10,221,700	6,849,024	10,057,428	9,857,428	11,843,688
Water and Sewer Trust	94,186,613	104,515,020	104,628,398	104,628,398	101,994,302	102,184,085	102,379,887
Total Proprietary	359,942,812	371,958,773	374,727,043	362,676,553	369,206,134	370,133,846	372,064,328
Total Special Revenue/Proprietary	430,938,616	446,504,881	468,672,198	456,621,708	452,117,491	446,955,939	448,777,048
Grand Total Revenues	889,170,443	922,124,250	1,070,670,368	1,104,861,860	909,626,383	916,281,810	921,903,147

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

TAXES (NON-DEPARTMENTAL)

PROPERTY TAX LEVY: For Fiscal Year 2021, the Ad Valorem Tax Levy (levy) is based on the anticipated December 31, 2020 Taxable Value (TV) of **\$64,066,847,958** multiplied by the County's authorized millage rate of **4.04140** mills. For Fiscal Year 2022, the levy is based upon the estimated December 31, 2021, TV of **\$66,183,077,732** (3.5% increase on real property) by the County-authorized millage rate of **4.03070** mills. For Fiscal Year 2023, the levy is based upon the estimated December 31, 2022, TV of **\$68,842,725,079** (4.25% increase on real property) by the County-authorized millage rate of **3.99790** 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 2021, FY 2022, and FY 2023.

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 **0.02140** mills, from 4.04140 mills to **4.02** 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. Also, 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.

PUBLIC SERVICES – 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 and private institution cost under the “state pays first” policy and therefore, institution costs are not reimbursable from Child Care Subsidy.

INTERGOVERNMENTAL GENERAL REIMBURSEMENT REVENUE (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 pertaining to the Family and Appellate courts, mediation fines, Jury Fees, and revenue generated by sale of marriage licenses utilized in provision of family counseling services.

COUNTY CLERK/REGISTER OF DEEDS: Fees and service charges collected by the County Clerk for County records such as births, deaths, marriages, business and professional registration, Circuit Court records, and Forfeiture of Bonds; fees and service charges collected by the Register of Deeds to record official County documents such as deeds, mortgages, surveys, land contracts, and other miscellaneous documents affecting real property, and collection of Land Transfer Tax (P.A. 134 of 1996) of \$0.55 for each \$500 of value of property transferred and fees charged for on-line access to specific public records; and fees and reimbursements for costs associated with elections.

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 and filing fees from civil cases.

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 2021 budget assumes the use of fund balance of \$609,338, FY 2022 assumes \$5.2 million and FY 2023 assumes \$537,025. It is important to note that the county has budgeted for general favorability / turnover factor of \$16.0 million for FY 2021, \$15.0 million for FY 2022 and \$15.0 million for FY 2023.

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. Also includes prior year adjustments due to timing issues of previous year's transactions.

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

CONTRIBUTIONS

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 2021, FY 2022, and FY 2023.

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

Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2021 AND FY2022 AND FY2023 Adopted Budget

Department	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Circuit Court</u>							
Judicial / Administration	9,797,467	10,508,853	11,062,796	10,088,901	10,414,587	10,379,956	10,364,362
Business Division	1,866,279	2,227,847	2,232,269	1,857,269	2,483,727	2,490,567	2,481,423
Civil / Criminal Division	7,771,875	6,424,282	8,560,595	7,725,595	7,791,914	7,989,632	7,869,023
Family Division	28,192,481	29,850,377	29,990,740	26,468,240	30,038,148	30,149,987	30,087,400
	47,628,102	49,011,359	51,846,400	46,140,005	50,728,376	51,010,142	50,802,208
<u>District Court</u>							
District Court Administration	224,630	253,101	253,101	230,001	250,885	250,884	250,916
Division I Novi	5,515,177	5,858,899	5,892,607	5,748,607	5,934,256	5,909,986	5,918,744
Division II Clarkston	2,891,524	3,029,682	3,070,949	3,025,949	3,086,326	3,079,664	3,090,009
Division III Rochester Hills	4,929,743	5,320,383	5,346,775	4,984,775	5,225,761	5,253,142	5,274,122
Division IV Troy	3,106,011	3,211,700	3,229,940	3,200,940	3,315,817	3,297,920	3,298,363
	16,667,086	17,673,765	17,793,372	17,190,272	17,813,045	17,791,596	17,832,154
<u>Probate Court</u>							
Probate Court Administration	2,666,414	2,996,914	2,998,769	3,003,769	3,064,756	3,101,540	3,072,839
Probate Estates and Mental Hlt	3,664,103	3,998,023	4,092,732	3,799,732	3,963,009	3,966,576	3,954,717
	6,330,517	6,994,937	7,091,501	6,803,501	7,027,765	7,068,116	7,027,556
<u>Prosecuting Attorney</u>							
Prosecuting Attorney Admin	5,062,198	5,223,656	5,348,595	5,301,595	5,356,099	5,472,319	5,400,362
Prosecuting Attorney Litigation	10,790,623	12,166,724	12,171,124	11,561,124	12,133,821	12,065,834	12,072,327
Prosecuting Attorney Warrants	2,099,324	2,300,236	2,292,036	2,110,036	2,310,206	2,295,931	2,297,230
Prosecuting Attorney Appellate	1,910,084	1,959,814	1,955,814	1,968,814	1,982,175	1,969,077	1,970,168
	19,862,229	21,650,430	21,767,569	20,941,569	21,782,301	21,803,161	21,740,087
<u>Sheriff</u>							
Sheriff Staff Division	2,325,198	2,399,818	2,397,418	2,385,418	2,485,078	2,519,364	2,498,311
Administrative Services	1,905,920	1,880,891	2,107,733	2,174,733	1,965,001	1,958,440	1,959,122
Corrective Services	46,168,890	49,088,026	49,179,193	49,822,193	49,234,784	49,826,435	49,729,334
Corrective Serv - Satellites	19,304,608	17,813,266	17,676,052	19,242,052	18,590,497	18,728,823	18,840,006
Emerg Resp and Prepared	4,599,409	4,349,736	5,122,057	5,133,057	4,992,257	4,955,167	4,955,491
Patrol Services	60,278,828	64,043,163	66,115,807	64,575,807	65,415,281	65,458,802	65,509,427
Emergency Comm Operations	9,669,649	9,999,485	10,043,855	10,206,855	10,163,457	10,178,461	10,203,427
Technical Services	13,483,247	13,749,211	14,013,097	14,063,097	13,922,144	13,890,051	13,856,436
	157,735,749	163,323,596	166,655,211	167,603,211	166,768,499	167,515,543	167,551,554
<u>Board of Commissioners Dept</u>							
Board of Commissioners Div	3,399,033	4,780,007	6,281,041	5,952,041	4,729,244	4,766,682	4,742,228
Library Board	1,132,841	0	0	0	0	0	0
	4,531,874	4,780,007	6,281,041	5,952,041	4,729,244	4,766,682	4,742,228

Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2021 AND FY2022 AND FY2023 Adopted Budget

Department	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Water Resources Commissioner</u>							
Water Resources Administration	7,121,205	7,901,020	8,110,458	7,987,858	7,798,886	7,881,971	7,664,834
	7,121,205	7,901,020	8,110,458	7,987,858	7,798,886	7,881,971	7,664,834
<u>County Clerk/Register of Deeds</u>							
Co Clerk Register of Deeds Adm	680,183	922,409	923,019	733,019	745,611	746,434	744,534
County Clerk	4,002,787	4,702,501	4,921,220	4,231,720	4,649,839	4,660,242	4,637,656
Elections	1,217,886	2,172,183	2,191,864	2,011,864	2,039,271	2,156,731	1,915,155
Register of Deeds	1,929,556	2,633,624	2,634,590	1,953,590	2,525,630	2,534,412	2,521,556
Jury Commission	29,176	86,581	86,746	30,246	35,398	35,405	35,412
Micrographics	498,189	594,637	597,327	562,327	465,524	474,038	462,581
	8,357,779	11,111,935	11,354,766	9,522,766	10,461,273	10,607,262	10,316,894
<u>Treasurers Dept</u>							
Treasurers Office	7,577,488	8,680,730	9,152,063	7,432,913	8,236,139	8,211,238	8,195,736
	7,577,488	8,680,730	9,152,063	7,432,913	8,236,139	8,211,238	8,195,736
<u>County Executive</u>							
County Executive	2,868,545	3,347,861	3,940,949	3,398,049	3,320,265	3,329,087	3,353,842
Compliance Office	1,800,182	1,951,730	2,015,977	1,935,977	552,903	552,192	555,608
Corporation Counsel	3,178,520	3,114,045	3,186,388	3,126,088	3,226,516	3,217,430	3,208,849
	7,847,247	8,413,636	9,143,315	8,460,115	7,099,684	7,098,709	7,118,299
<u>Management and Budget</u>							
Management and Budget Admin	210,478	253,037	253,037	215,081	264,157	270,085	277,390
Purchasing Admin Unit	0	0	0	0	1,893,308	1,890,133	1,905,704
Equalization Admin Unit	9,194,197	10,321,976	10,578,760	9,725,560	10,299,077	10,247,970	10,272,911
Fiscal Services	9,262,385	10,105,584	10,229,252	9,608,852	10,434,680	10,415,113	10,449,054
	18,667,060	20,680,597	21,061,049	19,549,493	22,891,222	22,823,301	22,905,059
<u>Central Services</u>							
Central Services Admin	241,553	252,367	252,367	252,367	251,544	250,756	251,562
Support Services	2,264,083	2,457,640	2,472,222	2,347,772	2,324,783	2,407,530	2,394,829
	2,505,636	2,710,007	2,724,589	2,600,139	2,576,327	2,658,286	2,646,391
<u>Facilities Management Dept</u>							
Facilities Management Admin	230,763	323,472	291,327	288,072	235,833	235,145	232,905
Facilities Engineering	1,140,062	1,303,986	1,365,267	1,265,267	1,263,375	1,259,729	1,252,475
	1,370,825	1,627,458	1,656,594	1,553,339	1,499,208	1,494,874	1,485,380
<u>Human Resources</u>							
Human Resources Administration	909,071	1,279,076	1,612,108	1,008,108	1,080,855	1,078,568	1,082,921
Human Resources General	2,939,207	3,113,103	3,238,110	2,928,110	3,714,207	3,699,744	3,716,911
	3,848,278	4,392,179	4,850,218	3,936,218	4,795,062	4,778,312	4,799,832

Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2021 AND FY2022 AND FY2023 Adopted Budget

Department	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Health and Human Svc Dept</u>							
Health and Human Svc Adm Div	4,528,256	5,216,679	5,220,679	2,994,679	4,566,734	4,565,765	4,567,085
Health Division	31,685,973	34,917,915	40,372,524	38,273,024	37,337,317	36,446,877	36,479,312
Children's Village	24,235,868	25,512,754	25,916,268	25,922,268	0	0	0
Homeland Security	1,715,733	1,738,878	1,870,393	1,960,193	1,753,762	1,758,021	1,787,670
Community and Home Improv	0	0	0	0	589,161	589,161	589,161
MSU Extention Administration	0	0	0	0	1,109,977	1,132,297	1,118,332
	62,165,830	67,386,226	73,379,864	69,150,164	45,356,951	44,492,121	44,541,560
<u>Public Services</u>							
Public Services Administration	236,898	246,665	246,665	246,665	247,530	246,791	247,645
Veterans Services	1,819,930	2,082,034	2,870,613	2,550,613	0	0	0
Community Corrections	4,888,642	5,220,437	5,300,615	5,002,115	5,050,678	5,044,593	5,074,017
MSU Extension Oakland County	1,065,847	1,208,370	1,212,498	1,129,498	0	0	0
Medical Examiner	4,708,839	5,020,973	5,107,246	4,910,246	5,045,628	5,099,428	5,023,008
Childrens Village	0	0	0	0	25,291,379	25,536,886	25,764,644
Animal Control	4,328,112	4,781,597	4,919,995	4,919,995	4,067,862	4,154,257	4,353,984
Circuit Court Probation	633,114	682,773	689,821	670,821	623,475	688,856	692,098
	17,681,383	19,242,849	20,347,453	19,429,953	40,326,552	40,770,811	41,155,396
<u>Economic Develop/Comm Affairs</u>							
Economic Dev Comm Affairs Adm	1,769,549	1,974,148	1,991,561	1,989,261	2,234,808	2,226,610	2,234,370
Planning and Economic Develop	6,037,835	6,531,738	40,140,112	39,457,012	6,258,322	6,276,455	6,322,802
Community and Home Improvement	651,548	495,018	589,161	589,161	0	0	0
Workforce Development	259	25,620	1,359,620	359,620	2,074,662	2,078,176	2,076,683
	8,459,190	9,026,524	44,080,454	42,395,054	10,567,792	10,581,241	10,633,855
<u>Non-Departmental Dpt</u>							
Non-Departmental	45,110,734	34,082,792	111,266,541	107,949,541	30,584,747	32,538,111	32,954,514
	45,110,734	34,082,792	111,266,541	107,949,541	30,584,747	32,538,111	32,954,514
<u>Non-Departmental Transfers</u>							
Non Departmental Transfers	0	16,929,322	13,435,712	6,311,435	(3,534,181)	5,434,394	9,012,562
	0	16,929,322	13,435,712	6,311,435	(3,534,181)	5,434,394	9,012,562
Total General Fund / General Purpose Funds	443,468,212	475,619,369	601,998,170	570,909,587	457,508,892	469,325,871	473,126,099
<u>Special Revenue</u>							
ATPA Grants	1,449,036	1,690,849	1,751,168	1,751,168	1,741,031	1,690,849	1,690,849
BFC Personnel	426,441	654,096	654,096	654,096	628,547	624,334	624,385

Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2021 AND FY2022 AND FY2023 Adopted Budget

Department	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Brownfield Consortium Assessmt	63,160	0	0	0	1,000,000	0	0
Child Lead Poisoning	45,872	75,000	75,000	75,000	75,000	75,000	75,000
Epi Lab Capacity	13,401	0	0	0	0	0	0
Circuit Ct Veterans Treatment	0	0	20,000	20,000	20,000	20,000	20,000
Clerk Survey Remonumentation	312,639	346,107	354,192	354,192	354,192	354,192	354,192
Community Corrections	1,668,395	1,768,653	1,892,553	1,892,553	1,872,553	1,872,553	1,872,553
Community Develop Block Grants	7,738,682	5,439,435	6,261,554	6,261,554	9,428,551	6,261,554	6,261,554
County Veterans Trust	0	63,460	63,460	63,460	0	0	0
Crime Victim Rights Week	378	0	0	0	0	0	0
Criminal Justice Train Grant	123,333	120,000	120,000	120,000	120,000	120,000	120,000
Domestic Preparedness Equipmen	460,921	717,765	682,503	682,503	791,927	791,927	682,503
DNA Backlog Reduction	20,836	85,071	192,851	192,851	256,271	256,271	256,271
Drug Court Circuit Adult SCAO	302,784	307,000	307,000	307,000	295,000	295,000	295,000
Drug Court Circuit Juveni SCAO	48,176	49,000	45,000	45,000	45,000	45,000	45,000
Drug Court District 52 2 SCAO	10,608	11,000	10,000	10,000	10,000	10,000	10,000
Drug Court District 52 3 SCAO	71,858	95,000	91,000	91,000	91,000	91,000	91,000
Drug Court District 52 4 SCAO	121,387	146,000	131,603	131,603	131,603	131,603	131,603
Drug Court Dist 52 1 Probation	87,798	100,000	87,000	87,000	87,000	87,000	87,000
Drug Policy Grant	417,845	470,445	455,918	455,918	455,918	455,918	455,918
Economic Development Corp	221,675	27,900	25,900	25,900	15,900	15,900	15,900
Emergency Solutions Grants	329,832	327,422	333,894	333,894	1,489,187	333,894	333,894
FEMA Grants	11,175	0	0	0	0	0	0
Census Action Plan	0	0	250,000	250,000	0	0	0
FOC Access Visitation	24,000	18,000	18,000	18,000	18,000	18,000	18,000
Friend of the Court	17,646,362	20,267,950	20,267,950	20,267,950	21,173,150	21,173,150	21,173,150
VETERANS SERVICE FUND	248,538	0	363,479	363,479	0	0	0
Health Adolescent Screening	108,056	136,000	136,000	136,000	136,000	136,000	136,000
Health AIDS Counseling	510,406	570,325	450,325	450,325	450,325	450,325	450,325
Health Bioterrorism	20,001	20,000	20,000	20,000	20,000	20,000	20,000
Health HIV Surveillance	46,572	46,572	0	0	0	0	0
Public Hlth Emerg Preparedness	470,575	369,709	371,105	371,105	371,105	371,105	371,105
Healthy Communities Planning	108,214	25,000	98,084	98,084	98,084	98,084	98,084
Health MCH Block	1,222,162	836,115	836,115	836,115	836,115	836,115	836,115
Health MDPH OSAS	161,655	198,939	198,939	198,939	198,939	198,939	198,939
Health TB Outreach	58,265	30,209	19,803	19,803	19,803	19,803	19,803
Health Tobacco Reduction	30,741	0	0	0	0	0	0
Health Vaccines for Children	112,921	113,362	113,362	113,362	113,362	113,362	113,362
Health WIC	2,518,448	2,835,069	2,835,069	2,835,069	2,835,069	2,835,069	2,835,069
Hlth Immunization Action Plan	579,207	527,635	527,635	527,635	527,635	527,635	527,635

Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2021 AND FY2022 AND FY2023 Adopted Budget

Department	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Hlth Nurse Family Partnership	660,190	639,540	639,540	639,540	639,540	639,540	639,540
Health Data To Care	174,763	128,000	128,000	128,000	128,000	128,000	128,000
Hep A Response	127,426	0	0	0	0	0	0
Safer Opioid Prescribing	44,863	0	0	0	0	0	0
Health Nurse Education Quality	39,450	139,822	160,572	160,572	93,823	20,750	20,750
Nutrition & Health Lifestyles	0	0	122,058	122,058	122,058	122,058	122,058
Emerging Threats HEP C	28,978	76,221	76,221	76,221	76,221	76,221	76,221
Food & Drug Admin Research	2,855	0	0	0	0	0	0
MMOOG - Medical Marihuana	123,635	366,702	366,702	366,702	0	0	0
NEHA NEARS	1,737	0	0	0	0	0	0
MPHI	10,000	0	0	0	0	0	0
HIV PrEP Clinic	0	0	120,000	120,000	120,000	120,000	120,000
COVID 19	0	0	25,000	25,000	0	0	0
Hlth qPCR Methods-OC Beaches	46,184	79,214	90,689	90,689	60,000	0	0
Health West Nile Grant	18,125	10,000	18,125	18,125	8,125	8,125	8,125
Suicide Prevention	135,575	0	0	0	0	0	0
Home Investment Partner Grants	5,377,134	3,717,653	4,993,798	4,993,798	4,993,798	4,993,798	4,993,798
Home Visiting Initiative	225,349	256,212	256,212	256,212	256,212	256,212	256,212
Housing Counseling Grants	49,574	49,574	43,035	43,035	43,035	43,035	43,035
MSHDA HEPA Grant	24,311	29,500	29,500	29,500	0	0	0
OC_Bicentennial_OAK200	0	0	46,000	46,000	0	0	0
JAG 2017 DJ BX 0947	123,264	149,658	149,658	149,658	0	0	0
Byrne JAG	0	0	69,500	69,500	69,500	69,500	69,500
JAB 2018 DJ BX 0805	124,500	124,500	124,500	124,500	0	0	0
Byrne JAG State	0	0	226,000	226,000	0	0	0
Off-Road Vehicle Law Enforcemt	0	0	45,000	45,000	0	0	0
Michigan Economic Development	0	0	15,000,000	15,000,000	0	0	0
Neighborhood Stblztn Program	6,415	0	0	0	0	0	0
Neighborhood Stblztn Program 3	39,657	0	0	0	0	0	0
Paul Coverdell Grant	102,351	228,762	398,307	398,307	169,545	169,545	169,545
Prosecutor Co Op Reimbursement	2,570,244	3,318,533	3,318,533	3,318,533	3,484,462	3,484,462	3,484,462
Register of Deeds Automation	1,371,561	1,981,138	1,981,138	1,981,138	1,991,815	1,990,799	1,990,799
Concealed Pistol Licensing	245,054	400,000	400,000	400,000	400,000	400,000	400,000
Mandated Indigent Defense Fund	3,749,668	7,221,274	7,831,202	7,831,202	7,142,887	6,564,397	6,564,397
Sheriff Road Patrol	803,453	803,605	888,195	888,195	888,195	888,195	888,195
Traffic Safety Assistance	3,762	10,000	10,000	10,000	0	0	0

Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2021 AND FY2022 AND FY2023 Adopted Budget

Department	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Waste Resource Management	10,214	0	0	0	0	0	0
Workforce Development	15,065,222	16,327,112	16,327,112	16,327,112	16,517,874	16,517,874	16,517,874
	69,117,870	74,546,108	93,945,155	93,945,155	82,911,357	76,822,093	76,712,720
<u>Proprietary</u>							
CLEMIS	9,641,985	10,384,324	10,697,731	9,239,280	11,693,202	11,985,051	11,533,039
Clinton-Oakland SDS	38,827,191	40,089,590	40,089,590	40,089,590	39,473,122	39,481,151	39,489,314
County Airports	6,557,528	6,827,571	6,827,571	7,033,171	7,319,400	7,447,339	7,266,623
Delinquent Tax Revolving	11,235,661	12,800,000	12,800,000	11,647,750	12,600,000	12,500,000	12,500,000
Delinquent Personal Tax Admin	360,405	511,136	511,136	401,136	513,689	511,136	511,136
Drain Equipment	40,006,095	47,230,071	48,716,174	45,955,822	48,721,884	49,289,294	49,863,884
Evergreen-Farmington SDS	42,282,912	48,408,083	48,408,083	48,408,083	47,230,632	47,223,645	47,214,360
Fire Records Management	1,040,225	1,023,022	1,023,022	1,023,022	1,038,666	1,065,239	1,069,252
George Kuhn SDS	50,940,123	54,844,628	54,844,628	54,844,628	53,425,741	53,462,306	53,478,346
Huron-Rouge SDS	6,923,757	7,133,250	7,133,250	7,133,250	7,055,306	7,047,828	7,048,535
Parks and Recreation	26,389,673	28,170,378	28,825,760	27,442,656	28,082,762	28,079,344	27,866,264
Radio Communications	8,357,044	10,021,700	10,221,700	6,818,434	10,057,428	9,857,428	11,843,688
Water and Sewer Trust	90,348,505	104,515,020	104,628,398	104,628,398	101,994,302	102,184,085	102,379,887
	332,911,105	371,958,773	374,727,043	364,665,220	369,206,134	370,133,846	372,064,328
Total Special Revenue / Proprietary Funds	402,028,975	446,504,881	468,672,198	458,610,375	452,117,491	446,955,939	448,777,048
Grand Total Expenditures	845,497,187	922,124,250	1,070,670,368	1,029,519,962	909,626,383	916,281,810	921,903,147

SALARY AND POSITION INFORMATION

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 20	TOT FY 20	ELECTORATE OF OAKLAND COUNTY
3296	6(23)	3279	Gen Fund/Gen Purpose
512		512	Special Revenue
1534	1(1)	1534	Proprietary
5342	7(24)	5325	Total Positions

COUNTY EXECUTIVE DEPARTMENTS (a)			
CP	REC FY 20	TOT FY 20	COUNTY EXECUTIVE
1076	1(11)	1066	Gen Fund/Gen Purpose
203		203	Special Revenue
449	1(1)	449	Proprietary
1728	2(12)	1718	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 20	TOT FY 20	
544	5(7)	542	Gen Fund/Gen Purpose
153		153	Special Revenue
697	5(7)	695	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH			
CP	REC FY 20	TOT FY 20	
212	(5)	207	Gen Fund/Gen Purpose
95		95	Special Revenue
1085		1085	Proprietary
1392	(5)	1387	Total Positions

LAW ENFORCEMENT			
CP	REC FY 20	TOT FY 20	
1464		1464	Gen Fund/Gen Purpose
61		61	Special Revenue
0		0	Proprietary
1525		1525	Total Positions

CIRCUIT COURT			
CP	REC FY 20	TOT FY 20	CIRCUIT COURT JUDGES
283		283	Gen Fund/Gen Purpose
146		146	Special Revenue
429		429	Total Positions

COUNTY CLERK / REGISTER OF DEEDS			
CP	REC FY 20	TOT FY 20	COUNTY CLERK / REGISTER OF DEEDS
107	(5)	102	Gen Fund/Gen Purpose
8		8	Special Revenue
0		0	Proprietary
115	(5)	110	Total Positions

PROSECUTING ATTORNEY			
CP	REC FY 20	TOT FY 20	PROSECUTING ATTNY.
151		151	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
176		176	Total Positions

52ND DISTRICT COURT			
CP	REC FY 20	TOT FY 20	DISTRICT COURT JUDGES
207	3(6)	204	Gen Fund/Gen Purpose
7		7	Special Revenue
214	3(6)	211	Total Positions

TREASURER (a)			
CP	REC FY 20	TOT FY 20	COUNTY TREASURER
40		40	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
46		46	Total Positions

SHERIFF OFFICE			
CP	REC FY 20	TOT FY 20	SHERIFF
1313		1313	Gen Fund/Gen Purpose (b)
36		36	Special Revenue
0		0	Proprietary
1349		1349	Total Positions

PROBATE COURT			
CP	REC FY 20	TOT FY 20	PROBATE COURT JUDGES
54	2(1)	55	Gen Fund/Gen Purpose (a)
0		0	Special Revenue
54	2(1)	55	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 20	TOT FY 20	BOARD CHAIRPERSON
41		41	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
41		41	Total Positions

PARKS & RECREATION DEPARTMENT			
CP	REC FY 20	TOT FY 20	EXECUTIVE OFFICER- PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
805		805	Proprietary
805		805	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 20	TOT FY 20	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
87		87	Special Revenue
274		274	Proprietary
385		385	Total Positions

(a) Includes one (1) GF/GP position to sunset on 09/30/20.

TUITION REIMBURSEMENT

FY 2020 Allocation: \$460,000

FY 2021 - 2023 Allocation: \$350,000

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 FY 2015 Adopted Budget.

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

YEAR	NO. EMPLOYEES	BUDGET	EXPENDITURES
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
2019	125	460,000	314,491
2020*	108	460,000	235,386

EMERGENCY SALARIES

FY 2020 Allocation: \$252,976

FY 2021 - 2023 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 FY 2015 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
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
2019	252,976	1,388,265
2020	252,976	1,805,550

SUMMER EMPLOYMENT

FY 2020 Allocation: \$250,000

FY 2021 - 2023 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
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
2019	250,000	248,714
2020*	250,000	5,572

*As of July 17, 2020

CLASSIFICATION AND RATE CHANGE FUND

FY 2020 Allocation: \$113,371

FY 2021 - 2023 Allocation: \$113,371

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.

2021 CLASSIFICATION CHANGES

There are no requested changes to current classifications.

2021 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** three (3) eligible and three (3) non-eligible General Fund/General Purpose positions, and one (1) non-eligible Proprietary position; and to **delete** five (5) eligible and eighteen (18) non-eligible General Fund/General Purpose positions and to delete one (1) eligible Proprietary position.

2022 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS

There are no new position requests for FY 2022.

2023 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS

There are no new position requests for FY 2023.

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
District Court									
Division I - Novi	(1)	Probation Investigator (3020205-09665) PTNE 1,000 hours/year @ base step	HRL	20,356	1,071	(21,427)	(1)	(21,427)	Approved
	(1)	Probation Investigator (3020205-09664) PTNE 1,000 hours/year @ base step	HRL	20,356	1,071	(21,427)	(1)	(21,427)	Approved
	(1)	Probation Investigator (3020205-09662) PTNE 1,000 hours/year @ base step	HRL	20,356	1,071	(21,427)	(1)	(21,427)	Approved
	(1)	Probation Investigator (3020205-09663) PTNE 1,000 hours/year @ base step	HRL	20,356	1,071	(21,427)	(1)	(21,427)	Approved
	2	Probation Officer I @ 1 year	9	46,754	30,466	154,441	2	154,441	Approved due to increased revenue.
Division Total	2 (4)			128,178	34,749	68,734	2 (4)	68,734	
Division IV - Troy	(1)	Probation Officer II (3020505-09044) PTNE 500 hours/year @ 1 year step	HRL	12,357	650	(13,007)	(1)	(13,007)	Approved
	(1)	Probation Officer I (3020505-11276) PTNE 1,000 hours/year @ 1 year step	HRL	22,478	1,182	(23,660)	(1)	(23,660)	Approved
	1	Probation Officer I @ 1 year step	9	46,754	30,466	77,220	1	77,220	Approved due to increased revenue.
Division Total	1 (2)			81,589	32,299	40,553	1 (2)	40,553	
DEPARTMENT TOTAL	3 (6)			209,767	67,048	109,287	3 (6)	109,287	
Probate Court									
Estates and Mental Health	(1)	Office Assistant II (3040403-11248) FTNE 2,000 hours/year @ 1 year step	HRL	33,531	1,764	(35,295)	(1)	(35,295)	Approved
	2	Office Assistant II PTNE 1,000 hours/year @ 1 year step	HRL	16,765	882	35,295	2	35,295	Approved
Division Total	2 (1)			50,296	2,646	0	2 (1)	0	
DEPARTMENT TOTAL	2 (1)			50,296	2,646	0	2 (1)	0	
Clerk/Register									
Administration	(1)	Deputy Clerk/Register of Deeds (2010101-09842) @ 1 year step	APP	131,540	60,701	(192,241)	(1)	(192,241)	Approved
Division Total	(1)			131,540	60,701	(192,241)	(1)	(192,241)	
Elections	(1)	Student (2010301-07451) PTNE 1,240 hours/year @ base step	HRL	18,614	979	(19,593)	(1)	(19,593)	Approved
Division Total	(1)			18,614	979	(19,593)	(1)	(19,593)	
Register of Deeds	(1)	Student (2010401-04775) PTNE 1,240 hours/year @ base step	HRL	18,614	979	(19,593)	(1)	(19,593)	Approved
Division Total	(1)			18,614	979	(19,593)	(1)	(19,593)	
Micrographics & Reproductions	(1)	Micrographic Equipment Operator II (2010601-05968) @ 1 year step	6	36,722	26,889	(63,611)	(1)	(63,611)	Approved
	(1)	Micrographic Equipment Operator I (2010601-02127) @ 1 year step	4	33,114	25,602	(58,716)	(1)	(58,716)	Approved
Division Total	(2)			69,836	52,492	(122,328)	(2)	(122,328)	
DEPARTMENT TOTAL	0 (5)			238,604	115,151	(353,755)	0 (5)	(353,755)	

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
County Executive									
Compliance	(1)	Auditor II (1010205-07811) @ 1 year step	12	59,546	35,028	(94,574)	(1)	(94,574)	Approved
Division Total	(1)			59,546	35,028	(94,574)	(1)	(94,574)	
DEPARTMENT TOTAL	0 (1)			59,546	35,028	(94,574)	0 (1)	(94,574)	
Management & Budget									
Fiscal Services	(1)	Supervisor I Fiscal Services (1020615-01630) @ 1 year step	13	62,735	36,165	(98,900)	(1)	(98,900)	Approved
	(1)	Account Clerk II (1020615-10760) FTNE 2,000 hours/year @ 1 year step	HRL	37,196	1,957	(39,153)	(1)	(39,153)	Approved
	1	Account Clerk II PTNE 1,000 hours/year @ 1 year step	HRL	18,598	978	19,576	1	19,576	Approved
Division Total	1 (2)			118,529	39,100	(118,477)	1 (2)	(118,477)	
Equalization	(1)	Equalization Clerk (1020501-12293) PTNE 500 hours/year @ 1 year step	HRL	8,827	464	(9,291)	(1)	(9,291)	Approved
Division Total	(1)			8,827	464	(9,291)	(1)	(9,291)	
DEPARTMENT TOTAL	1 (3)			127,356	39,564	(127,768)	1 (3)	(127,768)	
Public Services									
Community Corrections	(1)	Community Corrections Specialist I (1070403-12356) PTNE 760 hours/year @ 1 year step	9	17,083	899	(17,982)	(1)	(17,982)	Approved
Division Total	0 (1)			17,083	899	(17,982)	0 (1)	(17,982)	
MSU Extension									
	(1)	Student (1070501-06894) PTNE 1,240 hours/year @ base step	BJ	18,614	979	(19,593)	(1)	(19,593)	Approved
	(1)	College Intern (1070501-10704) PTNE 1,000 hours/year @ 1 year step	EM	16,287	857	(17,144)	(1)	(17,144)	Approved
	(1)	Office Assistant II (1070501-12365) PTNE 1,000 hours/year @ 1 year step	5	16,765	882	(17,647)	(1)	(17,647)	Approved
Division Total	0 (3)			51,666	2,718	(54,384)	0 (3)	(54,384)	

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
Medical Examiner / Administration	(1)	Medical Examiner Assistant (1070601-12905) PTNE 1,000 hours/year @ 1 year step	7	18,598	978	(19,576)	(1)	(19,576)	Approved
	(1)	Histology Technician (1070601-12901) PTNE 1,000 hours/year @ 5 year step	8	25,103	1,320	(26,423)	(1)	(26,423)	Approved
Division Total	0	(2)		43,701	2,299	(46,000)	0	(2)	(46,000)
Animal Control/ Administration	(1)	General Clerical (1070801-12377) PTNE 275 hours/year @ base step	HI	4,128	217	(4,345)	(1)	(4,345)	Approved
Division Total	0	(1)		4,128	217	(4,345)	0	(1)	(4,345)
DEPARTMENT TOTAL	0	(7)		116,578	6,132	(122,710)	0	(7)	(122,710)
TOTAL GF/GP POSITIONS - FY 2021	6	(23)				(589,519)	6	(23)	(589,519)
			TOTAL GF/GP COST - FY 2021						

GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS

FY 2022 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 2022						TOTAL GF/GP COST - FY 2022	0	0	

FY 2023 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 2023						TOTAL GF/GP COST - FY 2023	0	0	

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

REQUEST								BOARD OF COMMISSIONERS ACTION		
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY FUND GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
Central Services										
Aviation and Transportation	(1)	Airport Administration Supervisor (1030701-00647) @ 1 year step	13	PR	(62,735)	(8,577)	(71,312)	(1)	(71,312)	Approved
	1	Airport Administration Specialist (New Classification) PTNE 1,000 hours/year @ 5 year step	13	PR	37,165	1,955	39,120	1	39,120	Approved
Division Total	1 (1)				(25,570)	(6,622)	(32,192)		(32,192)	
DEPARTMENT TOTAL	1 (1)				(25,570)	(6,622)	(32,192)	1 (1)	(32,192)	
TOTAL SR & PR POSITIONS - FY 2021	1 (1)				TOTAL SR & PR COST - FY 2021		(\$32,192)			

SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS

FY 2022 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 2022								0	0	

FY 2023 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 2023								0	0	

SUMMARY OF POSITION FUNDING CHANGE REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	Pos. #	CLASSIFICATION	COMMENTS	BOARD OF COMMISSIONERS ACTION
FY 2021 BUDGET				

No Requests

FY 2022 BUDGET				
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No Requests

FY 2023 BUDGET				
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No Requests

SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS

FY 2021 BUDGET

DEPARTMENT/DIVISION/UNIT	POS. #	CURRENT		REQUESTED		GRADE	STEP	SALARY	COST	FRINGES @ 35.7%	TOTAL COST	FUND	BOARD OF COMMISSIONERS ACTION	
		CLASSIFICATION	GRADE	STEP	SALARY									CLASSIFICATION
Water Resources Commissioner														
Administration	6010101-07885	Employee Records Specialist	8	1	42,520	Central Employee Records Coordinator	9	1	46,754	4,234	1,512	5,746	GF/GP	Approved
WR Billing Services	6010115-01616	WRC Billing Assistant II	8	1	42,520	Water Maintenance Supervisor I	11	1	56,517	13,997	4,997	18,994	PR	Approved
WR Billing Services	6010115-02381	WRC Billing Assistant II	8	1	42,520	User Support Specialist II	12	1	59,546	17,026	6,078	23,104	PR	Approved
WR Asset Mgmt Group	6010118-04687	Assistant Chief Engineer	--	1	87,032	Chief WRC Administrative Services	18	1	82,478	(4,554)	(1,626)	(6,180)	SR	Approved
WR Sewer System	6010120-00528	WRC Operations Clerk	6	1	36,722	Engineering Systems Coordinator	10	1	51,407	14,685	5,243	19,928	PR	Approved
WR Sewer System	6010120-11781	Construction Inspector III	9	1	46,754	Engineering Systems Coordinator	10	5	63,108	16,354	5,838	22,192	PR	Approved
WR Construction Drain Maintenan	6010132-01815	GIS CAD Technician II	11	1	56,517	Staff Assistant WRC	11	3	62,950	6,433	2,297	8,730	SR	Approved
WR Water Systems	6010140-11560	WRC Crew Leader - W&S	--	1	49,111	Skilled Maintenance Mechanic - Electrician	--	1	65,972	16,861	6,019	22,880	PR	Approved
WR Cross Connection/IPP Services	6010141-09093	WRC Operations Clerk	6	3	40,912	Engineering Aide	7	3	43,094	2,182	779	2,961	PR	Approved
WR GWK Retention Basin	6010150-11703	WRC Operations Clerk	6	1	36,722	Civil Engineer III	16	1	74,073	37,351	13,334	50,685	PR	Approved
WR Pump Systems Sewer	6010162-07092	Construction Inspector II	8	1	42,520	Engineering Systems Coordinator	10	1	51,407	8,887	3,173	12,060	PR	Approved
WR Clinton River WR Recovery Fa	6010170-12160	Boiler Mechanic WRC	--	1	62,861	Electronic Technician IIII	--	1	53,445	(9,416)	(3,362)	(12,778)	PR	Approved
									Cost	124,040	44,282	168,322		
Human Resources														
Workforce Management	1050409-09172	Human Resources Analyst III	13	1	62,735	Absence Management Administrator	14	1	66,098	3,363	1,201	4,564	GF/GP	Approved
									Cost	3,363	1,201	4,564		
Public Services														
Medical Examiner/Admin	1070601-12903	MEO Assistant	7	1	18,598	Office Assistant I	4	1	16,830	(1,768)	(102)	(1,870)	GF/GP	Approved
									Cost	(1,768)	(102)	(1,870)		
									GF/GP		PR	SR		
TOTAL COST - FY 2021									\$10,310	\$160,027	\$2,550			

FY 2022 BUDGET

No Requests

TOTAL COST - FY 2022

FY 2023 BUDGET

No Requests

TOTAL COST - FY 2023

SUMMARY OF POSITION TRANSFER REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	DEPARTMENT/DIVISION/UNIT	BOARD OF COMMISSIONERS ACTION
FY 2021 BUDGET				
CIRCUIT COURT				
Civil/Criminal	3010301-09162	User Support Specialist II	Court Business (3010201)	Approved
WATER RESOURCES COMMISSIONER				
WR Billing Services	6010115-01616	WRC Billing Assistant II	WR Water Systems (6010140)	Approved
WR Billing Services	6010115-02381	WRC Billing Assistant II	WR Cross Connection/IPP Services (6010141)	Approved
WR Asset Mgmt Group	6010118-04687	Assistant Chief Engineer	Administration (6010101)	Approved
WR Sewer System	6010120-00528	WRC Operations Clerk	WR Systems Control (6010125)	Approved
WR GWK Retention Basin	6010150-11703	WRC Operations Clerk	WR Water Systems (6010140)	Approved
WR Pump Systems	6010162-07092	Construction Inspector II	WR Water Systems (6010140)	Approved
WR Clinton River WR Recovery Fac	6010170-12160	Boiler Mechanic WRC	WR Systems Control (6010125)	Approved
INFORMATION TECHNOLOGY				
Technical Systems & Networking	1080601-00513	Database Administrator	Information Technology/ CLEMIS (#1080301)	Approved
HEALTH & HUMAN SERVICES				
Health / Administration	1060201-08053	Administrator - Public Health	NEW - Business Administrative Services (#TBD)	Approved
	1060201-00203	Employee Records Specialist	NEW - Business Administrative Services (#TBD)	Approved
Health / Health Central Support	1060211-03221	Office Assistant II	NEW - Business Administrative Services (#TBD)	Approved
Health / Central Health Services	1060214-03313	Account Clerk II	NEW - Business Administrative Services (#TBD)	Approved
	1060214-02087	Central Employee Records Coordinator	NEW - Business Administrative Services (#TBD)	Approved
Health / Dental	1060232-02466	Dental Hygienist	NEW - Business Administrative Services (#TBD)	Approved
	1060232-12408	Health & Human Svcs Contract Compliance Analy:	NEW - Business Administrative Services (#TBD)	Approved

FY 2020 BUDGET

No Requests

FY 2021 BUDGET

No Requests

SUMMARY OF SUNSET POSITIONS

DEPARTMENT / DIVISION / UNIT	POS. #	FUNDING TYPE	CLASSIFICATION	CURRENT SALARY GRADE	CURRENT SUNSET DATE	REFERENCE	BOARD OF COMMISSIONERS ACTION
2021 BUDGET							
Health/ Laboratory	#1060212-11861	GF/GP	Medical Technologist	11	9/30/2020	FY20 Budget	Approved Continue with new sunset of 09/30/21.
Treasurer/ Delinquent Tax	#7010110-11244	GF/GP	Collection Clerk I	6	9/30/2020	FY20 Budget	Approved Continue with new sunset of 09/30/21.
2022 BUDGET							
2023 BUDGET							

SUMMARY OF DEPARTMENT/DIVISION/UNIT CREATIONS

DEPARTMENT/DIVISION/UNIT	DEPT/DIV/UNIT #	COMMENTS	BOARD OF COMMISSIONERS ACTION
2021 BUDGET			
Public Health/Business Admin Services	NEW - 1060210	Budget Neutral	Approved
2022 BUDGET			
<u>No Requests</u>			
2023 BUDGET			
<u>No Requests</u>			

SUMMARY OF DEPARTMENT/DIVISION/UNIT DELETIONS

DEPARTMENT/DIVISION/UNIT	DEPT/DIV/UNIT #	COMMENTS	BOARD OF COMMISSIONERS ACTION
2021 BUDGET			
Public Health/ Central Health Services	1060214	Pos. transferred to new unit.	Approved
2022 BUDGET			
<u>No Requests</u>			
2023 BUDGET			
<u>No Requests</u>			

**GENERAL FUND/GENERAL PURPOSE
OPERATIONS**

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	3,923	4,500	4,500	4,500	4,500	4,500	4,500
		3,923	4,500	4,500	4,500	4,500	4,500	4,500

Charges for Services

630035	Adoptive Info Request Fee	13,500	15,000	15,000	15,000	15,000	15,000	15,000
630105	Assessment Fees	838	2,500	2,500	2,500	2,500	2,500	2,500
630140	Board and Care	871,902	950,000	950,000	820,000	950,000	950,000	950,000
630245	Civil Mediation Payments	580,600	500,000	735,200	735,200	500,000	500,000	500,000
630385	Costs	566,006	680,500	680,500	430,500	680,500	680,500	680,500
630406	Court Service Fees Probation	95,565	100,000	100,000	100,000	100,000	100,000	100,000
630413	Court Service Fees Traffic	810	5,000	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	477	500	500	500	500	500	500
630552	Diversion Fees	395	1,000	1,000	1,000	1,000	1,000	1,000
630560	DNA Testing Fees	3,969	0	0	0	0	0	0
630607	EIC Sanction Fee	530	0	0	0	0	0	0
630791	Forensic Lab Fees	83	0	0	0	0	0	0
630840	Govt Benefit Board and Care	166,180	200,000	200,000	135,000	200,000	200,000	200,000
631010	Judge On Line Services	11,002	12,000	12,000	12,000	12,000	12,000	12,000
631015	Jury Fees	240,121	200,000	200,000	245,000	200,000	200,000	200,000
631176	Mediation Fines	113,625	130,000	130,000	70,000	130,000	130,000	130,000
631253	Miscellaneous	29,379	24,000	24,000	24,000	24,000	24,000	24,000
631596	Probation Fees	62	0	0	0	0	0	0
631736	Refund Fees PD Def Attorney	1,116,178	250,000	1,130,000	1,305,000	1,130,000	1,130,000	1,130,000
631792	Reimb Clinical Evaluations	33,581	30,000	30,000	30,000	30,000	30,000	30,000
631806	Reimb Court Services	6,623	4,000	4,000	4,000	4,000	4,000	4,000
631883	Reimb State County Agent	135,400	180,000	180,000	180,000	180,000	180,000	180,000
632079	Service Fees	6,220	7,000	7,000	7,000	7,000	7,000	7,000
632342	Tours	3,668	6,000	6,000	6,000	6,000	6,000	6,000
632408	Video Copying	480	0	0	0	0	0	0
		3,997,192	3,297,500	4,412,700	4,127,700	4,177,500	4,177,500	4,177,500

Other Revenues

670057	Adjustment Prior Years Revenue	150	0	0	0	0	0	0
670228	County Auction	705	0	0	0	0	0	0
		855	0	0	0	0	0	0

Revenue		4,001,969	3,302,000	4,417,200	4,132,200	4,182,000	4,182,000	4,182,000
Grand Total Revenues		4,001,969	3,302,000	4,417,200	4,132,200	4,182,000	4,182,000	4,182,000

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	13,603,561	16,336,369	16,435,298	15,640,298	16,544,447	16,461,325	16,466,173
702030	Holiday	621,090	0	0	0	0	0	0
702050	Annual Leave	789,367	0	0	0	0	0	0
702073	Parental Leave	23,496	0	0	0	0	0	0
702080	Sick Leave	267,371	0	0	0	0	0	0
702100	Retroactive	7,512	0	0	0	0	0	0
702120	Jury Duty	1,235	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	386	0	0	0	0	0	0
702190	Workers Compensation Pay	5,472	0	0	0	0	0	0
702200	Death Leave	18,054	0	0	0	0	0	0
702240	Salary Adjustments	(93,000)	0	0	0	0	0	0
712020	Overtime	11,779	41,000	41,000	41,000	41,000	41,000	41,000
		15,256,323	16,377,369	16,476,298	15,681,298	16,585,447	16,502,325	16,507,173

Fringe Benefits

722750	Workers Compensation	45,515	78,292	78,292	78,292	81,640	81,742	81,790
722760	Group Life	30,927	33,691	33,691	33,691	34,660	34,681	34,691
722770	Retirement	3,643,338	4,194,708	4,194,708	3,734,708	4,424,624	4,426,865	4,427,939
722780	Hospitalization	3,121,732	3,379,954	3,379,954	3,269,954	2,960,360	2,960,360	2,960,360
722790	Social Security	1,034,548	1,195,344	1,195,344	1,135,344	1,226,484	1,227,172	1,227,501
722800	Dental	246,722	258,911	258,911	258,911	258,686	258,686	258,686
722810	Disability	203,272	230,261	230,261	230,261	236,960	237,105	237,175
722820	Unemployment Insurance	23,146	22,901	22,901	22,901	15,576	15,585	15,589
722850	Optical	23,104	25,450	25,450	25,450	25,467	25,467	25,467
722900	Fringe Benefit Adjustments	0	39,517	74,942	74,942	(18,857)	(26,454)	(26,261)
		8,372,305	9,459,029	9,494,454	8,864,454	9,245,600	9,241,209	9,242,937

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	26	0	0	0	0	0	0
730072	Advertising	11,825	18,000	18,000	18,000	18,000	18,000	18,000
730107	Attorney Fees Mediators	580,600	575,000	575,000	495,000	575,000	575,000	575,000
730114	Auction Expense	14	0	0	0	0	0	0
730338	Computer Research Service	39,821	51,500	51,500	51,500	51,500	51,500	51,500
730415	Court Reporter Services	0	8,000	8,000	8,000	8,000	8,000	8,000
730422	Court Transcripts	10,188	20,000	20,000	20,000	20,000	20,000	20,000
730450	Defense Atty Fees	844,195	847,120	847,120	617,120	847,120	847,120	847,120

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget						

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730457 Defense Atty Fees Appellate	240,315	383,826	383,826	198,826	313,826	313,826	313,826
730464 Defense Atty Fees District	6,195	0	0	0	0	0	0
730471 Defense Atty Fees Paternity	15,470	20,130	20,130	20,130	20,130	20,130	20,130
730478 Defense Atty Fees PPO	29,308	11,472	11,472	11,472	11,472	11,472	11,472
730485 Defense Atty Fees Support	7,075	5,086	5,086	5,086	5,086	5,086	5,086
730527 Direct Client Services	557	0	0	0	0	0	0
730646 Equipment Maintenance	887	10,000	10,000	10,000	10,000	10,000	10,000
730688 Expert Witness Fee and Mileage	2,400	9,000	9,000	9,000	9,000	9,000	9,000
730723 Fees Guardian Ad Litem	490,421	542,243	542,243	367,243	542,243	542,243	542,243
730926 Indirect Costs	121,984	98,293	98,293	98,293	98,293	98,293	98,293
730982 Interpreter Fees	103,324	98,500	98,500	98,500	98,500	98,500	98,500
731010 Juror Fees and Mileage	383,345	610,670	610,670	320,670	510,670	510,670	510,670
731059 Laundry and Cleaning	254	500	500	500	500	500	500
731101 Library Continuations	108,113	72,908	72,908	92,908	72,908	72,908	72,908
731213 Membership Dues	12,313	15,500	15,500	15,500	15,500	15,500	15,500
731339 Periodicals Books Publ Sub	2,073	0	0	0	0	0	0
731346 Personal Mileage	132,481	81,904	81,904	81,904	81,904	81,904	81,904
731388 Printing	29,019	42,000	42,000	42,000	42,000	42,000	42,000
731416 Priv Institutions Residential	3,425,585	2,750,000	2,750,000	2,250,000	2,700,000	2,700,000	2,700,000
731458 Professional Services	202,459	365,631	375,631	235,631	305,160	299,140	293,296
731577 Refund Prior Years Revenue	52,042	0	0	0	0	0	0
731780 Software Support Maintenance	21,654	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	4,192,348	4,509,173	4,509,173	2,509,173	4,434,712	4,434,712	4,434,712
731871 Student Employment	493	3,500	3,500	3,500	3,500	3,500	3,500
731941 Training	52,793	94,100	94,100	49,100	94,100	94,100	94,100
731962 Transcript on Appeals	153,705	170,000	170,000	125,000	170,000	170,000	170,000
732018 Travel and Conference	19,093	20,000	20,000	20,000	20,000	20,000	20,000
732020 Travel Employee Taxable Meals	41	0	0	0	0	0	0
732080 Violation Probation Atty Fees	4,673	280,000	0	0	0	0	0
732081 Visiting Judges	36,641	116,550	116,550	16,550	116,550	116,550	116,550
732158 Witness Fees and Mileage	69	500	500	500	500	500	500
732165 Workshops and Meeting	3,810	5,200	5,200	5,200	5,200	5,200	5,200
	11,337,608	11,865,478	11,689,373	7,825,478	11,230,546	11,224,526	11,218,682
Commodities							
750049 Computer Supplies	276	4,100	4,100	4,100	4,100	4,100	4,100
750119 Dry Goods and Clothing	3,394	5,100	5,100	5,100	5,100	5,100	5,100
750154 Expendable Equipment	35,594	35,000	429,354	104,354	35,000	35,000	35,000
750245 Incentives	1,985	0	0	0	0	0	0
750392 Metered Postage	33,349	60,000	60,000	60,000	60,000	60,000	60,000
750399 Office Supplies	100,471	150,108	150,108	80,108	150,108	150,108	150,108

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750448 Postage-Standard Mailing	10,000	25,000	25,000	25,000	25,000	25,000	25,000
750539 Testing Materials	10,748	14,250	14,250	14,250	14,250	14,250	14,250
	195,816	293,558	687,912	292,912	293,558	293,558	293,558
Operating Expenses	11,533,424	12,159,036	12,377,285	8,118,390	11,524,104	11,518,084	11,512,240
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	2,559,864	2,714,349	2,714,349	2,714,349	2,742,820	3,151,493	2,938,065
772618 Equipment Rental	148,689	146,400	146,400	166,400	166,658	166,658	166,658
773535 Info Tech CLEMIS	19,681	19,681	19,681	19,681	19,681	19,681	19,681
773630 Info Tech Development	622,662	0	575,602	575,602	0	0	0
774636 Info Tech Operations	1,569,672	1,637,892	1,637,892	1,644,892	1,751,319	1,713,616	1,713,616
774637 Info Tech Managed Print Svcs	83,366	100,945	100,945	73,445	101,693	101,693	101,693
774677 Insurance Fund	79,093	90,111	90,111	90,111	118,007	122,336	127,098
775754 Maintenance Department Charges	88,995	0	37,845	37,845	0	0	0
776661 Motor Pool	57	0	0	0	0	0	0
778675 Telephone Communications	199,627	232,887	232,887	210,887	226,713	226,713	226,713
	5,371,707	4,942,265	5,555,712	5,533,212	5,126,891	5,502,190	5,293,524
Internal Support	5,371,707	4,942,265	5,555,712	5,533,212	5,126,891	5,502,190	5,293,524
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	7,094,344	6,073,660	7,942,651	7,942,651	8,246,334	8,246,334	8,246,334
	7,094,344	6,073,660	7,942,651	7,942,651	8,246,334	8,246,334	8,246,334
Transfers/Other Sources (Uses)	7,094,344	6,073,660	7,942,651	7,942,651	8,246,334	8,246,334	8,246,334
Grand Total Expenditures	47,628,102	49,011,359	51,846,400	46,140,005	50,728,376	51,010,142	50,802,208

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Other Revenues							
670228	County Auction	705	0	0	0	0	0
		705	0	0	0	0	0
	Revenue	705	0	0	0	0	0
	Grand Total Revenues	705	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	5,320,489	6,237,161	6,237,161	6,097,161	6,259,420	6,199,401
702030	Holiday	217,422	0	0	0	0	0
702050	Annual Leave	219,012	0	0	0	0	0
702073	Parental Leave	16,373	0	0	0	0	0
702080	Sick Leave	90,276	0	0	0	0	0
702100	Retroactive	81	0	0	0	0	0
702120	Jury Duty	562	0	0	0	0	0
702200	Death Leave	5,769	0	0	0	0	0
		5,869,984	6,237,161	6,237,161	6,097,161	6,259,420	6,199,401
Fringe Benefits							
722750	Workers Compensation	7,642	13,694	13,694	13,694	13,877	13,877
722760	Group Life	11,988	13,126	13,126	13,126	13,377	13,377
722770	Retirement	1,424,014	1,658,998	1,658,998	1,358,998	1,717,305	1,717,305
722780	Hospitalization	1,179,062	1,288,810	1,288,810	1,288,810	1,128,780	1,128,780
722790	Social Security	364,034	463,525	463,525	403,525	471,226	471,226
722800	Dental	96,310	103,063	103,063	103,063	104,831	104,831
722810	Disability	68,158	81,119	81,119	81,119	82,735	82,735
722820	Unemployment Insurance	7,971	7,813	7,813	7,813	5,281	5,281
722850	Optical	9,276	10,058	10,058	10,058	10,016	10,016
722900	Fringe Benefit Adjustments	0	43,778	43,778	43,778	6,482	0
		3,168,455	3,683,984	3,683,984	3,323,984	3,553,910	3,547,428
	Personnel	9,038,439	9,921,145	9,921,145	9,421,145	9,813,330	9,746,829
Operating Expenses							
Contractual Services							
730114	Auction Expense	14	0	0	0	0	0
730646	Equipment Maintenance	115	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731101 Library Continuations	108,113	72,908	72,908	92,908	72,908	72,908	72,908
731213 Membership Dues	3,093	2,400	2,400	2,400	2,400	2,400	2,400
731339 Periodicals Books Publ Sub	257	0	0	0	0	0	0
731346 Personal Mileage	6,968	4,640	4,640	4,640	4,640	4,640	4,640
731388 Printing	4,007	4,988	4,988	4,988	4,988	4,988	4,988
731458 Professional Services	13,116	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	50,795	92,100	92,100	47,100	92,100	92,100	92,100
732018 Travel and Conference	2,120	3,792	3,792	3,792	3,792	3,792	3,792
732165 Workshops and Meeting	1,181	0	0	0	0	0	0
	189,778	189,443	293,338	174,443	189,443	189,443	189,443
Commodities							
750119 Dry Goods and Clothing	0	1,100	1,100	1,100	1,100	1,100	1,100
750154 Expendable Equipment	25,907	0	392,365	67,365	0	0	0
750399 Office Supplies	7,959	34,285	34,285	9,285	34,285	34,285	34,285
	33,867	35,385	427,750	77,750	35,385	35,385	35,385
Operating Expenses	223,645	224,828	721,088	252,193	224,828	224,828	224,828
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	198,755	211,233	211,233	211,233	213,995	245,880	228,479
773630 Info Tech Development	97,504	0	19,838	19,838	0	0	0
774636 Info Tech Operations	88,181	84,013	84,013	86,013	88,627	86,968	86,968
774637 Info Tech Managed Print Svcs	5,833	7,510	7,510	7,510	7,483	7,483	7,483
774677 Insurance Fund	34,142	33,054	33,054	33,054	44,801	46,445	48,252
775754 Maintenance Department Charges	88,858	0	37,845	37,845	0	0	0
778675 Telephone Communications	22,110	27,070	27,070	20,070	21,523	21,523	21,523
	535,384	362,880	420,563	415,563	376,429	408,299	392,705
Internal Support	535,384	362,880	420,563	415,563	376,429	408,299	392,705
Grand Total Expenditures	9,797,467	10,508,853	11,062,796	10,088,901	10,414,587	10,379,956	10,364,362

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30102 - Business Division						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	885,235	1,127,584	1,130,840	975,840	1,303,815	1,307,940	1,308,220
702030	Holiday	42,765	0	0	0	0	0	0
702050	Annual Leave	58,974	0	0	0	0	0	0
702080	Sick Leave	18,308	0	0	0	0	0	0
702100	Retroactive	247	0	0	0	0	0	0
702120	Jury Duty	67	0	0	0	0	0	0
712020	Overtime	0	5,000	5,000	5,000	5,000	5,000	5,000
		1,005,595	1,132,584	1,135,840	980,840	1,308,815	1,312,940	1,313,220

Fringe Benefits

722750	Workers Compensation	1,307	2,482	2,482	2,482	3,646	3,699	3,699
722760	Group Life	2,035	2,294	2,294	2,294	2,660	2,671	2,671
722770	Retirement	233,653	274,054	274,054	214,054	337,469	338,636	338,636
722780	Hospitalization	233,602	264,185	264,185	229,185	267,282	267,282	267,282
722790	Social Security	70,782	81,588	81,588	81,588	94,069	94,427	94,427
722800	Dental	17,217	19,100	19,100	19,100	21,559	21,559	21,559
722810	Disability	14,500	16,674	16,674	16,674	19,269	19,345	19,345
722820	Unemployment Insurance	1,609	1,664	1,664	1,664	1,275	1,280	1,280
722850	Optical	1,468	1,725	1,725	1,725	2,155	2,155	2,155
722900	Fringe Benefit Adjustments	0	8,418	9,584	9,584	9,411	11,636	11,736
		576,173	672,184	673,350	578,350	758,795	762,690	762,790

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	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	76	1,160	1,160	1,160	1,160	1,160	1,160
731388	Printing	0	510	510	510	510	510	510
731458	Professional Services	0	32,855	32,855	7,855	22,696	16,992	11,148
731780	Software Support Maintenance	0	2,600	2,600	2,600	2,600	2,600	2,600
732018	Travel and Conference	1,887	672	672	672	672	672	672
732081	Visiting Judges	36,641	116,550	116,550	16,550	116,550	116,550	116,550
		38,605	158,147	158,147	33,147	147,988	142,284	136,440

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30102 - Business Division	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750049 Computer Supplies	276	4,100	4,100	4,100	4,100	4,100	4,100
750154 Expendable Equipment	0	4,000	4,000	4,000	4,000	4,000	4,000
750392 Metered Postage	11,274	11,200	11,200	11,200	11,200	11,200	11,200
750399 Office Supplies	4,287	5,142	5,142	5,142	5,142	5,142	5,142
	15,836	24,442	24,442	24,442	24,442	24,442	24,442
Operating Expenses	54,441	182,589	182,589	57,589	172,430	166,726	160,882
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	46,261	49,059	49,059	49,059	49,701	57,106	53,065
774636 Info Tech Operations	165,876	169,755	169,755	169,755	171,406	168,197	168,197
774637 Info Tech Managed Print Svcs	5,049	6,222	6,222	6,222	5,324	5,324	5,324
774677 Insurance Fund	5,312	6,670	6,670	6,670	8,938	9,266	9,627
778675 Telephone Communications	7,573	8,784	8,784	8,784	8,318	8,318	8,318
	230,070	240,490	240,490	240,490	243,687	248,211	244,531
Internal Support	230,070	240,490	240,490	240,490	243,687	248,211	244,531
Grand Total Expenditures	1,866,279	2,227,847	2,232,269	1,857,269	2,483,727	2,490,567	2,481,423

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Other Intergovern. Revenues								
625414	Drug Case Management	3,923	4,500	4,500	4,500	4,500	4,500	4,500
		3,923	4,500	4,500	4,500	4,500	4,500	4,500
Charges for Services								
630245	Civil Mediation Payments	580,600	500,000	735,200	735,200	500,000	500,000	500,000
630385	Costs	566,006	680,000	680,000	430,000	680,000	680,000	680,000
630560	DNA Testing Fees	3,939	0	0	0	0	0	0
630791	Forensic Lab Fees	83	0	0	0	0	0	0
631010	Judge On Line Services	11,002	12,000	12,000	12,000	12,000	12,000	12,000
631015	Jury Fees	240,121	200,000	200,000	245,000	200,000	200,000	200,000
631176	Mediation Fines	113,625	130,000	130,000	70,000	130,000	130,000	130,000
631253	Miscellaneous	800	0	0	0	0	0	0
631736	Refund Fees PD Def Attorney	897,998	0	880,000	1,015,000	880,000	880,000	880,000
631806	Reimb Court Services	6,623	4,000	4,000	4,000	4,000	4,000	4,000
632408	Video Copying	480	0	0	0	0	0	0
		2,421,277	1,526,000	2,641,200	2,511,200	2,406,000	2,406,000	2,406,000
Revenue		2,425,200	1,530,500	2,645,700	2,515,700	2,410,500	2,410,500	2,410,500
Grand Total Revenues		2,425,200	1,530,500	2,645,700	2,515,700	2,410,500	2,410,500	2,410,500

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,002,773	1,266,613	1,266,613	1,116,613	1,174,536	1,165,994	1,166,253
702030	Holiday	53,225	0	0	0	0	0	0
702050	Annual Leave	85,963	0	0	0	0	0	0
702080	Sick Leave	19,899	0	0	0	0	0	0
702120	Jury Duty	138	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	386	0	0	0	0	0	0
702200	Death Leave	4,957	0	0	0	0	0	0
712020	Overtime	0	5,000	5,000	5,000	5,000	5,000	5,000
		1,167,340	1,271,613	1,271,613	1,121,613	1,179,536	1,170,994	1,171,253
Fringe Benefits								
722750	Workers Compensation	1,517	2,760	2,760	2,760	2,605	2,605	2,605
722760	Group Life	2,399	2,466	2,466	2,466	2,357	2,357	2,357
722770	Retirement	283,601	294,484	294,484	269,484	296,347	296,347	296,347

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780	Hospitalization	226,828	213,355	213,355	213,355	173,241	173,241	173,241
722790	Social Security	87,470	88,216	88,216	88,216	84,041	84,041	84,041
722800	Dental	18,894	17,148	17,148	17,148	16,038	16,038	16,038
722810	Disability	17,271	17,914	17,914	17,914	17,099	17,099	17,099
722820	Unemployment Insurance	1,867	1,847	1,847	1,847	1,161	1,161	1,161
722850	Optical	1,763	1,747	1,747	1,747	1,669	1,669	1,669
722900	Fringe Benefit Adjustments	0	11,136	11,136	11,136	3,797	2,939	3,032
		641,611	651,073	651,073	626,073	598,355	597,497	597,590
Personnel		1,808,951	1,922,686	1,922,686	1,747,686	1,777,891	1,768,491	1,768,843
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	26	0	0	0	0	0	0
730107	Attorney Fees Mediators	580,600	575,000	575,000	495,000	575,000	575,000	575,000
730338	Computer Research Service	39,821	51,500	51,500	51,500	51,500	51,500	51,500
730415	Court Reporter Services	0	5,000	5,000	5,000	5,000	5,000	5,000
730422	Court Transcripts	6,527	15,000	15,000	15,000	15,000	15,000	15,000
730450	Defense Atty Fees	45,738	0	0	0	0	0	0
730457	Defense Atty Fees Appellate	240,315	373,826	373,826	188,826	303,826	303,826	303,826
730464	Defense Atty Fees District	6,195	0	0	0	0	0	0
730527	Direct Client Services	231	0	0	0	0	0	0
730646	Equipment Maintenance	772	3,257	3,257	3,257	3,257	3,257	3,257
730688	Expert Witness Fee and Mileage	900	0	0	0	0	0	0
730982	Interpreter Fees	48,376	50,000	50,000	50,000	50,000	50,000	50,000
731010	Juror Fees and Mileage	383,345	610,670	610,670	320,670	510,670	510,670	510,670
731059	Laundry and Cleaning	101	500	500	500	500	500	500
731213	Membership Dues	3,430	3,600	3,600	3,600	3,600	3,600	3,600
731339	Periodicals Books Publ Sub	1,380	0	0	0	0	0	0
731346	Personal Mileage	131	1,160	1,160	1,160	1,160	1,160	1,160
731388	Printing	11,031	17,087	17,087	17,087	17,087	17,087	17,087
731458	Professional Services	2,232	2,777	2,777	2,777	2,777	2,777	2,777
731577	Refund Prior Years Revenue	5,322	0	0	0	0	0	0
731941	Training	1,998	0	0	0	0	0	0
731962	Transcript on Appeals	75,979	140,000	140,000	95,000	140,000	140,000	140,000
732018	Travel and Conference	1,009	2,540	2,540	2,540	2,540	2,540	2,540
732080	Violation Probation Atty Fees	4,673	280,000	0	0	0	0	0
732165	Workshops and Meeting	813	2,000	2,000	2,000	2,000	2,000	2,000
		1,460,944	2,133,917	1,853,917	1,253,917	1,683,917	1,683,917	1,683,917
Commodities								
750119	Dry Goods and Clothing	0	1,000	1,000	1,000	1,000	1,000	1,000

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750392 Metered Postage	20,713	40,965	40,965	40,965	40,965	40,965	40,965
750399 Office Supplies	33,226	70,707	70,707	25,707	70,707	70,707	70,707
750448 Postage-Standard Mailing	10,000	25,000	25,000	25,000	25,000	25,000	25,000
	63,939	137,672	137,672	92,672	137,672	137,672	137,672
Operating Expenses	1,524,882	2,271,589	1,991,589	1,346,589	1,821,589	1,821,589	1,821,589
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,389,485	1,473,926	1,473,926	1,473,926	1,493,198	1,715,681	1,594,257
772618 Equipment Rental	90,580	88,291	88,291	108,291	107,523	107,523	107,523
773535 Info Tech CLEMIS	19,681	19,681	19,681	19,681	19,681	19,681	19,681
773630 Info Tech Development	524,863	0	547,322	547,322	0	0	0
774636 Info Tech Operations	480,728	524,684	524,684	504,684	580,588	564,803	564,803
774637 Info Tech Managed Print Svcs	18,098	21,704	21,704	14,204	20,720	20,720	20,720
774677 Insurance Fund	7,101	9,373	9,373	9,373	11,453	11,873	12,336
778675 Telephone Communications	78,747	92,348	92,348	84,848	90,280	90,280	90,280
	2,609,283	2,230,007	2,777,329	2,762,329	2,323,443	2,530,561	2,409,600
Internal Support	2,609,283	2,230,007	2,777,329	2,762,329	2,323,443	2,530,561	2,409,600
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	1,828,758	0	1,868,991	1,868,991	1,868,991	1,868,991	1,868,991
	1,828,758	0	1,868,991	1,868,991	1,868,991	1,868,991	1,868,991
Transfers/Other Sources (Uses)	1,828,758	0	1,868,991	1,868,991	1,868,991	1,868,991	1,868,991
Grand Total Expenditures	7,771,875	6,424,282	8,560,595	7,725,595	7,791,914	7,989,632	7,869,023

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30104 - Family Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630035	Adoptive Info Request Fee	13,500	15,000	15,000	15,000	15,000	15,000	15,000
630105	Assessment Fees	838	2,500	2,500	2,500	2,500	2,500	2,500
630140	Board and Care	871,902	950,000	950,000	820,000	950,000	950,000	950,000
630385	Costs	0	500	500	500	500	500	500
630406	Court Service Fees Probation	95,565	100,000	100,000	100,000	100,000	100,000	100,000
630413	Court Service Fees Traffic	810	5,000	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	477	500	500	500	500	500	500
630552	Diversion Fees	395	1,000	1,000	1,000	1,000	1,000	1,000
630560	DNA Testing Fees	30	0	0	0	0	0	0
630607	EIC Sanction Fee	530	0	0	0	0	0	0
630840	Govt Benefit Board and Care	166,180	200,000	200,000	135,000	200,000	200,000	200,000
631253	Miscellaneous	28,579	24,000	24,000	24,000	24,000	24,000	24,000
631596	Probation Fees	62	0	0	0	0	0	0
631736	Refund Fees PD Def Attorney	218,180	250,000	250,000	290,000	250,000	250,000	250,000
631792	Reimb Clinical Evaluations	33,581	30,000	30,000	30,000	30,000	30,000	30,000
631883	Reimb State County Agent	135,400	180,000	180,000	180,000	180,000	180,000	180,000
632079	Service Fees	6,220	7,000	7,000	7,000	7,000	7,000	7,000
632342	Tours	3,668	6,000	6,000	6,000	6,000	6,000	6,000
		1,575,915	1,771,500	1,771,500	1,616,500	1,771,500	1,771,500	1,771,500

Other Revenues

670057	Adjustment Prior Years Revenue	150	0	0	0	0	0	0
		150	0	0	0	0	0	0

Revenue		1,576,065	1,771,500	1,771,500	1,616,500	1,771,500	1,771,500	1,771,500
Grand Total Revenues		1,576,065	1,771,500	1,771,500	1,616,500	1,771,500	1,771,500	1,771,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	6,395,065	7,705,011	7,800,684	7,450,684	7,806,676	7,787,990	7,792,299
702030	Holiday	307,678	0	0	0	0	0	0
702050	Annual Leave	425,418	0	0	0	0	0	0
702073	Parental Leave	7,123	0	0	0	0	0	0
702080	Sick Leave	138,888	0	0	0	0	0	0
702100	Retroactive	7,185	0	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30104 - Family Division						
Fund:	GF_GP - General Fund / General Purpose						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702120 Jury Duty	468	0	0	0	0	0	0
702190 Workers Compensation Pay	5,472	0	0	0	0	0	0
702200 Death Leave	7,328	0	0	0	0	0	0
702240 Salary Adjustments	(93,000)	0	0	0	0	0	0
712020 Overtime	11,779	31,000	31,000	31,000	31,000	31,000	31,000
	7,213,404	7,736,011	7,831,684	7,481,684	7,837,676	7,818,990	7,823,299
Fringe Benefits							
722750 Workers Compensation	35,049	59,356	59,356	59,356	61,512	61,561	61,609
722760 Group Life	14,505	15,805	15,805	15,805	16,266	16,276	16,286
722770 Retirement	1,702,070	1,967,172	1,967,172	1,892,172	2,073,503	2,074,577	2,075,651
722780 Hospitalization	1,482,239	1,613,604	1,613,604	1,538,604	1,391,057	1,391,057	1,391,057
722790 Social Security	512,263	562,015	562,015	562,015	577,148	577,478	577,807
722800 Dental	114,300	119,600	119,600	119,600	116,258	116,258	116,258
722810 Disability	103,343	114,554	114,554	114,554	117,857	117,926	117,996
722820 Unemployment Insurance	11,700	11,577	11,577	11,577	7,859	7,863	7,867
722850 Optical	10,597	11,920	11,920	11,920	11,627	11,627	11,627
722900 Fringe Benefit Adjustments	0	(23,815)	10,444	10,444	(38,547)	(41,029)	(41,029)
	3,986,066	4,451,788	4,486,047	4,336,047	4,334,540	4,333,594	4,335,129
Personnel	11,199,470	12,187,799	12,317,731	11,817,731	12,172,216	12,152,584	12,158,428
Operating Expenses							
Contractual Services							
730072 Advertising	11,825	18,000	18,000	18,000	18,000	18,000	18,000
730415 Court Reporter Services	0	3,000	3,000	3,000	3,000	3,000	3,000
730422 Court Transcripts	3,661	5,000	5,000	5,000	5,000	5,000	5,000
730450 Defense Atty Fees	798,457	847,120	847,120	617,120	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	15,470	20,130	20,130	20,130	20,130	20,130	20,130
730478 Defense Atty Fees PPO	29,308	11,472	11,472	11,472	11,472	11,472	11,472
730485 Defense Atty Fees Support	7,075	5,086	5,086	5,086	5,086	5,086	5,086
730527 Direct Client Services	326	0	0	0	0	0	0
730646 Equipment Maintenance	0	3,443	3,443	3,443	3,443	3,443	3,443
730688 Expert Witness Fee and Mileage	1,500	9,000	9,000	9,000	9,000	9,000	9,000
730723 Fees Guardian Ad Litem	490,421	542,243	542,243	367,243	542,243	542,243	542,243
730926 Indirect Costs	121,984	98,293	98,293	98,293	98,293	98,293	98,293
730982 Interpreter Fees	54,949	48,500	48,500	48,500	48,500	48,500	48,500
731059 Laundry and Cleaning	154	0	0	0	0	0	0
731213 Membership Dues	5,790	9,000	9,000	9,000	9,000	9,000	9,000
731339 Periodicals Books Publ Sub	437	0	0	0	0	0	0
731346 Personal Mileage	125,306	74,944	74,944	74,944	74,944	74,944	74,944

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30104 - Family Division						
Fund:	GF_GP - General Fund / General Purpose						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388 Printing	13,982	19,415	19,415	19,415	19,415	19,415	19,415
731416 Priv Institutions Residential	3,425,585	2,750,000	2,750,000	2,250,000	2,700,000	2,700,000	2,700,000
731458 Professional Services	187,111	321,384	321,384	206,384	271,072	270,756	270,756
731577 Refund Prior Years Revenue	46,720	0	0	0	0	0	0
731780 Software Support Maintenance	21,654	26,572	26,572	26,572	26,572	26,572	26,572
731843 State Institutions	4,192,348	4,509,173	4,509,173	2,509,173	4,434,712	4,434,712	4,434,712
731871 Student Employment	493	3,500	3,500	3,500	3,500	3,500	3,500
731941 Training	0	2,000	2,000	2,000	2,000	2,000	2,000
731962 Transcript on Appeals	77,726	30,000	30,000	30,000	30,000	30,000	30,000
732018 Travel and Conference	14,076	12,996	12,996	12,996	12,996	12,996	12,996
732020 Travel Employee Taxable Meals	41	0	0	0	0	0	0
732158 Witness Fees and Mileage	69	500	500	500	500	500	500
732165 Workshops and Meeting	1,816	3,200	3,200	3,200	3,200	3,200	3,200
	9,648,281	9,383,971	9,383,971	6,363,971	9,209,198	9,208,882	9,208,882
Commodities							
750119 Dry Goods and Clothing	3,394	3,000	3,000	3,000	3,000	3,000	3,000
750154 Expendable Equipment	9,687	31,000	32,989	32,989	31,000	31,000	31,000
750245 Incentives	1,985	0	0	0	0	0	0
750392 Metered Postage	1,362	7,835	7,835	7,835	7,835	7,835	7,835
750399 Office Supplies	55,000	39,974	39,974	39,974	39,974	39,974	39,974
750539 Testing Materials	10,748	14,250	14,250	14,250	14,250	14,250	14,250
	82,175	96,059	98,048	98,048	96,059	96,059	96,059
Operating Expenses	9,730,456	9,480,030	9,482,019	6,462,019	9,305,257	9,304,941	9,304,941
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	925,363	980,131	980,131	980,131	985,926	1,132,826	1,062,264
772618 Equipment Rental	58,109	58,109	58,109	58,109	59,135	59,135	59,135
773630 Info Tech Development	295	0	8,442	8,442	0	0	0
774636 Info Tech Operations	834,887	859,440	859,440	884,440	910,698	893,648	893,648
774637 Info Tech Managed Print Svcs	54,386	65,509	65,509	45,509	68,166	68,166	68,166
774677 Insurance Fund	32,539	41,014	41,014	41,014	52,815	54,752	56,883
775754 Maintenance Department Charges	137	0	0	0	0	0	0
776661 Motor Pool	57	0	0	0	0	0	0
778675 Telephone Communications	91,197	104,685	104,685	97,185	106,592	106,592	106,592
	1,996,970	2,108,888	2,117,330	2,114,830	2,183,332	2,315,119	2,246,688
Internal Support	1,996,970	2,108,888	2,117,330	2,114,830	2,183,332	2,315,119	2,246,688

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

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	5,265,586	6,073,660	6,073,660	6,073,660	6,377,343	6,377,343	6,377,343
	5,265,586	6,073,660	6,073,660	6,073,660	6,377,343	6,377,343	6,377,343
Transfers/Other Sources (Uses)	5,265,586	6,073,660	6,073,660	6,073,660	6,377,343	6,377,343	6,377,343
Grand Total Expenditures	28,192,481	29,850,377	29,990,740	26,468,240	30,038,148	30,149,987	30,087,400

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	3,618	1,800	1,800	1,800	1,800	1,800	1,800
		3,618	1,800	1,800	1,800	1,800	1,800	1,800

Charges for Services

630105	Assessment Fees	36,674	35,500	35,500	35,500	35,500	35,500	35,500
630112	Assessments and PSI	221,491	263,000	263,000	188,000	263,000	263,000	263,000
630161	Bond Fees	42,008	38,000	38,000	38,000	38,000	38,000	38,000
630259	Class Fees	2,545	3,000	3,000	3,000	3,000	3,000	3,000
630329	Community Service Oversight	80,326	132,425	132,425	87,425	132,425	132,425	132,425
630441	CVR County Portion	70,561	71,500	71,500	71,500	71,500	71,500	71,500
630565	Drug Treatment Court Fee	108,132	101,000	101,000	101,000	101,000	101,000	101,000
630567	Drunk Driving Caseflow DDCAF	95,452	129,000	129,000	129,000	129,000	129,000	129,000
630721	Filing Fees DCU	401,538	354,000	354,000	354,000	354,000	354,000	354,000
630798	Forfeiture of Bonds	251,773	234,000	234,000	234,000	234,000	234,000	234,000
630826	Garnishment Fees	372,015	355,000	355,000	355,000	355,000	355,000	355,000
631015	Jury Fees	12,480	11,600	11,600	11,600	11,600	11,600	11,600
631064	Late Penalty	387,424	315,000	315,000	350,000	315,000	315,000	315,000
631085	License Reinstatement Fees	142,020	115,000	115,000	115,000	115,000	115,000	115,000
631148	Marriage Fees	5,170	4,800	4,800	4,800	4,800	4,800	4,800
631253	Miscellaneous	151,859	139,000	139,000	139,000	139,000	139,000	139,000
631288	No Insurance Proof Fee	57,850	69,000	69,000	69,000	69,000	69,000	69,000
631330	NSF Check Fees	2,380	4,200	4,200	4,200	4,200	4,200	4,200
631421	Ordinance Fines and Costs	5,549,903	5,015,637	5,015,637	4,585,637	5,983,490	5,983,490	5,983,490
631596	Probation Fees	1,916,831	2,120,000	2,120,000	1,570,000	2,120,000	2,120,000	2,120,000
631736	Refund Fees PD Def Attorney	418,865	0	477,000	402,000	477,000	477,000	477,000
631830	Reimb Interpreter Fees	38,340	44,000	44,000	44,000	44,000	44,000	44,000
632108	Show Cause Fee	105,524	101,000	101,000	101,000	101,000	101,000	101,000
632170	State Law Costs	1,442,469	1,346,492	1,346,492	1,271,492	1,532,506	1,532,506	1,532,506
632440	Warrant Recall Fee	134,354	113,000	113,000	113,000	113,000	113,000	113,000
		12,047,983	11,115,154	11,592,154	10,377,154	12,746,021	12,746,021	12,746,021

Investment Income

655385	Income from Investments	3,218	2,200	2,200	2,200	2,200	2,200	2,200
		3,218	2,200	2,200	2,200	2,200	2,200	2,200

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Revenues							
670114 Cash Overages	334	0	0	0	0	0	0
	334	0	0	0	0	0	0
Revenue	12,055,154	11,119,154	11,596,154	10,381,154	12,750,021	12,750,021	12,750,021
Grand Total Revenues	12,055,154	11,119,154	11,596,154	10,381,154	12,750,021	12,750,021	12,750,021

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	7,377,995	8,566,015	8,566,015	8,546,015	8,770,751	8,699,696	8,699,696
702030 Holiday	306,555	0	0	0	0	0	0
702050 Annual Leave	378,600	0	0	0	0	0	0
702073 Parental Leave	3,507	0	0	0	0	0	0
702080 Sick Leave	137,167	0	0	0	0	0	0
702100 Retroactive	678	0	0	0	0	0	0
702120 Jury Duty	196	0	0	0	0	0	0
702190 Workers Compensation Pay	11	0	0	0	0	0	0
702200 Death Leave	8,302	0	0	0	0	0	0
712020 Overtime	44,055	65,135	65,135	65,135	65,135	65,135	65,135
712040 Holiday Overtime	4,016	0	0	0	0	0	0
	8,261,083	8,631,150	8,631,150	8,611,150	8,835,886	8,764,831	8,764,831
Fringe Benefits							
722750 Workers Compensation	11,410	19,892	19,892	19,892	22,195	22,195	22,195
722760 Group Life	15,368	15,841	15,841	15,841	16,679	16,679	16,679
722770 Retirement	1,903,990	2,094,780	2,094,780	1,954,780	2,241,279	2,241,279	2,241,279
722780 Hospitalization	1,819,117	2,001,049	2,001,049	1,756,049	1,755,814	1,755,814	1,755,814
722790 Social Security	520,877	572,783	572,783	572,783	600,503	600,503	600,503
722800 Dental	138,517	144,033	144,033	144,033	145,851	145,851	145,851
722810 Disability	98,939	107,593	107,593	107,593	113,582	113,582	113,582
722820 Unemployment Insurance	12,483	11,895	11,895	11,895	8,248	8,248	8,248
722850 Optical	13,161	14,805	14,805	14,805	14,906	14,906	14,906
722900 Fringe Benefit Adjustments	0	81,884	81,884	81,884	28,909	21,234	21,234
	4,533,862	5,064,555	5,064,555	4,679,555	4,947,966	4,940,291	4,940,291
Personnel	12,794,945	13,695,705	13,695,705	13,290,705	13,783,852	13,705,122	13,705,122
Operating Expenses							
Contractual Services							
730121 Bank Charges	50,367	30,403	30,403	30,403	33,403	33,403	33,403
730198 Building Maintenance Charges	125,694	120,000	120,000	120,000	120,000	120,000	120,000
730240 Cash Shortage	796	0	0	0	0	0	0

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730338	Computer Research Service	6,961	12,580	12,580	12,580	9,080	9,080	9,080
730422	Court Transcripts	1,214	1,200	1,200	1,200	1,200	1,200	1,200
730450	Defense Atty Fees	1,614	0	0	0	0	0	0
730548	Drug Testing	6,895	14,600	14,600	14,600	11,600	11,600	11,600
730562	Electrical Service	173,149	189,000	189,000	170,000	189,000	189,000	189,000
730646	Equipment Maintenance	1,289	9,300	9,300	9,300	5,300	5,300	5,300
730653	Equipment Rental	0	4,006	4,006	4,006	825	825	825
730688	Expert Witness Fee and Mileage	0	104	104	104	104	104	104
730730	Filing Fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000
730982	Interpreter Fees	86,278	105,556	105,556	77,556	103,556	103,556	103,556
731010	Juror Fees and Mileage	36,604	65,525	65,525	41,525	50,525	50,525	50,525
731059	Laundry and Cleaning	68	418	418	418	418	418	418
731101	Library Continuations	25,134	22,753	22,753	22,753	19,753	19,753	19,753
731185	Medical Exam	9,330	25,413	25,413	9,413	14,913	14,913	14,913
731213	Membership Dues	15,202	14,626	14,626	14,626	14,626	14,626	14,626
731297	Officer Fees	87	304	304	304	304	304	304
731339	Periodicals Books Publ Sub	500	3,553	3,553	3,553	1,553	1,553	1,553
731346	Personal Mileage	9,984	15,741	15,741	15,741	13,741	13,741	13,741
731388	Printing	34,392	35,370	35,370	35,370	33,370	33,370	33,370
731458	Professional Services	22,022	25,993	25,993	25,993	25,993	25,993	25,993
731479	Property Taxes	109,399	103,483	103,483	103,483	103,483	103,483	103,483
731626	Rent	884,408	899,670	899,670	899,670	916,730	934,224	952,164
731780	Software Support Maintenance	181,937	213,398	213,398	179,398	213,398	213,398	213,398
731818	Special Event Program	0	300	300	300	300	300	300
732018	Travel and Conference	30,087	30,779	30,779	24,779	30,779	30,779	30,779
732020	Travel Employee Taxable Meals	15	0	0	0	0	0	0
732081	Visiting Judges	0	10,000	10,000	1,600	10,000	10,000	10,000
732165	Workshops and Meeting	1,453	1,800	1,800	1,500	1,800	1,800	1,800
		1,818,880	1,959,875	1,959,875	1,824,175	1,929,754	1,947,248	1,965,188
Commodities								
750119	Dry Goods and Clothing	1,406	3,748	3,748	3,748	3,248	3,248	3,248
750154	Expendable Equipment	44,952	9,897	21,580	21,580	6,897	6,897	6,897
750224	Grounds Supplies	291	900	900	900	900	900	900
750280	Laboratory Supplies	0	3,345	3,345	3,345	345	345	345
750392	Metered Postage	66	860	860	860	860	860	860
750399	Office Supplies	98,962	134,134	134,134	104,134	119,134	119,134	119,134
750448	Postage-Standard Mailing	105,918	131,000	131,000	101,000	126,000	126,000	126,000
750462	Provisions	781	1,634	1,634	1,634	1,634	1,634	1,634
750504	Small Tools	653	700	700	700	700	700	700
		253,030	286,218	297,901	237,901	259,718	259,718	259,718
Operating Expenses		2,071,909	2,246,093	2,257,776	2,062,076	2,189,472	2,206,966	2,224,906

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	391,989	417,482	417,482	417,482	373,714	429,395	449,644
772618	Equipment Rental	46,706	45,912	45,912	50,912	53,547	53,547	53,547
773535	Info Tech CLEMIS	104,525	104,525	104,525	104,525	104,525	104,525	104,525
773630	Info Tech Development	54,216	0	43,995	43,995	0	0	0
774636	Info Tech Operations	884,782	916,152	916,152	924,752	970,600	952,552	952,552
774637	Info Tech Managed Print Svcs	43,775	50,382	50,382	47,382	50,477	50,477	50,477
774677	Insurance Fund	48,799	55,183	55,183	55,183	58,732	60,886	63,255
775754	Maintenance Department Charges	103,315	0	63,929	63,929	0	0	0
778675	Telephone Communications	122,125	142,331	142,331	129,331	228,126	228,126	228,126
		1,800,231	1,731,967	1,839,891	1,837,491	1,839,721	1,879,508	1,902,126
Internal Support		1,800,231	1,731,967	1,839,891	1,837,491	1,839,721	1,879,508	1,902,126
Grand Total Expenditures		16,667,086	17,673,765	17,793,372	17,190,272	17,813,045	17,791,596	17,832,154

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	110,785	143,530	143,530	123,530	143,528	143,528	143,528
702030	Holiday	3,645	0	0	0	0	0	0
702050	Annual Leave	5,455	0	0	0	0	0	0
702080	Sick Leave	1,329	0	0	0	0	0	0
712020	Overtime	26,833	30,000	30,000	30,000	30,000	30,000	30,000
712040	Holiday Overtime	3,882	0	0	0	0	0	0
		151,928	173,530	173,530	153,530	173,528	173,528	173,528

Fringe Benefits

722750	Workers Compensation	197	315	315	315	320	320	320
722760	Group Life	228	171	171	171	174	174	174
722770	Retirement	32,993	26,753	26,753	31,753	27,475	27,475	27,475
722780	Hospitalization	24,495	19,535	19,535	19,535	16,800	16,800	16,800
722790	Social Security	8,776	6,938	6,938	6,938	7,074	7,074	7,074
722800	Dental	1,914	1,549	1,549	1,549	1,549	1,549	1,549
722810	Disability	1,659	1,246	1,246	1,246	1,271	1,271	1,271
722820	Unemployment Insurance	242	210	210	210	143	143	143
722850	Optical	189	153	153	153	153	153	153
722900	Fringe Benefit Adjustments	0	10,788	10,788	10,788	9,780	9,780	9,780
		70,692	67,658	67,658	72,658	64,739	64,739	64,739

Personnel

Operating Expenses

Contractual Services

732081	Visiting Judges	0	10,000	10,000	1,600	10,000	10,000	10,000
732165	Workshops and Meeting	0	300	300	0	300	300	300
		0	10,300	10,300	1,600	10,300	10,300	10,300

Operating Expenses

Internal Support

Internal Services

774636	Info Tech Operations	1,408	924	924	1,524	1,535	1,506	1,506
774677	Insurance Fund	603	689	689	689	783	811	843
		2,011	1,613	1,613	2,213	2,318	2,317	2,349

Internal Support

Grand Total Expenditures

		2,011	1,613	1,613	2,213	2,318	2,317	2,349
		224,630	253,101	253,101	230,001	250,885	250,884	250,916

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	964	500	500	500	500	500	500
		964	500	500	500	500	500	500

Charges for Services

630105	Assessment Fees	15,005	15,500	15,500	15,500	15,500	15,500	15,500
630112	Assessments and PSI	74,857	88,000	88,000	58,000	88,000	88,000	88,000
630161	Bond Fees	18,466	10,000	10,000	10,000	10,000	10,000	10,000
630259	Class Fees	2,545	3,000	3,000	3,000	3,000	3,000	3,000
630329	Community Service Oversight	80,326	132,425	132,425	87,425	132,425	132,425	132,425
630441	CVR County Portion	22,271	20,000	20,000	20,000	20,000	20,000	20,000
630565	Drug Treatment Court Fee	40,225	38,000	38,000	38,000	38,000	38,000	38,000
630567	Drunk Driving Caseflow DDCAF	24,396	30,000	30,000	30,000	30,000	30,000	30,000
630721	Filing Fees DCU	143,732	131,000	131,000	131,000	131,000	131,000	131,000
630798	Forfeiture of Bonds	77,241	55,000	55,000	55,000	55,000	55,000	55,000
630826	Garnishment Fees	130,590	110,000	110,000	110,000	110,000	110,000	110,000
631015	Jury Fees	1,880	2,000	2,000	2,000	2,000	2,000	2,000
631064	Late Penalty	122,152	100,000	100,000	100,000	100,000	100,000	100,000
631085	License Reinstatement Fees	39,990	30,000	30,000	30,000	30,000	30,000	30,000
631148	Marriage Fees	1,780	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	42,851	37,000	37,000	37,000	37,000	37,000	37,000
631288	No Insurance Proof Fee	18,525	15,000	15,000	15,000	15,000	15,000	15,000
631330	NSF Check Fees	700	1,200	1,200	1,200	1,200	1,200	1,200
631421	Ordinance Fines and Costs	1,715,720	1,665,000	1,665,000	1,410,000	1,994,119	1,994,119	1,994,119
631596	Probation Fees	710,512	700,000	700,000	610,000	700,000	700,000	700,000
631736	Refund Fees PD Def Attorney	147,050	0	180,000	140,000	180,000	180,000	180,000
631830	Reimb Interpreter Fees	12,990	14,000	14,000	14,000	14,000	14,000	14,000
632108	Show Cause Fee	59,807	60,000	60,000	60,000	60,000	60,000	60,000
632170	State Law Costs	386,261	366,492	366,492	296,492	407,009	407,009	407,009
632440	Warrant Recall Fee	55,023	40,000	40,000	40,000	40,000	40,000	40,000
		3,944,895	3,665,117	3,845,117	3,315,117	4,214,753	4,214,753	4,214,753

Investment Income

655385	Income from Investments	644	500	500	500	500	500	500
		644	500	500	500	500	500	500

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Revenues							
670114 Cash Overages	1	0	0	0	0	0	0
	1	0	0	0	0	0	0
Revenue	3,946,503	3,666,117	3,846,117	3,316,117	4,215,753	4,215,753	4,215,753
Grand Total Revenues	3,946,503	3,666,117	3,846,117	3,316,117	4,215,753	4,215,753	4,215,753

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	2,505,932	2,882,536	2,882,536	2,902,536	2,934,462	2,909,817	2,909,817
702030 Holiday	106,768	0	0	0	0	0	0
702050 Annual Leave	130,307	0	0	0	0	0	0
702073 Parental Leave	3,507	0	0	0	0	0	0
702080 Sick Leave	48,743	0	0	0	0	0	0
702120 Jury Duty	77	0	0	0	0	0	0
702200 Death Leave	3,465	0	0	0	0	0	0
712020 Overtime	10,367	15,000	15,000	15,000	15,000	15,000	15,000
	2,809,165	2,897,536	2,897,536	2,917,536	2,949,462	2,924,817	2,924,817
Fringe Benefits							
722750 Workers Compensation	4,320	7,424	7,424	7,424	8,659	8,659	8,659
722760 Group Life	5,315	5,482	5,482	5,482	5,816	5,816	5,816
722770 Retirement	658,313	724,314	724,314	724,314	779,116	779,116	779,116
722780 Hospitalization	542,291	612,853	612,853	492,853	550,254	550,254	550,254
722790 Social Security	180,397	197,024	197,024	197,024	207,566	207,566	207,566
722800 Dental	39,186	42,560	42,560	42,560	44,628	44,628	44,628
722810 Disability	34,705	37,547	37,547	37,547	39,971	39,971	39,971
722820 Unemployment Insurance	4,275	4,033	4,033	4,033	2,773	2,773	2,773
722850 Optical	3,727	4,363	4,363	4,363	4,558	4,558	4,558
722900 Fringe Benefit Adjustments	0	25,124	25,124	25,124	7,552	4,890	4,890
	1,472,529	1,660,724	1,660,724	1,540,724	1,650,893	1,648,231	1,648,231
Personnel	4,281,694	4,558,260	4,558,260	4,458,260	4,600,355	4,573,048	4,573,048
Operating Expenses							
Contractual Services							
730121 Bank Charges	14,610	8,000	8,000	8,000	8,000	8,000	8,000
730198 Building Maintenance Charges	125,694	120,000	120,000	120,000	120,000	120,000	120,000
730240 Cash Shortage	420	0	0	0	0	0	0
730338 Computer Research Service	2,119	4,380	4,380	4,380	2,380	2,380	2,380
730450 Defense Atty Fees	200	0	0	0	0	0	0

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

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730548 Drug Testing	4,345	11,000	11,000	11,000	8,000	8,000	8,000
730562 Electrical Service	65,172	82,000	82,000	67,000	82,000	82,000	82,000
730646 Equipment Maintenance	0	3,000	3,000	3,000	0	0	0
730653 Equipment Rental	0	825	825	825	825	825	825
730982 Interpreter Fees	23,004	23,000	23,000	23,000	23,000	23,000	23,000
731010 Juror Fees and Mileage	6,151	8,000	8,000	8,000	8,000	8,000	8,000
731059 Laundry and Cleaning	0	118	118	118	118	118	118
731101 Library Continuations	8,318	11,476	11,476	11,476	11,476	11,476	11,476
731185 Medical Exam	3,365	13,893	13,893	1,893	5,893	5,893	5,893
731213 Membership Dues	3,672	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	2,076	5,283	5,283	5,283	3,283	3,283	3,283
731388 Printing	8,610	11,231	11,231	11,231	9,231	9,231	9,231
731458 Professional Services	9,052	10,991	10,991	10,991	10,991	10,991	10,991
731479 Property Taxes	66,208	65,483	65,483	65,483	65,483	65,483	65,483
731626 Rent	376,340	383,234	383,234	383,234	390,899	398,717	406,691
731780 Software Support Maintenance	57,833	78,929	78,929	58,929	78,929	78,929	78,929
732018 Travel and Conference	8,913	9,800	9,800	9,800	9,800	9,800	9,800
	786,202	855,369	855,369	808,369	843,034	850,852	858,826
Commodities							
750119 Dry Goods and Clothing	873	1,000	1,000	1,000	1,000	1,000	1,000
750154 Expendable Equipment	0	1,217	11,705	11,705	1,217	1,217	1,217
750224 Grounds Supplies	291	900	900	900	900	900	900
750392 Metered Postage	0	135	135	135	135	135	135
750399 Office Supplies	19,853	29,129	29,129	29,129	29,129	29,129	29,129
750448 Postage-Standard Mailing	24,000	29,000	29,000	29,000	29,000	29,000	29,000
750462 Provisions	0	475	475	475	475	475	475
750504 Small Tools	653	700	700	700	700	700	700
	45,670	62,556	73,044	73,044	62,556	62,556	62,556
Operating Expenses	831,872	917,925	928,413	881,413	905,590	913,408	921,382
Internal Support							
Internal Services							
772618 Equipment Rental	11,871	12,362	12,362	12,362	10,397	10,397	10,397
773535 Info Tech CLEMIS	28,957	28,957	28,957	28,957	28,957	28,957	28,957
773630 Info Tech Development	13,554	0	10,999	10,999	0	0	0
774636 Info Tech Operations	271,748	283,331	283,331	286,331	300,025	294,532	294,532
774637 Info Tech Managed Print Svcs	9,208	11,063	11,063	11,063	10,895	10,895	10,895
774677 Insurance Fund	16,135	18,462	18,462	18,462	19,436	20,148	20,932

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	25,436	0	12,221	12,221	0	0	0
778675 Telephone Communications	24,702	28,539	28,539	28,539	58,601	58,601	58,601
	401,611	382,714	405,934	408,934	428,311	423,530	424,314
Internal Support	401,611	382,714	405,934	408,934	428,311	423,530	424,314
Grand Total Expenditures	5,515,177	5,858,899	5,892,607	5,748,607	5,934,256	5,909,986	5,918,744

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

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	510	300	300	300	300	300	300
		510	300	300	300	300	300	300

Charges for Services

630105	Assessment Fees	6,214	5,000	5,000	5,000	5,000	5,000	5,000
630112	Assessments and PSI	33,481	40,000	40,000	25,000	40,000	40,000	40,000
630161	Bond Fees	2,532	4,000	4,000	4,000	4,000	4,000	4,000
630441	CVR County Portion	12,774	13,000	13,000	13,000	13,000	13,000	13,000
630565	Drug Treatment Court Fee	25,090	21,000	21,000	21,000	21,000	21,000	21,000
630567	Drunk Driving Caseflow DDCAF	19,255	24,000	24,000	24,000	24,000	24,000	24,000
630721	Filing Fees DCU	89,291	73,000	73,000	73,000	73,000	73,000	73,000
630798	Forfeiture of Bonds	29,112	26,000	26,000	26,000	26,000	26,000	26,000
630826	Garnishment Fees	89,340	90,000	90,000	90,000	90,000	90,000	90,000
631015	Jury Fees	1,120	1,700	1,700	1,700	1,700	1,700	1,700
631064	Late Penalty	65,703	60,000	60,000	60,000	60,000	60,000	60,000
631085	License Reinstatement Fees	26,815	22,000	22,000	22,000	22,000	22,000	22,000
631148	Marriage Fees	1,020	1,000	1,000	1,000	1,000	1,000	1,000
631253	Miscellaneous	20,396	20,000	20,000	20,000	20,000	20,000	20,000
631288	No Insurance Proof Fee	6,900	7,000	7,000	7,000	7,000	7,000	7,000
631330	NSF Check Fees	315	500	500	500	500	500	500
631421	Ordinance Fines and Costs	582,865	560,000	560,000	490,000	643,722	643,722	643,722
631596	Probation Fees	245,254	210,000	210,000	210,000	210,000	210,000	210,000
631736	Refund Fees PD Def Attorney	79,183	0	75,000	75,000	75,000	75,000	75,000
631830	Reimb Interpreter Fees	2,320	5,000	5,000	5,000	5,000	5,000	5,000
632108	Show Cause Fee	7,353	10,000	10,000	10,000	10,000	10,000	10,000
632170	State Law Costs	487,105	475,000	475,000	505,000	547,741	547,741	547,741
632440	Warrant Recall Fee	13,238	13,000	13,000	13,000	13,000	13,000	13,000
		1,846,675	1,681,200	1,756,200	1,701,200	1,912,663	1,912,663	1,912,663

Investment Income

655385	Income from Investments	429	300	300	300	300	300	300
		429	300	300	300	300	300	300

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Revenues							
670114 Cash Overages	116	0	0	0	0	0	0
	116	0	0	0	0	0	0
Revenue	1,847,730	1,681,800	1,756,800	1,701,800	1,913,263	1,913,263	1,913,263
Grand Total Revenues	1,847,730	1,681,800	1,756,800	1,701,800	1,913,263	1,913,263	1,913,263

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,232,370	1,427,589	1,427,589	1,422,589	1,465,294	1,453,096	1,453,096
702030 Holiday	49,707	0	0	0	0	0	0
702050 Annual Leave	63,068	0	0	0	0	0	0
702080 Sick Leave	20,748	0	0	0	0	0	0
702200 Death Leave	1,224	0	0	0	0	0	0
712020 Overtime	494	10,230	10,230	10,230	10,230	10,230	10,230
712040 Holiday Overtime	134	0	0	0	0	0	0
	1,367,745	1,437,819	1,437,819	1,432,819	1,475,524	1,463,326	1,463,326
Fringe Benefits							
722750 Workers Compensation	1,778	3,131	3,131	3,131	3,303	3,303	3,303
722760 Group Life	2,550	2,597	2,597	2,597	2,701	2,701	2,701
722770 Retirement	313,090	342,754	342,754	322,754	366,065	366,065	366,065
722780 Hospitalization	308,695	326,110	326,110	326,110	289,030	289,030	289,030
722790 Social Security	83,108	94,206	94,206	94,206	97,888	97,888	97,888
722800 Dental	25,665	26,140	26,140	26,140	25,130	25,130	25,130
722810 Disability	16,200	17,375	17,375	17,375	18,111	18,111	18,111
722820 Unemployment Insurance	2,041	1,958	1,958	1,958	1,361	1,361	1,361
722850 Optical	2,279	2,458	2,458	2,458	2,454	2,454	2,454
722900 Fringe Benefit Adjustments	0	13,465	13,465	13,465	4,653	3,335	3,335
	755,407	830,194	830,194	810,194	810,696	809,378	809,378
Personnel	2,123,153	2,268,013	2,268,013	2,243,013	2,286,220	2,272,704	2,272,704
Operating Expenses							
Contractual Services							
730121 Bank Charges	10,727	5,653	5,653	5,653	8,653	8,653	8,653
730338 Computer Research Service	912	2,000	2,000	2,000	2,000	2,000	2,000
730422 Court Transcripts	0	500	500	500	500	500	500
730562 Electrical Service	28,748	32,000	32,000	28,000	32,000	32,000	32,000
730646 Equipment Maintenance	0	3,000	3,000	3,000	3,000	3,000	3,000
730653 Equipment Rental	0	1,599	1,599	1,599	0	0	0

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

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730688 Expert Witness Fee and Mileage	0	104	104	104	104	104	104
730730 Filing Fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000
730982 Interpreter Fees	5,079	10,556	10,556	2,556	8,556	8,556	8,556
731010 Juror Fees and Mileage	2,708	9,650	9,650	5,650	9,650	9,650	9,650
731059 Laundry and Cleaning	54	200	200	200	200	200	200
731101 Library Continuations	7,947	5,250	5,250	5,250	2,250	2,250	2,250
731185 Medical Exam	1,700	5,520	5,520	1,520	3,020	3,020	3,020
731213 Membership Dues	3,430	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	300	553	553	553	553	553	553
731346 Personal Mileage	1,943	2,912	2,912	2,912	2,912	2,912	2,912
731388 Printing	5,631	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	43,191	38,000	38,000	38,000	38,000	38,000	38,000
731626 Rent	304,780	313,148	313,148	313,148	322,543	332,219	342,185
731780 Software Support Maintenance	29,677	35,092	35,092	31,092	35,092	35,092	35,092
732018 Travel and Conference	6,896	7,240	7,240	1,240	7,240	7,240	7,240
732020 Travel Employee Taxable Meals	15	0	0	0	0	0	0
732165 Workshops and Meeting	152	0	0	0	0	0	0
	461,875	493,849	493,849	463,849	497,145	506,821	516,787
Commodities							
750119 Dry Goods and Clothing	122	748	748	748	748	748	748
750154 Expendable Equipment	0	3,000	3,000	3,000	3,000	3,000	3,000
750392 Metered Postage	0	150	150	150	150	150	150
750399 Office Supplies	23,682	24,801	24,801	24,801	24,801	24,801	24,801
750448 Postage-Standard Mailing	21,918	22,000	22,000	22,000	22,000	22,000	22,000
750462 Provisions	0	239	239	239	239	239	239
	45,722	50,938	50,938	50,938	50,938	50,938	50,938
Operating Expenses	507,598	544,787	544,787	514,787	548,083	557,759	567,725
Internal Support							
Internal Services							
772618 Equipment Rental	7,608	7,608	7,608	7,608	8,198	8,198	8,198
773535 Info Tech CLEMIS	22,581	22,581	22,581	22,581	22,581	22,581	22,581
773630 Info Tech Development	13,554	0	10,999	10,999	0	0	0
774636 Info Tech Operations	148,397	151,418	151,418	161,418	169,276	166,107	166,107
774637 Info Tech Managed Print Svcs	5,058	5,158	5,158	5,158	6,014	6,014	6,014
774677 Insurance Fund	7,878	8,967	8,967	8,967	9,423	9,770	10,149

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	37,204	0	30,268	30,268	0	0	0
778675 Telephone Communications	18,495	21,150	21,150	21,150	36,531	36,531	36,531
	260,774	216,882	258,149	268,149	252,023	249,201	249,580
Internal Support	260,774	216,882	258,149	268,149	252,023	249,201	249,580
Grand Total Expenditures	2,891,524	3,029,682	3,070,949	3,025,949	3,086,326	3,079,664	3,090,009

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

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	1,002	700	700	700	700	700	700
		1,002	700	700	700	700	700	700

Charges for Services

630105	Assessment Fees	6,725	1,000	1,000	1,000	1,000	1,000	1,000
630112	Assessments and PSI	63,858	80,000	80,000	50,000	80,000	80,000	80,000
630161	Bond Fees	12,954	14,000	14,000	14,000	14,000	14,000	14,000
630441	CVR County Portion	21,688	22,000	22,000	22,000	22,000	22,000	22,000
630565	Drug Treatment Court Fee	30,335	30,000	30,000	30,000	30,000	30,000	30,000
630567	Drunk Driving Caseflow DDCAF	29,732	40,000	40,000	40,000	40,000	40,000	40,000
630721	Filing Fees DCU	113,208	100,000	100,000	100,000	100,000	100,000	100,000
630798	Forfeiture of Bonds	75,718	88,000	88,000	88,000	88,000	88,000	88,000
630826	Garnishment Fees	103,695	110,000	110,000	110,000	110,000	110,000	110,000
631015	Jury Fees	1,280	1,400	1,400	1,400	1,400	1,400	1,400
631064	Late Penalty	155,928	110,000	110,000	145,000	110,000	110,000	110,000
631085	License Reinstatement Fees	52,505	45,000	45,000	45,000	45,000	45,000	45,000
631148	Marriage Fees	1,510	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	61,376	46,000	46,000	46,000	46,000	46,000	46,000
631288	No Insurance Proof Fee	17,625	31,000	31,000	31,000	31,000	31,000	31,000
631330	NSF Check Fees	1,050	2,000	2,000	2,000	2,000	2,000	2,000
631421	Ordinance Fines and Costs	2,050,924	1,689,637	1,689,637	1,619,637	2,162,142	2,162,142	2,162,142
631596	Probation Fees	629,699	760,000	760,000	500,000	760,000	760,000	760,000
631736	Refund Fees PD Def Attorney	101,364	0	82,000	112,000	82,000	82,000	82,000
631830	Reimb Interpreter Fees	9,595	10,000	10,000	10,000	10,000	10,000	10,000
632108	Show Cause Fee	21,920	10,000	10,000	10,000	10,000	10,000	10,000
632170	State Law Costs	433,471	335,000	335,000	370,000	396,973	396,973	396,973
632440	Warrant Recall Fee	45,957	35,000	35,000	35,000	35,000	35,000	35,000
		4,042,116	3,561,537	3,643,537	3,383,537	4,178,015	4,178,015	4,178,015

Investment Income

655385	Income from Investments	1,073	400	400	400	400	400	400
		1,073	400	400	400	400	400	400

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 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	4,044,305	3,562,637	3,644,637	3,384,637	4,179,115	4,179,115	4,179,115
Grand Total Revenues	4,044,305	3,562,637	3,644,637	3,384,637	4,179,115	4,179,115	4,179,115

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	2,189,820	2,570,700	2,570,700	2,510,700	2,604,668	2,583,513	2,583,513
702030 Holiday	91,911	0	0	0	0	0	0
702050 Annual Leave	107,065	0	0	0	0	0	0
702080 Sick Leave	43,052	0	0	0	0	0	0
702100 Retroactive	603	0	0	0	0	0	0
702120 Jury Duty	119	0	0	0	0	0	0
702190 Workers Compensation Pay	11	0	0	0	0	0	0
702200 Death Leave	1,693	0	0	0	0	0	0
712020 Overtime	4,310	2,405	2,405	2,405	2,405	2,405	2,405
	2,438,584	2,573,105	2,573,105	2,513,105	2,607,073	2,585,918	2,585,918
Fringe Benefits							
722750 Workers Compensation	3,172	5,640	5,640	5,640	5,824	5,824	5,824
722760 Group Life	4,563	4,749	4,749	4,749	4,873	4,873	4,873
722770 Retirement	572,179	634,738	634,738	534,738	667,115	667,115	667,115
722780 Hospitalization	564,875	643,789	643,789	528,789	543,306	543,306	543,306
722790 Social Security	157,287	171,703	171,703	171,703	176,230	176,230	176,230
722800 Dental	41,955	43,324	43,324	43,324	42,526	42,526	42,526
722810 Disability	29,439	32,250	32,250	32,250	33,152	33,152	33,152
722820 Unemployment Insurance	3,681	3,567	3,567	3,567	2,450	2,450	2,450
722850 Optical	4,230	4,837	4,837	4,837	4,594	4,594	4,594
722900 Fringe Benefit Adjustments	0	19,132	19,132	19,132	3,069	784	784
	1,381,380	1,563,729	1,563,729	1,348,729	1,483,139	1,480,854	1,480,854
Personnel	3,819,964	4,136,834	4,136,834	3,861,834	4,090,212	4,066,772	4,066,772
Operating Expenses							
Contractual Services							
730121 Bank Charges	13,524	10,750	10,750	10,750	10,750	10,750	10,750
730240 Cash Shortage	90	0	0	0	0	0	0
730338 Computer Research Service	2,871	5,000	5,000	5,000	3,500	3,500	3,500
730422 Court Transcripts	135	500	500	500	500	500	500

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

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730450 Defense Atty Fees	525	0	0	0	0	0	0
730646 Equipment Maintenance	758	1,800	1,800	1,800	800	800	800
730653 Equipment Rental	0	1,582	1,582	1,582	0	0	0
730982 Interpreter Fees	20,424	30,000	30,000	20,000	30,000	30,000	30,000
731010 Juror Fees and Mileage	13,849	35,875	35,875	15,875	20,875	20,875	20,875
731059 Laundry and Cleaning	14	100	100	100	100	100	100
731101 Library Continuations	7,660	4,471	4,471	4,471	4,471	4,471	4,471
731185 Medical Exam	4,265	6,000	6,000	6,000	6,000	6,000	6,000
731213 Membership Dues	5,590	5,500	5,500	5,500	5,500	5,500	5,500
731339 Periodicals Books Publ Sub	100	2,500	2,500	2,500	500	500	500
731346 Personal Mileage	2,121	4,000	4,000	4,000	4,000	4,000	4,000
731388 Printing	16,226	12,913	12,913	12,913	12,913	12,913	12,913
731458 Professional Services	4,089	3,560	3,560	3,560	3,560	3,560	3,560
731780 Software Support Maintenance	66,955	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	8,613	8,739	8,739	8,739	8,739	8,739	8,739
	167,809	198,517	198,517	168,517	177,435	177,435	177,435
Commodities							
750119 Dry Goods and Clothing	384	1,500	1,500	1,500	1,000	1,000	1,000
750154 Expendable Equipment	11,217	4,180	5,375	5,375	1,180	1,180	1,180
750280 Laboratory Supplies	0	3,345	3,345	3,345	345	345	345
750392 Metered Postage	28	375	375	375	375	375	375
750399 Office Supplies	35,073	52,672	52,672	32,672	42,672	42,672	42,672
750448 Postage-Standard Mailing	45,000	55,000	55,000	35,000	55,000	55,000	55,000
750462 Provisions	82	420	420	420	420	420	420
	91,783	117,492	118,687	78,687	100,992	100,992	100,992
Operating Expenses	259,592	316,009	317,204	247,204	278,427	278,427	278,427
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	391,989	417,482	417,482	417,482	373,714	429,395	449,644
772618 Equipment Rental	21,690	21,976	21,976	21,976	24,700	24,700	24,700
773535 Info Tech CLEMIS	30,986	30,986	30,986	30,986	30,986	30,986	30,986
773630 Info Tech Development	13,554	0	10,999	10,999	0	0	0
774636 Info Tech Operations	276,000	286,452	286,452	279,452	295,149	289,623	289,623
774637 Info Tech Managed Print Svcs	20,602	24,975	24,975	24,975	24,382	24,382	24,382
774677 Insurance Fund	15,092	16,852	16,852	16,852	18,135	18,801	19,532

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

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	21,661	0	14,198	14,198	0	0	0
778675 Telephone Communications	58,614	68,817	68,817	58,817	90,056	90,056	90,056
	850,187	867,540	892,737	875,737	857,122	907,943	928,923
Internal Support	850,187	867,540	892,737	875,737	857,122	907,943	928,923
Grand Total Expenditures	4,929,743	5,320,383	5,346,775	4,984,775	5,225,761	5,253,142	5,274,122

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	1,144	300	300	300	300	300	300
		1,144	300	300	300	300	300	300

Charges for Services

630105	Assessment Fees	8,730	14,000	14,000	14,000	14,000	14,000	14,000
630112	Assessments and PSI	49,295	55,000	55,000	55,000	55,000	55,000	55,000
630161	Bond Fees	8,057	10,000	10,000	10,000	10,000	10,000	10,000
630441	CVR County Portion	13,828	16,500	16,500	16,500	16,500	16,500	16,500
630565	Drug Treatment Court Fee	12,482	12,000	12,000	12,000	12,000	12,000	12,000
630567	Drunk Driving Caseflow DDCAF	22,068	35,000	35,000	35,000	35,000	35,000	35,000
630721	Filing Fees DCU	55,308	50,000	50,000	50,000	50,000	50,000	50,000
630798	Forfeiture of Bonds	69,702	65,000	65,000	65,000	65,000	65,000	65,000
630826	Garnishment Fees	48,390	45,000	45,000	45,000	45,000	45,000	45,000
631015	Jury Fees	8,200	6,500	6,500	6,500	6,500	6,500	6,500
631064	Late Penalty	43,642	45,000	45,000	45,000	45,000	45,000	45,000
631085	License Reinstatement Fees	22,710	18,000	18,000	18,000	18,000	18,000	18,000
631148	Marriage Fees	860	800	800	800	800	800	800
631253	Miscellaneous	27,236	36,000	36,000	36,000	36,000	36,000	36,000
631288	No Insurance Proof Fee	14,800	16,000	16,000	16,000	16,000	16,000	16,000
631330	NSF Check Fees	315	500	500	500	500	500	500
631421	Ordinance Fines and Costs	1,200,394	1,101,000	1,101,000	1,066,000	1,183,507	1,183,507	1,183,507
631596	Probation Fees	331,366	450,000	450,000	250,000	450,000	450,000	450,000
631736	Refund Fees PD Def Attorney	91,268	0	140,000	75,000	140,000	140,000	140,000
631830	Reimb Interpreter Fees	13,435	15,000	15,000	15,000	15,000	15,000	15,000
632108	Show Cause Fee	16,444	21,000	21,000	21,000	21,000	21,000	21,000
632170	State Law Costs	135,632	170,000	170,000	100,000	180,783	180,783	180,783
632440	Warrant Recall Fee	20,136	25,000	25,000	25,000	25,000	25,000	25,000
		2,214,298	2,207,300	2,347,300	1,977,300	2,440,590	2,440,590	2,440,590

Investment Income

655385	Income from Investments	1,073	1,000	1,000	1,000	1,000	1,000	1,000
		1,073	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	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Revenues							
670114 Cash Overages	102	0	0	0	0	0	0
	102	0	0	0	0	0	0
Revenue	2,216,616	2,208,600	2,348,600	1,978,600	2,441,890	2,441,890	2,441,890
Grand Total Revenues	2,216,616	2,208,600	2,348,600	1,978,600	2,441,890	2,441,890	2,441,890

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,339,089	1,541,660	1,541,660	1,586,660	1,622,799	1,609,742	1,609,742
702030 Holiday	54,524	0	0	0	0	0	0
702050 Annual Leave	72,705	0	0	0	0	0	0
702080 Sick Leave	23,296	0	0	0	0	0	0
702100 Retroactive	75	0	0	0	0	0	0
702200 Death Leave	1,920	0	0	0	0	0	0
712020 Overtime	2,051	7,500	7,500	7,500	7,500	7,500	7,500
	1,493,660	1,549,160	1,549,160	1,594,160	1,630,299	1,617,242	1,617,242
Fringe Benefits							
722750 Workers Compensation	1,943	3,382	3,382	3,382	4,089	4,089	4,089
722760 Group Life	2,712	2,842	2,842	2,842	3,115	3,115	3,115
722770 Retirement	327,415	366,221	366,221	341,221	401,508	401,508	401,508
722780 Hospitalization	378,762	398,762	398,762	388,762	356,424	356,424	356,424
722790 Social Security	91,310	102,912	102,912	102,912	111,745	111,745	111,745
722800 Dental	29,797	30,460	30,460	30,460	32,018	32,018	32,018
722810 Disability	16,937	19,175	19,175	19,175	21,077	21,077	21,077
722820 Unemployment Insurance	2,244	2,127	2,127	2,127	1,521	1,521	1,521
722850 Optical	2,736	2,994	2,994	2,994	3,147	3,147	3,147
722900 Fringe Benefit Adjustments	0	13,375	13,375	13,375	3,855	2,445	2,445
	853,854	942,250	942,250	907,250	938,499	937,089	937,089
Personnel	2,347,514	2,491,410	2,491,410	2,501,410	2,568,798	2,554,331	2,554,331

Operating Expenses							
Contractual Services							
730121 Bank Charges	11,507	6,000	6,000	6,000	6,000	6,000	6,000
730240 Cash Shortage	286	0	0	0	0	0	0
730338 Computer Research Service	1,059	1,200	1,200	1,200	1,200	1,200	1,200
730422 Court Transcripts	1,078	200	200	200	200	200	200
730450 Defense Atty Fees	889	0	0	0	0	0	0
730548 Drug Testing	2,550	3,600	3,600	3,600	3,600	3,600	3,600

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

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730562 Electrical Service	79,230	75,000	75,000	75,000	75,000	75,000	75,000
730646 Equipment Maintenance	532	1,500	1,500	1,500	1,500	1,500	1,500
730982 Interpreter Fees	37,770	42,000	42,000	32,000	42,000	42,000	42,000
731010 Juror Fees and Mileage	13,896	12,000	12,000	12,000	12,000	12,000	12,000
731101 Library Continuations	1,209	1,556	1,556	1,556	1,556	1,556	1,556
731213 Membership Dues	2,510	2,000	2,000	2,000	2,000	2,000	2,000
731297 Officer Fees	87	100	100	100	100	100	100
731346 Personal Mileage	3,845	3,546	3,546	3,546	3,546	3,546	3,546
731388 Printing	3,925	3,900	3,900	3,900	3,900	3,900	3,900
731458 Professional Services	4,893	5,000	5,000	5,000	5,000	5,000	5,000
731626 Rent	203,288	203,288	203,288	203,288	203,288	203,288	203,288
731780 Software Support Maintenance	27,472	34,450	34,450	24,450	34,450	34,450	34,450
732018 Travel and Conference	5,666	5,000	5,000	5,000	5,000	5,000	5,000
732165 Workshops and Meeting	1,301	1,500	1,500	1,500	1,500	1,500	1,500
	402,994	401,840	401,840	381,840	401,840	401,840	401,840
Commodities							
750119 Dry Goods and Clothing	27	500	500	500	500	500	500
750154 Expendable Equipment	33,735	1,500	1,500	1,500	1,500	1,500	1,500
750392 Metered Postage	39	200	200	200	200	200	200
750399 Office Supplies	20,355	27,532	27,532	17,532	22,532	22,532	22,532
750448 Postage-Standard Mailing	15,000	25,000	25,000	15,000	20,000	20,000	20,000
750462 Provisions	699	500	500	500	500	500	500
	69,855	55,232	55,232	35,232	45,232	45,232	45,232
Operating Expenses	472,849	457,072	457,072	417,072	447,072	447,072	447,072
Internal Support							
Internal Services							
772618 Equipment Rental	5,538	3,966	3,966	8,966	10,252	10,252	10,252
773535 Info Tech CLEMIS	22,001	22,001	22,001	22,001	22,001	22,001	22,001
773630 Info Tech Development	13,553	0	10,998	10,998	0	0	0
774636 Info Tech Operations	187,229	194,027	194,027	196,027	204,615	200,784	200,784
774637 Info Tech Managed Print Svcs	8,907	9,186	9,186	6,186	9,186	9,186	9,186
774677 Insurance Fund	9,092	10,213	10,213	10,213	10,955	11,356	11,799
775754 Maintenance Department Charges	19,014	0	7,242	7,242	0	0	0
778675 Telephone Communications	20,313	23,825	23,825	20,825	42,938	42,938	42,938
	285,648	263,218	281,458	282,458	299,947	296,517	296,960
Internal Support	285,648	263,218	281,458	282,458	299,947	296,517	296,960
Grand Total Expenditures	3,106,011	3,211,700	3,229,940	3,200,940	3,315,817	3,297,920	3,298,363

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630007	Account Filings Probate	18,320	18,000	18,000	18,000	18,000	18,000	18,000
630063	Ancillary Fees	31	200	200	200	200	200	200
630098	Application and Admin Fee	300	500	500	500	500	500	500
630210	Certified Copies	150,425	130,000	130,000	125,000	130,000	130,000	130,000
630789	Foreign Letter Ancillary	80	100	100	100	100	100	100
630854	Gross Estate Fees	321,527	300,000	300,000	275,000	300,000	300,000	300,000
631010	Judge On Line Services	1,350	1,500	1,500	1,500	1,500	1,500	1,500
631015	Jury Fees	600	500	500	500	500	500	500
631141	Marriage Ceremony	40	100	100	100	100	100	100
631155	Marriage Licenses	2	0	0	0	0	0	0
631253	Miscellaneous	1,273	400	400	400	400	400	400
631260	Miscellaneous Petitions	19,660	15,000	15,000	15,000	15,000	15,000	15,000
631281	Motion Fees	4,130	3,000	3,000	3,000	3,000	3,000	3,000
631351	Objection	3,280	2,000	2,000	2,000	2,000	2,000	2,000
631526	Photostats	38,721	27,000	27,000	37,000	27,000	27,000	27,000
631736	Refund Fees PD Def Attorney	34,370	45,000	45,000	30,000	45,000	45,000	45,000
631967	Safe Deposit Fee	310	300	300	300	300	300	300
632177	Statement and Proof of Claim	9,070	8,000	8,000	8,000	8,000	8,000	8,000
632492	Will Deposits	9,500	10,000	10,000	10,000	10,000	10,000	10,000
		612,988	561,600	561,600	526,600	561,600	561,600	561,600

Other Revenues

670114	Cash Overages	71	0	0	0	0	0	0
		71	0	0	0	0	0	0

Revenue		613,059	561,600	561,600	526,600	561,600	561,600	561,600
Grand Total Revenues		613,059	561,600	561,600	526,600	561,600	561,600	561,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,571,807	3,106,080	3,106,080	3,031,080	3,117,589	3,093,912	3,093,912
702030	Holiday	99,653	0	0	0	0	0	0
702050	Annual Leave	110,010	0	0	0	0	0	0
702073	Parental Leave	11,776	0	0	0	0	0	0
702080	Sick Leave	49,065	0	0	0	0	0	0
702100	Retroactive	555	0	0	0	0	0	0
702120	Jury Duty	325	0	0	0	0	0	0

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702200 Death Leave	4,370	0	0	0	0	0	0
712020 Overtime	11,045	10,000	10,000	10,000	10,000	10,000	10,000
	2,858,606	3,116,080	3,116,080	3,041,080	3,127,589	3,103,912	3,103,912
Fringe Benefits							
722750 Workers Compensation	3,780	7,216	7,216	7,216	7,024	7,024	7,024
722760 Group Life	6,035	6,390	6,390	6,390	6,565	6,565	6,565
722770 Retirement	687,594	794,371	794,371	733,121	839,522	839,522	839,522
722780 Hospitalization	556,114	655,631	655,631	574,381	600,123	600,123	600,123
722790 Social Security	205,015	222,489	222,489	222,489	228,530	228,530	228,530
722800 Dental	41,125	44,374	44,374	44,374	48,648	48,648	48,648
722810 Disability	31,943	37,127	37,127	37,127	38,046	38,046	38,046
722820 Unemployment Insurance	3,623	3,636	3,636	3,636	2,493	2,493	2,493
722850 Optical	3,817	4,832	4,832	4,832	4,999	4,999	4,999
722900 Fringe Benefit Adjustments	0	29,050	29,050	29,050	5,817	3,260	3,260
	1,539,045	1,805,116	1,805,116	1,662,616	1,781,767	1,779,210	1,779,210
	4,397,651	4,921,196	4,921,196	4,703,696	4,909,356	4,883,122	4,883,122

Personnel
Operating Expenses

Contractual Services

730072 Advertising	2,401	4,300	4,300	4,300	4,300	4,300	4,300
730226 Car Allowance	809	2,000	2,000	2,000	2,000	2,000	2,000
730240 Cash Shortage	83	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	187	1,000	1,000	1,000	1,000	1,000	1,000
730450 Defense Atty Fees	353,961	381,552	381,552	326,552	381,552	381,552	381,552
730527 Direct Client Services	65	0	0	0	0	0	0
730646 Equipment Maintenance	2,193	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	326,481	325,294	325,294	285,294	325,294	325,294	325,294
730828 Guardian Review-Adult	27,635	18,000	18,000	18,000	18,000	18,000	18,000
730835 Guardian Review-Minor	1,905	2,000	2,000	2,000	2,000	2,000	2,000
730982 Interpreter Fees	7,171	8,000	8,000	8,000	8,000	8,000	8,000
731059 Laundry and Cleaning	17	0	0	0	0	0	0
731101 Library Continuations	11,463	14,981	14,981	14,981	14,981	14,981	14,981
731192 Medical Services Guardianship	49,425	45,600	45,600	45,600	45,600	45,600	45,600
731206 Medical Services Probate Exam	51,325	20,000	20,000	45,000	20,000	20,000	20,000
731213 Membership Dues	8,250	7,500	7,500	5,000	7,500	7,500	7,500
731339 Periodicals Books Publ Sub	80	0	0	0	0	0	0
731346 Personal Mileage	1,943	3,480	3,480	3,480	3,480	3,480	3,480
731388 Printing	8,737	17,028	17,028	17,028	17,028	17,028	17,028
731458 Professional Services	400	3,080	3,080	3,080	3,080	3,080	3,080

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731577 Refund Prior Years Revenue	68	0	0	0	0	0	0
731780 Software Support Maintenance	90,176	76,000	76,000	91,000	76,000	76,000	76,000
732018 Travel and Conference	9,528	8,500	8,500	6,500	8,500	8,500	8,500
732081 Visiting Judges	15,318	10,000	10,000	10,000	10,000	10,000	10,000
	969,622	954,315	954,315	891,815	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	0	400	400	400	400	400	400
750154 Expendable Equipment	0	12,000	53,800	43,800	12,000	12,000	12,000
750392 Metered Postage	40,662	38,220	38,220	38,220	38,220	38,220	38,220
750399 Office Supplies	24,638	23,889	23,889	23,889	23,889	23,889	23,889
	65,299	76,109	117,909	107,909	76,109	76,109	76,109
Operating Expenses	1,034,922	1,030,424	1,072,224	999,724	1,030,424	1,030,424	1,030,424
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	318,833	500,806	500,806	500,806	507,354	582,949	541,691
772618 Equipment Rental	34,675	39,070	39,070	34,070	33,570	33,570	33,570
773535 Info Tech CLEMIS	17,362	17,362	17,362	17,362	17,362	17,362	17,362
773630 Info Tech Development	63,997	0	52,456	52,456	0	0	0
774636 Info Tech Operations	406,960	426,654	426,654	436,654	453,163	443,517	443,517
774637 Info Tech Managed Print Svcs	5,374	5,340	5,340	5,340	4,031	4,031	4,031
774677 Insurance Fund	12,206	14,266	14,266	14,266	17,315	17,951	18,649
775754 Maintenance Department Charges	5,383	0	2,308	2,308	0	0	0
778675 Telephone Communications	33,154	39,819	39,819	36,819	55,190	55,190	55,190
	897,944	1,043,317	1,098,081	1,100,081	1,087,985	1,154,570	1,114,010
Internal Support	897,944	1,043,317	1,098,081	1,100,081	1,087,985	1,154,570	1,114,010
Grand Total Expenditures	6,330,517	6,994,937	7,091,501	6,803,501	7,027,765	7,068,116	7,027,556

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30401 - Probate Court Administration						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,471,415	1,671,226	1,671,226	1,701,226	1,697,427	1,685,231	1,685,231
702030	Holiday	46,021	0	0	0	0	0	0
702050	Annual Leave	48,988	0	0	0	0	0	0
702073	Parental Leave	11,776	0	0	0	0	0	0
702080	Sick Leave	22,409	0	0	0	0	0	0
702120	Jury Duty	325	0	0	0	0	0	0
702200	Death Leave	2,867	0	0	0	0	0	0
		1,603,800	1,671,226	1,671,226	1,701,226	1,697,427	1,685,231	1,685,231

Fringe Benefits

722750	Workers Compensation	2,092	3,672	3,672	3,672	3,774	3,774	3,774
722760	Group Life	3,479	3,544	3,544	3,544	3,658	3,658	3,658
722770	Retirement	370,692	414,581	414,581	403,331	436,146	436,146	436,146
722780	Hospitalization	240,487	257,420	257,420	246,170	252,967	252,967	252,967
722790	Social Security	116,450	121,482	121,482	121,482	125,514	125,514	125,514
722800	Dental	18,313	19,162	19,162	19,162	21,721	21,721	21,721
722810	Disability	15,129	16,478	16,478	16,478	17,032	17,032	17,032
722820	Unemployment Insurance	1,616	1,570	1,570	1,570	1,079	1,079	1,079
722850	Optical	1,683	1,828	1,828	1,828	2,013	2,013	2,013
722900	Fringe Benefit Adjustments	0	11,732	11,732	11,732	1,317	0	0
		769,942	851,469	851,469	828,969	865,221	863,904	863,904

Personnel

Operating Expenses

Contractual Services

730415	Court Reporter Services	0	3,000	3,000	0	3,000	3,000	3,000
731101	Library Continuations	11,463	14,981	14,981	14,981	14,981	14,981	14,981
731213	Membership Dues	0	2,500	2,500	0	2,500	2,500	2,500
731346	Personal Mileage	1,788	0	0	0	0	0	0
732018	Travel and Conference	0	2,000	2,000	0	2,000	2,000	2,000
		13,252	22,481	22,481	14,981	22,481	22,481	22,481

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	177,913	351,359	351,359	351,359	355,953	408,990	380,043
773630	Info Tech Development	1,751	0	83	83	0	0	0

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

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	80,883	81,394	81,394	86,394	96,351	93,386	93,386
774637 Info Tech Managed Print Svcs	132	152	152	152	225	225	225
774677 Insurance Fund	4,260	4,841	4,841	4,841	6,121	6,346	6,592
775754 Maintenance Department Charges	2,812	0	1,772	1,772	0	0	0
778675 Telephone Communications	11,670	13,992	13,992	13,992	20,977	20,977	20,977
	279,420	451,738	453,593	458,593	479,627	529,924	501,223
Internal Support	279,420	451,738	453,593	458,593	479,627	529,924	501,223
Grand Total Expenditures	2,666,414	2,996,914	2,998,769	3,003,769	3,064,756	3,101,540	3,072,839

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30404 - Probate Estates and Mental						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630007	Account Filings Probate	18,320	18,000	18,000	18,000	18,000	18,000	18,000
630063	Ancillary Fees	31	200	200	200	200	200	200
630098	Application and Admin Fee	300	500	500	500	500	500	500
630210	Certified Copies	150,425	130,000	130,000	125,000	130,000	130,000	130,000
630789	Foreign Letter Ancillary	80	100	100	100	100	100	100
630854	Gross Estate Fees	321,527	300,000	300,000	275,000	300,000	300,000	300,000
631010	Judge On Line Services	1,350	1,500	1,500	1,500	1,500	1,500	1,500
631015	Jury Fees	600	500	500	500	500	500	500
631141	Marriage Ceremony	40	100	100	100	100	100	100
631155	Marriage Licenses	2	0	0	0	0	0	0
631253	Miscellaneous	1,273	400	400	400	400	400	400
631260	Miscellaneous Petitions	19,660	15,000	15,000	15,000	15,000	15,000	15,000
631281	Motion Fees	4,130	3,000	3,000	3,000	3,000	3,000	3,000
631351	Objection	3,280	2,000	2,000	2,000	2,000	2,000	2,000
631526	Photostats	38,721	27,000	27,000	37,000	27,000	27,000	27,000
631736	Refund Fees PD Def Attorney	34,370	45,000	45,000	30,000	45,000	45,000	45,000
631967	Safe Deposit Fee	310	300	300	300	300	300	300
632177	Statement and Proof of Claim	9,070	8,000	8,000	8,000	8,000	8,000	8,000
632492	Will Deposits	9,500	10,000	10,000	10,000	10,000	10,000	10,000
		612,988	561,600	561,600	526,600	561,600	561,600	561,600

Other Revenues

670114	Cash Overages	71	0	0	0	0	0	0
		71	0	0	0	0	0	0

Revenue		613,059	561,600	561,600	526,600	561,600	561,600	561,600
Grand Total Revenues		613,059	561,600	561,600	526,600	561,600	561,600	561,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,100,392	1,434,854	1,434,854	1,329,854	1,420,162	1,408,681	1,408,681
702030	Holiday	53,632	0	0	0	0	0	0
702050	Annual Leave	61,022	0	0	0	0	0	0
702080	Sick Leave	26,655	0	0	0	0	0	0
702100	Retroactive	555	0	0	0	0	0	0

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Organization:	30404 - Probate Estates and Mental							
Fund:	10100 - General							
		FY2021 AND FY2022 AND FY2023 Adopted Budget						

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702200 Death Leave	1,504	0	0	0	0	0	0
712020 Overtime	11,045	10,000	10,000	10,000	10,000	10,000	10,000
	1,254,806	1,444,854	1,444,854	1,339,854	1,430,162	1,418,681	1,418,681
Fringe Benefits							
722750 Workers Compensation	1,688	3,544	3,544	3,544	3,250	3,250	3,250
722760 Group Life	2,556	2,846	2,846	2,846	2,907	2,907	2,907
722770 Retirement	316,901	379,790	379,790	329,790	403,376	403,376	403,376
722780 Hospitalization	315,627	398,211	398,211	328,211	347,156	347,156	347,156
722790 Social Security	88,565	101,007	101,007	101,007	103,016	103,016	103,016
722800 Dental	22,811	25,212	25,212	25,212	26,927	26,927	26,927
722810 Disability	16,814	20,649	20,649	20,649	21,014	21,014	21,014
722820 Unemployment Insurance	2,007	2,066	2,066	2,066	1,414	1,414	1,414
722850 Optical	2,134	3,004	3,004	3,004	2,986	2,986	2,986
722900 Fringe Benefit Adjustments	0	17,318	17,318	17,318	4,500	3,260	3,260
	769,103	953,647	953,647	833,647	916,546	915,306	915,306
	2,023,909	2,398,501	2,398,501	2,173,501	2,346,708	2,333,987	2,333,987

Personnel

Operating Expenses

Contractual Services

730072 Advertising	2,401	4,300	4,300	4,300	4,300	4,300	4,300
730226 Car Allowance	809	2,000	2,000	2,000	2,000	2,000	2,000
730240 Cash Shortage	83	0	0	0	0	0	0
730422 Court Transcripts	187	1,000	1,000	1,000	1,000	1,000	1,000
730450 Defense Atty Fees	353,961	381,552	381,552	326,552	381,552	381,552	381,552
730527 Direct Client Services	65	0	0	0	0	0	0
730646 Equipment Maintenance	2,193	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	326,481	325,294	325,294	285,294	325,294	325,294	325,294
730828 Guardian Review-Adult	27,635	18,000	18,000	18,000	18,000	18,000	18,000
730835 Guardian Review-Minor	1,905	2,000	2,000	2,000	2,000	2,000	2,000
730982 Interpreter Fees	7,171	8,000	8,000	8,000	8,000	8,000	8,000
731059 Laundry and Cleaning	17	0	0	0	0	0	0
731192 Medical Services Guardianship	49,425	45,600	45,600	45,600	45,600	45,600	45,600
731206 Medical Services Probate Exam	51,325	20,000	20,000	45,000	20,000	20,000	20,000
731213 Membership Dues	8,250	5,000	5,000	5,000	5,000	5,000	5,000
731339 Periodicals Books Publ Sub	80	0	0	0	0	0	0
731346 Personal Mileage	155	3,480	3,480	3,480	3,480	3,480	3,480
731388 Printing	8,737	17,028	17,028	17,028	17,028	17,028	17,028
731458 Professional Services	400	3,080	3,080	3,080	3,080	3,080	3,080
731577 Refund Prior Years Revenue	68	0	0	0	0	0	0

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731780 Software Support Maintenance	90,176	76,000	76,000	91,000	76,000	76,000	76,000
732018 Travel and Conference	9,528	6,500	6,500	6,500	6,500	6,500	6,500
732081 Visiting Judges	15,318	10,000	10,000	10,000	10,000	10,000	10,000
	956,371	931,834	931,834	876,834	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	0	400	400	400	400	400	400
750154 Expendable Equipment	0	12,000	53,800	43,800	12,000	12,000	12,000
750392 Metered Postage	40,662	38,220	38,220	38,220	38,220	38,220	38,220
750399 Office Supplies	24,638	23,889	23,889	23,889	23,889	23,889	23,889
	65,299	76,109	117,909	107,909	76,109	76,109	76,109
Operating Expenses	1,021,670	1,007,943	1,049,743	984,743	1,007,943	1,007,943	1,007,943
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	140,920	149,447	149,447	149,447	151,401	173,959	161,648
772618 Equipment Rental	34,675	39,070	39,070	34,070	33,570	33,570	33,570
773535 Info Tech CLEMIS	17,362	17,362	17,362	17,362	17,362	17,362	17,362
773630 Info Tech Development	62,246	0	52,373	52,373	0	0	0
774636 Info Tech Operations	326,077	345,260	345,260	350,260	356,812	350,131	350,131
774637 Info Tech Managed Print Svcs	5,242	5,188	5,188	5,188	3,806	3,806	3,806
774677 Insurance Fund	7,947	9,425	9,425	9,425	11,194	11,605	12,057
775754 Maintenance Department Charges	2,570	0	536	536	0	0	0
778675 Telephone Communications	21,484	25,827	25,827	22,827	34,213	34,213	34,213
	618,524	591,579	644,488	641,488	608,358	624,646	612,787
Internal Support	618,524	591,579	644,488	641,488	608,358	624,646	612,787
Grand Total Expenditures	3,664,103	3,998,023	4,092,732	3,799,732	3,963,009	3,966,576	3,954,717

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	206,577	205,000	205,000	205,000	205,000	205,000	205,000
		206,577	205,000	205,000	205,000	205,000	205,000	205,000

Charges for Services

630560	DNA Testing Fees	30	0	0	0	0	0	0
630602	Educational Training	7,757	6,100	6,100	10,100	6,100	6,100	6,100
630660	Extradition Recovery Fee	13,740	12,500	12,500	6,500	12,500	12,500	12,500
630791	Forensic Lab Fees	83	0	0	0	0	0	0
631239	Microfilming	1,358	1,500	1,500	1,500	1,500	1,500	1,500
631827	Reimb General	27,612	34,000	34,000	16,000	34,000	34,000	34,000
632163	State Approp Victim Witness	334,068	761,449	761,449	761,449	223,900	223,900	223,900
		384,648	815,549	815,549	795,549	278,000	278,000	278,000

Revenue		591,225	1,020,549	1,020,549	1,000,579	483,000	483,000	483,000
Grand Total Revenues		591,225	1,020,549	1,020,549	1,000,579	483,000	483,000	483,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	9,272,067	11,584,432	11,584,432	10,760,432	11,787,188	11,684,287	11,684,287
702030	Holiday	462,154	0	0	0	0	0	0
702050	Annual Leave	592,255	0	0	0	0	0	0
702073	Parental Leave	58,192	0	0	0	0	0	0
702080	Sick Leave	200,816	0	0	0	0	0	0
702100	Retroactive	1,959	0	0	0	0	0	0
702120	Jury Duty	347	0	0	0	0	0	0
702190	Workers Compensation Pay	3,426	0	0	0	0	0	0
702200	Death Leave	10,150	0	0	0	0	0	0
702320	Disaster Premium Salaries	0	0	0	83,000	0	0	0
712020	Overtime	108,938	57,519	57,519	68,519	57,519	57,519	57,519
712040	Holiday Overtime	2,907	0	0	0	0	0	0
712090	On Call	28,600	28,600	28,600	28,600	28,600	28,600	28,600
		10,741,810	11,670,551	11,670,551	10,940,551	11,873,307	11,770,406	11,770,406

Fringe Benefits

722750	Workers Compensation	22,929	39,599	39,599	39,599	39,204	39,204	39,204
722760	Group Life	22,349	23,990	23,990	23,990	24,695	24,695	24,695
722770	Retirement	2,726,002	3,090,358	3,090,358	3,090,358	3,244,444	3,244,444	3,244,444

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	1,650,128	1,801,833	1,801,833	1,801,833	1,485,842	1,485,842	1,485,842
722790 Social Security	790,824	846,905	846,905	846,905	871,576	871,576	871,576
722800 Dental	136,996	140,088	140,088	140,088	137,243	137,243	137,243
722810 Disability	158,189	171,977	171,977	171,977	176,780	176,780	176,780
722820 Unemployment Insurance	16,913	16,737	16,737	16,737	11,521	11,521	11,521
722850 Optical	12,650	13,772	13,772	13,772	13,054	13,054	13,054
722900 Fringe Benefit Adjustments	0	111,552	111,552	111,552	41,964	30,850	30,850
	5,536,979	6,256,811	6,256,811	6,256,811	6,046,323	6,035,209	6,035,209
Personnel	16,278,789	17,927,362	17,927,362	17,197,362	17,919,630	17,805,615	17,805,615

Operating Expenses

Contractual Services

730240 Cash Shortage	12	0	0	0	0	0	0
730303 Clothing Allowance	2,250	1,500	1,500	2,500	1,500	1,500	1,500
730338 Computer Research Service	57,614	65,000	65,000	50,000	65,000	65,000	65,000
730422 Court Transcripts	26,138	15,000	15,000	10,000	15,000	15,000	15,000
730646 Equipment Maintenance	0	1,300	1,300	1,300	1,300	1,300	1,300
730655 Equipment Replacement	239	0	0	0	0	0	0
730688 Expert Witness Fee and Mileage	38,456	40,000	40,000	40,000	40,000	40,000	40,000
730695 Extradition Expense	61,421	47,000	47,000	39,900	47,000	47,000	47,000
730730 Filing Fees	11,933	22,000	22,000	7,000	22,000	22,000	22,000
730772 Freight and Express	1,354	2,000	2,000	2,000	2,000	2,000	2,000
730982 Interpreter Fees	489	691	691	691	691	691	691
731101 Library Continuations	128,356	60,000	60,000	135,000	60,000	60,000	60,000
731213 Membership Dues	51,426	50,000	50,000	50,000	50,000	50,000	50,000
731220 Microfilming and Reproductions	413	3,500	3,500	500	3,500	3,500	3,500
731241 Miscellaneous	904	575	575	575	575	575	575
731339 Periodicals Books Publ Sub	2,884	4,000	4,000	4,000	4,000	4,000	4,000
731346 Personal Mileage	29,233	38,000	38,000	20,000	38,000	38,000	38,000
731388 Printing	38,071	44,000	44,000	9,000	44,000	44,000	44,000
731458 Professional Services	0	2,000	2,000	2,000	2,000	2,000	2,000
731941 Training	768	8,000	8,000	500	8,000	8,000	8,000
731962 Transcript on Appeals	1,841	4,000	4,000	2,000	4,000	4,000	4,000
732018 Travel and Conference	1,560	3,000	3,000	500	3,000	3,000	3,000
732158 Witness Fees and Mileage	31,649	50,000	50,000	25,000	50,000	50,000	50,000
732165 Workshops and Meeting	3,044	3,000	3,000	16,500	3,000	3,000	3,000
	490,055	464,566	464,566	418,966	464,566	464,566	464,566

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750154 Expendable Equipment	3,958	5,000	5,000	1,000	5,000	5,000	5,000
750392 Metered Postage	21,254	29,000	29,000	26,000	29,000	29,000	29,000
750399 Office Supplies	57,133	60,900	60,900	57,500	60,900	60,900	60,900
750448 Postage-Standard Mailing	7,500	0	0	0	0	0	0
750462 Provisions	0	700	700	700	700	700	700
	89,846	95,600	95,600	85,200	95,600	95,600	95,600
Operating Expenses	579,900	560,166	560,166	504,166	560,166	560,166	560,166
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	869,189	925,477	925,477	925,477	937,578	1,077,274	1,001,032
772618 Equipment Rental	0	3,958	3,958	0	5,480	5,480	5,480
773535 Info Tech CLEMIS	25,189	25,189	25,189	25,189	25,189	25,189	25,189
773630 Info Tech Development	66,613	0	36,291	36,291	0	0	0
773637 Info Tech Equipment Rental	1,094	1,094	1,094	1,094	1,094	1,094	1,094
774636 Info Tech Operations	681,608	750,566	750,566	743,566	789,078	772,278	772,278
774637 Info Tech Managed Print Svcs	68,966	94,249	94,249	88,707	109,286	109,286	109,286
774677 Insurance Fund	221,709	242,591	242,591	242,591	326,651	338,630	351,798
775754 Maintenance Department Charges	22,010	0	13,848	13,848	0	0	0
776659 Motor Pool Fuel Charges	9,457	9,700	9,700	9,700	8,221	8,221	8,221
776661 Motor Pool	43,390	44,400	44,400	37,400	43,014	43,014	43,014
777560 Radio Communications	3,656	7,312	7,312	2,812	5,484	5,484	5,484
778675 Telephone Communications	72,927	83,339	83,339	71,339	76,403	76,403	76,403
	2,085,809	2,187,875	2,238,014	2,198,014	2,327,478	2,462,353	2,399,279
Internal Support	2,085,809	2,187,875	2,238,014	2,198,014	2,327,478	2,462,353	2,399,279
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	917,731	975,027	1,042,027	1,042,027	975,027	975,027	975,027
	917,731	975,027	1,042,027	1,042,027	975,027	975,027	975,027
Transfers/Other Sources (Uses)	917,731	975,027	1,042,027	1,042,027	975,027	975,027	975,027
Grand Total Expenditures	19,862,229	21,650,430	21,767,569	20,941,569	21,782,301	21,803,161	21,740,087

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40101 - Prosecuting Attorney Admin						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630560	DNA Testing Fees	30	0	0	0	0	0	0
630602	Educational Training	7,757	6,100	6,100	10,100	6,100	6,100	6,100
630660	Extradition Recovery Fee	13,740	12,500	12,500	6,500	12,500	12,500	12,500
630791	Forensic Lab Fees	83	0	0	0	0	0	0
631239	Microfilming	1,358	1,500	1,500	1,500	1,500	1,500	1,500
631827	Reimb General	27,612	34,000	34,000	16,000	34,000	34,000	34,000
632163	State Approp Victim Witness	334,068	761,449	761,449	761,449	223,900	223,900	223,900
		384,648	815,549	815,549	795,549	278,000	278,000	278,000

Other Revenues

670513	Prior Years Revenue	0	0	0	30	0	0	0
		0	0	0	30	0	0	0

Revenue		384,648	815,549	815,549	795,579	278,000	278,000	278,000
Grand Total Revenues		384,648	815,549	815,549	795,579	278,000	278,000	278,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,454,771	1,729,576	1,729,576	1,729,576	1,792,056	1,782,513	1,782,513
702030	Holiday	58,732	0	0	0	0	0	0
702050	Annual Leave	69,402	0	0	0	0	0	0
702080	Sick Leave	23,990	0	0	0	0	0	0
702120	Jury Duty	81	0	0	0	0	0	0
702200	Death Leave	487	0	0	0	0	0	0
702320	Disaster Premium Salaries	0	0	0	35,000	0	0	0
712020	Overtime	38,577	4,679	4,679	4,679	4,679	4,679	4,679
712040	Holiday Overtime	1,907	0	0	0	0	0	0
712090	On Call	4,400	0	3,800	3,800	3,800	3,800	3,800
		1,652,347	1,734,255	1,738,055	1,773,055	1,800,535	1,790,992	1,790,992

Fringe Benefits

722750	Workers Compensation	2,150	3,731	3,731	3,731	3,992	3,992	3,992
722760	Group Life	3,049	3,250	3,250	3,250	3,424	3,424	3,424
722770	Retirement	400,442	427,768	427,768	427,768	463,148	463,148	463,148
722780	Hospitalization	314,378	334,589	334,589	334,589	278,360	278,360	278,360
722790	Social Security	111,282	113,388	113,388	113,388	120,096	120,096	120,096

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40101 - Prosecuting Attorney Admin						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800 Dental	23,875	24,209	24,209	24,209	24,821	24,821	24,821
722810 Disability	19,711	20,885	20,885	20,885	22,052	22,052	22,052
722820 Unemployment Insurance	2,364	2,234	2,234	2,234	1,609	1,609	1,609
722850 Optical	2,179	2,373	2,373	2,373	2,207	2,207	2,207
722900 Fringe Benefit Adjustments	0	15,461	15,461	15,461	4,081	3,050	3,050
	879,431	947,888	947,888	947,888	923,790	922,759	922,759
Personnel	2,531,778	2,682,143	2,685,943	2,720,943	2,724,325	2,713,751	2,713,751

Operating Expenses

Contractual Services

730240 Cash Shortage	12	0	0	0	0	0	0
730338 Computer Research Service	57,614	65,000	65,000	50,000	65,000	65,000	65,000
730422 Court Transcripts	26,138	15,000	15,000	10,000	15,000	15,000	15,000
730646 Equipment Maintenance	0	1,300	1,300	1,300	1,300	1,300	1,300
730655 Equipment Replacement	239	0	0	0	0	0	0
730688 Expert Witness Fee and Mileage	38,456	40,000	40,000	40,000	40,000	40,000	40,000
730695 Extradition Expense	61,421	47,000	47,000	39,900	47,000	47,000	47,000
730730 Filing Fees	11,933	22,000	22,000	7,000	22,000	22,000	22,000
730772 Freight and Express	1,354	2,000	2,000	2,000	2,000	2,000	2,000
730982 Interpreter Fees	489	691	691	691	691	691	691
731101 Library Continuations	128,356	60,000	60,000	135,000	60,000	60,000	60,000
731213 Membership Dues	51,426	50,000	50,000	50,000	50,000	50,000	50,000
731220 Microfilming and Reproductions	413	3,500	3,500	500	3,500	3,500	3,500
731241 Miscellaneous	904	575	575	575	575	575	575
731339 Periodicals Books Publ Sub	2,884	4,000	4,000	4,000	4,000	4,000	4,000
731346 Personal Mileage	3,724	0	4,000	1,000	4,000	4,000	4,000
731388 Printing	38,071	44,000	44,000	9,000	44,000	44,000	44,000
731458 Professional Services	0	2,000	2,000	2,000	2,000	2,000	2,000
731941 Training	768	8,000	8,000	500	8,000	8,000	8,000
731962 Transcript on Appeals	1,841	4,000	4,000	2,000	4,000	4,000	4,000
732018 Travel and Conference	1,560	3,000	3,000	500	3,000	3,000	3,000
732158 Witness Fees and Mileage	31,649	50,000	50,000	25,000	50,000	50,000	50,000
732165 Workshops and Meeting	3,044	3,000	3,000	16,500	3,000	3,000	3,000
	462,295	425,066	429,066	397,466	429,066	429,066	429,066

Commodities

750154 Expendable Equipment	3,958	5,000	5,000	1,000	5,000	5,000	5,000
750392 Metered Postage	21,254	29,000	29,000	26,000	29,000	29,000	29,000
750399 Office Supplies	57,133	60,900	60,900	57,500	60,900	60,900	60,900
750448 Postage-Standard Mailing	7,500	0	0	0	0	0	0
750462 Provisions	0	700	700	700	700	700	700

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40101 - Prosecuting Attorney Admin						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	89,846	95,600	95,600	85,200	95,600	95,600	95,600
Operating Expenses	552,141	520,666	524,666	482,666	524,666	524,666	524,666
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	869,189	925,477	925,477	925,477	937,578	1,077,274	1,001,032
772618 Equipment Rental	0	3,958	3,958	0	5,480	5,480	5,480
773535 Info Tech CLEMIS	25,189	25,189	25,189	25,189	25,189	25,189	25,189
773630 Info Tech Development	66,613	0	36,291	36,291	0	0	0
773637 Info Tech Equipment Rental	1,094	1,094	1,094	1,094	1,094	1,094	1,094
774636 Info Tech Operations	681,608	750,566	750,566	743,566	789,078	772,278	772,278
774637 Info Tech Managed Print Svcs	68,966	94,249	94,249	88,707	109,286	109,286	109,286
774677 Insurance Fund	69,923	75,563	75,563	75,563	106,281	110,179	114,464
775754 Maintenance Department Charges	22,010	0	13,848	13,848	0	0	0
776659 Motor Pool Fuel Charges	9,457	9,700	9,700	9,700	8,221	8,221	8,221
776661 Motor Pool	43,390	44,400	44,400	37,400	43,014	43,014	43,014
777560 Radio Communications	3,656	7,312	7,312	2,812	5,484	5,484	5,484
778675 Telephone Communications	72,927	83,339	83,339	71,339	76,403	76,403	76,403
	1,934,023	2,020,847	2,070,986	2,030,986	2,107,108	2,233,902	2,161,945
Internal Support	1,934,023	2,020,847	2,070,986	2,030,986	2,107,108	2,233,902	2,161,945
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	44,257	0	67,000	67,000	0	0	0
	44,257	0	67,000	67,000	0	0	0
Transfers/Other Sources (Uses)	44,257	0	67,000	67,000	0	0	0
Grand Total Expenditures	5,062,198	5,223,656	5,348,595	5,301,595	5,356,099	5,472,319	5,400,362

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40102 - Prosecuting Atty Litigation						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	206,577	205,000	205,000	205,000	205,000	205,000	205,000
		206,577	205,000	205,000	205,000	205,000	205,000	205,000
		206,577	205,000	205,000	205,000	205,000	205,000	205,000
	Grand Total Revenues	206,577	205,000	205,000	205,000	205,000	205,000	205,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	5,639,470	7,190,313	7,190,313	6,557,313	7,275,170	7,208,479	7,208,479
702030	Holiday	288,213	0	0	0	0	0	0
702050	Annual Leave	361,639	0	0	0	0	0	0
702073	Parental Leave	49,986	0	0	0	0	0	0
702080	Sick Leave	134,744	0	0	0	0	0	0
702100	Retroactive	1,814	0	0	0	0	0	0
702120	Jury Duty	266	0	0	0	0	0	0
702200	Death Leave	5,178	0	0	0	0	0	0
702320	Disaster Premium Salaries	0	0	0	33,000	0	0	0
712020	Overtime	12,451	17,000	17,000	17,000	17,000	17,000	17,000
712090	On Call	3,450	0	4,400	4,400	4,400	4,400	4,400
		6,497,209	7,207,313	7,211,713	6,611,713	7,296,570	7,229,879	7,229,879

Fringe Benefits

722750	Workers Compensation	17,350	30,018	30,018	30,018	29,180	29,180	29,180
722760	Group Life	13,928	15,084	15,084	15,084	15,433	15,433	15,433
722770	Retirement	1,659,832	1,941,687	1,941,687	1,941,687	2,022,271	2,022,271	2,022,271
722780	Hospitalization	913,282	1,036,417	1,036,417	1,036,417	837,994	837,994	837,994
722790	Social Security	485,751	533,963	533,963	533,963	545,575	545,575	545,575
722800	Dental	79,672	82,879	82,879	82,879	80,282	80,282	80,282
722810	Disability	98,653	109,874	109,874	109,874	112,236	112,236	112,236
722820	Unemployment Insurance	10,395	10,584	10,584	10,584	7,217	7,217	7,217
722850	Optical	7,348	8,287	8,287	8,287	7,782	7,782	7,782
722900	Fringe Benefit Adjustments	0	64,554	64,554	64,554	14,878	7,675	7,675
		3,286,211	3,833,347	3,833,347	3,833,347	3,672,848	3,665,645	3,665,645

Personnel

		9,783,421	11,040,660	11,045,060	10,445,060	10,969,418	10,895,524	10,895,524
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Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40102 - Prosecuting Atty Litigation						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730303 Clothing Allowance	2,250	1,500	1,500	2,500	1,500	1,500	1,500
731346 Personal Mileage	20,867	26,801	26,801	15,801	26,801	26,801	26,801
	23,117	28,301	28,301	18,301	28,301	28,301	28,301
	23,117	28,301	28,301	18,301	28,301	28,301	28,301
Operating Expenses							
Internal Support							
Internal Services							
774677 Insurance Fund	110,610	122,736	122,736	122,736	161,075	166,982	173,475
	110,610	122,736	122,736	122,736	161,075	166,982	173,475
	110,610	122,736	122,736	122,736	161,075	166,982	173,475
Internal Support							
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	873,474	975,027	975,027	975,027	975,027	975,027	975,027
	873,474	975,027	975,027	975,027	975,027	975,027	975,027
	873,474	975,027	975,027	975,027	975,027	975,027	975,027
Transfers/Other Sources (Uses)							
Grand Total Expenditures	10,790,623	12,166,724	12,171,124	11,561,124	12,133,821	12,065,834	12,072,327

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,107,616	1,397,908	1,397,908	1,206,908	1,425,285	1,411,337	1,411,337
702030	Holiday	59,011	0	0	0	0	0	0
702050	Annual Leave	83,609	0	0	0	0	0	0
702073	Parental Leave	8,206	0	0	0	0	0	0
702080	Sick Leave	24,285	0	0	0	0	0	0
702100	Retroactive	145	0	0	0	0	0	0
702190	Workers Compensation Pay	3,426	0	0	0	0	0	0
702200	Death Leave	3,895	0	0	0	0	0	0
702320	Disaster Premium Salaries	0	0	0	11,000	0	0	0
712020	Overtime	21,509	28,000	28,000	28,000	28,000	28,000	28,000
712040	Holiday Overtime	1,000	0	0	0	0	0	0
712090	On Call	20,750	28,600	20,400	20,400	20,400	20,400	20,400
		1,333,451	1,454,508	1,446,308	1,266,308	1,473,685	1,459,737	1,459,737

Fringe Benefits

722750	Workers Compensation	1,792	3,069	3,069	3,069	3,161	3,161	3,161
722760	Group Life	2,859	2,969	2,969	2,969	3,059	3,059	3,059
722770	Retirement	344,704	381,248	381,248	381,248	400,932	400,932	400,932
722780	Hospitalization	246,208	259,660	259,660	259,660	222,285	222,285	222,285
722790	Social Security	99,411	104,581	104,581	104,581	107,835	107,835	107,835
722800	Dental	20,031	20,310	20,310	20,310	19,450	19,450	19,450
722810	Disability	20,533	21,625	21,625	21,625	22,268	22,268	22,268
722820	Unemployment Insurance	2,140	2,056	2,056	2,056	1,412	1,412	1,412
722850	Optical	1,899	1,922	1,922	1,922	1,875	1,875	1,875
722900	Fringe Benefit Adjustments	0	19,838	19,838	19,838	18,832	17,325	17,325
		739,577	817,278	817,278	817,278	801,109	799,602	799,602

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	2,576	3,199	3,199	1,199	3,199	3,199	3,199
		2,576	3,199	3,199	1,199	3,199	3,199	3,199

Operating Expenses

		2,576	3,199	3,199	1,199	3,199	3,199	3,199
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Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
774677 Insurance Fund	23,720	25,251	25,251	25,251	32,213	33,393	34,692
	23,720	25,251	25,251	25,251	32,213	33,393	34,692
Internal Support	23,720	25,251	25,251	25,251	32,213	33,393	34,692
Grand Total Expenditures	2,099,324	2,300,236	2,292,036	2,110,036	2,310,206	2,295,931	2,297,230

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40104 - Prosecuting - Appellate	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,070,210	1,266,635	1,266,635	1,266,635	1,294,677	1,281,958	1,281,958
702030	Holiday	56,198	0	0	0	0	0	0
702050	Annual Leave	77,605	0	0	0	0	0	0
702080	Sick Leave	17,798	0	0	0	0	0	0
702200	Death Leave	591	0	0	0	0	0	0
702320	Disaster Premium Salaries	0	0	0	4,000	0	0	0
712020	Overtime	36,402	7,840	7,840	18,840	7,840	7,840	7,840
		1,258,803	1,274,475	1,274,475	1,289,475	1,302,517	1,289,798	1,289,798

Fringe Benefits

722750	Workers Compensation	1,636	2,781	2,781	2,781	2,871	2,871	2,871
722760	Group Life	2,512	2,687	2,687	2,687	2,779	2,779	2,779
722770	Retirement	321,025	339,655	339,655	339,655	358,093	358,093	358,093
722780	Hospitalization	176,259	171,167	171,167	171,167	147,203	147,203	147,203
722790	Social Security	94,379	94,973	94,973	94,973	98,070	98,070	98,070
722800	Dental	13,418	12,690	12,690	12,690	12,690	12,690	12,690
722810	Disability	19,292	19,593	19,593	19,593	20,224	20,224	20,224
722820	Unemployment Insurance	2,014	1,863	1,863	1,863	1,283	1,283	1,283
722850	Optical	1,224	1,190	1,190	1,190	1,190	1,190	1,190
722900	Fringe Benefit Adjustments	0	11,699	11,699	11,699	4,173	2,800	2,800
		631,759	658,298	658,298	658,298	648,576	647,203	647,203

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	2,066	8,000	4,000	2,000	4,000	4,000	4,000
		2,066	8,000	4,000	2,000	4,000	4,000	4,000

Operating Expenses

Internal Support

Internal Services

774677	Insurance Fund	17,456	19,041	19,041	19,041	27,082	28,076	29,167
		17,456	19,041	19,041	19,041	27,082	28,076	29,167

Internal Support

Grand Total Expenditures

		1,910,084	1,959,814	1,955,814	1,968,814	1,982,175	1,969,077	1,970,168
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Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	292,023	0	90,777	1,173,829	0	0	0
		292,023	0	90,777	1,173,829	0	0	0

Other Intergovern. Revenues

626619	Marine Safety	136,550	136,550	136,550	136,550	161,550	161,550	161,550
626731	Social Security Incentive Pmts	126,000	140,000	140,000	80,000	125,000	125,000	125,000
		262,550	276,550	276,550	216,550	286,550	286,550	286,550

Charges for Services

630140	Board and Care	42,234	70,000	70,000	33,000	70,000	70,000	70,000
630238	Civil Action Service Fees	285,541	300,000	300,000	210,000	300,000	300,000	300,000
630273	Clinic Charges	31,040	50,000	50,000	22,000	40,000	40,000	40,000
630301	Commission Contracts	1,135,282	760,000	760,000	760,000	850,000	850,000	850,000
630350	Confiscated Property	6,371	10,000	10,000	10,000	10,000	10,000	10,000
630518	Dental Services Fees	2,787	4,000	4,000	2,000	4,000	4,000	4,000
630539	Dispatch Services	2,244,569	2,325,208	2,311,806	2,311,806	2,318,408	2,325,208	2,325,208
630553	Diverted Felon	1,782,265	1,650,000	1,650,000	1,400,000	1,650,000	1,650,000	1,650,000
630560	DNA Testing Fees	2,721	2,000	2,000	3,000	2,000	2,000	2,000
630563	Drug Testing	1,087,505	1,200,000	1,200,000	600,000	1,200,000	1,200,000	1,200,000
630686	Fee Income	17,142	11,000	11,000	8,000	11,000	11,000	11,000
630728	Fingerprints	190,814	230,000	230,000	120,000	200,000	200,000	200,000
630889	Hospital Cost Recovery	3,251	0	0	0	0	0	0
630920	Impound Fees	13,237	29,970	29,970	19,970	29,970	29,970	29,970
630959	Inmate Board and Care	267,477	375,000	375,000	250,000	325,000	325,000	325,000
630973	Inspection of Boat Livery	34	0	0	0	0	0	0
631113	Liquor Control Sheriff	13,514	5,000	5,000	5,000	5,000	5,000	5,000
631204	Medical Records	60	0	0	75	0	0	0
631253	Miscellaneous	14,764	12,500	12,500	12,500	12,500	12,500	12,500
631428	OUIL Third Offense	60,900	65,000	65,000	35,000	65,000	65,000	65,000
631460	Participation Fees	18,793	18,000	18,000	18,000	25,500	25,500	25,500
631526	Photostats	109,594	100,000	100,000	85,000	100,000	100,000	100,000
631750	Refunds NET	1,065	5,000	5,000	5,000	5,000	5,000	5,000
631757	Registration Fees	47,884	45,000	45,000	35,000	45,000	45,000	45,000
631799	Reimb Contracts	180,021	0	208,680	178,680	0	0	0
631806	Reimb Court Services	650,127	497,341	497,341	422,341	514,855	514,565	514,602
631827	Reimb General	17,595	0	0	22,000	0	0	0
631869	Reimb Salaries	4,934,406	5,103,138	5,429,847	3,930,027	5,397,465	5,397,465	5,397,465
632093	Sheriff Special Deputies	47,665,162	49,669,106	50,443,194	50,443,194	52,382,456	52,382,456	52,382,456

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
632205 Subpoena Fees	1,337	900	900	900	900	900	900
632359 Transportation of Prisoners	11,553	12,000	12,000	8,000	12,000	12,000	12,000
632506 Wrecker Service	16,952	4,000	4,000	4,000	4,000	4,000	4,000
635276 FOIA Fees	18,028	5,000	5,000	20,000	15,000	15,000	15,000
	60,874,024	62,559,163	63,855,238	60,974,493	65,595,054	65,601,564	65,601,601
Contributions							
650104 Contributions Operating	0	0	3,000	0	0	0	0
650301 Donations	1,000	0	0	75	0	0	0
	1,000	0	3,000	75	0	0	0
Other Revenues							
670114 Cash Overages	48	0	0	15	0	0	0
670228 County Auction	11,970	15,000	15,000	0	15,000	15,000	15,000
670285 Enhancement Funds	9,590	0	0	11,000	0	0	0
670513 Prior Years Revenue	5,395	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	37,226	0	0	0	0	0	0
670741 Sale of Scrap	1,264	0	0	139	0	0	0
	65,494	15,000	15,000	11,154	15,000	15,000	15,000
Revenue	61,495,090	62,850,713	64,240,565	62,376,101	65,896,604	65,903,114	65,903,151
Other Financing Sources							
Transfers In							
695500 Transfers In	827,946	0	130,857	130,857	0	0	0
	827,946	0	130,857	130,857	0	0	0
	827,946	0	130,857	130,857	0	0	0
Grand Total Revenues	62,323,036	62,850,713	64,371,422	62,506,958	65,896,604	65,903,114	65,903,151

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	57,613,989	72,927,001	73,567,930	68,026,530	75,598,499	75,543,918	75,543,918
702030 Holiday	2,128,658	0	0	0	0	0	0
702050 Annual Leave	4,110,337	0	0	0	0	0	0
702073 Parental Leave	269,160	0	0	0	0	0	0
702080 Sick Leave	1,215,205	0	0	0	0	0	0
702085 Fitness Leave	56,833	124,565	124,565	124,565	125,220	125,220	125,220
702086 Comp Time	88,104	0	0	0	0	0	0
702100 Retroactive	289,020	0	0	0	0	0	0
702120 Jury Duty	3,921	0	0	0	0	0	0
702130 Shift Premium	50,177	54,260	54,260	54,260	54,260	54,260	54,260

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702140	Other Miscellaneous Salaries	59,226	0	0	0	0	0	0
702190	Workers Compensation Pay	110,191	0	0	0	0	0	0
702200	Death Leave	119,594	0	0	0	0	0	0
702210	Holiday Leave	664,534	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	0	0	0	135,700	0	0	0
702320	Disaster Premium Salaries	0	0	0	4,919,800	0	0	0
712020	Overtime	13,857,641	8,829,257	9,119,876	12,072,876	9,067,574	9,074,374	9,074,374
712040	Holiday Overtime	1,384,444	858,100	858,100	858,100	858,100	858,100	858,100
712090	On Call	132,262	130,000	130,000	130,000	130,000	130,000	130,000
		82,153,296	82,923,183	83,854,731	86,321,831	85,833,653	85,785,872	85,785,872
Fringe Benefits								
722750	Workers Compensation	1,321,298	1,771,086	1,771,086	1,771,086	1,848,349	1,848,349	1,848,349
722760	Group Life	136,688	147,293	147,293	147,293	153,506	153,506	153,506
722770	Retirement	21,603,631	21,008,084	21,008,084	21,008,084	23,173,484	23,173,484	23,173,484
722780	Hospitalization	13,651,622	14,348,102	14,348,102	14,348,102	12,488,455	12,488,455	12,488,455
722790	Social Security	5,908,647	5,254,836	5,254,836	5,254,836	5,478,711	5,478,711	5,478,711
722800	Dental	1,096,650	1,137,339	1,137,339	1,137,339	1,138,038	1,138,038	1,138,038
722810	Disability	978,103	1,069,014	1,069,014	1,069,014	1,113,596	1,113,596	1,113,596
722820	Unemployment Insurance	131,413	108,213	108,213	108,213	75,333	75,333	75,333
722850	Optical	97,033	103,286	103,286	103,286	103,056	103,056	103,056
722900	Fringe Benefit Adjustments	0	3,714,361	4,106,249	4,989,149	3,672,220	3,666,326	3,666,326
		44,925,087	48,661,614	49,053,502	49,936,402	49,244,748	49,238,854	49,238,854
Personnel		127,078,383	131,584,797	132,908,233	136,258,233	135,078,401	135,024,726	135,024,726
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	47,423	0	0	0	0	0	0
730044	Adj Prior Years Revenue	1,885	0	0	0	0	0	0
730114	Auction Expense	16,875	15,900	15,900	10,900	15,900	15,900	15,900
730121	Bank Charges	147	0	0	0	0	0	0
730198	Building Maintenance Charges	24,836	24,230	24,230	24,230	24,230	24,230	24,230
730240	Cash Shortage	302	0	0	0	0	0	0
730303	Clothing Allowance	36,804	39,095	39,095	45,095	39,095	39,095	39,095
730324	Communications	69,519	70,680	70,680	63,680	70,680	70,680	70,680
730373	Contracted Services	6,517,204	7,031,926	7,041,926	6,670,926	7,031,926	7,031,926	7,031,926
730548	Drug Testing	8,642	20,396	20,396	8,396	20,396	20,396	20,396
730562	Electrical Service	16,924	22,712	33,712	33,712	33,712	22,712	22,712
730611	Employees Medical Exams	35,081	64,712	64,712	24,712	49,712	49,712	49,712
730646	Equipment Maintenance	234,028	397,078	395,863	237,863	395,863	395,863	395,863
730653	Equipment Rental	0	43,406	18,406	406	18,406	43,406	43,406
730674	Evidence Fund NET	142,545	150,000	150,000	150,000	150,000	150,000	150,000

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730695	Extradition Expense	0	12,000	12,000	2,000	7,000	7,000	7,000
730716	Fees Civil Service	283,012	250,000	250,000	177,000	250,000	250,000	250,000
730772	Freight and Express	1,367	2,000	2,000	2,100	2,000	2,000	2,000
730940	Insurance	7,223	8,000	8,000	8,000	8,000	8,000	8,000
730982	Interpreter Fees	10,187	14,000	18,000	7,000	18,000	18,000	18,000
731024	K-9 Program	65,344	47,500	47,500	47,500	47,500	47,500	47,500
731059	Laundry and Cleaning	21,622	64,500	64,500	22,500	49,500	49,500	49,500
731101	Library Continuations	26,931	42,100	42,100	18,100	42,100	42,100	42,100
731122	Liquor and Gambling Evidence	5,305	12,000	12,000	12,000	10,000	10,000	10,000
731213	Membership Dues	20,826	23,200	23,200	23,200	23,200	23,200	23,200
731241	Miscellaneous	65	0	0	0	0	0	0
731269	Natural Gas	5,321	10,000	18,000	18,000	18,000	10,000	10,000
731283	North Oakland Sub-Station	0	11,000	11,000	1,000	5,000	5,000	5,000
731304	Officers Training	281,517	132,095	198,320	218,320	127,421	137,421	137,421
731339	Periodicals Books Publ Sub	9,854	8,000	8,000	7,800	8,000	8,000	8,000
731346	Personal Mileage	3,539	7,801	7,801	5,801	7,801	7,801	7,801
731388	Printing	59,920	116,835	116,835	56,835	103,835	103,835	103,835
731402	Prisoner Housing-Outside Co	0	20,500	10,500	3,500	10,500	20,500	20,500
731458	Professional Services	131,848	122,200	122,200	132,200	122,200	122,200	122,200
731465	Program	54,545	0	0	0	0	0	0
731479	Property Taxes	36,123	36,000	36,000	36,000	36,000	36,000	36,000
731626	Rent	123,292	126,599	161,639	161,639	164,549	131,532	131,532
731780	Software Support Maintenance	55,506	70,680	87,600	55,600	87,600	87,600	87,600
731885	Supportive Services	419	0	25,143	43	0	0	0
731934	Towing and Storage Fees	6,532	8,000	8,000	8,000	8,000	8,000	8,000
732004	Transportation of Prisoners	4,248	15,000	15,000	3,000	10,000	10,000	10,000
732018	Travel and Conference	34,917	37,000	37,000	17,000	37,000	37,000	37,000
732020	Travel Employee Taxable Meals	9,666	0	10,700	10,700	10,700	10,700	10,700
732060	Uniform Cleaning	122,783	153,112	153,112	133,112	133,112	133,112	133,112
732102	Water and Sewage Charges	1,349	2,000	2,000	2,000	2,000	2,000	2,000
732165	Workshops and Meeting	15	2,000	2,000	0	2,000	2,000	2,000
		8,535,492	9,234,257	9,385,070	8,459,870	9,200,938	9,193,921	9,193,921

Commodities

750021	Bedding and Linen	92,166	102,000	97,000	6,000	82,000	82,000	82,000
750049	Computer Supplies	21,908	32,000	32,000	23,000	25,000	25,000	25,000
750056	Culinary Supplies	11,724	30,000	30,000	15,000	20,000	20,000	20,000
750063	Custodial Supplies	206,141	223,200	223,200	228,200	223,200	223,200	223,200
750070	Deputy Supplies	878,760	1,007,976	1,197,595	1,362,595	961,969	971,969	971,969
750084	Diving Supplies	7,883	8,000	8,000	8,000	8,000	8,000	8,000
750119	Dry Goods and Clothing	107,953	102,000	105,000	110,000	102,000	102,000	102,000
750140	Employee Footwear	64	0	0	0	0	0	0

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget						

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750154	Expendable Equipment	21,290	0	14,697	14,697	0	0	0
750170	Other Expendable Equipment	45,186	250,880	401,822	245,822	200,880	200,880	200,880
750203	Forensic Lab Enhancement	275,086	45,000	116,909	116,909	45,000	45,000	45,000
750210	Gasoline Charges	31,059	9,559	9,559	9,559	9,559	9,559	9,559
750217	Groceries	1,282	10,000	10,000	4,000	5,000	5,000	5,000
750252	Indigent Orders	12,565	30,000	30,000	15,000	20,000	20,000	20,000
750266	Inmate Recreational Supplies	8,292	25,000	25,000	17,000	20,000	20,000	20,000
750280	Laboratory Supplies	361,534	401,792	401,792	203,792	401,792	401,792	401,792
750294	Material and Supplies	44,113	55,056	55,056	68,056	55,056	55,056	55,056
750301	Medical Supplies	0	500	500	500	500	500	500
750392	Metered Postage	19,128	25,920	25,920	17,920	20,920	20,920	20,920
750399	Office Supplies	112,676	170,811	160,406	143,406	150,406	150,406	150,406
750427	Photographic Supplies	2,102	5,000	5,000	5,000	3,000	3,000	3,000
750448	Postage-Standard Mailing	7	5,500	5,500	500	500	500	500
750455	Printing Supplies	159	0	0	0	0	0	0
750462	Provisions	230	12,500	12,500	3,500	2,500	2,500	2,500
750497	Shop Supplies	220	500	500	500	500	500	500
750567	Training-Educational Supplies	0	1,286	1,286	1,286	1,286	1,286	1,286
750581	Uniforms	304,738	407,014	576,961	403,961	363,342	363,342	363,342
		2,566,264	2,961,494	3,546,202	3,024,202	2,722,410	2,732,410	2,732,410
Capital Outlay								
760051	Boats	53,262	57,335	148,505	148,505	57,335	57,335	57,335
760126	Capital Outlay Miscellaneous	21,881	0	0	0	0	0	0
760157	Equipment	3,102	0	173,335	260,535	0	0	0
760188	Vehicles	11,639	0	194,912	17,912	0	0	0
		89,885	57,335	516,752	426,952	57,335	57,335	57,335
Operating Expenses		11,191,641	12,253,086	13,448,024	11,911,024	11,980,683	11,983,666	11,983,666
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	6,413,717	6,476,460	6,476,460	6,476,460	6,422,272	7,379,164	7,357,424
772618	Equipment Rental	374,680	419,553	425,327	380,327	378,590	378,590	378,590
773530	CLEMIS Development	314,595	0	0	0	0	0	0
773535	Info Tech CLEMIS	180,222	189,540	206,290	206,290	200,846	200,846	200,846
773630	Info Tech Development	87,401	0	220,793	220,793	0	0	0
773637	Info Tech Equipment Rental	265,569	258,731	261,130	261,130	278,423	278,423	278,423
774636	Info Tech Operations	3,697,545	3,797,520	3,797,520	3,893,520	3,978,928	3,904,728	3,904,728
774637	Info Tech Managed Print Svcs	166,958	191,684	191,684	144,684	191,593	191,593	191,593
774677	Insurance Fund	1,079,392	1,246,780	1,255,882	1,255,882	1,611,178	1,663,417	1,721,168
775754	Maintenance Department Charges	218,470	0	134,149	134,149	0	0	0
776659	Motor Pool Fuel Charges	1,270,665	1,403,472	1,415,955	1,098,955	1,254,946	1,254,946	1,254,946
776661	Motor Pool	3,829,535	4,063,668	4,162,501	3,816,501	3,989,114	3,989,114	3,989,114

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
777560 Radio Communications	253,978	309,791	309,791	201,791	317,944	317,944	317,944
778675 Telephone Communications	583,524	662,435	664,965	566,965	614,300	614,300	614,300
	18,736,251	19,019,634	19,522,447	18,657,447	19,238,134	20,173,065	20,209,076
Internal Support	18,736,251	19,019,634	19,522,447	18,657,447	19,238,134	20,173,065	20,209,076
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	729,475	466,079	776,507	776,507	471,281	334,086	334,086
	729,475	466,079	776,507	776,507	471,281	334,086	334,086
Transfers/Other Sources (Uses)	729,475	466,079	776,507	776,507	471,281	334,086	334,086
Grand Total Expenditures	157,735,749	163,323,596	166,655,211	167,603,211	166,768,499	167,515,543	167,551,554

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	0	1,001,227	0	0	0
		0	0	0	1,001,227	0	0	0

Other Intergovern. Revenues

626731	Social Security Incentive Pmts	126,000	140,000	140,000	80,000	125,000	125,000	125,000
		126,000	140,000	140,000	80,000	125,000	125,000	125,000

Charges for Services

630560	DNA Testing Fees	2,721	2,000	2,000	3,000	2,000	2,000	2,000
631827	Reimb General	2,104	0	0	2,000	0	0	0
632205	Subpoena Fees	1,337	900	900	900	900	900	900
		6,162	2,900	2,900	5,900	2,900	2,900	2,900

Other Revenues

670285	Enhancement Funds	9,590	0	0	11,000	0	0	0
		9,590	0	0	11,000	0	0	0

Revenue		141,752	142,900	142,900	1,098,127	127,900	127,900	127,900
Grand Total Revenues		141,752	142,900	142,900	1,098,127	127,900	127,900	127,900

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,048,084	1,171,260	1,171,260	1,162,560	1,182,373	1,171,765	1,171,765
702030	Holiday	44,139	0	0	0	0	0	0
702050	Annual Leave	31,735	0	0	0	0	0	0
702080	Sick Leave	21,106	0	0	0	0	0	0
702100	Retroactive	386	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	162	0	0	0	0	0	0
702200	Death Leave	1,133	0	0	0	0	0	0
702320	Disaster Premium Salaries	0	0	0	10,800	0	0	0
712020	Overtime	13,040	14,000	14,000	7,000	14,000	14,000	14,000
		1,159,786	1,185,260	1,185,260	1,180,360	1,196,373	1,185,765	1,185,765

Fringe Benefits

722750	Workers Compensation	10,785	16,364	16,364	16,364	16,378	16,378	16,378
722760	Group Life	2,357	2,489	2,489	2,489	2,544	2,544	2,544
722770	Retirement	301,664	323,840	323,840	323,840	335,172	335,172	335,172

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	164,149	170,566	170,566	170,566	165,885	165,885	165,885
722790 Social Security	84,141	84,911	84,911	84,911	87,565	87,565	87,565
722800 Dental	12,386	13,027	13,027	13,027	14,264	14,264	14,264
722810 Disability	15,254	15,674	15,674	15,674	15,998	15,998	15,998
722820 Unemployment Insurance	1,607	1,492	1,492	1,492	1,014	1,014	1,014
722850 Optical	1,120	1,157	1,157	1,157	1,232	1,232	1,232
722900 Fringe Benefit Adjustments	0	13,735	13,735	17,635	6,171	5,025	5,025
	593,466	643,255	643,255	647,155	646,223	645,077	645,077
Personnel	1,753,251	1,828,515	1,828,515	1,827,515	1,842,596	1,830,842	1,830,842
Operating Expenses							
Contractual Services							
730324 Communications	7,747	12,000	8,000	8,000	8,000	8,000	8,000
730373 Contracted Services	1,150	12,000	12,000	1,000	12,000	12,000	12,000
730646 Equipment Maintenance	75	1,000	1,000	1,000	1,000	1,000	1,000
731101 Library Continuations	9,417	13,100	13,100	13,100	13,100	13,100	13,100
731213 Membership Dues	3,045	5,000	5,000	5,000	5,000	5,000	5,000
731241 Miscellaneous	8	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	631	0	0	0	0	0	0
731346 Personal Mileage	346	2,320	2,320	2,320	2,320	2,320	2,320
731458 Professional Services	341	0	0	0	0	0	0
732018 Travel and Conference	2,440	0	0	0	0	0	0
732020 Travel Employee Taxable Meals	30	0	100	100	100	100	100
732165 Workshops and Meeting	15	2,000	2,000	0	2,000	2,000	2,000
	25,244	47,420	43,520	30,520	43,520	43,520	43,520
Commodities							
750070 Deputy Supplies	10	0	1,500	1,500	1,000	1,000	1,000
750294 Material and Supplies	35,944	40,000	40,000	40,000	40,000	40,000	40,000
750399 Office Supplies	1,988	13,316	13,316	3,316	8,000	8,000	8,000
750462 Provisions	0	1,500	1,500	1,500	500	500	500
	37,942	54,816	56,316	46,316	49,500	49,500	49,500
Operating Expenses	63,186	102,236	99,836	76,836	93,020	93,020	93,020
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	297,102	308,672	308,672	308,672	315,285	362,261	340,801
774636 Info Tech Operations	102,745	31,229	31,229	64,229	116,033	114,291	114,291
774637 Info Tech Managed Print Svcs	2,776	3,231	3,231	3,231	3,280	3,280	3,280
774677 Insurance Fund	24,593	27,074	27,074	27,074	27,985	28,791	29,198
776659 Motor Pool Fuel Charges	7,778	8,600	8,600	5,600	7,079	7,079	7,079
776661 Motor Pool	54,494	68,000	68,000	50,000	54,578	54,578	54,578

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	19,273	22,261	22,261	22,261	25,222	25,222	25,222
	508,761	469,067	469,067	481,067	549,462	595,502	574,449
Internal Support	508,761	469,067	469,067	481,067	549,462	595,502	574,449
Grand Total Expenditures	2,325,198	2,399,818	2,397,418	2,385,418	2,485,078	2,519,364	2,498,311

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40302 - Administrative Services						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630686	Fee Income	3,365	0	0	0	0	0	0
630728	Fingerprints	188,194	230,000	230,000	120,000	200,000	200,000	200,000
631253	Miscellaneous	8,981	3,500	3,500	3,500	3,500	3,500	3,500
631526	Photostats	109,594	100,000	100,000	85,000	100,000	100,000	100,000
631757	Registration Fees	47,884	45,000	45,000	35,000	45,000	45,000	45,000
635276	FOIA Fees	18,028	5,000	5,000	20,000	15,000	15,000	15,000
		376,046	383,500	383,500	263,500	363,500	363,500	363,500
Other Revenues								
670114	Cash Overages	48	0	0	11	0	0	0
670570	Refund Prior Years Expenditure	627	0	0	0	0	0	0
		675	0	0	11	0	0	0
Revenue		376,721	383,500	383,500	263,511	363,500	363,500	363,500
Grand Total Revenues		376,721	383,500	383,500	263,511	363,500	363,500	363,500

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	670,764	766,006	782,939	815,939	819,818	815,243	815,243
702030	Holiday	30,398	0	0	0	0	0	0
702050	Annual Leave	54,000	0	0	0	0	0	0
702080	Sick Leave	13,707	0	0	0	0	0	0
702100	Retroactive	128	0	0	0	0	0	0
702120	Jury Duty	125	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	908	0	0	0	0	0	0
702200	Death Leave	2,544	0	0	0	0	0	0
702320	Disaster Premium Salaries	0	0	0	39,000	0	0	0
712020	Overtime	74,285	10,000	10,000	50,000	10,000	10,000	10,000
712040	Holiday Overtime	66	0	0	0	0	0	0
		846,926	776,006	792,939	904,939	829,818	825,243	825,243
Fringe Benefits								
722750	Workers Compensation	2,053	3,198	3,198	3,198	2,937	2,937	2,937
722760	Group Life	1,520	1,456	1,456	1,456	1,578	1,578	1,578
722770	Retirement	188,112	181,709	181,709	181,709	199,680	199,680	199,680
722780	Hospitalization	195,964	187,568	187,568	187,568	171,124	171,124	171,124

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

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790 Social Security	58,255	52,364	52,364	52,364	56,789	56,789	56,789
722800 Dental	17,781	16,700	16,700	16,700	16,302	16,302	16,302
722810 Disability	11,183	10,548	10,548	10,548	11,446	11,446	11,446
722820 Unemployment Insurance	1,356	1,127	1,127	1,127	816	816	816
722850 Optical	1,610	1,714	1,714	1,714	1,561	1,561	1,561
722900 Fringe Benefit Adjustments	0	10,148	16,210	54,210	4,094	3,600	3,600
	477,833	466,532	472,594	510,594	466,327	465,833	465,833
Personnel	1,324,758	1,242,538	1,265,533	1,415,533	1,296,145	1,291,076	1,291,076
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	301	0	0	0	0	0	0
730240 Cash Shortage	302	0	0	0	0	0	0
730646 Equipment Maintenance	1,165	5,000	5,000	5,000	5,000	5,000	5,000
730772 Freight and Express	165	2,000	2,000	2,000	2,000	2,000	2,000
731101 Library Continuations	16,605	29,000	29,000	5,000	29,000	29,000	29,000
731213 Membership Dues	8,509	8,400	8,400	8,400	8,400	8,400	8,400
731304 Officers Training	145	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	8,033	8,000	8,000	7,800	8,000	8,000	8,000
731346 Personal Mileage	2,417	3,161	3,161	3,161	3,161	3,161	3,161
731388 Printing	51,604	104,975	104,975	44,975	93,975	93,975	93,975
731458 Professional Services	4,071	22,500	2,500	2,500	2,500	2,500	2,500
732018 Travel and Conference	16,904	26,000	26,000	11,000	26,000	26,000	26,000
732020 Travel Employee Taxable Meals	0	0	100	100	100	100	100
732060 Uniform Cleaning	121,406	150,112	150,112	130,112	130,112	130,112	130,112
	231,626	359,148	339,248	220,048	308,248	308,248	308,248
Commodities							
750049 Computer Supplies	1,573	0	0	0	0	0	0
750063 Custodial Supplies	357	0	2,000	2,000	2,000	2,000	2,000
750070 Deputy Supplies	101,134	0	115,000	115,000	100,000	100,000	100,000
750154 Expendable Equipment	1,079	0	0	0	0	0	0
750170 Other Expendable Equipment	5,256	0	161,309	161,309	50,000	50,000	50,000
750217 Groceries	220	0	0	0	0	0	0
750252 Indigent Orders	6,623	30,000	0	0	0	0	0
750266 Inmate Recreational Supplies	5,969	25,000	0	0	0	0	0
750392 Metered Postage	19,128	25,920	25,920	17,920	20,920	20,920	20,920
750399 Office Supplies	18,245	34,296	34,296	29,296	34,000	34,000	34,000
750448 Postage-Standard Mailing	0	5,500	5,500	500	500	500	500
750581 Uniforms	24,395	0	0	12,000	0	0	0
	183,978	120,716	344,025	338,025	207,420	207,420	207,420

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay							
760157 Equipment	0	0	0	35,200	0	0	0
	0	0	0	35,200	0	0	0
Operating Expenses	415,604	479,864	683,273	593,273	515,668	515,668	515,668
Internal Support							
Internal Services							
772618 Equipment Rental	25,654	22,951	22,951	22,951	1,260	1,260	1,260
773630 Info Tech Development	411	0	438	438	0	0	0
774636 Info Tech Operations	88,732	90,616	90,616	103,616	99,248	97,139	97,139
774637 Info Tech Managed Print Svcs	17,808	13,157	13,157	13,157	19,636	19,636	19,636
774677 Insurance Fund	17,256	10,864	10,864	10,864	16,860	17,477	18,159
777560 Radio Communications	1,802	901	901	901	777	777	777
778675 Telephone Communications	13,518	20,000	20,000	14,000	15,407	15,407	15,407
	165,180	158,489	158,927	165,927	153,188	151,696	152,378
Internal Support	165,180	158,489	158,927	165,927	153,188	151,696	152,378
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	378	0	0	0	0	0	0
	378	0	0	0	0	0	0
Transfers/Other Sources (Uses)	378	0	0	0	0	0	0
Grand Total Expenditures	1,905,920	1,880,891	2,107,733	2,174,733	1,965,001	1,958,440	1,959,122

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	48,693	0	23,953	23,953	0	0	0
		48,693	0	23,953	23,953	0	0	0

Charges for Services

630273	Clinic Charges	31,040	50,000	50,000	22,000	40,000	40,000	40,000
630301	Commission Contracts	1,135,282	760,000	760,000	760,000	850,000	850,000	850,000
630518	Dental Services Fees	2,787	4,000	4,000	2,000	4,000	4,000	4,000
630553	Diverted Felon	1,782,265	1,650,000	1,650,000	1,400,000	1,650,000	1,650,000	1,650,000
630686	Fee Income	1,484	4,000	4,000	1,000	4,000	4,000	4,000
630889	Hospital Cost Recovery	3,251	0	0	0	0	0	0
630959	Inmate Board and Care	267,477	375,000	375,000	250,000	325,000	325,000	325,000
631204	Medical Records	60	0	0	75	0	0	0
631253	Miscellaneous	2,467	8,000	8,000	8,000	8,000	8,000	8,000
631428	OUIL Third Offense	60,900	65,000	65,000	35,000	65,000	65,000	65,000
631460	Participation Fees	3,793	3,000	3,000	3,000	3,000	3,000	3,000
631799	Reimb Contracts	180,021	0	208,680	178,680	0	0	0
631869	Reimb Salaries	660	100,266	0	180	0	0	0
632359	Transportation of Prisoners	11,553	12,000	12,000	8,000	12,000	12,000	12,000
		3,483,040	3,031,266	3,139,680	2,667,935	2,961,000	2,961,000	2,961,000

Contributions

650104	Contributions Operating	0	0	3,000	0	0	0	0
		0	0	3,000	0	0	0	0

Other Revenues

670513	Prior Years Revenue	5,395	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	734	0	0	0	0	0	0
		6,129	0	0	0	0	0	0

Revenue		3,537,862	3,031,266	3,166,633	2,691,888	2,961,000	2,961,000	2,961,000
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Other Financing Sources

Transfers In

695500	Transfers In	80,709	0	28,018	28,018	0	0	0
		80,709	0	28,018	28,018	0	0	0

Other Financing Sources		80,709	0	28,018	28,018	0	0	0
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Grand Total Revenues		3,618,571	3,031,266	3,194,651	2,719,906	2,961,000	2,961,000	2,961,000
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	13,607,962	18,546,571	18,564,705	16,764,705	19,011,846	18,999,737	18,999,737
702030	Holiday	541,581	0	0	0	0	0	0
702050	Annual Leave	996,588	0	0	0	0	0	0
702073	Parental Leave	98,937	0	0	0	0	0	0
702080	Sick Leave	296,689	0	0	0	0	0	0
702085	Fitness Leave	13,439	28,868	28,868	28,868	28,868	28,868	28,868
702086	Comp Time	4,217	0	0	0	0	0	0
702100	Retroactive	73,801	0	0	0	0	0	0
702120	Jury Duty	1,353	0	0	0	0	0	0
702130	Shift Premium	2,042	27,600	27,600	27,600	27,600	27,600	27,600
702140	Other Miscellaneous Salaries	36,102	0	0	0	0	0	0
702190	Workers Compensation Pay	10,474	0	0	0	0	0	0
702200	Death Leave	35,321	0	0	0	0	0	0
702210	Holiday Leave	226,608	0	0	0	0	0	0
702320	Disaster Premium Salaries	0	0	0	1,200,000	0	0	0
712020	Overtime	3,668,359	1,772,650	1,772,650	3,772,650	1,772,650	1,772,650	1,772,650
712040	Holiday Overtime	524,024	426,000	426,000	426,000	426,000	426,000	426,000
712090	On Call	33,588	40,600	40,600	40,600	40,600	40,600	40,600
		20,171,085	20,842,289	20,860,423	22,260,423	21,307,564	21,295,455	21,295,455

Fringe Benefits

722750	Workers Compensation	333,450	459,331	459,331	459,331	485,492	485,492	485,492
722760	Group Life	33,787	39,181	39,181	39,181	40,916	40,916	40,916
722770	Retirement	5,636,888	5,569,882	5,569,882	5,569,882	6,300,753	6,300,753	6,300,753
722780	Hospitalization	3,659,620	4,200,067	4,200,067	4,200,067	3,589,833	3,589,833	3,589,833
722790	Social Security	1,503,042	1,386,741	1,386,741	1,386,741	1,441,762	1,441,762	1,441,762
722800	Dental	289,065	323,506	323,506	323,506	324,335	324,335	324,335
722810	Disability	237,411	284,751	284,751	284,751	296,764	296,764	296,764
722820	Unemployment Insurance	32,343	27,717	27,717	27,717	19,014	19,014	19,014
722850	Optical	25,710	30,116	30,116	30,116	29,245	29,245	29,245
722900	Fringe Benefit Adjustments	0	888,689	895,178	795,178	823,408	822,100	822,100
		11,751,318	13,209,981	13,216,470	13,116,470	13,351,522	13,350,214	13,350,214

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	180	0	0	0	0	0	0
730044	Adj Prior Years Revenue	1,885	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40303 - Corrective Services						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730324	Communications	1,352	0	2,000	2,000	2,000	2,000	2,000
730373	Contracted Services	6,470,829	6,913,926	6,913,926	6,613,926	6,913,926	6,913,926	6,913,926
730548	Drug Testing	0	2,000	2,000	2,000	2,000	2,000	2,000
730646	Equipment Maintenance	13,316	30,000	30,000	20,000	30,000	30,000	30,000
730772	Freight and Express	22	0	0	100	0	0	0
730982	Interpreter Fees	5,789	14,000	14,000	3,000	14,000	14,000	14,000
731059	Laundry and Cleaning	1,601	14,000	14,000	2,000	10,000	10,000	10,000
731101	Library Continuations	909	0	0	0	0	0	0
731213	Membership Dues	826	1,000	1,000	1,000	1,000	1,000	1,000
731241	Miscellaneous	57	0	0	0	0	0	0
731304	Officers Training	80,787	0	28,018	28,018	0	0	0
731339	Periodicals Books Publ Sub	198	0	0	0	0	0	0
731346	Personal Mileage	419	2,320	2,320	320	2,320	2,320	2,320
731388	Printing	1,402	2,000	2,000	2,000	2,000	2,000	2,000
731402	Prisoner Housing-Outside Co	0	20,500	10,500	3,500	10,500	20,500	20,500
731885	Supportive Services	419	0	25,143	43	0	0	0
732004	Transportation of Prisoners	4,240	15,000	15,000	3,000	10,000	10,000	10,000
732020	Travel Employee Taxable Meals	1,043	0	1,000	1,000	1,000	1,000	1,000
		6,585,274	7,014,746	7,060,907	6,681,907	6,998,746	7,008,746	7,008,746
Commodities								
750021	Bedding and Linen	91,211	100,000	95,000	4,000	80,000	80,000	80,000
750049	Computer Supplies	20,335	30,000	30,000	21,000	23,000	23,000	23,000
750056	Culinary Supplies	11,545	30,000	30,000	15,000	20,000	20,000	20,000
750063	Custodial Supplies	148,361	215,000	167,000	167,000	167,000	167,000	167,000
750070	Deputy Supplies	23,480	309,583	30,000	21,000	30,000	30,000	30,000
750119	Dry Goods and Clothing	94,217	100,000	103,000	94,000	100,000	100,000	100,000
750154	Expendable Equipment	5,393	0	0	0	0	0	0
750170	Other Expendable Equipment	10,200	115,000	75,771	27,771	20,000	20,000	20,000
750217	Groceries	989	10,000	10,000	4,000	5,000	5,000	5,000
750252	Indigent Orders	5,942	0	30,000	15,000	20,000	20,000	20,000
750266	Inmate Recreational Supplies	2,323	0	25,000	15,000	20,000	20,000	20,000
750399	Office Supplies	27,865	40,000	40,000	25,000	32,007	32,007	32,007
750455	Printing Supplies	159	0	0	0	0	0	0
750462	Provisions	0	10,000	10,000	1,000	1,500	1,500	1,500
750581	Uniforms	64,244	99,264	116,064	60,064	98,000	98,000	98,000
		506,263	1,058,847	761,835	469,835	616,507	616,507	616,507
Capital Outlay								
760126	Capital Outlay Miscellaneous	21,881	0	0	0	0	0	0
760157	Equipment	0	0	0	144,000	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	21,881	0	0	144,000	0	0	0
Operating Expenses	7,113,419	8,073,593	7,822,742	7,295,742	7,615,253	7,625,253	7,625,253
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	4,073,338	4,204,795	4,204,795	4,204,795	4,162,489	4,782,684	4,672,462
772618 Equipment Rental	2,160	2,160	2,160	2,160	2,160	2,160	2,160
773530 CLEMIS Development	314,595	0	0	0	0	0	0
773535 Info Tech CLEMIS	16,334	16,334	16,334	16,334	16,334	16,334	16,334
773630 Info Tech Development	6,822	0	200,873	200,873	0	0	0
774636 Info Tech Operations	1,890,993	2,023,580	2,023,580	1,990,580	1,985,892	1,948,824	1,948,824
774637 Info Tech Managed Print Svcs	59,759	64,770	64,770	34,770	64,676	64,676	64,676
774677 Insurance Fund	213,403	234,743	234,743	234,743	325,155	337,096	350,217
775754 Maintenance Department Charges	184,308	0	116,522	116,522	0	0	0
776659 Motor Pool Fuel Charges	24,745	26,400	26,400	21,400	26,096	26,096	26,096
776661 Motor Pool	103,908	113,700	113,700	96,700	103,206	103,206	103,206
777560 Radio Communications	178,525	202,438	202,438	162,438	202,438	202,438	202,438
778675 Telephone Communications	64,178	73,243	73,243	68,243	71,999	71,999	71,999
	7,133,069	6,962,163	7,279,558	7,149,558	6,960,445	7,555,513	7,458,412
Internal Support	7,133,069	6,962,163	7,279,558	7,149,558	6,960,445	7,555,513	7,458,412
Grand Total Expenditures	46,168,890	49,088,026	49,179,193	49,822,193	49,234,784	49,826,435	49,729,334

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630140	Board and Care	42,234	70,000	70,000	33,000	70,000	70,000	70,000
631806	Reimb Court Services	650,127	497,341	497,341	422,341	514,855	514,565	514,602
		692,361	567,341	567,341	455,341	584,855	584,565	584,602
		692,361	567,341	567,341	455,341	584,855	584,565	584,602
Revenue		692,361	567,341	567,341	455,341	584,855	584,565	584,602
Grand Total Revenues		692,361	567,341	567,341	455,341	584,855	584,565	584,602

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	8,864,746	9,862,881	9,882,487	9,307,487	10,863,092	10,861,396	10,861,396
702030	Holiday	237,333	0	0	0	0	0	0
702050	Annual Leave	488,931	0	0	0	0	0	0
702073	Parental Leave	6,584	0	0	0	0	0	0
702080	Sick Leave	142,417	0	0	0	0	0	0
702085	Fitness Leave	3,033	11,016	11,016	11,016	11,016	11,016	11,016
702086	Comp Time	2,092	0	0	0	0	0	0
702100	Retroactive	30,920	0	0	0	0	0	0
702120	Jury Duty	286	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	3,681	0	0	0	0	0	0
702190	Workers Compensation Pay	10,298	0	0	0	0	0	0
702200	Death Leave	11,442	0	0	0	0	0	0
702210	Holiday Leave	83,907	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	0	0	0	100,000	0	0	0
702320	Disaster Premium Salaries	0	0	0	625,000	0	0	0
712020	Overtime	2,265,249	808,586	808,586	2,068,586	808,586	808,586	808,586
712040	Holiday Overtime	114,383	81,600	81,600	81,600	81,600	81,600	81,600
712090	On Call	6,100	5,600	5,600	5,600	5,600	5,600	5,600
		12,271,403	10,769,683	10,789,289	12,199,289	11,769,894	11,768,198	11,768,198
Fringe Benefits								
722750	Workers Compensation	201,635	242,976	242,976	242,976	273,498	273,498	273,498
722760	Group Life	16,518	16,032	16,032	16,032	16,362	16,362	16,362
722770	Retirement	2,577,907	2,288,962	2,288,962	2,288,962	2,515,658	2,515,658	2,515,658
722780	Hospitalization	1,732,483	1,642,692	1,642,692	1,642,692	1,349,806	1,349,806	1,349,806
722790	Social Security	740,419	597,385	597,385	597,385	623,903	623,903	623,903

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40304 - Corrective Services-Satellite						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800	Dental	138,678	128,558	128,558	128,558	125,616	125,616	125,616
722810	Disability	119,998	116,568	116,568	116,568	118,737	118,737	118,737
722820	Unemployment Insurance	19,662	14,402	14,402	14,402	10,835	10,835	10,835
722850	Optical	12,073	11,554	11,554	11,554	11,159	11,159	11,159
722900	Fringe Benefit Adjustments	0	249,334	256,354	481,354	325,984	325,801	325,801
		5,559,373	5,308,463	5,315,483	5,540,483	5,371,558	5,371,375	5,371,375
Personnel		17,830,776	16,078,146	16,104,772	17,739,772	17,141,452	17,139,573	17,139,573
Operating Expenses								
Contractual Services								
730646	Equipment Maintenance	17,952	22,000	22,000	22,000	22,000	22,000	22,000
731059	Laundry and Cleaning	20,021	50,500	50,500	20,500	39,500	39,500	39,500
731346	Personal Mileage	121	0	0	0	0	0	0
731388	Printing	130	4,250	4,250	4,250	3,250	3,250	3,250
732020	Travel Employee Taxable Meals	3,720	0	4,000	4,000	4,000	4,000	4,000
		41,944	76,750	80,750	50,750	68,750	68,750	68,750
Commodities								
750021	Bedding and Linen	955	2,000	2,000	2,000	2,000	2,000	2,000
750056	Culinary Supplies	179	0	0	0	0	0	0
750063	Custodial Supplies	49,380	0	40,000	45,000	40,000	40,000	40,000
750070	Deputy Supplies	12,896	233,321	20,000	20,000	11,047	11,047	11,047
750119	Dry Goods and Clothing	13,737	2,000	2,000	16,000	2,000	2,000	2,000
750170	Other Expendable Equipment	8,195	0	0	0	0	0	0
750266	Inmate Recreational Supplies	0	0	0	2,000	0	0	0
750399	Office Supplies	3,587	0	0	5,000	0	0	0
750448	Postage-Standard Mailing	7	0	0	0	0	0	0
750581	Uniforms	13,696	83,226	83,226	24,226	12,000	12,000	12,000
		102,631	320,547	147,226	114,226	67,047	67,047	67,047
Capital Outlay								
760157	Equipment	0	0	0	38,000	0	0	0
		0	0	0	38,000	0	0	0
Operating Expenses		144,575	397,297	227,976	202,976	135,797	135,797	135,797
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	991,392	961,886	961,886	961,886	900,527	1,034,701	1,137,275
774636	Info Tech Operations	91,392	97,757	97,757	97,757	96,859	95,046	95,046
774637	Info Tech Managed Print Svcs	768	1,113	1,113	1,113	1,110	1,110	1,110
774677	Insurance Fund	108,763	146,254	146,254	146,254	213,186	221,030	229,639
775754	Maintenance Department Charges	15,843	0	5,481	5,481	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659 Motor Pool Fuel Charges	19,547	23,500	23,500	10,500	15,243	15,243	15,243
776661 Motor Pool	70,666	79,600	79,600	51,600	63,222	63,222	63,222
778675 Telephone Communications	20,385	24,213	24,213	21,213	23,101	23,101	23,101
	1,318,757	1,334,323	1,339,804	1,295,804	1,313,248	1,453,453	1,564,636
Internal Support	1,318,757	1,334,323	1,339,804	1,295,804	1,313,248	1,453,453	1,564,636
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	10,500	3,500	3,500	3,500	0	0	0
	10,500	3,500	3,500	3,500	0	0	0
Transfers/Other Sources (Uses)	10,500	3,500	3,500	3,500	0	0	0
Grand Total Expenditures	19,304,608	17,813,266	17,676,052	19,242,052	18,590,497	18,728,823	18,840,006

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630238	Civil Action Service Fees	285,541	300,000	300,000	210,000	300,000	300,000	300,000
631460	Participation Fees	15,000	15,000	15,000	15,000	22,500	22,500	22,500
631827	Reimb General	15,491	0	0	20,000	0	0	0
		316,032	315,000	315,000	245,000	322,500	322,500	322,500
Other Revenues								
670570	Refund Prior Years Expenditure	1,309	0	0	0	0	0	0
		1,309	0	0	0	0	0	0
Revenue		317,340	315,000	315,000	245,000	322,500	322,500	322,500
Grand Total Revenues		317,340	315,000	315,000	245,000	322,500	322,500	322,500

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,433,151	1,858,516	1,896,927	1,631,227	1,923,873	1,918,792	1,918,792
702030	Holiday	60,128	0	0	0	0	0	0
702050	Annual Leave	112,344	0	0	0	0	0	0
702073	Parental Leave	13,079	0	0	0	0	0	0
702080	Sick Leave	33,847	0	0	0	0	0	0
702085	Fitness Leave	3,514	4,672	4,672	4,672	4,672	4,672	4,672
702086	Comp Time	89	0	0	0	0	0	0
702100	Retroactive	7,858	0	0	0	0	0	0
702130	Shift Premium	0	26,660	26,660	26,660	26,660	26,660	26,660
702140	Other Miscellaneous Salaries	548	0	0	0	0	0	0
702200	Death Leave	2,415	0	0	0	0	0	0
702210	Holiday Leave	4,087	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	0	0	0	35,700	0	0	0
702320	Disaster Premium Salaries	0	0	0	100,000	0	0	0
712020	Overtime	361,655	326,866	326,866	486,866	326,866	326,866	326,866
712040	Holiday Overtime	4,912	0	0	0	0	0	0
712090	On Call	6,100	5,600	5,600	5,600	5,600	5,600	5,600
		2,043,726	2,222,314	2,260,725	2,290,725	2,287,671	2,282,590	2,282,590
Fringe Benefits								
722750	Workers Compensation	20,278	25,009	25,009	25,009	25,464	25,464	25,464
722760	Group Life	3,429	3,419	3,419	3,419	3,576	3,576	3,576

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

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770 Retirement	484,986	454,792	454,792	454,792	502,027	502,027	502,027
722780 Hospitalization	367,367	360,525	360,525	360,525	344,325	344,325	344,325
722790 Social Security	144,206	124,321	124,321	124,321	129,949	129,949	129,949
722800 Dental	28,346	27,166	27,166	27,166	27,737	27,737	27,737
722810 Disability	24,951	24,890	24,890	24,890	25,990	25,990	25,990
722820 Unemployment Insurance	3,265	2,745	2,745	2,745	1,920	1,920	1,920
722850 Optical	2,704	2,701	2,701	2,701	2,680	2,680	2,680
722900 Fringe Benefit Adjustments	0	141,564	155,317	191,317	130,824	130,275	130,275
	1,079,530	1,167,132	1,180,885	1,216,885	1,194,492	1,193,943	1,193,943
Personnel	3,123,256	3,389,446	3,441,610	3,507,610	3,482,163	3,476,533	3,476,533

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	3,559	0	0	0	0	0	0
730114 Auction Expense	16,200	14,400	14,400	9,400	14,400	14,400	14,400
730324 Communications	460	0	0	0	0	0	0
730562 Electrical Service	0	0	11,000	11,000	11,000	0	0
730611 Employees Medical Exams	35,081	64,712	64,712	24,712	49,712	49,712	49,712
730646 Equipment Maintenance	3,924	85	85	4,085	85	85	85
730716 Fees Civil Service	283,012	250,000	250,000	177,000	250,000	250,000	250,000
730772 Freight and Express	370	0	0	0	0	0	0
731213 Membership Dues	2,760	3,000	3,000	3,000	3,000	3,000	3,000
731269 Natural Gas	0	0	8,000	8,000	8,000	0	0
731304 Officers Training	103,978	90,000	80,000	100,000	80,000	90,000	90,000
731339 Periodicals Books Publ Sub	305	0	0	0	0	0	0
731346 Personal Mileage	114	0	0	0	0	0	0
731388 Printing	3,882	510	510	510	510	510	510
731458 Professional Services	104,696	99,700	99,700	109,700	99,700	99,700	99,700
731626 Rent	0	0	36,000	36,000	36,000	0	0
731780 Software Support Maintenance	12	0	0	0	0	0	0
732018 Travel and Conference	2,892	0	0	0	0	0	0
732020 Travel Employee Taxable Meals	254	0	500	500	500	500	500
	561,499	522,407	567,907	483,907	552,907	507,907	507,907

Commodities

750063 Custodial Supplies	1,965	0	4,000	4,000	4,000	4,000	4,000
750070 Deputy Supplies	420,610	10,500	633,556	633,556	451,600	461,600	461,600
750154 Expendable Equipment	7,042	0	8,797	8,797	0	0	0
750170 Other Expendable Equipment	9,860	0	0	3,000	0	0	0
750294 Material and Supplies	0	0	0	8,000	0	0	0
750399 Office Supplies	9,438	1,000	1,000	9,000	6,000	6,000	6,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750462 Provisions	216	1,000	1,000	1,000	500	500	500
750567 Training-Educational Supplies	0	1,000	1,000	1,000	1,000	1,000	1,000
750581 Uniforms	62,241	3,750	39,666	49,666	42,049	42,049	42,049
	511,372	17,250	689,019	718,019	505,149	515,149	515,149
Operating Expenses	1,072,871	539,657	1,256,926	1,201,926	1,058,056	1,023,056	1,023,056
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	53,823	53,425	53,425	53,425	54,361	62,460	61,740
772618 Equipment Rental	840	3,360	3,360	3,360	5,547	5,547	5,547
773535 Info Tech CLEMIS	6,110	7,038	7,038	7,038	6,110	6,110	6,110
773630 Info Tech Development	0	0	2,888	2,888	0	0	0
774636 Info Tech Operations	273,905	272,179	272,179	272,179	294,183	288,676	288,676
774637 Info Tech Managed Print Svcs	19,413	26,321	26,321	26,321	25,636	25,636	25,636
774677 Insurance Fund	19,609	23,749	23,749	23,749	31,780	32,728	33,772
778675 Telephone Communications	29,581	34,561	34,561	34,561	34,421	34,421	34,421
	403,282	420,633	423,521	423,521	452,038	455,578	455,902
Internal Support	403,282	420,633	423,521	423,521	452,038	455,578	455,902
Grand Total Expenditures	4,599,409	4,349,736	5,122,057	5,133,057	4,992,257	4,955,167	4,955,491

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	33,573	0	31,824	31,824	0	0	0
		33,573	0	31,824	31,824	0	0	0

Other Intergovern. Revenues

626619	Marine Safety	136,550	136,550	136,550	136,550	161,550	161,550	161,550
		136,550	136,550	136,550	136,550	161,550	161,550	161,550

Charges for Services

630686	Fee Income	12,293	7,000	7,000	7,000	7,000	7,000	7,000
630920	Impound Fees	13,237	29,970	29,970	19,970	29,970	29,970	29,970
630973	Inspection of Boat Livery	34	0	0	0	0	0	0
631113	Liquor Control Sheriff	13,514	5,000	5,000	5,000	5,000	5,000	5,000
631253	Miscellaneous	637	1,000	1,000	1,000	1,000	1,000	1,000
631869	Reimb Salaries	4,897,854	5,002,872	5,392,549	3,892,549	5,397,465	5,397,465	5,397,465
632093	Sheriff Special Deputies	47,665,162	49,669,106	50,443,194	50,443,194	52,382,456	52,382,456	52,382,456
632506	Wrecker Service	16,952	4,000	4,000	4,000	4,000	4,000	4,000
		52,619,683	54,718,948	55,882,713	54,372,713	57,826,891	57,826,891	57,826,891

Contributions

650301	Donations	1,000	0	0	75	0	0	0
		1,000	0	0	75	0	0	0

Other Revenues

670114	Cash Overages	0	0	0	4	0	0	0
670228	County Auction	10,400	12,000	12,000	0	12,000	12,000	12,000
670741	Sale of Scrap	1,264	0	0	139	0	0	0
		11,664	12,000	12,000	143	12,000	12,000	12,000

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	427,964	0	0	0	0	0	0
		427,964	0	0	0	0	0	0

Other Financing Sources

		427,964	0	0	0	0	0	0
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Grand Total Revenues		53,230,433	54,867,498	56,063,087	54,541,305	58,000,441	58,000,441	58,000,441
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	23,936,736	30,545,130	31,083,642	28,833,642	31,398,329	31,395,715	31,395,715
702030	Holiday	887,549	0	0	0	0	0	0
702050	Annual Leave	1,832,983	0	0	0	0	0	0
702073	Parental Leave	100,084	0	0	0	0	0	0
702080	Sick Leave	519,527	0	0	0	0	0	0
702085	Fitness Leave	26,519	60,731	60,731	60,731	61,386	61,386	61,386
702086	Comp Time	58,325	0	0	0	0	0	0
702100	Retroactive	136,006	0	0	0	0	0	0
702120	Jury Duty	714	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	16,771	0	0	0	0	0	0
702190	Workers Compensation Pay	87,664	0	0	0	0	0	0
702200	Death Leave	48,216	0	0	0	0	0	0
702210	Holiday Leave	262,396	0	0	0	0	0	0
702320	Disaster Premium Salaries	0	0	0	2,260,000	0	0	0
712020	Overtime	5,458,775	4,369,569	4,636,292	3,636,292	4,614,686	4,614,686	4,614,686
712040	Holiday Overtime	566,588	278,200	278,200	278,200	278,200	278,200	278,200
712090	On Call	50,824	65,600	65,600	65,600	65,600	65,600	65,600
		33,989,677	35,319,230	36,124,465	35,134,465	36,418,201	36,415,587	36,415,587

Fringe Benefits

722750	Workers Compensation	571,658	783,002	783,002	783,002	808,414	808,414	808,414
722760	Group Life	58,159	63,189	63,189	63,189	66,357	66,357	66,357
722770	Retirement	9,198,206	9,078,952	9,078,952	9,078,952	10,036,639	10,036,639	10,036,639
722780	Hospitalization	5,496,130	5,779,613	5,779,613	5,779,613	5,062,386	5,062,386	5,062,386
722790	Social Security	2,509,569	2,247,964	2,247,964	2,247,964	2,354,492	2,354,492	2,354,492
722800	Dental	447,122	469,218	469,218	469,218	463,537	463,537	463,537
722810	Disability	417,995	460,033	460,033	460,033	483,398	483,398	483,398
722820	Unemployment Insurance	54,528	45,618	45,618	45,618	31,332	31,332	31,332
722850	Optical	38,990	41,454	41,454	41,454	41,843	41,843	41,843
722900	Fringe Benefit Adjustments	0	1,791,396	2,146,620	2,586,620	1,797,906	1,797,625	1,797,625
		18,792,356	20,760,439	21,115,663	21,555,663	21,146,304	21,146,023	21,146,023

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	14,778	0	0	0	0	0	0
730114	Auction Expense	507	1,000	1,000	1,000	1,000	1,000	1,000
730198	Building Maintenance Charges	24,836	24,230	24,230	24,230	24,230	24,230	24,230

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

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730303 Clothing Allowance	23,888	18,425	18,425	24,425	18,425	18,425	18,425
730324 Communications	1,178	8,680	8,680	1,680	8,680	8,680	8,680
730373 Contracted Services	0	0	10,000	10,000	0	0	0
730562 Electrical Service	16,924	22,712	22,712	22,712	22,712	22,712	22,712
730646 Equipment Maintenance	142,135	187,045	187,045	110,045	187,045	187,045	187,045
730653 Equipment Rental	0	43,406	18,406	406	18,406	43,406	43,406
730772 Freight and Express	348	0	0	0	0	0	0
730940 Insurance	7,223	8,000	8,000	8,000	8,000	8,000	8,000
730982 Interpreter Fees	825	0	0	0	0	0	0
731024 K-9 Program	65,344	47,500	47,500	47,500	47,500	47,500	47,500
731213 Membership Dues	390	400	400	400	400	400	400
731269 Natural Gas	5,321	10,000	10,000	10,000	10,000	10,000	10,000
731283 North Oakland Sub-Station	0	11,000	11,000	1,000	5,000	5,000	5,000
731304 Officers Training	42,302	35,095	62,003	62,003	40,421	40,421	40,421
731339 Periodicals Books Publ Sub	65	0	0	0	0	0	0
731346 Personal Mileage	16	0	0	0	0	0	0
731388 Printing	2,206	0	0	0	0	0	0
731458 Professional Services	6,435	0	0	0	0	0	0
731479 Property Taxes	36,123	36,000	36,000	36,000	36,000	36,000	36,000
731626 Rent	123,292	126,599	125,639	125,639	128,549	131,532	131,532
731780 Software Support Maintenance	3,100	0	0	0	0	0	0
731934 Towing and Storage Fees	3,947	8,000	8,000	8,000	8,000	8,000	8,000
732018 Travel and Conference	364	1,000	1,000	1,000	1,000	1,000	1,000
732020 Travel Employee Taxable Meals	2,680	0	3,000	3,000	3,000	3,000	3,000
732060 Uniform Cleaning	1,377	3,000	3,000	3,000	3,000	3,000	3,000
732102 Water and Sewage Charges	1,349	2,000	2,000	2,000	2,000	2,000	2,000
	526,954	594,092	608,040	502,040	573,368	601,351	601,351
Commodities							
750063 Custodial Supplies	4,602	8,200	8,200	8,200	8,200	8,200	8,200
750070 Deputy Supplies	309,660	453,396	379,187	553,187	355,022	355,022	355,022
750084 Diving Supplies	7,883	8,000	8,000	8,000	8,000	8,000	8,000
750140 Employee Footwear	64	0	0	0	0	0	0
750154 Expendable Equipment	7,776	0	5,900	5,900	0	0	0
750170 Other Expendable Equipment	2,720	130,000	130,748	19,748	125,000	125,000	125,000
750210 Gasoline Charges	31,059	9,559	9,559	9,559	9,559	9,559	9,559
750217 Groceries	73	0	0	0	0	0	0
750294 Material and Supplies	0	0	0	5,000	0	0	0
750301 Medical Supplies	0	500	500	500	500	500	500
750399 Office Supplies	21,718	31,100	31,100	31,100	30,000	30,000	30,000
750497 Shop Supplies	220	500	500	500	500	500	500

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40306 - Patrol Services						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750581 Uniforms	134,310	217,080	334,310	254,310	205,793	205,793	205,793
	520,085	858,335	908,004	896,004	742,574	742,574	742,574
Capital Outlay							
760051 Boats	53,262	57,335	148,505	148,505	57,335	57,335	57,335
760157 Equipment	3,102	0	173,335	43,335	0	0	0
760188 Vehicles	11,639	0	194,912	17,912	0	0	0
	68,003	57,335	516,752	209,752	57,335	57,335	57,335
Operating Expenses	1,115,043	1,509,762	2,032,796	1,607,796	1,373,277	1,401,260	1,401,260
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	91,510	74,536	74,536	74,536	68,242	78,410	104,970
772618 Equipment Rental	346,027	391,082	396,856	351,856	347,932	347,932	347,932
773535 Info Tech CLEMIS	137,016	140,699	157,449	157,449	134,253	134,253	134,253
773630 Info Tech Development	78,802	0	12,334	12,334	0	0	0
773637 Info Tech Equipment Rental	265,569	258,731	261,130	261,130	278,423	278,423	278,423
774636 Info Tech Operations	591,433	608,203	608,203	672,203	679,412	666,692	666,692
774637 Info Tech Managed Print Svcs	37,022	46,438	46,438	46,438	49,188	49,188	49,188
774677 Insurance Fund	380,783	442,150	451,252	451,252	580,840	601,825	625,890
775754 Maintenance Department Charges	18,278	0	12,146	12,146	0	0	0
776659 Motor Pool Fuel Charges	1,058,944	1,162,072	1,172,055	931,055	1,050,635	1,050,635	1,050,635
776661 Motor Pool	2,890,451	3,061,368	3,160,201	2,869,201	3,016,787	3,016,787	3,016,787
777560 Radio Communications	35,564	41,500	41,500	20,500	54,214	54,214	54,214
778675 Telephone Communications	213,126	226,165	228,695	197,695	217,573	217,573	217,573
	6,144,524	6,452,944	6,622,795	6,057,795	6,477,499	6,495,932	6,546,557
Internal Support	6,144,524	6,452,944	6,622,795	6,057,795	6,477,499	6,495,932	6,546,557
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	237,229	788	220,088	220,088	0	0	0
	237,229	788	220,088	220,088	0	0	0
Transfers/Other Sources (Uses)	237,229	788	220,088	220,088	0	0	0
Grand Total Expenditures	60,278,828	64,043,163	66,115,807	64,575,807	65,415,281	65,458,802	65,509,427

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40307 - Emergency Comm Operations						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630539	Dispatch Services	2,244,569	2,325,208	2,311,806	2,311,806	2,318,408	2,325,208	2,325,208
		2,244,569	2,325,208	2,311,806	2,311,806	2,318,408	2,325,208	2,325,208
		2,244,569	2,325,208	2,311,806	2,311,806	2,318,408	2,325,208	2,325,208
Revenue								
Other Financing Sources								
Transfers In								
695500	Transfers In	50,658	0	21,299	21,299	0	0	0
		50,658	0	21,299	21,299	0	0	0
		50,658	0	21,299	21,299	0	0	0
	Other Financing Sources	50,658	0	21,299	21,299	0	0	0
	Grand Total Revenues	2,295,228	2,325,208	2,333,105	2,333,105	2,318,408	2,325,208	2,325,208

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	3,577,955	4,770,890	4,775,630	4,190,630	4,881,825	4,879,757	4,879,757
702030	Holiday	137,663	0	0	0	0	0	0
702050	Annual Leave	255,100	0	0	0	0	0	0
702073	Parental Leave	47,054	0	0	0	0	0	0
702080	Sick Leave	82,910	0	0	0	0	0	0
702086	Comp Time	6,070	0	0	0	0	0	0
702100	Retroactive	15,807	0	0	0	0	0	0
702120	Jury Duty	519	0	0	0	0	0	0
702130	Shift Premium	48,134	0	0	0	0	0	0
702200	Death Leave	7,804	0	0	0	0	0	0
702210	Holiday Leave	70,611	0	0	0	0	0	0
702320	Disaster Premium Salaries	0	0	0	300,000	0	0	0
712020	Overtime	1,445,149	1,113,986	1,100,584	1,575,584	1,107,186	1,113,986	1,113,986
712040	Holiday Overtime	172,616	29,800	29,800	29,800	29,800	29,800	29,800
712090	On Call	5,300	1,400	1,400	1,400	1,400	1,400	1,400
		5,872,693	5,916,076	5,907,414	6,097,414	6,020,211	6,024,943	6,024,943
Fringe Benefits								
722750	Workers Compensation	93,754	117,409	117,409	117,409	120,032	120,032	120,032
722760	Group Life	10,100	10,353	10,353	10,353	10,598	10,598	10,598
722770	Retirement	1,718,535	1,609,902	1,609,902	1,609,902	1,675,514	1,675,514	1,675,514
722780	Hospitalization	968,360	943,850	943,850	943,850	897,378	897,378	897,378

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40307 - Emergency Comm Operations	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790 Social Security	437,682	364,664	364,664	364,664	373,299	373,299	373,299
722800 Dental	77,039	73,832	73,832	73,832	78,838	78,838	78,838
722810 Disability	71,503	75,211	75,211	75,211	76,984	76,984	76,984
722820 Unemployment Insurance	9,377	7,153	7,153	7,153	4,905	4,905	4,905
722850 Optical	7,110	6,923	6,923	6,923	7,547	7,547	7,547
722900 Fringe Benefit Adjustments	0	410,909	412,605	522,605	407,873	407,650	407,650
	3,393,461	3,620,206	3,621,902	3,731,902	3,652,968	3,652,745	3,652,745
Personnel	9,266,154	9,536,282	9,529,316	9,829,316	9,673,179	9,677,688	9,677,688
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	3,460	0	0	0	0	0	0
730324 Communications	1,562	0	2,000	2,000	2,000	2,000	2,000
730646 Equipment Maintenance	17,950	116,215	115,000	40,000	115,000	115,000	115,000
730982 Interpreter Fees	3,273	0	4,000	4,000	4,000	4,000	4,000
731213 Membership Dues	200	400	400	400	400	400	400
731304 Officers Training	53,768	7,000	28,299	28,299	7,000	7,000	7,000
731780 Software Support Maintenance	40,680	40,680	57,600	40,600	57,600	57,600	57,600
732020 Travel Employee Taxable Meals	120	0	500	500	500	500	500
	121,013	164,295	207,799	115,799	186,500	186,500	186,500
Commodities							
750070 Deputy Supplies	1,220	0	3,352	3,352	3,300	3,300	3,300
750170 Other Expendable Equipment	4,996	0	14,885	14,885	0	0	0
750399 Office Supplies	6,477	21,000	10,595	10,595	10,300	10,300	10,300
750581 Uniforms	2,264	2,000	2,000	2,000	4,000	4,000	4,000
	14,958	23,000	30,832	30,832	17,600	17,600	17,600
Operating Expenses	135,970	187,295	238,631	146,631	204,100	204,100	204,100
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	96,251	71,081	71,081	71,081	75,447	86,688	110,408
773535 Info Tech CLEMIS	464	0	0	0	0	0	0
774636 Info Tech Operations	92,833	94,548	94,548	99,548	100,326	98,448	98,448
774677 Insurance Fund	21,730	26,902	26,902	26,902	30,864	31,996	33,242
777560 Radio Communications	30,327	53,000	53,000	6,000	50,144	50,144	50,144
778675 Telephone Communications	25,919	30,377	30,377	27,377	29,397	29,397	29,397
	267,524	275,908	275,908	230,908	286,178	296,673	321,639
Internal Support	267,524	275,908	275,908	230,908	286,178	296,673	321,639
Grand Total Expenditures	9,669,649	9,999,485	10,043,855	10,206,855	10,163,457	10,178,461	10,203,427

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	209,758	0	35,000	116,825	0	0	0
		209,758	0	35,000	116,825	0	0	0

Charges for Services

630350	Confiscated Property	6,371	10,000	10,000	10,000	10,000	10,000	10,000
630563	Drug Testing	1,087,505	1,200,000	1,200,000	600,000	1,200,000	1,200,000	1,200,000
630728	Fingerprints	2,620	0	0	0	0	0	0
631253	Miscellaneous	2,678	0	0	0	0	0	0
631750	Refunds NET	1,065	5,000	5,000	5,000	5,000	5,000	5,000
631869	Reimb Salaries	35,891	0	37,298	37,298	0	0	0
		1,136,131	1,215,000	1,252,298	652,298	1,215,000	1,215,000	1,215,000

Other Revenues

670228	County Auction	1,570	3,000	3,000	0	3,000	3,000	3,000
670570	Refund Prior Years Expenditure	34,557	0	0	0	0	0	0
		36,127	3,000	3,000	0	3,000	3,000	3,000

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	268,615	0	81,540	81,540	0	0	0
		268,615	0	81,540	81,540	0	0	0

Other Financing Sources

		268,615	0	81,540	81,540	0	0	0
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Grand Total Revenues		1,650,630	1,218,000	1,371,838	850,663	1,218,000	1,218,000	1,218,000
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Expenditures

Personnel

Salaries

702010	Salaries Regular	4,474,591	5,405,747	5,410,340	5,320,340	5,517,343	5,501,513	5,501,513
702030	Holiday	189,867	0	0	0	0	0	0
702050	Annual Leave	338,657	0	0	0	0	0	0
702073	Parental Leave	3,422	0	0	0	0	0	0
702080	Sick Leave	105,001	0	0	0	0	0	0
702085	Fitness Leave	10,328	19,278	19,278	19,278	19,278	19,278	19,278
702086	Comp Time	17,311	0	0	0	0	0	0
702100	Retroactive	24,114	0	0	0	0	0	0
702120	Jury Duty	923	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40309 - Investigative/Forensic Service						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702140	Other Miscellaneous Salaries	1,054	0	0	0	0	0	0
702190	Workers Compensation Pay	1,755	0	0	0	0	0	0
702200	Death Leave	10,718	0	0	0	0	0	0
702210	Holiday Leave	16,925	0	0	0	0	0	0
702320	Disaster Premium Salaries	0	0	0	385,000	0	0	0
712020	Overtime	571,130	413,600	450,898	475,898	413,600	413,600	413,600
712040	Holiday Overtime	1,856	42,500	42,500	42,500	42,500	42,500	42,500
712090	On Call	30,351	11,200	11,200	11,200	11,200	11,200	11,200
		5,798,002	5,892,325	5,934,216	6,254,216	6,003,921	5,988,091	5,988,091
Fringe Benefits								
722750	Workers Compensation	87,686	123,797	123,797	123,797	116,134	116,134	116,134
722760	Group Life	10,817	11,174	11,174	11,174	11,575	11,575	11,575
722770	Retirement	1,497,333	1,500,045	1,500,045	1,500,045	1,608,041	1,608,041	1,608,041
722780	Hospitalization	1,067,549	1,063,221	1,063,221	1,063,221	907,718	907,718	907,718
722790	Social Security	431,334	396,486	396,486	396,486	410,952	410,952	410,952
722800	Dental	86,232	85,332	85,332	85,332	87,409	87,409	87,409
722810	Disability	79,808	81,339	81,339	81,339	84,279	84,279	84,279
722820	Unemployment Insurance	9,275	7,959	7,959	7,959	5,497	5,497	5,497
722850	Optical	7,716	7,667	7,667	7,667	7,789	7,789	7,789
722900	Fringe Benefit Adjustments	0	208,586	210,230	340,230	175,960	174,250	174,250
		3,277,749	3,485,606	3,487,250	3,617,250	3,415,354	3,413,644	3,413,644
Personnel		9,075,751	9,377,931	9,421,466	9,871,466	9,419,275	9,401,735	9,401,735
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	25,145	0	0	0	0	0	0
730114	Auction Expense	169	500	500	500	500	500	500
730121	Bank Charges	147	0	0	0	0	0	0
730303	Clothing Allowance	12,915	20,670	20,670	20,670	20,670	20,670	20,670
730324	Communications	57,221	50,000	50,000	50,000	50,000	50,000	50,000
730373	Contracted Services	45,225	106,000	106,000	46,000	106,000	106,000	106,000
730548	Drug Testing	8,642	18,396	18,396	6,396	18,396	18,396	18,396
730646	Equipment Maintenance	37,510	35,733	35,733	35,733	35,733	35,733	35,733
730674	Evidence Fund NET	142,545	150,000	150,000	150,000	150,000	150,000	150,000
730695	Extradition Expense	0	12,000	12,000	2,000	7,000	7,000	7,000
730772	Freight and Express	461	0	0	0	0	0	0
730982	Interpreter Fees	300	0	0	0	0	0	0
731122	Liquor and Gambling Evidence	5,305	12,000	12,000	12,000	10,000	10,000	10,000
731213	Membership Dues	5,096	5,000	5,000	5,000	5,000	5,000	5,000
731304	Officers Training	536	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40309 - Investigative/Forensic Service						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731339	Periodicals Books Publ Sub	623	0	0	0	0	0	0
731346	Personal Mileage	107	0	0	0	0	0	0
731388	Printing	696	5,100	5,100	5,100	4,100	4,100	4,100
731458	Professional Services	16,305	0	20,000	20,000	20,000	20,000	20,000
731465	Program	54,545	0	0	0	0	0	0
731780	Software Support Maintenance	11,715	30,000	30,000	15,000	30,000	30,000	30,000
731934	Towing and Storage Fees	2,585	0	0	0	0	0	0
732004	Transportation of Prisoners	8	0	0	0	0	0	0
732018	Travel and Conference	12,316	10,000	10,000	5,000	10,000	10,000	10,000
732020	Travel Employee Taxable Meals	1,819	0	1,500	1,500	1,500	1,500	1,500
		441,937	455,399	476,899	374,899	468,899	468,899	468,899
Commodities								
750049	Computer Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000
750063	Custodial Supplies	1,475	0	2,000	2,000	2,000	2,000	2,000
750070	Deputy Supplies	9,751	1,176	15,000	15,000	10,000	10,000	10,000
750170	Other Expendable Equipment	3,959	5,880	19,110	19,110	5,880	5,880	5,880
750203	Forensic Lab Enhancement	275,086	45,000	116,909	116,909	45,000	45,000	45,000
750280	Laboratory Supplies	361,534	401,792	401,792	203,792	401,792	401,792	401,792
750294	Material and Supplies	8,169	15,056	15,056	15,056	15,056	15,056	15,056
750399	Office Supplies	23,359	30,099	30,099	30,099	30,099	30,099	30,099
750427	Photographic Supplies	2,102	5,000	5,000	5,000	3,000	3,000	3,000
750462	Provisions	14	0	0	0	0	0	0
750567	Training-Educational Supplies	0	286	286	286	286	286	286
750581	Uniforms	3,588	1,694	1,694	1,694	1,500	1,500	1,500
		689,035	507,983	608,946	410,946	516,613	516,613	516,613
Operating Expenses		1,130,973	963,382	1,085,845	785,845	985,512	985,512	985,512
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	810,301	802,065	802,065	802,065	845,921	971,960	929,768
772618	Equipment Rental	0	0	0	0	21,691	21,691	21,691
773535	Info Tech CLEMIS	20,297	25,469	25,469	25,469	44,149	44,149	44,149
773630	Info Tech Development	1,366	0	4,260	4,260	0	0	0
774636	Info Tech Operations	565,512	579,408	579,408	593,408	606,975	595,612	595,612
774637	Info Tech Managed Print Svcs	29,412	36,654	36,654	19,654	28,067	28,067	28,067
774677	Insurance Fund	293,256	335,044	335,044	335,044	384,508	392,474	401,051
775754	Maintenance Department Charges	40	0	0	0	0	0	0
776659	Motor Pool Fuel Charges	159,651	182,900	185,400	130,400	155,893	155,893	155,893
776661	Motor Pool	710,016	741,000	741,000	749,000	751,321	751,321	751,321
777560	Radio Communications	7,760	11,952	11,952	11,952	10,371	10,371	10,371

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	197,544	231,615	231,615	181,615	197,180	197,180	197,180
	2,795,155	2,946,107	2,952,867	2,852,867	3,046,076	3,168,718	3,135,103
Internal Support	2,795,155	2,946,107	2,952,867	2,852,867	3,046,076	3,168,718	3,135,103
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	481,368	461,791	552,919	552,919	471,281	334,086	334,086
	481,368	461,791	552,919	552,919	471,281	334,086	334,086
Transfers/Other Sources (Uses)	481,368	461,791	552,919	552,919	471,281	334,086	334,086
Grand Total Expenditures	13,483,247	13,749,211	14,013,097	14,063,097	13,922,144	13,890,051	13,856,436

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	3,925	5,100	5,100	5,100	5,100	5,100	5,100
630091	Appeals Appellate Court	6,275	7,000	7,000	7,000	7,000	7,000	7,000
630119	Assumed Names	37,964	50,000	50,000	50,000	50,000	50,000	50,000
630147	Board of Canvasser Service Fee	1,533	4,200	4,200	4,200	4,200	4,200	4,200
630161	Bond Fees	53,181	50,000	50,000	50,000	50,000	50,000	50,000
630210	Certified Copies	1,151,475	900,000	900,000	1,050,000	900,000	900,000	900,000
630217	Chattel Mortgages	22,880	20,000	20,000	20,000	20,000	20,000	20,000
630231	Civil Action Entry Fees	401,368	350,000	350,000	350,000	350,000	350,000	350,000
630287	Co partnership New	930	1,000	1,000	1,000	1,000	1,000	1,000
630364	Construction Lien	1,060	1,500	1,500	1,500	1,500	1,500	1,500
630385	Costs	3,037	8,000	8,000	8,000	8,000	8,000	8,000
630441	CVR County Portion	34,961	30,000	30,000	30,000	30,000	30,000	30,000
630476	Deeds	955,590	900,000	900,000	900,000	900,000	900,000	900,000
630609	Election Filing Fees Late	43,323	7,000	7,000	7,000	7,000	7,000	7,000
630616	Election Recount Forfeitures	(275)	200	200	200	200	200	200
630637	Enhanced Access Fees	511,899	425,000	425,000	425,000	425,000	425,000	425,000
630798	Forfeiture of Bonds	32,473	20,000	20,000	40,000	20,000	20,000	20,000
630812	Forfeiture of Surety Bonds	20,000	3,000	3,000	83,000	3,000	3,000	3,000
630826	Garnishment Fees	50,055	50,000	50,000	50,000	50,000	50,000	50,000
631015	Jury Fees	306,545	150,000	150,000	250,000	150,000	150,000	150,000
631043	Land Transfer Tax	9,848,472	7,610,000	7,610,000	8,120,000	7,610,000	7,610,000	7,610,000
631148	Marriage Fees	160	0	0	0	0	0	0
631155	Marriage Licenses	37,580	35,000	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	9,805	11,500	11,500	11,500	11,500	11,500	11,500
631253	Miscellaneous	13,275	13,000	13,000	13,000	13,000	13,000	13,000
631274	Mortgages	1,020,075	1,000,000	1,000,000	1,330,000	1,000,000	1,000,000	1,000,000
631281	Motion Fees	256,150	250,000	250,000	250,000	250,000	250,000	250,000
631295	Nominating Filing Forfeit	2,400	1,000	1,000	1,000	1,000	1,000	1,000
631323	Notary Commission	26,367	20,000	20,000	20,000	20,000	20,000	20,000
631414	Order Reinstating Case	2,820	4,000	4,000	4,000	4,000	4,000	4,000
631470	Passport Fees	36,585	23,000	23,000	23,000	23,000	23,000	23,000
631477	Paternity Judgement Fee	657	1,500	1,500	1,500	1,500	1,500	1,500
631519	Photographs	6,810	3,000	3,000	3,000	3,000	3,000	3,000
631526	Photostats	433,714	269,000	269,000	399,000	269,000	269,000	269,000
631652	Qualified Voter File Fees	543	300	300	300	300	300	300
631708	Recording Fees	2,443,468	1,665,000	1,665,000	2,665,000	1,440,000	1,440,000	1,440,000
631827	Reimb General	79,746	58,000	58,000	248,000	58,000	58,000	58,000

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631904 Remonumentation Fee	10,821	15,000	15,000	15,000	15,000	15,000	15,000
632345 Tract Index	36,000	24,000	24,000	24,000	24,000	24,000	24,000
632429 Voter Registration Application	4,672	5,000	5,000	5,000	5,000	5,000	5,000
635276 FOIA Fees	16	0	0	0	0	0	0
	17,908,333	13,990,300	13,990,300	16,500,300	13,765,300	13,765,300	13,765,300
Investment Income							
655539 Interest Court Cases	542	0	0	0	0	0	0
655770 Interest on Investments	84,156	2,500	2,500	2,500	2,500	2,500	2,500
	84,698	2,500	2,500	2,500	2,500	2,500	2,500
Other Revenues							
670114 Cash Overages	332	0	0	0	0	0	0
670513 Prior Years Revenue	23,325	0	0	0	0	0	0
	23,657	0	0	0	0	0	0
Revenue	18,016,687	13,992,800	13,992,800	16,502,800	13,767,800	13,767,800	13,767,800
Grand Total Revenues	18,016,687	13,992,800	13,992,800	16,502,800	13,767,800	13,767,800	13,767,800

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	3,311,732	4,919,874	4,919,874	3,653,374	4,723,716	4,677,823	4,677,823
702030 Holiday	166,619	0	0	0	0	0	0
702050 Annual Leave	261,442	0	0	0	0	0	0
702080 Sick Leave	74,795	0	0	0	0	0	0
702110 Per Diem	1,440	46,525	45,355	45,355	102,443	27,443	27,443
702120 Jury Duty	146	0	0	0	0	0	0
702200 Death Leave	3,599	0	0	0	0	0	0
702240 Salary Adjustments	(1,195)	0	0	0	0	0	0
712020 Overtime	19,514	41,500	41,500	41,500	41,500	41,500	41,500
	3,838,091	5,007,899	5,006,729	3,740,229	4,867,659	4,746,766	4,746,766
Fringe Benefits							
722750 Workers Compensation	4,990	10,714	10,714	10,714	10,473	10,473	10,473
722760 Group Life	8,217	10,142	10,142	10,142	9,919	9,919	9,919
722770 Retirement	953,129	1,269,093	1,269,093	1,082,093	1,278,484	1,278,484	1,278,484
722780 Hospitalization	986,084	1,284,909	1,284,909	1,137,909	1,078,331	1,078,331	1,078,331
722790 Social Security	278,322	356,573	356,573	356,573	348,849	348,849	348,849
722800 Dental	75,010	88,859	88,859	88,859	89,617	89,617	89,617
722810 Disability	55,512	71,031	71,031	71,031	69,344	69,344	69,344
722820 Unemployment Insurance	5,890	6,923	6,923	6,923	4,524	4,524	4,524
722850 Optical	7,062	9,552	9,552	9,552	9,671	9,671	9,671

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	52,436	52,436	52,436	33,271	28,315	28,315
	2,374,218	3,160,232	3,160,232	2,826,232	2,932,483	2,927,527	2,927,527
Personnel	6,212,308	8,168,131	8,166,961	6,566,461	7,800,142	7,674,293	7,674,293
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	120	0	0	0	0	0	0
730240 Cash Shortage	10	0	0	0	0	0	0
730247 Charge Card Fee	29,740	40,300	40,300	40,300	39,300	39,300	39,300
730422 Court Transcripts	63,833	84,000	84,000	49,000	84,000	84,000	84,000
730646 Equipment Maintenance	5,992	8,500	8,500	8,500	8,500	8,500	8,500
730709 Fees - Per Diems	9,250	(870)	300	300	0	0	0
730772 Freight and Express	0	200	200	200	200	200	200
731101 Library Continuations	0	550	550	550	550	550	550
731150 Maintenance Contract	69,621	69,000	69,000	69,000	69,000	69,000	69,000
731213 Membership Dues	2,159	6,295	6,295	6,295	3,795	3,795	3,795
731241 Miscellaneous	1,000	1,000	1,000	1,000	7,000	1,000	1,000
731346 Personal Mileage	1,932	7,214	7,214	7,214	4,214	4,214	4,214
731388 Printing	27,193	36,902	36,902	37,402	32,102	32,102	32,102
731395 Printing County Directory	10,833	11,800	11,800	11,800	11,800	11,800	11,800
731458 Professional Services	53,259	162,939	162,939	112,439	147,939	147,939	147,939
731626 Rent	0	0	0	0	36,000	0	0
731941 Training	0	0	0	0	4,500	0	0
732018 Travel and Conference	11,798	17,450	17,450	17,450	16,650	16,650	16,650
732165 Workshops and Meeting	1,056	2,500	2,500	2,500	2,500	2,500	2,500
	287,796	447,780	448,950	363,950	468,050	421,550	421,550
Commodities							
750126 Election Supplies	123,162	821,805	816,625	816,625	606,805	821,805	596,805
750154 Expendable Equipment	12,530	13,000	13,679	8,179	13,000	13,000	13,000
750294 Material and Supplies	45,134	80,000	80,000	45,000	80,000	80,000	80,000
750392 Metered Postage	87,624	172,928	172,928	116,928	101,387	101,387	101,387
750399 Office Supplies	42,203	97,370	97,370	47,370	56,670	56,670	56,670
	310,654	1,185,103	1,180,602	1,034,102	857,862	1,072,862	847,862
Operating Expenses	598,450	1,632,883	1,629,552	1,398,052	1,325,912	1,494,412	1,269,412
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	684,709	731,262	731,262	731,262	742,030	853,259	786,710
772618 Equipment Rental	11,813	21,231	21,231	21,231	14,634	14,634	14,634
773630 Info Tech Development	284,474	0	239,681	239,681	0	0	0
774636 Info Tech Operations	427,766	419,059	419,059	419,059	440,169	431,205	431,205
774637 Info Tech Managed Print Svcs	21,770	28,036	28,036	28,036	26,905	26,905	26,905

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	52,590	41,456	41,456	41,456	29,276	30,349	31,530
775754 Maintenance Department Charges	9,606	0	7,651	7,651	0	0	0
776661 Motor Pool	928	4,600	4,600	4,600	1,021	1,021	1,021
778675 Telephone Communications	53,364	65,277	65,277	65,277	81,184	81,184	81,184
	1,547,020	1,310,921	1,558,253	1,558,253	1,335,219	1,438,557	1,373,189
Internal Support	1,547,020	1,310,921	1,558,253	1,558,253	1,335,219	1,438,557	1,373,189
Grand Total Expenditures	8,357,779	11,111,935	11,354,766	9,522,766	10,461,273	10,607,262	10,316,894

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
635276	FOIA Fees	16	0	0	0	0	0	0
		16	0	0	0	0	0	0
Revenue		16	0	0	0	0	0	0
Grand Total Revenues		16	0	0	0	0	0	0

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	371,587	555,399	555,399	415,399	426,630	423,368	423,368
702030	Holiday	11,170	0	0	0	0	0	0
702050	Annual Leave	13,949	0	0	0	0	0	0
702080	Sick Leave	4,654	0	0	0	0	0	0
		401,360	555,399	555,399	415,399	426,630	423,368	423,368
Fringe Benefits								
722750	Workers Compensation	524	1,208	1,208	1,208	949	949	949
722760	Group Life	862	1,138	1,138	1,138	877	877	877
722770	Retirement	100,403	141,889	141,889	106,889	113,768	113,768	113,768
722780	Hospitalization	51,378	64,872	64,872	49,872	42,978	42,978	42,978
722790	Social Security	28,280	39,051	39,051	39,051	29,982	29,982	29,982
722800	Dental	4,488	5,330	5,330	5,330	4,473	4,473	4,473
722810	Disability	3,834	5,854	5,854	5,854	3,895	3,895	3,895
722820	Unemployment Insurance	395	575	575	575	266	266	266
722850	Optical	405	528	528	528	448	448	448
722900	Fringe Benefit Adjustments	0	4,206	4,206	4,206	352	0	0
		190,568	264,651	264,651	214,651	197,988	197,636	197,636
Personnel		591,928	820,050	820,050	630,050	624,618	621,004	621,004
Operating Expenses								
Contractual Services								
730772	Freight and Express	0	200	200	200	200	200	200
731213	Membership Dues	1,380	2,200	2,200	2,200	2,200	2,200	2,200
731346	Personal Mileage	170	832	832	832	832	832	832
731388	Printing	410	4,868	4,868	4,868	4,068	4,068	4,068
731395	Printing County Directory	10,833	11,800	11,800	11,800	11,800	11,800	11,800
732018	Travel and Conference	5,428	6,000	6,000	6,000	6,000	6,000	6,000

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732165 Workshops and Meeting	455	1,500	1,500	1,500	1,500	1,500	1,500
	18,676	27,400	27,400	27,400	26,600	26,600	26,600
Commodities							
750154 Expendable Equipment	8,997	1,000	1,000	1,000	1,000	1,000	1,000
750399 Office Supplies	534	6,000	6,000	6,000	1,500	1,500	1,500
	9,531	7,000	7,000	7,000	2,500	2,500	2,500
Operating Expenses	28,207	34,400	34,400	34,400	29,100	29,100	29,100
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	27,898	29,587	29,587	29,587	29,974	34,440	32,002
774636 Info Tech Operations	19,012	23,808	23,808	23,808	27,218	26,700	26,700
774637 Info Tech Managed Print Svcs	665	631	631	631	517	517	517
774677 Insurance Fund	9,380	10,269	10,269	10,269	13,331	13,820	14,358
775754 Maintenance Department Charges	442	0	610	610	0	0	0
776661 Motor Pool	628	1,300	1,300	1,300	617	617	617
778675 Telephone Communications	2,024	2,364	2,364	2,364	20,236	20,236	20,236
	60,048	67,959	68,569	68,569	91,893	96,330	94,430
Internal Support	60,048	67,959	68,569	68,569	91,893	96,330	94,430
Grand Total Expenditures	680,183	922,409	923,019	733,019	745,611	746,434	744,534

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

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	3,925	5,100	5,100	5,100	5,100	5,100	5,100
630091	Appeals Appellate Court	6,275	7,000	7,000	7,000	7,000	7,000	7,000
630119	Assumed Names	37,964	50,000	50,000	50,000	50,000	50,000	50,000
630161	Bond Fees	53,181	50,000	50,000	50,000	50,000	50,000	50,000
630210	Certified Copies	1,151,475	900,000	900,000	1,050,000	900,000	900,000	900,000
630231	Civil Action Entry Fees	401,368	350,000	350,000	350,000	350,000	350,000	350,000
630287	Co partnership New	930	1,000	1,000	1,000	1,000	1,000	1,000
630364	Construction Lien	1,060	1,500	1,500	1,500	1,500	1,500	1,500
630385	Costs	3,037	8,000	8,000	8,000	8,000	8,000	8,000
630441	CVR County Portion	34,961	30,000	30,000	30,000	30,000	30,000	30,000
630798	Forfeiture of Bonds	32,473	20,000	20,000	40,000	20,000	20,000	20,000
630812	Forfeiture of Surety Bonds	20,000	3,000	3,000	83,000	3,000	3,000	3,000
630826	Garnishment Fees	50,055	50,000	50,000	50,000	50,000	50,000	50,000
631015	Jury Fees	306,545	150,000	150,000	250,000	150,000	150,000	150,000
631148	Marriage Fees	160	0	0	0	0	0	0
631155	Marriage Licenses	37,580	35,000	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	9,805	11,500	11,500	11,500	11,500	11,500	11,500
631253	Miscellaneous	11,526	12,500	12,500	12,500	12,500	12,500	12,500
631281	Motion Fees	256,150	250,000	250,000	250,000	250,000	250,000	250,000
631323	Notary Commission	26,367	20,000	20,000	20,000	20,000	20,000	20,000
631414	Order Reinstating Case	2,820	4,000	4,000	4,000	4,000	4,000	4,000
631477	Paternity Judgement Fee	657	1,500	1,500	1,500	1,500	1,500	1,500
631526	Photostats	402,664	219,000	219,000	349,000	219,000	219,000	219,000
		2,850,978	2,179,100	2,179,100	2,659,100	2,179,100	2,179,100	2,179,100

Investment Income

655539	Interest Court Cases	542	0	0	0	0	0	0
655770	Interest on Investments	84,156	2,500	2,500	2,500	2,500	2,500	2,500
		84,698	2,500	2,500	2,500	2,500	2,500	2,500

Other Revenues

670114	Cash Overages	10	0	0	0	0	0	0
		10	0	0	0	0	0	0

Revenue		2,935,686	2,181,600	2,181,600	2,661,600	2,181,600	2,181,600	2,181,600
Grand Total Revenues		2,935,686	2,181,600	2,181,600	2,661,600	2,181,600	2,181,600	2,181,600

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20102 - County Clerk						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,502,208	2,202,492	2,202,492	1,702,492	2,248,752	2,227,002	2,227,002
702030	Holiday	78,966	0	0	0	0	0	0
702050	Annual Leave	122,335	0	0	0	0	0	0
702080	Sick Leave	33,598	0	0	0	0	0	0
702200	Death Leave	2,526	0	0	0	0	0	0
712020	Overtime	0	3,000	3,000	3,000	3,000	3,000	3,000
		1,739,633	2,205,492	2,205,492	1,705,492	2,251,752	2,230,002	2,230,002

Fringe Benefits

722750	Workers Compensation	2,261	4,790	4,790	4,790	4,986	4,986	4,986
722760	Group Life	3,751	4,511	4,511	4,511	4,660	4,660	4,660
722770	Retirement	443,036	580,602	580,602	518,602	616,361	616,361	616,361
722780	Hospitalization	514,571	667,118	667,118	605,118	569,337	569,337	569,337
722790	Social Security	124,653	159,148	159,148	159,148	164,752	164,752	164,752
722800	Dental	38,448	46,045	46,045	46,045	46,119	46,119	46,119
722810	Disability	26,077	32,631	32,631	32,631	33,710	33,710	33,710
722820	Unemployment Insurance	2,782	3,196	3,196	3,196	2,228	2,228	2,228
722850	Optical	3,689	5,016	5,016	5,016	4,956	4,956	4,956
722900	Fringe Benefit Adjustments	0	18,534	18,534	18,534	3,326	978	978
		1,159,268	1,521,591	1,521,591	1,397,591	1,450,435	1,448,087	1,448,087

Personnel

Operating Expenses

Contractual Services

730240	Cash Shortage	10	0	0	0	0	0	0
730247	Charge Card Fee	23,746	31,000	31,000	31,000	31,000	31,000	31,000
730422	Court Transcripts	63,833	84,000	84,000	49,000	84,000	84,000	84,000
730646	Equipment Maintenance	1,692	4,000	4,000	4,000	4,000	4,000	4,000
731101	Library Continuations	0	400	400	400	400	400	400
731213	Membership Dues	424	3,500	3,500	3,500	1,000	1,000	1,000
731346	Personal Mileage	419	4,250	4,250	4,250	1,250	1,250	1,250
731388	Printing	26,298	21,434	21,434	26,934	21,434	21,434	21,434
731458	Professional Services	709	35,239	35,239	5,239	35,239	35,239	35,239
732018	Travel and Conference	3,645	5,950	5,950	5,950	5,950	5,950	5,950
732165	Workshops and Meeting	10	500	500	500	500	500	500
		120,787	190,273	190,273	130,773	184,773	184,773	184,773

Commodities

750154	Expendable Equipment	2,539	6,000	6,000	6,000	6,000	6,000	6,000
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Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750392 Metered Postage	52,620	50,887	50,887	74,887	50,887	50,887	50,887
750399 Office Supplies	22,987	48,000	48,000	18,000	33,000	33,000	33,000
	78,146	104,887	104,887	98,887	89,887	89,887	89,887
Operating Expenses	198,932	295,160	295,160	229,660	274,660	274,660	274,660
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	260,084	275,821	275,821	275,821	279,428	321,061	298,339
772618 Equipment Rental	3,764	11,777	11,777	11,777	5,180	5,180	5,180
773630 Info Tech Development	257,858	0	218,642	218,642	0	0	0
774636 Info Tech Operations	318,551	335,682	335,682	335,682	349,359	342,104	342,104
774637 Info Tech Managed Print Svcs	11,063	15,045	15,045	15,045	16,339	16,339	16,339
774677 Insurance Fund	33,486	20,918	20,918	20,918	3,375	3,498	3,634
775754 Maintenance Department Charges	2,978	0	77	77	0	0	0
776661 Motor Pool	0	1,000	1,000	1,000	0	0	0
778675 Telephone Communications	17,170	20,015	20,015	20,015	19,311	19,311	19,311
	904,954	680,258	898,977	898,977	672,992	707,493	684,907
Internal Support	904,954	680,258	898,977	898,977	672,992	707,493	684,907
Grand Total Expenditures	4,002,787	4,702,501	4,921,220	4,231,720	4,649,839	4,660,242	4,637,656

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630147	Board of Canvasser Service Fee	1,533	4,200	4,200	4,200	4,200	4,200	4,200
630609	Election Filing Fees Late	43,323	7,000	7,000	7,000	7,000	7,000	7,000
630616	Election Recount Forfeitures	(275)	200	200	200	200	200	200
631253	Miscellaneous	124	0	0	0	0	0	0
631295	Nominating Filing Forfeit	2,400	1,000	1,000	1,000	1,000	1,000	1,000
631470	Passport Fees	36,585	23,000	23,000	23,000	23,000	23,000	23,000
631519	Photographs	6,810	3,000	3,000	3,000	3,000	3,000	3,000
631526	Photostats	88	0	0	0	0	0	0
631652	Qualified Voter File Fees	543	300	300	300	300	300	300
631827	Reimb General	79,746	50,000	50,000	240,000	50,000	50,000	50,000
632429	Voter Registration Application	4,672	5,000	5,000	5,000	5,000	5,000	5,000
		175,547	93,700	93,700	283,700	93,700	93,700	93,700
Revenue		175,547	93,700	93,700	283,700	93,700	93,700	93,700
Grand Total Revenues		175,547	93,700	93,700	283,700	93,700	93,700	93,700

Expenditures

Personnel

Salaries

702010	Salaries Regular	360,504	532,275	532,275	412,275	507,073	501,911	501,911
702030	Holiday	18,399	0	0	0	0	0	0
702050	Annual Leave	28,166	0	0	0	0	0	0
702080	Sick Leave	7,816	0	0	0	0	0	0
702110	Per Diem	1,440	46,025	44,855	44,855	101,943	26,943	26,943
712020	Overtime	19,164	28,500	28,500	28,500	28,500	28,500	28,500
		435,490	606,800	605,630	485,630	637,516	557,354	557,354

Fringe Benefits

722750	Workers Compensation	564	1,153	1,153	1,153	1,123	1,123	1,123
722760	Group Life	900	1,093	1,093	1,093	1,091	1,091	1,091
722770	Retirement	113,950	141,719	141,719	101,719	142,047	142,047	142,047
722780	Hospitalization	85,545	105,087	105,087	85,087	96,784	96,784	96,784
722790	Social Security	32,296	38,581	38,581	38,581	38,396	38,396	38,396
722800	Dental	5,939	6,964	6,964	6,964	7,279	7,279	7,279
722810	Disability	6,293	7,920	7,920	7,920	7,919	7,919	7,919
722820	Unemployment Insurance	694	773	773	773	503	503	503

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20103 - Elections						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850	Optical	530	697	697	697	835	835	835
722900	Fringe Benefit Adjustments	0	13,768	13,768	13,768	24,472	23,914	23,914
		246,711	317,755	317,755	257,755	320,449	319,891	319,891
Personnel		682,201	924,555	923,385	743,385	957,965	877,245	877,245
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	120	0	0	0	0	0	0
730247	Charge Card Fee	606	2,300	2,300	2,300	1,300	1,300	1,300
730709	Fees - Per Diems	9,250	(1,170)	0	0	0	0	0
731213	Membership Dues	355	420	420	420	420	420	420
731241	Miscellaneous	0	0	0	0	6,000	0	0
731346	Personal Mileage	1,269	1,800	1,800	1,800	1,800	1,800	1,800
731388	Printing	485	2,198	2,198	2,198	2,198	2,198	2,198
731458	Professional Services	52,550	103,700	103,700	103,700	103,700	103,700	103,700
731626	Rent	0	0	0	0	36,000	0	0
731941	Training	0	0	0	0	4,500	0	0
732018	Travel and Conference	2,725	4,500	4,500	4,500	4,500	4,500	4,500
732165	Workshops and Meeting	591	500	500	500	500	500	500
		67,951	114,248	115,418	115,418	160,918	114,418	114,418
Commodities								
750126	Election Supplies	123,162	821,805	816,625	816,625	606,805	821,805	596,805
750294	Material and Supplies	345	5,000	5,000	5,000	5,000	5,000	5,000
750392	Metered Postage	14,414	15,000	15,000	15,000	15,000	15,000	15,000
750399	Office Supplies	2,900	4,000	4,000	4,000	4,000	4,000	4,000
		140,821	845,805	840,625	840,625	630,805	845,805	620,805
Operating Expenses		208,772	960,053	956,043	956,043	791,723	960,223	735,223
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	190,180	202,497	202,497	202,497	205,145	235,711	219,029
773630	Info Tech Development	26,617	0	18,184	18,184	0	0	0
774636	Info Tech Operations	79,384	48,816	48,816	48,816	52,494	51,511	51,511
774637	Info Tech Managed Print Svcs	6,687	8,493	8,493	8,493	6,493	6,493	6,493
774677	Insurance Fund	1,869	2,233	2,233	2,233	2,631	2,728	2,834
775754	Maintenance Department Charges	4,457	0	6,677	6,677	0	0	0
776661	Motor Pool	300	2,300	2,300	2,300	404	404	404
778675	Telephone Communications	17,421	23,236	23,236	23,236	22,416	22,416	22,416
		326,914	287,575	312,436	312,436	289,583	319,263	302,687
Internal Support		326,914	287,575	312,436	312,436	289,583	319,263	302,687
Grand Total Expenditures		1,217,886	2,172,183	2,191,864	2,011,864	2,039,271	2,156,731	1,915,155

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20104 - Register of Deeds	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630217	Chattel Mortgages	22,880	20,000	20,000	20,000	20,000	20,000	20,000
630476	Deeds	955,590	900,000	900,000	900,000	900,000	900,000	900,000
630637	Enhanced Access Fees	511,899	425,000	425,000	425,000	425,000	425,000	425,000
631043	Land Transfer Tax	9,848,472	7,610,000	7,610,000	8,120,000	7,610,000	7,610,000	7,610,000
631253	Miscellaneous	1,625	500	500	500	500	500	500
631274	Mortgages	1,020,075	1,000,000	1,000,000	1,330,000	1,000,000	1,000,000	1,000,000
631526	Photostats	30,962	50,000	50,000	50,000	50,000	50,000	50,000
631708	Recording Fees	2,443,468	1,665,000	1,665,000	2,665,000	1,440,000	1,440,000	1,440,000
631827	Reimb General	0	8,000	8,000	8,000	8,000	8,000	8,000
631904	Remonumentation Fee	10,821	15,000	15,000	15,000	15,000	15,000	15,000
632345	Tract Index	36,000	24,000	24,000	24,000	24,000	24,000	24,000
		14,881,791	11,717,500	11,717,500	13,557,500	11,492,500	11,492,500	11,492,500

Other Revenues

670114	Cash Overages	322	0	0	0	0	0	0
670513	Prior Years Revenue	23,325	0	0	0	0	0	0
		23,647	0	0	0	0	0	0

Revenue		14,905,438	11,717,500	11,717,500	13,557,500	11,492,500	11,492,500	11,492,500
Grand Total Revenues		14,905,438	11,717,500	11,717,500	13,557,500	11,492,500	11,492,500	11,492,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	910,392	1,400,378	1,400,378	900,378	1,380,617	1,366,435	1,366,435
702030	Holiday	49,564	0	0	0	0	0	0
702050	Annual Leave	79,873	0	0	0	0	0	0
702080	Sick Leave	24,315	0	0	0	0	0	0
702120	Jury Duty	146	0	0	0	0	0	0
702200	Death Leave	1,072	0	0	0	0	0	0
702240	Salary Adjustments	(1,195)	0	0	0	0	0	0
712020	Overtime	349	10,000	10,000	10,000	10,000	10,000	10,000
		1,064,517	1,410,378	1,410,378	910,378	1,390,617	1,376,435	1,376,435

Fringe Benefits

722750	Workers Compensation	1,385	3,061	3,061	3,061	3,058	3,058	3,058
722760	Group Life	2,300	2,945	2,945	2,945	2,979	2,979	2,979

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20104 - Register of Deeds						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770 Retirement	255,160	354,345	354,345	304,345	371,689	371,689	371,689
722780 Hospitalization	273,891	377,113	377,113	327,113	334,039	334,039	334,039
722790 Social Security	79,362	103,599	103,599	103,599	104,534	104,534	104,534
722800 Dental	21,664	25,891	25,891	25,891	28,831	28,831	28,831
722810 Disability	16,386	21,331	21,331	21,331	21,560	21,560	21,560
722820 Unemployment Insurance	1,704	2,044	2,044	2,044	1,368	1,368	1,368
722850 Optical	2,045	2,778	2,778	2,778	3,164	3,164	3,164
722900 Fringe Benefit Adjustments	0	14,266	14,266	14,266	4,792	3,260	3,260
	653,898	907,373	907,373	807,373	876,014	874,482	874,482
Personnel	1,718,415	2,317,751	2,317,751	1,717,751	2,266,631	2,250,917	2,250,917
Operating Expenses							
Contractual Services							
730247 Charge Card Fee	5,388	7,000	7,000	7,000	7,000	7,000	7,000
730646 Equipment Maintenance	0	500	500	500	500	500	500
731101 Library Continuations	0	150	150	150	150	150	150
731213 Membership Dues	0	175	175	175	175	175	175
731346 Personal Mileage	73	232	232	232	232	232	232
731388 Printing	0	2,392	2,392	2,392	2,392	2,392	2,392
731458 Professional Services	0	24,000	24,000	3,500	9,000	9,000	9,000
	5,462	34,449	34,449	13,949	19,449	19,449	19,449
Commodities							
750154 Expendable Equipment	994	6,000	6,679	1,179	6,000	6,000	6,000
750392 Metered Postage	7,765	45,500	45,500	10,500	20,500	20,500	20,500
750399 Office Supplies	15,417	36,502	36,502	16,502	16,502	16,502	16,502
	24,175	88,002	88,681	28,181	43,002	43,002	43,002
Operating Expenses	29,637	122,451	123,130	42,130	62,451	62,451	62,451
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	146,794	155,718	155,718	155,718	157,813	181,997	168,798
772618 Equipment Rental	8,049	9,454	9,454	9,454	9,454	9,454	9,454
774637 Info Tech Managed Print Svcs	2,532	3,004	3,004	3,004	3,004	3,004	3,004
774677 Insurance Fund	6,995	7,154	7,154	7,154	8,508	8,820	9,163
775754 Maintenance Department Charges	1,730	0	287	287	0	0	0
778675 Telephone Communications	15,404	18,092	18,092	18,092	17,769	17,769	17,769
	181,504	193,422	193,709	193,709	196,548	221,044	208,188
Internal Support	181,504	193,422	193,709	193,709	196,548	221,044	208,188
Grand Total Expenditures	1,929,556	2,633,624	2,634,590	1,953,590	2,525,630	2,534,412	2,521,556

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20105 - Jury Commission	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	14,018	16,306	16,306	9,806	15,920	15,920	15,920
702110	Per Diem	0	500	500	500	500	500	500
		14,018	16,806	16,806	10,306	16,420	16,420	16,420

Fringe Benefits

722750	Workers Compensation	18	34	34	34	36	36	36
722770	Retirement	381	451	451	451	411	411	411
722790	Social Security	203	217	217	217	231	231	231
722820	Unemployment Insurance	22	22	22	22	16	16	16
722900	Fringe Benefit Adjustments	0	166	166	166	163	163	163
		625	890	890	890	857	857	857

Personnel

Operating Expenses

Contractual Services

730709	Fees - Per Diems	0	300	300	300	0	0	0
731241	Miscellaneous	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	0	100	100	100	100	100	100
731388	Printing	0	5,585	5,585	585	1,585	1,585	1,585
		1,000	6,985	6,985	1,985	2,685	2,685	2,685

Commodities

750392	Metered Postage	12,825	61,541	61,541	16,541	15,000	15,000	15,000
750399	Office Supplies	0	250	250	250	250	250	250
		12,825	61,791	61,791	16,791	15,250	15,250	15,250

Operating Expenses

Internal Support

Internal Services

773630	Info Tech Development	0	0	165	165	0	0	0
774636	Info Tech Operations	643	0	0	0	0	0	0
774677	Insurance Fund	65	109	109	109	186	193	200
		708	109	274	274	186	193	200

Internal Support

Grand Total Expenditures

		29,176	86,581	86,746	30,246	35,398	35,405	35,412
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Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20106 - Micrographics						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	153,023	213,024	213,024	213,024	144,724	143,187	143,187
702030	Holiday	8,520	0	0	0	0	0	0
702050	Annual Leave	17,118	0	0	0	0	0	0
702080	Sick Leave	4,412	0	0	0	0	0	0
		183,072	213,024	213,024	213,024	144,724	143,187	143,187

Fringe Benefits

722750	Workers Compensation	238	468	468	468	321	321	321
722760	Group Life	404	455	455	455	312	312	312
722770	Retirement	40,199	50,087	50,087	50,087	34,208	34,208	34,208
722780	Hospitalization	60,699	70,719	70,719	70,719	35,193	35,193	35,193
722790	Social Security	13,529	15,977	15,977	15,977	10,954	10,954	10,954
722800	Dental	4,472	4,629	4,629	4,629	2,915	2,915	2,915
722810	Disability	2,922	3,295	3,295	3,295	2,260	2,260	2,260
722820	Unemployment Insurance	293	313	313	313	143	143	143
722850	Optical	392	533	533	533	268	268	268
722900	Fringe Benefit Adjustments	0	1,496	1,496	1,496	166	0	0
		123,147	147,972	147,972	147,972	86,740	86,574	86,574

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	4,300	4,000	4,000	4,000	4,000	4,000	4,000
731150	Maintenance Contract	69,621	69,000	69,000	69,000	69,000	69,000	69,000
731388	Printing	0	425	425	425	425	425	425
732018	Travel and Conference	0	1,000	1,000	1,000	200	200	200
		73,921	74,425	74,425	74,425	73,625	73,625	73,625

Commodities

750294	Material and Supplies	44,790	75,000	75,000	40,000	75,000	75,000	75,000
750399	Office Supplies	367	2,618	2,618	2,618	1,418	1,418	1,418
		45,156	77,618	77,618	42,618	76,418	76,418	76,418

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	59,752	67,639	67,639	67,639	69,670	80,050	68,542
773630	Info Tech Development	0	0	2,690	2,690	0	0	0
		119,077	152,043	152,043	117,043	150,043	150,043	150,043

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	10,176	10,753	10,753	10,753	11,098	10,890	10,890
774637 Info Tech Managed Print Svcs	824	863	863	863	552	552	552
774677 Insurance Fund	795	773	773	773	1,245	1,290	1,341
778675 Telephone Communications	1,345	1,570	1,570	1,570	1,452	1,452	1,452
	72,893	81,598	84,288	84,288	84,017	94,234	82,777
Internal Support	72,893	81,598	84,288	84,288	84,017	94,234	82,777
Grand Total Expenditures	498,189	594,637	597,327	562,327	465,524	474,038	462,581

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Property taxes

601525	Payment in Lieu of Taxes	619,623	350,000	350,000	550,000	400,000	400,000	400,000
601637	Property Tax Levy	1,123,698	1,003,500	1,003,500	1,003,500	1,013,500	1,013,500	1,013,500
		<u>1,743,321</u>	<u>1,353,500</u>	<u>1,353,500</u>	<u>1,553,500</u>	<u>1,413,500</u>	<u>1,413,500</u>	<u>1,413,500</u>

Charges for Services

630014	Administration Fees	531,372	500,000	500,000	600,000	525,000	525,000	525,000
630077	Annual Rent	27,387	0	0	0	0	0	0
630161	Bond Fees	100	100	100	100	100	100	100
630238	Civil Action Service Fees	670,366	775,000	775,000	625,000	750,000	725,000	725,000
630476	Deeds	145,756	150,000	150,000	120,000	150,000	150,000	150,000
630784	Foreclosure Notification Fee	212,939	250,000	250,000	250,000	240,000	230,000	230,000
631127	Maintenance Contracts	95,428	90,000	90,000	25,000	80,000	70,000	70,000
631526	Photostats	3,922	4,000	4,000	4,000	4,000	4,000	4,000
631645	Pymts Other Than Anticipated	3,579,154	1,245,000	1,245,000	345,000	1,245,000	1,245,000	1,245,000
631694	Recording Fee Forfeiture Certi	237,504	200,000	200,000	200,000	200,000	200,000	200,000
631701	Recording Fee Redemption Certi	237,506	200,000	200,000	200,000	200,000	200,000	200,000
632016	Sale of Publications	1,250	0	0	0	0	0	0
632079	Service Fees	9,492	11,000	11,000	11,000	11,000	11,000	11,000
632240	Tax Reverted Land Co Portion	62,935	70,000	70,000	160,000	60,000	50,000	50,000
632247	Tax Searches and Cert of Plats	(8)	0	0	0	0	0	0
632254	Tax Statements	116,010	80,000	80,000	100,000	80,000	80,000	80,000
632338	Title Search Fees	1,412,556	1,200,000	1,200,000	1,200,000	1,100,000	1,100,000	1,100,000
635276	FOIA Fees	2,462	1,500	1,500	1,500	1,500	1,500	1,500
		<u>7,346,131</u>	<u>4,776,600</u>	<u>4,776,600</u>	<u>3,841,600</u>	<u>4,646,600</u>	<u>4,591,600</u>	<u>4,591,600</u>

Investment Income

655385	Income from Investments	782,141	150,000	150,000	670,000	150,000	150,000	150,000
		<u>782,141</u>	<u>150,000</u>	<u>150,000</u>	<u>670,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>

Other Revenues

670114	Cash Overages	1,117	0	0	0	0	0	0
670513	Prior Years Revenue	102,758	0	0	0	0	0	0
		<u>103,875</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	2,734,689	2,500,000	2,500,000	2,500,000	2,300,000	2,300,000	2,300,000
		<u>2,734,689</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,500,000</u>	<u>2,300,000</u>	<u>2,300,000</u>	<u>2,300,000</u>

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources	2,734,689	2,500,000	2,500,000	2,500,000	2,300,000	2,300,000	2,300,000
Grand Total Revenues	12,710,157	8,780,100	8,780,100	8,565,100	8,510,100	8,455,100	8,455,100

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,806,258	2,244,015	2,244,015	1,944,015	2,262,354	2,241,990	2,241,990
702030	Holiday	82,902	0	0	0	0	0	0
702050	Annual Leave	119,567	0	0	0	0	0	0
702080	Sick Leave	34,650	0	0	0	0	0	0
702200	Death Leave	2,772	0	0	0	0	0	0
712020	Overtime	292	10,000	10,000	10,000	10,000	10,000	10,000
		2,046,441	2,254,015	2,254,015	1,954,015	2,272,354	2,251,990	2,251,990

Fringe Benefits

722750	Workers Compensation	2,662	4,909	4,909	4,909	5,021	5,021	5,021
722760	Group Life	4,365	4,624	4,624	4,624	4,723	4,723	4,723
722770	Retirement	496,224	569,144	569,144	529,144	596,509	596,509	596,509
722780	Hospitalization	447,112	486,961	486,961	446,961	427,899	427,899	427,899
722790	Social Security	147,860	162,222	162,222	162,222	165,809	165,809	165,809
722800	Dental	34,354	36,233	36,233	36,233	35,668	35,668	35,668
722810	Disability	28,560	31,105	31,105	31,105	31,747	31,747	31,747
722820	Unemployment Insurance	3,026	3,055	3,055	3,055	2,087	2,087	2,087
722850	Optical	3,178	3,517	3,517	3,517	3,683	3,683	3,683
722900	Fringe Benefit Adjustments	0	20,598	20,598	20,598	5,459	3,260	3,260
		1,167,340	1,322,368	1,322,368	1,242,368	1,278,605	1,276,406	1,276,406
Personnel		3,213,782	3,576,383	3,576,383	3,196,383	3,550,959	3,528,396	3,528,396

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	27,990	0	0	0	0	0	0
730044	Adj Prior Years Revenue	5,820	0	0	0	0	0	0
730072	Advertising	60,157	112,000	112,000	112,000	112,000	112,000	112,000
730240	Cash Shortage	1,464	1,000	1,000	1,000	1,000	1,000	1,000
730373	Contracted Services	489,417	700,000	700,000	355,000	600,000	600,000	600,000
730646	Equipment Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000
730716	Fees Civil Service	800,524	900,000	900,000	690,000	800,000	800,000	800,000
730751	Foreclosure Notification	336,746	400,000	400,000	330,000	375,000	350,000	350,000
731073	Legal Services	500	0	0	0	0	0	0
731213	Membership Dues	4,000	5,190	5,190	5,190	5,190	5,190	5,190
731241	Miscellaneous	793	500	500	500	500	500	500
731346	Personal Mileage	3,285	4,180	4,180	4,180	4,180	4,180	4,180

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388 Printing	1,882	20,000	20,000	20,000	20,000	20,000	20,000
731458 Professional Services	36,584	29,000	29,000	29,000	29,000	29,000	29,000
731549 Recording Fee-Forfeiture Cert	241,740	250,000	250,000	100,000	250,000	250,000	250,000
731556 Recording Fee-Redemption Cert	229,500	250,000	250,000	250,000	250,000	250,000	250,000
731563 Recording Fees	9,180	15,000	15,000	15,000	15,000	15,000	15,000
731591 Register of Deeds	15,870	15,000	15,000	15,000	15,000	15,000	15,000
731626 Rent	4,000	8,000	8,000	8,000	8,000	8,000	8,000
731913 Title Search	769,085	1,200,000	1,200,000	800,000	800,000	800,000	800,000
732018 Travel and Conference	6,573	10,000	10,000	10,000	10,000	10,000	10,000
732039 Twp and City Treas Bonds	43,744	49,000	49,000	49,000	49,000	49,000	49,000
732165 Workshops and Meeting	1,311	2,000	2,000	2,000	2,000	2,000	2,000
	3,090,165	3,971,870	3,971,870	2,796,870	3,346,870	3,321,870	3,321,870
Commodities							
750049 Computer Supplies	11,681	15,000	15,000	15,000	15,000	15,000	15,000
750154 Expendable Equipment	0	500	500	500	500	500	500
750392 Metered Postage	33,583	40,000	40,000	40,000	40,000	40,000	40,000
750399 Office Supplies	17,659	30,000	30,000	30,000	30,000	30,000	30,000
750532 Tax Collection Supplies	0	1,400	1,400	1,400	1,400	1,400	1,400
	62,923	86,900	86,900	86,900	86,900	86,900	86,900
Operating Expenses	3,153,088	4,058,770	4,058,770	2,883,770	3,433,770	3,408,770	3,408,770
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	215,767	228,898	228,898	228,898	231,891	266,442	247,585
772618 Equipment Rental	14,255	18,267	18,267	18,267	17,382	17,382	17,382
773630 Info Tech Development	513,586	0	361,014	361,014	0	0	0
774636 Info Tech Operations	385,104	600,076	600,076	600,076	760,520	745,582	745,582
774637 Info Tech Managed Print Svcs	8,470	8,637	8,637	8,637	7,588	7,588	7,588
774677 Insurance Fund	40,783	47,745	47,745	47,745	83,121	86,170	89,525
775754 Maintenance Department Charges	3,047	0	1,169	1,169	0	0	0
778675 Telephone Communications	18,758	21,954	21,954	21,954	30,908	30,908	30,908
	1,199,769	925,577	1,287,760	1,287,760	1,131,410	1,154,072	1,138,570
Internal Support	1,199,769	925,577	1,287,760	1,287,760	1,131,410	1,154,072	1,138,570
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	10,850	120,000	229,150	65,000	120,000	120,000	120,000
	10,850	120,000	229,150	65,000	120,000	120,000	120,000
Transfers/Other Sources (Uses)	10,850	120,000	229,150	65,000	120,000	120,000	120,000
Grand Total Expenditures	7,577,488	8,680,730	9,152,063	7,432,913	8,236,139	8,211,238	8,195,736

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630378	Copier Machine Charges	5,077	8,000	8,000	3,000	3,000	3,000	3,000
630686	Fee Income	2,336	7,900	7,900	1,900	5,200	5,200	5,200
631253	Miscellaneous	5,041	6,000	6,000	3,000	6,000	6,000	6,000
631498	Per Diem	0	600	600	0	0	0	0
631869	Reimb Salaries	968	0	0	0	0	0	0
		13,421	22,500	22,500	7,900	14,200	14,200	14,200
Revenue		13,421	22,500	22,500	7,900	14,200	14,200	14,200
Grand Total Revenues		13,421	22,500	22,500	7,900	14,200	14,200	14,200

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,653,697	1,998,897	1,998,897	1,908,897	2,042,497	2,030,783	2,030,783
702030	Holiday	43,426	0	0	0	0	0	0
702050	Annual Leave	54,700	0	0	0	0	0	0
702080	Sick Leave	16,590	0	0	0	0	0	0
702100	Retroactive	401	0	0	0	0	0	0
702110	Per Diem	2,335	15,000	15,000	15,000	7,700	7,700	7,700
702200	Death Leave	188	0	0	0	0	0	0
712020	Overtime	3,446	3,500	3,500	3,500	3,500	3,500	3,500
		1,774,783	2,017,397	2,017,397	1,927,397	2,053,697	2,041,983	2,041,983

Fringe Benefits

722750	Workers Compensation	2,307	4,203	4,203	4,203	4,528	4,528	4,528
722760	Group Life	3,556	4,046	4,046	4,046	4,302	4,302	4,302
722770	Retirement	465,367	530,604	530,604	520,604	577,904	577,904	577,904
722780	Hospitalization	373,859	457,008	457,008	407,008	368,989	368,989	368,989
722790	Social Security	133,104	142,466	142,466	142,466	151,561	151,561	151,561
722800	Dental	32,002	35,088	35,088	35,088	35,308	35,308	35,308
722810	Disability	14,227	17,281	17,281	17,281	18,710	18,710	18,710
722820	Unemployment Insurance	1,607	1,667	1,667	1,667	1,232	1,232	1,232
722850	Optical	3,273	3,748	3,748	3,748	3,723	3,723	3,723
722900	Fringe Benefit Adjustments	0	58,647	58,647	33,647	9,760	8,495	8,495
		1,029,301	1,254,758	1,254,758	1,169,758	1,176,017	1,174,752	1,174,752

Personnel

		2,804,084	3,272,155	3,272,155	3,097,155	3,229,714	3,216,735	3,216,735
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Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730072	Advertising	0	300	300	300	300	300	300
730114	Auction Expense	8	0	0	0	0	0	0
730156	Binding	0	1,600	1,600	0	1,600	1,600	1,600
730338	Computer Research Service	118,240	116,462	116,462	106,462	116,462	116,462	116,462
730373	Contracted Services	143,285	147,585	147,585	147,585	152,013	156,573	156,573
730646	Equipment Maintenance	0	1,800	1,800	0	1,800	1,800	1,800
730709	Fees - Per Diems	401	0	0	0	0	0	0
730772	Freight and Express	576	600	600	600	600	600	600
730856	Historical Commission	862	2,350	3,839	3,839	2,350	2,350	2,350
731073	Legal Services	25,054	25,000	25,000	10,000	25,000	25,000	25,000
731080	Legislative Expense	1,608	8,000	8,000	3,000	8,000	8,000	8,000
731101	Library Continuations	27,202	86,300	86,300	26,300	86,300	86,300	86,300
731129	Literacy Project	0	10,000	20,000	20,000	10,000	10,000	10,000
731213	Membership Dues	704	2,475	2,475	1,475	2,475	2,475	2,475
731339	Periodicals Books Publ Sub	4,574	12,903	12,903	7,903	12,903	12,903	12,903
731346	Personal Mileage	18,246	29,759	29,759	14,759	29,759	29,759	29,759
731388	Printing	10,080	10,500	10,500	5,000	10,500	10,500	10,500
731435	Prof Serv - Annual Audit	254,390	268,900	247,056	231,056	268,900	268,900	268,900
731458	Professional Services	65,000	63,300	63,300	63,300	63,300	63,300	63,300
731500	Public Information	12,696	102,989	693,282	693,282	2,989	2,989	2,989
731780	Software Support Maintenance	864	1,000	1,000	1,000	1,000	1,000	1,000
731818	Special Event Program	4,039	3,000	3,000	3,900	3,000	3,000	3,000
731822	Special Projects	181,259	6,266	796,914	796,914	1,266	1,266	1,266
731990	Transition Expense	8,750	0	0	1,000	0	0	0
732018	Travel and Conference	38,219	21,500	21,500	21,500	21,500	21,500	21,500
732165	Workshops and Meeting	11,386	32,842	32,842	17,842	32,842	32,842	32,842
		927,443	955,431	2,326,017	2,177,017	854,859	859,419	859,419

Commodities

750049	Computer Supplies	0	500	500	500	500	500	500
750154	Expendable Equipment	1,343	3,000	24,844	24,844	3,000	3,000	3,000
750170	Other Expendable Equipment	9,801	0	0	0	0	0	0
750217	Groceries	10	200	200	200	200	200	200
750392	Metered Postage	4,480	3,590	3,590	1,590	3,590	3,590	3,590
750399	Office Supplies	8,023	9,801	9,801	9,801	9,801	9,801	9,801
750448	Postage-Standard Mailing	46	200	200	200	200	200	200
		23,703	17,291	39,135	37,135	17,291	17,291	17,291

Operating Expenses

		951,146	972,722	2,365,152	2,214,152	872,150	876,710	876,710
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Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	467,404	324,793	324,793	324,793	328,237	377,143	351,550
772618	Equipment Rental	5,321	5,321	5,321	5,321	5,321	5,321	5,321
773630	Info Tech Development	55,748	0	25,962	25,962	0	0	0
774636	Info Tech Operations	178,999	147,353	226,019	226,019	218,206	214,121	214,121
774637	Info Tech Managed Print Svcs	10,781	12,942	12,942	9,942	18,098	18,098	18,098
774677	Insurance Fund	11,730	14,794	14,794	14,794	28,227	29,263	30,402
775754	Maintenance Department Charges	21,282	0	3,976	3,976	0	0	0
778675	Telephone Communications	25,379	29,927	29,927	29,927	29,291	29,291	29,291
		776,644	535,130	643,734	640,734	627,380	673,237	648,783
Internal Support		776,644	535,130	643,734	640,734	627,380	673,237	648,783
Grand Total Expenditures		4,531,874	4,780,007	6,281,041	5,952,041	4,729,244	4,766,682	4,742,228

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
Organization:	50101 - BOC - Administration						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630378	Copier Machine Charges	0	8,000	8,000	3,000	3,000	3,000	3,000
630686	Fee Income	2,336	7,900	7,900	1,900	5,200	5,200	5,200
631253	Miscellaneous	0	6,000	6,000	3,000	6,000	6,000	6,000
631498	Per Diem	0	600	600	0	0	0	0
		2,336	22,500	22,500	7,900	14,200	14,200	14,200
Revenue		2,336	22,500	22,500	7,900	14,200	14,200	14,200
Grand Total Revenues		2,336	22,500	22,500	7,900	14,200	14,200	14,200

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,422,031	1,998,897	1,998,897	1,908,897	2,042,497	2,030,783	2,030,783
702030	Holiday	29,970	0	0	0	0	0	0
702050	Annual Leave	34,629	0	0	0	0	0	0
702080	Sick Leave	10,801	0	0	0	0	0	0
702100	Retroactive	401	0	0	0	0	0	0
702110	Per Diem	2,015	15,000	15,000	15,000	7,700	7,700	7,700
702200	Death Leave	188	0	0	0	0	0	0
712020	Overtime	3,446	3,500	3,500	3,500	3,500	3,500	3,500
		1,503,481	2,017,397	2,017,397	1,927,397	2,053,697	2,041,983	2,041,983
Fringe Benefits								
722750	Workers Compensation	1,955	4,203	4,203	4,203	4,528	4,528	4,528
722760	Group Life	3,034	4,046	4,046	4,046	4,302	4,302	4,302
722770	Retirement	400,316	530,604	530,604	520,604	577,904	577,904	577,904
722780	Hospitalization	341,984	457,008	457,008	407,008	368,989	368,989	368,989
722790	Social Security	111,344	142,466	142,466	142,466	151,561	151,561	151,561
722800	Dental	29,539	35,088	35,088	35,088	35,308	35,308	35,308
722810	Disability	9,903	17,281	17,281	17,281	18,710	18,710	18,710
722820	Unemployment Insurance	1,173	1,667	1,667	1,667	1,232	1,232	1,232
722850	Optical	3,078	3,748	3,748	3,748	3,723	3,723	3,723
722900	Fringe Benefit Adjustments	0	58,647	58,647	33,647	9,760	8,495	8,495
		902,325	1,254,758	1,254,758	1,169,758	1,176,017	1,174,752	1,174,752
Personnel		2,405,806	3,272,155	3,272,155	3,097,155	3,229,714	3,216,735	3,216,735

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730072	Advertising	0	300	300	300	300	300	300
730156	Binding	0	1,600	1,600	0	1,600	1,600	1,600
730338	Computer Research Service	0	116,462	116,462	106,462	116,462	116,462	116,462
730373	Contracted Services	0	147,585	147,585	147,585	152,013	156,573	156,573
730646	Equipment Maintenance	0	1,800	1,800	0	1,800	1,800	1,800
730772	Freight and Express	0	600	600	600	600	600	600
730856	Historical Commission	862	2,350	3,839	3,839	2,350	2,350	2,350
731073	Legal Services	25,054	25,000	25,000	10,000	25,000	25,000	25,000
731080	Legislative Expense	1,608	8,000	8,000	3,000	8,000	8,000	8,000
731101	Library Continuations	0	86,300	86,300	26,300	86,300	86,300	86,300
731129	Literacy Project	0	10,000	20,000	20,000	10,000	10,000	10,000
731213	Membership Dues	704	2,475	2,475	1,475	2,475	2,475	2,475
731339	Periodicals Books Publ Sub	4,417	12,903	12,903	7,903	12,903	12,903	12,903
731346	Personal Mileage	17,837	29,759	29,759	14,759	29,759	29,759	29,759
731388	Printing	10,080	10,500	10,500	5,000	10,500	10,500	10,500
731435	Prof Serv - Annual Audit	254,390	268,900	247,056	231,056	268,900	268,900	268,900
731458	Professional Services	65,000	63,300	63,300	63,300	63,300	63,300	63,300
731500	Public Information	12,696	102,989	693,282	693,282	2,989	2,989	2,989
731780	Software Support Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000
731818	Special Event Program	4,039	3,000	3,000	3,900	3,000	3,000	3,000
731822	Special Projects	181,259	6,266	796,914	796,914	1,266	1,266	1,266
731990	Transition Expense	8,750	0	0	1,000	0	0	0
732018	Travel and Conference	38,219	21,500	21,500	21,500	21,500	21,500	21,500
732165	Workshops and Meeting	11,126	32,842	32,842	17,842	32,842	32,842	32,842
		636,040	955,431	2,326,017	2,177,017	854,859	859,419	859,419

Commodities

750049	Computer Supplies	0	500	500	500	500	500	500
750154	Expendable Equipment	1,343	3,000	24,844	24,844	3,000	3,000	3,000
750170	Other Expendable Equipment	9,801	0	0	0	0	0	0
750217	Groceries	10	200	200	200	200	200	200
750392	Metered Postage	4,217	3,590	3,590	1,590	3,590	3,590	3,590
750399	Office Supplies	5,293	9,801	9,801	9,801	9,801	9,801	9,801
750448	Postage-Standard Mailing	46	200	200	200	200	200	200
		20,711	17,291	39,135	37,135	17,291	17,291	17,291

Operating Expenses

		656,751	972,722	2,365,152	2,214,152	872,150	876,710	876,710
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Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	133,817	324,793	324,793	324,793	328,237	377,143	351,550
772618	Equipment Rental	2,851	5,321	5,321	5,321	5,321	5,321	5,321
773630	Info Tech Development	54,016	0	25,962	25,962	0	0	0
774636	Info Tech Operations	95,481	147,353	226,019	226,019	218,206	214,121	214,121
774637	Info Tech Managed Print Svcs	4,030	12,942	12,942	9,942	18,098	18,098	18,098
774677	Insurance Fund	10,394	14,794	14,794	14,794	28,227	29,263	30,402
775754	Maintenance Department Charges	14,551	0	3,976	3,976	0	0	0
778675	Telephone Communications	21,337	29,927	29,927	29,927	29,291	29,291	29,291
		336,476	535,130	643,734	640,734	627,380	673,237	648,783
Internal Support		336,476	535,130	643,734	640,734	627,380	673,237	648,783
Grand Total Expenditures		3,399,033	4,780,007	6,281,041	5,952,041	4,729,244	4,766,682	4,742,228

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50103 - Library Board	
Fund:	10100 - General	

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630378	Copier Machine Charges	5,077	0	0	0	0	0	0
631253	Miscellaneous	5,041	0	0	0	0	0	0
631869	Reimb Salaries	968	0	0	0	0	0	0
		11,085	0	0	0	0	0	0
Revenue		11,085	0	0	0	0	0	0
Grand Total Revenues		11,085	0	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	231,666	0	0	0	0	0	0
702030	Holiday	13,456	0	0	0	0	0	0
702050	Annual Leave	20,071	0	0	0	0	0	0
702080	Sick Leave	5,789	0	0	0	0	0	0
702110	Per Diem	320	0	0	0	0	0	0
		271,302	0	0	0	0	0	0

Fringe Benefits

722750	Workers Compensation	353	0	0	0	0	0	0
722760	Group Life	522	0	0	0	0	0	0
722770	Retirement	65,050	0	0	0	0	0	0
722780	Hospitalization	31,875	0	0	0	0	0	0
722790	Social Security	21,760	0	0	0	0	0	0
722800	Dental	2,463	0	0	0	0	0	0
722810	Disability	4,324	0	0	0	0	0	0
722820	Unemployment Insurance	433	0	0	0	0	0	0
722850	Optical	196	0	0	0	0	0	0
		126,976	0	0	0	0	0	0
Personnel		398,278	0	0	0	0	0	0

Operating Expenses

Contractual Services

730114	Auction Expense	8	0	0	0	0	0	0
730338	Computer Research Service	118,240	0	0	0	0	0	0
730373	Contracted Services	143,285	0	0	0	0	0	0
730709	Fees - Per Diems	401	0	0	0	0	0	0

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50103 - Library Board	
Fund:	10100 - General	

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730772 Freight and Express	576	0	0	0	0	0	0
731101 Library Continuations	27,202	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	158	0	0	0	0	0	0
731346 Personal Mileage	409	0	0	0	0	0	0
731780 Software Support Maintenance	864	0	0	0	0	0	0
732165 Workshops and Meeting	260	0	0	0	0	0	0
	291,403	0	0	0	0	0	0
Commodities							
750392 Metered Postage	263	0	0	0	0	0	0
750399 Office Supplies	2,730	0	0	0	0	0	0
	2,992	0	0	0	0	0	0
Operating Expenses	294,396	0	0	0	0	0	0
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	333,588	0	0	0	0	0	0
772618 Equipment Rental	2,470	0	0	0	0	0	0
773630 Info Tech Development	1,733	0	0	0	0	0	0
774636 Info Tech Operations	83,518	0	0	0	0	0	0
774637 Info Tech Managed Print Svcs	6,751	0	0	0	0	0	0
774677 Insurance Fund	1,335	0	0	0	0	0	0
775754 Maintenance Department Charges	6,731	0	0	0	0	0	0
778675 Telephone Communications	4,042	0	0	0	0	0	0
	440,167	0	0	0	0	0	0
Internal Support	440,167	0	0	0	0	0	0
Grand Total Expenditures	1,132,841	0	0	0	0	0	0

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631498	Per Diem	500	600	600	600	600	600
631547	Plan Review Fees	250	0	0	0	0	0
631554	Plat Service Fees	0	1,000	1,000	1,000	1,000	1,000
631827	Reimb General	2,143,366	2,255,500	2,255,500	2,255,500	2,295,000	2,295,000
631876	Reimb Salaries Constr Admin	172,429	138,761	138,761	138,761	139,661	139,661
632121	Soil Erosion Fees	968,212	910,000	910,000	810,000	910,000	910,000
		3,284,756	3,305,861	3,305,861	3,205,861	3,346,261	3,346,261
Other Revenues							
670570	Refund Prior Years Expenditure	129	0	0	0	0	0
		129	0	0	0	0	0
Revenue		3,284,885	3,305,861	3,305,861	3,205,861	3,346,261	3,346,261
Grand Total Revenues		3,284,885	3,305,861	3,305,861	3,205,861	3,346,261	3,346,261

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	154,755	157,893	157,893	157,893	157,893	157,893
702110	Per Diem	436	600	600	600	600	600
		155,191	158,493	158,493	158,493	158,493	158,493
Fringe Benefits							
722750	Workers Compensation	204	347	347	347	354	354
722760	Group Life	336	335	335	335	341	341
722770	Retirement	36,616	39,849	39,849	39,849	41,631	41,631
722780	Hospitalization	17,478	17,237	17,237	17,237	14,824	14,824
722790	Social Security	10,383	10,484	10,484	10,484	10,827	10,827
722800	Dental	1,558	1,540	1,540	1,540	1,540	1,540
722850	Optical	110	108	108	108	108	108
722900	Fringe Benefit Adjustments	0	1,108	1,108	1,108	0	0
		66,685	71,008	71,008	71,008	69,625	69,625
Personnel		221,876	229,501	229,501	229,501	228,118	228,118
Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	314	0	0	0	0	0
730240	Cash Shortage	16	0	0	0	0	0

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730247	Charge Card Fee	3,940	5,500	5,500	5,500	5,500	5,500
730324	Communications	0	500	500	500	500	500
730373	Contracted Services	10,805	110,000	110,000	110,000	35,000	35,000
730555	Education Programs	0	20,000	20,000	20,000	1,000	1,000
730653	Equipment Rental	831	1,000	1,000	1,000	1,000	1,000
730772	Freight and Express	0	250	250	250	250	250
731031	Laboratory Fees	0	1,000	1,000	1,000	500	500
731073	Legal Services	32,982	56,700	56,700	56,700	49,700	49,700
731136	Logos Trademarks Intellect Prp	425	0	0	0	0	0
731213	Membership Dues	21,522	21,100	21,100	21,100	21,100	21,100
731241	Miscellaneous	0	2,000	2,000	2,000	1,500	1,500
731339	Periodicals Books Publ Sub	933	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	2,311	4,892	4,892	4,892	3,438	3,438
731388	Printing	3,453	5,080	5,080	5,080	3,080	3,080
731444	Prof Svc-Consultant	27,565	25,300	25,300	25,300	3,029	3,029
731458	Professional Services	0	22,271	22,271	22,271	22,271	22,271
731528	Publishing Legal Notices	0	1,500	1,500	1,500	500	500
731563	Recording Fees	639	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
731857	Stream Gauge Program	55,341	61,575	61,575	61,575	0	0
731941	Training	0	5,000	5,000	1,000	0	0
732018	Travel and Conference	30,221	27,342	27,342	19,342	27,342	27,342
732123	Watershed-Clinton River	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
732165	Workshops and Meeting	0	5,700	5,700	1,000	1,000	1,000
		202,145	389,557	389,557	372,857	189,557	189,557
Commodities							
750140	Employee Footwear	2,083	2,000	2,000	5,000	2,000	2,000
750154	Expendable Equipment	0	4,500	5,124	5,124	4,500	4,500
750294	Material and Supplies	2,561	6,000	6,000	4,000	6,000	6,000
750301	Medical Supplies	0	100	100	100	100	100
750392	Metered Postage	30,114	31,000	31,000	21,000	31,000	31,000
750399	Office Supplies	37,246	42,318	42,318	34,318	42,318	42,318
750567	Training-Educational Supplies	0	500	500	500	500	500
750581	Uniforms	10,136	12,000	12,000	12,000	12,000	12,000
		82,139	98,418	99,042	82,042	98,418	98,418
		284,283	487,975	488,599	454,899	287,975	287,975
Operating Expenses							
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	438,049	540,747	540,747	540,747	628,029	721,603
							504,466

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
771637 Drain Equip Materials	0	0	0	100	0	0	0
771638 Drain Equip Labor	4,887,286	5,330,150	5,330,150	5,290,150	5,376,472	5,376,472	5,376,472
771639 Drain Equipment	420,857	491,600	491,600	441,600	491,600	491,600	491,600
773630 Info Tech Development	211,682	0	193,520	193,520	0	0	0
774636 Info Tech Operations	449,838	647,319	647,319	647,319	615,427	604,938	604,938
774637 Info Tech Managed Print Svcs	51,216	60,424	60,424	60,424	60,424	60,424	60,424
774677 Insurance Fund	2,288	0	0	1,000	0	0	0
775754 Maintenance Department Charges	51,282	0	15,294	15,294	0	0	0
778675 Telephone Communications	49,842	57,139	57,139	57,139	54,676	54,676	54,676
	6,562,340	7,127,379	7,336,193	7,247,293	7,226,628	7,309,713	7,092,576
Internal Support	6,562,340	7,127,379	7,336,193	7,247,293	7,226,628	7,309,713	7,092,576
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	52,706	56,165	56,165	56,165	56,165	56,165	56,165
	52,706	56,165	56,165	56,165	56,165	56,165	56,165
Transfers/Other Sources (Uses)	52,706	56,165	56,165	56,165	56,165	56,165	56,165
Grand Total Expenditures	7,121,205	7,901,020	8,110,458	7,987,858	7,798,886	7,881,971	7,664,834

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
<u>Charges for Services</u>								
631743	Refunds Miscellaneous	291,750	265,690	265,690	315,690	0	0	0
635276	FOIA Fees	1,509	0	0	0	0	0	0
		<u>293,259</u>	<u>265,690</u>	<u>265,690</u>	<u>315,690</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		293,259	265,690	265,690	315,690	0	0	0
Grand Total Revenues		293,259	265,690	265,690	315,690	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	3,787,225	4,512,164	4,669,700	4,394,700	4,021,821	3,986,911	3,986,911
702030	Holiday	134,978	0	0	0	0	0	0
702050	Annual Leave	190,947	0	0	0	0	0	0
702080	Sick Leave	54,296	0	0	0	0	0	0
702100	Retroactive	581	0	0	0	0	0	0
702200	Death Leave	8,617	0	0	0	0	0	0
712020	Overtime	1,469	6,800	6,800	6,800	3,000	3,000	3,000
		<u>4,178,114</u>	<u>4,518,964</u>	<u>4,676,500</u>	<u>4,401,500</u>	<u>4,024,821</u>	<u>3,989,911</u>	<u>3,989,911</u>
<u>Fringe Benefits</u>								
722750	Workers Compensation	5,803	10,637	10,765	10,765	9,066	9,066	9,066
722760	Group Life	8,132	9,474	9,598	9,598	8,609	8,609	8,609
722770	Retirement	1,065,168	1,206,635	1,208,350	1,118,350	1,089,682	1,089,682	1,089,682
722780	Hospitalization	610,475	664,109	675,569	615,569	418,939	418,939	418,939
722790	Social Security	298,492	320,586	324,945	324,945	291,807	291,807	291,807
722800	Dental	49,395	51,596	52,255	52,255	42,820	42,820	42,820
722810	Disability	61,392	65,741	66,640	66,640	59,377	59,377	59,377
722820	Unemployment Insurance	6,400	6,362	6,447	6,447	3,843	3,843	3,843
722850	Optical	5,105	5,578	5,674	5,674	4,528	4,528	4,528
722900	Fringe Benefit Adjustments	0	23,639	72,465	12,465	(30,375)	(34,145)	(34,145)
		<u>2,110,362</u>	<u>2,364,357</u>	<u>2,432,708</u>	<u>2,222,708</u>	<u>1,898,296</u>	<u>1,894,526</u>	<u>1,894,526</u>
Personnel		6,288,476	6,883,321	7,109,208	6,624,208	5,923,117	5,884,437	5,884,437
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730072	Advertising	0	500	500	6,000	500	500	500
730338	Computer Research Service	12,560	10,000	10,000	12,500	10,000	10,000	10,000
730373	Contracted Services	532	197,738	423,354	173,354	12,787	12,787	12,787

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730408	Court Cost	553	1,000	1,000	1,000	1,000	1,000	1,000
730646	Equipment Maintenance	0	200	200	200	200	200	200
730772	Freight and Express	30	500	500	500	400	400	400
731101	Library Continuations	14,830	12,200	12,200	16,900	9,700	9,700	9,700
731136	Logos Trademarks Intellect Prp	225	0	0	0	0	0	0
731213	Membership Dues	16,148	16,850	16,850	14,350	12,850	12,850	12,850
731241	Miscellaneous	5	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	463	3,875	3,875	9,375	3,800	3,800	3,800
731346	Personal Mileage	8,203	14,800	14,800	5,300	6,700	6,700	6,700
731388	Printing	895	10,506	10,506	10,506	4,185	4,185	4,185
731458	Professional Services	181,528	191,055	191,055	183,055	180,961	180,961	180,961
731640	Reporter and Steno Services	0	500	500	500	500	500	500
731773	Software Rental Lease Purchase	0	0	0	0	9,615	9,615	9,615
731780	Software Support Maintenance	24,751	28,200	28,200	28,200	28,200	28,200	28,200
731818	Special Event Program	0	0	0	2,600	0	0	0
731822	Special Projects	30,746	25,000	27,375	67,375	25,000	25,000	25,000
732018	Travel and Conference	16,255	36,707	36,707	18,707	27,107	27,107	27,107
732165	Workshops and Meeting	410	1,900	1,900	1,900	1,900	1,900	1,900
		308,135	552,031	780,022	552,822	335,905	335,905	335,905
Commodities								
750049	Computer Supplies	497	3,000	3,000	1,500	2,000	2,000	2,000
750154	Expendable Equipment	4,222	7,300	15,602	9,602	6,800	6,800	6,800
750392	Metered Postage	7,187	14,092	14,092	7,092	6,892	6,892	6,892
750399	Office Supplies	17,400	21,346	24,302	22,302	19,258	19,258	19,258
750448	Postage-Standard Mailing	53	200	200	200	200	200	200
		29,359	45,938	57,196	40,696	35,150	35,150	35,150
Operating Expenses		337,494	597,969	837,219	593,519	371,055	371,055	371,055
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	447,090	436,672	436,672	436,672	300,757	345,569	364,498
772618	Equipment Rental	1,680	1,680	1,680	1,680	0	0	0
773630	Info Tech Development	234,420	0	225,682	225,682	0	0	0
774636	Info Tech Operations	405,186	382,319	391,392	448,392	405,243	397,534	397,534
774637	Info Tech Managed Print Svcs	15,021	19,921	19,921	15,921	23,246	23,246	23,246
774677	Insurance Fund	18,713	21,463	21,463	21,463	16,394	16,996	17,657
775754	Maintenance Department Charges	36,812	0	29,507	29,507	0	0	0
776659	Motor Pool Fuel Charges	175	300	300	300	132	132	132
776661	Motor Pool	13,957	14,000	14,000	5,500	8,877	8,877	8,877
778675	Telephone Communications	48,224	55,991	56,271	57,271	50,863	50,863	50,863
		1,221,278	932,346	1,196,888	1,242,388	805,512	843,217	862,807
Internal Support		1,221,278	932,346	1,196,888	1,242,388	805,512	843,217	862,807
Grand Total Expenditures		7,847,247	8,413,636	9,143,315	8,460,115	7,099,684	7,098,709	7,118,299

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10101 - Administration						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,386,103	1,609,129	1,766,665	1,551,665	1,811,867	1,796,957	1,796,957
702030	Holiday	16,725	0	0	0	0	0	0
702050	Annual Leave	25,780	0	0	0	0	0	0
702080	Sick Leave	6,451	0	0	0	0	0	0
702200	Death Leave	2,437	0	0	0	0	0	0
712020	Overtime	1,375	0	0	0	0	0	0
		1,438,872	1,609,129	1,766,665	1,551,665	1,811,867	1,796,957	1,796,957

Fringe Benefits

722750	Workers Compensation	1,873	3,522	3,650	3,650	4,028	4,028	4,028
722760	Group Life	2,542	3,380	3,504	3,504	3,853	3,853	3,853
722770	Retirement	375,557	436,871	438,586	393,586	475,680	475,680	475,680
722780	Hospitalization	181,418	224,119	235,579	175,579	174,605	174,605	174,605
722790	Social Security	99,060	105,454	109,813	109,813	123,872	123,872	123,872
722800	Dental	12,841	15,066	15,725	15,725	13,755	13,755	13,755
722810	Disability	18,846	21,420	22,319	22,319	24,820	24,820	24,820
722820	Unemployment Insurance	1,978	2,056	2,141	2,141	1,592	1,592	1,592
722850	Optical	1,181	1,543	1,639	1,639	1,597	1,597	1,597
722900	Fringe Benefit Adjustments	0	11,600	60,426	426	1,610	0	0
		695,296	825,031	893,382	728,382	825,412	823,802	823,802

Personnel

Operating Expenses

Contractual Services

730072	Advertising	0	500	500	6,000	500	500	500
730373	Contracted Services	532	197,738	423,354	173,354	12,787	12,787	12,787
730646	Equipment Maintenance	0	200	200	200	200	200	200
730772	Freight and Express	30	400	400	400	400	400	400
731101	Library Continuations	6,283	3,700	3,700	7,200	3,700	3,700	3,700
731213	Membership Dues	7,421	6,800	6,800	4,300	4,800	4,800	4,800
731339	Periodicals Books Publ Sub	390	2,200	2,200	7,700	2,200	2,200	2,200
731346	Personal Mileage	5,572	10,000	10,000	2,000	4,000	4,000	4,000
731388	Printing	558	9,147	9,147	9,147	3,326	3,326	3,326
731458	Professional Services	180,357	180,000	180,000	180,000	180,000	180,000	180,000
731818	Special Event Program	0	0	0	2,600	0	0	0
731822	Special Projects	30,746	25,000	27,375	67,375	25,000	25,000	25,000
732018	Travel and Conference	2,630	10,000	10,000	10,000	10,000	10,000	10,000

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10101 - Administration						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732165 Workshops and Meeting	347	1,500	1,500	1,500	1,500	1,500	1,500
	234,866	447,185	675,176	471,776	248,413	248,413	248,413
Commodities							
750392 Metered Postage	6,842	12,871	12,871	5,871	5,871	5,871	5,871
750399 Office Supplies	13,321	14,073	14,073	14,073	14,073	14,073	14,073
	20,163	26,944	26,944	19,944	19,944	19,944	19,944
Operating Expenses	255,029	474,129	702,120	491,720	268,357	268,357	268,357
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	243,876	231,897	231,897	231,897	168,267	193,338	217,797
773630 Info Tech Development	8,934	0	102,377	102,377	0	0	0
774636 Info Tech Operations	131,398	137,054	146,127	206,127	180,000	180,000	180,000
774637 Info Tech Managed Print Svcs	10,662	14,452	14,452	7,452	14,452	14,452	14,452
774677 Insurance Fund	10,293	11,272	11,272	11,272	7,361	7,632	7,928
775754 Maintenance Department Charges	33,523	0	27,480	27,480	0	0	0
776659 Motor Pool Fuel Charges	175	300	300	300	132	132	132
776661 Motor Pool	13,957	14,000	14,000	5,500	8,877	8,877	8,877
778675 Telephone Communications	26,530	30,597	30,877	33,877	35,540	35,540	35,540
	479,348	439,572	578,782	626,282	414,629	439,971	464,726
Internal Support	479,348	439,572	578,782	626,282	414,629	439,971	464,726
Grand Total Expenditures	2,868,545	3,347,861	3,940,949	3,398,049	3,320,265	3,329,087	3,353,842

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10102 - Compliance Office	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
631743	Refunds Miscellaneous	291,750	265,690	265,690	315,690	0	0	0
		291,750	265,690	265,690	315,690	0	0	0
Revenue		291,750	265,690	265,690	315,690	0	0	0
Grand Total Revenues		291,750	265,690	265,690	315,690	0	0	0

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	865,887	1,092,800	1,092,800	1,057,800	303,012	300,012	300,012
702030	Holiday	46,742	0	0	0	0	0	0
702050	Annual Leave	71,465	0	0	0	0	0	0
702080	Sick Leave	18,521	0	0	0	0	0	0
702100	Retroactive	100	0	0	0	0	0	0
702200	Death Leave	591	0	0	0	0	0	0
712020	Overtime	0	6,800	6,800	6,800	3,000	3,000	3,000
		1,003,306	1,099,600	1,099,600	1,064,600	306,012	303,012	303,012
Fringe Benefits								
722750	Workers Compensation	1,642	3,090	3,090	3,090	806	806	806
722760	Group Life	2,053	2,327	2,327	2,327	781	781	781
722770	Retirement	257,477	294,970	294,970	274,970	99,565	99,565	99,565
722780	Hospitalization	168,846	183,294	183,294	183,294	40,994	40,994	40,994
722790	Social Security	74,976	81,959	81,959	81,959	27,506	27,506	27,506
722800	Dental	14,226	15,048	15,048	15,048	5,769	5,769	5,769
722810	Disability	15,961	16,904	16,904	16,904	5,673	5,673	5,673
722820	Unemployment Insurance	1,605	1,610	1,610	1,610	359	359	359
722850	Optical	1,710	1,832	1,832	1,832	648	648	648
722900	Fringe Benefit Adjustments	0	9,886	9,886	9,886	(33,821)	(34,145)	(34,145)
		538,496	610,920	610,920	590,920	148,280	147,956	147,956
Personnel		1,541,802	1,710,520	1,710,520	1,655,520	454,292	450,968	450,968
Operating Expenses								
Contractual Services								
730772	Freight and Express	0	100	100	100	0	0	0
731213	Membership Dues	3,991	4,250	4,250	4,250	2,250	2,250	2,250
731339	Periodicals Books Publ Sub	73	175	175	175	100	100	100

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10102 - Compliance Office	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346 Personal Mileage	1,080	1,800	1,800	1,800	200	200	200
731388 Printing	305	500	500	500	0	0	0
731458 Professional Services	1,171	11,055	11,055	3,055	961	961	961
731773 Software Rental Lease Purchase	0	0	0	0	9,615	9,615	9,615
732018 Travel and Conference	9,931	15,707	15,707	3,707	7,607	7,607	7,607
	16,552	33,587	33,587	13,587	20,733	20,733	20,733
Commodities							
750154 Expendable Equipment	721	1,000	3,103	2,103	500	500	500
750392 Metered Postage	0	220	220	220	20	20	20
750399 Office Supplies	1,172	1,700	1,700	1,700	400	400	400
	1,892	2,920	5,023	4,023	920	920	920
Operating Expenses	18,444	36,507	38,610	17,610	21,653	21,653	21,653
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	101,833	96,830	96,830	96,830	23,134	26,581	29,944
772618 Equipment Rental	1,680	1,680	1,680	1,680	0	0	0
773630 Info Tech Development	34,967	0	61,926	61,926	0	0	0
774636 Info Tech Operations	81,781	85,143	85,143	82,143	47,513	46,630	46,630
774637 Info Tech Managed Print Svcs	3,759	5,072	5,072	4,072	1,794	1,794	1,794
774677 Insurance Fund	3,499	4,150	4,150	4,150	1,321	1,370	1,423
775754 Maintenance Department Charges	1,790	0	218	218	0	0	0
778675 Telephone Communications	10,627	11,828	11,828	11,828	3,196	3,196	3,196
	239,937	204,703	266,847	262,847	76,958	79,571	82,987
Internal Support	239,937	204,703	266,847	262,847	76,958	79,571	82,987
Grand Total Expenditures	1,800,182	1,951,730	2,015,977	1,935,977	552,903	552,192	555,608

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10105 - Corporation Counsel	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
635276	FOIA Fees	1,509	0	0	0	0	0	0
		1,509	0	0	0	0	0	0
Revenue		1,509	0	0	0	0	0	0
Grand Total Revenues		1,509	0	0	0	0	0	0

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,535,235	1,810,235	1,810,235	1,785,235	1,906,942	1,889,942	1,889,942
702030	Holiday	71,511	0	0	0	0	0	0
702050	Annual Leave	93,702	0	0	0	0	0	0
702080	Sick Leave	29,324	0	0	0	0	0	0
702100	Retroactive	481	0	0	0	0	0	0
702200	Death Leave	5,590	0	0	0	0	0	0
712020	Overtime	94	0	0	0	0	0	0
		1,735,936	1,810,235	1,810,235	1,785,235	1,906,942	1,889,942	1,889,942
Fringe Benefits								
722750	Workers Compensation	2,288	4,025	4,025	4,025	4,232	4,232	4,232
722760	Group Life	3,537	3,767	3,767	3,767	3,975	3,975	3,975
722770	Retirement	432,133	474,794	474,794	449,794	514,437	514,437	514,437
722780	Hospitalization	260,212	256,696	256,696	256,696	203,340	203,340	203,340
722790	Social Security	124,456	133,173	133,173	133,173	140,429	140,429	140,429
722800	Dental	22,328	21,482	21,482	21,482	23,296	23,296	23,296
722810	Disability	26,585	27,417	27,417	27,417	28,884	28,884	28,884
722820	Unemployment Insurance	2,817	2,696	2,696	2,696	1,892	1,892	1,892
722850	Optical	2,215	2,203	2,203	2,203	2,283	2,283	2,283
722900	Fringe Benefit Adjustments	0	2,153	2,153	2,153	1,836	0	0
		876,571	928,406	928,406	903,406	924,604	922,768	922,768
Personnel		2,612,506	2,738,641	2,738,641	2,688,641	2,831,546	2,812,710	2,812,710
Operating Expenses								
Contractual Services								
730338	Computer Research Service	12,560	10,000	10,000	12,500	10,000	10,000	10,000
730408	Court Cost	553	1,000	1,000	1,000	1,000	1,000	1,000
731101	Library Continuations	8,547	8,500	8,500	9,700	6,000	6,000	6,000

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10105 - Corporation Counsel						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731136 Logos Trademarks Intellect Prp	225	0	0	0	0	0	0
731213 Membership Dues	4,737	5,800	5,800	5,800	5,800	5,800	5,800
731241 Miscellaneous	5	500	500	500	500	500	500
731339 Periodicals Books Publ Sub	0	1,500	1,500	1,500	1,500	1,500	1,500
731346 Personal Mileage	1,551	3,000	3,000	1,500	2,500	2,500	2,500
731388 Printing	32	859	859	859	859	859	859
731640 Reporter and Steno Services	0	500	500	500	500	500	500
731780 Software Support Maintenance	24,751	28,200	28,200	28,200	28,200	28,200	28,200
732018 Travel and Conference	3,694	11,000	11,000	5,000	9,500	9,500	9,500
732165 Workshops and Meeting	63	400	400	400	400	400	400
	56,717	71,259	71,259	67,459	66,759	66,759	66,759
Commodities							
750049 Computer Supplies	497	3,000	3,000	1,500	2,000	2,000	2,000
750154 Expendable Equipment	3,502	6,300	12,499	7,499	6,300	6,300	6,300
750392 Metered Postage	345	1,001	1,001	1,001	1,001	1,001	1,001
750399 Office Supplies	2,907	5,573	8,529	6,529	4,785	4,785	4,785
750448 Postage-Standard Mailing	53	200	200	200	200	200	200
	7,304	16,074	25,229	16,729	14,286	14,286	14,286
Operating Expenses	64,021	87,333	96,488	84,188	81,045	81,045	81,045
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	101,381	107,945	107,945	107,945	109,356	125,650	116,757
773630 Info Tech Development	190,519	0	61,379	61,379	0	0	0
774636 Info Tech Operations	192,007	160,122	160,122	160,122	177,730	170,904	170,904
774637 Info Tech Managed Print Svcs	600	397	397	4,397	7,000	7,000	7,000
774677 Insurance Fund	4,921	6,041	6,041	6,041	7,712	7,994	8,306
775754 Maintenance Department Charges	1,499	0	1,809	1,809	0	0	0
778675 Telephone Communications	11,066	13,566	13,566	11,566	12,127	12,127	12,127
	501,993	288,071	351,259	353,259	313,925	323,675	315,094
Internal Support	501,993	288,071	351,259	353,259	313,925	323,675	315,094
Grand Total Expenditures	3,178,520	3,114,045	3,186,388	3,126,088	3,226,516	3,217,430	3,208,849

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630399	Court Ordered Board and Care	245,020	280,000	280,000	259,700	280,000	280,000	280,000
631064	Late Penalty	127,735	120,000	120,000	120,000	120,000	120,000	120,000
631743	Refunds Miscellaneous	0	0	0	0	265,690	265,690	265,690
631799	Reimb Contracts	14,083	11,000	11,000	11,000	11,000	11,000	11,000
631813	Reimb Equalization Services	3,433,132	3,315,827	3,315,827	3,349,827	3,348,985	3,382,475	3,382,475
631820	Reimb Filing Fees	8,454	3,600	3,600	3,600	3,600	3,600	3,600
631862	Reimb Postage	1,576	1,000	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	62,012	90,000	90,000	90,000	90,000	90,000	90,000
		3,892,011	3,821,427	3,821,427	3,835,127	4,120,275	4,153,765	4,153,765
Revenue		3,892,011	3,821,427	3,821,427	3,835,127	4,120,275	4,153,765	4,153,765
Grand Total Revenues		3,892,011	3,821,427	3,821,427	3,835,127	4,120,275	4,153,765	4,153,765

Expenditures

Personnel

Salaries

702010	Salaries Regular	8,622,464	10,992,188	10,856,629	9,678,258	11,781,788	11,670,865	11,670,865
702030	Holiday	431,863	0	0	0	0	0	0
702050	Annual Leave	604,763	0	0	0	0	0	0
702073	Parental Leave	25,051	0	0	0	0	0	0
702080	Sick Leave	191,923	0	0	0	0	0	0
702100	Retroactive	167	0	0	0	0	0	0
702120	Jury Duty	900	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	182	0	0	0	0	0	0
702190	Workers Compensation Pay	11,316	0	0	0	0	0	0
702200	Death Leave	11,815	0	0	0	0	0	0
702240	Salary Adjustments	0	654	654	654	654	654	654
712020	Overtime	74,025	124,300	124,300	124,300	128,100	128,100	128,100
712040	Holiday Overtime	88	0	0	0	0	0	0
		9,974,555	11,117,142	10,981,583	9,803,212	11,910,542	11,799,619	11,799,619

Fringe Benefits

722740	Fringe Benefits	0	0	0	0	(38,000)	(38,000)	(38,000)
722750	Workers Compensation	13,490	25,364	25,066	25,013	28,299	28,299	28,299
722760	Group Life	20,547	22,730	22,442	22,390	24,804	24,804	24,804
722770	Retirement	2,459,225	2,879,354	2,841,160	2,834,293	3,192,753	3,192,753	3,192,753
722780	Hospitalization	2,048,983	2,267,518	2,254,890	2,252,620	2,119,104	2,119,104	2,119,104
722790	Social Security	720,908	803,273	794,362	792,760	878,630	878,630	878,630

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800	Dental	168,088	174,806	174,037	173,899	187,885	187,885	187,885
722810	Disability	146,656	165,012	162,915	162,538	179,878	179,878	179,878
722820	Unemployment Insurance	15,872	16,135	15,936	15,900	11,820	11,820	11,820
722850	Optical	15,388	17,340	17,234	17,215	18,711	18,711	18,711
722900	Fringe Benefit Adjustments	0	121,090	120,139	119,968	26,851	14,872	14,872
		5,609,157	6,492,622	6,428,181	6,416,596	6,630,735	6,618,756	6,618,756
Personnel		15,583,712	17,609,764	17,409,764	16,219,808	18,541,277	18,418,375	18,418,375
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	38	0	0	0	0	0	0
730240	Cash Shortage	20	0	0	0	0	0	0
730373	Contracted Services	0	0	200,000	200,000	0	0	0
730646	Equipment Maintenance	1,000	2,400	1,600	1,600	1,600	1,600	1,600
730730	Filing Fees	16,237	28,000	28,000	28,000	28,000	28,000	28,000
730772	Freight and Express	27	0	0	0	0	0	0
731101	Library Continuations	387	500	500	500	500	500	500
731213	Membership Dues	31,076	43,759	43,759	43,759	45,759	45,759	45,759
731339	Periodicals Books Publ Sub	611	2,000	2,000	2,000	2,075	2,075	2,075
731346	Personal Mileage	60,692	111,541	111,541	111,541	100,441	100,441	100,441
731388	Printing	73,785	107,064	107,064	59,064	103,464	103,464	103,464
731458	Professional Services	110,930	163,000	163,000	152,600	163,000	163,000	163,000
731528	Publishing Legal Notices	3,766	5,931	6,731	6,731	5,231	5,231	5,231
731577	Refund Prior Years Revenue	639	0	0	0	0	0	0
731773	Software Rental Lease Purchase	1,495	1,500	1,500	1,500	1,500	1,500	1,500
731941	Training	22,893	39,500	39,500	37,500	39,500	39,500	39,500
732018	Travel and Conference	2,956	0	0	0	8,100	8,100	8,100
732020	Travel Employee Taxable Meals	102	0	0	0	0	0	0
		326,653	505,195	705,195	644,795	499,170	499,170	499,170
Commodities								
750154	Expendable Equipment	19,938	19,900	54,850	54,850	23,400	23,400	23,400
750392	Metered Postage	175,170	222,674	222,674	42,674	202,874	202,874	202,874
750399	Office Supplies	37,280	69,552	69,552	68,352	64,802	64,802	64,802
750448	Postage-Standard Mailing	292	200	200	200	200	200	200
750462	Provisions	1,435	1,500	1,500	1,500	1,500	1,500	1,500
		234,117	313,826	348,776	167,576	292,776	292,776	292,776
Operating Expenses		560,770	819,021	1,053,971	812,371	791,946	791,946	791,946
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	585,708	540,252	540,252	460,252	675,954	776,672	855,276
772618	Equipment Rental	6,000	6,000	6,000	6,000	7,680	7,680	7,680

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773535 Info Tech CLEMIS	17,073	17,073	17,073	17,073	17,073	17,073	17,073
773630 Info Tech Development	462,973	0	342,236	342,236	0	0	0
774636 Info Tech Operations	1,249,651	1,459,316	1,459,316	1,459,316	2,585,750	2,537,150	2,537,150
774637 Info Tech Managed Print Svcs	46,544	58,000	58,000	58,000	63,179	63,179	63,179
774677 Insurance Fund	37,234	42,643	42,643	42,643	78,124	80,987	84,141
775754 Maintenance Department Charges	7,230	0	3,266	3,266	0	0	0
776661 Motor Pool	214	0	0	0	199	199	199
778675 Telephone Communications	109,952	128,528	128,528	128,528	130,040	130,040	130,040
	2,522,578	2,251,812	2,597,314	2,517,314	3,557,999	3,612,980	3,694,738
Internal Support	2,522,578	2,251,812	2,597,314	2,517,314	3,557,999	3,612,980	3,694,738
Grand Total Expenditures	18,667,060	20,680,597	21,061,049	19,549,493	22,891,222	22,823,301	22,905,059

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10201 - Management and Budget Admin	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	132,671	159,930	24,371	0	133,050	131,733	131,733
		132,671	159,930	24,371	0	133,050	131,733	131,733

Fringe Benefits

722750	Workers Compensation	172	351	53	0	295	295	295
722760	Group Life	288	340	52	0	285	285	285
722770	Retirement	35,685	45,061	6,867	0	34,316	34,316	34,316
722780	Hospitalization	12,606	14,898	2,270	0	12,812	12,812	12,812
722790	Social Security	8,347	10,513	1,602	0	10,078	10,078	10,078
722800	Dental	767	907	138	0	857	857	857
722810	Disability	2,093	2,474	377	0	2,078	2,078	2,078
722820	Unemployment Insurance	212	235	36	0	132	132	132
722850	Optical	105	125	19	0	125	125	125
722900	Fringe Benefit Adjustments	0	1,122	171	0	142	0	0
		60,275	76,026	11,585	0	61,120	60,978	60,978
		192,946	235,956	35,956	0	194,170	192,711	192,711

Personnel

Operating Expenses

Contractual Services

730373	Contracted Services	0	0	200,000	200,000	0	0	0
731213	Membership Dues	910	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	0	492	492	492	492	492	492
731388	Printing	0	425	425	425	425	425	425
731941	Training	0	2,000	2,000	0	2,000	2,000	2,000
732018	Travel and Conference	2,956	0	0	0	0	0	0
		3,866	3,917	203,917	201,917	3,917	3,917	3,917

Commodities

750399	Office Supplies	0	100	100	100	100	100	100
		0	100	100	100	100	100	100
		3,866	4,017	204,017	202,017	4,017	4,017	4,017

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	13,294	12,648	12,648	12,648	44,223	50,813	57,241
774677	Insurance Fund	372	416	416	416	21,747	22,544	23,421
		13,666	13,064	13,064	13,064	65,970	73,357	80,662

Internal Support

		13,666	13,064	13,064	13,064	65,970	73,357	80,662
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Grand Total Expenditures

		210,478	253,037	253,037	215,081	264,157	270,085	277,390
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Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10203 - Purchasing Division	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
631743	Refunds Miscellaneous	0	0	0	0	265,690	265,690	265,690
		0	0	0	0	265,690	265,690	265,690
		0	0	0	0	265,690	265,690	265,690
	Grand Total Revenues	0	0	0	0	265,690	265,690	265,690

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	0	0	0	0	745,954	738,568	738,568
712020	Overtime	0	0	0	0	3,800	3,800	3,800
		0	0	0	0	749,754	742,368	742,368
	Fringe Benefits							
722750	Workers Compensation	0	0	0	0	2,358	2,358	2,358
722760	Group Life	0	0	0	0	1,607	1,607	1,607
722770	Retirement	0	0	0	0	209,231	209,231	209,231
722780	Hospitalization	0	0	0	0	126,188	126,188	126,188
722790	Social Security	0	0	0	0	56,497	56,497	56,497
722800	Dental	0	0	0	0	12,103	12,103	12,103
722810	Disability	0	0	0	0	11,656	11,656	11,656
722820	Unemployment Insurance	0	0	0	0	736	736	736
722850	Optical	0	0	0	0	1,178	1,178	1,178
722900	Fringe Benefit Adjustments	0	0	0	0	2,037	1,239	1,239
		0	0	0	0	423,591	422,793	422,793
		0	0	0	0	1,173,345	1,165,161	1,165,161
	Personnel							
	Operating Expenses							
	Contractual Services							
731213	Membership Dues	0	0	0	0	2,000	2,000	2,000
731339	Periodicals Books Publ Sub	0	0	0	0	75	75	75
731346	Personal Mileage	0	0	0	0	200	200	200
731388	Printing	0	0	0	0	400	400	400
732018	Travel and Conference	0	0	0	0	8,100	8,100	8,100
		0	0	0	0	10,775	10,775	10,775
	Commodities							
750154	Expendable Equipment	0	0	0	0	500	500	500

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10203 - Purchasing Division	
Fund:	10100 - General	

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750392 Metered Postage	0	0	0	0	200	200	200
750399 Office Supplies	0	0	0	0	750	750	750
	0	0	0	0	1,450	1,450	1,450
Operating Expenses	0	0	0	0	12,225	12,225	12,225
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	0	0	0	0	106,149	121,965	137,394
772618 Equipment Rental	0	0	0	0	1,680	1,680	1,680
774636 Info Tech Operations	0	0	0	0	584,117	573,181	573,181
774637 Info Tech Managed Print Svcs	0	0	0	0	3,278	3,278	3,278
774677 Insurance Fund	0	0	0	0	3,512	3,641	3,783
778675 Telephone Communications	0	0	0	0	9,002	9,002	9,002
	0	0	0	0	707,738	712,747	728,318
Internal Support	0	0	0	0	707,738	712,747	728,318
Grand Total Expenditures	0	0	0	0	1,893,308	1,890,133	1,905,704

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10205 - Equalization Administration						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
631813	Reimb Equalization Services	3,433,132	3,315,827	3,315,827	3,349,827	3,348,985	3,382,475	3,382,475
		3,433,132	3,315,827	3,315,827	3,349,827	3,348,985	3,382,475	3,382,475
Revenue		3,433,132	3,315,827	3,315,827	3,349,827	3,348,985	3,382,475	3,382,475
Grand Total Revenues		3,433,132	3,315,827	3,315,827	3,349,827	3,348,985	3,382,475	3,382,475

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	4,230,801	5,506,430	5,506,430	4,882,430	5,618,423	5,566,827	5,566,827
702030	Holiday	218,624	0	0	0	0	0	0
702050	Annual Leave	313,885	0	0	0	0	0	0
702073	Parental Leave	20,001	0	0	0	0	0	0
702080	Sick Leave	93,669	0	0	0	0	0	0
702100	Retroactive	167	0	0	0	0	0	0
702120	Jury Duty	693	0	0	0	0	0	0
702190	Workers Compensation Pay	11,316	0	0	0	0	0	0
702200	Death Leave	5,161	0	0	0	0	0	0
702240	Salary Adjustments	0	654	654	654	654	654	654
712020	Overtime	18,883	32,000	32,000	32,000	32,000	32,000	32,000
		4,913,200	5,539,084	5,539,084	4,915,084	5,651,077	5,599,481	5,599,481
Fringe Benefits								
722750	Workers Compensation	6,910	13,361	13,361	13,361	13,618	13,618	13,618
722760	Group Life	10,402	11,569	11,569	11,569	11,735	11,735	11,735
722770	Retirement	1,241,251	1,474,894	1,474,894	1,474,894	1,522,000	1,522,000	1,522,000
722780	Hospitalization	1,089,463	1,210,568	1,210,568	1,210,568	1,061,840	1,061,840	1,061,840
722790	Social Security	361,618	408,214	408,214	408,214	415,674	415,674	415,674
722800	Dental	88,626	90,332	90,332	90,332	91,492	91,492	91,492
722810	Disability	75,445	84,000	84,000	84,000	85,233	85,233	85,233
722820	Unemployment Insurance	7,775	8,090	8,090	8,090	5,576	5,576	5,576
722850	Optical	8,214	9,269	9,269	9,269	9,357	9,357	9,357
722900	Fringe Benefit Adjustments	0	49,683	49,683	49,683	15,972	10,400	10,400
		2,889,705	3,359,980	3,359,980	3,359,980	3,232,497	3,226,925	3,226,925
Personnel		7,802,905	8,899,064	8,899,064	8,275,064	8,883,574	8,826,406	8,826,406

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10205 - Equalization Administration						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730646	Equipment Maintenance	0	800	0	0	0	0
731213	Membership Dues	24,787	35,859	35,859	35,859	35,859	35,859
731346	Personal Mileage	59,854	108,249	108,249	108,249	98,249	98,249
731388	Printing	57,766	83,839	83,839	35,839	83,839	83,839
731458	Professional Services	75	30,000	30,000	30,000	30,000	30,000
731528	Publishing Legal Notices	1,636	1,431	2,231	2,231	2,231	2,231
731941	Training	8,362	12,200	12,200	12,200	12,200	12,200
		152,480	272,378	272,378	224,378	262,378	262,378
Commodities							
750154	Expendable Equipment	14,404	2,900	2,900	2,900	2,900	2,900
750392	Metered Postage	101,594	109,974	109,974	9,974	109,974	109,974
750399	Office Supplies	23,953	45,952	45,952	44,752	45,952	45,952
750448	Postage-Standard Mailing	292	200	200	200	200	200
		140,243	159,026	159,026	57,826	159,026	159,026
		292,724	431,404	431,404	282,204	421,404	421,404
Operating Expenses							
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	146,578	111,309	111,309	31,309	125,547	168,137
773630	Info Tech Development	260,556	0	256,329	256,329	0	0
774636	Info Tech Operations	581,794	749,455	749,455	749,455	738,622	725,017
774637	Info Tech Managed Print Svcs	19,565	26,668	26,668	26,668	28,518	28,518
774677	Insurance Fund	18,732	21,391	21,391	21,391	26,171	27,130
775754	Maintenance Department Charges	1,002	0	455	455	0	0
776661	Motor Pool	17	0	0	0	0	0
778675	Telephone Communications	70,324	82,685	82,685	82,685	75,241	75,241
		1,098,569	991,508	1,248,292	1,168,292	994,099	1,000,160
		1,098,569	991,508	1,248,292	1,168,292	994,099	1,000,160
		1,098,569	991,508	1,248,292	1,168,292	994,099	1,000,160
		9,194,197	10,321,976	10,578,760	9,725,560	10,299,077	10,247,970
		9,194,197	10,321,976	10,578,760	9,725,560	10,299,077	10,247,970
		9,194,197	10,321,976	10,578,760	9,725,560	10,299,077	10,247,970

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630399	Court Ordered Board and Care	245,020	280,000	280,000	259,700	280,000	280,000	280,000
631064	Late Penalty	127,735	120,000	120,000	120,000	120,000	120,000	120,000
631799	Reimb Contracts	14,083	11,000	11,000	11,000	11,000	11,000	11,000
631820	Reimb Filing Fees	8,454	3,600	3,600	3,600	3,600	3,600	3,600
631862	Reimb Postage	1,576	1,000	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	62,012	90,000	90,000	90,000	90,000	90,000	90,000
		458,879	505,600	505,600	485,300	505,600	505,600	505,600
Revenue		458,879	505,600	505,600	485,300	505,600	505,600	505,600
Grand Total Revenues		458,879	505,600	505,600	485,300	505,600	505,600	505,600

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	4,258,992	5,325,828	5,325,828	4,795,828	5,284,361	5,233,737	5,233,737
702030	Holiday	213,238	0	0	0	0	0	0
702050	Annual Leave	290,878	0	0	0	0	0	0
702073	Parental Leave	5,050	0	0	0	0	0	0
702080	Sick Leave	98,255	0	0	0	0	0	0
702120	Jury Duty	207	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	182	0	0	0	0	0	0
702200	Death Leave	6,653	0	0	0	0	0	0
712020	Overtime	55,142	92,300	92,300	92,300	92,300	92,300	92,300
712040	Holiday Overtime	88	0	0	0	0	0	0
		4,928,684	5,418,128	5,418,128	4,888,128	5,376,661	5,326,037	5,326,037
Fringe Benefits								
722740	Fringe Benefits	0	0	0	0	(38,000)	(38,000)	(38,000)
722750	Workers Compensation	6,407	11,652	11,652	11,652	12,028	12,028	12,028
722760	Group Life	9,858	10,821	10,821	10,821	11,177	11,177	11,177
722770	Retirement	1,182,290	1,359,399	1,359,399	1,359,399	1,427,206	1,427,206	1,427,206
722780	Hospitalization	946,914	1,042,052	1,042,052	1,042,052	918,264	918,264	918,264
722790	Social Security	350,943	384,546	384,546	384,546	396,381	396,381	396,381
722800	Dental	78,695	83,567	83,567	83,567	83,433	83,433	83,433
722810	Disability	69,118	78,538	78,538	78,538	80,911	80,911	80,911
722820	Unemployment Insurance	7,885	7,810	7,810	7,810	5,376	5,376	5,376

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Organization:	10206 - Fiscal Services							
Fund:	10100 - General							
		FY2021 AND FY2022 AND FY2023 Adopted Budget						

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850	Optical	7,069	7,946	7,946	7,946	8,051	8,051	8,051
722900	Fringe Benefit Adjustments	0	70,285	70,285	70,285	8,700	3,233	3,233
		2,659,177	3,056,616	3,056,616	3,056,616	2,913,527	2,908,060	2,908,060
Personnel		7,587,862	8,474,744	8,474,744	7,944,744	8,290,188	8,234,097	8,234,097
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	38	0	0	0	0	0	0
730240	Cash Shortage	20	0	0	0	0	0	0
730646	Equipment Maintenance	1,000	1,600	1,600	1,600	1,600	1,600	1,600
730730	Filing Fees	16,237	28,000	28,000	28,000	28,000	28,000	28,000
730772	Freight and Express	27	0	0	0	0	0	0
731101	Library Continuations	387	500	500	500	500	500	500
731213	Membership Dues	5,379	6,900	6,900	6,900	6,900	6,900	6,900
731339	Periodicals Books Publ Sub	611	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	837	2,800	2,800	2,800	1,500	1,500	1,500
731388	Printing	16,019	22,800	22,800	22,800	18,800	18,800	18,800
731458	Professional Services	110,855	133,000	133,000	122,600	133,000	133,000	133,000
731528	Publishing Legal Notices	2,130	4,500	4,500	4,500	3,000	3,000	3,000
731577	Refund Prior Years Revenue	639	0	0	0	0	0	0
731773	Software Rental Lease Purchase	1,495	1,500	1,500	1,500	1,500	1,500	1,500
731941	Training	14,531	25,300	25,300	25,300	25,300	25,300	25,300
732020	Travel Employee Taxable Meals	102	0	0	0	0	0	0
		170,307	228,900	228,900	218,500	222,100	222,100	222,100
Commodities								
750154	Expendable Equipment	5,534	17,000	51,950	51,950	20,000	20,000	20,000
750392	Metered Postage	73,577	112,700	112,700	32,700	92,700	92,700	92,700
750399	Office Supplies	13,327	23,500	23,500	23,500	18,000	18,000	18,000
750462	Provisions	1,435	1,500	1,500	1,500	1,500	1,500	1,500
		93,873	154,700	189,650	109,650	132,200	132,200	132,200
Operating Expenses		264,180	383,600	418,550	328,150	354,300	354,300	354,300
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	425,835	416,295	416,295	416,295	400,035	459,640	492,504
772618	Equipment Rental	6,000	6,000	6,000	6,000	6,000	6,000	6,000
773535	Info Tech CLEMIS	17,073	17,073	17,073	17,073	17,073	17,073	17,073
773630	Info Tech Development	202,417	0	85,907	85,907	0	0	0
774636	Info Tech Operations	667,857	709,861	709,861	709,861	1,263,011	1,238,952	1,238,952
774637	Info Tech Managed Print Svcs	26,979	31,332	31,332	31,332	31,383	31,383	31,383
774677	Insurance Fund	18,130	20,836	20,836	20,836	26,694	27,672	28,749

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	6,228	0	2,811	2,811	0	0	0
776661 Motor Pool	197	0	0	0	199	199	199
778675 Telephone Communications	39,628	45,843	45,843	45,843	45,797	45,797	45,797
	1,410,343	1,247,240	1,335,958	1,335,958	1,790,192	1,826,716	1,860,657
Internal Support	1,410,343	1,247,240	1,335,958	1,335,958	1,790,192	1,826,716	1,860,657
Grand Total Expenditures	9,262,385	10,105,584	10,229,252	9,608,852	10,434,680	10,415,113	10,449,054

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630322	Commission Vending Machines	28,701	30,000	30,000	14,200	30,000	30,000	30,000
631232	Metered Postage	52,994	67,000	67,000	59,100	61,000	61,000	61,000
631253	Miscellaneous	72	0	0	0	0	0	0
632156	Standard Mail	223,120	225,000	225,000	221,000	225,000	225,000	225,000
		304,887	322,000	322,000	294,300	316,000	316,000	316,000

Other Revenues

670228	County Auction	1,969	1,500	1,500	1,500	1,500	1,500	1,500
670456	Prior Years Adjustments	1,960	0	0	0	0	0	0
		3,929	1,500	1,500	1,500	1,500	1,500	1,500

Revenue		308,816	323,500	323,500	295,800	317,500	317,500	317,500
Grand Total Revenues		308,816	323,500	323,500	295,800	317,500	317,500	317,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	808,915	950,922	950,922	950,922	965,170	956,396	956,396
702030	Holiday	32,670	0	0	0	0	0	0
702050	Annual Leave	44,091	0	0	0	0	0	0
702073	Parental Leave	4,602	0	0	0	0	0	0
702080	Sick Leave	12,490	0	0	0	0	0	0
702200	Death Leave	1,441	0	0	0	0	0	0
712020	Overtime	8,063	13,500	13,500	13,500	13,500	13,500	13,500
		912,272	964,422	964,422	964,422	978,670	969,896	969,896

Fringe Benefits

722750	Workers Compensation	7,685	8,994	8,994	8,994	9,081	9,081	9,081
722760	Group Life	1,586	1,919	1,919	1,919	1,982	1,982	1,982
722770	Retirement	216,117	237,712	237,712	237,712	251,926	251,926	251,926
722780	Hospitalization	196,329	201,308	201,308	177,708	145,218	145,218	145,218
722790	Social Security	64,685	66,641	66,641	66,641	68,880	68,880	68,880
722800	Dental	15,805	16,334	16,334	16,334	13,827	13,827	13,827
722810	Disability	13,595	13,949	13,949	13,949	14,351	14,351	14,351
722820	Unemployment Insurance	1,463	1,378	1,378	1,378	958	958	958
722850	Optical	1,402	1,407	1,407	1,407	1,196	1,196	1,196
722900	Fringe Benefit Adjustments	0	8,069	8,069	8,069	947	0	0
		518,667	557,711	557,711	534,111	508,366	507,419	507,419

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	1,430,939	1,522,133	1,522,133	1,498,533	1,487,036	1,477,315	1,477,315
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	85	0	0	0	0	0	0
730114 Auction Expense	242	250	250	250	250	250	250
730373 Contracted Services	0	5,000	5,000	0	4,480	4,480	4,480
730646 Equipment Maintenance	1,059	12,680	12,680	7,980	1,500	1,500	1,500
730653 Equipment Rental	1,040	1,000	1,000	1,000	1,000	1,000	1,000
731115 Licenses and Permits	13,246	30,975	17,456	1,456	3,000	3,000	3,000
731143 Mail Handling-Postage Svc	189,720	215,000	215,000	176,100	190,000	190,000	190,000
731150 Maintenance Contract	43,775	33,000	33,000	25,300	30,000	30,000	30,000
731213 Membership Dues	195	300	300	300	200	200	200
731339 Periodicals Books Publ Sub	1,047	1,080	1,080	1,080	1,080	1,080	1,080
731346 Personal Mileage	0	206	206	206	206	206	206
731388 Printing	90	425	425	425	425	425	425
731773 Software Rental Lease Purchase	0	0	13,519	3,119	25,000	25,000	25,000
732018 Travel and Conference	0	3,000	3,000	3,000	2,500	2,500	2,500
	250,499	302,916	302,916	220,216	259,641	259,641	259,641
Commodities							
750154 Expendable Equipment	6,786	6,000	6,000	6,000	6,000	6,000	6,000
750392 Metered Postage	46,388	61,482	61,482	55,082	55,482	55,482	55,482
750399 Office Supplies	10,120	16,500	16,500	4,750	13,000	13,000	13,000
	63,294	83,982	83,982	65,832	74,482	74,482	74,482
Operating Expenses	313,793	386,898	386,898	286,048	334,123	334,123	334,123
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	611,969	674,926	674,926	674,926	622,095	714,784	702,545
773630 Info Tech Development	30,925	0	13,633	13,633	0	0	0
774636 Info Tech Operations	64,218	67,135	67,135	67,135	74,889	73,568	73,568
774637 Info Tech Managed Print Svcs	1,196	1,331	1,331	1,331	1,167	1,167	1,167
774677 Insurance Fund	4,779	5,354	5,354	5,354	6,714	7,026	7,370
775754 Maintenance Department Charges	545	0	949	949	0	0	0
776659 Motor Pool Fuel Charges	3,416	3,800	3,800	3,800	3,148	3,148	3,148
776661 Motor Pool	32,788	35,500	35,500	35,500	36,026	36,026	36,026
778675 Telephone Communications	11,069	12,930	12,930	12,930	11,129	11,129	11,129
	760,904	800,976	815,558	815,558	755,168	846,848	834,953
Internal Support	760,904	800,976	815,558	815,558	755,168	846,848	834,953
Grand Total Expenditures	2,505,636	2,710,007	2,724,589	2,600,139	2,576,327	2,658,286	2,646,391

Department:	Central Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10301 - Central Services Admin						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	157,409	159,930	159,930	159,930	161,383	159,929	159,929
		157,409	159,930	159,930	159,930	161,383	159,929	159,929

Fringe Benefits

722750	Workers Compensation	204	351	351	351	358	358	358
722760	Group Life	63	340	340	340	346	346	346
722770	Retirement	42,137	45,061	45,061	45,061	46,959	46,959	46,959
722780	Hospitalization	14,889	14,898	14,898	14,898	12,812	12,812	12,812
722790	Social Security	10,355	10,513	10,513	10,513	10,856	10,856	10,856
722800	Dental	857	857	857	857	857	857	857
722810	Disability	2,472	2,474	2,474	2,474	2,523	2,523	2,523
722820	Unemployment Insurance	251	235	235	235	160	160	160
722850	Optical	92	92	92	92	92	92	92
722900	Fringe Benefit Adjustments	0	1,122	1,122	1,122	157	0	0
		71,320	75,943	75,943	75,943	75,120	74,963	74,963

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	195	200	200	200	200	200	200
731346	Personal Mileage	0	116	116	116	116	116	116
732018	Travel and Conference	0	2,500	2,500	2,500	2,500	2,500	2,500
		195	2,816	2,816	2,816	2,816	2,816	2,816

Commodities

750392	Metered Postage	192	482	482	482	482	482	482
		192	482	482	482	482	482	482

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	5,641	5,364	5,364	5,364	5,436	6,246	7,036
774677	Insurance Fund	260	300	300	300	377	390	406
776659	Motor Pool Fuel Charges	196	400	400	400	142	142	142
776661	Motor Pool	5,698	6,400	6,400	6,400	5,788	5,788	5,788
778675	Telephone Communications	643	732	732	732	0	0	0
		12,437	13,196	13,196	13,196	11,743	12,566	13,372

Internal Support

		12,437	13,196	13,196	13,196	11,743	12,566	13,372
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Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10301 - Central Services Admin	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	241,553	252,367	252,367	252,367	251,544	250,756	251,562

Department:	Central Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10308 - Support Services						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630322	Commission Vending Machines	28,701	30,000	30,000	14,200	30,000	30,000	30,000
631232	Metered Postage	52,994	67,000	67,000	59,100	61,000	61,000	61,000
631253	Miscellaneous	72	0	0	0	0	0	0
632156	Standard Mail	223,120	225,000	225,000	221,000	225,000	225,000	225,000
		304,887	322,000	322,000	294,300	316,000	316,000	316,000

Other Revenues

670228	County Auction	1,969	1,500	1,500	1,500	1,500	1,500	1,500
670456	Prior Years Adjustments	1,960	0	0	0	0	0	0
		3,929	1,500	1,500	1,500	1,500	1,500	1,500

Revenue		308,816	323,500	323,500	295,800	317,500	317,500	317,500
Grand Total Revenues		308,816	323,500	323,500	295,800	317,500	317,500	317,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	651,506	790,992	790,992	790,992	803,787	796,467	796,467
702030	Holiday	32,670	0	0	0	0	0	0
702050	Annual Leave	44,091	0	0	0	0	0	0
702073	Parental Leave	4,602	0	0	0	0	0	0
702080	Sick Leave	12,490	0	0	0	0	0	0
702200	Death Leave	1,441	0	0	0	0	0	0
712020	Overtime	8,063	13,500	13,500	13,500	13,500	13,500	13,500
		754,863	804,492	804,492	804,492	817,287	809,967	809,967

Fringe Benefits

722750	Workers Compensation	7,482	8,643	8,643	8,643	8,723	8,723	8,723
722760	Group Life	1,523	1,579	1,579	1,579	1,636	1,636	1,636
722770	Retirement	173,980	192,651	192,651	192,651	204,967	204,967	204,967
722780	Hospitalization	181,440	186,410	186,410	162,810	132,406	132,406	132,406
722790	Social Security	54,330	56,128	56,128	56,128	58,024	58,024	58,024
722800	Dental	14,948	15,477	15,477	15,477	12,970	12,970	12,970
722810	Disability	11,123	11,475	11,475	11,475	11,828	11,828	11,828
722820	Unemployment Insurance	1,212	1,143	1,143	1,143	798	798	798
722850	Optical	1,310	1,315	1,315	1,315	1,104	1,104	1,104
722900	Fringe Benefit Adjustments	0	6,947	6,947	6,947	790	0	0

Department:	Central Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10308 - Support Services						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	447,347	481,768	481,768	458,168	433,246	432,456	432,456
Personnel	1,202,210	1,286,260	1,286,260	1,262,660	1,250,533	1,242,423	1,242,423
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	85	0	0	0	0	0	0
730114 Auction Expense	242	250	250	250	250	250	250
730373 Contracted Services	0	5,000	5,000	0	4,480	4,480	4,480
730646 Equipment Maintenance	1,059	12,680	12,680	7,980	1,500	1,500	1,500
730653 Equipment Rental	1,040	1,000	1,000	1,000	1,000	1,000	1,000
731115 Licenses and Permits	13,246	30,975	17,456	1,456	3,000	3,000	3,000
731143 Mail Handling-Postage Svc	189,720	215,000	215,000	176,100	190,000	190,000	190,000
731150 Maintenance Contract	43,775	33,000	33,000	25,300	30,000	30,000	30,000
731213 Membership Dues	0	100	100	100	0	0	0
731339 Periodicals Books Publ Sub	1,047	1,080	1,080	1,080	1,080	1,080	1,080
731346 Personal Mileage	0	90	90	90	90	90	90
731388 Printing	90	425	425	425	425	425	425
731773 Software Rental Lease Purchase	0	0	13,519	3,119	25,000	25,000	25,000
732018 Travel and Conference	0	500	500	500	0	0	0
	250,304	300,100	300,100	217,400	256,825	256,825	256,825
Commodities							
750154 Expendable Equipment	6,786	6,000	6,000	6,000	6,000	6,000	6,000
750392 Metered Postage	46,196	61,000	61,000	54,600	55,000	55,000	55,000
750399 Office Supplies	10,120	16,500	16,500	4,750	13,000	13,000	13,000
	63,102	83,500	83,500	65,350	74,000	74,000	74,000
Operating Expenses	313,406	383,600	383,600	282,750	330,825	330,825	330,825
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	606,328	669,562	669,562	669,562	616,659	708,538	695,509
773630 Info Tech Development	30,925	0	13,633	13,633	0	0	0
774636 Info Tech Operations	64,218	67,135	67,135	67,135	74,889	73,568	73,568
774637 Info Tech Managed Print Svcs	1,196	1,331	1,331	1,331	1,167	1,167	1,167
774677 Insurance Fund	4,519	5,054	5,054	5,054	6,337	6,636	6,964
775754 Maintenance Department Charges	545	0	949	949	0	0	0
776659 Motor Pool Fuel Charges	3,221	3,400	3,400	3,400	3,006	3,006	3,006
776661 Motor Pool	27,090	29,100	29,100	29,100	30,238	30,238	30,238
778675 Telephone Communications	10,426	12,198	12,198	12,198	11,129	11,129	11,129
	748,467	787,780	802,362	802,362	743,425	834,282	821,581
Internal Support	748,467	787,780	802,362	802,362	743,425	834,282	821,581
Grand Total Expenditures	2,264,083	2,457,640	2,472,222	2,347,772	2,324,783	2,407,530	2,394,829

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Revenues

670627	Sale of Equipment	1,251	0	0	0	0	0	0
		1,251	0	0	0	0	0	0
Revenue		1,251	0	0	0	0	0	0
Grand Total Revenues		1,251	0	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	583,964	683,322	683,322	678,322	689,669	683,320	683,320
702030	Holiday	23,066	0	0	0	0	0	0
702050	Annual Leave	40,730	0	0	0	0	0	0
702080	Sick Leave	12,565	0	0	0	0	0	0
702100	Retroactive	129	0	0	0	0	0	0
702110	Per Diem	890	4,400	4,400	4,400	4,400	4,400	4,400
702130	Shift Premium	55	0	0	0	0	0	0
702200	Death Leave	1,799	0	0	0	0	0	0
712020	Overtime	6,666	25,000	25,000	15,000	25,000	25,000	25,000
712040	Holiday Overtime	577	500	500	500	500	500	500
		670,442	713,222	713,222	698,222	719,569	713,220	713,220

Fringe Benefits

722750	Workers Compensation	5,566	8,122	8,122	8,122	8,286	8,286	8,286
722760	Group Life	1,439	1,453	1,453	1,453	1,483	1,483	1,483
722770	Retirement	151,517	166,614	166,614	156,614	174,053	174,053	174,053
722780	Hospitalization	124,524	124,728	124,728	124,728	105,253	105,253	105,253
722790	Social Security	49,828	50,651	50,651	50,651	51,797	51,797	51,797
722800	Dental	8,103	7,927	7,927	7,927	7,235	7,235	7,235
722810	Disability	10,063	10,569	10,569	10,569	10,781	10,781	10,781
722820	Unemployment Insurance	1,071	1,006	1,006	1,006	683	683	683
722850	Optical	836	914	914	914	853	853	853
722900	Fringe Benefit Adjustments	0	13,109	13,109	13,109	8,999	8,313	8,313
		352,946	385,093	385,093	375,093	369,423	368,737	368,737

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	9,300	0	0	0	0	0	0
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Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730114	Auction Expense	3	0	0	0	0	0	0
730646	Equipment Maintenance	0	500	500	500	0	0	0
730772	Freight and Express	40	100	100	100	0	0	0
731115	Licenses and Permits	0	500	500	500	500	500	500
731213	Membership Dues	2,156	4,000	4,000	3,500	4,100	4,100	4,100
731339	Periodicals Books Publ Sub	162	1,500	1,500	1,500	1,300	1,300	1,300
731346	Personal Mileage	3,346	2,896	2,896	2,896	2,200	2,200	2,200
731388	Printing	533	2,881	2,881	2,001	2,000	2,000	2,000
731458	Professional Services	213,216	300,000	300,000	240,000	227,577	227,577	227,577
731773	Software Rental Lease Purchase	0	500	6,784	1,784	1,500	1,500	1,500
731941	Training	0	10,000	10,000	0	12,000	12,000	12,000
732018	Travel and Conference	5,774	12,000	12,000	10,125	14,000	14,000	14,000
		234,530	334,877	341,161	262,906	265,177	265,177	265,177
Commodities								
750049	Computer Supplies	0	200	200	200	100	100	100
750119	Dry Goods and Clothing	133	300	300	300	200	200	200
750140	Employee Footwear	0	400	400	400	200	200	200
750154	Expendable Equipment	0	2,000	23,381	23,381	9,500	9,500	9,500
750170	Other Expendable Equipment	880	0	0	0	0	0	0
750287	Maintenance Supplies	0	150	150	150	150	150	150
750392	Metered Postage	91	437	437	437	537	537	537
750399	Office Supplies	4,282	2,850	2,850	2,850	2,850	2,850	2,850
750539	Testing Materials	38	500	500	500	0	0	0
		5,424	6,837	28,218	28,218	13,537	13,537	13,537
Operating Expenses		239,954	341,714	369,379	291,124	278,714	278,714	278,714
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	28,892	35,462	35,462	35,462	26,262	30,175	20,681
774636	Info Tech Operations	30,783	77,573	77,573	77,573	84,453	83,241	83,241
774677	Insurance Fund	4,276	52,205	52,205	52,205	0	0	0
775754	Maintenance Department Charges	23,486	0	1,471	1,471	0	0	0
776659	Motor Pool Fuel Charges	417	800	800	800	325	325	325
776661	Motor Pool	11,584	12,300	12,300	12,300	11,659	11,659	11,659
778675	Telephone Communications	8,047	9,089	9,089	9,089	8,803	8,803	8,803
		107,483	187,429	188,900	188,900	131,502	134,203	124,709
Internal Support		107,483	187,429	188,900	188,900	131,502	134,203	124,709
Grand Total Expenditures		1,370,825	1,627,458	1,656,594	1,553,339	1,499,208	1,494,874	1,485,380

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	143,098	145,390	145,390	145,390	146,844	145,390	145,390
702110	Per Diem	890	4,400	4,400	4,400	4,400	4,400	4,400
		143,988	149,790	149,790	149,790	151,244	149,790	149,790

Fringe Benefits

722750	Workers Compensation	186	319	319	319	326	326	326
722760	Group Life	309	308	308	308	315	315	315
722770	Retirement	34,158	36,734	36,734	36,734	38,374	38,374	38,374
722780	Hospitalization	19,610	19,535	19,535	19,535	16,800	16,800	16,800
722790	Social Security	10,272	10,307	10,307	10,307	10,646	10,646	10,646
722800	Dental	1,546	1,540	1,540	1,540	1,540	1,540	1,540
722810	Disability	2,258	2,249	2,249	2,249	2,294	2,294	2,294
722820	Unemployment Insurance	229	214	214	214	145	145	145
722850	Optical	108	108	108	108	108	108	108
722900	Fringe Benefit Adjustments	0	1,020	1,020	1,020	157	0	0
		68,675	72,334	72,334	72,334	70,705	70,548	70,548

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	211	1,000	1,000	500	1,000	1,000	1,000
731339	Periodicals Books Publ Sub	62	500	500	500	0	0	0
731346	Personal Mileage	192	696	696	696	0	0	0
731388	Printing	0	881	881	1	0	0	0
732018	Travel and Conference	496	2,000	2,000	125	1,000	1,000	1,000
		960	5,077	5,077	1,822	2,000	2,000	2,000

Commodities

750392	Metered Postage	91	287	287	287	287	287	287
750399	Office Supplies	1,890	400	400	400	400	400	400
		1,981	687	687	687	687	687	687

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	6,006	7,372	7,372	7,372	6,197	7,120	4,880
774636	Info Tech Operations	4,877	36,007	3,862	3,862	5,000	5,000	5,000

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	4,276	52,205	52,205	52,205	0	0	0
	15,159	95,584	63,439	63,439	11,197	12,120	9,880
Internal Support	15,159	95,584	63,439	63,439	11,197	12,120	9,880
Grand Total Expenditures	230,763	323,472	291,327	288,072	235,833	235,145	232,905

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN					
Organization:	10408 - Facilities Engineering						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Other Revenues							
670627	Sale of Equipment	1,251	0	0	0	0	0
		1,251	0	0	0	0	0
	Revenue	1,251	0	0	0	0	0
	Grand Total Revenues	1,251	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	440,866	537,932	537,932	532,932	542,825	537,930
702030	Holiday	23,066	0	0	0	0	0
702050	Annual Leave	40,730	0	0	0	0	0
702080	Sick Leave	12,565	0	0	0	0	0
702100	Retroactive	129	0	0	0	0	0
702130	Shift Premium	55	0	0	0	0	0
702200	Death Leave	1,799	0	0	0	0	0
712020	Overtime	6,666	25,000	25,000	15,000	25,000	25,000
712040	Holiday Overtime	577	500	500	500	500	500
		526,453	563,432	563,432	548,432	568,325	563,430
	Fringe Benefits						
722750	Workers Compensation	5,380	7,803	7,803	7,803	7,960	7,960
722760	Group Life	1,129	1,145	1,145	1,145	1,168	1,168
722770	Retirement	117,360	129,880	129,880	119,880	135,679	135,679
722780	Hospitalization	104,914	105,193	105,193	105,193	88,453	88,453
722790	Social Security	39,557	40,344	40,344	40,344	41,151	41,151
722800	Dental	6,557	6,387	6,387	6,387	5,695	5,695
722810	Disability	7,805	8,320	8,320	8,320	8,487	8,487
722820	Unemployment Insurance	842	792	792	792	538	538
722850	Optical	727	806	806	806	745	745
722900	Fringe Benefit Adjustments	0	12,089	12,089	12,089	8,842	8,313
		284,271	312,759	312,759	302,759	298,718	298,189
	Personnel	810,725	876,191	876,191	851,191	867,043	861,619
	Operating Expenses						
	Contractual Services						
730037	Adj Prior Years Exp	9,300	0	0	0	0	0

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10408 - Facilities Engineering	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730114 Auction Expense	3	0	0	0	0	0	0
730646 Equipment Maintenance	0	500	500	500	0	0	0
730772 Freight and Express	40	100	100	100	0	0	0
731115 Licenses and Permits	0	500	500	500	500	500	500
731213 Membership Dues	1,945	3,000	3,000	3,000	3,100	3,100	3,100
731339 Periodicals Books Publ Sub	100	1,000	1,000	1,000	1,300	1,300	1,300
731346 Personal Mileage	3,155	2,200	2,200	2,200	2,200	2,200	2,200
731388 Printing	533	2,000	2,000	2,000	2,000	2,000	2,000
731458 Professional Services	213,216	300,000	300,000	240,000	227,577	227,577	227,577
731773 Software Rental Lease Purchase	0	500	6,784	1,784	1,500	1,500	1,500
731941 Training	0	10,000	10,000	0	12,000	12,000	12,000
732018 Travel and Conference	5,278	10,000	10,000	10,000	13,000	13,000	13,000
	233,569	329,800	336,084	261,084	263,177	263,177	263,177
Commodities							
750049 Computer Supplies	0	200	200	200	100	100	100
750119 Dry Goods and Clothing	133	300	300	300	200	200	200
750140 Employee Footwear	0	400	400	400	200	200	200
750154 Expendable Equipment	0	2,000	23,381	23,381	9,500	9,500	9,500
750170 Other Expendable Equipment	880	0	0	0	0	0	0
750287 Maintenance Supplies	0	150	150	150	150	150	150
750392 Metered Postage	0	150	150	150	250	250	250
750399 Office Supplies	2,392	2,450	2,450	2,450	2,450	2,450	2,450
750539 Testing Materials	38	500	500	500	0	0	0
	3,443	6,150	27,531	27,531	12,850	12,850	12,850
Operating Expenses	237,012	335,950	363,615	288,615	276,027	276,027	276,027
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	22,886	28,090	28,090	28,090	20,065	23,055	15,801
774636 Info Tech Operations	25,906	41,566	73,711	73,711	79,453	78,241	78,241
775754 Maintenance Department Charges	23,486	0	1,471	1,471	0	0	0
776659 Motor Pool Fuel Charges	417	800	800	800	325	325	325
776661 Motor Pool	11,584	12,300	12,300	12,300	11,659	11,659	11,659
778675 Telephone Communications	8,047	9,089	9,089	9,089	8,803	8,803	8,803
	92,325	91,845	125,461	125,461	120,305	122,083	114,829
Internal Support	92,325	91,845	125,461	125,461	120,305	122,083	114,829
Grand Total Expenditures	1,140,062	1,303,986	1,365,267	1,265,267	1,263,375	1,259,729	1,252,475

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
631253	Miscellaneous	9	0	0	0	0	0	0
		9	0	0	0	0	0	0
Revenue		9	0	0	0	0	0	0
Grand Total Revenues		9	0	0	0	0	0	0

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,731,708	1,975,399	1,918,421	1,718,421	2,004,584	1,986,688	1,986,688
702030	Holiday	60,237	0	0	0	0	0	0
702050	Annual Leave	70,045	0	0	0	0	0	0
702080	Sick Leave	24,507	0	0	0	0	0	0
702100	Retroactive	504	0	0	0	0	0	0
702110	Per Diem	300	8,500	8,500	8,500	8,500	8,500	8,500
702200	Death Leave	1,284	0	0	0	0	0	0
712020	Overtime	14,523	17,000	17,000	17,000	17,000	17,000	17,000
		1,903,108	2,000,899	1,943,921	1,743,921	2,030,084	2,012,188	2,012,188
Fringe Benefits								
722750	Workers Compensation	6,529	4,421	4,293	4,293	4,429	4,429	4,429
722760	Group Life	3,403	3,925	3,801	3,801	3,993	3,993	3,993
722770	Retirement	415,894	500,956	499,241	434,241	498,909	498,909	498,909
722780	Hospitalization	304,315	337,974	326,514	271,514	290,645	290,645	290,645
722790	Social Security	123,879	139,478	135,119	135,119	142,745	142,745	142,745
722800	Dental	24,186	25,234	24,575	24,575	25,272	25,272	25,272
722810	Disability	24,943	28,521	27,622	27,622	29,034	29,034	29,034
722820	Unemployment Insurance	3,043	2,896	2,811	2,811	1,975	1,975	1,975
722850	Optical	2,217	2,545	2,449	2,449	2,594	2,594	2,594
722900	Fringe Benefit Adjustments	0	19,721	19,721	19,721	11,109	9,178	9,178
		908,409	1,065,671	1,046,146	926,146	1,010,705	1,008,774	1,008,774
Personnel		2,811,516	3,066,570	2,990,067	2,670,067	3,040,789	3,020,962	3,020,962
Operating Expenses								
Contractual Services								
730415	Court Reporter Services	1,081	4,000	4,000	4,000	4,000	4,000	4,000
730590	Employee Med Exams ADA	3,950	2,000	2,000	2,000	2,000	2,000	2,000
730611	Employees Medical Exams	73,822	72,000	72,000	32,000	72,000	72,000	72,000

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730646	Equipment Maintenance	270	1,100	1,100	1,100	1,100	1,100	1,100
730681	Examination Material	14,306	53,000	53,000	13,000	25,000	25,000	25,000
730709	Fees - Per Diems	565	0	0	0	0	0	0
730772	Freight and Express	134	200	200	200	200	200	200
731073	Legal Services	36,985	190,000	190,000	100,000	90,000	90,000	90,000
731213	Membership Dues	2,197	11,595	11,595	11,595	14,595	14,595	14,595
731339	Periodicals Books Publ Sub	2,332	4,200	4,200	4,200	4,200	4,200	4,200
731346	Personal Mileage	1,162	3,114	3,114	3,114	3,114	3,114	3,114
731388	Printing	9,064	14,775	14,775	14,775	14,775	14,775	14,775
731458	Professional Services	41,894	97,000	576,210	271,210	103,000	103,000	103,000
731493	Psychological Testing	37,500	60,000	60,000	60,000	60,000	60,000	60,000
731570	Recruitment Expense	53,578	89,306	89,306	19,306	65,000	65,000	65,000
731773	Software Rental Lease Purchase	36,292	39,563	39,563	39,563	39,563	39,563	39,563
732018	Travel and Conference	22,786	40,000	40,000	21,000	40,000	40,000	40,000
732165	Workshops and Meeting	0	1,000	1,000	1,000	1,000	1,000	1,000
		337,917	682,853	1,162,063	598,063	539,547	539,547	539,547
Commodities								
750049	Computer Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	0	2,000	2,000	2,000	2,000	2,000	2,000
750392	Metered Postage	20,033	13,341	13,341	13,341	13,341	13,341	13,341
750399	Office Supplies	11,357	8,713	8,713	8,713	8,713	8,713	8,713
		31,390	26,054	26,054	26,054	26,054	26,054	26,054
Operating Expenses		369,307	708,907	1,188,117	624,117	565,601	565,601	565,601
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	136,392	129,285	129,285	129,285	144,879	166,465	187,524
772618	Equipment Rental	6,720	10,678	10,678	10,678	7,500	7,500	7,500
773630	Info Tech Development	69,330	0	45,797	45,797	0	0	0
774636	Info Tech Operations	390,983	424,517	424,517	394,517	984,702	965,774	965,774
774637	Info Tech Managed Print Svcs	14,227	16,438	16,438	16,438	15,792	15,792	15,792
774677	Insurance Fund	7,402	8,854	8,854	8,854	11,426	11,845	12,306
775754	Maintenance Department Charges	19,508	0	9,535	9,535	0	0	0
778675	Telephone Communications	22,892	26,930	26,930	26,930	24,373	24,373	24,373
		667,454	616,702	672,034	642,034	1,188,672	1,191,749	1,213,269
Internal Support		667,454	616,702	672,034	642,034	1,188,672	1,191,749	1,213,269
Grand Total Expenditures		3,848,278	4,392,179	4,850,218	3,936,218	4,795,062	4,778,312	4,799,832

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN					
Organization:	10501 - Human Resources Admin						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
631253	Miscellaneous	9	0	0	0	0	0	0
		9	0	0	0	0	0	0
Revenue		9	0	0	0	0	0	0
Grand Total Revenues		9	0	0	0	0	0	0

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	451,722	555,162	498,184	398,184	510,656	505,769	505,769
702030	Holiday	9,580	0	0	0	0	0	0
702050	Annual Leave	13,849	0	0	0	0	0	0
702080	Sick Leave	3,985	0	0	0	0	0	0
702100	Retroactive	235	0	0	0	0	0	0
702110	Per Diem	300	8,500	8,500	8,500	8,500	8,500	8,500
702200	Death Leave	536	0	0	0	0	0	0
		480,208	563,662	506,684	406,684	519,156	514,269	514,269
Fringe Benefits								
722750	Workers Compensation	712	1,315	1,187	1,187	1,118	1,118	1,118
722760	Group Life	1,035	1,126	1,002	1,002	1,025	1,025	1,025
722770	Retirement	110,077	131,015	129,300	84,300	120,206	120,206	120,206
722780	Hospitalization	74,029	79,259	67,799	27,799	55,350	55,350	55,350
722790	Social Security	35,680	39,473	35,114	35,114	36,572	36,572	36,572
722800	Dental	6,438	5,875	5,216	5,216	5,068	5,068	5,068
722810	Disability	7,530	8,188	7,289	7,289	7,465	7,465	7,465
722820	Unemployment Insurance	768	816	731	731	499	499	499
722850	Optical	600	700	604	604	575	575	575
722900	Fringe Benefit Adjustments	0	3,898	3,898	3,898	2,962	2,435	2,435
		236,867	271,665	252,140	167,140	230,840	230,313	230,313
Personnel		717,074	835,327	758,824	573,824	749,996	744,582	744,582
Operating Expenses								
Contractual Services								
730415	Court Reporter Services	1,081	4,000	4,000	4,000	4,000	4,000	4,000
730590	Employee Med Exams ADA	3,950	2,000	2,000	2,000	2,000	2,000	2,000
730709	Fees - Per Diems	565	0	0	0	0	0	0

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10501 - Human Resources Admin	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731073 Legal Services	36,985	190,000	190,000	100,000	90,000	90,000	90,000
731213 Membership Dues	1,088	9,595	9,595	9,595	12,595	12,595	12,595
731339 Periodicals Books Publ Sub	483	0	0	0	0	0	0
731346 Personal Mileage	320	816	816	816	816	816	816
731388 Printing	4,408	6,275	6,275	6,275	6,275	6,275	6,275
731458 Professional Services	11,105	94,000	494,000	214,000	100,000	100,000	100,000
732018 Travel and Conference	17,208	20,000	20,000	1,000	20,000	20,000	20,000
732165 Workshops and Meeting	0	1,000	1,000	1,000	1,000	1,000	1,000
	77,193	327,686	727,686	338,686	236,686	236,686	236,686
Commodities							
750392 Metered Postage	20,033	13,341	13,341	13,341	13,341	13,341	13,341
750399 Office Supplies	2,005	1,216	1,216	1,216	1,216	1,216	1,216
	22,038	14,557	14,557	14,557	14,557	14,557	14,557
Operating Expenses	99,231	342,243	742,243	353,243	251,243	251,243	251,243
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	32,910	22,167	22,167	22,167	29,450	33,837	38,118
774636 Info Tech Operations	33,871	73,147	73,147	43,147	44,641	43,315	43,315
774637 Info Tech Managed Print Svcs	2,243	1,142	1,142	1,142	1,142	1,142	1,142
774677 Insurance Fund	1,291	1,559	1,559	1,559	1,778	1,844	1,916
775754 Maintenance Department Charges	19,508	0	9,535	9,535	0	0	0
778675 Telephone Communications	2,942	3,491	3,491	3,491	2,605	2,605	2,605
	92,765	101,506	111,041	81,041	79,616	82,743	87,096
Internal Support	92,765	101,506	111,041	81,041	79,616	82,743	87,096
Grand Total Expenditures	909,071	1,279,076	1,612,108	1,008,108	1,080,855	1,078,568	1,082,921

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,279,986	1,420,237	1,420,237	1,320,237	1,493,928	1,480,919	1,480,919
702030	Holiday	50,657	0	0	0	0	0	0
702050	Annual Leave	56,195	0	0	0	0	0	0
702080	Sick Leave	20,522	0	0	0	0	0	0
702100	Retroactive	268	0	0	0	0	0	0
702200	Death Leave	748	0	0	0	0	0	0
712020	Overtime	14,523	17,000	17,000	17,000	17,000	17,000	17,000
		1,422,900	1,437,237	1,437,237	1,337,237	1,510,928	1,497,919	1,497,919

Fringe Benefits

722750	Workers Compensation	5,817	3,106	3,106	3,106	3,311	3,311	3,311
722760	Group Life	2,368	2,799	2,799	2,799	2,968	2,968	2,968
722770	Retirement	305,817	369,941	369,941	349,941	378,703	378,703	378,703
722780	Hospitalization	230,287	258,715	258,715	243,715	235,295	235,295	235,295
722790	Social Security	88,199	100,005	100,005	100,005	106,173	106,173	106,173
722800	Dental	17,748	19,359	19,359	19,359	20,204	20,204	20,204
722810	Disability	17,413	20,333	20,333	20,333	21,569	21,569	21,569
722820	Unemployment Insurance	2,276	2,080	2,080	2,080	1,476	1,476	1,476
722850	Optical	1,617	1,845	1,845	1,845	2,019	2,019	2,019
722900	Fringe Benefit Adjustments	0	15,823	15,823	15,823	8,147	6,743	6,743
		671,542	794,006	794,006	759,006	779,865	778,461	778,461

Personnel

Operating Expenses

Contractual Services

730611	Employees Medical Exams	73,822	72,000	72,000	32,000	72,000	72,000	72,000
730646	Equipment Maintenance	270	1,100	1,100	1,100	1,100	1,100	1,100
730681	Examination Material	14,306	53,000	53,000	13,000	25,000	25,000	25,000
730772	Freight and Express	134	200	200	200	200	200	200
731213	Membership Dues	1,109	2,000	2,000	2,000	2,000	2,000	2,000
731339	Periodicals Books Publ Sub	1,849	4,200	4,200	4,200	4,200	4,200	4,200
731346	Personal Mileage	842	2,298	2,298	2,298	2,298	2,298	2,298
731388	Printing	4,656	8,500	8,500	8,500	8,500	8,500	8,500
731458	Professional Services	30,789	3,000	82,210	57,210	3,000	3,000	3,000
731493	Psychological Testing	37,500	60,000	60,000	60,000	60,000	60,000	60,000
731570	Recruitment Expense	53,578	89,306	89,306	19,306	65,000	65,000	65,000
731773	Software Rental Lease Purchase	36,292	39,563	39,563	39,563	39,563	39,563	39,563

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018 Travel and Conference	5,578	20,000	20,000	20,000	20,000	20,000	20,000
	260,724	355,167	434,377	259,377	302,861	302,861	302,861
Commodities							
750049 Computer Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000
750154 Expendable Equipment	0	2,000	2,000	2,000	2,000	2,000	2,000
750399 Office Supplies	9,352	7,497	7,497	7,497	7,497	7,497	7,497
	9,352	11,497	11,497	11,497	11,497	11,497	11,497
Operating Expenses	270,076	366,664	445,874	270,874	314,358	314,358	314,358
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	103,482	107,118	107,118	107,118	115,429	132,628	149,406
772618 Equipment Rental	6,720	10,678	10,678	10,678	7,500	7,500	7,500
773630 Info Tech Development	69,330	0	45,797	45,797	0	0	0
774636 Info Tech Operations	357,111	351,370	351,370	351,370	940,061	922,459	922,459
774637 Info Tech Managed Print Svcs	11,984	15,296	15,296	15,296	14,650	14,650	14,650
774677 Insurance Fund	6,111	7,295	7,295	7,295	9,648	10,001	10,390
778675 Telephone Communications	19,950	23,439	23,439	23,439	21,768	21,768	21,768
	574,689	515,196	560,993	560,993	1,109,056	1,109,006	1,126,173
Internal Support	574,689	515,196	560,993	560,993	1,109,056	1,109,006	1,126,173
Grand Total Expenditures	2,939,207	3,113,103	3,238,110	2,928,110	3,714,207	3,699,744	3,716,911

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	15,123	55,000	55,000	63,800	55,000	55,000	55,000
610313	Federal Operating Grants	894,859	470,571	483,572	756,072	670,445	670,445	670,445
610516	Refunds School Meals	299,803	300,000	300,000	1,751,130	0	0	0
		1,209,785	825,571	838,572	2,571,002	725,445	725,445	725,445

State Grants

615571	State Operating Grants	2,723,426	2,766,139	2,778,729	2,778,729	2,735,267	2,735,267	2,735,267
615675	Health State Subsidy	2,557,216	2,557,216	2,557,216	2,557,216	3,498,696	3,498,696	3,498,696
		5,280,642	5,323,355	5,335,945	5,335,945	6,233,963	6,233,963	6,233,963

Other Intergovern. Revenues

625558	Local Match	0	9,000	34,500	47,300	9,000	9,000	9,000
		0	9,000	34,500	47,300	9,000	9,000	9,000

Charges for Services

630014	Administration Fees	181,906	200,000	200,000	200,000	200,000	200,000	200,000
630135	Bac-T Test	86,390	84,000	84,000	84,000	84,000	84,000	84,000
630140	Board and Care	319,357	400,000	400,000	400,000	0	0	0
630154	Bodies Disinter or Reinter	450	550	550	550	550	550	550
630175	Campground License Fees	1,931	2,000	2,000	2,000	2,000	2,000	2,000
630224	Child Care State Aid	2,266,473	2,315,287	2,315,287	2,315,287	0	0	0
630259	Class Fees	47,523	40,000	40,000	40,000	40,000	40,000	40,000
630273	Clinic Charges	84,300	125,000	125,000	125,000	125,000	125,000	125,000
630406	Court Service Fees Probation	1	500	500	500	0	0	0
630518	Dental Services Fees	4,410	4,000	4,000	4,000	4,000	4,000	4,000
630525	Diff Between Chg and Init Pay	(51,613)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
630574	Duplicate Record Fees	0	700	700	700	500	500	500
630742	Flu 3rd Party	42,539	120,000	120,000	120,000	120,000	120,000	120,000
630749	Flu Vaccine Fees	15,128	15,000	15,000	15,000	15,000	15,000	15,000
630770	Food Plan Reviews	71,217	80,000	80,000	80,000	80,000	80,000	80,000
630777	Food Service Licenses	1,618,031	1,515,710	1,515,710	554,210	1,515,710	1,515,710	1,515,710
630882	Hepatitis Vaccine	61,523	60,000	60,000	60,000	60,000	60,000	60,000
630898	HPV Vaccine	13,160	4,000	4,000	4,000	4,000	4,000	4,000
630917	Immunizations	442,320	650,000	650,000	650,000	650,000	650,000	650,000
630966	Inspection Fees	285,666	386,256	386,256	386,256	386,256	386,256	386,256
631022	Laboratory Charges	32,492	27,300	27,300	27,300	27,300	27,300	27,300
631024	Laboratory Charges 3rd Party	178,871	156,000	156,000	156,000	156,000	156,000	156,000
631092	Licensed Fac Inspect 3rd Party	21,176	15,000	15,000	15,000	15,000	15,000	15,000
631099	Licensed Facility Inspections	35,296	40,000	40,000	40,000	40,000	40,000	40,000

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631106 Licenses	38,800	50,000	50,000	50,000	50,000	50,000	50,000
631171 MCV4 Vaccine	28,386	12,000	12,000	12,000	12,000	12,000	12,000
631204 Medical Records	105	100	100	100	100	100	100
631253 Miscellaneous	1,009	0	0	0	0	0	0
631435 Out County Board and Care	2,097,392	600,110	600,110	600,110	0	0	0
631459 Partial Chem Test	12,914	12,000	12,000	12,000	12,000	12,000	12,000
631505 Permits	475,624	544,603	544,603	544,603	544,603	544,603	544,603
631547 Plan Review Fees	32,532	32,800	32,800	32,800	32,800	32,800	32,800
631561 Pneumo Vax	837	500	500	500	500	500	500
631568 Pneumo Vax 3rd Party	23,958	50,000	50,000	50,000	50,000	50,000	50,000
631659 Rabies Vaccine Fees	30,562	15,000	15,000	15,000	15,000	15,000	15,000
631673 Radon Testing	12,795	0	0	0	0	0	0
631799 Reimb Contracts	1,883	0	0	0	0	0	0
631827 Reimb General	531,875	455,930	455,930	455,930	400,000	400,000	400,000
631869 Reimb Salaries	45,630	51,000	51,000	51,000	51,000	51,000	51,000
632044 Sanitary Code Appeals Fee	8,135	20,000	20,000	20,000	20,000	20,000	20,000
632191 Subdivision Control Plats	4,585	3,200	3,200	3,200	3,200	3,200	3,200
632255 TB Tests	49,475	64,000	64,000	64,000	64,000	64,000	64,000
632257 Tdap Vaccine Fees	17,358	15,000	15,000	15,000	15,000	15,000	15,000
632464 Water Sample Tests	25,832	25,000	25,000	25,000	25,000	25,000	25,000
635276 FOIA Fees	143	0	0	0	0	0	0
	9,198,376	8,092,546	8,092,546	7,131,046	4,720,519	4,720,519	4,720,519
Contributions							
650301 Donations	882	0	0	0	0	0	0
	882	0	0	0	0	0	0
Other Revenues							
670057 Adjustment Prior Years Revenue	(75)	0	0	0	0	0	0
670114 Cash Overages	38	0	0	0	0	0	0
670228 County Auction	235	0	0	0	0	0	0
670513 Prior Years Revenue	348,918	0	0	108,000	0	0	0
670570 Refund Prior Years Expenditure	38,876	0	0	0	0	0	0
	387,991	0	0	108,000	0	0	0
Revenue	16,077,676	14,250,472	14,301,563	15,193,293	11,688,927	11,688,927	11,688,927
Other Financing Sources							
Transfers In							
695500 Transfers In	20,948	0	870	870	0	0	0
	20,948	0	870	870	0	0	0
Other Financing Sources	20,948	0	870	870	0	0	0
Grand Total Revenues	16,098,624	14,250,472	14,302,433	15,194,163	11,688,927	11,688,927	11,688,927

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	24,101,047	29,362,358	30,404,369	19,640,869	20,288,498	19,355,563	19,355,563
702030	Holiday	1,077,051	0	0	0	0	0	0
702050	Annual Leave	1,521,635	0	0	0	0	0	0
702073	Parental Leave	100,295	0	0	0	0	0	0
702080	Sick Leave	531,085	0	0	0	0	0	0
702100	Retroactive	43,939	0	0	0	0	0	0
702110	Per Diem	2,258	8,900	8,900	8,900	8,900	8,900	8,900
702120	Jury Duty	3,203	0	0	0	0	0	0
702130	Shift Premium	66,398	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,045	0	170,000	170,000	0	0	0
702190	Workers Compensation Pay	33,928	0	0	0	0	0	0
702200	Death Leave	42,846	0	0	0	0	0	0
702210	Holiday Leave	47,271	0	0	0	0	0	0
712020	Overtime	440,732	421,418	521,418	521,418	130,460	130,460	130,460
712040	Holiday Overtime	261,739	160,000	160,000	160,000	0	0	0
712090	On Call	28,452	21,000	21,000	21,000	21,000	21,000	21,000
		28,303,922	29,973,676	31,285,687	20,522,187	20,448,858	19,515,923	19,515,923

Fringe Benefits

722750	Workers Compensation	457,990	594,602	594,602	594,602	359,678	359,678	359,678
722760	Group Life	54,447	59,095	59,095	59,095	38,854	38,854	38,854
722770	Retirement	6,748,298	7,796,461	7,796,461	5,496,461	5,108,339	5,108,339	5,108,339
722780	Hospitalization	5,563,718	6,313,365	6,313,365	4,573,365	3,219,768	3,219,768	3,219,768
722790	Social Security	1,959,032	2,131,647	2,131,647	1,581,647	1,380,777	1,380,777	1,380,777
722800	Dental	432,619	461,285	461,285	461,285	272,699	272,699	272,699
722810	Disability	381,072	428,836	428,836	428,836	281,928	281,928	281,928
722820	Unemployment Insurance	45,322	42,774	42,774	42,774	19,155	19,155	19,155
722850	Optical	40,505	47,277	47,277	47,277	27,897	27,897	27,897
722900	Fringe Benefit Adjustments	0	297,777	438,940	438,940	194,765	138,605	138,605
		15,683,002	18,173,119	18,314,282	13,724,282	10,903,860	10,847,700	10,847,700

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	5,167	0	0	0	0	0	0
730044	Adj Prior Years Revenue	4,619	0	0	0	0	0	0
730072	Advertising	21,285	15,600	15,600	15,600	15,600	15,600	15,600
730079	Ambulance	0	3,600	3,600	3,600	0	0	0

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730114	Auction Expense	5	0	0	0	0	0	0
730128	Barber Services	7,489	10,000	10,000	10,000	0	0	0
730240	Cash Shortage	5	0	0	0	0	0	0
730282	Child Abuse Neglect Council	99,375	110,000	110,000	110,000	110,000	110,000	110,000
730324	Communications	19,551	14,000	14,000	29,300	14,000	14,000	14,000
730373	Contracted Services	629,609	416,794	3,600,135	18,980,135	176,794	176,794	176,794
730555	Education Programs	31,967	0	0	0	0	0	0
730562	Electrical Service	25,423	30,000	30,000	30,000	30,000	30,000	30,000
730611	Employees Medical Exams	11,341	26,242	26,242	26,242	10,500	10,500	10,500
730646	Equipment Maintenance	42,107	67,076	67,076	67,076	57,076	57,076	57,076
730709	Fees - Per Diems	1,635	0	0	0	0	0	0
730716	Fees Civil Service	2,530	2,760	2,760	2,760	2,760	2,760	2,760
730758	Foster Boarding Homes	143,976	223,250	30,000	30,000	10,000	10,000	10,000
730760	Foster Board Home Cy Pd	0	30,000	223,250	23,250	223,250	223,250	223,250
730765	Foster Care Social Service	0	2,000	2,000	2,000	2,000	2,000	2,000
730772	Freight and Express	1,728	4,000	4,000	4,000	2,000	2,000	2,000
730870	Hospitalization	101	21,000	21,000	21,000	0	0	0
730912	Human Services Agency	814,200	894,200	894,200	844,200	894,200	894,200	894,200
730919	Independent Living	225,705	325,038	40,000	40,000	20,000	20,000	20,000
730920	Independ Living Cy Pd	0	40,000	325,038	165,038	325,038	325,038	325,038
730982	Interpreter Fees	6,058	14,000	14,475	14,475	14,000	14,000	14,000
731017	Juvenile Detention-Outside Co	0	500	500	500	0	0	0
731031	Laboratory Fees	5,591	8,800	8,800	8,800	8,800	8,800	8,800
731059	Laundry and Cleaning	28,568	32,000	32,000	32,000	2,000	2,000	2,000
731101	Library Continuations	0	89	89	89	0	0	0
731115	Licenses and Permits	2,772	18,500	18,500	18,500	11,500	11,500	11,500
731150	Maintenance Contract	92,452	116,860	119,980	119,980	116,860	116,860	116,860
731199	Medical Services Physicians	142,200	52,982	120,482	120,482	0	0	0
731213	Membership Dues	36,089	39,265	39,265	39,265	37,265	37,265	37,265
731241	Miscellaneous	15,832	19,816	19,816	19,816	19,816	19,816	19,816
731318	Optical Expense	2,575	3,000	3,000	3,000	0	0	0
731339	Periodicals Books Publ Sub	1,717	1,000	1,000	1,000	0	0	0
731346	Personal Mileage	417,500	414,067	437,527	287,527	1,158,857	1,135,397	1,135,397
731388	Printing	39,642	80,415	80,415	80,415	69,581	69,581	69,581
731409	Priv Institutions Foster Care	470,650	434,433	80,000	30,000	10,000	10,000	10,000
731410	Pvt Inst Foster Cy Pd	0	80,000	434,433	125,433	434,433	434,433	434,433
731416	Priv Institutions Residential	2,022,993	1,478,277	250,000	230,000	60,000	60,000	60,000
731418	Pvt Inst Resid Cy Pd	0	250,000	1,478,277	1,030,277	1,478,277	1,478,277	1,478,277
731423	Private Institutions	330,800	919,184	919,184	184	565,184	565,184	565,184
731458	Professional Services	172,572	573,138	573,138	503,138	839,956	839,956	839,956
731493	Psychological Testing	0	70,000	2,500	2,500	0	0	0

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731577 Refund Prior Years Revenue	2,715	0	0	0	0	0	0
731626 Rent	28,273	30,587	28,795	28,795	29,515	30,253	30,253
731780 Software Support Maintenance	8,116	191,200	191,200	191,200	191,200	191,200	191,200
731818 Special Event Program	1,379	1,600	1,600	1,600	2,800	2,800	2,800
731892 TB Cases Outside	3,056	10,000	10,000	10,000	10,000	10,000	10,000
731899 Teachers Services and Expense	2,510,943	2,510,943	2,510,943	2,510,943	0	0	0
731906 Testing Services	20,551	23,840	23,840	23,840	0	0	0
731941 Training	2,223	13,500	13,500	13,500	13,500	13,500	13,500
731997 Transportation of Clients	5	200	200	200	200	200	200
732018 Travel and Conference	35,649	41,780	45,780	45,780	38,947	38,947	38,947
732020 Travel Employee Taxable Meals	841	0	0	0	0	0	0
732088 Vocational Training	6,824	10,000	10,000	10,000	0	0	0
732165 Workshops and Meeting	2,031	4,500	4,500	4,500	8,462	8,462	8,462
	8,498,434	9,680,036	12,892,640	25,911,940	7,014,371	6,991,649	6,991,649

Non-Departmental

740006 Area Agency on Aging	98,469	92,027	92,027	92,027	92,027	92,027	92,027
740184 West Nile Virus	173,615	191,000	191,000	191,000	191,000	191,000	191,000
	272,084	283,027	283,027	283,027	283,027	283,027	283,027

Commodities

750021 Bedding and Linen	5,760	13,000	13,000	13,000	0	0	0
750049 Computer Supplies	0	1,000	1,000	1,000	1,000	1,000	1,000
750056 Culinary Supplies	14,632	15,000	15,000	15,000	0	0	0
750063 Custodial Supplies	50,067	62,100	62,100	62,100	0	0	0
750077 Disaster Supplies	254	2,500	102,500	102,500	2,500	2,500	2,500
750112 Drugs	89,602	184,208	284,208	284,208	107,000	107,000	107,000
750119 Dry Goods and Clothing	19,482	25,000	25,000	25,000	0	0	0
750154 Expendable Equipment	46,463	56,400	128,672	128,672	40,000	40,000	40,000
750170 Other Expendable Equipment	532	0	0	0	0	0	0
750245 Incentives	9,430	17,000	17,870	17,870	2,000	2,000	2,000
750280 Laboratory Supplies	296,243	285,000	285,000	0	291,000	291,000	291,000
750294 Material and Supplies	4,740	9,000	10,076	(634,924)	4,000	3,000	3,000
750301 Medical Supplies	80,022	109,950	259,950	259,950	94,950	94,950	94,950
750392 Metered Postage	49,864	71,066	71,066	71,066	63,380	63,380	63,380
750399 Office Supplies	80,127	95,400	95,400	95,400	70,192	70,192	70,192
750427 Photographic Supplies	0	250	250	250	250	250	250
750448 Postage-Standard Mailing	153	550	550	550	450	450	450
750462 Provisions	415,016	520,000	521,792	521,792	0	0	0
750476 Recreation Supplies	9,188	9,900	9,900	9,900	0	0	0
750490 Security Supplies	4,694	21,000	21,000	21,000	0	0	0
750539 Testing Materials	4,600	9,200	9,200	9,200	9,200	9,200	9,200

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750560 Toilet Articles	11,351	15,000	15,000	15,000	0	0	0
750567 Training-Educational Supplies	42,541	79,150	116,150	116,150	52,000	52,000	52,000
750581 Uniforms	25,549	27,734	27,734	27,734	12,500	12,500	12,500
750588 Vaccines	1,032,048	1,237,285	1,237,285	137,285	1,237,285	1,237,285	1,237,285
750595 X-Ray Supplies	16	200	200	200	200	200	200
	2,292,371	2,866,893	3,329,903	1,299,903	1,987,907	1,986,907	1,986,907
Capital Outlay							
760157 Equipment	2,579	0	9,000	9,000	0	0	0
760160 Furniture and Fixtures	0	0	28,798	28,798	0	0	0
760182 Tornado Siren Equip	0	12,000	61,974	61,974	12,000	12,000	12,000
	2,579	12,000	99,772	99,772	12,000	12,000	12,000
Operating Expenses	11,065,468	12,841,956	16,605,342	27,594,642	9,297,305	9,273,583	9,273,583
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	3,211,474	3,307,305	3,307,305	3,441,805	1,317,867	1,514,226	1,559,185
772618 Equipment Rental	41,722	45,143	45,143	45,143	42,273	42,273	42,273
773535 Info Tech CLEMIS	29,294	29,293	29,293	29,293	0	0	0
773630 Info Tech Development	896,452	0	625,059	625,059	0	0	0
774636 Info Tech Operations	2,147,953	2,212,520	2,212,520	2,212,520	2,148,117	2,111,168	2,111,168
774637 Info Tech Managed Print Svcs	61,626	75,901	75,901	75,901	70,065	70,065	70,065
774677 Insurance Fund	145,332	164,886	164,886	164,886	106,631	111,120	115,600
775754 Maintenance Department Charges	97,581	0	55,307	55,307	0	0	0
776659 Motor Pool Fuel Charges	12,638	14,100	14,100	14,100	8,438	8,438	8,438
776661 Motor Pool	71,503	75,600	75,600	75,600	49,541	49,541	49,541
777560 Radio Communications	85,979	111,736	111,736	111,736	22,010	22,010	22,010
778675 Telephone Communications	311,884	360,991	417,703	417,703	352,825	336,913	336,913
	7,113,438	6,397,475	7,134,553	7,269,053	4,117,767	4,265,754	4,315,193
Internal Support	7,113,438	6,397,475	7,134,553	7,269,053	4,117,767	4,265,754	4,315,193
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	40,000	40,000	589,161	589,161	589,161
	0	0	40,000	40,000	589,161	589,161	589,161
Transfers/Other Sources (Uses)	0	0	40,000	40,000	589,161	589,161	589,161
Grand Total Expenditures	62,165,830	67,386,226	73,379,864	69,150,164	45,356,951	44,492,121	44,541,560

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	143,099	145,390	145,390	145,390	146,844	145,390	145,390
702110	Per Diem	2,258	3,900	3,900	3,900	3,900	3,900	3,900
		145,357	149,290	149,290	149,290	150,744	149,290	149,290

Fringe Benefits

722750	Workers Compensation	186	319	319	319	326	326	326
722760	Group Life	309	308	308	308	315	315	315
722770	Retirement	38,451	41,010	41,010	41,010	42,736	42,736	42,736
722780	Hospitalization	14,955	14,898	14,898	14,898	12,812	12,812	12,812
722790	Social Security	10,509	10,307	10,307	10,307	10,646	10,646	10,646
722800	Dental	910	907	907	907	907	907	907
722810	Disability	2,258	2,249	2,249	2,249	2,294	2,294	2,294
722820	Unemployment Insurance	229	214	214	214	145	145	145
722850	Optical	92	92	92	92	92	92	92
722900	Fringe Benefit Adjustments	0	1,020	1,020	1,020	157	0	0
		67,899	71,324	71,324	71,324	70,430	70,273	70,273

Personnel

Operating Expenses

Contractual Services

730282	Child Abuse Neglect Council	99,375	110,000	110,000	110,000	110,000	110,000	110,000
730373	Contracted Services	61,275	0	0	0	0	0	0
730709	Fees - Per Diems	1,275	0	0	0	0	0	0
730758	Foster Boarding Homes	143,976	223,250	30,000	30,000	10,000	10,000	10,000
730760	Foster Board Home Cy Pd	0	30,000	223,250	23,250	223,250	223,250	223,250
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	844,200	894,200	894,200	894,200
730919	Independent Living	225,705	325,038	40,000	40,000	20,000	20,000	20,000
730920	Independ Living Cy Pd	0	40,000	325,038	165,038	325,038	325,038	325,038
731213	Membership Dues	6,260	6,705	6,705	6,705	6,705	6,705	6,705
731241	Miscellaneous	15,816	19,816	19,816	19,816	19,816	19,816	19,816
731346	Personal Mileage	793	1,073	1,073	1,073	1,073	1,073	1,073
731388	Printing	34	173	173	173	173	173	173
731409	Priv Institutions Foster Care	470,650	434,433	80,000	30,000	10,000	10,000	10,000
731410	Pvt Inst Foster Cy Pd	0	80,000	434,433	125,433	434,433	434,433	434,433
731416	Priv Institutions Residential	2,022,993	1,478,277	250,000	230,000	60,000	60,000	60,000
731418	Pvt Inst Resid Cy Pd	0	250,000	1,478,277	1,030,277	1,478,277	1,478,277	1,478,277
731423	Private Institutions	330,800	919,184	919,184	184	565,184	565,184	565,184

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458 Professional Services	7,731	73,445	73,445	3,445	73,445	73,445	73,445
732018 Travel and Conference	5,100	5,847	9,847	9,847	9,847	9,847	9,847
	4,205,983	4,893,441	4,897,441	2,671,441	4,243,441	4,243,441	4,243,441
Non-Departmental							
740006 Area Agency on Aging	98,469	92,027	92,027	92,027	92,027	92,027	92,027
	98,469	92,027	92,027	92,027	92,027	92,027	92,027
Commodities							
750399 Office Supplies	747	1,200	1,200	1,200	1,200	1,200	1,200
	747	1,200	1,200	1,200	1,200	1,200	1,200
Operating Expenses	4,305,199	4,986,668	4,990,668	2,764,668	4,336,668	4,336,668	4,336,668
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	5,783	5,051	5,051	5,051	4,638	5,329	6,633
774636 Info Tech Operations	3,024	3,196	3,196	3,196	3,296	3,234	3,234
774677 Insurance Fund	264	300	300	300	377	390	406
778675 Telephone Communications	730	850	850	850	581	581	581
	9,800	9,397	9,397	9,397	8,892	9,534	10,854
Internal Support	9,800	9,397	9,397	9,397	8,892	9,534	10,854
Grand Total Expenditures	4,528,256	5,216,679	5,220,679	2,994,679	4,566,734	4,565,765	4,567,085

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10602 - Health Division						
Fund:	GF_GP - General Fund / General Purpose						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	893,859	467,071	467,854	740,354	654,727	654,727	654,727
		893,859	467,071	467,854	740,354	654,727	654,727	654,727

State Grants

615571	State Operating Grants	2,723,426	2,766,139	2,778,729	2,778,729	2,735,267	2,735,267	2,735,267
615675	Health State Subsidy	2,557,216	2,557,216	2,557,216	2,557,216	3,498,696	3,498,696	3,498,696
		5,280,642	5,323,355	5,335,945	5,335,945	6,233,963	6,233,963	6,233,963

Charges for Services

630014	Administration Fees	181,906	200,000	200,000	200,000	200,000	200,000	200,000
630135	Bac-T Test	86,390	84,000	84,000	84,000	84,000	84,000	84,000
630154	Bodies Disinter or Reinter	450	550	550	550	550	550	550
630175	Campground License Fees	1,931	2,000	2,000	2,000	2,000	2,000	2,000
630259	Class Fees	47,523	40,000	40,000	40,000	40,000	40,000	40,000
630273	Clinic Charges	84,300	125,000	125,000	125,000	125,000	125,000	125,000
630518	Dental Services Fees	4,410	4,000	4,000	4,000	4,000	4,000	4,000
630525	Diff Between Chg and Init Pay	(51,613)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
630574	Duplicate Record Fees	0	500	500	500	500	500	500
630742	Flu 3rd Party	42,539	120,000	120,000	120,000	120,000	120,000	120,000
630749	Flu Vaccine Fees	15,128	15,000	15,000	15,000	15,000	15,000	15,000
630770	Food Plan Reviews	71,217	80,000	80,000	80,000	80,000	80,000	80,000
630777	Food Service Licenses	1,618,031	1,515,710	1,515,710	554,210	1,515,710	1,515,710	1,515,710
630882	Hepatitis Vaccine	61,523	60,000	60,000	60,000	60,000	60,000	60,000
630898	HPV Vaccine	13,160	4,000	4,000	4,000	4,000	4,000	4,000
630917	Immunizations	442,320	650,000	650,000	650,000	650,000	650,000	650,000
630966	Inspection Fees	285,666	386,256	386,256	386,256	386,256	386,256	386,256
631022	Laboratory Charges	32,492	27,300	27,300	27,300	27,300	27,300	27,300
631024	Laboratory Charges 3rd Party	178,871	156,000	156,000	156,000	156,000	156,000	156,000
631092	Licensed Fac Inspect 3rd Party	21,176	15,000	15,000	15,000	15,000	15,000	15,000
631099	Licensed Facility Inspections	35,296	40,000	40,000	40,000	40,000	40,000	40,000
631106	Licenses	38,800	50,000	50,000	50,000	50,000	50,000	50,000
631171	MCV4 Vaccine	28,386	12,000	12,000	12,000	12,000	12,000	12,000
631204	Medical Records	105	100	100	100	100	100	100
631253	Miscellaneous	1,009	0	0	0	0	0	0
631459	Partial Chem Test	12,914	12,000	12,000	12,000	12,000	12,000	12,000
631505	Permits	475,624	544,603	544,603	544,603	544,603	544,603	544,603
631547	Plan Review Fees	32,532	32,800	32,800	32,800	32,800	32,800	32,800

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10602 - Health Division						
Fund:	GF_GP - General Fund / General Purpose						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631561 Pneumo Vax	837	500	500	500	500	500	500
631568 Pneumo Vax 3rd Party	23,958	50,000	50,000	50,000	50,000	50,000	50,000
631659 Rabies Vaccine Fees	30,562	15,000	15,000	15,000	15,000	15,000	15,000
631673 Radon Testing	12,795	0	0	0	0	0	0
631799 Reimb Contracts	1,883	0	0	0	0	0	0
631827 Reimb General	531,875	455,930	455,930	455,930	400,000	400,000	400,000
631869 Reimb Salaries	45,630	51,000	51,000	51,000	51,000	51,000	51,000
632044 Sanitary Code Appeals Fee	8,135	20,000	20,000	20,000	20,000	20,000	20,000
632191 Subdivision Control Plats	4,585	3,200	3,200	3,200	3,200	3,200	3,200
632255 TB Tests	49,475	64,000	64,000	64,000	64,000	64,000	64,000
632257 Tdap Vaccine Fees	17,358	15,000	15,000	15,000	15,000	15,000	15,000
632464 Water Sample Tests	25,832	25,000	25,000	25,000	25,000	25,000	25,000
635276 FOIA Fees	143	0	0	0	0	0	0
	4,515,152	4,776,449	4,776,449	3,814,949	4,720,519	4,720,519	4,720,519
Contributions							
650301 Donations	882	0	0	0	0	0	0
	882	0	0	0	0	0	0
Other Revenues							
670057 Adjustment Prior Years Revenue	(75)	0	0	0	0	0	0
670114 Cash Overages	38	0	0	0	0	0	0
670228 County Auction	234	0	0	0	0	0	0
670513 Prior Years Revenue	348,918	0	0	108,000	0	0	0
670570 Refund Prior Years Expenditure	883	0	0	0	0	0	0
	349,998	0	0	108,000	0	0	0
Revenue	11,040,533	10,566,875	10,580,248	9,999,248	11,609,209	11,609,209	11,609,209
Other Financing Sources							
Transfers In							
695500 Transfers In	20,753	0	0	0	0	0	0
	20,753	0	0	0	0	0	0
Other Financing Sources	20,753	0	0	0	0	0	0
Grand Total Revenues	11,061,286	10,566,875	10,580,248	9,999,248	11,609,209	11,609,209	11,609,209

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	14,073,776	17,564,371	18,461,125	6,986,125	19,224,081	18,300,756	18,300,756
702030 Holiday	660,024	0	0	0	0	0	0
702050 Annual Leave	882,485	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						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702073 Parental Leave	57,150	0	0	0	0	0	0
702080 Sick Leave	311,282	0	0	0	0	0	0
702100 Retroactive	12,732	0	0	0	0	0	0
702110 Per Diem	0	5,000	5,000	5,000	5,000	5,000	5,000
702120 Jury Duty	1,333	0	0	0	0	0	0
702130 Shift Premium	1	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	0	0	170,000	170,000	0	0	0
702190 Workers Compensation Pay	9,770	0	0	0	0	0	0
702200 Death Leave	21,173	0	0	0	0	0	0
712020 Overtime	126,470	119,960	219,960	219,960	119,960	119,960	119,960
712040 Holiday Overtime	4,984	0	0	0	0	0	0
	16,161,180	17,689,331	18,856,085	7,381,085	19,349,041	18,425,716	18,425,716
Fringe Benefits							
722750 Workers Compensation	276,097	342,524	342,524	342,524	355,668	355,668	355,668
722760 Group Life	31,574	35,241	35,241	35,241	36,440	36,440	36,440
722770 Retirement	3,814,109	4,519,476	4,519,476	2,219,476	4,800,357	4,800,357	4,800,357
722780 Hospitalization	3,115,624	3,626,318	3,626,318	1,886,318	3,033,424	3,033,424	3,033,424
722790 Social Security	1,112,198	1,247,435	1,247,435	697,435	1,294,922	1,294,922	1,294,922
722800 Dental	238,936	259,769	259,769	259,769	257,436	257,436	257,436
722810 Disability	220,292	255,495	255,495	255,495	264,371	264,371	264,371
722820 Unemployment Insurance	25,832	25,514	25,514	25,514	17,958	17,958	17,958
722850 Optical	22,802	27,057	27,057	27,057	25,990	25,990	25,990
722900 Fringe Benefit Adjustments	0	141,937	231,071	231,071	275,515	220,392	220,392
	8,857,464	10,480,766	10,569,900	5,979,900	10,362,081	10,306,958	10,306,958
Personnel	25,018,644	28,170,097	29,425,985	13,360,985	29,711,122	28,732,674	28,732,674
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	4,619	0	0	0	0	0	0
730072 Advertising	8,251	10,000	10,000	10,000	10,000	10,000	10,000
730114 Auction Expense	5	0	0	0	0	0	0
730240 Cash Shortage	5	0	0	0	0	0	0
730373 Contracted Services	476,437	176,794	3,349,135	18,729,135	176,794	176,794	176,794
730555 Education Programs	31,967	0	0	0	0	0	0
730611 Employees Medical Exams	5,033	12,000	12,000	12,000	9,000	9,000	9,000
730646 Equipment Maintenance	24,510	22,576	22,576	22,576	22,576	22,576	22,576
730709 Fees - Per Diems	360	0	0	0	0	0	0
730772 Freight and Express	1,728	4,000	4,000	4,000	2,000	2,000	2,000
730982 Interpreter Fees	5,769	14,000	14,475	14,475	14,000	14,000	14,000
731031 Laboratory Fees	5,591	8,800	8,800	8,800	8,800	8,800	8,800

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

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731059 Laundry and Cleaning	1,778	2,000	2,000	2,000	2,000	2,000	2,000
731115 Licenses and Permits	2,395	11,500	11,500	11,500	11,500	11,500	11,500
731213 Membership Dues	27,875	29,960	29,960	29,960	29,960	29,960	29,960
731241 Miscellaneous	16	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	1,717	0	0	0	0	0	0
731346 Personal Mileage	405,565	397,858	421,318	271,318	1,147,949	1,124,489	1,124,489
731388 Printing	29,588	46,300	46,300	46,300	45,300	45,300	45,300
731458 Professional Services	159,817	474,193	474,193	474,193	474,193	474,193	474,193
731577 Refund Prior Years Revenue	2,715	0	0	0	0	0	0
731626 Rent	12,723	15,000	13,198	13,198	13,528	13,866	13,866
731780 Software Support Maintenance	8,116	191,200	191,200	191,200	191,200	191,200	191,200
731892 TB Cases Outside	3,056	10,000	10,000	10,000	10,000	10,000	10,000
731941 Training	2,223	13,500	13,500	13,500	13,500	13,500	13,500
731997 Transportation of Clients	0	200	200	200	200	200	200
732018 Travel and Conference	21,484	25,933	25,933	25,933	24,100	24,100	24,100
732020 Travel Employee Taxable Meals	841	0	0	0	0	0	0
732165 Workshops and Meeting	1,447	2,500	2,500	2,500	2,500	2,500	2,500
	1,245,631	1,468,314	4,662,788	19,892,788	2,209,100	2,185,978	2,185,978
Non-Departmental							
740184 West Nile Virus	173,615	191,000	191,000	191,000	191,000	191,000	191,000
	173,615	191,000	191,000	191,000	191,000	191,000	191,000
Commodities							
750077 Disaster Supplies	0	0	100,000	100,000	0	0	0
750112 Drugs	71,491	107,000	207,000	207,000	107,000	107,000	107,000
750154 Expendable Equipment	33,266	40,000	40,000	40,000	40,000	40,000	40,000
750245 Incentives	0	2,000	2,000	2,000	2,000	2,000	2,000
750280 Laboratory Supplies	296,243	285,000	285,000	0	291,000	291,000	291,000
750294 Material and Supplies	1,306	3,000	4,076	4,076	4,000	3,000	3,000
750301 Medical Supplies	67,061	94,950	244,950	244,950	94,950	94,950	94,950
750392 Metered Postage	43,120	55,800	55,800	55,800	55,800	55,800	55,800
750399 Office Supplies	50,941	58,200	58,200	58,200	58,200	58,200	58,200
750427 Photographic Supplies	0	250	250	250	250	250	250
750448 Postage-Standard Mailing	153	450	450	450	450	450	450
750539 Testing Materials	4,600	9,200	9,200	9,200	9,200	9,200	9,200
750567 Training-Educational Supplies	29,175	50,000	50,000	50,000	50,000	50,000	50,000
750581 Uniforms	14,524	12,500	12,500	12,500	12,500	12,500	12,500
750588 Vaccines	1,032,048	1,237,285	1,237,285	137,285	1,237,285	1,237,285	1,237,285
750595 X-Ray Supplies	16	200	200	200	200	200	200
	1,643,944	1,955,835	2,306,911	921,911	1,962,835	1,961,835	1,961,835

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

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay							
760157 Equipment	2,579	0	0	0	0	0	0
760160 Furniture and Fixtures	0	0	28,798	28,798	0	0	0
	2,579	0	28,798	28,798	0	0	0
Operating Expenses	3,065,769	3,615,149	7,189,497	21,034,497	4,362,935	4,338,813	4,338,813
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	986,914	1,134,670	1,134,670	1,255,170	1,031,623	1,185,332	1,214,240
772618 Equipment Rental	39,882	43,303	43,303	43,303	42,273	42,273	42,273
773630 Info Tech Development	693,798	0	501,745	501,745	0	0	0
774636 Info Tech Operations	1,469,085	1,524,586	1,524,586	1,524,586	1,681,958	1,653,083	1,653,083
774637 Info Tech Managed Print Svcs	45,668	55,009	55,009	55,009	55,790	55,790	55,790
774677 Insurance Fund	57,962	67,412	67,412	67,412	87,385	90,593	94,120
775754 Maintenance Department Charges	44,032	0	25,916	25,916	0	0	0
776659 Motor Pool Fuel Charges	4,549	4,500	4,500	4,500	7,490	7,490	7,490
776661 Motor Pool	30,487	31,000	31,000	31,000	38,989	38,989	38,989
777560 Radio Communications	1,828	9,141	9,141	9,141	9,141	9,141	9,141
778675 Telephone Communications	227,355	263,048	319,760	319,760	308,611	292,699	292,699
	3,601,560	3,132,669	3,717,042	3,837,542	3,263,260	3,375,390	3,407,825
Internal Support	3,601,560	3,132,669	3,717,042	3,837,542	3,263,260	3,375,390	3,407,825
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	40,000	40,000	0	0	0
	0	0	40,000	40,000	0	0	0
Transfers/Other Sources (Uses)	0	0	40,000	40,000	0	0	0
Grand Total Expenditures	31,685,973	34,917,915	40,372,524	38,273,024	37,337,317	36,446,877	36,479,312

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610516	Refunds School Meals	299,803	300,000	300,000	1,751,130	0	0	0
		299,803	300,000	300,000	1,751,130	0	0	0

Charges for Services

630140	Board and Care	319,357	400,000	400,000	400,000	0	0	0
630224	Child Care State Aid	2,266,473	2,315,287	2,315,287	2,315,287	0	0	0
630406	Court Service Fees Probation	1	500	500	500	0	0	0
630574	Duplicate Record Fees	0	200	200	200	0	0	0
631253	Miscellaneous	0	0	0	0	0	0	0
631435	Out County Board and Care	2,097,392	600,110	600,110	600,110	0	0	0
		4,683,224	3,316,097	3,316,097	3,316,097	0	0	0

Other Revenues

670228	County Auction	1	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	37,993	0	0	0	0	0	0
		37,994	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	195	0	870	870	0	0	0
		195	0	870	870	0	0	0

Other Financing Sources

		195	0	870	870	0	0	0
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Grand Total Revenues		5,021,215	3,616,097	3,616,967	5,068,097	0	0	0
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Expenditures

Personnel

Salaries

702010	Salaries Regular	9,380,930	11,060,852	11,206,109	11,843,109	0	0	0
702030	Holiday	397,909	0	0	0	0	0	0
702050	Annual Leave	614,869	0	0	0	0	0	0
702073	Parental Leave	43,145	0	0	0	0	0	0
702080	Sick Leave	210,689	0	0	0	0	0	0
702100	Retroactive	30,731	0	0	0	0	0	0
702120	Jury Duty	1,688	0	0	0	0	0	0
702130	Shift Premium	66,397	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,045	0	0	0	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10605 - Children's Village						
Fund:	20293 - Child Care Fund						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702190 Workers Compensation Pay	24,157	0	0	0	0	0	0
702200 Death Leave	20,580	0	0	0	0	0	0
702210 Holiday Leave	47,271	0	0	0	0	0	0
712020 Overtime	305,229	290,958	290,958	290,958	0	0	0
712040 Holiday Overtime	256,754	160,000	160,000	160,000	0	0	0
	11,402,393	11,511,810	11,657,067	12,294,067	0	0	0
Fringe Benefits							
722750 Workers Compensation	180,932	250,459	250,459	250,459	0	0	0
722760 Group Life	21,419	22,378	22,378	22,378	0	0	0
722770 Retirement	2,748,418	3,074,742	3,074,742	3,074,742	0	0	0
722780 Hospitalization	2,369,495	2,608,922	2,608,922	2,608,922	0	0	0
722790 Social Security	792,029	829,750	829,750	829,750	0	0	0
722800 Dental	186,885	194,749	194,749	194,749	0	0	0
722810 Disability	150,608	162,595	162,595	162,595	0	0	0
722820 Unemployment Insurance	18,309	16,175	16,175	16,175	0	0	0
722850 Optical	16,852	19,383	19,383	19,383	0	0	0
722900 Fringe Benefit Adjustments	0	150,638	202,667	202,667	0	0	0
	6,484,946	7,329,791	7,381,820	7,381,820	0	0	0
	17,887,339	18,841,601	19,038,887	19,675,887	0	0	0
Personnel							
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	5,072	0	0	0	0	0	0
730079 Ambulance	0	3,600	3,600	3,600	0	0	0
730128 Barber Services	7,489	10,000	10,000	10,000	0	0	0
730373 Contracted Services	91,897	240,000	251,000	251,000	0	0	0
730611 Employees Medical Exams	6,118	12,742	12,742	12,742	0	0	0
730646 Equipment Maintenance	1,510	10,000	10,000	10,000	0	0	0
730870 Hospitalization	101	21,000	21,000	21,000	0	0	0
730982 Interpreter Fees	290	0	0	0	0	0	0
731017 Juvenile Detention-Outside Co	0	500	500	500	0	0	0
731059 Laundry and Cleaning	26,790	30,000	30,000	30,000	0	0	0
731101 Library Continuations	0	89	89	89	0	0	0
731115 Licenses and Permits	377	7,000	7,000	7,000	0	0	0
731199 Medical Services Physicians	142,200	52,982	120,482	120,482	0	0	0
731213 Membership Dues	1,175	2,000	2,000	2,000	0	0	0
731318 Optical Expense	2,575	3,000	3,000	3,000	0	0	0
731339 Periodicals Books Publ Sub	0	1,000	1,000	1,000	0	0	0
731346 Personal Mileage	8,659	8,176	8,176	8,176	0	0	0
731388 Printing	7,826	10,822	10,822	10,822	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10605 - Children's Village						
Fund:	20293 - Child Care Fund						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458	Professional Services	0	20,000	20,000	20,000	0	0	0
731493	Psychological Testing	0	70,000	2,500	2,500	0	0	0
731899	Teachers Services and Expense	2,510,943	2,510,943	2,510,943	2,510,943	0	0	0
731906	Testing Services	20,551	23,840	23,840	23,840	0	0	0
731997	Transportation of Clients	5	0	0	0	0	0	0
732018	Travel and Conference	3,601	7,000	7,000	7,000	0	0	0
732088	Vocational Training	6,824	10,000	10,000	10,000	0	0	0
		2,844,003	3,054,694	3,065,694	3,065,694	0	0	0
Commodities								
750021	Bedding and Linen	5,760	13,000	13,000	13,000	0	0	0
750056	Culinary Supplies	14,632	15,000	15,000	15,000	0	0	0
750063	Custodial Supplies	50,067	62,100	62,100	62,100	0	0	0
750112	Drugs	18,111	77,208	77,208	77,208	0	0	0
750119	Dry Goods and Clothing	19,482	25,000	25,000	25,000	0	0	0
750154	Expendable Equipment	11,027	16,400	88,672	88,672	0	0	0
750245	Incentives	9,430	15,000	15,870	15,870	0	0	0
750294	Material and Supplies	3,434	6,000	6,000	(639,000)	0	0	0
750301	Medical Supplies	12,961	15,000	15,000	15,000	0	0	0
750392	Metered Postage	3,281	10,086	10,086	10,086	0	0	0
750399	Office Supplies	22,640	28,000	28,000	28,000	0	0	0
750448	Postage-Standard Mailing	0	100	100	100	0	0	0
750462	Provisions	415,016	520,000	521,792	521,792	0	0	0
750476	Recreation Supplies	9,188	9,900	9,900	9,900	0	0	0
750490	Security Supplies	4,694	21,000	21,000	21,000	0	0	0
750560	Toilet Articles	11,351	15,000	15,000	15,000	0	0	0
750567	Training-Educational Supplies	12,498	27,150	64,150	64,150	0	0	0
750581	Uniforms	11,024	15,234	15,234	15,234	0	0	0
		634,595	891,178	1,003,112	358,112	0	0	0
Capital Outlay								
760157	Equipment	0	0	9,000	9,000	0	0	0
		0	0	9,000	9,000	0	0	0
Operating Expenses		3,478,598	3,945,872	4,077,806	3,432,806	0	0	0
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	2,101,874	2,081,250	2,081,250	2,095,250	0	0	0
772618	Equipment Rental	1,840	1,840	1,840	1,840	0	0	0
773535	Info Tech CLEMIS	29,132	29,132	29,293	29,293	0	0	0
773630	Info Tech Development	73,178	0	47,471	47,471	0	0	0
774636	Info Tech Operations	358,168	318,336	318,336	318,336	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774637 Info Tech Managed Print Svcs	7,911	10,583	10,583	10,583	0	0	0
774677 Insurance Fund	71,994	82,829	82,829	82,829	0	0	0
775754 Maintenance Department Charges	51,767	0	26,823	26,823	0	0	0
776659 Motor Pool Fuel Charges	6,812	8,100	8,100	8,100	0	0	0
776661 Motor Pool	31,434	34,200	34,200	34,200	0	0	0
777560 Radio Communications	74,155	87,001	87,001	87,001	0	0	0
778675 Telephone Communications	61,506	71,849	71,849	71,849	0	0	0
	2,869,769	2,725,120	2,799,575	2,813,575	0	0	0
Internal Support	2,869,769	2,725,120	2,799,575	2,813,575	0	0	0
Grand Total Expenditures	24,235,707	25,512,593	25,916,268	25,922,268	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10606 - Homeland Security						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Federal Grants								
610210	Disaster Control Fed Subsidy	15,123	55,000	55,000	63,800	55,000	55,000	55,000
610313	Federal Operating Grants	1,000	3,500	15,718	15,718	15,718	15,718	15,718
		16,123	58,500	70,718	79,518	70,718	70,718	70,718
Other Intergovern. Revenues								
625558	Local Match	0	9,000	34,500	47,300	9,000	9,000	9,000
		0	9,000	34,500	47,300	9,000	9,000	9,000
Revenue		16,123	67,500	105,218	126,818	79,718	79,718	79,718
Grand Total Revenues		16,123	67,500	105,218	126,818	79,718	79,718	79,718

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	503,243	591,745	591,745	666,245	917,573	909,417	909,417
702030	Holiday	19,117	0	0	0	0	0	0
702050	Annual Leave	24,281	0	0	0	0	0	0
702080	Sick Leave	9,113	0	0	0	0	0	0
702100	Retroactive	476	0	0	0	0	0	0
702120	Jury Duty	182	0	0	0	0	0	0
702200	Death Leave	1,093	0	0	0	0	0	0
712020	Overtime	9,033	10,500	10,500	10,500	10,500	10,500	10,500
712090	On Call	28,452	21,000	21,000	21,000	21,000	21,000	21,000
		594,992	623,245	623,245	697,745	949,073	940,917	940,917
Fringe Benefits								
722750	Workers Compensation	774	1,300	1,300	1,300	3,684	3,684	3,684
722760	Group Life	1,145	1,168	1,168	1,168	2,099	2,099	2,099
722770	Retirement	147,320	161,233	161,233	161,233	265,246	265,246	265,246
722780	Hospitalization	63,644	63,227	63,227	63,227	173,532	173,532	173,532
722790	Social Security	44,296	44,155	44,155	44,155	75,209	75,209	75,209
722800	Dental	5,888	5,860	5,860	5,860	14,356	14,356	14,356
722810	Disability	7,914	8,497	8,497	8,497	15,263	15,263	15,263
722820	Unemployment Insurance	952	871	871	871	1,052	1,052	1,052
722850	Optical	759	745	745	745	1,815	1,815	1,815
722900	Fringe Benefit Adjustments	0	4,182	4,182	4,182	(80,907)	(81,787)	(81,787)
		272,693	291,238	291,238	291,238	471,349	470,469	470,469

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	867,685	914,483	914,483	988,983	1,420,422	1,411,386	1,411,386
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	95	0	0	0	0	0	0
730072 Advertising	13,034	5,600	5,600	5,600	5,600	5,600	5,600
730324 Communications	19,551	14,000	14,000	29,300	14,000	14,000	14,000
730562 Electrical Service	25,423	30,000	30,000	30,000	30,000	30,000	30,000
730611 Employees Medical Exams	190	1,500	1,500	1,500	1,500	1,500	1,500
730646 Equipment Maintenance	16,087	34,500	34,500	34,500	34,500	34,500	34,500
730716 Fees Civil Service	2,530	2,760	2,760	2,760	2,760	2,760	2,760
731150 Maintenance Contract	92,452	116,860	119,980	119,980	116,860	116,860	116,860
731213 Membership Dues	780	600	600	600	600	600	600
731346 Personal Mileage	2,482	6,960	6,960	6,960	9,835	9,835	9,835
731388 Printing	2,193	23,120	23,120	23,120	24,108	24,108	24,108
731458 Professional Services	5,023	5,500	5,500	5,500	292,318	292,318	292,318
731626 Rent	15,550	15,587	15,597	15,597	15,987	16,387	16,387
731818 Special Event Program	1,379	1,600	1,600	1,600	2,800	2,800	2,800
732018 Travel and Conference	5,463	3,000	3,000	3,000	5,000	5,000	5,000
732165 Workshops and Meeting	584	2,000	2,000	2,000	5,962	5,962	5,962
	202,817	263,587	266,717	282,017	561,830	562,230	562,230
Commodities							
750049 Computer Supplies	0	1,000	1,000	1,000	1,000	1,000	1,000
750077 Disaster Supplies	254	2,500	2,500	2,500	2,500	2,500	2,500
750154 Expendable Equipment	2,170	0	0	0	0	0	0
750170 Other Expendable Equipment	532	0	0	0	0	0	0
750392 Metered Postage	3,462	5,180	5,180	5,180	7,580	7,580	7,580
750399 Office Supplies	5,799	8,000	8,000	8,000	10,792	10,792	10,792
750567 Training-Educational Supplies	867	2,000	2,000	2,000	2,000	2,000	2,000
	13,085	18,680	18,680	18,680	23,872	23,872	23,872
Capital Outlay							
760182 Tornado Siren Equip	0	12,000	61,974	61,974	12,000	12,000	12,000
	0	12,000	61,974	61,974	12,000	12,000	12,000
Operating Expenses	215,902	294,267	347,371	362,671	597,702	598,102	598,102
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	116,904	86,334	86,334	86,334	281,606	323,565	338,312
773630 Info Tech Development	129,476	0	75,843	75,843	0	0	0
774636 Info Tech Operations	317,677	366,402	366,402	366,402	462,863	454,851	454,851
774637 Info Tech Managed Print Svcs	8,047	10,309	10,309	10,309	14,275	14,275	14,275

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	15,113	14,345	14,345	14,345	18,869	20,137	21,074
775754 Maintenance Department Charges	1,782	0	2,568	2,568	0	0	0
776659 Motor Pool Fuel Charges	1,277	1,500	1,500	1,500	948	948	948
776661 Motor Pool	9,582	10,400	10,400	10,400	10,552	10,552	10,552
777560 Radio Communications	9,996	15,594	15,594	15,594	12,869	12,869	12,869
778675 Telephone Communications	22,293	25,244	25,244	25,244	43,633	43,633	43,633
	632,146	530,128	608,539	608,539	845,615	880,830	896,514
Internal Support	632,146	530,128	608,539	608,539	845,615	880,830	896,514
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	0	0	589,161	589,161	589,161
	0	0	0	0	589,161	589,161	589,161
Transfers/Other Sources (Uses)	0	0	0	0	589,161	589,161	589,161
Grand Total Expenditures	1,715,733	1,738,878	1,870,393	1,960,193	3,452,900	3,479,479	3,495,163

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10607 - Neighborhood & Housing Develop *	
Fund:	10100 - General	

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	0	0	0	0	589,161	589,161	589,161
		0	0	0	0	589,161	589,161	589,161
	Transfers/Other Sources (Uses)	0	0	0	0	589,161	589,161	589,161
	Grand Total Expenditures	0	0	0	0	589,161	589,161	589,161

*Formerly titled Community and Home Improvement Administration

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10608 - MSU Extension	
Fund:	10100 - General	

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	0	0	330,557	326,257	326,257
		0	0	0	0	330,557	326,257	326,257

Fringe Benefits

722750	Workers Compensation	0	0	0	0	2,377	2,377	2,377
722760	Group Life	0	0	0	0	927	927	927
722770	Retirement	0	0	0	0	122,839	122,839	122,839
722780	Hospitalization	0	0	0	0	106,684	106,684	106,684
722790	Social Security	0	0	0	0	33,192	33,192	33,192
722800	Dental	0	0	0	0	7,689	7,689	7,689
722810	Disability	0	0	0	0	6,722	6,722	6,722
722820	Unemployment Insurance	0	0	0	0	469	469	469
722850	Optical	0	0	0	0	962	962	962
722900	Fringe Benefit Adjustments	0	0	0	0	(91,623)	(92,087)	(92,087)
		0	0	0	0	190,238	189,774	189,774

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	0	0	0	0	2,875	2,875	2,875
731388	Printing	0	0	0	0	988	988	988
731458	Professional Services	0	0	0	0	286,818	286,818	286,818
731818	Special Event Program	0	0	0	0	1,200	1,200	1,200
732018	Travel and Conference	0	0	0	0	2,000	2,000	2,000
732165	Workshops and Meeting	0	0	0	0	3,962	3,962	3,962
		0	0	0	0	297,843	297,843	297,843

Commodities

750392	Metered Postage	0	0	0	0	2,400	2,400	2,400
750399	Office Supplies	0	0	0	0	2,792	2,792	2,792
		0	0	0	0	5,192	5,192	5,192

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	0	0	0	0	189,971	218,276	204,213
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Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10608 - MSU Extension	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	0	0	0	0	70,050	68,738	68,738
774637 Info Tech Managed Print Svcs	0	0	0	0	3,966	3,966	3,966
774677 Insurance Fund	0	0	0	0	2,451	2,542	2,640
776661 Motor Pool	0	0	0	0	2,278	2,278	2,278
778675 Telephone Communications	0	0	0	0	17,431	17,431	17,431
	0	0	0	0	286,147	313,231	299,266
Internal Support	0	0	0	0	286,147	313,231	299,266
Grand Total Expenditures	0	0	0	0	1,109,977	1,132,297	1,118,332

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610516	Refunds School Meals	0	0	0	0	300,000	300,000	300,000
		0	0	0	0	300,000	300,000	300,000

State Grants

615571	State Operating Grants	3,879	0	0	0	0	0	0
		3,879	0	0	0	0	0	0

Charges for Services

630028	Adoptions	16,951	13,000	13,120	13,120	13,000	13,000	13,000
630070	Animal Shots	23,507	11,900	12,412	12,412	11,900	11,900	11,900
630074	Animal Sterilization Fees	60,079	30,000	32,900	32,900	30,000	30,000	30,000
630126	Autopsies	265,748	35,000	35,000	45,000	30,000	30,000	30,000
630140	Board and Care	0	0	0	0	400,000	400,000	400,000
630224	Child Care State Aid	0	0	0	0	2,163,287	2,163,287	2,163,287
630252	Claimed Animals	11,341	17,000	17,000	17,000	17,000	17,000	17,000
630406	Court Service Fees Probation	0	0	0	0	500	500	500
630427	Cremation Approval Fee	252,115	260,000	260,000	280,000	260,000	260,000	260,000
630574	Duplicate Record Fees	0	0	0	0	200	200	200
630686	Fee Income	159,763	190,000	190,000	69,700	155,000	155,000	155,000
631211	Medical Services	9,903	15,000	15,000	15,000	12,000	12,000	12,000
631253	Miscellaneous	33,475	26,000	26,000	26,000	26,000	26,000	26,000
631330	NSF Check Fees	75	0	0	0	0	0	0
631435	Out County Board and Care	0	0	0	0	600,110	600,110	600,110
631442	Outside Agencies	2,219	0	0	0	0	0	0
631526	Photostats	5	300	300	300	300	300	300
631582	Pound Fees	26,531	27,550	27,550	27,550	27,550	27,550	27,550
631827	Reimb General	0	1,000	1,000	1,000	1,000	1,000	1,000
631981	Sale of Animals	0	500	500	500	500	500	500
631988	Sale of Licenses	1,011,776	1,012,814	1,012,982	812,982	1,012,814	1,012,814	1,012,814
632079	Service Fees	20,420	21,450	21,450	21,450	21,450	21,450	21,450
635276	FOIA Fees	0	550	550	550	100	100	100
		1,893,906	1,662,064	1,665,764	1,375,464	4,782,711	4,782,711	4,782,711

Other Revenues

670057	Adjustment Prior Years Revenue	168	0	0	0	0	0	0
670114	Cash Overages	24	0	0	0	0	0	0
		192	0	0	0	0	0	0

Revenue		1,897,977	1,662,064	1,665,764	1,375,464	5,082,711	5,082,711	5,082,711
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Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Transfers In							
695500 Transfers In	47,371	0	0	0	0	0	0
	47,371	0	0	0	0	0	0
Other Financing Sources	47,371	0	0	0	0	0	0
Grand Total Revenues	1,945,348	1,662,064	1,665,764	1,375,464	5,082,711	5,082,711	5,082,711

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	6,747,667	8,186,930	8,233,809	7,868,809	18,171,826	18,087,295	18,087,295
702030 Holiday	301,187	0	0	0	0	0	0
702050 Annual Leave	400,255	0	0	0	0	0	0
702080 Sick Leave	140,471	0	0	0	0	0	0
702100 Retroactive	10,600	0	0	0	0	0	0
702110 Per Diem	1,455	3,500	3,500	3,500	0	0	0
702120 Jury Duty	1,249	0	0	0	0	0	0
702130 Shift Premium	2,188	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	417	0	0	0	0	0	0
702190 Workers Compensation Pay	283	0	0	0	0	0	0
702200 Death Leave	6,875	0	0	0	0	0	0
712020 Overtime	131,062	148,185	148,185	148,185	439,143	439,143	439,143
712040 Holiday Overtime	30,192	34,183	34,183	34,183	194,183	194,183	194,183
712090 On Call	19,105	31,807	31,807	31,807	31,807	31,807	31,807
	7,793,005	8,404,605	8,451,484	8,086,484	18,836,959	18,752,428	18,752,428
Fringe Benefits							
722750 Workers Compensation	47,277	53,689	53,689	53,689	311,273	311,273	311,273
722760 Group Life	14,601	15,563	15,563	15,563	36,343	36,343	36,343
722770 Retirement	1,819,766	1,994,534	1,994,534	1,919,534	4,851,477	4,851,477	4,851,477
722780 Hospitalization	1,338,847	1,436,355	1,436,355	1,376,355	3,145,658	3,145,658	3,145,658
722790 Social Security	517,331	538,296	538,296	538,296	1,274,686	1,274,686	1,274,686
722800 Dental	105,212	109,032	109,032	109,032	276,591	276,591	276,591
722810 Disability	102,194	113,013	113,013	113,013	263,882	263,882	263,882
722820 Unemployment Insurance	12,466	12,084	12,084	12,084	18,054	18,054	18,054
722850 Optical	10,347	11,176	11,176	11,176	27,322	27,322	27,322
722900 Fringe Benefit Adjustments	0	72,328	89,109	89,109	95,344	86,214	86,214
	3,968,041	4,356,070	4,372,851	4,237,851	10,300,630	10,291,500	10,291,500
Personnel	11,761,046	12,760,675	12,824,335	12,324,335	29,137,589	29,043,928	29,043,928

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	(10,432)	0	0	0	0	0	0
730072	Advertising	1,380	1,500	1,500	1,500	0	0	0
730079	Ambulance	0	0	0	0	3,600	3,600	3,600
730128	Barber Services	0	0	0	0	15,000	15,000	15,000
730240	Cash Shortage	15	0	0	0	0	0	0
730247	Charge Card Fee	3,025	2,000	2,000	2,000	2,000	2,000	2,000
730373	Contracted Services	377,452	469,540	469,540	349,540	589,540	589,540	589,540
730436	Damage By Dogs	0	400	400	400	400	400	400
730611	Employees Medical Exams	3,679	1,299	1,299	1,299	14,041	14,041	14,041
730617	Employees Rabies Vaccines	2,556	3,000	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	12,577	15,172	15,172	15,172	24,572	24,572	24,572
730653	Equipment Rental	2,164	2,500	2,500	2,500	2,500	2,500	2,500
730709	Fees - Per Diems	686	0	0	0	0	0	0
730772	Freight and Express	1,092	3,000	3,000	3,000	3,000	3,000	3,000
730870	Hospitalization	252	0	0	0	21,000	21,000	21,000
730982	Interpreter Fees	0	375	375	375	5,375	5,375	5,375
731017	Juvenile Detention-Outside Co	0	0	0	0	500	500	500
731031	Laboratory Fees	212,437	251,764	251,764	211,764	251,764	251,764	251,764
731059	Laundry and Cleaning	5,253	6,700	6,700	6,700	41,700	41,700	41,700
731101	Library Continuations	207	250	250	250	339	339	339
731115	Licenses and Permits	210	0	0	0	7,000	7,000	7,000
731150	Maintenance Contract	0	1,805	1,805	1,805	1,805	1,805	1,805
731178	Medical Emergency Training	55	0	0	0	0	0	0
731199	Medical Services Physicians	118	0	0	0	170,482	170,482	170,482
731213	Membership Dues	9,999	8,775	8,775	8,775	9,275	9,275	9,275
731241	Miscellaneous	10,310	1,200	1,200	1,200	400	400	400
731318	Optical Expense	0	0	0	0	3,000	3,000	3,000
731339	Periodicals Books Publ Sub	299	2,000	2,000	2,000	3,000	3,000	3,000
731346	Personal Mileage	12,298	18,334	18,334	10,834	26,877	26,877	26,877
731388	Printing	21,830	34,392	34,392	24,392	39,018	39,018	39,018
731458	Professional Services	346,271	290,109	290,109	290,109	30,447	30,447	30,447
731493	Psychological Testing	0	0	0	0	2,500	2,500	2,500
731773	Software Rental Lease Purchase	1,557	2,000	2,000	2,000	2,000	2,000	2,000
731794	Soldier Burial	59,963	113,629	113,629	43,629	0	0	0
731801	Soldier Relief	19,886	30,932	30,932	15,932	0	0	0
731818	Special Event Program	18,666	25,365	25,365	25,365	15,500	15,500	15,500
731822	Special Projects	0	0	743,521	743,521	0	0	0
731899	Teachers Services and Expense	0	0	0	0	2,510,943	2,510,943	2,510,943
731906	Testing Services	0	0	0	0	28,840	28,840	28,840

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731941	Training	5,225	16,000	16,000	9,000	16,000	16,000	16,000
732011	Transportation Service	112,409	171,165	171,165	136,165	140,000	140,000	140,000
732018	Travel and Conference	30,227	32,700	32,700	16,200	22,900	22,900	22,900
732020	Travel Employee Taxable Meals	2,329	2,000	2,000	2,000	0	0	0
732060	Uniform Cleaning	814	576	576	576	576	576	576
732088	Vocational Training	0	0	0	0	13,000	13,000	13,000
732165	Workshops and Meeting	2,647	7,962	7,962	1,962	0	0	0
		1,267,454	1,516,444	2,259,965	1,932,965	4,021,894	4,021,894	4,021,894
Commodities								
750014	Animal Supplies	146,860	89,500	89,500	89,500	89,500	89,500	89,500
750021	Bedding and Linen	0	0	0	0	13,000	13,000	13,000
750049	Computer Supplies	0	518	518	518	0	0	0
750056	Culinary Supplies	0	0	0	0	20,000	20,000	20,000
750063	Custodial Supplies	4,625	14,700	14,700	14,700	76,800	76,800	76,800
750070	Deputy Supplies	1,425	9,000	9,000	9,000	9,000	9,000	9,000
750105	Drug and Medicine Non-Legend	4,149	0	0	0	0	0	0
750112	Drugs	0	0	0	0	65,208	65,208	65,208
750119	Dry Goods and Clothing	0	0	0	0	30,000	30,000	30,000
750140	Employee Footwear	0	0	3,850	3,850	3,850	3,850	3,850
750154	Expendable Equipment	0	5,225	18,407	18,407	21,625	21,625	21,625
750182	Film and Processing	6	575	575	575	575	575	575
750224	Grounds Supplies	351	1,000	1,000	1,000	1,000	1,000	1,000
750231	Housekeeping and Janitor Exp	13,442	8,000	8,000	8,000	8,000	8,000	8,000
750245	Incentives	0	0	0	0	18,000	18,000	18,000
750280	Laboratory Supplies	98,937	134,596	134,596	84,596	100,000	100,000	100,000
750287	Maintenance Supplies	29	0	0	0	0	0	0
750294	Material and Supplies	5,292	6,100	6,100	6,100	12,100	12,100	12,100
750301	Medical Supplies	317,127	237,859	237,859	237,859	256,859	256,859	256,859
750392	Metered Postage	39,500	51,192	51,192	47,192	50,764	50,764	50,764
750399	Office Supplies	64,967	78,578	78,578	57,078	95,286	95,286	95,286
750448	Postage-Standard Mailing	16	0	0	0	100	100	100
750462	Provisions	0	0	0	0	520,000	520,000	520,000
750476	Recreation Supplies	0	0	0	0	11,900	11,900	11,900
750490	Security Supplies	0	0	0	0	10,000	10,000	10,000
750532	Tax Collection Supplies	8,058	5,900	5,900	5,900	5,900	5,900	5,900
750560	Toilet Articles	0	0	0	0	20,000	20,000	20,000
750567	Training-Educational Supplies	0	0	0	0	27,150	27,150	27,150
750581	Uniforms	10,800	3,783	3,783	3,783	28,017	28,017	28,017
		715,584	646,526	663,558	588,058	1,494,634	1,494,634	1,494,634

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay							
760126 Capital Outlay Miscellaneous	43,114	0	0	0	0	0	0
760157 Equipment	23,067	0	0	0	0	0	0
	66,181	0	0	0	0	0	0
Operating Expenses	2,049,219	2,162,970	2,923,523	2,521,023	5,516,528	5,516,528	5,516,528
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	2,187,916	2,872,321	2,872,321	2,872,321	3,684,557	4,234,916	4,610,302
772618 Equipment Rental	25,366	25,705	25,705	25,705	27,997	27,997	27,997
773535 Info Tech CLEMIS	41,972	41,972	41,972	41,972	71,104	71,104	71,104
773630 Info Tech Development	309,779	0	247,741	247,741	0	0	0
773637 Info Tech Equipment Rental	15,316	15,316	15,316	15,316	15,316	15,316	15,316
774636 Info Tech Operations	695,370	747,790	756,790	756,790	1,044,484	1,023,603	1,023,603
774637 Info Tech Managed Print Svcs	56,391	68,263	68,263	68,263	66,143	66,143	66,143
774677 Insurance Fund	58,669	62,738	62,738	62,738	159,562	168,004	177,203
775754 Maintenance Department Charges	73,374	0	23,650	23,650	0	0	0
776659 Motor Pool Fuel Charges	51,163	56,700	56,700	53,700	52,694	52,694	52,694
776661 Motor Pool	172,717	202,300	202,300	190,300	214,149	214,149	214,149
777560 Radio Communications	12,126	24,921	24,921	24,921	112,465	112,465	112,465
778675 Telephone Communications	170,959	201,178	201,178	201,178	223,964	223,964	223,964
	3,871,118	4,319,204	4,599,595	4,584,595	5,672,435	6,210,355	6,594,940
Internal Support	3,871,118	4,319,204	4,599,595	4,584,595	5,672,435	6,210,355	6,594,940
Grand Total Expenditures	17,681,383	19,242,849	20,347,453	19,429,953	40,326,552	40,770,811	41,155,396

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10701 - Public Services Admin	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	157,408	159,930	159,930	159,930	161,383	159,929	159,929
		157,408	159,930	159,930	159,930	161,383	159,929	159,929

Fringe Benefits

722750	Workers Compensation	205	351	351	351	358	358	358
722760	Group Life	341	340	340	340	346	346	346
722770	Retirement	42,246	45,061	45,061	45,061	46,959	46,959	46,959
722780	Hospitalization	14,955	14,898	14,898	14,898	12,812	12,812	12,812
722790	Social Security	10,266	10,513	10,513	10,513	10,856	10,856	10,856
722800	Dental	910	907	907	907	907	907	907
722810	Disability	2,483	2,474	2,474	2,474	2,523	2,523	2,523
722820	Unemployment Insurance	252	235	235	235	160	160	160
722850	Optical	125	125	125	125	125	125	125
722900	Fringe Benefit Adjustments	0	1,122	1,122	1,122	157	0	0
		71,783	76,026	76,026	76,026	75,203	75,046	75,046

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	135	500	500	500	500	500	500
731346	Personal Mileage	45	0	0	0	0	0	0
731818	Special Event Program	40	2,500	2,500	2,500	2,500	2,500	2,500
732018	Travel and Conference	1,326	1,500	1,500	1,500	1,500	1,500	1,500
		1,546	4,500	4,500	4,500	4,500	4,500	4,500

Commodities

750399	Office Supplies	0	300	300	300	300	300	300
		0	300	300	300	300	300	300

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	5,899	5,609	5,609	5,609	5,767	6,626	7,464
774677	Insurance Fund	260	300	300	300	377	390	406
		6,159	5,909	5,909	5,909	6,144	7,016	7,870

Internal Support

Grand Total Expenditures

		6,159	5,909	5,909	5,909	6,144	7,016	7,870
		236,898	246,665	246,665	246,665	247,530	246,791	247,645

Department:	Public Services	OAKLAND COUNTY, MICHIGAN				
Organization:	10703 - Veterans Services					
Fund:	10100 - General					
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	3,879	0	0	0	0	0	0
		3,879	0	0	0	0	0	0
Revenue		3,879	0	0	0	0	0	0
Grand Total Revenues		3,879	0	0	0	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	756,038	987,168	987,168	807,168	0	0	0
702030	Holiday	39,165	0	0	0	0	0	0
702050	Annual Leave	59,580	0	0	0	0	0	0
702080	Sick Leave	23,915	0	0	0	0	0	0
702110	Per Diem	1,455	3,500	3,500	3,500	0	0	0
702200	Death Leave	2,670	0	0	0	0	0	0
712020	Overtime	766	0	0	0	0	0	0
		883,588	990,668	990,668	810,668	0	0	0
Fringe Benefits								
722750	Workers Compensation	2,896	3,887	3,887	3,887	0	0	0
722760	Group Life	1,930	2,104	2,104	2,104	0	0	0
722770	Retirement	238,031	279,141	279,141	254,141	0	0	0
722780	Hospitalization	256,527	276,180	276,180	256,180	0	0	0
722790	Social Security	67,044	74,041	74,041	74,041	0	0	0
722800	Dental	19,516	19,321	19,321	19,321	0	0	0
722810	Disability	13,009	15,268	15,268	15,268	0	0	0
722820	Unemployment Insurance	1,411	1,455	1,455	1,455	0	0	0
722850	Optical	1,808	1,978	1,978	1,978	0	0	0
722900	Fringe Benefit Adjustments	0	6,928	6,928	6,928	0	0	0
		602,172	680,303	680,303	635,303	0	0	0
Personnel		1,485,760	1,670,971	1,670,971	1,445,971	0	0	0
Operating Expenses								
Contractual Services								
730072	Advertising	1,085	1,000	1,000	1,000	0	0	0
730646	Equipment Maintenance	0	600	600	600	0	0	0
730709	Fees - Per Diems	686	0	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10703 - Veterans Services	
Fund:	10100 - General	

FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731213 Membership Dues	1,125	1,500	1,500	1,500	0	0	0
731241 Miscellaneous	10	700	700	700	0	0	0
731339 Periodicals Books Publ Sub	220	0	0	0	0	0	0
731346 Personal Mileage	2,904	3,758	3,758	1,258	0	0	0
731388 Printing	2,597	3,208	3,208	3,208	0	0	0
731794 Soldier Burial	59,963	113,629	113,629	43,629	0	0	0
731801 Soldier Relief	19,886	30,932	30,932	15,932	0	0	0
731818 Special Event Program	0	6,165	6,165	6,165	0	0	0
731822 Special Projects	0	0	743,521	743,521	0	0	0
732018 Travel and Conference	12,198	13,000	13,000	5,500	0	0	0
732020 Travel Employee Taxable Meals	2,301	2,000	2,000	2,000	0	0	0
	102,975	176,492	920,013	825,013	0	0	0
Commodities							
750049 Computer Supplies	0	518	518	518	0	0	0
750392 Metered Postage	3,263	5,114	5,114	5,114	0	0	0
750399 Office Supplies	8,008	7,500	7,500	7,500	0	0	0
	11,271	13,132	13,132	13,132	0	0	0
Operating Expenses							
	114,245	189,624	933,145	838,145	0	0	0
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	93,960	107,957	107,957	107,957	0	0	0
773630 Info Tech Development	15,056	0	43,926	43,926	0	0	0
774636 Info Tech Operations	68,735	72,619	72,619	72,619	0	0	0
774637 Info Tech Managed Print Svcs	6,069	7,329	7,329	7,329	0	0	0
774677 Insurance Fund	3,585	4,012	4,012	4,012	0	0	0
775754 Maintenance Department Charges	5,455	0	1,132	1,132	0	0	0
776659 Motor Pool Fuel Charges	3,237	3,400	3,400	3,400	0	0	0
776661 Motor Pool	13,840	14,500	14,500	14,500	0	0	0
778675 Telephone Communications	9,988	11,622	11,622	11,622	0	0	0
	219,925	221,439	266,497	266,497	0	0	0
Internal Support	219,925	221,439	266,497	266,497	0	0	0
Grand Total Expenditures	1,819,930	2,082,034	2,870,613	2,550,613	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10704 - Community Corrections						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630686	Fee Income	158,015	190,000	190,000	69,700	155,000	155,000	155,000
		158,015	190,000	190,000	69,700	155,000	155,000	155,000
Revenue		158,015	190,000	190,000	69,700	155,000	155,000	155,000
Grand Total Revenues		158,015	190,000	190,000	69,700	155,000	155,000	155,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	2,205,989	2,712,012	2,712,012	2,612,012	2,661,119	2,638,109	2,638,109
702030	Holiday	103,198	0	0	0	0	0	0
702050	Annual Leave	153,025	0	0	0	0	0	0
702080	Sick Leave	43,709	0	0	0	0	0	0
702100	Retroactive	781	0	0	0	0	0	0
702120	Jury Duty	276	0	0	0	0	0	0
712020	Overtime	7,342	5,000	5,000	5,000	5,000	5,000	5,000
		2,514,320	2,717,012	2,717,012	2,617,012	2,666,119	2,643,109	2,643,109
Fringe Benefits								
722750	Workers Compensation	3,271	5,783	5,783	5,783	5,903	5,903	5,903
722760	Group Life	4,952	4,914	4,914	4,914	5,029	5,029	5,029
722770	Retirement	573,404	620,249	620,249	595,249	647,487	647,487	647,487
722780	Hospitalization	530,799	523,095	523,095	503,095	454,663	454,663	454,663
722790	Social Security	172,765	177,541	177,541	177,541	181,758	181,758	181,758
722800	Dental	39,511	38,330	38,330	38,330	39,036	39,036	39,036
722810	Disability	35,700	35,646	35,646	35,646	36,523	36,523	36,523
722820	Unemployment Insurance	4,026	3,876	3,876	3,876	2,631	2,631	2,631
722850	Optical	3,808	3,767	3,767	3,767	3,678	3,678	3,678
722900	Fringe Benefit Adjustments	0	64,492	64,492	64,492	4,115	1,630	1,630
		1,368,236	1,477,693	1,477,693	1,432,693	1,380,823	1,378,338	1,378,338
Personnel		3,882,557	4,194,705	4,194,705	4,049,705	4,046,942	4,021,447	4,021,447
Operating Expenses								
Contractual Services								
730373	Contracted Services	356,028	439,240	439,240	319,240	409,240	409,240	409,240
730646	Equipment Maintenance	320	1,500	1,500	1,500	1,500	1,500	1,500
730870	Hospitalization	252	0	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10704 - Community Corrections						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731101	Library Continuations	207	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	1,725	1,075	1,075	1,075	1,075	1,075	1,075
731346	Personal Mileage	5,504	6,100	6,100	6,100	6,100	6,100	6,100
731388	Printing	7,424	10,995	10,995	5,995	10,995	10,995	10,995
731773	Software Rental Lease Purchase	1,557	2,000	2,000	2,000	2,000	2,000	2,000
731941	Training	772	0	0	0	0	0	0
732018	Travel and Conference	10,251	9,000	9,000	3,000	9,000	9,000	9,000
		384,040	471,965	471,965	340,965	441,965	441,965	441,965
Commodities								
750063	Custodial Supplies	722	2,700	2,700	2,700	2,700	2,700	2,700
750154	Expendable Equipment	0	5,125	5,125	5,125	5,125	5,125	5,125
750224	Grounds Supplies	351	1,000	1,000	1,000	1,000	1,000	1,000
750294	Material and Supplies	4,782	6,100	6,100	6,100	6,100	6,100	6,100
750392	Metered Postage	3,793	2,090	2,090	2,090	2,090	2,090	2,090
750399	Office Supplies	8,089	13,045	13,045	5,545	13,045	13,045	13,045
		17,737	30,060	30,060	22,560	30,060	30,060	30,060
Operating Expenses		401,776	502,025	502,025	363,525	472,025	472,025	472,025
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	181,543	152,940	152,940	152,940	155,780	180,363	209,088
772618	Equipment Rental	0	0	0	0	380	380	380
773535	Info Tech CLEMIS	25,769	25,769	25,769	25,769	25,769	25,769	25,769
773630	Info Tech Development	88,363	0	78,114	78,114	0	0	0
774636	Info Tech Operations	225,724	254,131	254,131	254,131	266,425	260,615	260,615
774637	Info Tech Managed Print Svcs	9,668	12,364	12,364	12,364	12,231	12,231	12,231
774677	Insurance Fund	11,575	13,285	13,285	13,285	17,301	17,938	18,637
775754	Maintenance Department Charges	5,691	0	2,064	2,064	0	0	0
776659	Motor Pool Fuel Charges	5,693	6,400	6,400	3,400	4,685	4,685	4,685
776661	Motor Pool	23,216	26,700	26,700	14,700	18,943	18,943	18,943
778675	Telephone Communications	27,069	32,118	32,118	32,118	30,197	30,197	30,197
		604,309	523,707	603,885	588,885	531,711	551,121	580,545
Internal Support		604,309	523,707	603,885	588,885	531,711	551,121	580,545
Grand Total Expenditures		4,888,642	5,220,437	5,300,615	5,002,115	5,050,678	5,044,593	5,074,017

Department:	Public Services	OAKLAND COUNTY, MICHIGAN				
Organization:	10705 - MSU Extension					
Fund:	10100 - General					
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	291,116	375,919	375,919	335,919	0	0	0
702030	Holiday	12,759	0	0	0	0	0	0
702050	Annual Leave	13,668	0	0	0	0	0	0
702080	Sick Leave	5,077	0	0	0	0	0	0
712020	Overtime	83	0	0	0	0	0	0
		322,705	375,919	375,919	335,919	0	0	0

Fringe Benefits

722750	Workers Compensation	1,568	2,419	2,419	2,419	0	0	0
722760	Group Life	608	902	902	902	0	0	0
722770	Retirement	75,465	118,506	118,506	103,506	0	0	0
722780	Hospitalization	69,408	128,690	128,690	118,690	0	0	0
722790	Social Security	21,012	32,873	32,873	32,873	0	0	0
722800	Dental	4,901	8,272	8,272	8,272	0	0	0
722810	Disability	4,410	6,527	6,527	6,527	0	0	0
722820	Unemployment Insurance	516	747	747	747	0	0	0
722850	Optical	529	978	978	978	0	0	0
722900	Fringe Benefit Adjustments	0	(92,603)	(92,603)	(92,603)	0	0	0
		178,417	207,311	207,311	182,311	0	0	0

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	(10,432)	0	0	0	0	0	0
730072	Advertising	295	500	500	500	0	0	0
731241	Miscellaneous	0	100	100	100	0	0	0
731346	Personal Mileage	3,403	5,875	5,875	875	0	0	0
731388	Printing	388	2,988	2,988	988	0	0	0
731458	Professional Services	272,680	279,662	279,662	279,662	0	0	0
731818	Special Event Program	2,479	3,700	3,700	3,700	0	0	0
732018	Travel and Conference	2,078	3,800	3,800	800	0	0	0
732020	Travel Employee Taxable Meals	28	0	0	0	0	0	0
732165	Workshops and Meeting	2,647	7,962	7,962	1,962	0	0	0
		273,564	304,587	304,587	288,587	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10705 - MSU Extension	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750392 Metered Postage	1,563	2,400	2,400	1,400	0	0	0
750399 Office Supplies	1,208	3,792	3,792	2,792	0	0	0
	2,771	6,192	6,192	4,192	0	0	0
Operating Expenses	276,336	310,779	310,779	292,779	0	0	0
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	178,028	212,989	212,989	212,989	0	0	0
773630 Info Tech Development	784	0	289	289	0	0	0
774636 Info Tech Operations	75,934	74,753	74,753	74,753	0	0	0
774637 Info Tech Managed Print Svcs	7,103	5,241	5,241	5,241	0	0	0
774677 Insurance Fund	1,927	2,221	2,221	2,221	0	0	0
775754 Maintenance Department Charges	7,727	0	3,839	3,839	0	0	0
776661 Motor Pool	670	200	200	200	0	0	0
778675 Telephone Communications	16,218	18,957	18,957	18,957	0	0	0
	288,390	314,361	318,489	318,489	0	0	0
Internal Support	288,390	314,361	318,489	318,489	0	0	0
Grand Total Expenditures	1,065,847	1,208,370	1,212,498	1,129,498	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10706 - Medical Examiner						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630126	Autopsies	265,748	35,000	35,000	45,000	30,000	30,000	30,000
630427	Cremation Approval Fee	252,115	260,000	260,000	280,000	260,000	260,000	260,000
631211	Medical Services	9,903	15,000	15,000	15,000	12,000	12,000	12,000
631253	Miscellaneous	26,876	23,000	23,000	23,000	23,000	23,000	23,000
635276	FOIA Fees	0	550	550	550	100	100	100
		554,641	333,550	333,550	363,550	325,100	325,100	325,100
Revenue		554,641	333,550	333,550	363,550	325,100	325,100	325,100
Grand Total Revenues		554,641	333,550	333,550	363,550	325,100	325,100	325,100

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,888,707	2,329,854	2,329,854	2,284,854	2,349,406	2,326,293	2,326,293
702030	Holiday	93,911	0	0	0	0	0	0
702050	Annual Leave	109,559	0	0	0	0	0	0
702080	Sick Leave	43,005	0	0	0	0	0	0
702100	Retroactive	6,253	0	0	0	0	0	0
702120	Jury Duty	262	0	0	0	0	0	0
702130	Shift Premium	2,188	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	417	0	0	0	0	0	0
702200	Death Leave	3,861	0	0	0	0	0	0
712020	Overtime	65,719	64,911	64,911	64,911	64,911	64,911	64,911
712040	Holiday Overtime	29,324	27,755	27,755	27,755	27,755	27,755	27,755
		2,243,206	2,422,520	2,422,520	2,377,520	2,442,072	2,418,959	2,418,959
Fringe Benefits								
722750	Workers Compensation	23,954	27,849	27,849	27,849	28,567	28,567	28,567
722760	Group Life	4,178	4,546	4,546	4,546	4,708	4,708	4,708
722770	Retirement	538,440	546,747	546,747	536,747	615,924	615,924	615,924
722780	Hospitalization	250,553	273,975	273,975	263,975	239,036	239,036	239,036
722790	Social Security	142,112	142,006	142,006	142,006	145,670	145,670	145,670
722800	Dental	22,662	23,541	23,541	23,541	24,165	24,165	24,165
722810	Disability	28,838	33,083	33,083	33,083	34,249	34,249	34,249
722820	Unemployment Insurance	3,587	3,425	3,425	3,425	2,324	2,324	2,324
722850	Optical	2,217	2,344	2,344	2,344	2,327	2,327	2,327

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10706 - Medical Examiner						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	46,590	46,590	46,590	32,706	30,209	30,209
	1,016,540	1,104,106	1,104,106	1,084,106	1,129,676	1,127,179	1,127,179
Personnel	3,259,746	3,526,626	3,526,626	3,461,626	3,571,748	3,546,138	3,546,138
Operating Expenses							
Contractual Services							
730373 Contracted Services	0	300	300	300	300	300	300
730611 Employees Medical Exams	906	1,299	1,299	1,299	1,299	1,299	1,299
730646 Equipment Maintenance	6,791	9,116	9,116	9,116	9,116	9,116	9,116
730653 Equipment Rental	2,164	2,500	2,500	2,500	2,500	2,500	2,500
730772 Freight and Express	1,092	3,000	3,000	3,000	3,000	3,000	3,000
731031 Laboratory Fees	212,437	251,764	251,764	211,764	251,764	251,764	251,764
731059 Laundry and Cleaning	5,253	6,700	6,700	6,700	6,700	6,700	6,700
731115 Licenses and Permits	210	0	0	0	0	0	0
731199 Medical Services Physicians	118	0	0	0	0	0	0
731213 Membership Dues	5,355	5,500	5,500	5,500	5,500	5,500	5,500
731241 Miscellaneous	10,300	400	400	400	400	400	400
731339 Periodicals Books Publ Sub	0	2,000	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	404	2,253	2,253	2,253	2,253	2,253	2,253
731388 Printing	559	2,125	2,125	2,125	2,125	2,125	2,125
731458 Professional Services	18,916	5,297	5,297	5,297	5,297	5,297	5,297
731941 Training	993	10,000	10,000	3,000	10,000	10,000	10,000
732011 Transportation Service	112,409	171,165	171,165	136,165	140,000	140,000	140,000
732018 Travel and Conference	4,375	3,900	3,900	3,900	3,900	3,900	3,900
	382,281	477,319	477,319	395,319	446,154	446,154	446,154
Commodities							
750063 Custodial Supplies	981	2,000	2,000	2,000	2,000	2,000	2,000
750105 Drug and Medicine Non-Legend	4,149	0	0	0	0	0	0
750154 Expendable Equipment	0	100	13,282	13,282	100	100	100
750182 Film and Processing	6	575	575	575	575	575	575
750280 Laboratory Supplies	98,937	134,596	134,596	84,596	100,000	100,000	100,000
750301 Medical Supplies	86,027	82,959	82,959	82,959	82,959	82,959	82,959
750392 Metered Postage	665	1,911	1,911	1,911	1,911	1,911	1,911
750399 Office Supplies	8,980	11,520	11,520	11,520	11,520	11,520	11,520
	199,745	233,661	246,843	196,843	199,065	199,065	199,065
Capital Outlay							
760157 Equipment	23,067	0	0	0	0	0	0
	23,067	0	0	0	0	0	0
Operating Expenses	605,093	710,980	724,162	592,162	645,219	645,219	645,219

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	491,064	511,116	511,116	511,116	557,045	640,043	563,292
772618	Equipment Rental	12,413	13,010	13,010	13,010	12,995	12,995	12,995
773630	Info Tech Development	97,760	0	54,523	54,523	0	0	0
774636	Info Tech Operations	143,597	172,318	181,318	181,318	181,542	177,652	177,652
774637	Info Tech Managed Print Svcs	2,467	2,169	2,169	2,169	2,169	2,169	2,169
774677	Insurance Fund	16,908	16,225	16,225	16,225	8,214	8,516	8,847
775754	Maintenance Department Charges	16,630	0	9,568	9,568	0	0	0
776659	Motor Pool Fuel Charges	6,084	7,100	7,100	7,100	5,757	5,757	5,757
776661	Motor Pool	34,682	35,100	35,100	35,100	37,090	37,090	37,090
778675	Telephone Communications	22,395	26,329	26,329	26,329	23,849	23,849	23,849
		843,999	783,367	856,458	856,458	828,661	908,071	831,651
Internal Support		843,999	783,367	856,458	856,458	828,661	908,071	831,651
Grand Total Expenditures		4,708,839	5,020,973	5,107,246	4,910,246	5,045,628	5,099,428	5,023,008

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10707 - Childrens Village	
Fund:	20293 - Child Care Fund	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610516	Refunds School Meals	0	0	0	0	300,000	300,000	300,000
		0	0	0	0	300,000	300,000	300,000

Charges for Services

630140	Board and Care	0	0	0	0	400,000	400,000	400,000
630224	Child Care State Aid	0	0	0	0	2,163,287	2,163,287	2,163,287
630406	Court Service Fees Probation	0	0	0	0	500	500	500
630574	Duplicate Record Fees	0	0	0	0	200	200	200
631435	Out County Board and Care	0	0	0	0	600,110	600,110	600,110
		0	0	0	0	3,164,097	3,164,097	3,164,097

Revenue		0	0	0	0	3,464,097	3,464,097	3,464,097
Grand Total Revenues		0	0	0	0	3,464,097	3,464,097	3,464,097

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	0	0	11,333,267	11,300,837	11,300,837
712020	Overtime	0	0	0	0	290,958	290,958	290,958
712040	Holiday Overtime	0	0	0	0	160,000	160,000	160,000
		0	0	0	0	11,784,225	11,751,795	11,751,795

Fringe Benefits

722750	Workers Compensation	0	0	0	0	262,283	262,283	262,283
722760	Group Life	0	0	0	0	23,333	23,333	23,333
722770	Retirement	0	0	0	0	3,128,332	3,128,332	3,128,332
722780	Hospitalization	0	0	0	0	2,260,744	2,260,744	2,260,744
722790	Social Security	0	0	0	0	828,740	828,740	828,740
722800	Dental	0	0	0	0	194,812	194,812	194,812
722810	Disability	0	0	0	0	169,322	169,322	169,322
722820	Unemployment Insurance	0	0	0	0	11,279	11,279	11,279
722850	Optical	0	0	0	0	19,344	19,344	19,344
722900	Fringe Benefit Adjustments	0	0	0	0	19,896	16,393	16,393
		0	0	0	0	6,918,085	6,914,582	6,914,582

Personnel		0	0	0	0	18,702,310	18,666,377	18,666,377
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Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10707 - Childrens Village	
Fund:	20293 - Child Care Fund	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730079	Ambulance	0	0	0	0	3,600	3,600	3,600
730128	Barber Services	0	0	0	0	15,000	15,000	15,000
730373	Contracted Services	0	0	0	0	150,000	150,000	150,000
730611	Employees Medical Exams	0	0	0	0	12,742	12,742	12,742
730646	Equipment Maintenance	0	0	0	0	10,000	10,000	10,000
730870	Hospitalization	0	0	0	0	21,000	21,000	21,000
730982	Interpreter Fees	0	0	0	0	5,000	5,000	5,000
731017	Juvenile Detention-Outside Co	0	0	0	0	500	500	500
731059	Laundry and Cleaning	0	0	0	0	35,000	35,000	35,000
731101	Library Continuations	0	0	0	0	89	89	89
731115	Licenses and Permits	0	0	0	0	7,000	7,000	7,000
731199	Medical Services Physicians	0	0	0	0	170,482	170,482	170,482
731213	Membership Dues	0	0	0	0	2,000	2,000	2,000
731318	Optical Expense	0	0	0	0	3,000	3,000	3,000
731339	Periodicals Books Publ Sub	0	0	0	0	1,000	1,000	1,000
731346	Personal Mileage	0	0	0	0	18,176	18,176	18,176
731388	Printing	0	0	0	0	10,822	10,822	10,822
731458	Professional Services	0	0	0	0	20,000	20,000	20,000
731493	Psychological Testing	0	0	0	0	2,500	2,500	2,500
731899	Teachers Services and Expense	0	0	0	0	2,510,943	2,510,943	2,510,943
731906	Testing Services	0	0	0	0	28,840	28,840	28,840
732018	Travel and Conference	0	0	0	0	7,000	7,000	7,000
732088	Vocational Training	0	0	0	0	13,000	13,000	13,000
		0	0	0	0	3,047,694	3,047,694	3,047,694

Commodities

750021	Bedding and Linen	0	0	0	0	13,000	13,000	13,000
750056	Culinary Supplies	0	0	0	0	20,000	20,000	20,000
750063	Custodial Supplies	0	0	0	0	62,100	62,100	62,100
750112	Drugs	0	0	0	0	65,208	65,208	65,208
750119	Dry Goods and Clothing	0	0	0	0	30,000	30,000	30,000
750154	Expendable Equipment	0	0	0	0	16,400	16,400	16,400
750245	Incentives	0	0	0	0	18,000	18,000	18,000
750294	Material and Supplies	0	0	0	0	6,000	6,000	6,000
750301	Medical Supplies	0	0	0	0	19,000	19,000	19,000
750392	Metered Postage	0	0	0	0	7,086	7,086	7,086
750399	Office Supplies	0	0	0	0	28,000	28,000	28,000
750448	Postage-Standard Mailing	0	0	0	0	100	100	100
750462	Provisions	0	0	0	0	520,000	520,000	520,000

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10707 - Childrens Village	
Fund:	20293 - Child Care Fund	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750476 Recreation Supplies	0	0	0	0	11,900	11,900	11,900
750490 Security Supplies	0	0	0	0	10,000	10,000	10,000
750560 Toilet Articles	0	0	0	0	20,000	20,000	20,000
750567 Training-Educational Supplies	0	0	0	0	27,150	27,150	27,150
750581 Uniforms	0	0	0	0	24,234	24,234	24,234
	0	0	0	0	898,178	898,178	898,178
Operating Expenses	0	0	0	0	3,945,872	3,945,872	3,945,872
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	0	0	0	0	1,905,047	2,188,893	2,411,029
772618 Equipment Rental	0	0	0	0	1,840	1,840	1,840
773535 Info Tech CLEMIS	0	0	0	0	29,132	29,132	29,132
774636 Info Tech Operations	0	0	0	0	403,085	395,525	395,525
774637 Info Tech Managed Print Svcs	0	0	0	0	10,583	10,583	10,583
774677 Insurance Fund	0	0	0	0	100,735	105,889	111,511
776659 Motor Pool Fuel Charges	0	0	0	0	6,360	6,360	6,360
776661 Motor Pool	0	0	0	0	28,451	28,451	28,451
777560 Radio Communications	0	0	0	0	87,001	87,001	87,001
778675 Telephone Communications	0	0	0	0	70,963	70,963	70,963
	0	0	0	0	2,643,197	2,924,637	3,152,395
Internal Support	0	0	0	0	2,643,197	2,924,637	3,152,395
Grand Total Expenditures	0	0	0	0	25,291,379	25,536,886	25,764,644

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630028	Adoptions	16,951	13,000	13,120	13,120	13,000	13,000	13,000
630070	Animal Shots	23,507	11,900	12,412	12,412	11,900	11,900	11,900
630074	Animal Sterilization Fees	60,079	30,000	32,900	32,900	30,000	30,000	30,000
630252	Claimed Animals	11,341	17,000	17,000	17,000	17,000	17,000	17,000
630686	Fee Income	1,748	0	0	0	0	0	0
631253	Miscellaneous	6,598	3,000	3,000	3,000	3,000	3,000	3,000
631330	NSF Check Fees	75	0	0	0	0	0	0
631442	Outside Agencies	2,219	0	0	0	0	0	0
631526	Photostats	5	300	300	300	300	300	300
631582	Pound Fees	26,531	27,550	27,550	27,550	27,550	27,550	27,550
631827	Reimb General	0	1,000	1,000	1,000	1,000	1,000	1,000
631981	Sale of Animals	0	500	500	500	500	500	500
631988	Sale of Licenses	1,011,776	1,012,814	1,012,982	812,982	1,012,814	1,012,814	1,012,814
632079	Service Fees	20,420	21,450	21,450	21,450	21,450	21,450	21,450
		1,181,250	1,138,514	1,142,214	942,214	1,138,514	1,138,514	1,138,514

Other Revenues

670057	Adjustment Prior Years Revenue	168	0	0	0	0	0	0
670114	Cash Overages	24	0	0	0	0	0	0
		192	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In								
695500	Transfers In	47,371	0	0	0	0	0	0
		47,371	0	0	0	0	0	0
Other Financing Sources		47,371	0	0	0	0	0	0
Grand Total Revenues		1,228,813	1,138,514	1,142,214	942,214	1,138,514	1,138,514	1,138,514

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,448,408	1,622,047	1,668,926	1,668,926	1,666,651	1,662,127	1,662,127
702030	Holiday	52,153	0	0	0	0	0	0
702050	Annual Leave	64,423	0	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10708 - Animal Control						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702080	Sick Leave	24,765	0	0	0	0	0	0
702100	Retroactive	3,566	0	0	0	0	0	0
702120	Jury Duty	711	0	0	0	0	0	0
702190	Workers Compensation Pay	283	0	0	0	0	0	0
702200	Death Leave	345	0	0	0	0	0	0
712020	Overtime	57,152	78,274	78,274	78,274	78,274	78,274	78,274
712040	Holiday Overtime	869	6,428	6,428	6,428	6,428	6,428	6,428
712090	On Call	19,105	31,807	31,807	31,807	31,807	31,807	31,807
		1,671,777	1,738,556	1,785,435	1,785,435	1,783,160	1,778,636	1,778,636
Fringe Benefits								
722750	Workers Compensation	15,383	13,400	13,400	13,400	14,162	14,162	14,162
722760	Group Life	2,592	2,757	2,757	2,757	2,927	2,927	2,927
722770	Retirement	352,181	384,830	384,830	384,830	412,775	412,775	412,775
722780	Hospitalization	216,605	219,517	219,517	219,517	178,403	178,403	178,403
722790	Social Security	104,131	101,322	101,322	101,322	107,662	107,662	107,662
722800	Dental	17,712	18,661	18,661	18,661	17,671	17,671	17,671
722810	Disability	17,754	20,015	20,015	20,015	21,265	21,265	21,265
722820	Unemployment Insurance	2,674	2,346	2,346	2,346	1,660	1,660	1,660
722850	Optical	1,859	1,984	1,984	1,984	1,848	1,848	1,848
722900	Fringe Benefit Adjustments	0	45,799	62,580	62,580	38,470	37,982	37,982
		730,892	810,631	827,412	827,412	796,843	796,355	796,355
Personnel		2,402,669	2,549,187	2,612,847	2,612,847	2,580,003	2,574,991	2,574,991
Operating Expenses								
Contractual Services								
730240	Cash Shortage	15	0	0	0	0	0	0
730247	Charge Card Fee	3,025	2,000	2,000	2,000	2,000	2,000	2,000
730373	Contracted Services	21,424	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	2,773	0	0	0	0	0	0
730617	Employees Rabies Vaccines	2,556	3,000	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	5,266	2,826	2,826	2,826	2,826	2,826	2,826
731178	Medical Emergency Training	55	0	0	0	0	0	0
731213	Membership Dues	1,659	200	200	200	200	200	200
731339	Periodicals Books Publ Sub	79	0	0	0	0	0	0
731346	Personal Mileage	38	348	348	348	348	348	348
731388	Printing	6,452	9,225	9,225	9,225	9,225	9,225	9,225
731458	Professional Services	54,675	5,150	5,150	5,150	5,150	5,150	5,150
731818	Special Event Program	16,147	13,000	13,000	13,000	13,000	13,000	13,000
731941	Training	3,422	5,000	5,000	5,000	5,000	5,000	5,000

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018	Travel and Conference	0	1,500	1,500	1,500	1,500	1,500	1,500
732060	Uniform Cleaning	814	576	576	576	576	576	576
		118,401	73,225	73,225	73,225	73,225	73,225	73,225
Commodities								
750014	Animal Supplies	146,860	89,500	89,500	89,500	89,500	89,500	89,500
750063	Custodial Supplies	2,922	10,000	10,000	10,000	10,000	10,000	10,000
750070	Deputy Supplies	1,425	9,000	9,000	9,000	9,000	9,000	9,000
750140	Employee Footwear	0	0	3,850	3,850	3,850	3,850	3,850
750231	Housekeeping and Janitor Exp	13,442	8,000	8,000	8,000	8,000	8,000	8,000
750287	Maintenance Supplies	29	0	0	0	0	0	0
750294	Material and Supplies	510	0	0	0	0	0	0
750301	Medical Supplies	231,101	154,900	154,900	154,900	154,900	154,900	154,900
750392	Metered Postage	25,929	32,000	32,000	32,000	32,000	32,000	32,000
750399	Office Supplies	5,614	4,128	4,128	4,128	4,128	4,128	4,128
750448	Postage-Standard Mailing	16	0	0	0	0	0	0
750532	Tax Collection Supplies	8,058	5,900	5,900	5,900	5,900	5,900	5,900
750581	Uniforms	10,800	3,783	3,783	3,783	3,783	3,783	3,783
		446,705	317,211	321,061	321,061	321,061	321,061	321,061
Capital Outlay								
760126	Capital Outlay Miscellaneous	43,114	0	0	0	0	0	0
		43,114	0	0	0	0	0	0
		608,219	390,436	394,286	394,286	394,286	394,286	394,286
Operating Expenses								
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	790,262	1,385,171	1,385,171	1,385,171	617,323	709,302	906,498
772618	Equipment Rental	12,953	12,695	12,695	12,695	12,782	12,782	12,782
773535	Info Tech CLEMIS	16,203	16,203	16,203	16,203	16,203	16,203	16,203
773630	Info Tech Development	107,692	0	70,715	70,715	0	0	0
773637	Info Tech Equipment Rental	15,316	15,316	15,316	15,316	15,316	15,316	15,316
774636	Info Tech Operations	143,972	134,439	134,439	134,439	155,311	152,403	152,403
774637	Info Tech Managed Print Svcs	11,668	14,093	14,093	14,093	14,093	14,093	14,093
774677	Insurance Fund	24,415	26,695	26,695	26,695	32,935	35,271	37,802
775754	Maintenance Department Charges	6,883	0	173	173	0	0	0
776659	Motor Pool Fuel Charges	36,148	39,800	39,800	39,800	35,892	35,892	35,892
776661	Motor Pool	100,310	125,800	125,800	125,800	129,665	129,665	129,665
777560	Radio Communications	12,126	24,921	24,921	24,921	25,464	25,464	25,464
778675	Telephone Communications	39,274	46,841	46,841	46,841	38,589	38,589	38,589
		1,317,223	1,841,974	1,912,862	1,912,862	1,093,573	1,184,980	1,384,707

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	1,317,223	1,841,974	1,912,862	1,912,862	1,093,573	1,184,980	1,384,707
Grand Total Expenditures	4,328,112	4,781,597	4,919,995	4,919,995	4,067,862	4,154,257	4,353,984

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10709 - Circuit Court Probation	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Operating Expenses

Contractual Services

730646	Equipment Maintenance	200	1,130	1,130	1,130	1,130	1,130	1,130
730982	Interpreter Fees	0	375	375	375	375	375	375
731388	Printing	4,409	5,851	5,851	2,851	5,851	5,851	5,851
731941	Training	38	1,000	1,000	1,000	1,000	1,000	1,000
		4,647	8,356	8,356	5,356	8,356	8,356	8,356

Commodities

750392	Metered Postage	4,288	7,677	7,677	4,677	7,677	7,677	7,677
750399	Office Supplies	33,068	38,293	38,293	25,293	38,293	38,293	38,293
		37,355	45,970	45,970	29,970	45,970	45,970	45,970

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	447,160	496,539	496,539	496,539	443,595	509,689	512,931
773630	Info Tech Development	124	0	174	174	0	0	0
774636	Info Tech Operations	37,408	39,530	39,530	39,530	38,121	37,408	37,408
774637	Info Tech Managed Print Svcs	19,417	27,067	27,067	27,067	27,067	27,067	27,067
775754	Maintenance Department Charges	30,987	0	6,874	6,874	0	0	0
778675	Telephone Communications	56,015	65,311	65,311	65,311	60,366	60,366	60,366
		591,112	628,447	635,495	635,495	569,149	634,530	637,772

Internal Support

Grand Total Expenditures

		591,112	628,447	635,495	635,495	569,149	634,530	637,772
		633,114	682,773	689,821	670,821	623,475	688,856	692,098

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630588	Economic Development Fees	60,000	60,000	60,000	60,000	60,000	60,000
631757	Registration Fees	30,531	10,550	10,550	10,550	10,550	10,550
631827	Reimb General	224,664	240,687	240,687	252,721	265,358	265,358
632002	Sale of Maps	27,756	30,000	30,000	30,000	30,000	30,000
632065	Seminars/Conferences	220,234	50,800	50,800	50,800	50,800	50,800
635276	FOIA Fees	6	0	0	0	0	0
		563,191	392,037	392,037	404,071	416,708	416,708
Contributions							
650104	Contributions Operating	43,229	0	0	39,500	0	0
		43,229	0	0	39,500	0	0
Revenue		606,419	392,037	392,037	296,537	404,071	416,708
Grand Total Revenues		606,419	392,037	392,037	296,537	404,071	416,708

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	3,010,373	3,701,512	3,701,512	3,401,512	4,873,579	4,828,226
702030	Holiday	137,091	0	0	0	0	0
702050	Annual Leave	169,662	0	0	0	0	0
702073	Parental Leave	9,619	0	0	0	0	0
702080	Sick Leave	57,733	0	0	0	0	0
702100	Retroactive	3,721	0	0	0	0	0
702110	Per Diem	0	0	0	0	3,500	3,500
702120	Jury Duty	463	0	0	0	0	0
702200	Death Leave	4,826	0	0	0	0	0
702240	Salary Adjustments	120	17,020	17,020	17,020	17,020	17,020
712020	Overtime	4,239	0	0	0	0	0
		3,397,847	3,718,532	3,718,532	3,418,532	4,894,099	4,848,746
Fringe Benefits							
722750	Workers Compensation	9,176	15,192	15,192	15,192	18,915	18,915
722760	Group Life	7,073	7,469	7,469	7,469	10,009	10,009
722770	Retirement	842,435	961,080	961,080	961,080	1,328,210	1,328,210
722780	Hospitalization	566,245	625,394	625,394	625,394	776,746	776,746
722790	Social Security	246,992	265,912	265,912	265,912	356,022	356,022
722800	Dental	47,703	47,903	47,903	47,903	68,003	68,003

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810	Disability	46,823	54,297	54,297	54,297	72,784	72,784	72,784
722820	Unemployment Insurance	5,434	5,435	5,435	5,435	4,825	4,825	4,825
722850	Optical	4,503	4,933	4,933	4,933	6,884	6,884	6,884
722900	Fringe Benefit Adjustments	84	35,203	35,203	35,203	6,038	1,141	1,141
		1,776,469	2,022,818	2,022,818	2,022,818	2,648,436	2,643,539	2,643,539
Personnel		5,174,316	5,741,350	5,741,350	5,441,350	7,542,535	7,492,285	7,492,285
Operating Expenses								
Contractual Services								
730072	Advertising	123,918	137,799	137,299	137,299	139,830	141,438	141,438
730205	Business Recruitment	105,871	151,680	151,680	151,680	116,680	116,680	116,680
730226	Car Allowance	0	1,500	1,500	1,500	1,500	1,500	1,500
730247	Charge Card Fee	287	900	900	900	900	900	900
730324	Communications	0	500	500	500	500	500	500
730373	Contracted Services	107,030	0	334,000	34,000	0	0	0
730646	Equipment Maintenance	0	500	500	500	1,100	1,100	1,100
730772	Freight and Express	379	7,140	7,140	7,140	7,140	7,140	7,140
730926	Indirect Costs	26	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	173,749	171,320	171,320	154,020	172,820	172,820	172,820
731241	Miscellaneous	0	0	0	0	700	700	700
731339	Periodicals Books Publ Sub	5,507	10,000	10,000	10,000	10,000	10,000	10,000
731346	Personal Mileage	29,921	48,900	48,900	48,900	52,658	52,658	52,658
731388	Printing	28,799	105,441	104,941	104,941	43,404	43,672	43,672
731458	Professional Services	650,822	743,430	2,326,855	2,326,855	682,678	692,914	692,914
731465	Program	0	0	1,000,000	300,000	0	0	0
731598	Regranting Program	0	0	32,000,000	30,458,100	0	0	0
731773	Software Rental Lease Purchase	12,152	0	0	0	0	0	0
731780	Software Support Maintenance	15,637	84,000	84,000	84,000	84,000	84,000	84,000
731794	Soldier Burial	0	0	0	0	113,629	113,629	113,629
731801	Soldier Relief	0	0	0	0	30,932	30,932	30,932
731818	Special Event Program	18,773	0	0	0	6,165	6,165	6,165
731941	Training	1,225	0	0	0	0	0	0
732018	Travel and Conference	17,260	42,900	61,900	61,900	44,900	44,900	44,900
732020	Travel Employee Taxable Meals	177	0	0	0	2,000	2,000	2,000
732165	Workshops and Meeting	251,792	241,583	224,083	224,083	224,281	224,489	224,489
		1,543,327	1,752,593	36,670,518	34,111,318	1,740,817	1,753,137	1,753,137
Commodities								
750049	Computer Supplies	0	2,570	2,570	2,570	3,088	3,088	3,088
750091	Drafting Supplies and Maps	6,047	22,500	22,500	22,500	22,500	22,500	22,500
750119	Dry Goods and Clothing	24,854	10,500	10,500	10,500	10,500	10,500	10,500

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750154 Expendable Equipment	1,796	1,700	9,019	9,019	1,700	1,700	1,700
750259 Information Supplies	0	4,000	4,000	4,000	4,000	4,000	4,000
750392 Metered Postage	2,174	10,920	10,920	10,920	16,034	16,034	16,034
750399 Office Supplies	11,533	18,857	18,857	18,857	26,389	26,422	26,422
750427 Photographic Supplies	0	1,100	1,100	1,100	1,100	1,100	1,100
750511 Special Event Supplies	60	1,480	1,480	1,175,480	1,750	2,035	2,035
	46,463	73,627	80,946	1,254,946	87,061	87,379	87,379
Operating Expenses	1,589,790	1,826,220	36,751,464	35,366,264	1,827,878	1,840,516	1,840,516
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	350,272	322,920	322,920	322,720	419,730	482,269	534,055
772618 Equipment Rental	2,053	2,170	2,170	2,170	1,702	1,702	1,702
773630 Info Tech Development	48,046	0	24,781	24,781	0	0	0
774636 Info Tech Operations	536,026	544,069	544,069	544,069	652,476	640,259	640,259
774637 Info Tech Managed Print Svcs	12,734	15,819	15,819	15,819	20,177	20,177	20,177
774677 Insurance Fund	18,447	12,404	12,404	12,404	20,206	20,945	21,773
775754 Maintenance Department Charges	19,228	0	9,762	9,762	0	0	0
776659 Motor Pool Fuel Charges	0	0	0	0	2,680	2,680	2,680
776661 Motor Pool	529	600	600	600	13,754	13,754	13,754
778675 Telephone Communications	56,201	65,954	65,954	65,954	66,654	66,654	66,654
	1,043,537	963,936	998,479	998,279	1,197,379	1,248,440	1,301,054
Internal Support	1,043,537	963,936	998,479	998,279	1,197,379	1,248,440	1,301,054
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	651,548	495,018	589,161	589,161	0	0	0
	651,548	495,018	589,161	589,161	0	0	0
Transfers/Other Sources (Uses)	651,548	495,018	589,161	589,161	0	0	0
Grand Total Expenditures	8,459,190	9,026,524	44,080,454	42,395,054	10,567,792	10,581,241	10,633,855

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN					
Organization:	10901 - Economic Dev and Comm Affairs						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Contributions								
650104	Contributions Operating	43,229	0	0	39,500	0	0	0
		43,229	0	0	39,500	0	0	0
		43,229	0	0	39,500	0	0	0
	Grand Total Revenues	43,229	0	0	39,500	0	0	0

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	829,956	983,087	983,087	983,087	1,128,469	1,114,631	1,114,631
702030	Holiday	30,372	0	0	0	0	0	0
702050	Annual Leave	32,196	0	0	0	0	0	0
702080	Sick Leave	15,659	0	0	0	0	0	0
702120	Jury Duty	463	0	0	0	0	0	0
702200	Death Leave	1,796	0	0	0	0	0	0
712020	Overtime	4,239	0	0	0	0	0	0
		914,680	983,087	983,087	983,087	1,128,469	1,114,631	1,114,631
Fringe Benefits								
722750	Workers Compensation	2,026	2,148	2,148	2,148	2,494	2,494	2,494
722760	Group Life	1,873	1,986	1,986	1,986	2,310	2,310	2,310
722770	Retirement	218,512	250,034	250,034	250,034	307,008	307,008	307,008
722780	Hospitalization	109,111	117,543	117,543	117,543	127,654	127,654	127,654
722790	Social Security	66,772	70,718	70,718	70,718	82,240	82,240	82,240
722800	Dental	9,556	9,586	9,586	9,586	12,338	12,338	12,338
722810	Disability	11,397	14,459	14,459	14,459	16,812	16,812	16,812
722820	Unemployment Insurance	1,464	1,440	1,440	1,440	1,112	1,112	1,112
722850	Optical	848	928	928	928	1,165	1,165	1,165
722900	Fringe Benefit Adjustments	0	7,473	7,473	7,473	1,494	0	0
		421,559	476,315	476,315	476,315	554,627	553,133	553,133
	Personnel	1,336,239	1,459,402	1,459,402	1,459,402	1,683,096	1,667,764	1,667,764
Operating Expenses								
Contractual Services								
730072	Advertising	93,211	85,000	85,000	85,000	85,000	85,000	85,000
730205	Business Recruitment	3,426	0	0	0	0	0	0
730324	Communications	0	250	250	250	250	250	250

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Dev and Comm Affairs	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731213 Membership Dues	56,705	36,820	36,820	19,520	36,820	36,820	36,820
731339 Periodicals Books Publ Sub	4,596	7,000	7,000	7,000	7,000	7,000	7,000
731346 Personal Mileage	5,598	15,660	15,660	15,660	15,660	15,660	15,660
731388 Printing	6,305	22,908	22,908	22,908	22,908	22,908	22,908
731458 Professional Services	141,872	250,984	250,984	250,984	250,984	250,984	250,984
731818 Special Event Program	17,383	0	0	0	0	0	0
732018 Travel and Conference	3,415	12,400	12,400	12,400	12,400	12,400	12,400
732165 Workshops and Meeting	8,536	9,000	9,000	9,000	9,000	9,000	9,000
	341,046	440,022	440,022	422,722	440,022	440,022	440,022
Commodities							
750154 Expendable Equipment	1,175	0	0	0	0	0	0
750399 Office Supplies	1,197	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	60	0	0	0	0	0	0
	2,432	2,200	2,200	2,200	2,200	2,200	2,200
Operating Expenses	343,478	442,222	442,222	424,922	442,222	442,222	442,222
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	33,543	31,894	31,894	46,894	52,189	59,965	67,551
773630 Info Tech Development	22,720	0	8,826	8,826	0	0	0
774636 Info Tech Operations	6,127	30,917	30,917	30,917	42,666	41,867	41,867
774677 Insurance Fund	3,347	3,324	3,324	3,324	4,295	4,452	4,626
775754 Maintenance Department Charges	17,963	0	8,587	8,587	0	0	0
776661 Motor Pool	529	600	600	600	471	471	471
778675 Telephone Communications	5,603	5,789	5,789	5,789	9,869	9,869	9,869
	89,832	72,524	89,937	104,937	109,490	116,624	124,384
Internal Support	89,832	72,524	89,937	104,937	109,490	116,624	124,384
Grand Total Expenditures	1,769,549	1,974,148	1,991,561	1,989,261	2,234,808	2,226,610	2,234,370

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN					
Organization:	10902 - Planning and Economic Dev						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630588	Economic Development Fees	60,000	60,000	60,000	60,000	60,000	60,000	60,000
631757	Registration Fees	30,531	10,550	10,550	10,550	10,550	10,550	10,550
631827	Reimb General	224,664	240,687	240,687	105,687	252,721	265,358	265,358
632002	Sale of Maps	27,756	30,000	30,000	30,000	30,000	30,000	30,000
632065	Seminars/Conferences	220,234	50,800	50,800	50,800	50,800	50,800	50,800
635276	FOIA Fees	6	0	0	0	0	0	0
		563,191	392,037	392,037	257,037	404,071	416,708	416,708
Revenue		563,191	392,037	392,037	257,037	404,071	416,708	416,708
Grand Total Revenues		563,191	392,037	392,037	257,037	404,071	416,708	416,708

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	2,180,417	2,718,425	2,718,425	2,418,425	2,741,077	2,718,096	2,718,096
702030	Holiday	106,719	0	0	0	0	0	0
702050	Annual Leave	137,466	0	0	0	0	0	0
702073	Parental Leave	9,619	0	0	0	0	0	0
702080	Sick Leave	42,074	0	0	0	0	0	0
702100	Retroactive	3,721	0	0	0	0	0	0
702200	Death Leave	3,030	0	0	0	0	0	0
		2,483,047	2,718,425	2,718,425	2,418,425	2,741,077	2,718,096	2,718,096
Fringe Benefits								
722750	Workers Compensation	7,150	13,044	13,044	13,044	12,439	12,439	12,439
722760	Group Life	5,201	5,483	5,483	5,483	5,534	5,534	5,534
722770	Retirement	623,923	711,046	711,046	711,046	728,632	728,632	728,632
722780	Hospitalization	457,133	507,851	507,851	507,851	411,580	411,580	411,580
722790	Social Security	180,220	195,194	195,194	195,194	197,625	197,625	197,625
722800	Dental	38,147	38,317	38,317	38,317	36,371	36,371	36,371
722810	Disability	35,426	39,838	39,838	39,838	40,265	40,265	40,265
722820	Unemployment Insurance	3,970	3,995	3,995	3,995	2,720	2,720	2,720
722850	Optical	3,655	4,005	4,005	4,005	3,819	3,819	3,819
722900	Fringe Benefit Adjustments	0	19,130	19,130	19,130	2,482	0	0
		1,354,826	1,537,903	1,537,903	1,537,903	1,441,467	1,438,985	1,438,985
Personnel		3,837,873	4,256,328	4,256,328	3,956,328	4,182,544	4,157,081	4,157,081

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning and Economic Dev	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730072	Advertising	30,704	52,799	52,299	52,299	53,830	55,438	55,438
730205	Business Recruitment	102,445	151,680	151,680	151,680	116,680	116,680	116,680
730226	Car Allowance	0	1,500	1,500	1,500	1,500	1,500	1,500
730247	Charge Card Fee	287	900	900	900	900	900	900
730324	Communications	0	250	250	250	250	250	250
730373	Contracted Services	107,030	0	0	0	0	0	0
730646	Equipment Maintenance	0	500	500	500	500	500	500
730772	Freight and Express	379	7,140	7,140	7,140	7,140	7,140	7,140
731073	Legal Services	0	5,000	5,000	5,000	5,000	5,000	5,000
731213	Membership Dues	117,044	134,500	134,500	134,500	134,500	134,500	134,500
731339	Periodicals Books Publ Sub	911	3,000	3,000	3,000	3,000	3,000	3,000
731346	Personal Mileage	24,323	33,240	33,240	33,240	33,240	33,240	33,240
731388	Printing	22,493	82,533	82,033	82,033	17,288	17,556	17,556
731458	Professional Services	508,944	492,446	2,075,871	2,075,871	431,694	441,930	441,930
731598	Regranting Program	0	0	32,000,000	30,458,100	0	0	0
731773	Software Rental Lease Purchase	12,152	0	0	0	0	0	0
731780	Software Support Maintenance	15,637	84,000	84,000	84,000	84,000	84,000	84,000
731818	Special Event Program	1,390	0	0	0	0	0	0
731941	Training	1,219	0	0	0	0	0	0
732018	Travel and Conference	13,845	30,500	49,500	49,500	19,500	19,500	19,500
732020	Travel Employee Taxable Meals	177	0	0	0	0	0	0
732165	Workshops and Meeting	243,256	232,583	215,083	215,083	215,281	215,489	215,489
		1,202,238	1,312,571	34,896,496	33,354,596	1,124,303	1,136,623	1,136,623

Commodities

750049	Computer Supplies	0	2,570	2,570	2,570	2,570	2,570	2,570
750091	Drafting Supplies and Maps	6,047	22,500	22,500	22,500	22,500	22,500	22,500
750119	Dry Goods and Clothing	24,854	10,500	10,500	10,500	10,500	10,500	10,500
750154	Expendable Equipment	620	1,700	9,019	9,019	1,700	1,700	1,700
750259	Information Supplies	0	4,000	4,000	4,000	4,000	4,000	4,000
750392	Metered Postage	2,174	10,920	10,920	10,920	10,920	10,920	10,920
750399	Office Supplies	10,336	16,857	16,857	16,857	16,889	16,922	16,922
750427	Photographic Supplies	0	900	900	900	900	900	900
750511	Special Event Supplies	0	1,480	1,480	1,175,480	1,750	2,035	2,035
		44,031	71,427	78,746	1,252,746	71,729	72,047	72,047

Operating Expenses

		1,246,268	1,383,998	34,975,242	34,607,342	1,196,032	1,208,670	1,208,670
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Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning and Economic Dev	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	316,724	291,026	291,026	275,826	272,259	312,825	358,724
772618	Equipment Rental	2,053	2,170	2,170	2,170	1,702	1,702	1,702
773630	Info Tech Development	25,326	0	15,955	15,955	0	0	0
774636	Info Tech Operations	529,894	513,152	513,152	513,152	534,756	524,744	524,744
774637	Info Tech Managed Print Svcs	12,734	15,819	15,819	15,819	13,962	13,962	13,962
774677	Insurance Fund	15,100	9,080	9,080	9,080	11,075	11,479	11,927
775754	Maintenance Department Charges	1,265	0	1,175	1,175	0	0	0
778675	Telephone Communications	50,597	60,165	60,165	60,165	45,992	45,992	45,992
		953,693	891,412	908,542	893,342	879,746	910,704	957,051
Internal Support		953,693	891,412	908,542	893,342	879,746	910,704	957,051
Grand Total Expenditures		6,037,835	6,531,738	40,140,112	39,457,012	6,258,322	6,276,455	6,322,802

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10906 - Comm and Home Impr Admin *	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	651,548	495,018	589,161	589,161	0	0	0
		651,548	495,018	589,161	589,161	0	0	0
	Transfers/Other Sources (Uses)	651,548	495,018	589,161	589,161	0	0	0
	Grand Total Expenditures	651,548	495,018	589,161	589,161	0	0	0

* See Health and Human Services - Neighborhood & Housing Development for FY 2021-2023 budget

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN					
Organization:	10907 - Workforce Development *						
Fund:	10100 - General						
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	0	0	1,004,033	995,499	995,499
702110	Per Diem	0	0	0	0	3,500	3,500	3,500
702240	Salary Adjustments	120	17,020	17,020	17,020	17,020	17,020	17,020
		120	17,020	17,020	17,020	1,024,553	1,016,019	1,016,019

Fringe Benefits

722750	Workers Compensation	0	0	0	0	3,982	3,982	3,982
722760	Group Life	0	0	0	0	2,165	2,165	2,165
722770	Retirement	0	0	0	0	292,570	292,570	292,570
722780	Hospitalization	0	0	0	0	237,512	237,512	237,512
722790	Social Security	0	0	0	0	76,157	76,157	76,157
722800	Dental	0	0	0	0	19,294	19,294	19,294
722810	Disability	0	0	0	0	15,707	15,707	15,707
722820	Unemployment Insurance	0	0	0	0	993	993	993
722850	Optical	0	0	0	0	1,900	1,900	1,900
722900	Fringe Benefit Adjustments	84	8,600	8,600	8,600	2,062	1,141	1,141
		84	8,600	8,600	8,600	652,342	651,421	651,421

Personnel

Operating Expenses

Contractual Services

730072	Advertising	4	0	0	0	1,000	1,000	1,000
730373	Contracted Services	0	0	334,000	34,000	0	0	0
730646	Equipment Maintenance	0	0	0	0	600	600	600
730926	Indirect Costs	26	0	0	0	0	0	0
731213	Membership Dues	1	0	0	0	1,500	1,500	1,500
731241	Miscellaneous	0	0	0	0	700	700	700
731346	Personal Mileage	0	0	0	0	3,758	3,758	3,758
731388	Printing	0	0	0	0	3,208	3,208	3,208
731458	Professional Services	6	0	0	0	0	0	0
731465	Program	0	0	1,000,000	300,000	0	0	0
731794	Soldier Burial	0	0	0	0	113,629	113,629	113,629
731801	Soldier Relief	0	0	0	0	30,932	30,932	30,932
731818	Special Event Program	0	0	0	0	6,165	6,165	6,165
731941	Training	6	0	0	0	0	0	0
732018	Travel and Conference	0	0	0	0	13,000	13,000	13,000
732020	Travel Employee Taxable Meals	0	0	0	0	2,000	2,000	2,000

* Includes Veterans Services Unit

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10907 - Workforce Development *	
Fund:	10100 - General	
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	43	0	1,334,000	334,000	176,492	176,492	176,492
Commodities							
750049 Computer Supplies	0	0	0	0	518	518	518
750392 Metered Postage	0	0	0	0	5,114	5,114	5,114
750399 Office Supplies	0	0	0	0	7,500	7,500	7,500
	0	0	0	0	13,132	13,132	13,132
Operating Expenses	44	0	1,334,000	334,000	189,624	189,624	189,624
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	6	0	0	0	95,282	109,479	107,780
774636 Info Tech Operations	5	0	0	0	75,054	73,648	73,648
774637 Info Tech Managed Print Svcs	0	0	0	0	6,215	6,215	6,215
774677 Insurance Fund	0	0	0	0	4,836	5,014	5,220
776659 Motor Pool Fuel Charges	0	0	0	0	2,680	2,680	2,680
776661 Motor Pool	0	0	0	0	13,283	13,283	13,283
778675 Telephone Communications	1	0	0	0	10,793	10,793	10,793
	12	0	0	0	208,143	221,112	219,619
Internal Support	12	0	0	0	208,143	221,112	219,619
Grand Total Expenditures	259	25,620	1,359,620	359,620	2,074,662	2,078,176	2,076,683

* Includes Veterans Services Unit

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 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)	(950,000)	(950,000)	(950,000)
601208	Delinquent Tax Prior Years	186,681	98,500	98,500	268,500	125,000	125,000	125,000
601311	Delinquent Tax Revolving Fund	4,018,077	0	0	0	0	0	0
601415	Millage Reduction	0	(1,700,315)	(1,700,315)	(1,700,315)	(1,371,031)	(1,369,990)	(1,920,712)
601525	Payment in Lieu of Taxes	1,683	0	0	0	0	0	0
601637	Property Tax Levy	233,441,652	252,827,572	252,827,572	253,947,572	257,906,260	265,750,632	274,212,831
601742	Tax Financing Offsets	0	(5,500,000)	(5,500,000)	(5,500,000)	(6,100,000)	(6,100,000)	(6,100,000)
601851	Trailer Tax	93,694	80,000	80,000	80,000	85,000	85,000	85,000
		237,741,787	244,815,837	244,815,837	246,105,837	249,695,229	257,540,642	265,452,119

Federal Grants

610313	Federal Operating Grants	0	0	70,689,916	110,689,916	1,019,105	0	0
		0	0	70,689,916	110,689,916	1,019,105	0	0

State Grants

615359	Child Care Subsidy	16,029,953	14,059,073	14,166,359	14,166,359	14,602,028	14,722,268	14,801,389
615879	State Match Foster Care	0	1,000	1,000	1,000	1,000	1,000	1,000
		16,029,953	14,060,073	14,167,359	14,167,359	14,603,028	14,723,268	14,802,389

Other Intergovern. Revenues

620302	Convention Facility Liquor Tax	9,644,757	9,600,000	9,600,000	9,700,000	9,574,329	9,574,329	9,574,329
620534	Revenue Sharing	26,808,155	26,686,846	26,686,846	30,545,122	27,357,244	27,357,244	27,357,244
620573	Local Comm Stabilization Share	3,590,612	2,250,000	2,250,000	3,655,810	2,250,000	2,250,000	2,250,000
620632	State Court Fund Disb PA189	4,647,766	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
625007	Circuit Court Judge Salary	892,086	914,480	914,480	914,480	914,480	914,480	914,480
625313	District Court Judge Salary	502,514	457,240	457,240	457,240	457,240	457,240	457,240
626653	Probate Judges Salary	588,455	622,464	622,464	622,464	622,464	622,464	622,464
		46,674,346	45,031,030	45,031,030	50,395,116	45,675,757	45,675,757	45,675,757

Charges for Services

630315	Commission Public Telephone	1,328,569	1,150,000	1,150,000	1,150,000	900,000	1,150,000	1,150,000
630994	Interest and Penalty	29,142	0	0	0	0	0	0
631106	Licenses	18,024	18,024	18,024	18,024	18,565	18,565	18,565
631253	Miscellaneous	117,632	0	0	0	0	0	0
631330	NSF Check Fees	5,205	0	0	0	0	0	0
631841	Reimb of Employee Compensation	2,930	0	0	0	0	0	0
632079	Service Fees	208	0	0	0	0	0	0
		1,501,710	1,168,024	1,168,024	1,168,024	918,565	1,168,565	1,168,565

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Indirect Cost Recovery							
640100 Indirect Cost Recovery	9,027,123	9,050,000	9,050,000	9,050,000	9,100,000	9,100,000	9,150,000
	9,027,123	9,050,000	9,050,000	9,050,000	9,100,000	9,100,000	9,150,000
Contributions							
650301 Donations	0	0	0	285,000	0	0	0
	0	0	0	285,000	0	0	0
Investment Income							
655077 Accrued Interest Adjustments	536,860	0	0	0	0	0	0
655385 Income from Investments	4,008,678	1,800,000	1,800,000	1,800,000	1,345,300	1,345,300	1,800,000
655462 Increase Market Value Invest	2,324,032	0	0	0	0	0	0
	6,869,570	1,800,000	1,800,000	1,800,000	1,345,300	1,345,300	1,800,000
Planned Use of Fund Balance							
665567 Encum and Approp Carry Forward	0	0	9,866,498	9,866,498	0	0	0
665882 Planned Use of Balance	0	30,606,438	73,152,969	73,152,969	609,338	5,232,132	537,025
	0	30,606,438	83,019,467	83,019,467	609,338	5,232,132	537,025
Other Revenues							
670171 Checks Cancelled	67,542	0	0	0	0	0	0
670228 County Auction	174	0	0	0	0	0	0
670456 Prior Years Adjustments	9,700	417,500	417,500	417,500	417,500	417,500	417,500
670570 Refund Prior Years Expenditure	387,478	0	0	0	0	0	0
670627 Sale of Equipment	8,430	0	0	0	0	0	0
	473,324	417,500	417,500	417,500	417,500	417,500	417,500
Revenue	318,317,812	346,948,902	470,159,133	517,098,219	323,383,822	335,203,164	339,003,355
Other Financing Sources							
Transfers In							
695500 Transfers In	3,158,684	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
	3,158,684	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Other Financing Sources	3,158,684	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000
Grand Total Revenues	321,476,496	349,948,902	473,159,133	520,098,219	326,383,822	338,203,164	342,003,355

Expenditures

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	141,575	0	0	0	0	0	0
730044 Adj Prior Years Revenue	14	0	0	0	0	0	0
730114 Auction Expense	3	0	0	0	0	0	0
730121 Bank Charges	52,102	0	0	0	0	0	0
730709 Fees - Per Diems	781	0	0	0	0	0	0

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget						

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730954	Insurance Surety Bonds	2,310	33,305	33,305	3,305	33,305	33,305	33,305
731136	Logos Trademarks Intellect Prp	20,478	20,000	20,000	23,000	20,000	20,000	20,000
731241	Miscellaneous	0	300,000	300,000	10,000	300,000	300,000	300,000
731577	Refund Prior Years Revenue	10,496	0	0	0	0	0	0
731822	Special Projects	0	0	10,000,000	10,000,000	0	0	0
		227,759	353,305	10,353,305	10,036,305	353,305	353,305	353,305
Non-Departmental								
740044	Drain Assessments Current	1,226,533	1,450,000	1,881,000	1,881,000	1,450,000	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	1,962,575	1	1	1	1	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	1,944,281	100	1,888,128	1,888,128	100	100	100
740149	SEMCOG	489,758	530,000	530,000	530,000	540,000	550,000	550,000
740160	Substance Abuse Coord Agency	4,822,379	4,800,000	4,800,000	4,800,000	4,787,165	4,787,165	4,787,165
740177	Traffic Improvement Assoc	30,000	30,000	30,000	30,000	30,000	30,000	30,000
		20,193,000	16,527,817	18,846,845	18,846,845	16,524,982	18,034,982	18,034,982
Commodities								
750462	Provisions	0	30,000	16,030,000	16,030,000	30,000	30,000	30,000
		0	30,000	16,030,000	16,030,000	30,000	30,000	30,000
Intergovernmental								
762011	Transfer to Municipalities	0	0	35,000,000	35,000,000	0	0	0
		0	0	35,000,000	35,000,000	0	0	0
Operating Expenses		20,420,759	16,911,122	80,230,150	79,913,150	16,908,287	18,418,287	18,418,287
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	1,714,327	1,427,534	1,427,534	1,427,534	1,290,236	1,482,474	1,870,074
774677	Insurance Fund	466,528	507,391	507,391	507,391	401,413	440,164	482,967
775754	Maintenance Department Charges	0	702,500	294,064	294,064	702,500	702,500	702,500
777560	Radio Communications	0	0	0	0	(200,000)	0	0
777599	Service Center Grounds	500,000	500,000	500,000	500,000	500,000	500,000	500,000
		2,680,855	3,137,425	2,728,989	2,728,989	2,694,149	3,125,138	3,555,541
Internal Support		2,680,855	3,137,425	2,728,989	2,728,989	2,694,149	3,125,138	3,555,541
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	43,912,816	34,803,633	48,725,865	42,725,865	30,517,302	30,652,395	30,793,360
		43,912,816	34,803,633	48,725,865	42,725,865	30,517,302	30,652,395	30,793,360

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)	43,912,816	34,803,633	48,725,865	42,725,865	30,517,302	30,652,395	30,793,360
Grand Total Expenditures	67,014,430	54,852,180	131,685,004	125,368,004	50,119,738	52,195,820	52,767,188

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Other Financing Sources

Transfers In								
695500	Transfers In	15,243,712	20,769,388	20,418,463	20,418,463	19,534,991	19,657,709	19,812,674
		15,243,712	20,769,388	20,418,463	20,418,463	19,534,991	19,657,709	19,812,674
Other Financing Sources		15,243,712	20,769,388	20,418,463	20,418,463	19,534,991	19,657,709	19,812,674
Grand Total Revenues		15,243,712	20,769,388	20,418,463	20,418,463	19,534,991	19,657,709	19,812,674

Expenditures

Personnel

Salaries

702995	Salary Turnover Factor	0	0	0	0	(6,000,000)	(6,000,000)	(6,000,000)
		0	0	0	0	(6,000,000)	(6,000,000)	(6,000,000)

Fringe Benefits

722995	Fringe Benefit Turnover Factor	0	0	0	0	(4,000,000)	(4,000,000)	(4,000,000)
		0	0	0	0	(4,000,000)	(4,000,000)	(4,000,000)
		0	0	0	0	(10,000,000)	(10,000,000)	(10,000,000)

Personnel

Operating Expenses

Contractual Services

730359	Contingency	0	283,788	36,200	36,200	273,262	273,262	273,262
730800	Grant Match	0	2,741,286	219,149	219,149	273,644	410,839	410,839
731080	Legislative Expense	0	8,600	8,600	8,600	8,600	8,600	8,600
731409	Priv Institutions Foster Care	0	365,144	0	0	365,144	365,144	365,144
731416	Priv Institutions Residential	0	105,356	0	0	105,356	105,356	105,356
731843	State Institutions	0	582,443	474,277	0	604,971	601,607	601,607
		0	4,086,617	738,226	263,949	1,630,977	1,764,808	1,764,808

Non-Departmental

740037	Classification and Rate Change	0	113,371	113,371	113,371	11,871	(7,285)	(8,017)
740040	Disaster Recovery	0	300,000	300,000	300,000	300,000	300,000	300,000
740058	Emergency Salaries Reserve	0	252,976	252,976	252,976	252,976	252,976	252,976
740065	Fringe Benefit Reserve	0	0	0	0	0	1,330,700	2,661,400
740072	General Fund Contingency	0	0	0	0	(6,000,000)	(5,000,000)	(5,000,000)
740084	Juvenile Resentencing	0	0	1,131,000	231,000	0	0	0
740114	Overtime Reserve	0	300,000	220,000	220,000	575,000	300,000	575,000
740142	Salary Adjustment Reserve	0	3,156,708	4,996,024	496,024	500,000	8,473,200	10,446,400
740163	Summer Employees Reserve	0	250,000	250,000	50,000	250,000	250,000	250,000
		0	4,373,055	7,263,371	1,663,371	(4,110,153)	5,899,591	9,477,759

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	341,170	579,878	579,878	315,034	315,034	315,034
	0	341,170	579,878	579,878	315,034	315,034	315,034
Operating Expenses	0	8,800,842	8,581,475	2,507,198	(2,164,142)	7,979,433	11,557,601
Internal Support							
Internal Services							
770000 Internal Support Expenditures	0	1,050,000	1,050,000	0	0	0	0
773630 Info Tech Development	0	7,413,777	4,139,534	4,139,534	7,454,961	7,454,961	7,454,961
777560 Radio Communications	0	0	0	0	1,175,000	0	0
778675 Telephone Communications	0	(335,297)	(335,297)	(335,297)	0	0	0
	0	8,128,480	4,854,237	3,804,237	8,629,961	7,454,961	7,454,961
Internal Support	0	8,128,480	4,854,237	3,804,237	8,629,961	7,454,961	7,454,961
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	(6,659,971)	0	0	0	0	0	0
	(6,659,971)	0	0	0	0	0	0
Transfers/Other Sources (Uses)	(6,659,971)	0	0	0	0	0	0
Grand Total Expenditures	(6,659,971)	16,929,322	13,435,712	6,311,435	(3,534,181)	5,434,394	9,012,562

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. No funding is recommended for FY 2021, FY 2022, and FY 2023. A fund balance assignment was established in the General Fund for FY 2020.

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 2021, FY 2022, and FY 2023. A fund balance assignment was established in the General Fund for FY 2020.

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, and Building Authority Facility Infrastructure/IT Debt 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, and the Building Authority Facility Infrastructure/IT Debt Fund.

RESERVES FOR TRANSFER

SALARY TURNOVER FACTOR: This is a factor to reflect the personnel favorability anticipated based on historical trends and the hiring freeze that is in place.

FRINGE BENEFIT TURNOVER FACTOR: This is a factor to reflect the personnel favorability anticipated based on historical trends and the hiring freeze that is in place.

CONTINGENCY: Appropriation used to fund program changes throughout the year as authorized by the Board of Commissioners.

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: A decrease in FY 2021 – FY 2023 overall fringe benefits reflects the Fringe Benefit rate reduction to utilize some of the equity that has built up in the Fringe Benefit Fund. For FY 2022 – FY 2023, the reduction is partially offset by fringes associated with the proposed salary increase placeholder and a 2% increase for medical costs that has not been included in departmental budgets.

GENERAL FUND CONTINGENCY: This amount is a general favorability factor that reflects historical favorability trends that have been realized over the years in the controllable operating expenditure category while the county continues to review departmental operations and work toward structural balance.

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. In addition, the Overtime Reserve account includes an estimated amount for 24 hour / 7 days per week operations for the Election Day holiday which occurs the Tuesday following the first Monday in November in even years.

SALARY ADJUSTMENT RESERVE: Funds available for transfer to departments/divisions for an anticipated salary increase. FY 2021 does not reflect any general salary changes for most of the job classifications. There are several bargaining units that negotiated a general increase as part of their approved labor contracts and those will be noted in the applicable departmental reports (Deputy Sheriff Association Bargaining Unites 09 and 10 agreements authorized a 2% increase for FY 2021, Sheriff Command Officers Bargaining Unit 15 agreement authorized a 2% increase for FY 2021, and Public Health Nurses Bargaining Unit 48 agreement authorized a 1% increase for FY 2021). Additionally, an increase in FY 2022 and FY 2023 salaries is budgeted for an anticipated 1% increase for FY 2022 and 1% increase for FY 2023 that has not been included in departmental budgets. Also included for FY 2022 through FY 2023 is a contingency placeholder amount for the Human Resources Compensation and Classification study.

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 that was previously noted in the April 2019 Fiscal Plan document. However, this placeholder was removed for FY 2021 – FY 2023 as the project is hold as this time.

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.

RADIO COMMUNICATIONS: Appropriation placeholder in FY 2021 for radio replacements to be deployed with the new radio system for the jail and Children's Village operations as the Radio Communications Fund 911 surcharge revenue is only eligible for defined public safety operations.

TELEPHONE COMMUNICATIONS: FY 2020 amended budget reflects a credit amount that was not included in the General Fund/General Purpose Departments internal service allocations. The FY 2021 - FY 2023 internal service allocations are now reflected in the respective operating departmental budgets.

**Oakland County, Michigan
General Fund/General Purpose Funds
Non-Departmental Transfers**

Fund	Dept	Program	Account	Fund Aff	Fund Affiliate Description	FY 2021	FY 2022	FY 2023
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	19,533,991	19,656,709	19,811,674
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	2,209,750	2,222,125	2,208,125
10100	9010101	152010	788001	63600	Information Technology	3,620,676	3,620,676	3,620,676
10100	9010101	196030	788001	40100	Building Fund	3,000,000	3,000,000	3,000,000
						<u>\$30,517,302</u>	<u>\$30,652,395</u>	<u>\$30,793,360</u>
Transfers In - General Purpose								
20293	9090101	112700	695500	10100	Child Care Fund	\$19,533,991	\$19,656,709	\$19,811,674
20295	9090101	135180	695500	10100	Social Welfare Foster Care	1,000	1,000	1,000
						<u>\$19,534,991</u>	<u>\$19,657,709</u>	<u>\$19,812,674</u>

**ORGANIZATIONAL CHARTS/ SALARY AND
POSITION SUMMARIES**

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2017 THROUGH FY 2021**

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
	ADOPTED	ADOPTED	ADOPTED	ADOPTED	ADOPTED
ADMINISTRATION OF JUSTICE					
Circuit Court					
Circuit Court - Judicial Administration	102	104	104	111	109
Circuit Court - Court Business	18	18	18	19	21
Circuit Court - Civil/Criminal	25	25	23	24	23
Circuit Court - Family Division	272	273	275	279	276
TOTAL CIRCUIT COURT	417	420	420	433	429
District Court					
Administration	4	4	4	9	9
Division I - (Novi)	61	61	61	65	63
Division II - (Clarkston)	30	30	30	35	35
Division III - (Rochester Hills)	58	58	59	64	64
Division IV - (Troy)	36	36	37	44	40
TOTAL DISTRICT COURT	189	189	191	217	211
Probate Court					
Judicial / Administration	21	21	21	21	21
Operations / Mental Health*	32	32	32	33	34
TOTAL PROBATE COURT	53	53	53	54	55
TOTAL ADMINISTRATION OF JUSTICE	659	662	664	704	695
LAW ENFORCEMENT					
Prosecuting Attorney	169	169	169	176	176
Sheriff	1200	1205	1239	1257	1349
TOTAL LAW ENFORCEMENT	1369	1374	1408	1433	1525
GENERAL GOVERNMENT					
Clerk/Register of Deeds	112	112	112	112	110
County Treasurer	46	46	46	46	46
Board of Commissioners	30	31	33	36	41
Library Board	6	6	6	5	0
Parks & Recreation	440	484	497	511	805
Water Resources Commissioner	376	378	382	385	385
TOTAL GENERAL GOVERNMENT	1010	1057	1076	1095	1387

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2017 THROUGH FY 2021**

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
COUNTY EXECUTIVE DEPARTMENTS					
County Executive Administration					
Compliance Office ^(a)	17	16	17	17	5
Corporation Counsel	30	31	31	31	31
County Executive	15	15	15	16	18
TOTAL COUNTY EXECUTIVE ADMIN.	<u>62</u>	<u>62</u>	<u>63</u>	<u>64</u>	<u>54</u>
Management and Budget					
Purchasing ^(a)	0	0	0	0	11
Equalization	88	88	87	93	92
Fiscal Services	99	99	100	103	102
Administration	1	1	1	1	1
TOTAL MANAGEMENT AND BUDGET	<u>188</u>	<u>188</u>	<u>188</u>	<u>197</u>	<u>206</u>
Central Services					
Aviation and Transportation	26	26	27	29	29
Support Services	34	34	34	34	34
Administration	1	1	1	1	1
TOTAL CENTRAL SERVICES	<u>61</u>	<u>61</u>	<u>62</u>	<u>64</u>	<u>64</u>
Facilities Management					
Facilities Maintenance and Operations	182	184	174	174	174
Facilities Engineering	13	13	13	13	13
Administration	2	2	2	2	2
TOTAL FACILITIES MANAGEMENT	<u>197</u>	<u>199</u>	<u>189</u>	<u>189</u>	<u>189</u>
Human Resources					
Workforce Management	25	26	27	30	30
Benefits Administration	18	18	21	21	21
Administration	6	6	8	7	6
TOTAL HUMAN RESOURCES	<u>49</u>	<u>50</u>	<u>56</u>	<u>58</u>	<u>57</u>

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2017 THROUGH FY 2021**

	<u>FY 2017</u>	<u>FY 2018</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>
	<u>ADOPTED ADOPTED ADOPTED ADOPTED ADOPTED</u>				
Health and Human Services					
Health Division	357	347	351	375	453
Homeland Security	11	11	11	11	11
Children's Village ^(a)	206	211	214	224	0
MSU Extension - Oakland County ^(a)	0	0	0	0	11
Community & Home Improvement ^(a)	0	0	0	0	23
Administration	1	1	1	1	1
TOTAL HEALTH & HUMAN SERVICES	<u>575</u>	<u>570</u>	<u>577</u>	<u>611</u>	<u>499</u>
Public Services					
Veterans' Services ^(a)	16	16	16	16	0
Children's Village ^(a)	0	0	0	0	227
Community Corrections	60	60	61	72	70
MSU Extension - Oakland County ^(a)	13	13	13	14	0
Animal Control	37	37	34	57	56
Medical Examiner	26	26	26	26	28
Administration	1	1	1	1	1
TOTAL PUBLIC SERVICES	<u>153</u>	<u>153</u>	<u>151</u>	<u>186</u>	<u>382</u>
Information Technology	173	173	173	177	178
Economic Development and Community Affairs					
Planning & Economic Development Svcs.	48	49	48	46	46
Community and Home Improvement ^(a)	22	22	22	22	0
Workforce Development & Veterans Services ^(a)	9	9	9	10	26
Administration	14	14	15	17	17
TOTAL ECON DEV & COMM AFFAIRS	<u>93</u>	<u>94</u>	<u>94</u>	<u>95</u>	<u>89</u>
TOTAL COUNTY EXECUTIVE DEPTS	<u>1551</u>	<u>1550</u>	<u>1553</u>	<u>1641</u>	<u>1718</u>
TOTAL COUNTY POSITIONS	<u>4589</u>	<u>4643</u>	<u>4701</u>	<u>4873</u>	<u>5325</u>

* Formerly Estate and Mental Health

(a) Human Resources - Transfer of Divisions between County Executive Departments, M.R. #20202, adopted June 25, 2020

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	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Circuit Court										
Judicial / Administration	107	6,259,420	3,553,910	9,813,330	2	148,901	84,995	233,896	109	10,047,226
Business Division	21	1,308,815	758,795	2,067,610	0	0	0	0	21	2,067,610
Civil / Criminal Division	21	1,179,536	598,355	1,777,891	2	69,938	35,834	105,772	23	1,883,663
Family Division	134	7,837,676	4,334,540	12,172,216	142	9,396,222	5,336,901	14,733,123	276	26,905,339
Total Circuit Court	283	16,585,447	9,245,600	25,831,047	146	9,615,061	5,457,730	15,072,791	429	40,903,838
District Court										
District Court Administration	9	173,528	64,739	238,267	0	6,852	2,234	9,086	9	247,353
Division I Novi	61	2,949,462	1,650,893	4,600,355	2	96,824	60,666	157,490	63	4,757,845
Division II Clarkston	34	1,475,524	810,696	2,286,220	1	45,674	32,236	77,910	35	2,364,130
Division III Rochester Hills	62	2,607,073	1,483,139	4,090,212	2	96,545	66,010	162,555	64	4,252,767
Division IV Troy	38	1,630,299	938,499	2,568,798	2	104,561	68,102	172,663	40	2,741,461
Total District Court	204	8,835,886	4,947,966	13,783,852	7	350,456	229,248	579,704	211	14,363,556
Probate Court										
Probate Court Administration	21	1,697,427	865,221	2,562,648	0	0	0	0	21	2,562,648
Probate Estates and Mental Hlt	34	1,430,162	916,546	2,346,708	0	0	0	0	34	2,346,708
Total Probate Court	55	3,127,589	1,781,767	4,909,356	0	0	0	0	55	4,909,356
TOTAL ADMINISTRATION OF JUSTICE	542	28,548,922	15,975,333	44,524,255	153	9,965,517	5,686,978	15,652,495	695	60,176,750
Prosecuting Attorney										
Prosecuting Attorney Admin	35	1,800,535	923,790	2,724,325	0	0	0	0	35	2,724,325
Prosecuting Attorney Litigation	85	7,296,570	3,672,848	10,969,418	25	1,721,922	986,157	2,708,079	110	13,677,497
Prosecuting Attorney Warrants	18	1,473,685	801,109	2,274,794	0	0	0	0	18	2,274,794
Prosecuting Attorney Appellate	13	1,302,517	648,576	1,951,093	0	0	0	0	13	1,951,093
Total Prosecuting Attorney	151	11,873,307	6,046,323	17,919,630	25	1,721,922	986,157	2,708,079	176	20,627,709
Sheriff										
Sheriff Staff Division	13	1,196,373	646,223	1,842,596	0	0	0	0	13	1,842,596
Administrative Services	17	829,818	466,327	1,296,145	0	0	0	0	17	1,296,145
Corrective Services	310	21,307,564	13,351,522	34,659,086	4	333,685	172,907	506,592	314	35,165,678
Corrective Serv - Satellites	324	11,769,894	5,371,558	17,141,452	1	64,526	38,987	103,513	325	17,244,965
Emerg Resp and Prepared	38	2,287,671	1,194,492	3,482,163	2	130,000	70,000	200,000	40	3,682,163
Patrol Services	455	36,418,201	21,146,304	57,564,505	4	493,480	269,267	762,747	459	58,327,252
Emergency Comm Operations	83	6,020,211	3,652,968	9,673,179	0	0	0	0	83	9,673,179
Technical Services	73	6,003,921	3,415,354	9,419,275	25	1,917,920	1,038,270	2,956,190	98	12,375,465
Total Sheriff	1,313	85,833,653	49,244,748	135,078,401	36	2,939,611	1,589,431	4,529,042	1,349	139,607,443
TOTAL LAW ENFORCEMENT	1,464	97,706,960	55,291,071	152,998,031	61	4,661,533	2,575,588	7,237,121	1,525	160,235,152
County Clerk/Register of Deeds										
Co Clerk Register of Deeds Adm	6	426,630	197,988	624,618	0	0	0	0	6	624,618
County Clerk	51	2,251,752	1,450,435	3,702,187	2	93,532	66,608	160,140	53	3,862,327
Elections	11	637,516	320,449	957,965	0	0	0	0	11	957,965
Register of Deeds	30	1,390,617	876,014	2,266,631	6	325,748	195,349	521,097	36	2,787,728
Jury Commission	1	16,420	857	17,277	0	0	0	0	1	17,277

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	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Micrographics	3	144,724	86,740	231,464	0	0	0	0	3	231,464
Total Clerk - Register of Deeds	102	4,867,659	2,932,483	7,800,142	8	419,280	261,957	681,237	110	8,481,379
Treasurers Dept										
Treasurers Office	40	2,272,354	1,278,605	3,550,959	6	366,490	209,610	576,100	46	4,127,059
Total Treasures Dpt	40	2,272,354	1,278,605	3,550,959	6	366,490	209,610	576,100	46	4,127,059
Board of Commissioners Dept										
Board of Commissioners Div	41	2,053,697	1,176,017	3,229,714	0	0	0	0	41	3,229,714
Parks and Recreation	0	0	0	0	805	10,608,614	3,618,613	14,227,227	805	14,227,227
Total Board of Commissioners	41	2,053,697	1,176,017	3,229,714	805	10,608,614	3,618,613	14,227,227	846	17,456,941
Water Resources Commissioner										
Water Resources Administration	24	158,493	69,625	228,118	361	24,994,823	14,623,106	39,617,929	385	39,846,047
Total Water Resources Commissioner	24	158,493	69,625	228,118	361	24,994,823	14,623,106	39,617,929	385	39,846,047
TOTAL GENERAL GOVERNMENT	207	9,352,203	5,456,730	14,808,933	1,180	36,389,207	18,713,286	55,102,493	1,387	69,911,426
County Executive										
County Executive	18	1,811,867	825,412	2,637,279	0	0	0	0	18	2,637,279
Compliance Office	4	306,012	148,280	454,292	1	30,040	1,948	31,988	5	486,280
Corporation Counsel	22	1,906,942	924,604	2,831,546	9	712,259	357,175	1,069,434	31	3,900,980
Total County Executive	44	4,024,821	1,898,296	5,923,117	10	742,299	359,123	1,101,422	54	7,024,539
Management and Budget										
Management and Budget Admin	1	133,050	61,120	194,170	0	0	0	0	1	194,170
Purchasing Admin Unit	11	749,754	423,591	1,173,345	0	0	0	0	11	1,173,345
Equalization Admin Unit	92	5,651,077	3,232,497	8,883,574	0	0	0	0	92	8,883,574
Fiscal Services	92	5,376,661	2,913,527	8,290,188	10	635,119	406,536	1,041,655	102	9,331,843
Total Management and Budget	196	11,910,542	6,630,735	18,541,277	10	635,119	406,536	1,041,655	206	19,582,932
Central Services										
Aviation and Transportation	0	0	0	0	29	1,509,212	731,258	2,240,470	29	2,240,470
Central Services Admin	1	161,383	75,120	236,503	0	0	0	0	1	236,503
Support Services	18	817,287	433,246	1,250,533	16	948,856	549,948	1,498,804	34	2,749,337
Total Central Services	19	978,670	508,366	1,487,036	45	2,458,068	1,281,206	3,739,274	64	5,226,310
Facilities Management Dept										
Facilities Management Admin	1	151,244	70,705	221,949	1	0	0	0	2	221,949
Facilities Maintenance and Op	0	0	0	0	174	9,059,987	5,525,917	14,585,904	174	14,585,904
Facilities Engineering	7	568,325	298,718	867,043	6	462,107	265,741	727,848	13	1,594,891
Total Facilities Management	8	719,569	369,423	1,088,992	181	9,522,094	5,791,658	15,313,752	189	16,402,744
Human Resources										
Human Resources Administration	5	519,156	230,840	749,996	1	0	0	0	6	749,996
Human Resources General	25	1,510,928	779,865	2,290,793	5	407,534	250,685	658,219	30	2,949,012
Human Resources Comp / Benefit	0	0	0	0	21	1,264,528	570,950	1,835,478	21	1,835,478
Total Human Resources	30	2,030,084	1,010,705	3,040,789	27	1,672,062	821,635	2,493,697	57	5,534,486

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	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Health and Human Svc Dept										
Health and Human Svc Adm Div	1	150,744	70,430	221,174	0	0	0	0	1	221,174
Health Division	312	19,349,041	10,362,081	29,711,122	141	3,319,817	1,921,885	5,241,702	453	34,952,824
Homeland Security	9	618,516	281,111	899,627	2	140,812	87,631	228,443	11	1,128,070
Community and Home Improv	0	0	0	0	23	1,422,702	1,163,748	2,586,451	23	2,586,451
MSU Extention Administration	11	330,557	190,238	520,795	0	0	0	0	11	520,795
Total Health and Human Services	333	20,448,858	10,903,860	31,352,718	166	4,883,331	3,173,264	8,056,596	499	39,409,314
Public Services										
Public Services Administration	1	161,383	75,203	236,586	0	0	0	0	1	236,586
Community Corrections	52	2,666,119	1,380,823	4,046,942	18	991,648	531,030	1,522,678	70	5,569,620
Medical Examiner	28	2,442,072	1,129,676	3,571,748	0	0	0	0	28	3,571,748
Animal Control	56	1,783,160	796,843	2,580,003	0	0	0	0	56	2,580,003
Childrens Village	227	11,784,225	6,918,085	18,702,310	0	0	0	0	227	18,702,310
Total Public Services	364	18,836,959	10,300,630	29,137,589	18	991,648	531,030	1,522,678	382	30,660,267
Information Technology										
Information Technology Admin	0	0	0	0	28	2,236,610	1,188,377	3,424,987	28	3,424,987
IT Application Services Div	0	0	0	0	48	4,518,604	2,402,277	6,920,881	48	6,920,881
IT CLEMIS	0	0	0	0	45	3,903,830	2,004,861	5,908,691	45	5,908,691
IT Technical Systems and Netwk	0	0	0	0	57	5,194,488	2,712,766	7,907,254	57	7,907,254
Total Information Technology	0	0	0	0	178	15,853,532	8,308,281	24,161,813	178	24,161,813
Economic Develop/Comm Affairs										
Economic Dev Comm Affairs Adm	16	1,128,469	554,627	1,683,096	1	54,923	35,395	90,318	17	1,773,414
Planning and Economic Develop	40	2,741,077	1,441,467	4,182,544	6	387,827	235,973	623,800	46	4,806,344
Workforce Development & Veteran Services	16	1,024,553	652,342	1,676,895	10	627,310	385,040	1,012,350	26	2,689,245
Total Economic Development & Community Affairs	72	4,894,099	2,648,436	7,542,535	17	1,070,060	656,408	1,726,468	89	9,269,003
TOTAL COUNTY EXECUTIVE	1,066	63,843,602	34,270,451	98,114,053	652	37,828,213	21,329,141	59,157,355	1,718	157,271,408
TOTAL DEPARTMENTS	3,279	199,451,687	110,993,585	310,445,272	2,046	88,844,470	48,304,993	137,149,464	5,325	447,594,736

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2022 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	6,199,401	3,547,428	9,746,829	148,901	84,995	233,896	9,980,725
Business Division	1,312,940	762,690	2,075,630	0	0	0	2,075,630
Civil / Criminal Division	1,170,994	597,497	1,768,491	69,938	35,834	105,772	1,874,263
Family Division	7,818,990	4,333,594	12,152,584	9,308,204	5,327,395	14,635,599	26,788,183
Total Circuit Court	16,502,325	9,241,209	25,743,534	9,527,043	5,448,224	14,975,267	40,718,801
District Court							
District Court Administration	173,528	64,739	238,267	6,852	2,234	9,086	247,353
Division I Novi	2,924,817	1,648,231	4,573,048	96,824	60,666	157,490	4,730,538
Division II Clarkston	1,463,326	809,378	2,272,704	45,674	32,236	77,910	2,350,614
Division III Rochester Hills	2,585,918	1,480,854	4,066,772	96,545	66,010	162,555	4,229,327
Division IV Troy	1,617,242	937,089	2,554,331	104,561	68,102	172,663	2,726,994
Total District Court	8,764,831	4,940,291	13,705,122	350,456	229,248	579,704	14,284,826
Probate Court							
Probate Court Administration	1,685,231	863,904	2,549,135	0	0	0	2,549,135
Probate Estates and Mental Hlt	1,418,681	915,306	2,333,987	0	0	0	2,333,987
Total Probate Court	3,103,912	1,779,210	4,883,122	0	0	0	4,883,122
TOTAL ADMINISTRATION OF JUSTICE	28,371,068	15,960,710	44,331,778	9,877,499	5,677,472	15,554,971	59,886,749
Prosecuting Attorney							
Prosecuting Attorney Admin	1,790,992	922,759	2,713,751	0	0	0	2,713,751
Prosecuting Attorney Litigation	7,229,879	3,665,645	10,895,524	1,721,922	986,157	2,708,079	13,603,603
Prosecuting Attorney Warrants	1,459,737	799,602	2,259,339	0	0	0	2,259,339
Prosecuting Attorney Appellate	1,289,798	647,203	1,937,001	0	0	0	1,937,001
Total Prosecuting Attorney	11,770,406	6,035,209	17,805,615	1,721,922	986,157	2,708,079	20,513,694
Sheriff							
Sheriff Staff Division	1,185,765	645,077	1,830,842	0	0	0	1,830,842
Administrative Services	825,243	465,833	1,291,076	0	0	0	1,291,076
Corrective Services	21,295,455	13,350,214	34,645,669	333,685	172,907	506,592	35,152,261
Corrective Serv - Satellites	11,768,198	5,371,375	17,139,573	64,526	38,987	103,513	17,243,086
Emerg Resp and Prepared	2,282,590	1,193,943	3,476,533	130,000	70,000	200,000	3,676,533
Patrol Services	36,415,587	21,146,023	57,561,610	493,480	269,267	762,747	58,324,357
Emergency Comm Operations	6,024,943	3,652,745	9,677,688	0	0	0	9,677,688
Technical Services	5,988,091	3,413,644	9,401,735	1,898,619	1,044,909	2,943,528	12,345,263
Total Sheriff	85,785,872	49,238,854	135,024,726	2,920,310	1,596,070	4,516,380	139,541,106

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2022 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
TOTAL LAW ENFORCEMENT	97,556,278	55,274,063	152,830,341	4,642,232	2,582,227	7,224,459	160,054,800
County Clerk/Register of Deeds							
Co Clerk Register of Deeds Adm	423,368	197,636	621,004	0	0	0	621,004
County Clerk	2,230,002	1,448,087	3,678,089	92,606	66,508	159,114	3,837,203
Elections	557,354	319,891	877,245	0	0	0	877,245
Register of Deeds	1,376,435	874,482	2,250,917	322,537	195,002	517,539	2,768,456
Jury Commission	16,420	857	17,277	0	0	0	17,277
Micrographics	143,187	86,574	229,761	0	0	0	229,761
Total Clerk - Register of Deeds	4,746,766	2,927,527	7,674,293	415,143	261,510	676,653	8,350,946
Treasurers Dept							
Treasurers Office	2,251,990	1,276,406	3,528,396	366,490	210,528	577,018	4,105,414
Total Treasures Dpt	2,251,990	1,276,406	3,528,396	366,490	210,528	577,018	4,105,414
Board of Commissioners Dept							
Board of Commissioners Div	2,041,983	1,174,752	3,216,735	0	0	0	3,216,735
Parks and Recreation	0	0	0	10,672,540	3,648,779	14,321,319	14,321,319
Total Board of Commissioners	2,041,983	1,174,752	3,216,735	10,672,540	3,648,779	14,321,319	17,538,054
Water Resources Commissioner							
Water Resources Administration	158,493	69,625	228,118	25,105,854	14,694,962	39,800,816	40,028,934
Total Water Resources Commissioner	158,493	69,625	228,118	25,105,854	14,694,962	39,800,816	40,028,934
TOTAL GENERAL GOVERNMENT	9,199,232	5,448,310	14,647,542	36,560,027	18,815,779	55,375,806	70,023,348
County Executive							
County Executive	1,796,957	823,802	2,620,759	0	0	0	2,620,759
Compliance Office	303,012	147,956	450,968	30,040	1,948	31,988	482,956
Corporation Counsel	1,889,942	922,768	2,812,710	711,717	358,589	1,070,306	3,883,016
Total County Executive	3,989,911	1,894,526	5,884,437	741,757	360,537	1,102,294	6,986,731
Management and Budget							
Management and Budget Admin	131,733	60,978	192,711	0	0	0	192,711
Purchasing Admin Unit	742,368	422,793	1,165,161	0	0	0	1,165,161
Equalization Admin Unit	5,599,481	3,226,925	8,826,406	0	0	0	8,826,406
Fiscal Services	5,326,037	2,908,060	8,234,097	630,660	406,239	1,036,899	9,270,996
Total Management and Budget	11,799,619	6,618,756	18,418,375	630,660	406,239	1,036,899	19,455,274
Central Services							
Aviation and Transportation	0	0	0	1,518,234	738,296	2,256,530	2,256,530

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2022 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Central Services Admin	159,929	74,963	234,892	0	0	0	234,892
Support Services	809,967	432,456	1,242,423	959,229	555,885	1,515,114	2,757,537
Total Central Services	969,896	507,419	1,477,315	2,477,463	1,294,181	3,771,644	5,248,959
Facilities Management Dept							
Facilities Management Admin	149,790	70,548	220,338	0	0	0	220,338
Facilities Maintenance and Op	0	0	0	9,116,613	5,553,643	14,670,256	14,670,256
Facilities Engineering	563,430	298,189	861,619	462,041	266,868	728,909	1,590,528
Total Facilities Management	713,220	368,737	1,081,957	9,578,654	5,820,511	15,399,165	16,481,122
Human Resources							
Human Resources Administration	514,269	230,313	744,582	0	0	0	744,582
Human Resources General	1,497,919	778,461	2,276,380	410,222	252,613	662,835	2,939,215
Human Resources Comp / Benefit	0	0	0	1,285,906	580,888	1,866,794	1,866,794
Total Human Resources	2,012,188	1,008,774	3,020,962	1,696,128	833,501	2,529,629	5,550,591
Health and Human Svc Dept							
Health and Human Svc Adm Div	149,290	70,273	219,563	0	0	0	219,563
Health Division	18,425,716	10,306,958	28,732,674	3,231,359	1,897,270	5,128,629	33,861,303
Children's Village	0	0	0	0	0	0	0
Homeland Security	614,660	280,695	895,355	140,812	87,631	228,443	1,123,798
Community and Home Improv	0	0	0	1,422,702	1,163,748	2,586,451	2,586,451
MSU Extention Administration	326,257	189,774	516,031	0	0	0	516,031
Total Health and Human Services	19,515,923	10,847,700	30,363,623	4,794,873	3,148,649	7,943,523	38,307,146
Public Services							
Public Services Administration	159,929	75,046	234,975	0	0	0	234,975
Veterans Services	0	0	0	0	0	0	0
Community Corrections	2,643,109	1,378,338	4,021,447	991,648	531,030	1,522,678	5,544,125
MSU Extension Oakland County	0	0	0	0	0	0	0
Medical Examiner	2,418,959	1,127,179	3,546,138	0	0	0	3,546,138
Animal Control	1,778,636	796,355	2,574,991	0	0	0	2,574,991
Childrens Village	11,751,795	6,914,582	18,666,377	0	0	0	18,666,377
Total Public Services	18,752,428	10,291,500	29,043,928	991,648	531,030	1,522,678	30,566,606
Information Technology							
Information Technology Admin	0	0	0	2,238,718	1,194,290	3,433,008	3,433,008
IT Application Services Div	0	0	0	4,517,676	2,397,441	6,915,117	6,915,117
IT CLEMIS	0	0	0	3,906,897	2,014,096	5,920,993	5,920,993
IT Technical Systems and Netwk	0	0	0	5,193,199	2,725,263	7,918,462	7,918,462
Total Information Technology	0	0	0	15,856,490	8,331,090	24,187,580	24,187,580

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2022 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	1,114,631	553,133	1,667,764	54,923	35,395	90,318	1,758,082
Planning and Economic Develop	2,718,096	1,438,985	4,157,081	383,984	235,558	619,542	4,776,623
Community and Home Improvement	0	0	0	(15,000)	(10,000)	(25,000)	(25,000)
Workforce Development	1,016,019	651,421	1,667,440	627,310	385,040	1,012,350	2,679,790
Total Economic Development & Community Affairs	4,848,746	2,643,539	7,492,285	1,051,217	645,993	1,697,210	9,189,495
TOTAL COUNTY EXECUTIVE	62,601,931	34,180,951	96,782,882	37,818,890	21,371,731	59,190,622	155,973,504
TOTAL DEPARTMENTS	197,728,509	110,864,034	308,592,543	88,898,648	48,447,209	137,345,858	445,938,401

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2023 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	6,199,401	3,547,428	9,746,829	148,901	84,995	233,896	9,980,725
Business Division	1,313,220	762,790	2,076,010	0	0	0	2,076,010
Civil / Criminal Division	1,171,253	597,590	1,768,843	69,938	35,834	105,772	1,874,615
Family Division	7,823,299	4,335,129	12,158,428	9,308,204	5,327,395	14,635,599	26,794,027
Total Circuit Court	16,507,173	9,242,937	25,750,110	9,527,043	5,448,224	14,975,267	40,725,377
District Court							
District Court Administration	173,528	64,739	238,267	6,852	2,234	9,086	247,353
Division I Novi	2,924,817	1,648,231	4,573,048	96,824	60,666	157,490	4,730,538
Division II Clarkston	1,463,326	809,378	2,272,704	45,674	32,236	77,910	2,350,614
Division III Rochester Hills	2,585,918	1,480,854	4,066,772	96,545	66,010	162,555	4,229,327
Division IV Troy	1,617,242	937,089	2,554,331	104,561	68,102	172,663	2,726,994
Total District Court	8,764,831	4,940,291	13,705,122	350,456	229,248	579,704	14,284,826
Probate Court							
Probate Court Administration	1,685,231	863,904	2,549,135	0	0	0	2,549,135
Probate Estates and Mental Hlt	1,418,681	915,306	2,333,987	0	0	0	2,333,987
Total Probate Court	3,103,912	1,779,210	4,883,122	0	0	0	4,883,122
TOTAL ADMINISTRATION OF JUSTICE	28,375,916	15,962,438	44,338,354	9,877,499	5,677,472	15,554,971	59,893,325
Prosecuting Attorney							
Prosecuting Attorney Admin	1,790,992	922,759	2,713,751	0	0	0	2,713,751
Prosecuting Attorney Litigation	7,229,879	3,665,645	10,895,524	1,721,922	986,157	2,708,079	13,603,603
Prosecuting Attorney Warrants	1,459,737	799,602	2,259,339	0	0	0	2,259,339
Prosecuting Attorney Appellate	1,289,798	647,203	1,937,001	0	0	0	1,937,001
Total Prosecuting Attorney	11,770,406	6,035,209	17,805,615	1,721,922	986,157	2,708,079	20,513,694
Sheriff							
Sheriff Staff Division	1,185,765	645,077	1,830,842	0	0	0	1,830,842
Administrative Services	825,243	465,833	1,291,076	0	0	0	1,291,076
Corrective Services	21,295,455	13,350,214	34,645,669	333,685	172,907	506,592	35,152,261
Corrective Serv - Satellites	11,768,198	5,371,375	17,139,573	64,526	38,987	103,513	17,243,086
Emerg Resp and Prepared	2,282,590	1,193,943	3,476,533	63,108	26,943	90,051	3,566,584
Patrol Services	36,415,587	21,146,023	57,561,610	493,480	269,267	762,747	58,324,357
Emergency Comm Operations	6,024,943	3,652,745	9,677,688	0	0	0	9,677,688
Technical Services	5,988,091	3,413,644	9,401,735	1,898,619	1,044,909	2,943,528	12,345,263
Total Sheriff	85,785,872	49,238,854	135,024,726	2,853,418	1,553,013	4,406,431	139,431,157

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2023 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
TOTAL LAW ENFORCEMENT	97,556,278	55,274,063	152,830,341	4,575,340	2,539,170	7,114,510	159,944,851
County Clerk/Register of Deeds							
Co Clerk Register of Deeds Adm	423,368	197,636	621,004	0	0	0	621,004
County Clerk	2,230,002	1,448,087	3,678,089	92,606	66,508	159,114	3,837,203
Elections	557,354	319,891	877,245	0	0	0	877,245
Register of Deeds	1,376,435	874,482	2,250,917	322,537	195,002	517,539	2,768,456
Jury Commission	16,420	857	17,277	0	0	0	17,277
Micrographics	143,187	86,574	229,761	0	0	0	229,761
Total Clerk - Register of Deeds	4,746,766	2,927,527	7,674,293	415,143	261,510	676,653	8,350,946
Treasurers Dept							
Treasurers Office	2,251,990	1,276,406	3,528,396	366,490	210,528	577,018	4,105,414
Total Treasures Dpt	2,251,990	1,276,406	3,528,396	366,490	210,528	577,018	4,105,414
Board of Commissioners Dept							
Board of Commissioners Div	2,041,983	1,174,752	3,216,735	0	0	0	3,216,735
Parks and Recreation	0	0	0	10,672,540	3,648,779	14,321,319	14,321,319
Total Board of Commissioners	2,041,983	1,174,752	3,216,735	10,672,540	3,648,779	14,321,319	17,538,054
Water Resources Commissioner							
Water Resources Administration	158,493	69,625	228,118	25,356,954	14,782,530	40,139,484	40,367,602
Total Water Resources Commissioner	158,493	69,625	228,118	25,356,954	14,782,530	40,139,484	40,367,602
TOTAL GENERAL GOVERNMENT	9,199,232	5,448,310	14,647,542	36,811,127	18,903,347	55,714,474	70,362,016
County Executive							
County Executive	1,796,957	823,802	2,620,759	0	0	0	2,620,759
Compliance Office	303,012	147,956	450,968	30,040	1,948	31,988	482,956
Corporation Counsel	1,889,942	922,768	2,812,710	715,865	360,068	1,075,933	3,888,643
Total County Executive	3,989,911	1,894,526	5,884,437	745,905	362,016	1,107,921	6,992,358
Management and Budget							
Management and Budget Admin	131,733	60,978	192,711	0	0	0	192,711
Purchasing Admin Unit	742,368	422,793	1,165,161	0	0	0	1,165,161
Equalization Admin Unit	5,599,481	3,226,925	8,826,406	0	0	0	8,826,406
Fiscal Services	5,326,037	2,908,060	8,234,097	630,667	406,241	1,036,908	9,271,005
Total Management and Budget	11,799,619	6,618,756	18,418,375	630,667	406,241	1,036,908	19,455,283
Central Services							
Aviation and Transportation	0	0	0	1,539,971	746,057	2,286,028	2,286,028

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2023 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Central Services Admin	159,929	74,963	234,892	0	0	0	234,892
Support Services	809,967	432,456	1,242,423	978,873	562,897	1,541,770	2,784,193
Total Central Services	969,896	507,419	1,477,315	2,518,844	1,308,954	3,827,798	5,305,113
Facilities Management Dept							
Facilities Management Admin	149,790	70,548	220,338	0	0	0	220,338
Facilities Maintenance and Op	0	0	0	9,204,411	5,584,951	14,789,362	14,789,362
Facilities Engineering	563,430	298,189	861,619	466,650	268,512	735,162	1,596,781
Total Facilities Management	713,220	368,737	1,081,957	9,671,061	5,853,463	15,524,524	16,606,481
Human Resources							
Human Resources Administration	514,269	230,313	744,582	0	0	0	744,582
Human Resources General	1,497,919	778,461	2,276,380	412,756	253,521	666,277	2,942,657
Human Resources Comp / Benefit	0	0	0	1,301,633	585,448	1,887,081	1,887,081
Total Human Resources	2,012,188	1,008,774	3,020,962	1,714,389	838,969	2,553,358	5,574,320
Health and Human Svc Dept							
Health and Human Svc Adm Div	149,290	70,273	219,563	0	0	0	219,563
Health Division	18,425,716	10,306,958	28,732,674	3,231,359	1,897,270	5,128,629	33,861,303
Children's Village	0	0	0	0	0	0	0
Homeland Security	614,660	280,695	895,355	114,812	77,122	191,934	1,087,289
Community and Home Improv	0	0	0	1,407,702	1,153,748	2,561,451	2,561,451
MSU Extention Administration	326,257	189,774	516,031	0	0	0	516,031
Total Health and Human Services	19,515,923	10,847,700	30,363,623	4,753,873	3,128,140	7,882,014	38,245,637
Public Services							
Public Services Administration	159,929	75,046	234,975	0	0	0	234,975
Veterans Services	0	0	0	0	0	0	0
Community Corrections	2,643,109	1,378,338	4,021,447	991,648	531,030	1,522,678	5,544,125
MSU Extension Oakland County	0	0	0	0	0	0	0
Medical Examiner	2,418,959	1,127,179	3,546,138	0	0	0	3,546,138
Animal Control	1,778,636	796,355	2,574,991	0	0	0	2,574,991
Childrens Village	11,751,795	6,914,582	18,666,377	0	0	0	18,666,377
Total Public Services	18,752,428	10,291,500	29,043,928	991,648	531,030	1,522,678	30,566,606
Information Technology							
Information Technology Admin	0	0	0	2,261,036	1,202,073	3,463,109	3,463,109
IT Application Services Div	0	0	0	4,562,410	2,413,411	6,975,821	6,975,821
IT CLEMIS	0	0	0	3,943,011	2,026,988	5,969,999	5,969,999
IT Technical Systems and Netwk	0	0	0	5,244,459	2,743,563	7,988,022	7,988,022
Total Information Technology	0	0	0	16,010,916	8,386,035	24,396,951	24,396,951

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2023 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	1,114,631	553,133	1,667,764	54,923	35,395	90,318	1,758,082
Planning and Economic Develop	2,718,096	1,438,985	4,157,081	383,984	235,558	619,542	4,776,623
Community and Home Improvement	0	0	0	0	0	0	0
Workforce Development	1,016,019	651,421	1,667,440	627,310	385,040	1,012,350	2,679,790
Total Economic Development & Community Affairs	4,848,746	2,643,539	7,492,285	1,066,217	655,993	1,722,210	9,214,495
TOTAL COUNTY EXECUTIVE	62,601,931	34,180,951	96,782,882	38,103,520	21,470,841	59,574,362	156,357,244
TOTAL DEPARTMENTS	197,733,357	110,865,762	308,599,119	89,367,486	48,590,830	137,958,317	446,557,436

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 20	TOT FY 20	ELECTORATE OF OAKLAND COUNTY
3296	6(23)	3279	Gen Fund/Gen Purpose
512		512	Special Revenue
1534	1(1)	1534	Proprietary
5342	7(24)	5325	Total Positions

COUNTY EXECUTIVE DEPARTMENTS (a)			
CP	REC FY 20	TOT FY 20	COUNTY EXECUTIVE
1076	1(11)	1066	Gen Fund/Gen Purpose
203		203	Special Revenue
449	1(1)	449	Proprietary
1728	2(12)	1718	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 20	TOT FY 20	
544	5(7)	542	Gen Fund/Gen Purpose
153		153	Special Revenue
697	5(7)	695	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH			
CP	REC FY 20	TOT FY 20	
212	(5)	207	Gen Fund/Gen Purpose
95		95	Special Revenue
1085		1085	Proprietary
1392	(5)	1387	Total Positions

LAW ENFORCEMENT			
CP	REC FY 20	TOT FY 20	
1464		1464	Gen Fund/Gen Purpose
61		61	Special Revenue
0		0	Proprietary
1525		1525	Total Positions

CIRCUIT COURT			
CP	REC FY 20	TOT FY 20	CIRCUIT COURT JUDGES
283		283	Gen Fund/Gen Purpose
146		146	Special Revenue
429		429	Total Positions

COUNTY CLERK / REGISTER OF DEEDS			
CP	REC FY 20	TOT FY 20	COUNTY CLERK / REGISTER OF DEEDS
107	(5)	102	Gen Fund/Gen Purpose
8		8	Special Revenue
0		0	Proprietary
115	(5)	110	Total Positions

PROSECUTING ATTORNEY			
CP	REC FY 20	TOT FY 20	PROSECUTING ATTNY.
151		151	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
176		176	Total Positions

52ND DISTRICT COURT			
CP	REC FY 20	TOT FY 20	DISTRICT COURT JUDGES
207	3(6)	204	Gen Fund/Gen Purpose
7		7	Special Revenue
214	3(6)	211	Total Positions

TREASURER (a)			
CP	REC FY 20	TOT FY 20	COUNTY TREASURER
40		40	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
46		46	Total Positions

SHERIFF OFFICE			
CP	REC FY 20	TOT FY 20	SHERIFF
1313		1313	Gen Fund/Gen Purpose (b)
36		36	Special Revenue
0		0	Proprietary
1349		1349	Total Positions

PROBATE COURT			
CP	REC FY 20	TOT FY 20	PROBATE COURT JUDGES
54	2(1)	55	Gen Fund/Gen Purpose (a)
0		0	Special Revenue
54	2(1)	55	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 20	TOT FY 20	BOARD CHAIRPERSON
41		41	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
41		41	Total Positions

PARKS & RECREATION DEPARTMENT			
CP	REC FY 20	TOT FY 20	EXECUTIVE OFFICER- PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
805		805	Proprietary
805		805	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 20	TOT FY 20	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
87		87	Special Revenue
274		274	Proprietary
385		385	Total Positions

(a) Includes one (1) GF/GP position to sunset on 09/30/20.

CIRCUIT COURT			
CP	REC FY 21	TOT FY 21	CIRCUIT COURT JUDGES
287		283	Gen Fund/Gen Purpose
146		146	Special Revenue
433		429	Total Positions

JUDICIAL ADMINISTRATION			
CP	REC FY 21	TOT FY 21	CIRCUIT COURT ADMINISTRATOR
107		107	Gen Fund/Gen Purpose
2		2	Special Revenue
109		109	Total Positions

COURT BUSINESS DIVISION			
CP	REC FY 21	TOT FY 21	COURT BUSINESS ADMINISTRATOR
21		21	Gen Fund/Gen Purpose
0		0	Special Revenue
21		21	Total Positions

FAMILY DIVISION			
CP	REC FY 21	TOT FY 21	DEPUTY COURT ADMINISTRATOR
137		134	Gen Fund/Gen Purpose
142		142	Special Revenue
279		276	Total Positions

CIVIL / CRIMINAL DIVISION			
CP	REC FY 21	TOT FY 21	MGR CIVIL CRIMINAL JUDICIAL ASSISTANT
22		21	Gen Fund/Gen Purpose
2		2	Special Revenue
24		23	Total Positions

Prepared by Human Resources Dept. 10/01/20

JUDICIAL ADMINISTRATION DIVISION (a)			
CP	REC FY 21	TOT FY 21	JUDICIAL ADMINISTRATION
107		107	Gen Fund/Gen Purpose
2		2	Special Revenue
109		109	Total Positions

GF/GP	SR	REC	FY 21	JUDICIAL
20			20	Circuit Court Judge
21			21	Judicial Staff Attorney (b)
20			20	Judicial Secretary
40			40	Court Clerk (c)
101			101	Total Positions

GF/GP	SR	REC	FY 21	COURT ADMINISTRATOR
1			1	Circuit Court Administrator
1			1	Deputy Court Administrator
	1		1	Chief Attorney MIDC
	1		1	Supervisor Administrative Services
1			1	Court Business Analyst
1			1	Executive Secretary
1			1	Supervisor Clerk Support
1			1	Court Clerk Coordinator
6	2		8	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) Two (2) positions deleted due to a sunset date of 12/31/18, per Misc. Res. #17163, effective 6/24/17.

Prepared by Human Resources Dept. 10/01/20

COURT BUSINESS DIVISION (a)			
CP	REC FY 21	TOT FY 21	COURT BUSINESS ADMINISTRATOR
21		21	Gen Fund/Gen Purpose
0		0	Special Revenue
21		21	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Court Business Manager
1			1	Chief Court Business Operations
1			1	Court Tech. Syst. Project Admin. (f)
1			1	Court Resource & Program Specialist
4			4	Total Positions

GF/GP	SR	REC	FY 21	DATA - TECHNICAL UNIT
1			1	Court Technical Services Supervisor
3			3	Court Project Evaluation Analyst (d,e)
1			1	Audio Video Equipment Specialist
1			1	Audio Video Equipment Technician
1			1	Court Business Analyst
1			1	Court Clerk (b)
3			3	Office Assistant II (c)
11			11	Total Positions

GF/GP	SR	REC	FY 21	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) PTNE 1,000 hrs/yr. position.
 (c) Includes two (2) PTNE 1,000 hrs/yr. positions.
 (d) Three (3) User Support Specialist II positions, upwardly reclassified, per Misc. Res. #20305, effective 08/15/20.
 (e) One (1) position transferred from Civil/Criminal to Court Business, per FY 21 Budget.
 (f) One (1) position created, per Misc. Res. #20225, effective 07/04/20.

Prepared by Human Resources Dept. 10/01/20

CIVIL / CRIMINAL DIVISION (a)			
CP	REC FY 21	TOT FY 21	CIVIL / CRIMINAL DIVISION
22		21	Gen Fund/Gen Purpose
2		2	Special Revenue
24		23	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Manager Civil Criminal Judicial Assistant
1			1	Chief Civil Criminal Division
2			2	Judicial Staff Attorney (c)
	1		1	Technical Aide (e)
1			0	College Intern (b,f)
5	1		5	Total Positions

GF/GP	SR	REC	FY 21	CASE MANAGEMENT OFFICE
1			1	Office Supervisor II
2			2	Court Appointment Specialist
5			5	Circuit Court Records Specialist
	1		1	Account Clerk II
1			1	Student
9	1		10	Total Positions

GF/GP	REC	FY 21	CRIMINAL CASE SUPPORT
0		0	User Support Specialist II (d)
1		1	Program Evaluation Analyst
1		1	Court Appointment Specialist
1		1	Circuit Court Records Specialist
3		3	Total Positions

GF/GP	REC	FY 21	JURY OFFICE
1		1	Supervisor Jury Office
1		1	Jury Office Leader
2		2	Jury Office Clerk
1		1	Student
5		5	Total Positions

- (a) All positions show in Circuit Court/Civil/Criminal on salaries pages.
 (b) PTNE 1,000 hrs/yr. position.
 (c) Includes one (1) PTNE 1,000 hrs/yr. position.
 (d) Position transferred from Civil/Criminal Case Support to Court Business/ Data Tech, per FY 21 budget.
 (e) One (1) SR PTNE 1,000 hrs/yr. position created, per Misc. Res. #19408, effective 12/21/19.
 (f) One (1) position deleted, per Misc. Res. #20263, effective 08/01/20.

Prepared by Human Resources Dept. 10/01/20

FAMILY DIVISION			
CP	REC FY 21	TOT FY 21	FAMILY COURT JUDGES
137		134	Gen Fund/Gen Purpose
142		142	Special Revenue
279		276	Total Positions

COURT SERVICES			
CP	REC FY 21	TOT FY 21	MANAGER COURT SERVICES
83		80	Gen Fund/Gen Purpose
1		1	Special Revenue
84		81	Total Positions

JUDICIAL SUPPORT			
CP	REC FY 21	TOT FY 21	MANAGER JUDICIAL SUPPORT JUDICIAL
54		54	Gen Fund/Gen Purpose
0		0	Special Revenue
54		54	Total Positions

FRIEND OF THE COURT			
CP	REC FY 21	TOT FY 21	FRIEND OF THE COURT
0		0	Gen Fund/Gen Purpose
141		141	Special Revenue
141		141	Total Positions

Prepared by Human Resources Dept. 10/01/20

COURT SERVICES (a)			
CP	REC FY 21	TOT FY 21	MANAGER COURT SERVICES
83		80	Gen Fund/Gen Purpose
1		1	Special Revenue
84		81	Total Positions

GF/GP	SR	REC	FY 21	CASEWORK SERVICES
1			1	Chief Casework Services
2			2	Youth & Family Casework Supervisor
20			20	Youth & Family Caseworker II (d,l)
2			2	Office Assistant II (b)
	1		1	Technical Assistant
25	1		26	Total Positions

GF/GP	SR	REC	FY 21	YOUTH ASSISTANCE
1			1	Chief Youth Assistance Services
3			3	Youth Assistance Casework Supervisor
24			24	Youth Assistance Caseworker II (e,f)
2			2	Technical Assistant
0			0	Secretary I (i)
1			1	Office Assistant II (b)
31			31	Total Positions

GF/GP	SR	REC	FY 21	CLINICAL SERVICES
1			1	Chief Clinical Services
1			1	Senior Psychologist (j)
1			1	Technical Assistant
3			3	Court Clinical Psychologist (c)
6			6	Total Positions

GF/GP	SR	REC	FY 21	DRUG COURT SERVICES
1			1	Youth & Family Casework Supervisor (g)
2			2	Youth & Family Caseworker II (h)
2			2	Technical Assistant (g)
3			3	College Intern (b)
8			8	Total Positions

GF/GP	SR	REC	FY 21	INTENSIVE CASEWORK SERVICES
1			1	Youth & Family Casework Supervisor
6			6	Youth & Family Caseworker II
6			3	College Intern (b,k)
13			10	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 two (2) 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) One (1) position funded 17% by Juvenile Drug Court Grant and 83% Child Care Fund/ GF/GP.
- (i) One (1) position upwardly reclassified from Secretary I, per H.R. Audit, effective 8/17/19.
- (j) One (1) PTNE 1,000 hrs/yr. position deleted and one (1) FTE position created, per Misc. Res. #20263, effective 08/01/20.
- (k) Three (3) positions deleted, per Misc. Res. #20263, effective 08/01/20.
- (l) One (1) position deleted, per Misc. Res. #20225, effective 07/04/20.

Prepared by Human Resources Dept. 10/01/20

JUDICIAL SUPPORT (a)			
CP	REC FY 21	TOT FY 21	MANAGER JUDICIAL SUPT JUDICIAL ASSISTANT
54		54	Gen Fund/Gen Purpose
0		0	Special Revenue
54		54	Total Positions

GF/GP	SR	REC	FY 21	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 21	REFEREE SERVICES
1			1	Juvenile Court Referee Supervisor
7			7	Juvenile Court Referee
8			8	Total Positions

GF/GP	SR	REC	FY 21	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
11			11	Deputy Register II (d)
1			1	Paralegal
2			2	Office Leader
1			1	Account Clerk II (c)
13			13	Office Assistant II (d)
2			2	Office Assistant I
2			2	General Clerical (b)
2			2	Student
42			42	Total Positions

- (a) All positions show in Circuit Court/Family Division/Judicial Support on salaries pages.
- (b) PTNE 1,000 hrs/yr. position.
- (c) Position shown in Court Business Division on salaries pages.
- (d) Includes two (2) PTNE 1,000 hrs/yr. positions.

FRIEND OF THE COURT (a,b)			
CP	REC FY 21	TOT FY 21	FRIEND OF THE COURT
0		0	Gen Fund/Gen Purpose
141		141	Special Revenue
141		141	Total Positions

GF/GP	SR	FY 21	ADMINISTRATION
	1	1	Friend of the Court
	1	1	Chief Assistant F.O.C. Legal Services
	1	1	Chief Assistant F.O.C. Operations
	1	1	Chief Assistant F.O.C. Financial Operations
	4	4	Total Positions

LEGAL SERVICES			
CP	REC FY 21	TOT FY 21	CHIEF ASST. F.O.C. LEGAL SERVICES (e)
0		0	Gen Fund/Gen Purpose
63		63	Special Revenue
63		63	Total Positions

OPERATIONS			
CP	REC FY 21	TOT FY 21	CHIEF ASST. F.O.C. OPERATIONS
0		0	Gen Fund/Gen Purpose
49		49	Special Revenue
49		49	Total Positions

GF/GP	SR	REC	FY 21	LEGAL ADVICE
	2		2	F.O.C. Referee Supervisor
	17		17	F.O.C. Referee
	2		2	Domestic Support Specialist Supervisor
	16		16	Domestic Support Specialist (h)
	1		1	Office Assistant II
	38		38	Total Positions

GF/GP	SR	REC	FY 21	IMAGING & SYSTEMS
	1		1	F.O.C. Systems Supervisor
	2		2	User Support Specialist II (g)
	3		3	User Support Specialist I (j)
	0		0	F.O.C. Systems Support Specialist
	2		2	F.O.C. Systems Clerk
	2		2	Office Assistant II (f)
	1		1	Student
	11		11	Total Positions

GF/GP	SR	REC	FY 21	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	Total Positions

GF/GP	SR	REC	FY 21	TYPING & RECEPTION
	1		1	Supervisor FOC Administration (i)
	8		8	Office Assistant II (d)
	9		9	Total Positions

GF/GP	SR	REC	FY 21	MEDICAL SUPPORT ENFORCEMENT
	1		1	Domestic Support Specialist Supervisor
	4		4	Domestic Support Specialist
	5		5	Total Positions

GF/GP	SR	REC	FY 21	CASE ASSISTANCE
	2		2	F.O.C. Case Assistant Supervisor
	16		16	F.O.C. Case Assistant
	18		18	Total Positions

FINANCIALS			
CP	REC FY 21	TOT FY 21	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 21	INTERSTATE
	1		1	Domestic Support Specialist Supervisor
	5		5	Domestic Support Specialist
	1		1	F.O.C. Case Assistant
	7		7	Total Positions

GF/GP	SR	REC	FY 21	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	Total Positions

GF/GP	SR	REC	FY 21	JOB PLACEMENT
	1		1	Workforce Development Technician II
	3		3	College Intern (c)
	4		4	Total Positions

GF/GP	SR	REC	FY 21	CHILD SUPPORT ACCOUNTING
	1		1	Supervisor Child Support Accounts
	11		11	Child Support Account Specialist
	1		1	Junior Accountant
	2		2	Account Clerk II
	15		15	Total Positions

GF/GP	SR	REC	FY 21	FINANCIALS
	1		1	Junior Accountant
	1		1	Total Positions

- (a) All positions partially reimbursed by Cooperative Reimbursement Grant, per Misc. Res. #16257.
- (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) 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.
- (f) Includes two (2) PTNE 1,000 hrs/yr. positions.
- (g) One (1) User Support Specialist I position upwardly reclassified, per H.R. Audit, effective 11/1/19.
- (h) One (1) position created, per Misc. Res. #20077, effective 03/28/20.
- (i) One (1) Office Supervisor II position upwardly reclassified, per Misc. Res. #20391, effective 09/26/20.
- (j) One (1) F.O.C. Systems Support Specialist position upwardly reclassified per H.R. Audit, effective 07/04/20.

52ND DISTRICT COURT			
CP	REC FY 21	TOT FY 21	DISTRICT COURT JUDGES
207	3(6)	204	Gen Fund/Gen Purpose
7		7	Special Revenue
214	3(6)	211	Total Positions

ADMINISTRATION			
CP	REC FY 21	TOT FY 21	DISTRICT COURT JUDGES
9		9	Gen Fund/Gen Purpose
0		0	Special Revenue
9		9	Total Positions

DIVISION I - NOVI			
CP	REC FY 21	TOT FY 21	DISTRICT COURT JUDGES
63	2(4)	61	Gen Fund/Gen Purpose
2		2	Special Revenue
65	2(4)	63	Total Positions

DIVISION II - CLARKSTON			
CP	REC FY 21	TOT FY 21	DISTRICT COURT JUDGES
34		34	Gen Fund/Gen Purpose
1		1	Special Revenue
35		35	Total Positions

DIVISION III - ROCHESTER HILLS			
CP	REC FY 21	TOT FY 21	DISTRICT COURT JUDGES
62		62	Gen Fund/Gen Purpose
2		2	Special Revenue
64		64	Total Positions

DIVISION IV - TROY			
CP	REC FY 21	TOT FY 21	DISTRICT COURT JUDGES
39	1(2)	38	Gen Fund/Gen Purpose
2		2	Special Revenue
41	1(2)	40	Total Positions

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ADMINISTRATION (a)				
CP	REC FY 21	TOT FY 21	DISTRICT COURT JUDGES	
9		9	Gen Fund/Gen Purpose	
0		0	Special Revenue	
9		9	Total Positions	

GF/GP	SR	REC	FY 21	CHIEF JUDGE - 52nd District Court
1			1	User Support Specialist II
6			6	Substitute District Court Recorder (c,d)
7			7	Total Positions

GF/GP	SR	REC	FY 21	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) Positions supports the four (4) divisions.
- (d) Includes two (2) PTNE 50 hrs/yr., two (2) PTNE 200 hrs/yr., and two (2) PTNE 550 hrs/yr. positions.

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DIVISION I - NOVI (a)			
CP	REC FY 21	TOT FY 21	DISTRICT COURT JUDGES
63	2(4)	61	Gen Fund/Gen Purpose
2		2	Special Revenue
65	2(4)	63	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
3			3	District Court Judge
4			4	Magistrate (g)
1			1	District Court Administrator
1			1	Deputy District Court Administrator
5			5	District Court Recorder II (l,j)
1			1	Office Supervisor I
1			1	Supervisor Administrative Services
2			2	District Court Clerk III
21	1		22	District Court Clerk II (f)
3			3	Court Clerk
0			0	Certified Electronic Operator (b,c)
42	1		43	Total Positions

GF/GP	SR	REC	FY 21	PROBATION
1			1	District Court Probation Supervisor
6			6	Probation Officer III
3			3	Probation Officer II (c)
0	1	2	3	Probation Officer I (e,h)
4		(4)	0	Probation Investigator (b)
1			1	Office Supervisor II
5			5	District Court Clerk II (d)
1			1	Community Service Officer
21	1	2(4)	20	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 1,000 hrs/yr position(s).
- (c) Position funded by Assessment Fees.
- (d) Includes one (1) PTNE 1,000 hrs/yr. position.
- (e) Position funded by Michigan Drug Court Program Grant, per Misc. Res. #19377
- (f) Includes three (3) GF/GP PTNE 1,000 hrs/yr. positions.
- (g) Includes one (1) PTNE 111 hrs/yr., one (1) PTNE 345 hrs/yr., one (1) PTNE 650 hrs/yr. and one (1) PTNE 740 hrs/yr. positions.
- (h) Two (2) GF/GP positions created, per FY21 Budget.
- (i) Two (2) Certified Electronics Operator positions upwardly reclassified per H.R. Dept. Audit, effective 7/4/20.
- (j) Includes two (2) PTNE 1,000 hrs/yr. positions funded by assessment fees.

Prepared by Human Resources Dept. 10/01/20

DIVISION II - CLARKSTON (a)				
CP	REC FY 21	TOT FY 21	DISTRICT COURT JUDGES	
34		34	Gen Fund/Gen Purpose	
1		1	Special Revenue	
35		35	Total Positions	

GF/GP	SR	REC	FY 21	ADMINISTRATION
2			2	District Court Judge
3			3	Magistrate (d)
1			1	District Court Administrator
2			2	District Court Recorder II
1			1	Office Supervisor I
2			2	District Court Clerk III
7	1		8	District Court Clerk II
2			2	District Court Clerk I
2			2	Court Clerk
1			1	Courts Account Coordinator
1			1	General Clerical (c)
24	1		25	Total Positions

GF/GP	SR	REC	FY 21	PROBATION
1			1	District Court Probation Supervisor
2			2	Probation Officer III (f)
0			0	Probation Officer II
2			2	Probation Officer I (c)
2			2	Probation Investigator (b,e)
1			1	District Court Clerk II
2			2	District Court Clerk I (c)
10			10	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) 300 hrs funded by reduced Out-County prisoner expenses.
- (c) PTNE 1,000 hrs/yr. position(s).
- (d) Includes two (2) PTNE 336 hrs/yr. and one (1) PTNE 576 hrs/yr. positions.
- (e) Includes one (1) PTNE 750 hrs/yr. and one (1) PTNE 850 hrs/yr. positions.
- (f) One (1) Probation Officer II upwardly reclassified per H.R. Audit, effective 12/21/19.

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DIVISION III - ROCHESTER HILLS (a)				
CP	REC FY 21	TOT FY 21	DISTRICT COURT JUDGES	
62		62	Gen Fund/Gen Purpose	
2		2	Special Revenue	
64		64	Total Positions	

GF/GP	SR	REC	FY 21	ADMINISTRATION
3			3	District Court Judge
3			3	Magistrate (f)
1			1	District Court Administrator
1			1	Deputy District Court Administrator
3			3	District Court Recorder II
1			1	Supervisor District Court Administration
1			1	Office Supervisor II
2			2	District Court Clerk III
22	1		23	District Court Clerk II (c)
2			2	District Court Clerk I (b)
3			3	Court Clerk
1			1	Account Clerk II
1			1	Technical Assistant
1			1	Student
45	1		46	Total Positions

GF/GP	SR	REC	FY 21	PROBATION
1			1	District Court Probation Supervisor
1			1	Probation Officer III
6			6	Probation Officer II
	1		1	Probation Officer I (e)
3			3	Probation Investigator (d,h)
5			5	District Court Clerk II (b)
1			1	District Court Clerk I (b)
17	1		18	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) Includes one (1) PTNE 1,000 hrs/yr. position.
- (c) Includes seven (7) GF/GP PTNE 1,000 hrs/yr. positions.
- (d) Includes two (2) PTNE 500 hrs/yr. and one (1) 900 hrs/yr. positions.
- (e) Position funded by the Michigan Drug Court Grant Program, per Misc. Res. #19409.
- (f) Includes one (1) PTNE 237 hrs/yr., one (1) PTNE 475 hrs/yr., and one (1) PTNE 1,000 hrs/yr. positions.

DIVISION IV - TROY (a)			
CP	REC FY 21	TOT FY 21	DISTRICT COURT JUDGES
39	1(2)	38	Gen Fund/Gen Purpose
2		2	Special Revenue
41	1(2)	40	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
2			2	District Court Judge
4			4	Magistrate (f)
1			1	District Court Administrator
2			2	District Court Recorder II
1			1	Office Supervisor II
1			1	Office Supervisor I
3			3	District Court Clerk III
8	1		9	District Court Clerk II (b)
5			5	District Court Clerk I (d)
2			2	Court Clerk
1			1	Court Accounts Coordinator
30	1		31	Total Positions

GF/GP	SR	REC	FY 21	PROBATION
1			1	District Court Probation Supervisor
2			2	Probation Officer III
1	1	(1)	1	Probation Officer II (e,g,i)
2		1(1)	1	Probation Officer I (e,h,i)
0			0	Probation Investigator
1			1	District Court Clerk III
1			1	District Court Clerk I
1			1	General Clerical (c)
9	1	1(2)	8	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 two (2) GF/GP PTNE 1,000 hrs/yr. position.
- (c) PTNE 1,000 hrs/yr. position(s).
- (d) Includes four (4) PTNE 1,000 hrs/yr. positions.
- (e) Includes one (1) GF/GP PTNE 1,000 hrs/yr. position.
- (f) Includes three (3) PTNE 200 hrs/yr. and one (1) 286 hrs/yr. positions.
- (g) One (1) SR PTNE 1,000 hrs/yr. position deleted, per Misc. Res. #19378, effective 11/09/19.
- (h) One (1) Probation Investigator position upwardly reclassified, per H.R. Audit, effective 12/7/19.
- (i) The following GF/GP PTNE 1,000 hrs/yr. positions deleted: One (1) Probation Officer II position and one (1) Probation Officer I position, per FY21 Budget.

PROBATE COURT			
CP	REC FY 21	TOT FY 21	PROBATE
54	2(1)	55	Gen Fund/Gen Purpose
0		0	Special Revenue
54	2(1)	55	Total Positions

GF/GP	SR	REC	FY 21	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 21	OPERATIONS/MENTAL HEALTH (a)
1			1	Probate Register
1			1	Case Management Coordinator
2			2	Total Positions

GF/GP	SR	REC	FY 21	OPERATIONS/MENTAL HEALTH (a)
1			1	Supervisor Probate Court Operations
1			1	Technical Assistant
1			1	Probate Specialist
1			1	Office Leader
1			1	Deputy Probate Register II
1			1	Cashier
3		2(1)	4	Office Assistant II (b)
3			3	Student
12		2(1)	13	Total Positions

GF/GP	SR	REC	FY 21	GUARDIANSHIPS/ CONSERVATORSHIPS (a)
1			1	Probate Court Supervisor
1			1	Probate Specialist
5			5	Deputy Probate Register II
1			1	Deputy Probate Register I
3			3	Office Assistant II
11			11	Total Positions

GF/GP	SR	REC	FY 21	ESTATES AND TRUSTS (a)
1			1	Probate Court Supervisor
1			1	Probate Specialist
3			3	Deputy Probate Register II
3			3	Office Assistant II
8			8	Total Positions

(a) All Positions show in Probate Estates & Mental Health on salaries pages.

(b) One (1) FTNE 2,000 hrs/yr. position deleted and two (2) PTNE 1,000 hrs/yr. positions created, per FY21 Budget.

Prepared by Human Resources Dept. on 10/1/20.

PROSECUTING ATTORNEY			
CP	REC FY 21	TOT FY 21	PROSECUTING ATTORNEY
151		151	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
176		176	Total Positions

ADMINISTRATION			
CP	REC FY 21	TOT FY 21	PROSECUTING ATTORNEY
35		35	Gen Fund/Gen Purpose
35		35	Total Positions

LITIGATION			
CP	REC FY 21	TOT FY 21	CHIEF ASSISTANT PROSECTOR
85	0	85	Gen Fund/Gen Purpose
25		25	Special Revenue
110	0	110	Total Positions

WARRANTS			
CP	REC FY 21	TOT FY 21	CHIEF WARRANTS
18		18	Gen Fund/Gen Purpose
0		0	Special Revenue
18		18	Total Positions

APPELLATE COURT			
CP	REC FY 21	TOT FY 21	CHIEF APPEALS
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
13		13	Total Positions

Prepared by Human Resources Dept. 10/1/20

ADMINISTRATION (a)			
CP	REC FY 21	TOT FY 21	PROSECUTING ATTORNEY
35		35	Gen Fund/Gen Purpose
0		0	Special Revenue
35		35	Total Positions

GF/GP	SR	REC	FY 21	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	Central Employee Records Coordinator (e)
1			1	Accountant II (c)
1			1	Secretary II
1			1	Account Clerk II
1			1	Legal Secretary
0			0	Account Clerk I
2			2	Office Assistant II
5			5	Student
18			18	Total Positions

SPECIAL OPERATIONS			
CP	REC FY 21	TOT FY 21	CHIEF ASSISTANT PROSECUTOR
17		17	Gen Fund/Gen Purpose
17		17	Total Positions

GF/GP	SR	REC	FY 21	CASE RECORDS
1			1	Office Supervisor I
1			1	Office Leader
5			5	Office Assistant II (d)
1			1	Office Assistant I (c)
8			8	Total Positions

GF/GP	SR	REC	FY 21	VICTIM SERVICES (b)
1			1	Victim Services Supervisor
5			5	Victim Advocate
2			2	Office Assistant II
1			1	Office Assistant I (c)
9			9	Total Positions

- (a) All positions show in Administration on salaries pages.
- (b) Positions reimbursed by the Crime Victim Rights Grant.
- (c) PTNE 1,000 hrs/yr. position(s)
- (d) Includes three (3) PTNE 1,000 hrs/yr. positions.
- (e) Position upwardly reclassified from Account Clerk I per H.R. Dept. Audit, effective 03/28/20.

LITIGATION (a)			
CP	REC FY 21	TOT FY 21	CHIEF ASSISTANT PROSECUTOR
85		85	Gen Fund/Gen Purpose
25		25	Special Revenue
110		110	Total Positions

GF/GP	SR	REC	FY 21	CIRCUIT COURT
1			1	Chief Circuit Court
5			5	Principal Attorney
6			6	Assistant Prosecutor IV
11			11	Assistant Prosecutor III
1			1	Assistant Prosecutor II
1			1	Prosecutor Investigator
3			3	Legal Secretary
28			28	Total Positions

GF/GP	SR	REC	FY 21	JUVENILE
1			1	Chief Juvenile Justice
1			1	Assistant Prosecutor IV
7			7	Assistant Prosecutor III
6			6	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
23			23	Total Positions

GF/GP	SR	REC	FY 21	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 21	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		3	Legal Secretary (f)
	1		0	Office Leader
	8		8	Office Assistant II
	1		1	Office Assistant I (c)
	24		24	Total Positions

GF/GP	SR	REC	FY 21	DISTRICT COURT
1			1	Chief District Court
2			2	Assistant Prosecutor III
15			15	Assistant Prosecutor II
1			1	Legal Secretary
1			1	Office Assistant I
20			20	Total Positions

GF/GP	SR	REC	FY 21	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 21	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 two (2) PTNE 1,000 hrs/yr. positions.
- (f) One (1) position upwardly reclassified per H.R. Dept. Audit, effective 09/26/20.

WARRANTS (a)			
CP	REC FY 21	TOT FY 21	CHIEF WARRANTS
18		18	Gen Fund/Gen Purpose
0		0	Special Revenue
18		18	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Chief Warrants
1			1	Secretary II
2			2	Total Positions

GF/GP	SR	REC	FY 21	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 21	TOT FY 21	CHIEF APPEALS
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
13		13	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Chief Appeals
1			1	Total Positions

GF/GP	SR	REC	FY 21	APPEALS
4			4	Principal Attorney
1			1	Assistant Prosecutor IV
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.

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SHERIFF'S OFFICE			
CP	REC FY 21	TOT FY 21	SHERIFF
1313		1313	Gen Fund/Gen Purpose
36		36	Special Revenue
0		0	Proprietary
1349		1349	Total Positions

SHERIFF'S OFFICE			
CP	REC FY 21	TOT FY 21	SHERIFF
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
13		13	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 21	TOT FY 21	BUSINESS MANAGER SHERIFF DEPARTMENT
18		17	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
18		17	Total Positions

CORRECTIVE SERVICES - DETENTION FACILITIES			
CP	REC FY 21	TOT FY 21	MAJOR/ DEP CHIEF OF STAFF
309		310	Gen Fund/Gen Purpose
4		4	Special Revenue
0		0	Proprietary
313		314	Total Positions

SHERIFF - EMERGENCY RESPONSE & PREPAREDNESS			
CP	REC FY 21	TOT FY 21	MAJOR/ DEP CHIEF OF STAFF
38		38	Gen Fund/Gen Purpose
2		2	Special Revenue
0		0	Proprietary
40		40	Total Positions

CORRECTIVE SERVICES - SATELLITE FACILITIES (b)			
CP	REC FY 21	TOT FY 21	MAJOR/ DEP CHIEF OF STAFF
324		324	Gen Fund/Gen Purpose (c)
1		1	Special Revenue
0		0	Proprietary
325		325	Total Positions

SHERIFF - EMERG. COMMUNICATION/OPERATIONS CENTER			
CP	REC FY 21	TOT FY 21	MAJOR/ DEP CHIEF OF STAFF
83		83	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
83		83	Total Positions

INVESTIGATIVE & FORENSIC SERVICES			
CP	REC FY 21	TOT FY 21	MAJOR/ DEP CHIEF OF STAFF
73		73	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
98		98	Total Positions

PATROL SERVICES (a)			
CP	REC FY 21	TOT FY 21	MAJOR/ DEP CHIEF OF STAFF
455		455	Gen Fund/Gen Purpose
4		4	Special Revenue
0		0	Proprietary
459		459	Total Positions

- (a) Includes contracts with municipalities.
- (b) Includes contracts with District Courts.
- (c) Includes one (1) position created effective 01/01/19 for new judgeship.

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SHERIFF'S OFFICE			
CP	REC FY 21	TOT FY 21	SHERIFF
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
13		13	Total Positions

GF/GP	SR	REC	FY 21	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 21	TOT FY 21	SHERIFF FISCAL OFFICER
18		17	Gen Fund/Gen Purpose
0		0	Proprietary
18		17	Total Positions

GF/GP	PR	REC	FY 21	ADMINISTRATION
1			1	Supervisor Sheriff Administrative Services
3			3	Central Employee Records Coordinator
1			1	Office Supervisor II
1			1	Technical Assistant (a)
1			1	Account Clerk II (b)
2			2	Court Park Deputy (a,f)
2			2	Office Assistant II (f)
11			11	Total Positions

GF/GP	PR	REC	FY 21	CONTRACTS/COLLECTIONS (c)
1			1	Supervisor Sheriff Contracts & Accounts
1			0	Inmate Caseworker (e)
1			1	Accountant II
1			1	Junior Accountant
1			1	Account Clerk II
5			4	Total Positions

GF/GP	PR	REC	FY 21	JAIL LIBRARY PROGRAM (d)
1			1	Jail Library Technician
1			1	Library Technician I
2			2	Total Positions

- (a) PTNE 1,000 hrs/yr. position(s).
- (b) One (1) position reimbursed by contract with ARAMARK.
- (c) Positions show in Administration on salaries pages.
- (d) Position(s) report to Supervisor Sheriff Contracts & Accounts, reimbursed by contract with ARAMARK.
- (e) Position upwardly reclassified from Collection Supervisor, per H.R. Dept. Audit, effective 02/01/20. Position shows under Correction Services/ Inmate Program Services.
- (f) One (1) PTNE 1,000 hrs/yr. Court Park Deputy deleted and one (1) PTNE 1,000 Office Assistant II created, per Misc. Res. #20028, effective 02/01/20.

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SHERIFF - EMERGENCY RESPONSE AND PREPAREDNESS			
CP	REC FY 21	TOT FY 21	MAJOR/ DEP CHIEF OF STAFF
38		38	Gen Fund/Gen Purpose
2		2	Special Revenue
40		40	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Captain (a)
2			2	Lieutenant
	2		2	Intelligence Analyst (d, f)
4			4	Technical Assistant (b)
1			1	Financial Services Tech II (e)
8	2		10	Total Positions

GF/GP	SR	REC	FY 21	TRAINING
2			2	Sergeant
3			3	Deputy II
1			1	Corrections Deputy II
1			1	Sheriff Technical Support Specialist
2			2	Project Advisor (c)
1			1	Training Assistant
3			3	Court/Park Deputy (c)
1			1	Office Assistant II (c)
14			14	Total Positions

GF/GP	PR	REC	FY 21	RECORDS
1			1	Supervisor Sheriff Records
2			2	Technical Assistant
2			2	Court/Park Deputy (c)
9			9	Office Assistant II (c)
2			2	Student
16			16	Total Positions

- (a) Position works on law enforcement issues related to the Health & Human Services/Homeland Security Division.
- (b) Position (#10053) funded by Brandon Fire Dispatch & four (4) patrol contracts.
- (c) PTNE 1,000 hrs/yr. position(s).
- (d) Position (#11083) funded by FEMA State Homeland Security Grant.
- (e) Position(s) reclassified per Misc. Res.# 19379, effective 11/23/19.
- (f) One (1) SR position created per Misc. Res. #20399, effective 09/26/20.

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SHERIFF-EMERGENCY COMMUNICATIONS/OPERATIONS CENTER			
CP	REC FY 21	TOT FY 21	MAJOR/ DEP CHIEF OF STAFF
83		83	Gen Fund/Gen Purpose
0		0	Special Revenue
83		83	Total Positions

GF/GP	SR	REC	FY 21	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)
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.

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CORRECTIVE SERVICES - DETENTION FACILITIES			
CP	REC FY 21	TOT FY 21	MAJOR/ DEP CHIEF OF STAFF
309		310	Gen Fund/Gen Purpose
4		4	Special Revenue
313		314	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Captain
1			1	Lieutenant
1			1	Technical Assistant
0			0	Office Assistant II (g)
3			3	Total Positions

GF/GP	REC	FY 21	DETENTION FACILITIES
3		3	Lieutenant
10		10	Sergeant
21		21	Corrections Deputy II (d)
140		140	Corrections Deputy I (d)
7		7	Court/Park Deputy (e)
181		181	Total Positions

GF/GP	SR	REC	FY 21	INMATE PROGRAM SERVICES (c)
2			2	Supervisor Sheriff Program Services
11	3		15	Inmate Caseworker (b,f,h,i)
2			2	Inmate Casework Specialist (a,b)
1			1	Corrections Deputy II
3			3	Corrections Deputy I
4			4	Classification Agent
2			2	Office Assistant II
25	3		29	Total Positions

GF/GP	SR	REC	FY 21	DETENTION FACILITY - SOUTH
1			1	Lieutenant
5			5	Sergeant
16			16	Corrections Deputy II
59	1		60	Corrections Deputy I
81	1		82	Total Positions

GF/GP	SR	REC	FY 21	VISITING & RECREATION
5			5	Sergeant
14			14	Corrections Deputy I
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. #18438, and one (1) GF/GP FTE position partially reimbursed by JAWS Medication-Assisted Treatment (MAT) program, per M.R. #18385.
- (c) Positions report to Lieutenant.
- (d) Nine (9) Corrections Deputy I and six (6) Corrections Deputy II positions assigned to K-pod.
- (e) Ten (10) PTNE 1,500 hrs/yr. positions deleted and the following PTNE positions were created: One (1) 300 hrs/yr., two (2) 600 hrs/yr., three (3) 700 hrs/yr., and one (1) 1,000 hrs/yr., per Misc. Res. #20028, effective 02/01/20. All positions assigned to Hospital Watch.
- (f) One (1) GF/GP position (#10435) assigned to the Life Employment & Skills Program funded from Prisoner Housing - Outside County line item.
- (g) One (1) PTNE 1,000 hrs/yr. position deleted, per Misc. Res. # 20028, effective 02/01/20.
- (h) Three (3) SR Inmate Caseworker positions (#07418, 07419 & 07420) funded by the Community Corrections Comprehensive Grant.
- (i) One (1) position shown in Sheriff Admin salaries pages.

CORRECTIVE SERVICES - SATELLITE FACILITIES			
CP	REC FY 21	TOT FY 21	MAJOR/ DEP CHIEF OF STAFF
324		324	Gen Fund/Gen Purpose
0		0	Proprietary
1		1	Special Revenue
325		325	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION UNIT
1			1	Captain
1			1	Lieutenant
1			1	Technical Assistant
3			3	Total Positions

GF/GP	SR	PR	REC	FY 21	EAST ANNEX
3				3	Sergeant
6				6	Corrections Deputy II
25				25	Corrections Deputy I
2				2	Work Projects Supervisor (q)
0				0	Work Projects Coordinator
37				37	Court/Park Deputy (g)
2				2	Office Support Clerk Senior (n)
2				2	Office Assistant II (b,m)
1				1	Office Support Clerk
5				5	Office Assistant I (b,l)
83				83	Total Positions

GF/GP	SR	REC	FY 21	COURT SERVICES/TRANSPORT
1			1	Sergeant
4			4	Corrections Deputy II
46			46	Corrections Deputy I (d,k)
51			51	Total Positions

GF/GP	SR	PR	REC	FY 21	CAMPUS & COURTHOUSE SECURITY
2				2	Sergeant
1				1	Corrections Deputy II
20	1			21	Corrections Deputy I (a)
1				1	Office Support Clerk Senior (n)
163		0		163	Court/Park Deputy (a,b,c,d,e,h,i,j,o,p)
187	1	0		188	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. position(s).
- (c) Two (2) positions (#09916 & 09917) assigned to 52 District Court Division III.
- (d) Includes, per contract, two (2) 800 hours per year positions (#13050 & 13051) increased to 1,000 hours per year and assigned to 43rd District Court/Madison Heights per Misc. Res. #20405 ; Two (2) positions 1,000 hrs/yr. (#09992 & 09993) 09994) and one (1) 1,000 hrs/yr. position reduced to 500 hrs/yr. (#09994) per Misc. Res. # 20407, assigned 47th District Court; two (2) positions (#10219 & 10220) assigned to 51st District Court/Waterford.
- (e) One (1) PR FTNE 2,400 hrs/yr. position (#10548) deleted, per Misc. Res. #20028, effective 02/01/20.
- (f) Includes three (3) Corrections Deputy I assigned to 52nd District Court Division II and III.
- (g) Five (5) FTNE 2,080 hrs/yr. and two (2) PTNE 1,240 hrs/yr. positions deleted and the following PTNE positions were created per Misc. Res. #20028, effective 02/01/20:
Two (2) 300 hrs/yr., two (2) 400 hrs/yr., six (6) 500 hrs/yr., four (4) 600 hrs/yr., two (2) 700 hrs/yr., three (3) 800 hrs/yr., and eighteen (18) 1,000 hrs/yr. positions.
- (h) The following GF/GP positions were deleted, per Misc. Res. #20028, effective 02/01/20: one (1) FTNE 2,000 hrs/yr. position (#12071), one (1) PTNE 1,800 hrs/yr. position (#11414), two (2) PTNE 1,720 hrs/yr. positions (#10382, 10383), eight (8) PTNE 1,640 hrs/yr. positions (#09838, 09839, 09840, 09841, 09924, 09925, 09926, 10277), one (1) PTNE 1,500 hrs/yr. position (#07265), five (5) PTNE 1,200 hrs/yr. positions (#09016, 09823, 09824, 09899, & 12072), one (1) PTNE 1,104 hrs/yr. position (#11766), and three (3) PTNE 1,000 hrs/yr. positions (#07259, 07260 & 07261).
- (i) The following GF/GP Positions were created per Misc. Res. # 20028, effective 02/01/20: Seven (7) 100 hrs/yr., six (6) 150 hrs/yr., nineteen (19) 300 hrs/yr., thirteen (13) 400 hrs/yr., fifteen (15) 500 hrs/yr., twelve (12) 600 hrs/yr., thirteen (13) 700 hrs/yr., and eighteen (18) 800 hrs/yr.
- (j) Includes three (3) GF/GP PTNE 1,000 hrs/yr. positions for West Wing Courthouse Security.
- (k) One (1) position created effective 01/01/19 for new judgeship.
- (l) One (1) FTNE 2,080 hrs/yr. position deleted and the following positions were created one (1) 500 hrs/yr. and four (4) 1,000 hrs/yr. positions, per Misc. Res. #20028, effective 02/01/20.
- (m) One (1) PTNE 1,140 hrs/yr. position deleted and one (1) PTNE 150 hrs/yr. and one (1) 1,000 hrs/yr. position created, per Misc. Res. #20028, effective 02/01/20.
- (n) Position(s) reclassified per Misc. Res. #19379, effective 11/23/19.
- (o) Three (3) positions (#13060,13061 and 13062) hours increased from 800 to 1,000 hrs/yr. and one (1) position (#12995) hours increased from 400 hrs/yr. to 440 hrs/yr. at 43rd District Court - Hazel Park, per Misc. Res. #20404, effective 09/26/20.
- (p) One (1) position (#13054) hours increased from 800 hrs/yr. to 1000 hrs/yr.at 48th District Court - Bloomfield Hills, , per Misc. Res. #20408, effective 09/26/20.
- (q) One (1) position upwardly reclassified from Work Projects Coordinator, per H.R. Dept. Audit, effective 02/29/20.

PATROL SERVICES			
CP	REC FY 21	TOT FY 21	MAJOR/ DEP CHIEF OF STAFF
455		455	Gen Fund/Gen Purpose
4		4	Special Revenue
0		0	Proprietary
459		459	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Captain
1			1	Lieutenant
1			1	Central Employee Records Coordinator
1			1	Technical Assistant
4			4	Total Positions

GF/GP	SR	REC	FY 21	CONTRACTED PATROL - ROCHESTER HILLS
1			1	Captain (e)
2			2	Lieutenant
7			7	Sergeant
50			50	Deputy II
1			1	Technical Assistant
1			1	Financial Services Tech I (j)
62			62	Total Positions

GF/GP	SR	REC	FY 21	CONTRACTED PATROL - PARKS
1			1	Lieutenant
1			1	Sergeant
3			3	Deputy II
15			15	Court/Park Deputy (b)
3			3	Mounted Deputy (a,h)
23			23	Total Positions

GF/GP	SR	REC	FY 21	CONTRACTED PATROL - PONTIAC
1			1	Captain (e)
3			3	Lieutenant
9			9	Sergeant (g)
72			72	Deputy II (d,g)
12			12	Court/Park Deputy (f)
1			1	Technical Assistant (g)
2			2	Office Assistant II (f,g)
100			100	Total Positions

GF/GP	SR	REC	FY 21	TRAFFIC (c)
2	1		3	Sergeant
5	3		8	Deputy II (i) (k)
1			1	Court/Park Deputy (f)
8	4		12	Total Positions

GF/GP	PR	REC	FY 21	CONTRACTED PATROL - OTHER MUNICIPALITIES
215			215	General Fund/Gen Purpose
0				Special Revenue
0				Proprietary
215			215	Total Positions

GF/GP	SR	REC	FY 21	PATROL
17			17	Deputy II
17			17	Total Positions

GF/GP	PR	REC	FY 21	AVIATION
2			2	Deputy II
2			2	Total Positions

GF/GP	PR	REC	FY 21	PATROL SERVICES - MARINE SAFTEY
24			24	General Fund/Gen Purpose
0			0	Special Revenue
0			0	Proprietary
24			24	Total Positions

- (a) Includes one (1) PTNE 240 hrs/yr. funded by the City of Orchard Lake contract (Pos #11188) and two (2) positions funded at 200 hrs/yr. Two (2) positions funded at 200 hrs/yr.
- (b) The following PTNE positions were deleted per Misc. Res. #20028, effective 02/01/20: eleven (11) 600 hrs/yr. and nine (9) 500 hrs/yr. positions.
- (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) Two (2) PTNE Office Assistant II positions deleted and one (1) Sergeant, three (3) Deputy II and one (1) Technical Assistant position were created per Misc. Res. #20024, effective 02/01/20.
- (h) The following PTNE positions were deleted per Misc. Res. #20028, effective 02/01/20: one (1) 1,200 hrs/yr., two (2) 1,150 hrs/yr. and three (3) 1,000 hrs/yr. positions.
- (i) One (1) SR position created, per Misc. Res. #20053, effective 03/14/20.
- (j) Position reclassified per Misc. Res. # 19379, effective 11/23/19.
- (k) Two (2) positions deleted, per Misc. Res. # 20460, effective 10/24/20.

PATROL SERVICES - MARINE SAFETY			
CP	REC FY 21	TOT FY 21	MAJOR/ DEP CHIEF OF STAFF
24		24	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
24		24	Total Positions

GF/GP	SR	REC	FY 21	MARINE SAFETY
1			1	Sergeant
1			1	Office Assistant II (b)
1			1	Marine Mechanic (a)
21			21	Marine Deputy (c,d,e,f,g,h,i,j,k,l,m,n,o)
24			24	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 680 hrs/yr. position (#10943) contract with Charter Township of Orion.
- (e) One (1) GF/GP PTNE 150 hrs/yr. position (#10942) increased to 250 hrs/yr. contract with Township of Addison, per Misc. Res. #19168, effective 05/25/19.
- (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 deleted, per Misc. Res. #20028, effective 02/01/20.
- (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 21	TOT FY 21	MAJOR/ DEP CHIEF OF STAFF
215		215	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
215		215	Total Positions

GF/GP	SR	REC	FY 21	CONTRACTED PATROL - ADDISON
1			1	Sergeant
7			7	Deputy II (e)
8			8	Total Positions

GF/GP	SR	REC	FY 21	CONTRACTED PATROL - BRANDON
1			1	Lieutenant
1			1	Sergeant
11			11	Deputy II (a)
13			13	Total Positions

GF/GP	PR	REC	FY 21	CONTRACTED PATROL - COMMERCE
1			1	Lieutenant
3			3	Sergeant
34			34	Deputy II (f)
1			1	Deputy I
1			1	Technical Assistant (f)
40			40	Total Positions

GF/GP	PR	REC	FY 21	CONTRACTED PATROL - HIGHLAND
1			1	Lieutenant
1			1	Sergeant
16			16	Deputy II
18			18	Total Positions

GF/GP	PR	REC	FY 21	CONTRACTED PATROL - INDEPENDENCE
1			1	Lieutenant
5			5	Sergeant
28			28	Deputy II (a,d)
34			34	Total Positions

GF/GP	SR	REC	FY 21	CONTRACTED PATROL - LYON
1			1	Lieutenant
2			2	Sergeant
17			17	Deputy II (g)
1			1	Deputy I
21			21	Total Positions

GF/GP	SR	REC	FY 21	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 21	CONTRACTED PATROL - ORION
1			1	Lieutenant
3			3	Sergeant
28			28	Deputy II
1			1	Technical Assistant
1			1	Court/Park Deputy (c)
34			34	Total Positions

GF/GP	SR	REC	FY 21	CONTRACTED PATROL - OXFORD
1			1	Lieutenant
1			1	Sergeant
17			17	Deputy II
19			19	Total Positions

GF/GP	SR	REC	FY 21	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) One (1) 240 hrs/yr. position(s).
- (d) Two (2) positions created, per Misc. Res. #19403, effective 12/21/19.
- (e) One (1) position created, per Misc. Res. #20021, effective 02/01/20.
- (f) Two (2) Deputy II and one (1) Technical Assistant positions created, per Misc. Res. #20022, effective 02/01/20.
- (g) Two (2) positions deleted, per Misc. Res. #20457, effective 10/24/20.

INVESTIGATIVE & FORENSIC SERVICES			
CP	REC FY 21	TOT FY 21	MAJOR/ DEP CHIEF OF STAFF
73		73	Gen Fund/Gen Purpose
25		25	Special Revenue
98		98	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Captain
1			1	Lieutenant
1			1	Technical Assistant
3			3	Total Positions

GF/GP	SR	REC	FY 21	FORENSIC SERVICES
1			1	Adm Forensic Lab Services
1			1	Chief Forensic Laboratory
1			1	Detective Sergeant Specialist
2			2	Deputy II
3			3	Forensic Laboratory Supervisor (j)
1			1	Forensic CODIS Analyst
6	3		9	Forensic Laboratory Analyst (o)
1			1	DNA Technician
2			2	Forensic Laboratory Investigator Leader
3	1		4	Forensic Laboratory Investigator
4			4	Forensic Laboratory Technician (l, q)
1			1	Office Support Clerk Senior (p)
26	4		30	Total Positions

GF/GP	SR	REC	FY 21	SHERIFF/FRIEND OF THE COURT (g)
	1		1	Sergeant
	6		6	Deputy II
	1		1	Court/Park Deputy (c)
	2		2	Warrants Clerk (c)
	10		10	Total Positions

GF/GP	SR	REC	FY 21	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 21	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
2			2	Property Room Technician (k)
1	1		2	Court/Park Deputy (n)
1			1	Office Assistant II (k)
32	8		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) One (1) FTNE 2,000 hrs/yr. position, and one (1) PTNE 1,000 hrs/yr. position. FTNE position (#11336) deleted, and one (1) PTNE 1,000 hrs/yr. Warrants Clerk and one (1) PTNE 1,000 hrs/yr. Court/Park Deputy positions created, per M.R. #19302, effective 09/28/19.
- (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) SR PTNE 1,000 hrs/yr. position (#12036) funded by the Auto Theft Prevention Grant.
- (o) Three (3) SR FTE position funded by the CEBR Grant.
- (p) Position(s) reclassified per Misc. Res. #19379, effective 11/23/19.
- (q) Two (2) PTNE GF/GP positions (#11324 and 11325) were decreased from 1,000 to 708 hrs/yr. per Misc. Res. #20076, effective 03/28/20.

COUNTY CLERK REGISTER OF DEEDS (a)			
CP	REC FY 21	TOT FY 21	COUNTY CLERK REGISTER OF DEEDS
107	(5)	102	Gen Fund/Gen Purpose
8		8	Special Revenue
0		0	Proprietary
115	(5)	110	Total Positions

ADMINISTRATION DIVISION			
CP	REC FY 21	TOT FY 21	COUNTY CLERK REGISTER OF DEEDS
7	(1)	6	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
7	(1)	6	Total Positions

COUNTY CLERK DIVISION			
CP	REC FY 21	TOT FY 21	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 21	JURY COMMISSION
1		1	Office Assistant I (b)
1		1	Total Positions

REGISTER OF DEEDS DIVISION (a)			
CP	REC FY 21	TOT FY 21	CHIEF DEPUTY REGISTER OF DEEDS
36	(3)	33	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
42	(3)	39	Total Positions

ELECTIONS DIVISION			
CP	REC FY 21	TOT FY 21	DIRECTOR ELECTIONS
12	(1)	11	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
12	(1)	11	Total Positions

- (a) Includes Micrographics & Reproductions.
(b) PTNE GF/GP 1,000 hrs/yr. position.

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ADMINISTRATION DIVISION			
CP	REC FY 21	TOT FY 21	COUNTY CLERK REGISTER OF DEEDS
7	(1)	6	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
7	(1)	6	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION DIVISION
1			1	County Clerk Register of Deeds
2		(1)	1	Deputy Clerk Register of Deeds
1			1	County Clerk Comm. & Ext. Aff. Coord. (a)
1			1	Administrative Assistant to Elected Officials
1			1	Secretary II
1			1	Student
7		(1)	6	Total Positions

(a) One (1) PTNE 1,000 hrs/yr. position created, per Misc. Res. #20458, effective 10/24/20.

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COUNTY CLERK DIVISION			
CP	REC FY 21	TOT FY 21	CHIEF DEPUTY COUNTY CLERK
51		51	Gen Fund/Gen Purpose
2		2	Special Revenue
53		53	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION UNIT
1			1	Chief Deputy County Clerk
1			1	Supervisor County Clerk
2			2	Total Positions

GF/GP	SR	REC	FY 21	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 21	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 positions, 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 21	TOT FY 21	DIRECTOR OF ELECTIONS
12	(1)	11	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
12	(1)	11	Total Positions

GF/GP	SR	REC	FY 21	ELECTIONS DIVISION
1			1	Director Elections
0			0	County Clerk Comm. & Ext. Aff. Coord. (a)
2			2	Elections Specialist
2			2	Assistant Elections Specialist (a)
4			4	County Clerk Records Specialist (a)
2			2	Office Assistant II
1		(1)	0	Student
12		(1)	11	Total Positions

(a) One (1) FTE position deleted and three (3) FTE positions created, per Misc. Res. #20458, effective 10/24/20.

Prepared by Human Resources Dept. 10/01/20

REGISTER OF DEEDS DIVISION (a)			
CP	REC FY 21	TOT FY 21	CHIEF DEPUTY REGISTER DEEDS
36	(3)	33	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
42	(3)	39	Total Positions

GF/GP	SR	REC	FY 21	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 21	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 21	MICROGRAPHICS UNIT (a,b)
1			1	Micrographic Equipment Operator Supervisor
2	2	(1)	3	Micrographic Equipment Operator II (d,e)
2		(1)	1	Micrographic Equipment Operator I (e)
5	2	(2)	5	Total Positions

GF/GP	SR	REC	FY 21	GRANTOR - GRANTEE UNIT (a)
1			1	Office Supervisor I
8			8	Office Assistant II
9			9	Total Positions

GF/GP	SR	REC	FY 21	TRACT INDEX UNIT (a)
1			1	Office Supervisor I
3			3	Office Assistant II
1		(1)	0	Student
5		(1)	4	Total Positions

GF/GP	SR	REC	FY 21	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 21	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.

(e) The following GF/GP positions were deleted: One (1) Micrographic Equipment Operator II and one (1) Micrographic Equipment Operator I, per FY21 budget.

TREASURER			
CP	REC FY 21	TOT FY 21	COUNTY TREASURER
40		40	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
46		46	Total Positions

ADMINISTRATION			
CP	REC FY 21	TOT FY 21	COUNTY TREASURER
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
8		8	Total Positions

GENERAL ACCOUNTING			
CP	REC FY 21	TOT FY 21	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 21	TOT FY 21	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 21	TOT FY 21	COUNTY TREASURER
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
8		8	Total Positions

GF/GP	SR	REC	FY 21	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 21	INVESTMENT (a)
1			1	Investment Administrator
1			1	Revenue Collection Specialist
2			2	Total Positions

(a) Positions show in Administration on salaries pages.

GENERAL ACCOUNTING			
CP	REC FY 21	TOT FY 21	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 21	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 21	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 21	TOT FY 21	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 21	ADMINISTRATION (d)
1			1	Chief Tax Administration
1			1	Total Positions

GF/GP	PR	REC	FY 21	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 21	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 21	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 extended to 09/30/21, per FY21 Budget.
- (g) PTNE 1,000 hrs/yr. position.

BOARD OF COMMISSIONERS			
CP	REC FY 21	TOT FY 21	CHAIRPERSON - BOARD OF COMMISSIONERS
41		41	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
41		41	Total Positions

BOARD OF COMMISSIONERS ADMINISTRATION			
CP	REC FY 21	TOT FY 21	CHAIRPERSON - BOARD OF COMMISSIONERS
41		41	Gen Fund/Gen Purpose
0		0	Special Revenue
41		41	Total Positions

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BOARD OF COMMISSIONERS ADMINISTRATION			
CP	REC FY 21	TOT FY 21	CHAIRPERSON - BOARD OF COMMISSIONERS
41		41	Gen Fund/Gen Purpose
0		0	Special Revenue
41		41	Total Positions

GF/GP	SR	REC	FY 21	BOARD OF COMMISSIONERS (a)
21			21	Commissioner
21			21	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION (a)
1			1	BOC - Chief of Staff
2			2	Senior BOC Analyst
2			2	Board of Commissioners Analyst
1			1	BOC Budget Analyst
1			1	Senior BOC Community Liaison
1			1	Staff Assistant BOC
2			2	BOC Community Liaison (c)
2			2	Committee Coordinator
1			1	Secretary Board of Commissioners II
1			1	Communications and Marketing Assistant
1			1	College Intern (b)
15			15	Total Positions

GF/GP	SR	REC	FY 21	LEGAL RESOURCES CENTER (a)
1			1	Library Supervisor
1			1	Library Tech Support Specialist
1			1	Library Acquisitions Specialist
1			1	Library Technician I
1			1	Secretary I
5			5	Total Positions

(a) Positions show in Commissioners Administration on salaries pages.

(b) PTNE 1,000 hrs/yr. position.

(c) Includes one (1) PTNE 1,000 hrs/yr. position.

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PARKS & RECREATION DEPARTMENT			
CP	REC FY 21	TOT FY 21	EXECUTIVE OFFICER PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
805		805	Proprietary
805		805	Total Positions

GF/GP	PR	REC	FY 21	ADMINISTRATION (a)
	1		1	Executive Officer Parks & Recreation
	1		1	Executive Secretary
	2		2	Total Positions

GF/GP	PR	REC	FY 21	PLANNING, MARKETING, & COMM.
0			0	General Fund/Gen Purpose
	15		15	Proprietary
0	15		15	Total Positions

GF/GP	PR	REC	FY 21	PARK OPERATIONS
0			0	General Fund/Gen Purpose
	788		788	Proprietary
0	788		788	Total Positions

(a) Positions show in Administration Services on salary pages.

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PLANNING, MARKETING, & COMMUNICATIONS			
CP	REC FY 21	TOT FY 21	EXECUTIVE OFFICER PARKS & RECREATION DIVISION
0		0	Gen Fund/Gen Purpose
15		15	Proprietary
15		15	Total Positions

GF/GP	PR	REC	FY 21	PLANNING (b)
	1		1	Supervisor Parks & Recreation Planning
	1		1	Principal Planner
	1		1	Senior Planner
	1		1	P&R Business Development Representative (e)
	1		1	Project Advisor (i)
	5		5	Total Positions

GF/GP	PR	REC	FY 21	PUBLIC INFORMATION & MARKETING (b)
	1		1	Supervisor P&R Marketing & Communication
	1		1	Project Advisor (a,g)
	1		1	Graphic Designer (c)
	2		2	Communications & Marketing Assistant (h)
	5		5	Technical Assistant (d)
	0		0	Technical Aide (f)
	10		10	Total Positions

- (a) PTNE 1,000 hrs/yr position(s).
- (b) Positions show in Administration on Salaries pages.
- (c) One (1) PTNE 1,000 hrs/yr. position deleted, per Misc. Res. #19399, effective 12/28/19.
- (d) Two (2) FTNE 2,000 hrs/yr. positions deleted and five (5) PTNE 1,000 hrs/yr. positions created, per Misc. Res. #19399, effective 12/28/19.
- (e) Position reports to Chief P&R Business Operations.
- (f) One (1) PTNE 1,000 hrs/yr. position deleted, per Misc. Res. #19399, effective 12/28/19.
- (g) Two (2) PTNE 2,000 hrs/yr. positions deleted, per Misc. Res. #19399, effective 12/28/19.
- (h) One (1) FTE position deleted, per Misc. Res. #19399, effective 12/28/19.
- (i) One (1) PTNE position transferred to Facilities Maintenance & Development, per Misc. Res. #19399, effective 12/28/19.

Prepared by Human Resources Dept. 10/01/20

PARK OPERATIONS			
CP	REC FY 21	TOT FY 21	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
788		788	Proprietary
788		788	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 21	TOT FY 21	SUPERVISOR ADMINISRATIVE SERVICES
0		0	Gen Fund/Gen Purpose
24		24	Proprietary
24		24	Total Positions

FACILITIES, OPERATIONS & MAINTENANCE			
CP	REC FY 21	TOT FY 21	CHIEF PARK OPERATIONS
0		0	Gen Fund/Gen Purpose
661		661	Proprietary
661		661	Total Positions

RECREATION PROGRAMS & SERVICES			
CP	REC FY 21	TOT FY 21	CHIEF RECREATION PROGRAMS & SERVICES
0		0	Gen Fund/Gen Purpose
103		103	Proprietary
103		103	Total Positions

Prepared by Human Resources Dept. 10/01/20

ADMINISTRATIVE SERVICES			
CP	REC FY 21	TOT FY 21	EXECUTIVE OFFICER PARKS & RECREATION DIVISION
0		0	Gen Fund/Gen Purpose
24		24	Proprietary
24		24	Total Positions

GF/GP	PR	REC	FY 21	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
	2		2	Student (e)
	3		3	College Intern (b,f)
	0		0	Parks Helper (g)
	11		11	Total Positions

GF/GP	PR	REC	FY 21	FOOD & BEVERAGE (a)
	1		1	Food and Beverage Coordinator
	1		1	Total Positions

GF/GP	PR	REC	FY 21	ADMINISTRATIVE SERVICES (a)
	1		1	Supervisor Administrative Services
	1		1	Procurement Technician
	3		3	Office Assistant II (b,d)
	5		5	Total Positions

GF/GP	PR	REC	FY 21	ORGANIZATION DEV. & VOLUNTEER SRVCS.
	1		1	P&R Business Development Representative (a)
	1		1	Recreation Specialist
	1		1	Office Assistant II (a)
	3		3	Total Positions

GF/GP	PR	REC	FY 21	IT & INTERNAL SERVICES (a)
	2		2	User Support Specialist II
	1		1	User Support Specialist I (c)
	1		1	GIS/CAD Tech II
	4		4	Total Positions

(a) Positions show in Administration on salaries pages.

(b) PTNE 1,000 hrs/yr. position(s).

(c) One (1) FTNE 2,000 hrs/yr. position deleted and one (1) PTNE 1,000 hrs/yr. position created, per Misc. Res. #19399 effective 12/28/19.

(d) One (1) FTNE 2,000 hrs/yr. position deleted and two (2) PTNE 1,000 hrs/yr. positions created, per Misc. Res. #19399 effective 12/28/19.

(e) Three (3) PTNE positions deleted, per Misc. Res. #19399, effective 12/28/19.

(f) One (1) PTNE position deleted, per Misc. Res. #19399, effective 12/28/19.

(g) One (1) PTNE position deleted, per Misc. Res. #19399, effective 12/28/19.

FACILITIES OPERATIONS & MAINTENANCE			
CP	REC FY 21	TOT FY 21	MANAGER PARKS AND RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
661		661	Proprietary
661		661	Total Positions

NORTH DISTRICT			
CP	REC FY 21	TOT FY 21	CHIEF PARKS OPERATIONS & MAINTENANCE
0		0	Gen Fund/Gen Purpose
277		277	Proprietary
277		277	Total Positions

SOUTH DISTRICT			
CP	REC FY 21	TOT FY 21	CHIEF PARKS OPERATIONS & MAINTENANCE
0		0	Gen Fund/Gen Purpose
340		340	Proprietary
340		340	Total Positions

FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 21	TOT FY 21	CHIEF FACILITIES MAINT. & DEVELOPMENT
0		0	Gen Fund/Gen Purpose
44		44	Proprietary
44		44	Total Positions

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NORTH DISTRICT			
CP	REC FY 21	TOT FY 21	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
277		277	Proprietary
277		277	Total Positions

GF/GP	PR	REC	FY 21	PARK OPERATIONS ADMINISTRATION
	1		1	Chief - Parks Operations & Maintenance (b)
	1		1	Total Positions

GF/GP	PR	REC	FY 21	ADDISON OAKS
	1		1	Parks Supervisor
	1		1	Grounds Maintenance Supervisor
	1		1	Parks Crew Chief
	1		1	Grounds Equipment Mechanic
	1		1	Parks Maintenance Aide
	1		1	Office Assistant I (a)
	3		3	Seasonal Program Specialist (a,k)
	41		41	Parks Helper (a,k)
	1		1	Parks & Recreation Program Leader (a)
	7		7	Parks & Recreation Attendant (a,k)
	58		58	Total Positions

GF/GP	PR	REC	FY 21	INDEPENDENCE OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	2		2	General Maintenance Mechanic (n)
	2		2	Grounds Equipment Mechanic
	1		1	Maintenance Laborer (a)
	1		1	Office Assistant II
	1		1	Office Assistant I (a)
	2		2	Seasonal Program Specialist (a)
	1		1	Parks Maintenance Aide (n)
	26		26	Parks Helper (a)
	6		6	Parks & Recreation Attendant (a,n)
	44		44	Total Positions

GF/GP	PR	REC	FY 21	ORION OAKS
	1		1	Maintenance Laborer (a)
	5		5	Parks Helper (a,m)
	6		6	Total Positions

GF/GP	PR	REC	FY 21	WATERFORD OAKS ACTIVITY CENTER
	1		1	Parks Supervisor
	1		1	Skilled Maintenance Mechanic II
	1		1	General Equipment Mechanic (a,s)
	1		1	Groundskeeper II (a)
	1		1	Seasonal Program Specialist (p)
	1		1	Office Assistant II
	10		10	Parks Helper (a,p)
	16		16	Total Positions

GF/GP	PR	REC	FY 21	GROVELAND OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	1		1	General Equipment Mechanic (r)
	1		1	Office Assistant I (a)
	29		29	Parks Helper (a,l)
	3		3	Parks & Recreation Program Leader (a,l)
	4		4	Seasonal Program Specialist (a,c,l)
	2		2	Food Service Worker (a,c)
	2		2	Parks & Recreation Attendant (h)
	44		44	Total Positions

GF/GP	PR	REC	FY 21	PR OAKLAND COUNTY MARKET
	1		1	Assistant Parks Supervisor
	2		2	Parks Helper (a)
	1		1	Seasonal Program Specialist (e)
	4		4	Total Positions

GF/GP	PR	REC	FY 21	HOLLY OAKS ORV
	1		1	Assistant Park Supervisor
	1		1	Grounds Equipment Mechanic
	3		3	Seasonal Program Specialist (f)
	1		1	Parks Maintenance Aide (a)
	9		9	Parks Helper (a)
	15		15	Total Positions

GF/GP	PR	REC	FY 21	WATERFORD OAKS WATER PARK
	1		1	Skilled Maintenance Mechanic II
	1		1	General Maintenance Mechanic (a)
	5		5	Parks Helper (a)
	3		3	Food Service Worker (a,d,j)
	2		2	Parks & Recreation Attendant (a,d)
	6		6	Seasonal Program Specialist (a,d,j)
	18		18	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) Includes one (1) position formerly shown under Waterford Waterpark.
- (f) Includes three (3) PTNE 1,000 hrs/yr. positions.
- (g) The following PTNE 1,000 hrs/yr. positions were created, per Misc. Res. #19399, effective 12/28/19: ten (10) Parks Helper positions and five (5) Parks & Rec. Attendant positions.
- (h) Two (2) PTNE 1,000 hrs/yr. positions created, per Misc. Res. #19399, effective 12/28/19.
- (i) The following PTNE 1,000 hrs/yr. positions were created, per Misc. Res. #19399, four (4) Parks Helper positions and two (2) Food Service Worker positions.
- (j) One (1) PTNE 1,000 hrs/yr. Food Service Worker position deleted and two (2) PTNE 500 hrs/yr. Food Service Worker position and one (1) PTNE 1,000 hrs/yr. Seasonal Program Specialist position created, per Misc. Res. #19399, effective 12/28/19.
- (k) The following PTNE 1,000 hrs/yr. positions were created, per Misc. Res. #19399, effective 12/28/19: three (3) Seasonal Program Specialist positions, fourteen (14) Park Helper positions and four (4) Park & Rec. Attendant positions.
- (l) The following PTNE 1,000 hrs/yr. positions were created, per Misc. Res. #19399, effective 12/28/19: thirteen (13) Parks Helper positions, three (3) Seasonal Program Specialist positions, and one (1) P&R Program Leader position.
- (m) One (1) PTNE 1,000 hrs/yr. position created, per Misc. Res. #19399, effective 12/28/19.
- (n) The following PTNE 1,000 hrs/yr. positions were created, per Misc. Res. #19399, effective 12/28/19: one (1) General Maintenance Mechanic position, one (1) P&R Attendant position, three (3) Parks Helper positions, and one (1) Parks Maintenance Aide position.
- (o) Eight (8) PTNE 1,000 hrs/yr. positions created, per Misc. Res. #19399, effective 12/28/19.
- (p) The following PTNE 1,000 hrs/yr. positions were created, per Misc. Res. #19399, effective 12/28/19: one (1) Seasonal Program Specialist and one (1) Parks Helper position.
- (q) Three (3) PTNE 1,000 hrs/yr. positions created, per Misc. Res. #19399, effective 12/28/19.
- (r) Position transferred from Glen Oaks to Groveland Oaks, per Misc. Res. #19399, effective 12/28/19.
- (s) One (1) position transferred from Facilities Maintenance & Development, per Misc. Res. #19399, effective 12/28/19.

GF/GP	PR	REC	FY 21	SPRINGFIELD OAKS
	1		1	Park Supervisor
	1		1	Grounds Maintenance 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)
	25		25	Parks Helper (a,g)
	5		5	Parks & Recreation Attendant (g)
	38		38	Total Positions

GF/GP	PR	REC	FY 21	SPRINGFIELD OAKS ACTIVITY CENTER
	1		1	General Maintenance Mechanic (a)
	14		14	Parks Helper (a,o)
	15		15	Total Positions

GF/GP	PR	REC	FY 21	SPRINGFIELD OAKS CONCESSIONS
	2		2	Seasonal Program Specialist (a)
	4		4	Food Service Worker (a,i)
	2		2	Second Cook (a)
	10		10	Parks Helper (a,i)
	18		18	Total Positions

SOUTH DISTRICT			
CP	REC FY 21	TOT FY 21	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
340		340	Proprietary
340		340	Total Positions

GF/GP	PR	REC	FY 21	PARK OPERATIONS ADMINISTRATION
	1		1	Chief Parks Operations & Maintenance (b)
	1		1	Total Positions

GF/GP	PR	REC	FY 21	GLEN OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	2		2	General Maintenance Mechanic (g)
	1		1	Grounds Equipment Mechanic (r)
	1		1	Seasonal Program Specialist (g)
	1		1	Parks & Recreation Attendant (g)
	50		50	Parks Helper (a,g)
	57		57	Total Positions

GF/GP	PR	REC	FY 21	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)
	8		8	Seasonal Program Specialist (a,c,e,p)
	12		12	Parks Helper (a,d,n)
	8		8	Food Service Worker (a,c,k)
	40		40	Parks & Recreation Attendant (p,c)
	72		72	Total Positions

GF/GP	PR	REC	FY 21	LYON OAKS GOLF COURSE
	1		1	Parks Supervisor
	1		1	Grounds Maintenance Supervisor
	2		2	General Maintenance Mechanic - P&R
	1		1	Groundskeeper II
	1		1	Parks & Recreation Attendant
	58		58	Parks Helper (a)
	64		64	Total Positions

GF/GP	PR	REC	FY 21	RED OAKS GOLF COURSE
	1		1	Maintenance Supervisor I
	1		1	Grounds Equipment Mechanic (a)
	1		1	Groundskeeper II
	1		1	Seasonal Program Specialist (h)
	25		25	Parks Helper (a,h)
	29		29	Total Positions

GF/GP	PR	REC	FY 21	LYON OAKS
	1		1	Seasonal Program Specialist (a)
	11		11	Parks Helper (a,o)
	12		12	Total Positions

GF/GP	PR	REC	FY 21	RED OAKS DOG PARK
	5		5	Park Helper (a,m)
	5		5	Total Positions

GF/GP	PR	REC	FY 21	LYON OAKS CONFERENCE CENTER
	2		2	Seasonal Program Specialist (l)
	5		5	Second Cook (a,l)
	14		14	Park Helper (a,l)
	2		2	Food Service Worker (a)
	23		23	Total Positions

GF/GP	PR	REC	FY 21	WHITE LAKE OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	2		2	Grounds Equipment Mechanic (f)
	1		1	Groundskeeper II
	44		44	Parks Helper (a,f)
	49		49	Total Positions

GF/GP	PR	REC	FY 21	CATALPA OAKS
	6		6	Parks Helper (a)
	1		1	Office Assistant II
	7		7	Total Positions

GF/GP	PR	REC	FY 21	WHITE LAKE OAKS CONFERENCE CENTER
	3		3	Seasonal Program Specialist (j)
	5		5	Second Cook (a,j)
	11		11	Parks Helper (a,j)
	2		2	Food Service Worker (a)
	21		21	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) The following PTNE 1,000 hrs/yr. positions were created per Misc. Res. # 19399, effective 12/28/19: twenty-three (23) Parks Helper positions and one (1) General Equipment Mechanic position.
- (g) The following PTNE 1,000 hrs/yr. positions were created per Misc. Res. #19399, effective 12/28/19: twenty-five (25) Parks Helper positions, one (1) General Maintenance Mechanic position, one (1) Parks & Recreation Attendant position, and one (1) Seasonal Program Specialist position.
- (h) The following PTNE 1,000 hrs/yr. positions were created per Misc. Res. #19399, effective 12/28/19: nine (9) Parks Helper positions and one (1) Seasonal Program Specialist position.
- (i) The following PTNE 1,000 hrs/yr. positions were created per Misc. Res. #19399, effective 12/28/19: twenty-three (23) Parks Helper positions and one (1) Parks & Recreation Attendant position.
- (j) The following PTNE 1,000 hrs/yr. positions were created per Misc. Res. #19399, effective 12/28/19: five (5) Parks Helper positions, two (2) Seasonal Program Specialist positions, and two (2) Second Cook positions.
- (k) Two (2) PTNE 1,000 hrs per year Food Service Worker positions deleted, and one (1) PTNE 1,000 hrs/yr. Seasonal Program Specialist position, ten (10) PTNE 500 hrs/yr. Parks & Recreation Attendant positions, and seven (7) PTNE 500 hrs/yr. Food Service Worker positions were created, per Misc. Res. #19399, effective 12/28/19.
- (l) The following PTNE 1,000 hrs/yr. positions were created per Misc. Res. #19399, effective 12/28/19: one (1) Seasonal Program Specialist position, two (2) Second Cook positions, and eight (8) Parks Helper positions.
- (m) One (1) PTNE 1,000 hrs/yr. position created, per Misc. Res. #19399, effective 12/28/19.
- (n) One (1) PTNE 1,000 hrs/yr. position created, per Misc. Res. #19399, effective 12/28/19.
- (o) Two (2) PTNE 1,000 hrs/yr. positions created, per Misc. Res. #19399, effective 12/28/19.
- (p) The following positions were created, per Misc. Res. #19399, effective 12/28/19: thirty (30) PTNE 500 hrs/yr. Parks & Recreation Attendant positions and four (4) PTNE 1,000 hrs/yr. Seasonal Program Specialist positions.
- (r) One (1) position transferred from Glen Oaks to Groveland Oaks, per Misc. Res. #19399, effective 12/28/19.

RECREATION PROGRAMS & SERVICES			
CP	REC FY 21	TOT FY 21	CHIEF RECREATION PROGRAMS & SERVICES
0		0	Gen Fund/Gen Purpose
103		103	Proprietary
103		103	Total Positions

GF/GP	PR	REC	FY 21	RECREATION ADMINISTRATION
	1		1	Chief Recreation Programs & Services (d)
	4		4	Recreation Program Supervisor
	1		1	Project Advisor (b)
	1		1	Educational Resource Specialist
	5		5	Seasonal Program Specialists (h)
	1		1	Parks Maintenance Aide
	1		1	Office Assistant II
	8		8	Bus Driver (b)
	60		60	Parks & Recreation Program Leader (b,f)
	7		7	Parks Helper (a,e)
	89		89	Total Positions

GF/GP	PR	REC	FY 21	BICYCLE MOTOCROSS PROGRAM (c)
	2		2	Parks Helper (b)
	2		2	Total Positions

GF/GP	PR	REC	FY 21	NATURE PROGRAM
	1		1	Recreation Program Supervisor
	3		3	Parks Naturalist (a,g)
	8		8	Parks & Recreation Program Leader (b)
	12		12	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr. position.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) Positions show in Bicycle Motocross Program on salaries pages.
- (d) Position show in Administration on salaries pages.
- (e) Seven (7) PTNE 1,000 hrs/yr. positions deleted and six (6) PTNE 500 hrs/yr. positions created, per Misc. Res. #19399, effective 12/28/19.
- (f) Sixteen (16) PTNE 1,000 hrs/yr. positions deleted and fifty-one (51) PTNE 500 hrs/yr. positions created, per Misc. Res. #19399, effective 12/28/19.
Includes nine (9) PTNE 1,000 hrs/yr. positions.
- (g) One (1) PTNE 1,000 hrs/yr. position created, per Misc. Res. #19399, effective 12/28/19.
- (h) Five (5) PTNE 500 hrs/yr. positions created, per Misc. Res. #19399, effective 12/28/19.

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PARKS FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 21	TOT FY 21	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
44		44	Proprietary
44		44	Total Positions

GF/GP	PR	REC	FY 21	PARKS OPERATIONS ADMINISTRATION
	1		1	Chief Parks Facilities Maint. & Development (b,c)
	1		1	Project Advisor (a,l)
	1		1	GIS/CAD Tech I (g)
	1		1	Office Assistant II
	4		4	Total Positions

GF/GP	PR	REC	FY 21	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 21	NATURAL RESOURCES MANAGEMENT
	1		1	Natural Resources Project Coordinator
	2		2	Parks Crew Chief (j)
	1		1	Groundskeeper II
	3		3	Parks Maintenance Aide (d)
	4		4	Parks Helper (a)
	11		11	Total Positions

GF/GP	PR	REC	FY 21	BUILDING MGMT./ PREVENT MAINT.
	1		1	Maintenance Supervisor II
	1		1	Maintenance Supervisor I
	3		3	Skilled Maintenance Mechanic III (b)
	4		4	Skilled Maintenance Mechanic II (h)
	4		4	Groundskeeper II (a,i)
	10		10	Parks Maintenance Aide (d,e)
	23		23	Total Positions

GF/GP	PR	REC	FY 21	EQUIPMENT MANAGEMENT
	1		1	Automobile Mechanic II
	2		2	General Maintenance Mechanic - P&R
	0		0	Grounds Equipment Mechanic (a,k)
	3		3	Total Positions

- (a) PTNE 1,000 hrs/yr. position(s)
- (b) Position show in Administration on salaries pages.
- (c) Reports to the Executive Officer Parks & Recreation.
- (d) Includes two (2) FTE and four (4) PTNE 1,000 hrs/yr. Parks Maintenance Aide positions.
- (e) Seven (7) PTNE 1,000 hrs.yr. positions created, per Misc. Res. #19399, effective 12/28/19.
- (f) Four (4) PTNE 1,000 hrs/yr positions deleted, per Misc. Res. #19399, effective 12/28/19.
- (g) One (1) FTNE 2,000 hrs/yr. position deleted and one (1) PTNE 1,000 hrs/yr. position created, per Misc. Res. #19399, effective 12/28/19.
- (h) One (1) FTNE 2,000 hrs/yr. position deleted and one (1) FTE position and one (1) PTNE 1,000 hrs/yr. position created, per Misc. Res. #19399, effective 12/28/19.
- (i) One (1) PTNE 1,000 hrs/yr. position created, per Misc. Res. #19399, effective 12/28/19.
- (j) One (1) FTE position deleted, per Misc. Res. #19399, effective 12/28/19.
- (k) One (1) PTNE position transferred to Waterford Activity Center, per Misc. Res. #19399, effective 12/28/19.
- (l) One (1) PTNE position transferred from Administration, per Misc. Res. #19399, effective 12/28/19.

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WATER RESOURCES COMMISSIONER (a,b)			
CP	REC FY 21	TOT FY 21	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
87		87	Special Revenue
274		274	Proprietary
385		385	Total Positions

ADMINISTRATION			
CP	REC FY 21	TOT FY 21	WATER RESOURCES COMMISSIONER
9		9	Gen Fund/Gen Purpose
8		8	Special Revenue
56		54	Proprietary
73		71	Total Positions

WATER SYSTEMS & WASTEWATER SYSTEMS			
CP	REC FY 21	TOT FY 21	MANAGER WRC
6		6	Gen Fund/Gen Purpose
18		18	Special Revenue
110		112	Proprietary
134		136	Total Positions

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MGMT			
CP	REC FY 21	TOT FY 21	MANAGER WRC
9		9	Gen Fund/Gen Purpose
27		27	Special Revenue
101		101	Proprietary
137		137	Total Positions

WR CLINTON RIVER WATER RESOURCE RECOVERY FACILITY			
CP	REC FY 21	TOT FY 21	MANAGER WRC
0		0	Gen Fund/Gen Purpose
34		34	Special Revenue
7		7	Proprietary
41		41	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 21	TOT FY 21	WATER RESOURCES COMMISSIONER
9		9	Gen Fund/Gen Purpose
8		8	Special Revenue
56		54	Proprietary
73		71	Total Positions

GF/GP	SR	PR	REC	FY 21	ADMINISTRATION
1				1	Water Resources Commissioner
1				1	Chief Deputy Water Resources Commissioner
		1		1	Chief Manager WRC
	0			1	Chief Administrative Services (k)
1		1		2	Manager WRC
1				1	Supervisor Marketing & Communications
	1			1	Drainage District Legal Counsel
	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
0				1	Central Employee Records Coordinator (h)
1				0	Employee Records Specialist
		0		0	Office Supervisor I (g)
		1		1	Technical Assistant
0		0		0	WRC Operations Clerk (g)
7	2	7		17	Total Positions

GF/GP	SR	PR	REC	FY 21	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
	0			0	Technical Assistant (f)
	2	6		8	Total Positions

GF/GP	SR	PR	REC	FY 21	MAPPING SERVICES
		1		1	Supervisor Technical Projects
		2		2	Supervisor GIS/CAD
1		2		3	GIS/CAD Technician II
		0		0	WRC Easement Coordinator (d)
		3		3	GIS/CAD Technician I
1		8		9	Total Positions

GF/GP	SR	PR	REC	FY 21	SEASONAL POOL
		1		1	Water Res. Recovery Crew Leader
		0		0	Technical Assistant (e)
		2		2	Maintenance Mechanic I
		2		2	Maintenance Laborer - WRC
		5		5	Total Positions

GF/GP	SR	PR	REC	FY 21	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		6		5	WRC Billing Assistant II (l,j)
		5		5	WRC Billing Assistant I
		1		1	Maintenance Mechanic I
		1		1	Office Assistant I
1		21		20	Total Positions

GF/GP	SR	PR	REC	FY 21	FINANCIAL SERVICES
	1	1		2	Supervisor WRC Financial Services
		1		1	User Support Specialist II
		1		1	Technical Assistant (e)
		1		1	Engineering Technician
		1		1	GIS/CAD Technician I
	1	5		6	Total Positions

GF/GP	SR	PR	REC	FY 21	ASSET MGMT. GROUP
		1		1	Chief WRC Asset Management (c)
		1		1	Chief Engineer WRC
	2			1	Assistant Chief Engineer (k)
		0		0	Civil Engineer III (b)
		1		1	Environmental Planner II
		1		1	Engineering Systems Coordinator
	1			1	Engineering Technician
	3	4		6	Total Positions

- (a) All positions show in Administration Division on salaries pages.
- (b) One (1) PR position transferred to Sewer Systems, per WRC Administration.
- (c) One (1) PR position transferred from Pump Systems Administration, per WRC Administration.
- (d) One (1) PR position transferred to Right of Way, per WRC Administration.
- (e) One (1) PR position transferred from Seasonal Pool to Financial Services, per WRC Administration.
- (f) One (1) SR position transferred to Plan Review, per WRC Administration.
- (g) The following positions transferred to Plan Review, per WRC Administration: one (1) PR Office Supervisor I, two (2) GF/GP and one (1) PR WRC Operations Clerk positions.
- (h) One (1) Employee Records Specialist upwardly reclassified, per FY21 Budget.
- (i) One (1) WRC Billing Assistant II position upwardly reclassified to Water Maintenance Supervisor I and transferred to Water Systems per FY21 Budget.
- (j) One (1) WRC Billing Assistant II position upwardly reclassified to User Support Specialist II and transferred to Cross Connection/IPP, per FY21 Budget.
- (k) Position upwardly reclassified from Assistant Chief Engineer and transferred to Administration from Asset Mgmt. Group, per FY21 Budget.

Prepared by Human Resources Dept. 10/01/20

WATER SYSTEMS / WASTEWATER SYSTEMS (a)			
CP	REC FY 21	TOT FY 21	MANAGER WRC
6		6	Gen Fund/Gen Purpose
18		18	Special Revenue
110		112	Proprietary
134		136	Total Positions

GF/GP	SR	PR	REC	FY 21	WATER SYSTEMS
			1	1	Chief Engineer WRC
	1		0	2	Civil Engineer III (q)
			1	1	Water Maintenance Supervisor II
			1	1	Environmental Planner III
			1	1	Environmental Planner II
			3	4	Water Maintenance Supervisor I (n)
			1	1	Skilled Maintenance Mechanic- Plumber (k)
			1	1	Skilled Maintenance Mechanic- Electrician (p)
			1	1	User Support Specialist II
			2	2	Engineering Systems Coordinator (r)
			2	2	Engineering Technician
			3	3	WRC Crew Leader Water and Sewer
	0			0	Construction Inspector II (c)
			1	1	Technical Assistant
			20	20	Maintenance Mechanic II
			5	5	Maintenance Mechanic I
			1	1	Meter Mechanic (k)
			1	1	WRC Operations Clerk
			5	5	Maintenance Laborer - WRC
			1	1	Office Assistant II
	1	51		54	Total Positions

GF/GP	SR	PR	REC	FY 21	CROSS CONNECTION / IPP SERVICES
			1	1	Suprv. Cross Connection & Pretreatment
			0	0	Cross Connection & Pretreat. Coord. (d)
	1			1	Construction Inspector II (c)
			1	1	Engineering Systems Coordinator
			0	1	User Support Specialist II (o)
			2	2	Engineering Technician
			0	1	Engineering Aide (m)
			5	5	Maintenance Mechanic II
			1	1	Skilled Maintenance Mechanic - Plumber (k)
			3	2	WRC Operations Clerk
	1	13		15	Total Positions

GF/GP	SR	PR	REC	FY 21	PLAN REVIEW & PERMIT SERVICES
			1	1	Civil Engineer III
	1			1	Civil Engineer II
			0	0	Environmental Planner II (e)
			1	1	Supervisor Soil Erosion
			1	1	Senior Engineering Systems Coordinator
			1	1	Engineering Systems Coordinator
			1	1	Construction Inspector III
			1	1	Office Supervisor I (h)
			1	1	Technical Assistant (g)
			2	2	Engineering Technician (i)
			4	4	Construction Inspector II
	2		3	6	WRC Operations Clerk (h)
	3	8	9	20	Total Positions

GF/GP	SR	PR	REC	FY 21	WLN WASTEWATER TREATMENT PLANT
			1	1	Civil Engineer III
			1	1	Water Resource Recovery Supervisor II
			1	1	Water Resource Recovery Supervisor I
			1	1	Lead Chemist
			2	2	Water Resource Recovery Operator II
			2	2	Chemist
			8	8	Total Positions

GF/GP	SR	PR	REC	FY 21	ROW SERVICES
			1	1	Supervisor Right of Way
			1	1	Right of Way Agent
			1	1	Engineering Systems Coordinator (l)
			1	1	WRC Easement Coordinator (j)
	3	1		4	Total Positions

GF/GP	SR	PR	REC	FY 21	ENVIRONMENTAL SERVICES
			1	1	Assistant Chief Engineer (f)
	2			3	Environmental Planner II (e)
	1			1	Student Engineer (b)
	3	1	1	5	Total Positions

GF/GP	SR	PR	REC	FY 21	GWK RETENTION BASIN
			1	1	Supervisor WRC Retention Basins
			2	2	Pump Maintenance Supervisor I
			1	1	Water Resource Recovery Supervisor I
			1	2	WRC Crew Leader Pump Maintenance
			1	1	Engineering Systems Coordinator
	3	9		12	Pump Maintenance Mechanic II
			1	0	WRC Operations Clerk (q)
	4	17		20	Total Positions

GF/GP	SR	PR	REC	FY 21	COM WASTEWATER TREATMENT PLANT
			0	0	Assistant Chief Engineer (f)
			1	1	Water Resource Recovery Supervisor II
			1	1	Water Resource Recovery Supervisor I
			1	1	Water Resource Recovery Crew Leader
			1	1	Engineering Systems Coordinator
			1	1	Engineering Technician
			4	4	Water Resource Recovery Operator II
			1	1	Water Resource Recovery Operator I
			10	10	Total Positions

- (a) All positions show in Administration Division on salaries page.
- (b) PTNE 520 hrs/yr. position.
- (c) One (1) SR position transferred from Water Systems to Cross Connection/IPP Services, per WRC Administration.
- (d) One (1) PR position transferred to CRWWRF, per WRC Administration.
- (e) One (1) GF/GP position transferred from Plan Review & Permit Services to Environmental Services, per WRC Administration.
- (f) One (1) PR position transferred from COM Wastewater Treatment Plant to Environmental Services, per WRC Administration.
- (g) One (1) SR position transferred from Business Information Systems to Plan Review & Permit Services, per WRC Administration.
- (h) The following positions transferred from Administration to Plan Review & Permit Services, per WRC Administration: One (1) PR Office Supervisor I, two (2) GF/GP and one (1) PR WRC Operations Clerk positions.
- (i) One (1) PR position transferred from Sewer Systems, per WRC Administration.
- (j) One (1) PR position transferred from Mapping Systems, per WRC Administration.
- (k) Positions reclassified per Misc. Res. #19379, effective 11/23/19.
- (l) One (1) SR position transferred from Project Management, per WRC Administration.
- (m) One (1) PR position upwardly reclassified from WRC Operations Clerk, per FY21 Budget.
- (n) One (1) position transferred from Admin/ Billing Services to Water Systems, per FY21 Budget.
- (o) One (1) position transferred from Admin/ Billing Services to Cross Connection/IPP, per FY21 Budget.
- (p) One (1) PR position upwardly reclassified from WRC Crew Leader Water and Sewer, per FY21 Budget.
- (q) One (1) PR WRC Operations Clerk upwardly reclassified to Civil Engineer III and transferred from GWK Retention to Water Systems, per FY21 Budget.
- (r) One (1) PR position transferred from Pump Systems Sewer, per FY21 Budget.

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MANAGEMENT (a)			
CP	REC FY 21	TOT FY 21	MANAGER WRC
9		9	Gen Fund/Gen Purpose
27		27	Special Revenue
101		101	Proprietary
137		137	Total Positions

GF/GP	SR	PR	REC	FY 21	SEWER SYSTEMS
		1		1	Chief Engineer WRC
2		1		3	Civil Engineer III (d)
	1			1	Sewer Maintenance Supervisor II
		3		3	Sewer Maintenance Supervisor I
		1		1	Engineering Systems Coordinator (i)
		1		1	Construction Inspector III
		1		1	Engineering Technician (e)
		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		0	WRC Operations Clerk (k)
	1	4		5	Maintenance Laborer WRC
	1			1	General Helper (b)
		1		1	College Intern
2	7	31		39	Total Positions

GF/GP	SR	PR	REC	FY 21	PUMP SYSTEMS ADMIN.
1				1	Assistant Chief Engineer
		0		0	Chief WRC Asset Management (c)
		1		1	Pump Maintenance Supervisor II
		1		1	Engineering Systems Coordinator
		1		1	Pump Maintenance Mechanic II
		2		2	Engineering Technician
		1		1	Technical Assistant
		1		1	Engineering Aide
		1		1	Office Assistant I (b)
		1		1	College Intern
		1		1	Student
1		10		11	Total Positions

GF/GP	SR	PR	REC	FY 21	PUMP SYSTEMS WATER
		1		1	Pump Maintenance Supervisor I
		2		2	WRC Crew Leader Pump Maintenance
		6		6	Pump Maintenance Mechanic II
		9		9	Total Positions

GF/GP	SR	PR	REC	FY 21	PUMP SYSTEMS SEWER
		1		1	Pump Maintenance Supervisor I
		1		1	WRC Crew Leader Pump Maintenance
		5		5	Pump Maintenance Mechanic II
		0		0	Construction Inspector II (l)
		7		7	Total Positions

GF/GP	SR	PR	REC	FY 21	PUMP SYSTEMS GRINDER PUMP
		1		1	Pump Maintenance Supervisor I
		1		1	Skilled Maintenance Mechanic - Electrician (f)
		1		1	Skilled Maintenance Mechanic - Plumber (f)
		2		2	Pump Maintenance Mechanic II
		5		5	Total Positions

GF/GP	SR	PR	REC	FY 21	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
	0			1	Staff Assistant WRC (j)
	1			0	GIS/CAD Technician II
		1		1	WRC Crew Leader Water & Sewer
	2	3		5	Construction Inspector II
	2	1		3	Lake Level Technician
	2			2	Maintenance Mechanic II
		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 21	SYSTEMS CONTROL
		1		1	Systems Control Supervisor II
		2		2	Systems Control Supervisor I
		1		1	User Support Specialist II
		2		2	Electrical Systems Coordinator (g)
	1	3		4	Skilled Maintenance Mechanic - Electrician (f)
		1		2	Engineering Systems Coordinator (k)
	1	1		2	Electronics Technician III (m)
1	1	2		4	Electronics Technician II
		1		1	WRC Operations Clerk
		1		1	Maintenance Laborer WRC
		1		1	Office Assistant I
1	3	16		21	Total Positions

GF/GP	SR	PR	REC	FY 21	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
	0			0	Engineering Systems Coordinator (h)
1	1	8		10	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 transferred to Asset Management, per WRC Administration.
- (d) One (1) PR Position transferred from Asset Management, per WRC Administration.
- (e) One (1) PR position transferred to Plan Review & Permit Services, per WRC Administration.
- (f) Positions reclassified per Misc. Res. #19379, effective 11/23/19.
- (g) Two (2) PR positions reclassified per H.R. Audit, effective 2/15/20.
- (h) One (1) SR position transferred to Right of Way, per WRC Administration.
- (i) One (1) PR position upwardly reclassified from Construction Inspector III, per FY21 Budget. Recommended.
- (j) One (1) SR position upwardly reclassified from GIS CAD Technician II, per FY21 Budget.
- (k) One (1) PR position upwardly reclassified from WRC Operations Clerk in Sewer Systems and transferred to Systems Control, per FY21 Budget.
- (l) One (1) PR position upwardly reclassified to Engineering Systems Coordinator and transferred to WR Water Systems, per FY21 Budget.
- (m) One (1) PR position transferred from CRWWRF to Systems Control, per FY21 Budget.

WR CLINTON RIVER WATER RESOURCE RECOVERY FACILITY			
CP	REC FY 21	TOT FY 21	MANAGER WRC
0		0	Gen Fund/Gen Purpose
34		34	Special Revenue
7		7	Proprietary
41		41	Total Positions

GF/GP	SR	PR	REC	FY 21	WR CLINTON RIVER WATER RESOURCE RECOVERY FACILITY
		1		1	Chief Engineer WRC
	1			1	Chief WRC Water Resource Recovery
		1		1	Assistant Chief WRC Water Resource Recovery
	1	1		2	Civil Engineer III
		1		1	SCADA System Engineer
	1			1	Pump Maintenance Supervisor II
	1			1	Water Resource Recovery Supervisor II - CRWWRF
	1			1	WRC Industrial Pretreatment Supervisor
	3	1		4	Water Resource Recovery Supervisor I - CRWWRF
	2			2	Skilled Maintenance Mechanic - Plumber (b)
	1			1	Skilled Maintenance Mechanic - Electrician (b)
		1		1	Cross Connect & Pretreatment Coordinator (a)
	1			1	Engineering Systems Coordinator
	1			1	Lead Chemist
	1			1	Electronics Technician III
	4			4	Water Resource Recovery Crew Leader - CRWWRF
		1		1	Boiler Mechanic WRC (c)
	5			5	Pump Maintenance Mechanic II
	2			2	Chemist
	8			8	Water Resource Recovery Operator II - CRWWRF
	1			1	Technical Assistant
	34	7		41	Total Positions

(a) One (1) PR position transferred from Cross Connection/IPP, per WRC Administration.

(b) Positions reclassified per Misc. Res. #19739, effective 11/23/19.

(c) One (1) PR position upwardly reclassified to Electronics Technician III and transferred to Systems Control, per FY21 Budget.

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COUNTY EXECUTIVE DEPARTMENTS			
CP	REC FY 21	TOT FY 21	COUNTY EXECUTIVE
1076	1(11)	1066	Gen Fund/Gen Purpose
203		203	Special Revenue
449	1(1)	449	Proprietary
1728	2(12)	1718	Total Positions

COUNTY EXECUTIVE ADMINISTRATION			
CP	REC FY 21	TOT FY 21	COUNTY EXECUTIVE
45	(1)	44	Gen Fund/Gen Purpose
0		0	Special Revenue
10		10	Proprietary
55	(1)	54	Total Positions

MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 21	TOT FY 21	DIRECTOR - MANAGEMENT & BUDGET
198	1(3)	196	Gen Fund/Gen Purpose
2		2	Special Revenue
8		8	Proprietary
208	1(3)	206	Total Positions

CENTRAL SERVICES DEPARTMENT			
CP	REC FY 21	TOT FY 21	DIRECTOR - CENTRAL SERVICES
19		19	Gen Fund/Gen Purpose
0		0	Special Revenue
45	1(1)	45	Proprietary
64	1(1)	64	Total Positions

HUMAN RESOURCES DEPARTMENT			
CP	REC FY 21	TOT FY 21	DIRECTOR - HUMAN RESOURCES
30		30	Gen Fund/Gen Purpose
0		0	Special Revenue
27		27	Proprietary
57		57	Total Positions

FACILITIES MANAGEMENT DEPARTMENT			
CP	REC FY 21	TOT FY 21	DIRECTOR - FACILITIES MANAGEMENT
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
181		181	Proprietary
189		189	Total Positions

HEALTH & HUMAN SERVICES DEPARTMENT			
CP	REC FY 21	TOT FY 21	DIRECTOR - HEALTH & HUMAN SERVICES
336	(3)	333	Gen Fund/Gen Purpose
166		166	Special Revenue
0		0	Proprietary
502	(3)	499	Total Positions

PUBLIC SERVICES DEPARTMENT			
CP	REC FY 21	TOT FY 21	DIRECTOR - PUBLIC SERVICES
368	(4)	364	Gen Fund/Gen Purpose
18		18	Special Revenue
0		0	Proprietary
386	(4)	382	Total Positions

INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 21	TOT FY 21	DIRECTOR - INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
178		178	Proprietary
178		178	Total Positions

ECONOMIC DEVELOPMENT			
CP	REC FY 21	TOT FY 21	DIRECTOR - ECONOMIC DEVELOPMENT
72		72	Gen Fund/Gen Purpose
17		17	Special Revenue
0		0	Proprietary
89		89	Total Positions

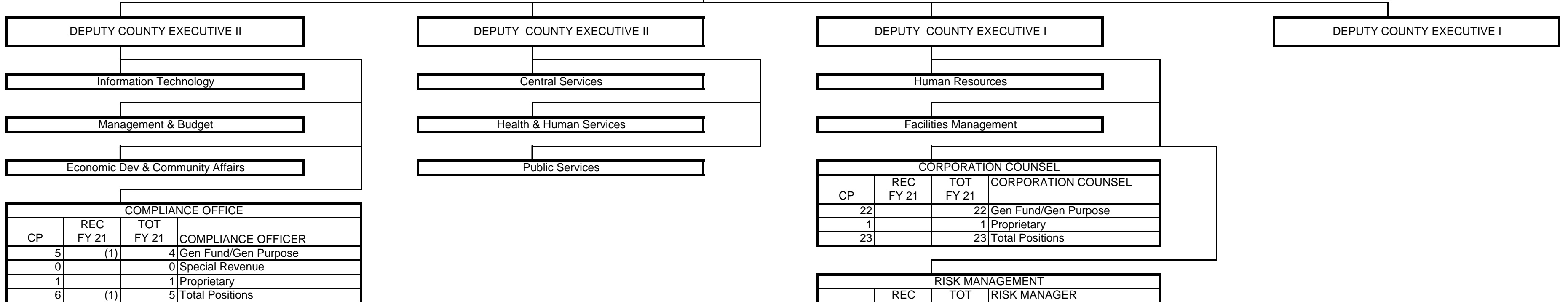
COUNTY EXECUTIVE ADMINISTRATION			
CP	REC FY 21	TOT FY 21	COUNTY EXECUTIVE
45	(1)	44	Gen Fund/Gen Purpose
0		0	Special Revenue
10		10	Proprietary
55	(1)	54	Total Positions

COUNTY EXECUTIVE SUPPORT (a)				
GF/GP	SR	REC	FY 21	COUNTY EXECUTIVE SUPPORT
1			1	Chief Diversity, Equity & Inclusion Officer (c)
1			1	Community Affairs Manager (b)
1			1	County Executive Assistant
1			1	Graphic Designer
1			1	Central Employee Records Coord.
4			4	Executive Secretary
1			1	Student
10			10	Total Positions

MEDIA & COMMUNICATIONS (a)				
GF/GP	SR	REC	FY 21	MEDIA & COMMUNICATIONS
1			1	Media & Comm. Officer
1			1	Total Positions

COUNTY EXECUTIVE'S OFFICE				
GF/GP	SR	REC	FY 21	COUNTY EXECUTIVE
1			1	County Executive
3			3	Deputy County Executive II
2			2	Deputy County Executive I
1			1	Accountant IV
7			7	Total Positions

DEPUTY COUNTY EXECUTIVE II



(a) Positions show in County Executive Support on salaries pages.
 (b) Position created, per Misc. Res. #19401, effective 12/21/19.
 (c) Position created, per Misc. Res. #19414, effective 12/21/19.

COMPLIANCE OFFICE			
CP	REC FY 21	TOT FY 21	
5	(1)	4	COMPLIANCE OFFICER
0		0	Gen Fund/Gen Purpose
1		1	Special Revenue
6	(1)	5	Proprietary
			Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Compliance Officer
1			1	Total Positions

GF/GP	SR	PR	REC	FY 21	AUDITING
1				1	Auditor III
1		1		1	Auditor II (a,b)
2				2	Auditor I
4		1		4	Total Positions

GF/GP	SR	REC	FY 21	PURCHASING (c)
0			0	Administrator Purchasing
0			0	Supervisor Purchasing
0			0	Buyer II
0			0	Procurement & Compliance Specialist
0			0	Total Positions

- (a) Includes one (1) PR PTNE 1,000 hrs/yr. position.
- (b) One (1) GF/GP position requested to be deleted, per FY21 Budget. Recommended.
- (c) One (1) unit and eleven (11) GF/GP positions transferred, per Misc. Res. #20202, effective 08/25/20.

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CORPORATION COUNSEL (a)			
CP	REC FY 21	TOT FY 21	CORPORATION COUNSEL
22		22	Gen Fund/Gen Purpose
1		1	Proprietary
23		23	Total Positions

GF/GP	PR	REC	FY 21	CORPORATION COUNSEL
1			1	Corporation Counsel
1			1	Deputy Corporation Counsel
	1		1	Corporation Counsel Litigator
1			1	Financial Attorney Corporation Counsel
11			11	Senior Assistant Corporation Counsel (a)
1			1	Supervisor Administrative Services
2			2	Support Specialist
2			2	User Support Specialist I
2			2	Legal Secretary
1			1	Law Clerk (b)
22	1		23	Total Positions

(a) Includes one (1) PTNE 1,000 hrs/yr. position.

(b) PTNE 450 hrs/yr. position.

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RISK MANAGEMENT			
CP	REC FY 21	TOT FY 21	RISK MANAGEMENT
0		0	Gen Fund/Gen Purpose
8		8	Proprietary
8		8	Total Positions

GF/GP	PR	REC	FY 21	RISK MANAGEMENT
	1		1	Risk Manager
	1		1	Insurance Risk Administrator
	1		1	Safety Coordinator (a)
	2		2	Field Claims Investigator
	1		1	Risk Management Claims Analyst
	2		2	Technical Assistant (a)
	8		8	Total Positions

(a) One (1) position funded by Fringe Benefit fund.

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MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 21	TOT FY 21	DIRECTOR MANAGEMENT & BUDGET
198	1(3)	196	Gen Fund/Gen Purpose
2		2	Special Revenue
8		8	Proprietary
208	1(3)	206	Total Positions

MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 21	TOT FY 21	DIRECTOR MANAGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

FISCAL SERVICES DIVISION			
CP	REC FY 21	TOT FY 21	FISCAL SERVICES OFFICER
93	1(2)	92	Gen Fund/Gen Purpose
2		2	Special Revenue
8		8	Proprietary
103	1(2)	102	Total Positions

EQUALIZATION			
CP	REC FY 21	TOT FY 21	EQUALIZATION OFFICER
93	(1)	92	Gen Fund/Gen Purpose
0		0	Special Revenue
93	(1)	92	Total Positions

PURCHASING (a)			
CP	REC FY 21	TOT FY 21	DEPUTY COUNTY EXECUTIVE II
11		11	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
11		11	Total Positions

(a) One (1) unit and eleven (11) GF/GP positions transferred from County Executive, per Misc. Res. #20202, effective 08/25/20.

MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 21	TOT FY 21	DIRECTOR MANGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Director Management & Budget
1			1	Total Positions

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EQUALIZATION (a)			
CP	REC FY 21	TOT FY 21	EQUALIZATION OFFICER
93	(1)	92	Gen Fund/Gen Purpose
0		0	Special Revenue
93	(1)	92	Total Positions

GF/GP	REC	FY 21	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 21	TOT FY 21	REAL, PERSONAL PROPERTY APPRAISAL, & ADMIN SERVICES
70	(1)	69	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
70	(1)	69	Total Positions

CP	REC FY 21	TOT FY 21	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 21	TOT FY 21	REAL, PERSONAL PROPERTY APPRAISAL, & ADMIN SERVICES (a)
70	(1)	69	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
70	(1)	69	Total Positions

GF/GP	SR	REC	FY 21	REAL & PERSONAL PROPERTY APPRAISAL ADMIN.
2			2	Chief Equalization
2			2	Total Positions

GF/GP	SR	REC	FY 21	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 21	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 21	ADMINISTRATIVE SERVICES
1			1	Supervisor Equalization Administrative Services
1			1	Tax Standards Specialist
1			1	Equalization Appraiser II Certified
1			1	Office Supervisor II
2			2	Technical Assistant (c)
15			15	Senior Equalization Clerk
8		(1)	7	Equalization Clerk (d,e)
1			1	Office Assistant I (b)
30		(1)	29	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.
- (d) Includes three (3) PTNE 1,000 hrs/yr., three (3) PTNE 750 hrs/yr. positions.
- (e) One (1) PTNE 500 hrs/yr. position deleted, per FY21 Budget.

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CP	REC FY 21	TOT FY 21	EQUALIZATION TECHNICAL SERVICES (a)
19		19	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
19		19	Total Positions

GF/GP	SR	REC	FY 21	EQUALIZATION-TECHNICAL SERVICES
1			1	Chief Equalization
1			1	Total Positions

GF/GP	SR	REC	FY 21	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 21	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 21	TECHNOLOGY SUPPORT
1			1	Equalization Appraiser II Certified
1			1	General Clerical (b)
2			2	Total Positions

GF/GP	SR	REC	FY 21	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 21	TOT FY 21	FISCAL SERVICES OFFICER
93	1(2)	92	Gen Fund/Gen Purpose
2		2	Special Revenue
8		8	Proprietary
103	1(2)	102	Total Positions

GF/GP	SR	PR	REC	FY 21	FISCAL SERVICES ADMINISTRATION
1				1	Fiscal Services Officer
1				1	ERP Administrator
3				3	Chief Fiscal Services
		1		1	Parks & Recreation Fiscal Coordinator (a)
3				3	Accountant III (b)
	1			1	Account Clerk I
8	1	1		10	Total Positions

CENTRAL FISCAL SERVICES GROUP			
CP	REC FY 21	TOT FY 21	CHIEF FISCAL SERVICES
21	1(2)	20	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
22	1(2)	21	Total Positions

GENERAL FISCAL SERVICES GROUP			
CP	REC FY 21	TOT FY 21	CHIEF FISCAL SERVICES
15		15	Gen Fund/Gen Purpose
1		1	Special Revenue
0		0	Proprietary
16		16	Total Positions

ENTERPRISE FISCAL SERVICES GROUP			
CP	REC FY 21	TOT FY 21	CHIEF FISCAL SERVICES
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
19		19	Total Positions

REIMBURSEMENT			
CP	REC FY 21	TOT FY 21	CHIEF FISCAL SERVICES
36		36	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
36		36	Total Positions

(a) Position funded by Parks & Recreation, per Misc. Res. #11104.

(b) Includes one (1) PTNE 700 hrs/yr., one (1) PTNE 300 hrs/yr., and one (1) PTNE 275 hrs/yr. positions.

CENTRAL FISCAL SERVICES GROUP (a)			
CP	REC FY 21	TOT FY 21	CHIEF FISCAL SERVICES
21	1(2)	20	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
22	1(2)	21	Total Positions

GF/GP	PR	REC	FY 21	INTERNAL ACCOUNTING
1			1	Supervisor I Fiscal Services
	1		1	Accountant III
1			1	Accountant II
2	1		3	Total Positions

GF/GP	PR	REC	FY 21	INTERNAL BUDGETING
1		(1)	0	Supervisor I Fiscal Services
1			1	Accountant III
3			3	Account Clerk II
5		(1)	4	Total Positions

GF/GP	PR	REC	FY 21	ACCOUNTS PAYABLE
1			1	Supervisor I Fiscal Services
3		1(1)	3	Account Clerk II (b)
4		1(1)	4	Total Positions

GF/GP	PR	REC	FY 21	PAYROLL
1			1	Supervisor I Fiscal Services
1			1	User Support Specialist II (c)
1			1	Payroll Specialist II
1			1	Payroll Specialist I
4			4	Total Positions

GF/GP	PR	REC	FY 21	ACCOUNTS RECEIVABLE
1			1	Supervisor II Fiscal Services
1			1	Accountant II
2			2	Total Positions

GF/GP	PR	REC	FY 21	FINANCIAL REPORTING
1			1	Supervisor III Fiscal Services
1			1	Total Positions

GF/GP	PR	REC	FY 21	PAYMENTS
1			1	Chief Fiscal Services
1			1	Total Positions

GF/GP	PR	REC	FY 21	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) One (1) FTNE 2,000 hrs/yr. position deleted, and one (1) PTNE 1,000 hrs/yr. position created, per FY21 budget.
- (c) Position upwardly reclassified from Payroll Specialist II, per H.R. Audit, effective 10/12/19.

GENERAL FISCAL SERVICES GROUP			
CP	REC FY 21	TOT FY 21	CHIEF FISCAL SERVICES
15		15	Gen Fund/Gen Purpose
1		1	Special Revenue
0		0	Proprietary
16		16	Total Positions

GF/GP	SR	PR	REC	FY 21	SPECIAL REVENUE ACCOUNTING
1				1	Supervisor II Fiscal Services
4				4	Accountant III (b)
	1			1	Accountant II (a)
1				1	Accountant I
6	1			7	Total Positions

GF/GP	SR	PR	REC	FY 21	FINANCIAL ANALYSIS & PLANNING
1				1	Supervisor II Fiscal Services
1				1	Financial Analyst Coordinator
5				5	Senior Financial Analyst
1				1	Accountant III
8				8	Total Positions

GF/GP	SR	PR	REC	FY 21	GRANTS & COMPLIANCE
1				1	F.S. Grant Compliance Administrator
1				1	Total Positions

(a) SR position funded by Workforce Development Grant
(b) Includes one (1) PTNE 1,000 hrs/yr. position.

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ENTERPRISE FISCAL SERVICES GROUP			
CP	REC FY 21	TOT FY 21	CHIEF FISCAL SERVICES
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
19		19	Total Positions

GF/GP	SR	PR	REC	FY 21	INFORMATION TECHNOLOGY
1				1	Supervisor II Fiscal Services
1				1	Senior Financial Analyst
1				1	Accountant II
1				1	Account Clerk II
4				4	Total Positions

GF/GP	SR	PR	REC	FY 21	FACILITIES
2				2	Accountant III
2				2	Account Clerk II (a)
4				4	Total Positions

GF/GP	SR	PR	REC	FY 21	PARKS & RECREATION
1				1	Supervisor II Fiscal Services
		1		1	Accountant II
		2		2	Account Clerk II
		1		1	Account Clerk I
1		4		5	Total Positions

GF/GP	SR	PR	REC	FY 21	DRAIN
1				1	Supervisor II Fiscal Services
2				2	Accountant III
		1		1	Accountant II (b)
1				1	Senior Financial Analyst
		1		1	Junior Accountant (b)
4		2		6	Total Positions

(a) Includes one (1) PTE 1,248 hrs/yr. position.

(b) PR position funded by Water/Sewer Enterprise Fund.

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REIMBURSEMENT (a)			
CP	REC FY 21	TOT FY 21	CHIEF FISCAL SERVICES
36		36	Gen Fund/Gen Purpose
0		0	Special Revenue
36		36	Total Positions

GF/GP	SR	REC	FY 21	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 21	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 21	FAMILY COURT ACCOUNTS
1			1	Supervisor II Fiscal Services
3			3	Collection Specialist
6			6	Collection Clerk II
2			2	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.

PURCHASING (a)			
CP	REC FY 21	TOT FY 21	DEPUTY COUNTY EXECUTIVE II
11		11	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
11		11	Total Positions

GF/GP	SR	REC	FY 21	PURCHASING
1			1	Administrator Purchasing
1			1	Supervisor Purchasing
5			5	Buyer II
4			4	Procurement & Compliance Specialist
11			11	Total Positions

(a) One (1) unit and eleven (11) GF/GP positions transferred from County Executive, per Misc. Res. #20202, effective 08/25/20.

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CENTRAL SERVICES DEPARTMENT			
CP	REC FY 21	TOT FY 21	DIRECTOR CENTRAL SERVICES
19		19	Gen Fund/Gen Purpose
45	1(1)	45	Proprietary
64	1(1)	64	Total Positions

ADMINISTRATION			
CP	REC FY 21	TOT FY 21	DIRECTOR CENTRAL SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Proprietary
1		1	Total Positions

AVIATION & TRANSPORTATION			
CP	REC FY 21	TOT FY 21	MANAGER AVIATION & TRANSPORTATION
0		0	Gen Fund/Gen Purpose
29	1(1)	29	Proprietary
29	1(1)	29	Total Positions

SUPPORT SERVICES			
CP	REC FY 21	TOT FY 21	MANAGER SUPPORT SERVICES
18		18	Gen Fund/Gen Purpose
16		16	Proprietary
34		34	Total Positions

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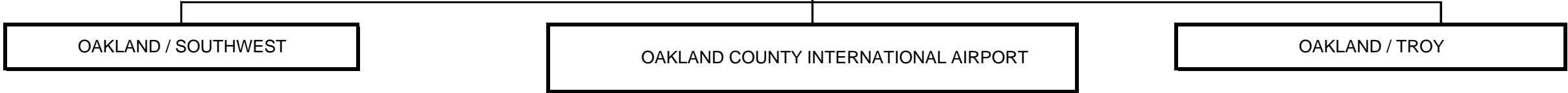
CENTRAL SERVICES ADMINISTRATION				
CP	REC FY 21	TOT FY 21	DIRECTOR CENTRAL SERVICES	
1		1	Gen Fund/Gen Purpose	
0		0	Special Revenue	
1		1	Total Positions	

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Director Central Services
1			1	Total Positions

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AVIATION & TRANSPORTATION (a)			
CP	REC FY 21	TOT FY 21	MANAGER AVIATION & TRANSPORTATION
0		0	Gen Fund/Gen Purpose
29	1(1)	29	Proprietary
29	1(1)	29	Total Positions

GF/GP	PR	REC	FY 21	ADMINISTRATION
	1		1	Manager Aviation & Transportation
	1		1	Total Positions



GF/GP	PR	REC	FY 21	MAINT. & CRASH, FIRE, RESCUE
	1		1	Chief Airport Maintenance & Operations
	1		1	Airport Maintenance & Rescue Supervisor
	1		1	Airport Maintenance Mechanic III
	10		10	Airport Maintenance Mechanic II (c)
	1		1	Airport Maintenance Mechanic I
	2		2	Maintenance Laborer
	16		16	Total Positions

GF/GP	PR	REC	FY 21	OPERATIONS
	1	(1)	0	Airport Administration Supervisor
	0	1	1	Airport Administration Specialist (b)
	1		1	Airport Rental Agent
	1		1	Account Clerk II
	1		1	Office Assistant II
	8		8	General Helper (b)
	12	1(1)	12	Total Positions

- (a) All positions show in Administration on salaries pages.
- (b) PTNE 1,000 hrs/yr. positions.
- (c) Includes one (1) PTNE 1,000 hrs/yr. position.

SUPPORT SERVICES			
CP	REC FY 21	TOT FY 21	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 21	ADMINISTRATION
1			1	Manager Support Services
1			1	Secretary II
2			2	Total Positions

GF/GP	PR	REC	FY 21	LEASED VEHICLE OPERATIONS
	1		1	Chief Support Services
	1		1	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 21	MAIL ROOM
1			1	Office Supervisor II
1			1	Auction Coordinator
2			2	Support Services Equip. Operator
1			1	Office Assistant II
1			1	Office Assistant I (a)
3			3	Clerk II Delivery Person (b)
9			9	Total Positions

GF/GP	PR	REC	FY 21	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.

FACILITIES MANAGEMENT DEPARTMENT			
CP	REC FY 21	TOT FY 21	DIRECTOR FACILITIES MANAGEMENT
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
181		181	Proprietary
189		189	Total Positions

ADMINISTRATION			
CP	REC FY 21	TOT FY 21	DIRECTOR FACILITIES MANAGEMENT
1		1	Gen Fund/Gen Purpose
1		1	Proprietary
2		2	Total Positions

FACILITIES MAINTENANCE & OPERATIONS			
CP	REC FY 21	TOT FY 21	MANAGER FACILITIES MAINT. & OPERATIONS
0		0	Gen Fund/Gen Purpose
174		174	Proprietary
174		174	Total Positions

FACILITIES ENGINEERING			
CP	REC FY 21	TOT FY 21	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 21	TOT FY 21	DIRECTOR FACILITIES MANAGEMENT
1		1	Gen Fund/Gen Purpose
1		1	Proprietary
2		2	Total Positions

GF/GP	PR	REC	FY 21	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 21	TOT FY 21	MANAGER FACILITIES MAINT. & OPERATIONS
0		0	Gen Fund/Gen Purpose
174		174	Proprietary
174		174	Total Positions

GF/GP	PR	REC	FY 21	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 21	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	Building Safety Dispatcher
	1		1	Office Assistant II
	1		1	Student
	7		7	Total Positions

GF/GP	PR	REC	FY 21	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
	3		3	General Helper (c,g)
	19		19	Total Positions

GF/GP	PR	REC	FY 21	BUILDING SAFETY
	5		5	Shift Supervisor Building Safety (a)
	1		1	Security Systems Supervisor
	3		3	Security Systems Specialist
	2		2	Alarm Technician
	1		1	Locksmith
	7		7	Building Safety Dispatcher
	6		6	Building Safety Attendant
	2		2	General Helper (b,c)
	27		27	Total Positions

GF/GP	PR	REC	FY 21	FACILITIES MAINTENANCE (b)
	1		1	Chief - Facilities Maintenance & Oper.
	6		6	Maintenance Supervisor II
	1		1	Maintenance Planner II
	2		2	Skilled Maintenance Mechanic - Plumber (j)
	2		2	Skilled Maintenance Mechanic - Electrician (j)
	27		27	Skilled Maintenance Mechanic II
	3		3	Painter (k)
	42		42	Total Positions

GF/GP	PR	REC	FY 21	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
	2		2	Custodial Worker Senior (h)
	43		43	Custodial Worker (i)
	2		2	General Helper (g)
	57		57	Total Positions

GF/GP	PR	REC	FY 21	ARCHITECTURAL MAINTENANCE (b)
	1		1	Maintenance Supervisor II
	1		1	Skilled Maintenance Mechanic - Carpenter (j)
	2		2	Skilled Maintenance Mechanic II
	2		2	Skilled Maintenance Mechanic I
	4		4	Painter (k)
	1		1	Central Stock Attendant
	11		11	Total Positions

GF/GP	PR	REC	FY 21	BUILDINGS HEATING
	1		1	Chief Heating Plant
	1		1	Boiler Mechanic
	5		5	Boiler Operator (l)
	0		0	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) Position(s) reclassified from Custodial Worker III, per Misc. Res. #19379, effective 11/23/19.
- (i) Position(s) reclassified from Custodial Worker II, per Misc. Res. #19379, effective 11/23/19.
- (j) Position(s) reclassified from Skilled Maint. Mech. III, per Misc. Res. #19379, effective 11/23/19.
- (k) Position(s) reclassified from Painter II, per Misc. Res. #19379, effective 11/23/19.
- (l) Position upwardly reclassified From Skilled Maint. Mech. II, per H.R. Audit, effective 03/14/20.

FACILITIES ENGINEERING			
CP	REC FY 21	TOT FY 21	MANAGER FACILITIES PLANNING & ENGINEERING
7		7	Gen Fund/Gen Purpose
6		6	Proprietary
13		13	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Manager Facilities Planning & Engineering
1			1	Secretary II
2			2	Total Positions

GF/GP	PR	REC	FY 21	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
	1		1	GIS/CAD Technician I
5	6		11	Total Positions

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HUMAN RESOURCES DEPARTMENT			
CP	REC FY 21	TOT FY 21	DIRECTOR HUMAN RESOURCES
30		30	Gen Fund/Gen Purpose
0		0	Special Revenue
27		27	Proprietary
57		57	Total Positions

ADMINISTRATION			
CP	REC FY 21	TOT FY 21	DIRECTOR HUMAN RESOURCES
5		5	Gen Fund/Gen Purpose
1		1	Proprietary
6		6	Total Positions

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION			
CP	REC FY 21	TOT FY 21	MANAGER HUMAN RESOURCES
25		25	Gen Fund/Gen Purpose
5		5	Proprietary
30		30	Total Positions

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION			
CP	REC FY 21	TOT FY 21	MANAGER HUMAN RESOURCES
0		0	Gen Fund/Gen Purpose
21		21	Proprietary
21		21	Total Positions

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HUMAN RESOURCES ADMINISTRATION			
CP	REC FY 21	TOT FY 21	DIRECTOR HUMAN RESOURCES
5		5	Gen Fund/Gen Purpose
1		1	Proprietary
6		6	Total Positions

GF/GP	PR	REC	FY 21	ADMINISTRATION
1			1	Director Human Resources
1			1	Deputy Director Human Resources
	1		1	Graphic Designer (a)
2	1		2	Total Positions

GF/GP	PR	REC	FY 21	LABOR RELATIONS/ EEO
0			1	Manager Human Resources (c)
1			0	Supervisor Labor Relations
0			0	Supervisor Human Resources (b)
1			1	Employee & Labor Relations Specialist III
1			1	Technical Assistant
3			3	Total Positions

- (a) Position, funded by the Fringe Benefit Fund, shows in Workforce Management/Employee Training & Development on salaries pages.
- (b) Position deleted, per M.R. #19401, effective 12/21/19.
- (c) Position upwardly reclassified from Supervisor Labor Relations, per H.R. Department Audit, effective 06/06/20.

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HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION			
CP	REC	TOT FY 21	MANAGER HUMAN RESOURCES
25		25	Gen Fund/Gen Purpose
5		5	Proprietary Fund
30		30	Total Positions

GF/GP	PR	REC	FY 21	WORKFORCE PLANNING ADMINISTRATION
1			1	Manager Human Resources
1			1	ERP Administrator
2			2	Total Positions

GF/GP	PR	REC	FY 21	RECRUITMENT
1			1	Supervisor Human Resources
1			1	Project Advisor (d)
2			2	Human Resources Analyst III
2			2	Human Resources Analyst II
2			2	Employee Records Specialist
2			2	Office Assistant II (a)
10			10	Total Positions

GF/GP	PR	REC	FY 21	EMPLOYEE RECORDS & HRIS
1			1	Supervisor Human Resources
1			1	Human Resources Analyst II
1			2	Central Employee Records Coordinator
3			3	Employee Records Specialist (e)
1			1	Office Assistant II (b)
7			8	Total Positions

GF/GP	PR	REC	FY 21	COMPENSATION & CLASSIFICATIONS
1			1	Supervisor Human Resources
1			1	Absence Management Administrator (g)
3			3	Human Resources Analyst II
5			5	Total Positions

GF/GP	PR	REC	FY 21	EMPLOYEE TRAINING & DEVELOPMENT (c)
	1		1	Supervisor Human Resources (f)
	3		3	Human Resources Analyst II
	1		1	Employee Records Specialist
	5		5	Total Positions

- (a) PTNE 1,000 hrs/yr positions.
- (b) PTNE 1,000 hrs/yr. position.
- (c) Positions funded by Fringe Benefit Fund.
- (d) PTNE 900 hrs/yr position.
- (e) One (1) position upwardly reclassified from Office Assistant II, per Human Resources Dept. audit, effective 12/07/19.
- (f) Position upwardly reclassified from Employee Training & Development Supervisor, per Human Resources Dept. audit, effective 10/12/19.
- (g) Position upwardly reclassified from Human Resources Analyst III, per FY21 Budget.

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HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION			
CP	REC FY 21	TOT FY 21	MANAGER HUMAN RESOURCES
0			Gen Fund/Gen Purpose
21		21	Proprietary
21		21	Total Positions

GF/GP	PR	REC	FY 21	BENEFITS ADMINISTRATION UNIT
	1		1	Manager Human Resources
	1		1	Office Assistant II (b)
	2		2	Total Positions

GF/GP	PR	REC	FY 21	HR EMPLOYEE RECOGNITION (a)
	1		1	Employee Recognition & Wellness Supervisor
	1		1	Human Resources Analyst II
	1		1	Office Assistant II (b)
	1		1	Office Assistant I (b)
	4		4	Total Positions

GF/GP	PR	REC	FY 21	RETIREMENT ADMINISTRATION (a)
	1		1	Retirement Administrator
	1		1	Human Resources Analyst III
	1		1	Supervisor Administrative Services
	2		2	Retirement Specialist II (c)
	2		2	Retirement Specialist I
	7		7	Total Positions

GF/GP	PR	REC	FY 21	WELLNESS (a)
	1		1	Wellness Coordinator
	1		1	Total Positions

GF/GP	PR	REC	FY 21	EMPLOYEE BENEFITS (a)
	1		1	Supervisor Employee Benefits
	2		2	Human Resources Analyst III (c)
	1		1	Human Resources Analyst II (c)
	2		2	Employee Benefits Specialist II
	1		1	Employee Benefits Specialist I (b)
	7		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.

HEALTH & HUMAN SERVICES			
CP	REC FY 21	TOT FY 21	DIRECTOR HEALTH & HUMAN SERVICES
336	(3)	333	Gen Fund/Gen Purpose
166		166	Special Revenue
0		0	Proprietary
502	(3)	499	Total Positions

HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 21	TOT FY 21	DIRECTOR HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

HEALTH DIVISION			
CP	REC FY 21	TOT FY 21	MANAGER HEALTH DIVISION
326	(3)	323	Gen Fund/Gen Purpose
164		164	Special Revenue
490	(3)	487	Total Positions

CHILDREN'S VILLAGE (a)			
CP	REC FY 21	TOT FY 21	MANAGER CHILDREN'S VILLAGE
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Total Positions

HOMELAND SECURITY			
CP	REC FY 21	TOT FY 21	MANAGER HOMELAND SECURITY
9		9	Gen Fund/Gen Purpose
2		2	Special Revenue
11		11	Total Positions

(a) One (1) division and two hundred twenty-seven (227) GF/GP positions transferred to Public Services Department, per Misc. Res. #20202, effective 08/25/20.

HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 21	TOT FY 21	DIRECTOR HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Director Health & Human Services
1			1	Total Positions

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HEALTH			
CP	REC FY 21	TOT FY 21	MANAGER HEALTH DIVISION
326	(3)	323	Gen Fund/Gen Purpose
164		164	Special Revenue
490	(3)	487	Total Positions

GF/GP	SR	REC FY 21	TOT FY 21	HEALTH ADMINISTRATION
1			1	Health Officer
1			1	Executive Secretary
1			1	Secretary II
1			1	Secretary I
4			4	Total Positions

HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 21	TOT FY 21	ADMINISTRATOR PUBLIC HEALTH
73		73	Gen Fund/Gen Purpose
72		72	Special Revenue
145		145	Total Positions

PUBLIC HEALTH NURSING SERVICES			
CP	REC FY 21	TOT FY 21	ADMINISTRATOR PUBLIC HEALTH
94		94	Gen Fund/Gen Purpose
30		30	Special Revenue
124		124	Total Positions

HEALTH PROMOTION SERVICES			
CP	REC FY 21	TOT FY 21	ADMINISTRATOR PUBLIC HEALTH
51		51	Gen Fund/Gen Purpose
30		30	Special Revenue
81		81	Total Positions

ENVIRONMENTAL HEALTH SERVICES			
CP	REC FY 21	TOT FY 21	ADMINISTRATOR PUBLIC HEALTH
78		78	Gen Fund/Gen Purpose
0		0	Special Revenue
78		78	Total Positions

MSU EXTENSION - OAKLAND COUNTY (a)			
CP	REC FY 21	TOT FY 21	DIVISION MANAGER
14	(3)	11	Gen Fund/Gen Purpose
0		0	Special Revenue
14	(3)	11	Total County Funded Positions
13.85		13.85	M.S.U. Positions (b)
27.85	(3)	24.85	Total Positions

COMMUNICABLE DISEASE			
CP	REC FY 21	TOT FY 21	MEDICAL DIRECTOR
12		12	Gen Fund/Gen Purpose
9		9	Special Revenue
21		21	Total Positions

NEIGHBORHOOD & HOUSING DEVELOPMENT (c,d)			
CP	REC FY 21	TOT FY 21	MANAGER NEIGHBORHOOD & HOUSING DEVELOPMENT (d)
0		0	Gen Fund/Gen Purpose
23		23	Special Revenue
23		23	Total Positions

(a) One (1) unit and Eleven (11) GF/GP positions transferred from Public Services Department, per Misc. Res. #20202, effective 08/25/20.

(b) 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.

(c) One (1) division and twenty two (22) SR funded positions transferred per Misc. Res. #20202, effective 08/25/20.

(d) Unit and classification retitled from Community & Home Improvement, per Misc. Res. #20465 effective 10/24/20.

HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 21	TOT FY 21	ADMINISTRATOR PUBLIC HEALTH
73		73	Gen Fund/Gen Purpose
72		72	Special Revenue
145		145	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATIVE SERVICES (a)
3			2	Administrator Public Health (g,l)
2			2	Chief Public Health
0			0	Supervisor Public Health Nursing (e)
1			1	Public Health Educator II (d)
5			5	Public Health Nurse III (e)
	68		68	Public Health Nurse II (k)
0			0	Health & Human Svcs Contract Compliance Analyst (i)
3			3	Epidemiologist (m)
1			1	User Support Specialist II
15	68		82	Total Positions

GF/GP	SR	REC	FY 21	CENTRAL SUPPORT
2			2	Supervisor Health Central Support Services
4			4	Office Supervisor I
35			35	Office Assistant II (c)
2			1	Office Assistant I (g)
5			5	Student
48			47	Total Positions

GF/GP	SR	REC	FY 21	DENTAL CLINIC
1			0	Dental Hygienist (g)
1			0	Health & Human Svcs Contract Compliance Analyst (g)
0			0	Account Clerk II (j)
2			0	Total Positions

GF/GP	SR	REC	FY 21	EMERGENCY PREPAREDNESS (a,b)
	1		1	Health Program Coordinator
	1		1	P.H. Emergency Preparedness Specialist
	1		1	Public Health Educator III
	1		1	Public Health Nurse III
	4		4	Total Positions

GF/GP	SR	REC	FY 21	BUSINESS ADMINISTRATIVE SERVICES (f)
0			1	Administrator - Public Health
0			1	Health & Human Svcs Contract Compl. Analyst
0			1	Dental Hygienist
0			1	Central Employee Records Coordinator
0			1	Employee Records Specialist
0			1	Account Clerk II
0			1	Office Assistant II
0			7	Total Positions

GF/GP	SR	REC	FY 21	QUALITY AND PROCESS IMPROVEMENT (a)
1			1	Quality and Process Improvement Supervisor
2			2	User Support Specialist II
1			1	Storekeeper III
1			1	Clerk II Delivery Person
5			5	Total Positions

GF/GP	SR	REC	FY 21	CENTRAL HEALTH SERVICES (h)
1			0	Central Employee Records Coordinator (g)
1			0	Employee Records Specialist (a,g)
1			0	Account Clerk II (g)
3			0	Total Positions

- (a) Position(s) show in Administration unit on salaries pages.
- (b) SR positions funded by Emergency Preparedness portion of LHD Grant.
- (c) Includes one (1) PTNE 500 hrs/yr. position.
- (d) Includes one (1) PTNE 1,000 hrs/yr. position(s).
- (e) One (1) PH Nurse III and one (1) Supervisor PH Nursing position transferred to Community Nursing per Health Department Administration.
- (f) One (1) new unit created, per FY21 Budget.
- (g) One (1) position transferred to Business Administrative Services, per FY21 Budget.
- (h) One (1) unit deleted, per FY21 Budget.
- (i) One (1) position transferred to Dental Clinic, per Health Department Administration.
- (j) One (1) position transferred to Central Health Services, per Health Department Administration.
- (k) Sixty Eight (68) PTNE 1,000 hours per year positions were created under the CARES Act, per Misc. Res. # 20205, and will sunset on 12/31/2020.
- (l) One (1) position created, per Misc. Res. #20331, effective 08/29/20.

(m) Two (2) positions created, per Misc. Res. #20331, effective 08/29/20.

PUBLIC HEALTH NURSING SERVICES			
CP	REC FY 21	TOT FY 21	ADMINISTRATOR PUBLIC HEALTH
94		94	Gen Fund/Gen Purpose
30		30	Special Revenue
124		124	Total Positions

GF/GP	SR	REC FY 21	TOT FY 21	ADMINISTRATION
1			1	Administrator Public Health
2			2	Chief Public Health
	1		1	Office Leader (a)
3	1		4	Total Positions

COMMUNITY NURSING			
CP	REC FY 21	TOT FY 21	CHIEF PUBLIC HEALTH
60		60	Gen Fund/Gen Purpose
21		21	Special Revenue
81		81	Total Positions

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 21	TOT FY 21	CHIEF PUBLIC HEALTH
31		31	Gen Fund/Gen Purpose
8		8	Special Revenue
39		39	Total Positions

(a) Position funded by the LHD/CRI fund and shows in Administration on salaries pages.

COMMUNITY NURSING			
CP	REC FY 21	TOT FY 21	CHIEF PUBLIC HEALTH
60		60	Gen Fund/Gen Purpose
21		21	Special Revenue
81		81	Total Positions

GF/GP	SR	REC	FY 21	PUBLIC HEALTH NURSING SERVICES
4			4	Supervisor Public Health Nursing
2			2	Health Program Coordinator (g)
47	5		52	Public Health Nurse III (b,c,l)
1			1	Public Health Nurse II (k)
1			1	Office Assistant I
5	1		6	Auxiliary Health Worker (h)
60	6		66	Total Positions

GF/GP	SR	REC	FY 21	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
	2		2	Office Assistant I (k)
	1		1	Student
	9		9	Total Positions

GF/GP	SR	REC	FY 21	INFANT HEALTH PROMOTION (f)
	1		1	Health Program Coordinator
	2		2	Public Health Nurse III
	1		1	Public Health Nutritionist III (e)
	2		2	Public Health Nutritionist II
	0		0	Office Assistant I (a,l)
	6		6	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 one (1) SR PTNE 1,000 hrs/yr., four (4) 800 hrs/yr., and one (1) 520 hrs/yr. positions funded by LHD/Nursing Family Partnership Grant.
- (d) Positions funded through LHD Grant - Maternal & Child Health.
- (e) Position (#07360) funded by LHD Grant - OU Reach Program.
- (f) SR positions funded through Infant LHD Grant.
- (g) Includes one (1) PTNE 500 hrs/yr. position.
- (h) Includes five (5) GF/GP PTNE and one (1) SR PTNE 1,000 hrs/yr. positions.
- (i) Includes one (1) GF/GP PTNE 800 hrs/yr. position.
- (j) One (1) GF/GP PH Nurse III and one (1) Supervisor PH Nursing position transferred from Administration per Health Department Administration.
- (k) Position transferred from Infant Health Promotion to Childrens Special Health Care per Health Department Administration.
- (l) One (1) SR position previously shown under Infant Health promotion.

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 21	TOT FY 21	CHIEF PUBLIC HEALTH
31		31	Gen Fund/Gen Purpose
8		8	Special Revenue
39		39	Total Positions

GF/GP	SR	REC	FY 21	GENERAL CLINIC
4			4	Supervisor Public Health Nursing
1			1	Clinical Health Specialist (f)
26	2		28	Public Health Nurse III (b,c,d)
31	2		33	Total Positions

GF/GP	SR	REC	FY 21	IMMUNIZATION ACTION PLAN (b)
	1		1	Health Program Coordinator
	1		1	Public Health Nurse III (e)
	1		1	Office Leader
	1		1	Office Assistant II
	4		4	Total Positions

GF/GP	SR	REC	FY 21	CLINIC - VACCINE FOR CHILDREN (a)
	2		2	Vaccine Supply Coordinator
	2		2	Total Positions

(a) Funded by LHD Grant - Vaccines for Children.

(b) Funded by LHD Grant.

(c) Includes two (2) GF/GP PTNE 1,000 hrs/yr. positions.

(d) Includes two (2) PTNE 520 hrs/yr. positions.

(e) Position transferred from HPS per Health Department Administration. SR position funded by the LHD/ Tobacco Prevention & Special Pathogens Response grant.

(f) Position transferred from Communicable Disease, per Health Department Administration.

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HEALTH PROMOTION SERVICES			
CP	REC FY 21	TOT FY 21	ADMINISTRATOR PUBLIC HEALTH
51		51	Gen Fund/Gen Purpose
30		30	Special Revenue
81		81	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION (a)
1			1	Administrator Public Health
1			1	Chief Public Health
1			1	Supervisor - Planning & Evaluation
3			3	Total Positions

EDUCATION SERVICES			
CP	REC FY 21	TOT FY 21	PUBLIC HEALTH EDUCATION SUPERVISOR
13		13	Gen Fund/Gen Purpose
4		4	Special Revenue
17		17	Total Positions

GF/GP	SR	REC	FY 21	PUBLIC HEALTH EDUCATION (a)
2			2	Public Health Educator Supervisor
6	2		8	Public Health Educator III (c)
	2		2	Public Health Educator II (b)
1			1	Health Program Coordinator
1			1	Graphic Designer
10	4		14	Total Positions

GF/GP	SR	REC	FY 21	SCHOOL HEALTH EDUCATION (a)
2			2	Public Health Educator III
1			1	Communications and Marketing Assistant
3			3	Total Positions

GF/GP	SR	REC	FY 21	SUBSTANCE ABUSE CONTROL
	2		2	Public Health Educator III
	0		0	Public Health Nurse III (a,f)
	2		2	Total Positions

GF/GP	SR	REC	FY 21	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
	2		2	Lactation Specialist (j)
	1		1	Office Supervisor II
	1		1	Office Supervisor I
	7		7	Auxiliary Health Worker
	2		2	Office Assistant II
	24		24	Total Positions

GF/GP	SR	REC	FY 21	COMMUNITY NUTRITION (a)
1			1	Public Health Nutrition Supervisor
3			3	Public Health Nutritionist III
4			4	Total Positions

GF/GP	SR	REC	FY 21	HEARING & VISION SCREENING
1			1	Health Program Coordinator
2			2	Hearing Vision Technician Supervisor
1			1	Auxiliary Health Worker
26			26	Public Health Technician (e,h)
1			1	Office Assistant I (i)
31			31	Total Positions

- (a) Positions show in HPS on salaries pages.
- (b) Two (2) SR PTNE 1,000 hrs/yr. position funded by Childhood Lead Exposure Elimination grant, per Misc. Res. #19274.
- (c) SR PTNE 1,000 hrs/yr. position(s) funded through Substance Abuse Grant.
- (d) Positions funded through the LHD/ WIC grant program.
- (e) Includes sixteen (16) PTNE 1,000 hrs/yr. positions.
- (f) One (1) SR position funded by the LHD/ Tobacco Prevention & Special Pathogens Response grant. Position transferred to Clinic per Health Department Administration.
- (g) Positions show in Administration on salaries pages.
- (h) Includes three (3) PTNE 500 hrs/yr., two (2) PTNE 850 hrs/yr., two (2) PTNE 700 hrs/yr., one (1) PTNE 825 hrs/yr. and one (1) PTNE 750 hrs/yr. positions.
- (i) Includes one (1) PTNE 500 hrs/yr. position.
- (j) Includes one (1) PTNE 1,000 hrs/yr. position

COMMUNICABLE DISEASES			
CP	REC FY 21	TOT FY 21	MEDICAL DIRECTOR
12		12	Gen Fund/Gen Purpose
9		9	Special Revenue
21		21	Total Positions

GF/GP	SR	REC	FY 21	MEDICAL SERVICES
1			1	Medical Director (a)
0			0	Clinical Health Specialist (f)
1			1	Total Positions

GF/GP	SR	REC	FY 21	EPIDEMIOLOGY
2			2	Epidemiologist (a)
2			2	Total Positions

GF/GP	SR	REC	FY 21	VENEREAL DISEASE CONTROL
1			1	Medical Technologist (e)
1			1	Total Positions

GF/GP	SR	REC	FY 21	LABORATORY
1			1	Laboratory Supervisor
4			4	Medical Technologist (d,e)
1			1	Health Laboratory Clerk
6			6	Total Positions

GF/GP	SR	REC	FY 21	X-RAY
2			2	Radiologic Technologist
2			2	Total Positions

GF/GP	SR	REC	FY 21	AIDS (b)
	1		1	Clinical Health Specialist (e)
	1		1	Health Program Coordinator
	4		4	Public Health Nurse III
	1		1	Office Assistant II
	7		7	Total Positions

GF/GP	SR	REC	FY 21	T.B. CONTROL
	1		1	Public Health Nurse III (c)
	1		1	Auxiliary Health Worker
	2		2	Total Positions

- (a) Position(s) show in Administration on salaries pages.
- (b) Positions funded by LHD/AIDS Counseling & Testing Program Grant.
- (c) Position funded by LHD Grant-TB Outreach Grant. Shows in Administration on salaries pages.
- (d) One (1) FTE position (#11861) to sunset to 09/30/21, per FY21 budget.
- (e) Includes one (1) PTNE 1,000 hrs/yr. position(s).
- (f) Position transferred to General Clinic per Health Department Administration.

ENVIRONMENTAL HEALTH SERVICES (a)			
CP	REC FY 21	TOT FY 21	ADMINISTRATOR PUBLIC HEALTH
78		78	Gen Fund/Gen Purpose
0		0	Special Revenue
78		78	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATOR PUBLIC HEALTH
1			1	Administrator Public Health
3			3	Chief Public Health
1			1	Health & Human Services Contract Compliance Analyst
5			5	Total Positions

LAND, WATER & TECHNOLOGY				
GF/GP	SR	REC	FY 21	CHIEF PUBLIC HEALTH
5			5	Public Health Sanitarian Supervisor
17			17	Senior Public Health Sanitarian
6			6	Public Health Sanitarian
1			1	Public Health Sanitarian Technician
29			29	Total Positions

FOOD, SHELTER & PREVENTION				
GF/GP	SR	REC	FY 21	CHIEF PUBLIC HEALTH
6			6	Public Health Sanitarian Supervisor (d)
21			21	Senior Public Health Sanitarian (b,c,e)
16			16	Public Health Sanitarian
1			1	Public Health Sanitarian Technician
44			44	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) Includes two (2) PTNE 1,000 hrs/yr. positions.
- (e) Includes one (1) PTNE 1,000 hrs/yr. position and two (2) PTNE 500 hrs/yr. positions.

HOMELAND SECURITY (e)			
CP	REC FY 21	TOT FY 21	MANAGER HOMELAND SEC.
9		9	Gen Fund/Gen Purpose
2		2	Special Revenue
11		11	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Manager Homeland Security
1			1	Chief Emergency Management
1			1	Secretary II
3			3	Total Positions

GF/GP	SR	REC	FY 21	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.

MSU EXTENSION - OAKLAND COUNTY (e)			
CP	REC FY 21	TOT FY 21	DIVISION MANAGER
14	(3)	11	Gen Fund/Gen Purpose
0		0	Special Revenue
14	(3)	11	Total County Funded Positions
13.85		13.85	M.S.U. Positions (b)
27.85	(3)	24.85	Total Positions

TOLLGATE (b)

GF/GP	SR	REC	MSU (b)	FY 21	ADMINISTRATION
			0.33		Division Manager
1				1	Supervisor Administrative Services
1				1	Technical Assistant (a)
2		(1)		1	Office Assistant II (a)
1		(1)		0	College Intern (a)
5		(2)	0.33	3	Total Positions

GF/GP (c)	SR	REC	MSU (b)	FY 21	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 (c)	SR	REC	MSU (b)	FY 21	GREENING OF MICHIGAN
1				1	Natural Science Program Coordinator (c,d)
			1.33		MSU Extension Educator
			1		MSU Extension Program Instructor
1			2.33	1	Total Positions

GF/GP (c)	SR	REC	MSU (b)	FY 21	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 (c)	SR	REC	MSU (b)	FY 21	4-H & CHILD & YOUTH DEV. PROGRAMS
			0.44		MSU Extension Educator
3				3	4-H Youth Dev Program Coord (d)
			2.25		4-H Program Coordinator
1				1	Office Assistant II
1		(1)		0	Student
5		(1)	2.69	4	Total Positions

- (a) PTNE 1,000 hrs/yr. position(s).
- (b) 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.
- (c) Positions show in Natural Sciences on salaries pages.
- (d) Two (2) GF/GP 4-H Youth Dev Program Coordinator and one (1) GF/GP Natural Science Program Coordinator positions held to fund the Professional and Educational Service Agreement with MSU Extension, per Misc. Res. #18266.
- (e) Eleven (11) GF/GP positions and one (1) unit transferred from Public Services, per Misc. Res. #20202, effective 08/25/20.

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COMMUNITY & HOME IMPROVEMENT (a)			
CP	REC FY 21	TOT FY 21	MANAGER COMMUNIT & HOME IMPROVEMENT
0		0	Gen Fund/Gen Purpose
23		23	Special Revenue
23		23	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION (b)
	1		1	Manager Community & Home Improvement
	1		1	Community & Home Imp. Comm. Liaison
	1		1	Community & Home Imp. Coordinator
	3		3	Total Positions

GF/GP	SR	REC	FY 21	FINANCIAL OPERATIONS & HOME IMPROVEMENT ADMINISTRATION (b)
	1		1	Chief Community & Home Imp.
	1		1	Community & Home Imp. Assistant (c)
	1		1	Student
	3		3	Total Positions

GF/GP	SR	REC	FY 21	HOME IMPROVEMENT-FIELD SERVICES (b)
	1		1	Supervisor Community & Home Imp.
	2		2	Sr. Community & Home Imp. Field Technician
	1		1	Sr. Community & Home Imp. Specialist
	2		2	Community & Home Imp. Field Technician
	6		6	Total Positions

GF/GP	SR	REC	FY 21	CONTRACT COMPLIANCE (b)
	1		1	Supervisor Community & Home Imp.
	1		1	Total Positions

GF/GP	SR	REC	FY 21	PLANNING & EVALUATION (b)
	1		1	Grant Compliance & Program Coordinator
	1		1	Total Positions

GF/GP	SR	REC	FY 21	HOUSING COUNSEL & HOMELESS SERVICES
	1		1	Housing Counseling & Homeless Svcs. Supv. (c)
	2		2	Sr. Community & Home Imp. Specialist
	1		1	Community & Home Imp. Coordinator (b)
	4		4	Total Positions

GF/GP	SR	REC	FY 21	HOME IMPROVEMENT- ADMIN. SERVICES (b)
	1		1	Suprv. Community & Home Imp. Admin. Svcs.
	2		2	Community & Home Imp. Technician
	2		2	Community & Home Imp. 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.

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PUBLIC SERVICES DEPARTMENT			
CP	REC FY 21	TOT FY 21	DIRECTOR PUBLIC SERVICES
368	(4)	364	Gen Fund/Gen Purpose
18		18	Special Revenue Positions
0		0	Proprietary
386	(4)	382	Total Positions

PUBLIC SERVICES ADMINISTRATION			
CP	REC FY 21	TOT FY 21	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 21	TOT FY 21	MANAGER VETERANS' SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Total Positions

COMMUNITY CORRECTIONS			
CP	REC FY 21	TOT FY 21	MANAGER COMMUNITY CORRECTIONS
53	(1)	52	Gen Fund/Gen Purpose
18		18	Special Revenue
71	(1)	70	Total Positions

MSU EXTENSION - OAKLAND COUNTY (d)			
CP	REC FY 21	TOT FY 21	DIVISION MANAGER (b)
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
0		0	Total County Funded Positions

MEDICAL EXAMINER			
CP	REC FY 21	TOT FY 21	MEDICAL EXAMINER
30	(2)	28	Gen Fund/Gen Purpose
0		0	Special Revenue
30	(2)	28	Total Positions

ANIMAL CONTROL			
CP	REC FY 21	TOT FY 21	MANAGER ANIMAL CONTROL
57	(1)	56	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
57	(1)	56	Total Positions

CHILDREN'S VILLAGE (c)			
CP	REC FY 21	TOT FY 21	MANAGER CHILDREN'S VILLAGE
227		227	Gen Fund/Gen Purpose
0		0	Special Revenue
227		227	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.
- (c) One (1) department and two hundred twenty-seven (227) GF/GP positions transferred from Health & Human Services, per Misc. Res.# 20202, effective 8/25/20.
- (d) One (1) unit and eleven (11) GF/GP positions transferred to Health & Human Services, per Misc. Res. #20202, effective 08/25/20.
- (e) One (1) unit and sixteen (16) GF/GP positions transferred to Economic Development/Workforce Development, per Misc. Res. #20202, effective 08/25/20.

Prepared by Human Resources Dept. 10/1/20

PUBLIC SERVICES ADMINISTRATION			
CP	REC FY 21	TOT FY 21	DIRECTOR PUBLIC SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Director Public Services
1			1	Total Positions

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COMMUNITY CORRECTIONS			
CP	REC FY 21	TOT FY 21	MANAGER COMMUNITY CORRECTIONS
53	(1)	52	Gen Fund/Gen Purpose
18		18	Special Revenue
71	(1)	70	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Manager Community Corrections
1			1	Chief Community Corrections Field Operations
1			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 21	PRETRIAL SERVICES
2			2	Supervisor Community Corrections
3			3	Community Corrections Specialist III
8	9		17	Community Corrections Specialist II (b,d,h)
1		(1)	0	Community Corrections Specialist I (d,i)
1			1	Office Assistant II
15	9	(1)	23	Total Positions

GF/GP	SR	REC	FY 21	COURT COMMUNITY SERVICE
4			4	Community Corrections Specialist III
2			2	Community Corrections Specialist II
14			14	Community Corrections Specialist I (c)
0	1		1	User Support Specialist II (a)
20	1		21	Total Positions

GF/GP	SR	REC	FY 21	STEP FORWARD
0	1		1	Supervisor Community Corrections (a)
2			2	Community Corrections Specialist III
2	5		6	Community Corrections Specialist II (b,f)
0	1		2	Community Corrections Specialist I (b,d)
1	1		2	Office Assistant II (b)
1			1	Clerk (d)
1			1	College Intern (d)
7	8		15	Total Positions

GF/GP	SR	REC	FY 21	RESULTS
1			1	Supervisor Community Corrections
5			5	Community Corrections Specialist II
6			6	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 one (1) PTNE 994 hrs/yr., nine (9) PTNE 760 hrs/yr. positions one (1) 576 hrs/yr. position, one (1) 290 hrs/yr. position, and two (2) 150 hrs/yr. positions.
- (d) PTNE 1,000 hrs/yr. position.
- (e) Position show in Pretrial Services on salaries pages.
- (f) Includes one (1) SR funded PTNE 1,000 hrs/yr. position.
- (g) Position show in Step Forward on salaries pages.
- (h) Two (2) SR Funded FTE positions funded by the Michigan Indigent Defense Grant.
- (i) One (1) PTNE 760 hrs/yr. position deleted, per FY21 Budget.

MEDICAL EXAMINER			
CP	REC FY 21	TOT FY 21	MEDICAL EXAMINER
30	(2)	28	Gen Fund/Gen Purpose
0		0	Special Revenue
30	(2)	28	Total Positions

GF/GP	SR	REC	FY 21	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 (d)
4			4	Autopsy Attendant (c)
1			1	MEO Supervisor
2		(1)	1	Histology Technician (b)
5		(1)	3	MEO Assistant (a)
0			1	Office Assistant I (d,f)
30		(2)	28	Total Positions

- (a) Two (2) FTNE 2,000 hrs/yr. positions deleted and four (4) PTNE 1,000 hrs/yr. positions created, per MR #19405, effective 12/28/19.
- (b) One (1) FTNE 2,000 hrs/yr. position deleted and two (2) PTNE 1,000 hrs/yr. positions created, per MR #19405, effective 12/28/19.
- (c) One (1) FTNE 2,000 hrs/yr. position deleted and two (2) PTNE 1,000 hrs/yr. positions created, per MR #19405, effective 12/28/19.
- (d) Includes one (1) PTNE 1,000 hrs/yr. position.
- (e) The following PTNE 1,000 hrs/yr. positions were deleted, per FY 21 budget: one (1) MEO Assistant and one (1) Histology Technician.
- (f) One (1) PTNE 1,000 hrs/yr. MEO Assistant downwardly reclassified, per FY21 Budget.

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ANIMAL CONTROL			
CP	REC FY 21	TOT FY 21	MANAGER ANIMAL CONTROL
57	(1)	56	Gen Fund/Gen Purpose
0		0	Proprietary
57	(1)	56	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Manager Animal Control
1			1	Chief Animal Control (f)
1			1	Office Leader
1			1	Office Assistant II
1			1	Animal Shelter Attendant
1			1	Animal Census Leader (b)
12		(1)	11	General Clerical (h,k)
18		(1)	17	Total Positions

GF/GP	SR	REC	FY 21	ROAD
1			1	Animal Control Supervisor
13			13	Animal Control Officer (a,b)
14			14	Total Positions

GF/GP	SR	REC	FY 21	KENNEL
4			4	Veterinarian (e,i)
1			1	Animal Control Supervisor
1			1	Animal Control Shelter Leader
4			4	Animal Control Officer (d)
5			5	Veterinarian Technician (c,e)
1			1	Veterinarian Technician Assistant (g)
3			3	Animal Shelter Attendant
6			6	General Clerical (j)
25			25	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr. position.
- (b) PTNE, 1,000 hrs/yr. position(s)
- (c) Includes one (1) PTNE 500 hrs/yr. and one (1) PTNE 250 hrs/yr. position.
- (d) Includes one (1) PTNE 1,000 hrs/yr. position, one (1) PTNE 500 hrs/yr. position, and two (2) PTNE 250 hrs/yr. positions.
- (e) Positions show in Administration on salaries pages.
- (f) Positions show in Kennel on salaries pages.
- (g) Includes one (1) PTNE 250 hrs/yr. position.
- (h) Includes two (2) PTNE 1,000 hrs/yr. positions and ten (10) PTNE 275 hrs/yr. positions.
- (i) Includes one (1) PTNE 500 hrs/yr. position and two (2) PTNE 250 hrs/yr. positions.
- (j) Includes one (1) PTNE 1,000 hrs/yr. position and five (5) PTNE 275 hrs/yr. positions.
- (k) One (1) PTNE 275 hrs/yr. position deleted, per FY21 Budget.

CHILDREN'S VILLAGE (a)			
CP	REC FY 21	TOT FY 21	MANAGER CHILDREN'S VILLAGE
227		227	Gen Fund/Gen Purpose
0		0	Special Revenue
227		227	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Manager Children's Village
3			3	Administrator Children's Village
1			1	Health and Human Svcs. Cont. Comp. Analyst
1			1	Secretary II
5			5	College Intern (f)
11			11	Total Positions

GF/GP	SR	REC	FY 21	OPERATIONS
1			1	Food Service Supervisor
3			3	First Cook
3			3	Second Cook (g)
7			7	Total Positions

GF/GP	SR	REC	FY 21	SPECIAL SERVICES (b)
1			1	Program Nursing Supervisor CV
1			1	Health Program Coordinator
6			6	General Staff Nurse
2			2	Contingent Staff Nurse (i)
4			4	Children's Village Reentry Specialist j)
14			14	Total Positions

GF/GP	SR	REC	FY 21	RESIDENTIAL TREATMENT SERVICES
2			2	Program Supervisor Children's Village
5			5	Youth Specialist Supervisor
40			40	Youth Specialist II
12			12	Youth Specialist I
59			59	Total Positions

GF/GP	SR	REC	FY 21	INTAKE TREATMENT SERVICES
4			4	Program Supervisor Children's Village
6			6	Youth Specialist Supervisor
60			60	Youth Specialist II
27			27	Youth Specialist I (e)
97			97	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATIVE SERVICES
1			1	Librarian (d)
1			1	Central Employee Records Coordinator
1			1	User Support Specialist II
1			1	Account Clerk II
2			2	Children's Village Intake Clerk
1			1	Materials Management Clerk (k)
6			6	Office Assistant II (c)
13			13	Total Positions

GF/GP	SR	REC	FY 21	CLINICAL SERVICES
1			1	Chief CV Treatment Services
1			1	Treatment Services Supervisor
7			7	Treatment Services Clinician II
4			4	Treatment Services Clinician I (j)
13			13	Total Positions

GF/GP	SR	REC	FY 21	CASE COORDINATION
1			1	Treatment Services Supervisor
11			11	Children's Village Case Coordinator II (h)
1			1	Children's Village Case Coordinator I
13			13	Total Positions

(a) Division and two hundred twenty-seven (227) GF/GP positions transferred from Health & Human Services, per Misc. Res. #20202, effective 8/25/20.

(b) Position(s) receive medical direction from contract physicians.

(c) Includes two (2) PTNE 1,000 hrs/yr. positions.

(d) PTNE 1,200 hrs/yr. position assigned to the Children's Village School Library.

(e) Includes two (2) PTNE 1,000 hrs/yr., two (2) PTNE 650 hrs/yr., two (2) PTNE 400 hrs/yr. and one (1) PTNE 300 hrs/yr. positions.

(f) PTNE 1,000 hrs/yr. positions.

(g) Includes one (1) PTNE 1,000 hrs/yr., one (1) PTNE 650 hrs/yr. and one (1) PTNE 350 hrs/yr. positions.

(h) Includes one (1) PTNE 1,000 hrs/yr. position.

(i) Includes one (1) PTNE 640 hrs/yr. and one (1) PTNE 275 hrs/yr. position.

(j) Two (2) Treatment Services Clinician I positions and one (1) Children's Village Reentry Specialist position created, per Misc. Res. #19236, effective 07/20/19.

(k) One (1) Office Assistant II laterally reclassified per H.R. Dept. Audit, effective 08/22/20.

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INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 21	TOT FY 21	DIRECTOR INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
178		178	Proprietary
178		178	Total Positions

INFORMATION TECHNOLOGY ADMINISTRATION			
CP	REC FY 21	TOT FY 21	DIRECTOR INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
28		28	Proprietary
28		28	Total Positions

APPLICATION SERVICES			
CP	REC FY 21	TOT FY 21	MANAGER APPLICATION SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
48		48	Proprietary
48		48	Total Positions

CLEMIS			
CP	REC FY 21	TOT FY 21	MANAGER CLEMIS
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
44		45	Proprietary
44		45	Total Positions

TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 21	TOT FY 21	CHIEF MANAGER TECHNICAL ARCHITECT
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
58		57	Proprietary
58		57	Total Positions

Note: Employees may be assigned to various functional teams as needed to meet project objectives.

Prepared by Human Resources Dept. 10/01/20

INFORMATION TECHNOLOGY ADMINISTRATION (a)			
CP	REC FY 21	TOT FY 21	DIRECTOR INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
28		28	Proprietary
28		28	Total Positions

GF/GP	PR	REC	FY 21	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
	1		1	College Intern (c)
	1		1	Student Engineer (c)
	11		11	Total Positions

GF/GP	PR	REC	FY 21	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 User Support Specialist II
	1		1	IT User Support Specialist I
	1		1	Telephone Communications Technician
	1		1	Materials Management Clerk
	10		10	Total Positions

GF/GP	PR	REC	FY 21	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) Includes two (2) 694 hrs/yr. positions: one (1) College Intern and one (1) Student Engineer.

APPLICATION SERVICES			
CP	REC FY 21	TOT FY 21	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 21	ADMINISTRATION
	1		1	Manager IT
	1		1	Application Architect
	2		2	Total Positions

GF/GP	PR	REC	FY 21	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 21	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 21	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 21	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 21	GOVERNMENTAL SERVICES
	1		1	Chief Application Services
	1		1	Application Analyst Programmer II
	2		2	Total Positions

GF/GP	PR	REC	FY 21	LAND MANAGEMENT IMPLEMENTATION
	1		1	Supervisor I Information Technology
	4		4	Project Manager
	1		1	Application Analyst Programmer II
	3		3	IT Business Analyst
	1		1	IT User Support Specialist II
	10		10	Total Positions

GF/GP	PR	REC	FY 21	eGOVERNMENT
	1		1	Chief Application Services
	1		1	Supervisor II Information Technology
	2		2	Project Manager (b)
	1		1	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.

(b) One (1) position upwardly reclassified from Sr. Systems Analyst, per H.R. Audit, effective 04/13/19.

Prepared by Human Resources Dept. 10/01/20

TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 21	TOT FY 21	MANAGER TECHNICAL SYSTEMS AND NEWTORKING
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
58		57	Proprietary
58		57	Total Positions

SR	PR	REC	FY 21	ADMINISTRATION
	1		1	Manager IT
	1		1	Total Positions

SR	PR	REC	FY 21	SERVER
	1		1	Chief Technical Services
	1		1	Supervisor II Information Technology
	1		1	Supervisor I Information Technology
	1		1	Project Manager
	1		1	Network Administrator II
	6		6	Systems Engineer
	3		3	Systems Administrator II
	1		1	Deployment Service Technician
	1		1	Student Engineer (a)
	1		1	Student (a)
	17		17	Total Positions

SR	PR	REC	FY 21	WORKSTATION
	1		1	Chief Technical Systems
	1		1	Supervisor I Information Technology
	1		1	Network Administrator II
	2		2	Customer Service Technician III
	11		11	Customer Service Technician II
	4		3	Database Administrator (b)
	1		1	Computer Operations Supervisor
	6		6	Data Processing Equipment Operator II
	27		26	Total Positions

SR	PR	REC	FY 21	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
	2		2	Network Administrator I
	13		13	Total Positions

(a) PTNE 1,000 hrs/yr. position.

(b) One (1) position transferred to CLEMIS, per FY21 Budget.

CLEMIS			
CP	REC FY 21	TOT FY 21	MANAGER CLEMIS
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
44		45	Proprietary
44		45	Total Positions

SR	PR	REC	FY 21	ADMINISTRATION (a)
	1		1	Manager IT
	1		1	Chief CLEMIS
	1		1	Project Manager
	1		1	IT User Support Specialist II
	2		2	Project Support Specialist
	1		1	Student (e)
	7		7	Total Positions

SR	PR	REC	FY 21	PUBLIC SAFETY APPLICATIONS (a)
	1		1	Supervisor I Information Technology
	1		1	Senior Systems Analyst
	2		2	Application Analyst Programmer III (g)
	1		1	Application Analyst Programmer II
	2		2	IT Business Analyst
	1		1	Customer Service Technician II
	8		8	Total Positions

GF/GP	PR	REC	FY 21	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 21	SUPPORT SERVICES (a)
	1		1	Supervisor I Information Technology
	0		1	Database Administrator (h)
	1		1	Technical Operations Supervisor
	1		1	Application Analyst Programmer I
	1		1	IT Business Analyst
	1		1	Office Assistant II
	5		6	Total Positions

SR	PR	REC	FY 21	BIOMETRICS & CORRECTIONS (a,b)
	1		1	Supervisor I Information Technology
	1		1	Senior Systems Analyst (f)
	1		1	Application Analyst Programmer III
	4		4	IT Business Analyst
	4		4	IT User Support Specialist II
	1		1	Customer Service Technician II
	12		12	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.
- (e) Includes one (1) PTNE 1,240 hrs/yr. position.
- (f) One (1) Application Analyst Programmer III position upwardly reclassified per H.R. Audit, effective 12/21/19.
- (g) One (1) Application Analyst Programmer II position upwardly reclassified per H.R. Audit, effective 06/06/20.
- (h) One (1) position transferred from Technical Systems & Networking, per FY21 Budget.

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ECONOMIC DEVELOPMENT			
CP	REC FY 21	TOT FY 21	DIRECTOR ECONOMIC DEVELOPMENT
72		72	Gen Fund/Gen Purpose
17		17	Special Revenue
0		0	Proprietary
89		89	Total Positions

ADMINISTRATION			
CP	REC FY 21	TOT FY 21	DIRECTOR ECONOMIC DEV. & COMMUNITY AFFAIRS
16		16	Gen Fund/Gen Purpose
1		1	Special Revenue
17		17	Total Positions

PLANNING & LOCAL BUSINESS DEVELOPMENT			
CP	REC FY 21	TOT FY 21	MANAGER PLANNING & ECON. DEV. SVCS.
40		40	Gen Fund/Gen Purpose
6		6	Special Revenue
46		46	Total Positions

COMMUNITY & HOME IMPROVEMENT (a)			
CP	REC FY 21	TOT FY 21	MANAGER COMMUNITY & HOME IMPROVEMENT
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Total Positions

WORKFORCE DEVELOPMENT			
CP	REC FY 21	TOT FY 21	MANAGER - WORKFORCE DEVELOPMENT
16		16	Gen Fund/Gen Purpose
10		10	Special Revenue
26		26	Total Positions

(a) One (1) division transferred and twenty two (22) SR funded positions to Health & Human Services, per Misc. Res. #20202, effective 08/25/20.

Prepared by Human Resources Dept. 10/01/20.

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS ADMINISTRATION			
CP	REC FY 21	TOT FY 21	DIRECTOR ECONOMIC DEV. & COMMUNITY AFFAIRS
16		16	Gen Fund/Gen Purpose
1		1	Special Revenue
17		17	Total Positions

GF/GP	SR	REC	FY 21	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 21	MARKETING & COMMUNICATIONS
1			1	Marketing & Communications Officer
1			1	Supervisor Marketing & Communications
5	1		6	Marketing Coordinator (c,d)
1			1	User Support Specialist II
1			1	User Support Specialist I
2			2	Graphic Designer
2			2	College Intern (b)
13	1		14	Total Positions

GF/GP	SR	REC	FY 21	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) Includes one (1) SR FTE position funded by Workforce Development.
- (d) Includes one (1) GF/GP PTNE 1,000 hrs/yr position.

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PLANNING & ECONOMIC DEVELOPMENT SERVICES			
CP	REC FY 21	TOT FY 21	MANAGER - PLANNING & ECONOMIC DEV. SVCS.
40		40	Gen Fund/Gen Purpose
6		6	Special Revenue
46		46	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION
1			1	Business Development Representative
1			1	Market Research Analyst
1			1	Secretary II
1			1	Technical Assistant (b)
4			4	Total Positions

GF/GP	SR	REC	FY 21	BUSINESS DEVELOPMENT
1			1	Administrator Business Development
2			2	Business Development Coordinator
4			4	Senior Business Development Representative
1			1	Marketing Coordinator (b)
1			1	Technical Assistant (b)
9			9	Total Positions

GF/GP	SR	REC	FY 21	PLANNING
1			1	Manager Planning
1			1	Business Development Coordinator
5			5	Principal Planner
3			3	Senior Planner
2			2	Associate Planner
12			12	Total Positions

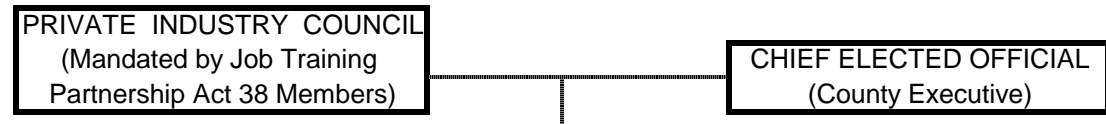
GF/GP	SR	REC	FY 21	FINANCIAL SERVICES (a)
1			1	Administrator Financial Services
	1		1	Senior Business Development Representative
	1		1	Business Development Representative
	1		1	Loan & Finance Officer
	2		2	Loan Coordinator
	1		1	Loan Closer
1			1	College Intern (b)
2	6		8	Total Positions

GF/GP	SR	REC	FY 21	INFORMATION SERVICES
1			1	Supervisor Information Services
1			1	GIS/CAD Technician II
2			2	Senior Business Development Representative
1			1	Business Development Representative
2			2	Small Business Counselor
1			1	Small Business Analyst
1			1	Technical Assistant (b)
1			1	Office Assistant II (b)
10			10	Total Positions

GF/GP	SR	REC	FY 21	WASTE RESOURCE MANAGEMENT
1			1	Senior Business Development Representative
1			1	User Support Specialist I
1			1	College Intern (c)
3			3	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.

Prepared by Human Resources Dept. 10/01/20.



WORKFORCE DEVELOPMENT & VETERAN AFFAIRS (a)			
CP	REC FY 21	TOT FY 21	MANAGER WORKFORCE DEVELOPMENT
16		16	Gen Fund/Gen Purpose
10		10	Special Revenue
26		26	Total Positions

GF/GP	SR	REC	FY 21	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 21	OPERATIONS
	4		4	Workforce Development Technician III
	1		1	Account Clerk II
	2		2	Office Assistant I
	7		7	Total Positions

GF/GP	SR	FY 21	VETERANS SERVICES (d)
1		1	Manager Veterans' Services
1		1	Secretary II
2		2	Veterans' Benefits Counselor Supv.
2		2	Veterans' Benefits Counselor III
7		7	Veterans' Benefits Counselor II
1		1	Office Assistant II
1		1	Client Transporter
16		16	Total Positions

FY 21	SOLDIERS' RELIEF COMM. (e)
1	Chairperson
1	Vice-Chairperson
1	Secretary
3	Total Positions

(a) All positions show in Administration Unit on salaries pages and funded by State and Federal Workforce Development grants.
 (d) One (1) unit and sixteen (16) GF/GP positions transferred from Public Services Department, per Misc. Res. #20202, effective 08/25/20.
 (e) Non-funded positions. Members appointed by Probate Court Judges & receive per diem plus mileage only.

SPECIAL REVENUE FUNDS

Fund:	20300 - Concealed Pistol Licensing	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Charges for Services							
630868	Gun Permits	527,588	400,000	400,000	400,000	400,000	400,000
		527,588	400,000	400,000	400,000	400,000	400,000
Investment Income							
655077	Accrued Interest Adjustments	3,819	0	0	0	0	0
655385	Income from Investments	25,863	0	0	0	0	0
		29,681	0	0	0	0	0
Revenue		557,269	400,000	400,000	400,000	400,000	400,000
Grand Total Revenues		557,269	400,000	400,000	400,000	400,000	400,000

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	79,172	92,606	92,606	92,606	93,532	92,606
702030	Holiday	4,190	0	0	0	0	0
702050	Annual Leave	5,671	0	0	0	0	0
702080	Sick Leave	1,576	0	0	0	0	0
702200	Death Leave	537	0	0	0	0	0
		91,147	92,606	92,606	92,606	93,532	92,606
Fringe Benefits							
722750	Workers Compensation	119	203	203	203	207	207
722760	Group Life	198	198	198	198	202	202
722770	Retirement	22,513	24,079	24,079	24,079	25,124	25,124
722780	Hospitalization	34,565	34,433	34,433	34,433	29,612	29,612
722790	Social Security	6,726	6,946	6,946	6,946	7,084	7,084
722800	Dental	2,465	2,456	2,456	2,456	2,447	2,447
722810	Disability	1,438	1,433	1,433	1,433	1,461	1,461
722820	Unemployment Insurance	146	136	136	136	93	93
722850	Optical	279	278	278	278	278	278
722900	Fringe Benefit Adjustments	0	650	650	650	100	0
		68,448	70,812	70,812	70,812	66,608	66,508
Personnel		159,595	163,418	163,418	163,418	160,140	159,114

Fund:	20300 - Concealed Pistol Licensing	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
731346	Personal Mileage	0	750	750	750	750	750
731388	Printing	13,117	17,000	17,000	17,000	17,000	17,000
731458	Professional Services	100	0	0	0	0	0
732018	Travel and Conference	0	1,225	1,225	1,225	1,225	1,225
796500	Budgeted Equity Adjustments	0	160,187	160,187	160,187	166,330	165,969
		13,217	179,162	179,162	179,162	185,305	184,944
Commodities							
750392	Metered Postage	14,126	10,000	10,000	10,000	10,000	10,000
750399	Office Supplies	14,339	16,000	16,000	16,000	16,000	16,000
		28,465	26,000	26,000	26,000	26,000	26,000
		41,682	205,162	205,162	205,162	211,305	210,944
Operating Expenses							
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	17,254	18,297	18,297	18,297	18,536	19,791
773630	Info Tech Development	16,326	0	0	0	0	0
774636	Info Tech Operations	8,808	9,488	9,488	9,488	9,116	9,235
774677	Insurance Fund	445	883	883	883	172	185
778675	Telephone Communications	944	2,752	2,752	2,752	731	731
		43,778	31,420	31,420	31,420	28,555	29,942
		43,778	31,420	31,420	31,420	28,555	29,942
Internal Support		43,778	31,420	31,420	31,420	28,555	29,942
Grand Total Expenditures		245,054	400,000	400,000	400,000	400,000	400,000

Fund:	21120 - County Veterans Trust	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
State Grants								
615571	State Operating Grants	0	63,460	63,460	63,460	0	0	0
		0	63,460	63,460	63,460	0	0	0
Revenue		0	63,460	63,460	63,460	0	0	0
Grand Total Revenues		0	63,460	63,460	63,460	0	0	0

Expenditures

Operating Expenses								
Contractual Services								
732011	Transportation Service	0	500	500	500	0	0	0
732074	Veterans Emergency Services	0	62,735	62,735	62,735	0	0	0
		0	63,235	63,235	63,235	0	0	0
Commodities								
750399	Office Supplies	0	75	75	75	0	0	0
750448	Postage-Standard Mailing	0	150	150	150	0	0	0
		0	225	225	225	0	0	0
Operating Expenses		0	63,460	63,460	63,460	0	0	0
Grand Total Expenditures		0	63,460	63,460	63,460	0	0	0

Fund:	21160 - Register of Deeds Automation	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631708	Recording Fees	1,100,035	1,301,716	1,301,716	1,301,716	1,365,158	1,365,279	1,365,279
		1,100,035	1,301,716	1,301,716	1,301,716	1,365,158	1,365,279	1,365,279
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	18,440	0	0	0	0	0	0
655385	Income from Investments	129,343	0	0	0	0	0	0
		147,783	0	0	0	0	0	0
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	679,422	679,422	679,422	626,657	625,520	625,520
		0	679,422	679,422	679,422	626,657	625,520	625,520
Revenue		1,247,818	1,981,138	1,981,138	1,981,138	1,991,815	1,990,799	1,990,799
Grand Total Revenues		1,247,818	1,981,138	1,981,138	1,981,138	1,991,815	1,990,799	1,990,799

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	189,466	321,143	321,143	321,143	324,356	321,145	321,145
702030	Holiday	10,375	0	0	0	0	0	0
702050	Annual Leave	18,472	0	0	0	0	0	0
702080	Sick Leave	3,726	0	0	0	0	0	0
702200	Death Leave	785	0	0	0	0	0	0
712020	Overtime	221	0	0	0	0	0	0
		223,045	321,143	321,143	321,143	324,356	321,145	321,145
<u>Fringe Benefits</u>								
722750	Workers Compensation	290	705	705	705	720	720	720
722760	Group Life	492	685	685	685	699	699	699
722770	Retirement	53,986	82,534	82,534	82,534	86,158	86,158	86,158
722780	Hospitalization	46,370	80,625	80,625	80,625	69,337	69,337	69,337
722790	Social Security	16,726	24,086	24,086	24,086	24,568	24,568	24,568
722800	Dental	5,117	7,494	7,494	7,494	7,494	7,494	7,494
722810	Disability	3,561	4,968	4,968	4,968	5,069	5,069	5,069
722820	Unemployment Insurance	357	471	471	471	320	320	320
722850	Optical	406	637	637	637	637	637	637
722900	Fringe Benefit Adjustments	0	2,254	2,254	2,254	347	0	0
		127,303	204,459	204,459	204,459	195,349	195,002	195,002

Fund:	21160 - Register of Deeds Automation	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	350,348	525,602	525,602	525,602	519,705	516,147	516,147
Operating Expenses							
<u>Contractual Services</u>							
731458 Professional Services	824,777	879,000	879,000	879,000	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	1,524	1,000	1,000	1,000	1,000	1,000	1,000
	826,301	1,226,000	1,226,000	1,226,000	1,226,000	1,226,000	1,226,000
<u>Commodities</u>							
750154 Expendable Equipment	0	50,000	50,000	50,000	50,000	50,000	50,000
750392 Metered Postage	278	0	0	0	0	0	0
	278	50,000	50,000	50,000	50,000	50,000	50,000
Operating Expenses	826,579	1,276,000	1,276,000	1,276,000	1,276,000	1,276,000	1,276,000
<u>Internal Support</u>							
<u>Internal Services</u>							
772618 Equipment Rental	1,405	0	0	0	1,405	1,405	1,405
773630 Info Tech Development	19,425	0	0	0	0	0	0
774636 Info Tech Operations	173,804	179,536	179,536	179,536	194,705	197,247	197,247
	194,634	179,536	179,536	179,536	196,110	198,652	198,652
Internal Support	194,634	179,536	179,536	179,536	196,110	198,652	198,652
Grand Total Expenditures	1,371,561	1,981,138	1,981,138	1,981,138	1,991,815	1,990,799	1,990,799

Fund:	21175 - Waste Resource Mgmt Admin	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Charges for Services							
631617	Program Income	74,111	0	0	0	0	0
		74,111	0	0	0	0	0
Investment Income							
655077	Accrued Interest Adjustments	3,354	0	0	0	0	0
655385	Income from Investments	25,616	0	0	0	0	0
		28,970	0	0	0	0	0
Revenue		103,081	0	0	0	0	0
Grand Total Revenues		103,081	0	0	0	0	0

Expenditures

Operating Expenses							
Contractual Services							
731458	Professional Services	3,565	0	0	0	0	0
731577	Refund Prior Years Revenue	6,649	0	0	0	0	0
		10,214	0	0	0	0	0
Operating Expenses		10,214	0	0	0	0	0
Grand Total Expenditures		10,214	0	0	0	0	0

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
631078	Liability Insurance	965	0	0	0	0	0	0
631869	Reimb Salaries	425,476	654,096	654,096	654,096	628,547	624,334	624,385
		426,441	654,096	654,096	654,096	628,547	624,334	624,385
Revenue		426,441	654,096	654,096	654,096	628,547	624,334	624,385
Grand Total Revenues		426,441	654,096	654,096	654,096	628,547	624,334	624,385

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	221,921	402,749	402,749	402,749	387,827	383,984	383,984
702030	Holiday	13,042	0	0	0	0	0	0
702050	Annual Leave	17,680	0	0	0	0	0	0
702073	Parental Leave	7,510	0	0	0	0	0	0
702080	Sick Leave	5,218	0	0	0	0	0	0
702100	Retroactive	100	0	0	0	0	0	0
702200	Death Leave	714	0	0	0	0	0	0
		266,184	402,749	402,749	402,749	387,827	383,984	383,984
Fringe Benefits								
722750	Workers Compensation	346	885	885	885	860	860	860
722760	Group Life	580	811	811	811	835	835	835
722770	Retirement	70,195	103,217	103,217	103,217	107,879	107,879	107,879
722780	Hospitalization	57,443	96,364	96,364	96,364	82,872	82,872	82,872
722790	Social Security	19,713	28,823	28,823	28,823	29,376	29,376	29,376
722800	Dental	4,482	6,567	6,567	6,567	6,567	6,567	6,567
722810	Disability	4,215	5,877	5,877	5,877	6,058	6,058	6,058
722820	Unemployment Insurance	426	592	592	592	383	383	383
722850	Optical	405	728	728	728	728	728	728
722900	Fringe Benefit Adjustments	0	2,826	2,826	2,826	415	0	0
		157,804	246,690	246,690	246,690	235,973	235,558	235,558
Personnel		423,988	649,439	649,439	649,439	623,800	619,542	619,542

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
731346 Personal Mileage	1,487	3,500	3,500	3,500	3,500	3,500	3,500
	1,487	3,500	3,500	3,500	3,500	3,500	3,500
Operating Expenses	1,487	3,500	3,500	3,500	3,500	3,500	3,500
Internal Support							
Internal Services							
774677 Insurance Fund	965	1,157	1,157	1,157	1,247	1,292	1,343
	965	1,157	1,157	1,157	1,247	1,292	1,343
Internal Support	965	1,157	1,157	1,157	1,247	1,292	1,343
Grand Total Expenditures	426,441	654,096	654,096	654,096	628,547	624,334	624,385

Fund:	21180 - Economic Development Corp	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630098	Application and Admin Fee	0	1,000	1,000	1,000	1,000	1,000	1,000
630280	Closing Fee	0	22,900	21,900	21,900	11,900	11,900	11,900
632058	Second Administrative Fee	0	1,000	1,000	1,000	1,000	1,000	1,000
632275	Third Administrative Fee	0	1,000	1,000	1,000	1,000	1,000	1,000
		0	25,900	24,900	24,900	14,900	14,900	14,900
Investment Income								
655077	Accrued Interest Adjustments	166	0	0	0	0	0	0
655385	Income from Investments	1,748	2,000	1,000	1,000	1,000	1,000	1,000
		1,915	2,000	1,000	1,000	1,000	1,000	1,000
Revenue		1,915	27,900	25,900	25,900	15,900	15,900	15,900
Other Financing Sources								
Transfers In								
695500	Transfers In	200,000	0	0	0	0	0	0
		200,000	0	0	0	0	0	0
Other Financing Sources		200,000	0	0	0	0	0	0
Grand Total Revenues		201,915	27,900	25,900	25,900	15,900	15,900	15,900

Expenditures

Operating Expenses								
Contractual Services								
730065	Administrative Overhead	20,000	20,000	20,000	20,000	10,000	10,000	10,000
730709	Fees - Per Diems	175	2,000	0	0	0	0	0
731458	Professional Services	200,000	0	0	0	0	0	0
731507	Public Notices	0	3,500	3,500	3,500	3,500	3,500	3,500
732165	Workshops and Meeting	1,500	2,400	2,400	2,400	2,400	2,400	2,400
		221,675	27,900	25,900	25,900	15,900	15,900	15,900
Operating Expenses		221,675	27,900	25,900	25,900	15,900	15,900	15,900
Grand Total Expenditures		221,675	27,900	25,900	25,900	15,900	15,900	15,900

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Other Intergovern. Revenues								
625210	CRP	9,503,689	10,650,531	10,650,531	10,650,531	11,240,033	11,240,033	11,240,033
625212	CRP State Supplement	1,417,079	1,192,292	1,192,292	1,192,292	1,192,292	1,192,292	1,192,292
625517	FOC Federal Incentive Payment	1,690,181	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
		12,610,950	12,942,823	12,942,823	12,942,823	13,532,325	13,532,325	13,532,325
Charges for Services								
630049	Alimony Service Fee	540,836	525,000	525,000	525,000	525,000	525,000	525,000
630392	Costs Bench Warrants	99,402	60,000	60,000	60,000	60,000	60,000	60,000
630665	Family Counseling Services	104,130	100,000	100,000	100,000	100,000	100,000	100,000
630756	FOC Filing Fees	60	2,500	2,500	2,500	2,500	2,500	2,500
630763	FOC Judgement Fees	269,360	310,000	310,000	310,000	310,000	310,000	310,000
631010	Judge On Line Services	3,330	3,000	3,000	3,000	3,000	3,000	3,000
631253	Miscellaneous	1,438	3,516	3,516	3,516	3,516	3,516	3,516
631281	Motion Fees	39,360	70,000	70,000	70,000	70,000	70,000	70,000
631603	Processing Fees	71,780	65,000	65,000	65,000	65,000	65,000	65,000
631832	Reimb Medical Incentives	232,362	111,951	111,951	111,951	123,966	123,966	123,966
632408	Video Copying	0	500	500	500	500	500	500
632499	Witness Fees	18	0	0	0	0	0	0
		1,362,076	1,251,467	1,251,467	1,251,467	1,263,482	1,263,482	1,263,482
Revenue		13,973,026	14,194,290	14,194,290	14,194,290	14,795,807	14,795,807	14,795,807
Other Financing Sources								
Transfers In								
695500	Transfers In	5,265,586	6,073,660	6,073,660	6,073,660	6,377,343	6,377,343	6,377,343
		5,265,586	6,073,660	6,073,660	6,073,660	6,377,343	6,377,343	6,377,343
Other Financing Sources		5,265,586	6,073,660	6,073,660	6,073,660	6,377,343	6,377,343	6,377,343
Grand Total Revenues		19,238,611	20,267,950	20,267,950	20,267,950	21,173,150	21,173,150	21,173,150

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	7,851,508	9,561,011	9,588,284	9,588,284	9,730,680	9,642,662	9,642,662
702030	Holiday	409,295	0	0	0	0	0	0
702050	Annual Leave	618,208	0	0	0	0	0	0
702073	Parental Leave	5,289	0	0	0	0	0	0
702080	Sick Leave	200,809	0	0	0	0	0	0

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702085	Fitness Leave	968	0	0	0	0	0	0
702086	Comp Time	5,615	0	0	0	0	0	0
702100	Retroactive	2,581	0	0	0	0	0	0
702120	Jury Duty	626	0	0	0	0	0	0
702200	Death Leave	11,980	0	0	0	0	0	0
712020	Overtime	213,387	330,000	330,000	330,000	330,000	330,000	330,000
712040	Holiday Overtime	1,418	0	0	0	0	0	0
		9,321,684	9,891,011	9,918,284	9,918,284	10,060,680	9,972,662	9,972,662
Fringe Benefits								
722740	Fringe Benefits	0	0	19,030	19,030	0	0	0
722750	Workers Compensation	23,012	33,863	33,863	33,863	35,348	35,348	35,348
722760	Group Life	19,173	19,983	19,983	19,983	20,546	20,546	20,546
722770	Retirement	2,291,779	2,501,007	2,501,007	2,501,007	2,656,413	2,656,413	2,656,413
722780	Hospitalization	1,974,096	1,999,935	1,999,935	1,999,935	1,773,948	1,773,948	1,773,948
722790	Social Security	685,240	707,070	707,070	707,070	725,769	725,769	725,769
722800	Dental	160,189	159,189	159,189	159,189	166,269	166,269	166,269
722810	Disability	139,845	145,351	145,351	145,351	149,107	149,107	149,107
722820	Unemployment Insurance	14,901	14,068	14,068	14,068	9,640	9,640	9,640
722850	Optical	14,564	14,906	14,906	14,906	15,209	15,209	15,209
722900	Fringe Benefit Adjustments	0	171,411	171,411	171,411	117,086	107,580	107,580
		5,322,799	5,766,783	5,785,813	5,785,813	5,669,335	5,659,829	5,659,829
Personnel		14,644,483	15,657,794	15,704,097	15,704,097	15,730,015	15,632,491	15,632,491
Operating Expenses								
Contractual Services								
730121	Bank Charges	8,912	30,000	30,000	30,000	30,000	30,000	30,000
730324	Communications	0	100	100	100	100	100	100
730338	Computer Research Service	11,720	30,000	30,000	30,000	105,000	105,000	100,000
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	1,023,135	1,011,707	1,011,707	1,011,707	1,416,811	1,416,811	1,416,811
730982	Interpreter Fees	9,005	40,000	40,000	40,000	121,192	121,172	100,106
731101	Library Continuations	16,365	15,000	15,000	15,000	15,000	15,000	15,000
731213	Membership Dues	9,830	41,000	41,000	41,000	41,000	41,000	41,000
731339	Periodicals Books Publ Sub	0	500	500	500	500	500	500
731346	Personal Mileage	10,544	83,634	83,634	83,634	66,110	83,634	83,634
731388	Printing	14,446	60,000	60,000	60,000	160,000	126,000	105,000
731458	Professional Services	20,639	9,592	9,592	9,592	110,000	100,000	100,000

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731759 SMILE Program	0	500	500	500	500	500	500
732004 Transportation of Prisoners	0	1,334	1,334	1,334	1,334	1,334	1,334
732018 Travel and Conference	54,845	102,050	102,050	102,050	102,050	102,050	92,050
732020 Travel Employee Taxable Meals	418	5,000	5,000	5,000	5,000	5,000	5,000
	1,179,859	1,446,967	1,446,967	1,446,967	2,191,147	2,164,651	2,107,585
Commodities							
750119 Dry Goods and Clothing	477	2,000	2,000	2,000	2,000	2,000	2,000
750154 Expendable Equipment	12,565	235,065	186,253	186,253	94,487	88,000	68,000
750170 Other Expendable Equipment	0	75,000	75,000	75,000	55,000	75,000	75,000
750392 Metered Postage	43,733	103,543	103,543	103,543	103,543	103,543	103,543
750399 Office Supplies	16,821	154,153	154,153	154,153	87,965	147,702	117,702
750448 Postage-Standard Mailing	0	66,100	66,100	66,100	66,100	66,100	66,100
750539 Testing Materials	2,269	40,000	40,000	40,000	40,000	40,000	40,000
	75,864	675,861	627,049	627,049	449,095	522,345	472,345
Operating Expenses	1,255,724	2,122,828	2,074,016	2,074,016	2,640,242	2,686,996	2,579,930
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	355,377	316,195	316,195	316,195	263,103	302,303	407,648
772618 Equipment Rental	40,007	43,965	43,965	43,965	40,859	40,859	40,859
773535 Info Tech CLEMIS	17,942	17,942	17,942	17,942	18,488	18,488	18,488
773630 Info Tech Development	76,284	190,000	190,000	190,000	190,000	190,000	190,000
773633 Info Tech Imaging Operations	0	216,042	216,042	216,042	214,520	214,520	214,520
773639 Info Tech Imaging Development	0	220,000	220,000	220,000	220,000	220,000	220,000
774636 Info Tech Operations	996,050	1,074,802	1,077,311	1,077,311	1,338,431	1,348,435	1,348,435
774637 Info Tech Managed Print Svcs	13,963	16,988	16,988	16,988	25,585	25,585	25,585
774677 Insurance Fund	34,636	34,256	34,256	34,256	42,675	44,241	45,962
775754 Maintenance Department Charges	10,506	150,000	150,000	150,000	250,000	250,000	250,000
776659 Motor Pool Fuel Charges	17,540	19,500	19,500	19,500	16,517	16,517	16,517
776661 Motor Pool	67,041	71,700	71,700	71,700	67,517	67,517	67,517
777560 Radio Communications	8,650	8,700	8,700	8,700	8,797	8,797	8,797
778675 Telephone Communications	91,139	107,238	107,238	107,238	106,401	106,401	106,401
	1,729,135	2,487,328	2,489,837	2,489,837	2,802,893	2,853,663	2,960,729
Internal Support	1,729,135	2,487,328	2,489,837	2,489,837	2,802,893	2,853,663	2,960,729
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	17,020	0	0	0	0	0	0
	17,020	0	0	0	0	0	0
Transfers/Other Sources (Uses)	17,020	0	0	0	0	0	0
Grand Total Expenditures	17,646,362	20,267,950	20,267,950	20,267,950	21,173,150	21,173,150	21,173,150

Fund:	29412 - Brownfield Consortium Assessmt	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	63,160	0	0	0	0	0
		63,160	0	0	0	0	0
<u>State Grants</u>							
615571	State Operating Grants	0	0	0	1,000,000	0	0
		0	0	0	1,000,000	0	0
Revenue		63,160	0	0	1,000,000	0	0
Grand Total Revenues		63,160	0	0	1,000,000	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373	Contracted Services	0	0	0	919,500	0	0
731458	Professional Services	63,160	0	0	80,000	0	0
		63,160	0	0	999,500	0	0
<u>Commodities</u>							
750399	Office Supplies	0	0	0	500	0	0
		0	0	0	500	0	0
Operating Expenses		63,160	0	0	1,000,000	0	0
Grand Total Expenditures		63,160	0	0	1,000,000	0	0

Fund:	27372 - BYRNE JAG	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Federal Grants							
610313	Federal Operating Grants	0	0	69,500	69,500	69,500	69,500
		0	0	69,500	69,500	69,500	69,500
Revenue		0	0	69,500	69,500	69,500	69,500
Grand Total Revenues		0	0	69,500	69,500	69,500	69,500

Expenditures

Operating Expenses							
Contractual Services							
730373	Contracted Services	0	0	0	0	1,340	1,340
		0	0	0	0	1,340	1,340
Commodities							
750154	Expendable Equipment	0	0	5,000	5,000	5,000	5,000
750168	FA Proprietary Equipment Exp	0	0	5,500	5,500	5,500	5,500
		0	0	10,500	10,500	10,500	10,500
Capital Outlay							
760157	Equipment	0	0	57,000	57,000	55,660	55,660
		0	0	57,000	57,000	55,660	55,660
Operating Expenses		0	0	67,500	67,500	67,500	67,500
Internal Support							
Internal Services							
774636	Info Tech Operations	0	0	1,640	1,640	1,640	1,640
778675	Telephone Communications	0	0	360	360	360	360
		0	0	2,000	2,000	2,000	2,000
Internal Support		0	0	2,000	2,000	2,000	2,000
Grand Total Expenditures		0	0	69,500	69,500	69,500	69,500

Fund:	27370 - Community Corrections	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	1,668,395	1,768,653	1,892,553	1,892,553	1,872,553	1,872,553	1,872,553
		1,668,395	1,768,653	1,892,553	1,892,553	1,872,553	1,872,553	1,872,553
Revenue		1,668,395	1,768,653	1,892,553	1,892,553	1,872,553	1,872,553	1,872,553
Grand Total Revenues		1,668,395	1,768,653	1,892,553	1,892,553	1,872,553	1,872,553	1,872,553

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	813,691	985,940	1,070,856	1,070,856	1,067,476	1,067,476	1,067,476
702030	Holiday	39,858	0	0	0	0	0	0
702050	Annual Leave	57,249	0	0	0	0	0	0
702080	Sick Leave	17,364	0	0	0	0	0	0
702100	Retroactive	574	0	0	0	0	0	0
702200	Death Leave	213	0	0	0	0	0	0
712020	Overtime	240	0	0	0	0	0	0
		929,189	985,940	1,070,856	1,070,856	1,067,476	1,067,476	1,067,476
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	596,848	567,436	567,436	565,616	565,616	565,616
722750	Workers Compensation	4,528	0	0	0	0	0	0
722760	Group Life	1,987	0	0	0	0	0	0
722770	Retirement	233,585	0	0	0	0	0	0
722780	Hospitalization	169,434	0	0	0	0	0	0
722790	Social Security	67,938	0	0	0	0	0	0
722800	Dental	16,568	0	0	0	0	0	0
722810	Disability	13,972	0	0	0	0	0	0
722820	Unemployment Insurance	1,484	0	0	0	0	0	0
722850	Optical	1,551	0	0	0	0	0	0
		511,047	596,848	567,436	567,436	565,616	565,616	565,616
Personnel		1,440,236	1,582,788	1,638,292	1,638,292	1,633,092	1,633,092	1,633,092
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730373	Contracted Services	16,310	15,448	29,610	29,610	14,810	14,810	14,810
731213	Membership Dues	125	500	500	500	500	500	500
731388	Printing	493	500	500	500	500	500	500

Fund:	27370 - Community Corrections	OAKLAND COUNTY, MICHIGAN						
		FY2021 AND FY2022 AND FY2023 Adopted Budget						

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458 Professional Services	76,914	80,000	134,244	134,244	134,244	134,244	134,244
731773 Software Rental Lease Purchase	1,098	1,110	1,100	1,100	1,100	1,100	1,100
731818 Special Event Program	988	1,000	1,000	1,000	1,000	1,000	1,000
731885 Supportive Services	60,900	60,900	60,900	60,900	60,900	60,900	60,900
731941 Training	49,299	3,500	3,500	3,500	3,500	3,500	3,500
732018 Travel and Conference	500	500	500	500	500	500	500
	206,628	163,458	231,854	231,854	217,054	217,054	217,054
Operating Expenses	206,628	163,458	231,854	231,854	217,054	217,054	217,054
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	8,762	9,207	9,207	9,207	9,207	9,207	9,207
773630 Info Tech Development	9,947	10,000	10,000	10,000	10,000	10,000	10,000
774636 Info Tech Operations	1,535	2,100	2,100	2,100	2,100	2,100	2,100
778675 Telephone Communications	1,287	1,100	1,100	1,100	1,100	1,100	1,100
	21,531	22,407	22,407	22,407	22,407	22,407	22,407
Internal Support	21,531	22,407	22,407	22,407	22,407	22,407	22,407
Grand Total Expenditures	1,668,395	1,768,653	1,892,553	1,892,553	1,872,553	1,872,553	1,872,553

Fund:	27320 - Drug Policy Grant	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	201,000	201,000	201,000	201,000	201,000	201,000	201,000
		201,000	201,000	201,000	201,000	201,000	201,000	201,000
		201,000	201,000	201,000	201,000	201,000	201,000	201,000
Other Financing Sources								
Transfers In								
695500	Transfers In	216,845	269,445	254,918	254,918	254,918	254,918	254,918
		216,845	269,445	254,918	254,918	254,918	254,918	254,918
		216,845	269,445	254,918	254,918	254,918	254,918	254,918
	Grand Total Revenues	417,845	470,445	455,918	455,918	455,918	455,918	455,918

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	248,466	298,617	287,855	287,855	287,855	287,855	287,855
702030	Holiday	9,929	0	0	0	0	0	0
702050	Annual Leave	9,244	0	0	0	0	0	0
702080	Sick Leave	6,200	0	0	0	0	0	0
702085	Fitness Leave	968	0	0	0	0	0	0
702100	Retroactive	1,560	0	0	0	0	0	0
		276,367	298,617	287,855	287,855	287,855	287,855	287,855
Fringe Benefits								
722740	Fringe Benefits	0	171,828	168,063	168,063	168,063	168,063	168,063
722750	Workers Compensation	2,957	0	0	0	0	0	0
722760	Group Life	464	0	0	0	0	0	0
722770	Retirement	71,481	0	0	0	0	0	0
722780	Hospitalization	39,845	0	0	0	0	0	0
722790	Social Security	19,504	0	0	0	0	0	0
722800	Dental	3,163	0	0	0	0	0	0
722810	Disability	3,374	0	0	0	0	0	0
722820	Unemployment Insurance	440	0	0	0	0	0	0
722850	Optical	250	0	0	0	0	0	0
		141,478	171,828	168,063	168,063	168,063	168,063	168,063
	Personnel	417,845	470,445	455,918	455,918	455,918	455,918	455,918
	Grand Total Expenditures	417,845	470,445	455,918	455,918	455,918	455,918	455,918

Fund:	27371 - JAG 2017 DJ BX 0947	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	115,809	149,658	149,658	149,658	0	0	0
610314	Federal Capital Grants	7,455	0	0	0	0	0	0
		123,264	149,658	149,658	149,658	0	0	0
Revenue		123,264	149,658	149,658	149,658	0	0	0
Grand Total Revenues		123,264	149,658	149,658	149,658	0	0	0

Expenditures

Operating Expenses								
Contractual Services								
730373	Contracted Services	97,109	96,664	96,664	96,664	0	0	0
731458	Professional Services	0	26,394	26,394	26,394	0	0	0
		97,109	123,058	123,058	123,058	0	0	0
Commodities								
750070	Deputy Supplies	18,700	18,700	18,700	18,700	0	0	0
750170	Other Expendable Equipment	0	7,900	7,900	7,900	0	0	0
		18,700	26,600	26,600	26,600	0	0	0
Capital Outlay								
760132	Computer Equipment	7,455	0	0	0	0	0	0
		7,455	0	0	0	0	0	0
Operating Expenses		123,264	149,658	149,658	149,658	0	0	0
Grand Total Expenditures		123,264	149,658	149,658	149,658	0	0	0

Fund:	27327 - JAG 2018 DJ BX 0805	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	124,500	124,500	124,500	124,500	0	0	0
		124,500	124,500	124,500	124,500	0	0	0
	Revenue	124,500	124,500	124,500	124,500	0	0	0
	Grand Total Revenues	124,500	124,500	124,500	124,500	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730373	Contracted Services	97,790	97,789	97,789	97,789	(1)	(1)	(1)
		97,790	97,789	97,789	97,789	(1)	(1)	(1)
<u>Commodities</u>								
750070	Deputy Supplies	26,710	26,711	26,711	26,711	1	1	1
		26,710	26,711	26,711	26,711	1	1	1
	Operating Expenses	124,500	124,500	124,500	124,500	0	0	0
	Grand Total Expenditures	124,500	124,500	124,500	124,500	0	0	0

Fund:	20260 - Mandated Indigent Defense Fund	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
State Grants								
615571	State Operating Grants	1,793,507	4,912,256	4,284,869	4,284,869	4,732,385	4,153,895	4,153,895
615572	State Capital Grants	111,646	0	1,135,831	1,135,831	0	0	0
		1,905,153	4,912,256	5,420,700	5,420,700	4,732,385	4,153,895	4,153,895
Charges for Services								
631827	Reimb General	0	480,260	541,511	541,511	541,511	541,511	541,511
		0	480,260	541,511	541,511	541,511	541,511	541,511
Investment Income								
655385	Income from Investments	15,757	0	0	0	0	0	0
		15,757	0	0	0	0	0	0
Revenue		1,920,910	5,392,516	5,962,211	5,962,211	5,273,896	4,695,406	4,695,406
Other Financing Sources								
Transfers In								
695500	Transfers In	1,828,758	1,828,758	1,868,991	1,868,991	1,868,991	1,868,991	1,868,991
		1,828,758	1,828,758	1,868,991	1,868,991	1,868,991	1,868,991	1,868,991
Other Financing Sources		1,828,758	1,828,758	1,868,991	1,868,991	1,868,991	1,868,991	1,868,991
Grand Total Revenues		3,749,668	7,221,274	7,831,202	7,831,202	7,142,887	6,564,397	6,564,397

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	77,767	707,988	655,232	655,232	655,232	655,232	655,232
702030	Holiday	2,005	0	0	0	0	0	0
702050	Annual Leave	4,945	0	0	0	0	0	0
702080	Sick Leave	1,104	0	0	0	0	0	0
702200	Death Leave	170	0	0	0	0	0	0
712020	Overtime	322	87,129	89,483	89,483	58,473	58,473	58,473
		86,312	795,117	744,715	744,715	713,705	713,705	713,705
Fringe Benefits								
722750	Workers Compensation	439	1,124	0	0	0	0	0
722760	Group Life	169	1,090	0	0	0	0	0
722770	Retirement	23,093	127,333	0	0	0	0	0
722780	Hospitalization	20,730	148,980	0	0	0	0	0
722790	Social Security	6,457	38,319	0	0	0	0	0

Fund:	20260 - Mandated Indigent Defense Fund	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800	Dental	1,602	8,570	0	0	0	0	0
722810	Disability	1,121	7,902	0	0	0	0	0
722820	Unemployment Insurance	138	752	0	0	0	0	0
722850	Optical	130	1,250	0	0	0	0	0
722900	Fringe Benefit Adjustments	0	156,923	439,180	439,180	428,295	428,295	428,295
		53,879	492,243	439,180	439,180	428,295	428,295	428,295
Personnel		140,192	1,287,360	1,183,895	1,183,895	1,142,000	1,142,000	1,142,000
Operating Expenses								
Contractual Services								
730450	Defense Atty Fees	2,498,012	2,648,400	2,781,200	2,781,200	2,781,200	2,781,200	2,781,200
730458	Defense Atty Fees Arraignment	2,500	1,515,821	1,806,793	1,806,793	1,806,793	1,806,793	1,806,793
730464	Defense Atty Fees District	200,175	0	0	0	0	0	0
730492	Defense Atty Fees Trials	131,111	0	0	0	0	0	0
730527	Direct Client Services	1,000	0	0	0	0	0	0
730688	Expert Witness Fee and Mileage	75,440	60,000	225,000	225,000	200,000	200,000	200,000
730926	Indirect Costs	8,631	76,412	83,938	83,938	83,938	83,938	83,938
731458	Professional Services	37,269	40,000	40,000	40,000	40,000	40,000	40,000
731465	Program	0	96,099	98,021	98,021	98,021	98,021	98,021
731941	Training	175,000	175,000	175,000	175,000	175,000	175,000	175,000
732080	Violation Probation Atty Fees	276,040	0	0	0	25,000	25,000	25,000
		3,405,179	4,611,732	5,209,952	5,209,952	5,209,952	5,209,952	5,209,952
Commodities								
750070	Deputy Supplies	0	2,252	2,252	2,252	2,252	2,252	2,252
750154	Expendable Equipment	6,012	46,404	14,386	14,386	8,886	8,886	8,886
750581	Uniforms	0	1,020	1,020	1,020	1,020	1,020	1,020
		6,012	49,676	17,658	17,658	12,158	12,158	12,158
Operating Expenses		3,411,191	4,661,408	5,227,610	5,227,610	5,222,110	5,222,110	5,222,110
Internal Support								
Internal Services								
773530	CLEMIS Development	0	114,173	113,798	113,798	113,798	113,798	113,798
773630	Info Tech Development	67,993	131,175	27,210	27,210	578,490	0	0
774636	Info Tech Operations	14,986	94,069	131,667	131,667	83,673	83,673	83,673
774637	Info Tech Managed Print Svcs	0	1,000	800	800	800	800	800
777560	Radio Communications	0	1,219	0	0	0	0	0
778675	Telephone Communications	366	3,688	2,141	2,141	2,016	2,016	2,016
		83,345	345,324	275,616	275,616	778,777	200,287	200,287
Internal Support		83,345	345,324	275,616	275,616	778,777	200,287	200,287

Fund:	20260 - Mandated Indigent Defense Fund	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	114,941	927,182	1,144,081	1,144,081	0	0	0
	114,941	927,182	1,144,081	1,144,081	0	0	0
Transfers/Other Sources (Uses)	114,941	927,182	1,144,081	1,144,081	0	0	0
Grand Total Expenditures	3,749,668	7,221,274	7,831,202	7,831,202	7,142,887	6,564,397	6,564,397

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	12,704,344	15,839,383	15,839,383	15,839,383	16,054,532	16,054,532	16,054,532
		12,704,344	15,839,383	15,839,383	15,839,383	16,054,532	16,054,532	16,054,532
State Grants								
615571	State Operating Grants	2,360,878	487,729	487,729	487,729	463,342	463,342	463,342
		2,360,878	487,729	487,729	487,729	463,342	463,342	463,342
Revenue		15,065,222	16,327,112	16,327,112	16,327,112	16,517,874	16,517,874	16,517,874
Grand Total Revenues		15,065,222	16,327,112	16,327,112	16,327,112	16,517,874	16,517,874	16,517,874

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	542,823	719,210	719,210	719,210	743,641	743,641	743,641
702030	Holiday	20,979	0	0	0	0	0	0
702050	Annual Leave	19,839	0	0	0	0	0	0
702080	Sick Leave	9,764	0	0	0	0	0	0
702100	Retroactive	137	0	0	0	0	0	0
702200	Death Leave	1,112	0	0	0	0	0	0
702240	Salary Adjustments	(120)	0	0	0	0	0	0
712020	Overtime	834	1,700	1,700	1,700	1,700	1,700	1,700
		595,370	720,910	720,910	720,910	745,341	745,341	745,341
Fringe Benefits								
722750	Workers Compensation	774	1,612	1,612	1,612	1,612	1,612	1,612
722760	Group Life	1,066	1,562	1,562	1,562	1,562	1,562	1,562
722770	Retirement	127,051	184,429	184,429	184,429	184,429	184,429	184,429
722780	Hospitalization	104,093	176,492	176,492	176,492	176,492	176,492	176,492
722790	Social Security	38,072	55,168	55,168	55,168	55,168	55,168	55,168
722800	Dental	9,279	14,081	14,081	14,081	14,081	14,081	14,081
722810	Disability	6,893	11,347	11,347	11,347	11,347	11,347	11,347
722820	Unemployment Insurance	953	1,080	1,080	1,080	1,080	1,080	1,080
722850	Optical	843	1,506	1,506	1,506	1,506	1,506	1,506
722900	Fringe Benefit Adjustments	(84)	0	0	0	11,744	11,744	11,744
		288,939	447,277	447,277	447,277	459,021	459,021	459,021
Personnel		884,309	1,168,187	1,168,187	1,168,187	1,204,362	1,204,362	1,204,362

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730002	Acquisition	4,000	0	0	0	0	0	0
730072	Advertising	31,257	41,000	41,000	41,000	41,000	41,000	41,000
730238	Case Management	346,738	0	0	0	0	0	0
730283	Child Care Services	1,464	0	0	0	0	0	0
730366	Contract Administration	491,651	0	0	0	0	0	0
730380	Contractor Payments	0	354,186	354,186	354,186	243,959	243,959	243,959
730527	Direct Client Services	165,467	0	0	0	0	0	0
730555	Education Programs	48,302	0	0	0	0	0	0
730646	Equipment Maintenance	58,587	250	250	250	250	250	250
730926	Indirect Costs	166,863	166,889	166,889	166,889	143,885	143,885	143,885
731213	Membership Dues	35,554	53,000	53,000	53,000	53,000	53,000	53,000
731346	Personal Mileage	4,524	6,000	6,000	6,000	6,000	6,000	6,000
731388	Printing	3,865	20,000	20,000	20,000	20,000	20,000	20,000
731458	Professional Services	94,787	160,000	160,000	160,000	160,000	160,000	160,000
731465	Program	2,387,679	14,219,776	14,219,776	14,219,776	14,501,837	14,501,686	14,501,686
731617	Relocation	2,500	0	0	0	0	0	0
731626	Rent	16,421	0	0	0	0	0	0
731780	Software Support Maintenance	10,985	0	0	0	0	0	0
731885	Supportive Services	78,807	0	0	0	0	0	0
731941	Training	3,041,578	40,000	40,000	40,000	40,000	40,000	40,000
732011	Transportation Service	33,596	0	0	0	0	0	0
732020	Travel Employee Taxable Meals	47	0	0	0	0	0	0
732161	Career Services	2,292,006	0	0	0	0	0	0
732163	Work Activities	3,008,293	0	0	0	0	0	0
732165	Workshops and Meeting	24,969	0	0	0	0	0	0
732172	Youth Costs In-School	728,597	0	0	0	0	0	0
732179	Youth Costs Out-of-School	998,427	0	0	0	0	0	0
		14,076,964	15,061,101	15,061,101	15,061,101	15,209,931	15,209,780	15,209,780

Commodities

750154	Expendable Equipment	0	525	525	525	0	0	0
750392	Metered Postage	437	1,500	1,500	1,500	1,500	1,500	1,500
750399	Office Supplies	4,460	7,000	7,000	7,000	7,000	7,000	7,000
750448	Postage-Standard Mailing	0	200	200	200	200	200	200
		4,897	9,225	9,225	9,225	8,700	8,700	8,700

Capital Outlay

760160	Furniture and Fixtures	10,605	0	0	0	0	0	0
		10,605	0	0	0	0	0	0

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	14,092,466	15,070,326	15,070,326	15,070,326	15,218,631	15,218,480	15,218,480
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	34,305	32,623	32,623	32,623	38,905	39,056	39,056
773630 Info Tech Development	(0)	0	0	0	0	0	0
774636 Info Tech Operations	43,367	42,958	42,958	42,958	42,958	42,958	42,958
774637 Info Tech Managed Print Svcs	2,808	3,567	3,567	3,567	3,567	3,567	3,567
774677 Insurance Fund	1,459	1,631	1,631	1,631	1,631	1,631	1,631
778675 Telephone Communications	6,509	7,820	7,820	7,820	7,820	7,820	7,820
	88,448	88,599	88,599	88,599	94,881	95,032	95,032
Internal Support	88,448	88,599	88,599	88,599	94,881	95,032	95,032
Grand Total Expenditures	15,065,222	16,327,112	16,327,112	16,327,112	16,517,874	16,517,874	16,517,874

Fund:	27310 - ATPA Grants	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	1,019,216	1,229,058	1,265,249	1,265,249	1,269,750	1,229,058	1,229,058
	1,019,216	1,229,058	1,265,249	1,265,249	1,269,750	1,229,058	1,229,058
	1,019,216	1,229,058	1,265,249	1,265,249	1,269,750	1,229,058	1,229,058
Other Financing Sources							
Transfers In							
695500 Transfers In	414,368	461,791	485,919	485,919	471,281	461,791	461,791
	414,368	461,791	485,919	485,919	471,281	461,791	461,791
	414,368	461,791	485,919	485,919	471,281	461,791	461,791
Other Financing Sources	414,368	461,791	485,919	485,919	471,281	461,791	461,791
Grand Total Revenues	1,433,584	1,690,849	1,751,168	1,751,168	1,741,031	1,690,849	1,690,849

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	462,266	558,500	558,500	558,500	574,743	558,500	558,500
702030 Holiday	18,315	0	0	0	0	0	0
702050 Annual Leave	38,707	0	0	0	0	0	0
702080 Sick Leave	7,327	0	0	0	0	0	0
702085 Fitness Leave	968	0	0	0	0	0	0
702086 Comp Time	428	0	0	0	0	0	0
702100 Retroactive	2,260	0	0	0	0	0	0
702190 Workers Compensation Pay	1,714	0	0	0	0	0	0
702210 Holiday Leave	5,744	0	0	0	0	0	0
712020 Overtime	62,845	107,136	107,136	107,136	110,194	107,136	107,136
	600,575	665,636	665,636	665,636	684,937	665,636	665,636
Fringe Benefits							
722750 Workers Compensation	9,972	14,279	14,279	14,279	14,279	14,279	14,279
722760 Group Life	1,095	1,140	1,140	1,140	1,140	1,140	1,140
722770 Retirement	153,859	144,538	144,538	144,538	144,538	144,538	144,538
722780 Hospitalization	107,333	119,104	119,104	119,104	119,104	119,104	119,104
722790 Social Security	42,867	40,506	40,506	40,506	40,506	40,506	40,506
722800 Dental	8,587	9,753	9,753	9,753	9,753	9,753	9,753
722810 Disability	7,792	8,286	8,286	8,286	8,286	8,286	8,286
722820 Unemployment Insurance	967	876	876	876	876	876	876
722850 Optical	842	908	908	908	908	908	908

Fund:	27310 - ATPA Grants	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	16,876	16,876	16,876	10,237	16,876	16,876
	333,315	356,266	356,266	356,266	349,627	356,266	356,266
Personnel	933,890	1,021,902	1,021,902	1,021,902	1,034,564	1,021,902	1,021,902
Operating Expenses							
Contractual Services							
730324 Communications	0	1,500	0	0	0	1,500	1,500
730373 Contracted Services	413,116	536,371	536,371	536,371	562,826	536,371	536,371
731213 Membership Dues	780	790	790	790	730	790	790
731304 Officers Training	3,792	26,000	26,000	26,000	24,000	26,000	26,000
731780 Software Support Maintenance	0	0	0	0	998	0	0
	417,688	564,661	563,161	563,161	588,554	564,661	564,661
Commodities							
750070 Deputy Supplies	3,600	7,200	7,200	7,200	7,200	7,200	7,200
750154 Expendable Equipment	16,113	4,286	4,286	4,286	5,038	4,286	4,286
750399 Office Supplies	2,319	4,800	4,800	4,800	4,800	4,800	4,800
	22,032	16,286	16,286	16,286	17,038	16,286	16,286
Capital Outlay							
760157 Equipment	0	0	60,319	60,319	0	0	0
	0	0	60,319	60,319	0	0	0
Operating Expenses	439,720	580,947	639,766	639,766	605,592	580,947	580,947
Internal Support							
Internal Services							
776659 Motor Pool Fuel Charges	11,893	0	0	0	0	0	0
776661 Motor Pool	58,107	82,000	82,000	82,000	88,000	82,000	82,000
778675 Telephone Communications	5,426	6,000	7,500	7,500	12,875	6,000	6,000
	75,426	88,000	89,500	89,500	100,875	88,000	88,000
Internal Support	75,426	88,000	89,500	89,500	100,875	88,000	88,000
Grand Total Expenditures	1,449,036	1,690,849	1,751,168	1,751,168	1,741,031	1,690,849	1,690,849

Fund:	27328 - Byrne JAG State	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 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	226,000	226,000	0	0
		0	0	226,000	226,000	0	0
Revenue		0	0	226,000	226,000	0	0
Grand Total Revenues		0	0	226,000	226,000	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373	Contracted Services	0	0	4,800	4,800	0	0
		0	0	4,800	4,800	0	0
<u>Commodities</u>							
750154	Expendable Equipment	0	0	82,800	82,800	0	0
		0	0	82,800	82,800	0	0
<u>Capital Outlay</u>							
760157	Equipment	0	0	138,400	138,400	0	0
		0	0	138,400	138,400	0	0
Operating Expenses		0	0	226,000	226,000	0	0
Grand Total Expenditures		0	0	226,000	226,000	0	0

Fund:	27340 - Criminal Justice Training Grnt	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	152,752	120,000	120,000	120,000	120,000	120,000	120,000
		152,752	120,000	120,000	120,000	120,000	120,000	120,000
<u>Other Revenues</u>								
670570	Refund Prior Years Expenditure	3,580	0	0	0	0	0	0
		3,580	0	0	0	0	0	0
Revenue		156,332	120,000	120,000	120,000	120,000	120,000	120,000
Grand Total Revenues		156,332	120,000	120,000	120,000	120,000	120,000	120,000

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730037	Adj Prior Years Exp	3,455	0	0	0	0	0	0
731304	Officers Training	119,602	120,000	120,000	120,000	120,000	120,000	120,000
732018	Travel and Conference	275	0	0	0	0	0	0
		123,333	120,000	120,000	120,000	120,000	120,000	120,000
Operating Expenses		123,333	120,000	120,000	120,000	120,000	120,000	120,000
Grand Total Expenditures		123,333	120,000	120,000	120,000	120,000	120,000	120,000

Fund:	27351 - DNA Backlog Reduction	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	20,836	85,071	148,295	148,295	256,271	256,271	256,271
	20,836	85,071	148,295	148,295	256,271	256,271	256,271
	20,836	85,071	148,295	148,295	256,271	256,271	256,271
Revenue							
Other Financing Sources							
Transfers In							
695500 Transfers In	0	0	44,556	44,556	0	0	0
	0	0	44,556	44,556	0	0	0
	0	0	44,556	44,556	0	0	0
Other Financing Sources	0	0	44,556	44,556	0	0	0
Grand Total Revenues	20,836	85,071	192,851	192,851	256,271	256,271	256,271

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	13,546	50,550	51,040	51,040	158,701	158,701	158,701
702030 Holiday	308	0	0	0	0	0	0
702080 Sick Leave	308	0	0	0	0	0	0
	14,162	50,550	51,040	51,040	158,701	158,701	158,701
Fringe Benefits							
722750 Workers Compensation	239	0	0	0	0	0	0
722760 Group Life	34	0	0	0	0	0	0
722770 Retirement	3,591	0	0	0	0	0	0
722780 Hospitalization	1,578	0	0	0	0	0	0
722790 Social Security	1,072	0	0	0	0	0	0
722800 Dental	125	0	0	0	0	0	0
722820 Unemployment Insurance	23	0	0	0	0	0	0
722850 Optical	12	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	0	31,992	31,811	31,811	97,570	97,570	97,570
	6,675	31,992	31,811	31,811	97,570	97,570	97,570
Personnel	20,836	82,542	82,851	82,851	256,271	256,271	256,271
Operating Expenses							
Contractual Services							
732018 Travel and Conference	0	2,529	0	0	0	0	0
	0	2,529	0	0	0	0	0

Fund:	27351 - DNA Backlog Reduction	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay							
760157 Equipment	0	0	110,000	110,000	0	0	0
	0	0	110,000	110,000	0	0	0
Operating Expenses	0	2,529	110,000	110,000	0	0	0
Grand Total Expenditures	20,836	85,071	192,851	192,851	256,271	256,271	256,271

Fund:	27346 - Paul Coverdell Grant	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	26,250	70,941	139,551	139,551	68,610	68,610	68,610
		26,250	70,941	139,551	139,551	68,610	68,610	68,610
		26,250	70,941	139,551	139,551	68,610	68,610	68,610
Revenue								
Other Financing Sources								
Transfers In								
695500	Transfers In	76,101	157,821	258,756	258,756	100,935	100,935	100,935
		76,101	157,821	258,756	258,756	100,935	100,935	100,935
		76,101	157,821	258,756	258,756	100,935	100,935	100,935
Other Financing Sources								
Grand Total Revenues								
		102,351	228,762	398,307	398,307	169,545	169,545	169,545

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	61,609	140,376	220,362	220,362	79,986	79,986	79,986
702030	Holiday	2,441	0	0	0	0	0	0
702050	Annual Leave	256	0	0	0	0	0	0
702086	Comp Time	173	0	0	0	0	0	0
702100	Retroactive	186	0	0	0	0	0	0
		64,666	140,376	220,362	220,362	79,986	79,986	79,986
Fringe Benefits								
722750	Workers Compensation	924	2,489	2,489	2,489	0	0	0
722760	Group Life	131	286	286	286	0	0	0
722770	Retirement	19,196	49,601	49,601	49,601	0	0	0
722780	Hospitalization	10,778	21,404	21,404	21,404	0	0	0
722790	Social Security	4,837	10,017	10,017	10,017	0	0	0
722800	Dental	678	1,349	1,349	1,349	0	0	0
722810	Disability	951	2,150	2,150	2,150	0	0	0
722820	Unemployment Insurance	103	210	210	210	0	0	0
722850	Optical	86	160	160	160	0	0	0
722900	Fringe Benefit Adjustments	0	720	50,891	50,891	50,171	50,171	50,171
		37,685	88,386	138,557	138,557	50,171	50,171	50,171
Personnel								
		102,351	228,762	358,919	358,919	130,157	130,157	130,157

Fund:	27346 - Paul Coverdell Grant	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Operating Expenses</u>							
<u>Commodities</u>							
750280 Laboratory Supplies	0	0	39,388	39,388	39,388	39,388	39,388
	0	0	39,388	39,388	39,388	39,388	39,388
Operating Expenses	0	0	39,388	39,388	39,388	39,388	39,388
Grand Total Expenditures	102,351	228,762	398,307	398,307	169,545	169,545	169,545

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Other Intergovern. Revenues								
625210	CRP	1,981,425	2,190,232	2,190,232	2,190,232	2,299,745	2,299,745	2,299,745
		1,981,425	2,190,232	2,190,232	2,190,232	2,299,745	2,299,745	2,299,745
Charges for Services								
630560	DNA Testing Fees	1,202	0	0	0	0	0	0
		1,202	0	0	0	0	0	0
Revenue		1,982,627	2,190,232	2,190,232	2,190,232	2,299,745	2,299,745	2,299,745
Other Financing Sources								
Transfers In								
695500	Transfers In	873,474	1,128,301	1,128,301	1,128,301	1,184,717	1,184,717	1,184,717
		873,474	1,128,301	1,128,301	1,128,301	1,184,717	1,184,717	1,184,717
Other Financing Sources		873,474	1,128,301	1,128,301	1,128,301	1,184,717	1,184,717	1,184,717
Grand Total Revenues		2,856,102	3,318,533	3,318,533	3,318,533	3,484,462	3,484,462	3,484,462

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,125,648	1,520,906	1,520,906	1,520,906	1,587,205	1,587,205	1,587,205
702030	Holiday	59,739	0	0	0	0	0	0
702050	Annual Leave	78,855	0	0	0	0	0	0
702080	Sick Leave	27,234	0	0	0	0	0	0
702100	Retroactive	716	0	0	0	0	0	0
702200	Death Leave	917	0	0	0	0	0	0
712020	Overtime	37,453	42,000	42,000	42,000	42,000	42,000	42,000
		1,330,562	1,562,906	1,562,906	1,562,906	1,629,205	1,629,205	1,629,205
Fringe Benefits								
722750	Workers Compensation	4,633	8,098	8,098	8,098	8,320	8,320	8,320
722760	Group Life	2,804	2,911	2,911	2,911	3,013	3,013	3,013
722770	Retirement	353,687	383,728	383,728	383,728	405,298	405,298	405,298
722780	Hospitalization	272,537	305,958	305,958	305,958	263,688	263,688	263,688
722790	Social Security	99,048	102,955	102,955	102,955	106,102	106,102	106,102
722800	Dental	22,353	22,691	22,691	22,691	23,009	23,009	23,009
722810	Disability	19,631	21,183	21,183	21,183	21,823	21,823	21,823
722820	Unemployment Insurance	2,129	2,040	2,040	2,040	1,405	1,405	1,405
722850	Optical	2,111	2,461	2,461	2,461	2,369	2,369	2,369

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900	Fringe Benefit Adjustments	0	56,500	56,500	56,500	102,200	102,200	102,200
		778,934	908,525	908,525	908,525	937,227	937,227	937,227
Personnel		2,109,495	2,471,431	2,471,431	2,471,431	2,566,432	2,566,432	2,566,432
Operating Expenses								
Contractual Services								
730163	Blood Tests	0	4,000	4,000	4,000	5,000	5,000	5,000
730303	Clothing Allowance	1,125	5,000	5,000	5,000	5,000	5,000	5,000
730338	Computer Research Service	2,736	22,000	22,000	22,000	25,000	25,000	25,000
730422	Court Transcripts	102	0	0	0	0	0	0
730688	Expert Witness Fee and Mileage	0	5,000	5,000	5,000	5,000	5,000	5,000
730695	Extradition Expense	6,387	40,000	40,000	40,000	40,000	40,000	40,000
730926	Indirect Costs	204,885	173,162	173,162	173,162	181,820	181,820	181,820
730982	Interpreter Fees	1,586	7,500	7,500	7,500	15,000	15,000	15,000
731101	Library Continuations	375	0	0	0	0	0	0
731213	Membership Dues	0	28,000	28,000	28,000	42,000	42,000	42,000
731241	Miscellaneous	5,368	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	7,981	28,000	28,000	28,000	30,000	30,000	30,000
731346	Personal Mileage	7,011	28,000	28,000	28,000	30,000	30,000	30,000
731388	Printing	3,220	28,000	28,000	28,000	30,000	30,000	30,000
731458	Professional Services	12,079	37,100	37,100	37,100	37,100	37,100	37,100
731941	Training	175	30,000	30,000	30,000	30,000	30,000	30,000
732018	Travel and Conference	5,267	25,840	25,840	25,840	30,000	30,000	30,000
732020	Travel Employee Taxable Meals	346	25,000	25,000	25,000	29,000	29,000	29,000
		258,642	486,602	486,602	486,602	534,920	534,920	534,920
Commodities								
750154	Expendable Equipment	0	5,000	5,000	5,000	5,000	5,000	5,000
750392	Metered Postage	18,898	50,000	50,000	50,000	50,000	50,000	50,000
750399	Office Supplies	10,974	50,000	50,000	50,000	50,000	50,000	50,000
		29,872	105,000	105,000	105,000	105,000	105,000	105,000
Capital Outlay								
760126	Capital Outlay Miscellaneous	2,288	0	0	0	0	0	0
		2,288	0	0	0	0	0	0
Operating Expenses		290,801	591,602	591,602	591,602	639,920	639,920	639,920
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	132,419	92,000	92,000	92,000	98,000	98,000	98,000
774636	Info Tech Operations	0	76,000	76,000	76,000	80,000	80,000	80,000
776659	Motor Pool Fuel Charges	3,693	30,000	30,000	30,000	35,000	35,000	35,000

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661 Motor Pool	19,164	25,000	25,000	25,000	25,000	25,000	25,000
777560 Radio Communications	1,828	7,500	7,500	7,500	10,110	10,110	10,110
778675 Telephone Communications	12,843	25,000	25,000	25,000	30,000	30,000	30,000
	169,948	255,500	255,500	255,500	278,110	278,110	278,110
Internal Support	169,948	255,500	255,500	255,500	278,110	278,110	278,110
Grand Total Expenditures	2,570,244	3,318,533	3,318,533	3,318,533	3,484,462	3,484,462	3,484,462

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
State Grants								
615571	State Operating Grants	1,002,242	803,605	888,195	888,195	888,195	888,195	888,195
		1,002,242	803,605	888,195	888,195	888,195	888,195	888,195
Revenue		1,002,242	803,605	888,195	888,195	888,195	888,195	888,195
Grand Total Revenues		1,002,242	803,605	888,195	888,195	888,195	888,195	888,195

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	275,319	378,633	431,480	431,480	431,480	431,480	431,480
702030	Holiday	12,519	0	0	0	0	0	0
702050	Annual Leave	22,537	0	0	0	0	0	0
702080	Sick Leave	5,173	0	0	0	0	0	0
702100	Retroactive	881	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	26	0	0	0	0	0	0
702200	Death Leave	1,143	0	0	0	0	0	0
702210	Holiday Leave	3,178	0	0	0	0	0	0
712020	Overtime	72,699	0	62,000	62,000	62,000	62,000	62,000
712040	Holiday Overtime	428	0	0	0	0	0	0
		393,905	378,633	493,480	493,480	493,480	493,480	493,480
Fringe Benefits								
722750	Workers Compensation	6,648	9,866	10,170	10,170	10,170	10,170	10,170
722760	Group Life	662	822	845	845	845	845	845
722770	Retirement	100,515	102,349	110,312	110,312	110,312	110,312	110,312
722780	Hospitalization	62,620	71,933	78,291	78,291	78,291	78,291	78,291
722790	Social Security	29,474	28,965	29,856	29,856	29,856	29,856	29,856
722800	Dental	4,835	7,076	6,037	6,037	6,037	6,037	6,037
722810	Disability	4,810	5,974	6,157	6,157	6,157	6,157	6,157
722820	Unemployment Insurance	630	605	587	587	587	587	587
722850	Optical	381	569	496	496	496	496	496
722900	Fringe Benefit Adjustments	0	0	26,516	26,516	26,516	26,516	26,516
		210,576	228,159	269,267	269,267	269,267	269,267	269,267
Personnel		604,481	606,792	762,747	762,747	762,747	762,747	762,747

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
731304	Officers Training	0	0	11,750	11,750	11,750	11,750
731773	Software Rental Lease Purchase	0	0	1,375	1,375	1,375	1,375
731780	Software Support Maintenance	23,044	0	0	0	0	0
		23,044	0	13,125	13,125	13,125	13,125
Capital Outlay							
760157	Equipment	127,375	152,400	30,000	30,000	30,000	30,000
		127,375	152,400	30,000	30,000	30,000	30,000
		150,418	152,400	43,125	43,125	43,125	43,125
Operating Expenses							
Internal Support							
Internal Services							
776659	Motor Pool Fuel Charges	14,502	13,457	45,142	45,142	45,142	45,142
776661	Motor Pool	34,052	30,956	36,581	36,581	36,581	36,581
778675	Telephone Communications	0	0	600	600	600	600
		48,554	44,413	82,323	82,323	82,323	82,323
		48,554	44,413	82,323	82,323	82,323	82,323
Internal Support		48,554	44,413	82,323	82,323	82,323	82,323
Grand Total Expenditures		803,453	803,605	888,195	888,195	888,195	888,195

Fund:	29211 - Traffic Safety Assistance	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
631869	Reimb Salaries	10,000	10,000	10,000	10,000	0	0	0
		10,000	10,000	10,000	10,000	0	0	0
Revenue		10,000	10,000	10,000	10,000	0	0	0
Grand Total Revenues		10,000	10,000	10,000	10,000	0	0	0

Expenditures

Personnel								
Salaries								
712020	Overtime	2,362	10,000	10,000	10,000	0	0	0
		2,362	10,000	10,000	10,000	0	0	0
Fringe Benefits								
722750	Workers Compensation	40	0	0	0	0	0	0
722760	Group Life	4	0	0	0	0	0	0
722770	Retirement	671	0	0	0	0	0	0
722780	Hospitalization	438	0	0	0	0	0	0
722790	Social Security	177	0	0	0	0	0	0
722800	Dental	35	0	0	0	0	0	0
722810	Disability	29	0	0	0	0	0	0
722820	Unemployment Insurance	4	0	0	0	0	0	0
722850	Optical	2	0	0	0	0	0	0
		1,400	0	0	0	0	0	0
Personnel		3,762	10,000	10,000	10,000	0	0	0
Grand Total Expenditures		3,762	10,000	10,000	10,000	0	0	0

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	6,584,429	4,739,435	5,501,554	5,501,554	8,668,551	5,501,554	5,501,554
		6,584,429	4,739,435	5,501,554	5,501,554	8,668,551	5,501,554	5,501,554

Charges for Services

631617	Program Income	851,236	700,000	760,000	760,000	760,000	760,000	760,000
		851,236	700,000	760,000	760,000	760,000	760,000	760,000

Other Revenues

670570	Refund Prior Years Expenditure	54,376	0	0	0	0	0	0
		54,376	0	0	0	0	0	0

Revenue		7,490,041	5,439,435	6,261,554	6,261,554	9,428,551	6,261,554	6,261,554
Grand Total Revenues		7,490,041	5,439,435	6,261,554	6,261,554	9,428,551	6,261,554	6,261,554

Expenditures

Personnel

Salaries

702010	Salaries Regular	922,621	1,008,742	1,063,264	1,063,264	1,090,934	1,090,934	1,090,934
702030	Holiday	56,645	23,651	23,651	23,651	23,651	23,651	23,651
702050	Annual Leave	86,582	33,831	33,831	33,831	33,831	33,831	33,831
702080	Sick Leave	26,465	8,830	8,830	8,830	8,830	8,830	8,830
702200	Death Leave	3,051	0	0	0	0	0	0
712020	Overtime	3,158	808	808	808	808	808	808
712040	Holiday Overtime	346	0	0	0	0	0	0
		1,098,868	1,075,862	1,130,384	1,130,384	1,158,054	1,158,054	1,158,054

Fringe Benefits

722740	Fringe Benefits	(31,434)	691,611	746,277	746,277	761,642	761,642	761,642
722750	Workers Compensation	1,783	1,107	1,107	1,107	1,107	1,107	1,107
722760	Group Life	2,328	901	901	901	901	901	901
722770	Retirement	252,815	93,572	93,572	93,572	93,572	93,572	93,572
722780	Hospitalization	247,842	90,873	90,873	90,873	90,873	90,873	90,873
722790	Social Security	84,308	32,602	32,602	32,602	32,602	32,602	32,602
722800	Dental	17,748	5,846	5,846	5,846	5,846	5,846	5,846
722810	Disability	17,875	6,799	6,799	6,799	6,799	6,799	6,799
722820	Unemployment Insurance	1,838	914	914	914	914	914	914
722850	Optical	1,655	715	715	715	715	715	715
		596,759	924,940	979,606	979,606	994,971	994,971	994,971

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	1,695,627	2,000,802	2,109,991	2,109,991	2,153,026	2,153,026	2,153,026
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	15,193	0	0	0	0	0	0
730072 Advertising	4,168	807	807	807	807	807	807
730137 Battered and Abused Spouses	96,954	78,485	95,805	95,805	95,805	95,805	95,805
730283 Child Care Services	8,797	0	19,794	19,794	19,794	19,794	19,794
730310 Code Enforcement	337,997	369,444	307,077	307,077	307,077	307,077	307,077
730345 Clearance and Demolition	993,398	654,801	645,483	645,483	645,483	645,483	645,483
730373 Contracted Services	30,047	43,230	61,183	61,183	3,228,180	61,183	61,183
730535 Disabled Services	7,514	6,968	3,500	3,500	3,500	3,500	3,500
730571 Emergency Services	72,134	66,143	53,102	53,102	53,102	53,102	53,102
730646 Equipment Maintenance	0	857	0	0	0	0	0
730733 Fire Station Equipment	4,187	0	0	0	0	0	0
730880 Housekeeping Services	0	0	50,000	50,000	50,000	50,000	50,000
730898 Housing Rehabilitation	921,198	264,435	260,633	260,633	260,633	260,633	260,633
730905 Housing Rehab-Recycled Payback	851,236	0	760,000	760,000	760,000	760,000	760,000
731213 Membership Dues	3,580	326	426	426	426	426	426
731227 Minor Home Repair	423,799	489,353	453,237	453,237	453,237	453,237	453,237
731244 Mobile Home Repair	32,391	102,807	83,031	83,031	83,031	83,031	83,031
731280 Non Res Historic Preservation	360,669	0	0	0	0	0	0
731332 Parks-Recreational Facilities	192,915	67,667	45,837	45,837	45,837	45,837	45,837
731339 Periodicals Books Publ Sub	188	84	1,133	1,133	1,133	1,133	1,133
731346 Personal Mileage	19,010	2,447	17,628	17,628	17,628	17,628	17,628
731388 Printing	7,478	1,724	9,064	9,064	9,064	9,064	9,064
731521 Public Services	0	0	43,035	43,035	0	0	0
731591 Register of Deeds	20,520	0	18,930	18,930	18,930	18,930	18,930
731602 Rehab Publicly Owned Res Bldgs	0	0	7,000	7,000	7,000	7,000	7,000
731619 Remove Architectural Barriers	176,849	318,302	347,606	347,606	347,606	347,606	347,606
731696 Senior Centers	214,897	219,718	134,584	134,584	134,584	134,584	134,584
731712 Senior Services	84,826	123,779	109,634	109,634	109,634	109,634	109,634
731745 Sidewalks	601,349	0	157,243	157,243	157,243	157,243	157,243
731780 Software Support Maintenance	0	0	7,502	7,502	7,502	7,502	7,502
731850 State of Michigan Fees	8,340	21	11,961	11,961	11,961	11,961	11,961
731906 Testing Services	86	0	268	268	268	268	268
731941 Training	274	1,410	719	719	719	719	719
732011 Transportation Service	65,236	72,614	51,659	51,659	51,659	51,659	51,659
732018 Travel and Conference	7,255	21,425	22,360	22,360	22,360	22,360	22,360
732020 Travel Employee Taxable Meals	120	18,650	0	0	0	0	0
732021 Tree Planting	42,023	24,649	30,000	30,000	30,000	30,000	30,000

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732088 Vocational Training	0	82,163	0	0	0	0	0
732165 Workshops and Meeting	380	3,195	609	609	609	609	609
732170 Yard Services	164,704	161,978	174,589	174,589	174,589	174,589	174,589
732185 Youth Services	26,137	62,176	25,173	25,173	25,173	25,173	25,173
	5,795,850	3,259,658	4,010,612	4,010,612	7,134,574	3,967,577	3,967,577
Commodities							
750154 Expendable Equipment	93	1,667	1,667	1,667	1,667	1,667	1,667
750170 Other Expendable Equipment	0	469	0	0	0	0	0
750294 Material and Supplies	98	0	204	204	204	204	204
750392 Metered Postage	35,645	29,406	29,406	29,406	29,406	29,406	29,406
750399 Office Supplies	21,394	9,931	9,933	9,933	9,933	9,933	9,933
	57,231	41,473	41,210	41,210	41,210	41,210	41,210
Capital Outlay							
760157 Equipment	30,760	0	0	0	0	0	0
	30,760	0	0	0	0	0	0
Operating Expenses	5,883,841	3,301,131	4,051,822	4,051,822	7,175,784	4,008,787	4,008,787
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	52,927	58,431	39,765	39,765	39,765	39,765	39,765
773630 Info Tech Development	5,693	0	2,516	2,516	2,516	2,516	2,516
774636 Info Tech Operations	77,938	59,238	33,816	33,816	33,816	33,816	33,816
774637 Info Tech Managed Print Svcs	5,371	4,366	7,905	7,905	7,905	7,905	7,905
774677 Insurance Fund	5,584	5,734	4,247	4,247	4,247	4,247	4,247
775754 Maintenance Department Charges	0	1,680	1,107	1,107	1,107	1,107	1,107
778675 Telephone Communications	11,701	8,053	10,385	10,385	10,385	10,385	10,385
	159,214	137,502	99,741	99,741	99,741	99,741	99,741
Internal Support	159,214	137,502	99,741	99,741	99,741	99,741	99,741
Grand Total Expenditures	7,738,682	5,439,435	6,261,554	6,261,554	9,428,551	6,261,554	6,261,554

Fund:	29705 - Emergency Solutions Grants	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	329,832	327,422	333,894	333,894	1,489,187	333,894	333,894
		329,832	327,422	333,894	333,894	1,489,187	333,894	333,894
Revenue		329,832	327,422	333,894	333,894	1,489,187	333,894	333,894
Grand Total Revenues		329,832	327,422	333,894	333,894	1,489,187	333,894	333,894

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	14,481	11,572	12,059	12,059	27,059	12,059	12,059
702050	Annual Leave	1,291	641	641	641	641	641	641
702080	Sick Leave	597	0	0	0	0	0	0
		16,369	12,213	12,700	12,700	27,700	12,700	12,700
Fringe Benefits								
722740	Fringe Benefits	0	7,811	7,811	7,811	17,811	7,811	7,811
722750	Workers Compensation	37	27	27	27	27	27	27
722760	Group Life	35	14	14	14	14	14	14
722770	Retirement	3,800	1,479	1,479	1,479	1,479	1,479	1,479
722780	Hospitalization	4,821	2,252	2,252	2,252	2,252	2,252	2,252
722790	Social Security	1,203	456	455	455	455	455	455
722800	Dental	382	175	175	175	175	175	175
722810	Disability	255	99	99	99	99	99	99
722820	Unemployment Insurance	26	13	13	13	13	13	13
722850	Optical	38	17	17	17	17	17	17
		10,597	12,343	12,342	12,342	22,342	12,342	12,342
Personnel		26,966	24,556	25,042	25,042	50,042	25,042	25,042

Operating Expenses

Contractual Services								
730373	Contracted Services	0	0	0	0	1,130,293	0	0
730440	Data Collection and Evaluation	24,556	24,556	80,920	80,920	80,920	80,920	80,920
730842	Haven	25,692	25,692	36,493	36,493	36,493	36,493	36,493
731353	Place of Hope	40,784	40,784	71,465	71,465	71,465	71,465	71,465
731374	Lighthouse PATH	50,175	50,175	16,200	16,200	16,200	16,200	16,200
731536	Rapid Rehousing	106,256	106,256	0	0	0	0	0
731675	Common Ground Sanctuary	10,430	10,430	14,444	14,444	14,444	14,444	14,444

Fund:	29705 - Emergency Solutions Grants	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731808 South Oakland Shelter	39,148	39,147	80,207	80,207	80,207	80,207	80,207
732145 Welcome Inn Day Center	5,825	5,826	9,123	9,123	9,123	9,123	9,123
	302,866	302,866	308,852	308,852	1,439,145	308,852	308,852
Operating Expenses	302,866	302,866	308,852	308,852	1,439,145	308,852	308,852
Grand Total Expenditures	329,832	327,422	333,894	333,894	1,489,187	333,894	333,894

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	2,662,855	2,266,105	2,772,518	2,772,518	2,772,518	2,772,518
		2,662,855	2,266,105	2,772,518	2,772,518	2,772,518	2,772,518
Charges for Services							
631617	Program Income	1,802,244	800,000	1,632,119	1,632,119	1,632,119	1,632,119
		1,802,244	800,000	1,632,119	1,632,119	1,632,119	1,632,119
		4,465,099	3,066,105	4,404,637	4,404,637	4,404,637	4,404,637
Revenue							
Other Financing Sources							
Transfers In							
695500	Transfers In	651,548	651,548	589,161	589,161	589,161	589,161
		651,548	651,548	589,161	589,161	589,161	589,161
		651,548	651,548	589,161	589,161	589,161	589,161
		5,116,647	3,717,653	4,993,798	4,993,798	4,993,798	4,993,798
Other Financing Sources							
Grand Total Revenues							

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	253,009	133,502	228,976	228,976	228,976	228,976
702030	Holiday	9,861	1,207	1,207	1,207	1,207	1,207
702050	Annual Leave	18,260	6,383	6,383	6,383	6,383	6,383
702080	Sick Leave	4,855	3,711	3,711	3,711	3,711	3,711
702200	Death Leave	725	0	0	0	0	0
		286,709	144,803	240,277	240,277	240,277	240,277
Fringe Benefits							
722740	Fringe Benefits	0	87,648	86,027	86,027	86,027	86,027
722750	Workers Compensation	441	312	312	312	312	312
722760	Group Life	594	256	256	256	256	256
722770	Retirement	67,649	27,406	27,405	27,405	27,405	27,405
722780	Hospitalization	68,981	32,565	32,565	32,565	32,565	32,565
722790	Social Security	20,912	8,767	8,767	8,767	8,767	8,767
722800	Dental	5,446	2,546	2,546	2,546	2,546	2,546
722810	Disability	4,458	1,851	1,851	1,851	1,851	1,851
722820	Unemployment Insurance	448	247	247	247	247	247
722850	Optical	473	209	209	209	209	209

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	169,401	161,807	160,185	160,185	160,185	160,185	160,185
Personnel	456,111	306,610	400,462	400,462	400,462	400,462	400,462
Operating Expenses							
Contractual Services							
730254 CHDO Administration	52,478	153,305	138,625	138,625	138,625	138,625	138,625
730261 CHDO Match	68,332	114,980	103,970	103,970	103,970	103,970	103,970
730268 CHDO Paybacks	0	0	400,000	400,000	400,000	400,000	400,000
730275 CHDO Rehab	478,320	459,916	415,878	415,878	415,878	415,878	415,878
730884 Housing Rehab Match	843,702	536,568	485,191	485,191	485,191	485,191	485,191
730891 Housing Rehab Special	1,675,947	2,146,275	1,940,764	1,940,764	1,940,764	1,940,764	1,940,764
730905 Housing Rehab-Recycled Payback	1,802,244	(1)	1,108,908	1,108,908	1,108,908	1,108,908	1,108,908
	4,921,023	3,411,043	4,593,336	4,593,336	4,593,336	4,593,336	4,593,336
Operating Expenses	4,921,023	3,411,043	4,593,336	4,593,336	4,593,336	4,593,336	4,593,336
Grand Total Expenditures	5,377,134	3,717,653	4,993,798	4,993,798	4,993,798	4,993,798	4,993,798

Fund:	29706 - Housing Counseling Grants	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	49,574	49,574	43,035	43,035	43,035	43,035	43,035
		49,574	49,574	43,035	43,035	43,035	43,035	43,035
Revenue		49,574	49,574	43,035	43,035	43,035	43,035	43,035
Grand Total Revenues		49,574	49,574	43,035	43,035	43,035	43,035	43,035

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	27,865	29,744	27,670	27,670	27,670	27,670	27,670
		27,865	29,744	27,670	27,670	27,670	27,670	27,670
<u>Fringe Benefits</u>								
722740	Fringe Benefits	21,709	19,830	15,365	15,365	15,365	15,365	15,365
		21,709	19,830	15,365	15,365	15,365	15,365	15,365
Personnel		49,574	49,574	43,035	43,035	43,035	43,035	43,035
Grand Total Expenditures		49,574	49,574	43,035	43,035	43,035	43,035	43,035

Fund:	29722 - MSHDA HEPA Grant	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	24,311	29,500	29,500	29,500	0	0	0
		24,311	29,500	29,500	29,500	0	0	0
Revenue		24,311	29,500	29,500	29,500	0	0	0
Grand Total Revenues		24,311	29,500	29,500	29,500	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	14,587	17,700	17,700	17,700	0	0	0
		14,587	17,700	17,700	17,700	0	0	0
<u>Fringe Benefits</u>								
722740	Fringe Benefits	9,724	11,800	11,800	11,800	0	0	0
		9,724	11,800	11,800	11,800	0	0	0
Personnel		24,311	29,500	29,500	29,500	0	0	0
Grand Total Expenditures		24,311	29,500	29,500	29,500	0	0	0

Fund:	29730 - Neighborhood Stblztn Program	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631617	Program Income	6,415	0	0	0	0	0
		6,415	0	0	0	0	0
Revenue		6,415	0	0	0	0	0
Grand Total Revenues		6,415	0	0	0	0	0

Expenditures

Operating Expenses

Contractual Services

730898	Housing Rehabilitation	6,415	0	0	0	0	0
		6,415	0	0	0	0	0
Operating Expenses		6,415	0	0	0	0	0
Grand Total Expenditures		6,415	0	0	0	0	0

Fund:	29729 - Neighborhood Stblztn Program 3	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	39,657	0	0	0	0	0
		39,657	0	0	0	0	0
Revenue		39,657	0	0	0	0	0
Grand Total Revenues		39,657	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730005	Acquisition Demo 120	39,657	0	0	0	0	0
		39,657	0	0	0	0	0
Operating Expenses		39,657	0	0	0	0	0
Grand Total Expenditures		39,657	0	0	0	0	0

Fund:	28310 - Hlth Adolescent Screening CPBC	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	136,000	88,750	88,750	88,750	88,750	88,750
		136,000	88,750	88,750	88,750	88,750	88,750
State Grants							
615571	State Operating Grants	0	47,250	47,250	47,250	47,250	47,250
		0	47,250	47,250	47,250	47,250	47,250
Revenue		136,000	136,000	136,000	136,000	136,000	136,000
Grand Total Revenues		136,000	136,000	136,000	136,000	136,000	136,000

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	40,194	73,450	73,450	73,450	73,450	73,450
702030	Holiday	260	0	0	0	0	0
702050	Annual Leave	65	0	0	0	0	0
712020	Overtime	15,915	0	0	0	0	0
		56,433	73,450	73,450	73,450	73,450	73,450
Fringe Benefits							
722740	Fringe Benefits	0	37,763	37,763	37,763	37,763	37,763
722750	Workers Compensation	1,194	0	0	0	0	0
722760	Group Life	117	0	0	0	0	0
722770	Retirement	14,148	0	0	0	0	0
722780	Hospitalization	13,724	0	0	0	0	0
722790	Social Security	4,148	0	0	0	0	0
722800	Dental	1,087	0	0	0	0	0
722810	Disability	829	0	0	0	0	0
722820	Unemployment Insurance	90	0	0	0	0	0
722850	Optical	94	0	0	0	0	0
		35,431	37,763	37,763	37,763	37,763	37,763
Personnel		91,865	111,213	111,213	111,213	111,213	111,213
Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	3	0	0	0	0	0
730065	Administrative Overhead	7,069	0	0	0	0	0
730926	Indirect Costs	3,221	9,027	9,027	9,027	9,027	9,027

Fund:	28310 - Hlth Adolescent Screening CPBC	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346 Personal Mileage	270	725	725	725	725	725	725
731388 Printing	0	350	350	350	350	350	350
732018 Travel and Conference	0	5,300	5,300	5,300	5,300	5,300	5,300
	10,563	15,402	15,402	15,402	15,402	15,402	15,402
<u>Commodities</u>							
750280 Laboratory Supplies	0	845	845	845	845	845	845
750301 Medical Supplies	1,063	1,099	1,099	1,099	1,099	1,099	1,099
750399 Office Supplies	0	425	425	425	425	425	425
750567 Training-Educational Supplies	1,363	3,811	3,811	3,811	3,811	3,811	3,811
	2,426	6,180	6,180	6,180	6,180	6,180	6,180
Operating Expenses	12,989	21,582	21,582	21,582	21,582	21,582	21,582
<u>Internal Support</u>							
<u>Internal Services</u>							
774636 Info Tech Operations	3,024	3,024	3,024	3,024	3,024	3,024	3,024
774677 Insurance Fund	179	181	181	181	181	181	181
	3,203	3,205	3,205	3,205	3,205	3,205	3,205
Internal Support	3,203	3,205	3,205	3,205	3,205	3,205	3,205
Grand Total Expenditures	108,056	136,000	136,000	136,000	136,000	136,000	136,000

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	24,000	164,938	130,234	130,234	130,234	130,234
		24,000	164,938	130,234	130,234	130,234	130,234
State Grants							
615571	State Operating Grants	546,325	405,387	320,091	320,091	320,091	320,091
		546,325	405,387	320,091	320,091	320,091	320,091
Revenue		570,325	570,325	450,325	450,325	450,325	450,325
Grand Total Revenues		570,325	570,325	450,325	450,325	450,325	450,325

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	197,008	290,765	213,832	213,832	213,832	213,832
702030	Holiday	8,444	0	0	0	0	0
702050	Annual Leave	15,072	0	0	0	0	0
702080	Sick Leave	4,190	0	0	0	0	0
702100	Retroactive	434	0	0	0	0	0
702200	Death Leave	817	0	0	0	0	0
712020	Overtime	8,995	0	0	0	0	0
		234,960	290,765	213,832	213,832	213,832	213,832
Fringe Benefits							
722740	Fringe Benefits	0	151,658	119,906	119,906	119,906	119,906
722750	Workers Compensation	4,033	0	0	0	0	0
722760	Group Life	451	0	0	0	0	0
722770	Retirement	46,969	0	0	0	0	0
722780	Hospitalization	55,050	0	0	0	0	0
722790	Social Security	17,247	0	0	0	0	0
722800	Dental	4,266	0	0	0	0	0
722810	Disability	3,016	0	0	0	0	0
722820	Unemployment Insurance	376	0	0	0	0	0
722850	Optical	333	0	0	0	0	0
		131,740	151,658	119,906	119,906	119,906	119,906
Personnel		366,700	442,423	333,738	333,738	333,738	333,738

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	4,073	0	0	0	0	0	0
730065	Administrative Overhead	12,027	0	0	0	0	0	0
730072	Advertising	34,955	20,000	9,500	9,500	9,500	9,500	9,500
730926	Indirect Costs	28,877	35,735	25,360	25,360	25,360	25,360	25,360
730982	Interpreter Fees	0	0	600	600	600	600	600
731031	Laboratory Fees	0	2,500	500	500	500	500	500
731346	Personal Mileage	3,674	6,363	6,363	6,363	6,363	6,363	6,363
731388	Printing	2,307	6,000	6,000	6,000	6,000	6,000	6,000
731941	Training	29	0	0	0	0	0	0
731997	Transportation of Clients	738	10,174	5,072	5,072	5,072	5,072	5,072
732018	Travel and Conference	923	5,500	5,500	5,500	5,500	5,500	5,500
732165	Workshops and Meeting	0	0	500	500	500	500	500
		87,603	86,272	59,395	59,395	59,395	59,395	59,395

Commodities

750245	Incentives	3,800	2,000	3,200	3,200	3,200	3,200	3,200
750280	Laboratory Supplies	1,957	1,963	1,963	1,963	1,963	1,963	1,963
750301	Medical Supplies	7,844	5,531	15,531	15,531	15,531	15,531	15,531
750392	Metered Postage	0	1,000	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	1,871	2,000	2,000	2,000	2,000	2,000	2,000
750567	Training-Educational Supplies	6,483	0	1,101	1,101	1,101	1,101	1,101
		21,955	12,494	24,795	24,795	24,795	24,795	24,795

Capital Outlay

760160	Furniture and Fixtures	6,725	0	0	0	0	0	0
		6,725	0	0	0	0	0	0

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	7,219	6,306	6,306	6,306	6,306	6,306	6,306
774636	Info Tech Operations	13,228	15,780	17,555	17,555	17,555	17,555	17,555
774637	Info Tech Managed Print Svcs	3,757	3,400	4,082	4,082	4,082	4,082	4,082
774677	Insurance Fund	661	758	800	800	800	800	800
778675	Telephone Communications	2,559	2,892	3,654	3,654	3,654	3,654	3,654
		27,424	29,136	32,397	32,397	32,397	32,397	32,397

Internal Support

Grand Total Expenditures

		510,406	570,325	450,325	450,325	450,325	450,325	450,325
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Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	6,969	20,000	20,000	20,000	20,000	20,000	20,000
610314	Federal Capital Grants	13,031	0	0	0	0	0	0
		20,000	20,000	20,000	20,000	20,000	20,000	20,000
Revenue		20,000	20,000	20,000	20,000	20,000	20,000	20,000
Grand Total Revenues		20,000	20,000	20,000	20,000	20,000	20,000	20,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	3,061	3,644	3,644	3,644	3,644	3,644	3,644
		3,061	3,644	3,644	3,644	3,644	3,644	3,644
Fringe Benefits								
722740	Fringe Benefits	0	2,274	2,274	2,274	2,274	2,274	2,274
722750	Workers Compensation	72	0	0	0	0	0	0
722760	Group Life	5	0	0	0	0	0	0
722770	Retirement	822	0	0	0	0	0	0
722780	Hospitalization	623	0	0	0	0	0	0
722790	Social Security	224	0	0	0	0	0	0
722800	Dental	36	0	0	0	0	0	0
722810	Disability	50	0	0	0	0	0	0
722820	Unemployment Insurance	5	0	0	0	0	0	0
722850	Optical	5	0	0	0	0	0	0
		1,843	2,274	2,274	2,274	2,274	2,274	2,274
Personnel		4,903	5,918	5,918	5,918	5,918	5,918	5,918
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	166	0	0	0	0	0	0
730044	Adj Prior Years Revenue	205	0	0	0	0	0	0
730065	Administrative Overhead	579	0	0	0	0	0	0
730926	Indirect Costs	376	448	448	448	448	448	448
		1,326	448	448	448	448	448	448
Commodities								
750280	Laboratory Supplies	101	13,032	13,032	13,032	13,032	13,032	13,032
		101	13,032	13,032	13,032	13,032	13,032	13,032

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay							
760157 Equipment	13,031	0	0	0	0	0	0
	13,031	0	0	0	0	0	0
Operating Expenses	14,458	13,480	13,480	13,480	13,480	13,480	13,480
Internal Support							
Internal Services							
774677 Insurance Fund	29	27	27	27	27	27	27
778675 Telephone Communications	610	575	575	575	575	575	575
	640	602	602	602	602	602	602
Internal Support	640	602	602	602	602	602	602
Grand Total Expenditures	20,001	20,000	20,000	20,000	20,000	20,000	20,000

Fund:	29529 - Child Lead Poisoning	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	52,309	75,000	75,000	75,000	75,000	75,000	75,000
	52,309	75,000	75,000	75,000	75,000	75,000	75,000
Revenue	52,309	75,000	75,000	75,000	75,000	75,000	75,000
Grand Total Revenues	52,309	75,000	75,000	75,000	75,000	75,000	75,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	7,575	22,038	22,038	22,038	22,038	22,038	22,038
	7,575	22,038	22,038	22,038	22,038	22,038	22,038
Fringe Benefits							
722740 Fringe Benefits	0	1,243	1,243	1,243	1,243	1,243	1,243
722750 Workers Compensation	10	0	0	0	0	0	0
722760 Group Life	2	0	0	0	0	0	0
722770 Retirement	419	0	0	0	0	0	0
722780 Hospitalization	230	0	0	0	0	0	0
722790 Social Security	157	0	0	0	0	0	0
722800 Dental	21	0	0	0	0	0	0
722810 Disability	14	0	0	0	0	0	0
722820 Unemployment Insurance	12	0	0	0	0	0	0
722850 Optical	2	0	0	0	0	0	0
	866	1,243	1,243	1,243	1,243	1,243	1,243
Personnel	8,441	23,281	23,281	23,281	23,281	23,281	23,281
Operating Expenses							
Contractual Services							
730926 Indirect Costs	931	2,819	2,819	2,819	2,819	2,819	2,819
730982 Interpreter Fees	385	0	0	0	0	0	0
731031 Laboratory Fees	0	8,874	8,874	8,874	8,874	8,874	8,874
731213 Membership Dues	0	250	250	250	250	250	250
731346 Personal Mileage	0	545	545	545	545	545	545
731388 Printing	11,074	5,000	5,000	5,000	5,000	5,000	5,000
732165 Workshops and Meeting	879	2,500	2,500	2,500	2,500	2,500	2,500
	13,269	19,988	19,988	19,988	19,988	19,988	19,988

Fund:	29529 - Child Lead Poisoning	OAKLAND COUNTY, MICHIGAN						
		FY2021 AND FY2022 AND FY2023 Adopted Budget						

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750154 Expendable Equipment	4,510	0	0	0	0	0	0
750280 Laboratory Supplies	0	8,131	8,131	8,131	8,131	8,131	8,131
750301 Medical Supplies	9,793	7,800	7,800	7,800	7,800	7,800	7,800
750448 Postage-Standard Mailing	0	1,000	1,000	1,000	1,000	1,000	1,000
750567 Training-Educational Supplies	2,630	0	0	0	0	0	0
	16,933	16,931	16,931	16,931	16,931	16,931	16,931
Operating Expenses	30,202	36,919	36,919	36,919	36,919	36,919	36,919
Internal Support							
Internal Services							
773630 Info Tech Development	7,119	14,700	14,700	14,700	14,700	14,700	14,700
774677 Insurance Fund	110	100	100	100	100	100	100
	7,229	14,800	14,800	14,800	14,800	14,800	14,800
Internal Support	7,229	14,800	14,800	14,800	14,800	14,800	14,800
Grand Total Expenditures	45,872	75,000	75,000	75,000	75,000	75,000	75,000

Fund:	28624 - Emerging Threats - Hep C	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
State Grants								
615571	State Operating Grants	76,222	76,221	76,221	76,221	76,221	76,221	76,221
		76,222	76,221	76,221	76,221	76,221	76,221	76,221
Revenue		76,222	76,221	76,221	76,221	76,221	76,221	76,221
Grand Total Revenues		76,222	76,221	76,221	76,221	76,221	76,221	76,221

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	10,038	36,002	36,002	36,002	36,002	36,002	36,002
		10,038	36,002	36,002	36,002	36,002	36,002	36,002
Fringe Benefits								
722740	Fringe Benefits	0	28,772	28,772	28,772	28,772	28,772	28,772
722750	Workers Compensation	238	0	0	0	0	0	0
722770	Retirement	274	0	0	0	0	0	0
722790	Social Security	146	0	0	0	0	0	0
722820	Unemployment Insurance	16	0	0	0	0	0	0
		673	28,772	28,772	28,772	28,772	28,772	28,772
Personnel		10,712	64,774	64,774	64,774	64,774	64,774	64,774
Operating Expenses								
Contractual Services								
730065	Administrative Overhead	1,379	0	0	0	0	0	0
730072	Advertising	4,740	1,860	1,860	1,860	1,860	1,860	1,860
730926	Indirect Costs	1,234	4,425	4,425	4,425	4,425	4,425	4,425
730982	Interpreter Fees	0	250	250	250	250	250	250
731346	Personal Mileage	0	1,064	1,064	1,064	1,064	1,064	1,064
		7,353	7,599	7,599	7,599	7,599	7,599	7,599
Commodities								
750448	Postage-Standard Mailing	0	263	263	263	263	263	263
		0	263	263	263	263	263	263
Capital Outlay								
760160	Furniture and Fixtures	7,904	0	0	0	0	0	0
		7,904	0	0	0	0	0	0
Operating Expenses		15,257	7,862	7,862	7,862	7,862	7,862	7,862

Fund:	28624 - Emerging Threats - Hep C	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
774636	Info Tech Operations	2,841	3,172	3,172	3,172	3,172	3,172
774677	Insurance Fund	0	101	101	101	101	101
778675	Telephone Communications	169	312	312	312	312	312
		3,010	3,585	3,585	3,585	3,585	3,585
Internal Support		3,010	3,585	3,585	3,585	3,585	3,585
Grand Total Expenditures		28,978	76,221	76,221	76,221	76,221	76,221

Fund:	29530 - Epi Lab Capacity	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	6,130	0	0	0	0	0	0
610314	Federal Capital Grants	8,870	0	0	0	0	0	0
		15,000	0	0	0	0	0	0
Revenue		15,000	0	0	0	0	0	0
Grand Total Revenues		15,000	0	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730065	Administrative Overhead	877	0	0	0	0	0	0
		877	0	0	0	0	0	0
<u>Commodities</u>								
750154	Expendable Equipment	3,654	0	0	0	0	0	0
		3,654	0	0	0	0	0	0
<u>Capital Outlay</u>								
760157	Equipment	8,870	0	0	0	0	0	0
		8,870	0	0	0	0	0	0
Operating Expenses		13,401	0	0	0	0	0	0
Grand Total Expenditures		13,401	0	0	0	0	0	0

Fund:	28625 - Food & Drug Admin Research	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Operating Expenses

Contractual Services

731339 Periodicals Books Publ Sub	2,855	0	0	0	0	0	0
	2,855	0	0	0	0	0	0
Operating Expenses	2,855	0	0	0	0	0	0
Grand Total Expenditures	2,855	0	0	0	0	0	0

Fund:	28320 - Health Communities Planning	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	21,973	25,000	25,000	25,000	25,000	25,000
		21,973	25,000	25,000	25,000	25,000	25,000
State Grants							
615571	State Operating Grants	73,084	0	73,084	73,084	73,084	73,084
		73,084	0	73,084	73,084	73,084	73,084
Revenue		95,057	25,000	98,084	98,084	98,084	98,084
Grand Total Revenues		95,057	25,000	98,084	98,084	98,084	98,084

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	34,066	18,291	40,416	40,416	40,416	40,416
		34,066	18,291	40,416	40,416	40,416	40,416
Fringe Benefits							
722740	Fringe Benefits	0	1,032	2,332	2,332	2,332	2,332
722750	Workers Compensation	45	0	0	0	0	0
722760	Group Life	1	0	0	0	0	0
722770	Retirement	999	0	0	0	0	0
722780	Hospitalization	65	0	0	0	0	0
722790	Social Security	513	0	0	0	0	0
722800	Dental	6	0	0	0	0	0
722810	Disability	5	0	0	0	0	0
722820	Unemployment Insurance	55	0	0	0	0	0
722850	Optical	1	0	0	0	0	0
		1,688	1,032	2,332	2,332	2,332	2,332
Personnel		35,755	19,323	42,748	42,748	42,748	42,748
Operating Expenses							
Contractual Services							
730044	Adj Prior Years Revenue	23,379	0	0	0	0	0
730072	Advertising	9,000	0	7,500	7,500	7,500	7,500
730373	Contracted Services	6,972	0	7,000	7,000	7,000	7,000
730926	Indirect Costs	4,187	2,167	4,799	4,799	4,799	4,799
730982	Interpreter Fees	670	480	650	650	650	650
731346	Personal Mileage	766	0	464	464	464	464

Fund:	28320 - Health Communities Planning	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388 Printing	6,302	688	8,150	8,150	8,150	8,150	8,150
731941 Training	15	0	500	500	500	500	500
732018 Travel and Conference	100	1,088	1,190	1,190	1,090	1,090	1,090
732165 Workshops and Meeting	1,790	0	2,500	2,500	2,500	2,500	2,500
	53,182	4,423	32,753	32,753	32,653	32,653	32,653
Commodities							
750245 Incentives	3,377	0	4,000	4,000	4,000	4,000	4,000
750294 Material and Supplies	2,109	584	5,932	5,932	5,932	5,932	5,932
750392 Metered Postage	9,842	0	9,000	9,000	9,000	9,000	9,000
750399 Office Supplies	1,985	0	500	500	500	500	500
750448 Postage-Standard Mailing	0	50	100	100	100	100	100
750462 Provisions	474	620	1,504	1,504	1,504	1,504	1,504
750567 Training-Educational Supplies	1,440	0	1,447	1,447	1,447	1,447	1,447
	19,226	1,254	22,483	22,483	22,483	22,483	22,483
Operating Expenses	72,408	5,677	55,236	55,236	55,136	55,136	55,136
Internal Support							
Internal Services							
774677 Insurance Fund	51	0	100	100	200	200	200
	51	0	100	100	200	200	200
Internal Support	51	0	100	100	200	200	200
Grand Total Expenditures	108,214	25,000	98,084	98,084	98,084	98,084	98,084

Fund:	28620 - Hep A Response	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
State Grants							
615571	State Operating Grants	119,211	0	0	0	0	0
615572	State Capital Grants	5,789	0	0	0	0	0
		125,000	0	0	0	0	0
Revenue		125,000	0	0	0	0	0
Grand Total Revenues		125,000	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	45,928	0	0	0	0	0
712020	Overtime	536	0	0	0	0	0
		46,464	0	0	0	0	0
Fringe Benefits							
722750	Workers Compensation	749	0	0	0	0	0
722760	Group Life	49	0	0	0	0	0
722770	Retirement	6,620	0	0	0	0	0
722780	Hospitalization	3,301	0	0	0	0	0
722790	Social Security	2,047	0	0	0	0	0
722800	Dental	224	0	0	0	0	0
722810	Disability	359	0	0	0	0	0
722820	Unemployment Insurance	74	0	0	0	0	0
722850	Optical	21	0	0	0	0	0
		13,443	0	0	0	0	0
Personnel		59,907	0	0	0	0	0
Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	1,678	0	0	0	0	0
730044	Adj Prior Years Revenue	748	0	0	0	0	0
730072	Advertising	9,759	0	0	0	0	0
730926	Indirect Costs	5,710	0	0	0	0	0
730982	Interpreter Fees	255	0	0	0	0	0
		18,150	0	0	0	0	0
Commodities							
750154	Expendable Equipment	16,878	0	0	0	0	0

Fund:	28620 - Hep A Response	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750294 Material and Supplies	1,233	0	0	0	0	0	
750301 Medical Supplies	1,154	0	0	0	0	0	
750399 Office Supplies	114	0	0	0	0	0	
750567 Training-Educational Supplies	3,020	0	0	0	0	0	
	22,399	0	0	0	0	0	
Capital Outlay							
760157 Equipment	5,789	0	0	0	0	0	
	5,789	0	0	0	0	0	
Operating Expenses	46,338	0	0	0	0	0	
Internal Support							
Internal Services							
773630 Info Tech Development	20,490	0	0	0	0	0	
774636 Info Tech Operations	684	0	0	0	0	0	
774677 Insurance Fund	7	0	0	0	0	0	
	21,181	0	0	0	0	0	
Internal Support	21,181	0	0	0	0	0	
Grand Total Expenditures	127,426	0	0	0	0	0	

Fund:	28619 - HIV Data to Care	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	128,800	128,000	128,000	128,000	128,000	128,000	128,000
	128,800	128,000	128,000	128,000	128,000	128,000	128,000
Revenue	128,800	128,000	128,000	128,000	128,000	128,000	128,000
Grand Total Revenues	128,800	128,000	128,000	128,000	128,000	128,000	128,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	55,052	67,519	67,519	67,519	67,519	67,519	67,519
702030 Holiday	2,729	0	0	0	0	0	0
702050 Annual Leave	3,406	0	0	0	0	0	0
702080 Sick Leave	1,298	0	0	0	0	0	0
712020 Overtime	385	0	0	0	0	0	0
	62,870	67,519	67,519	67,519	67,519	67,519	67,519
Fringe Benefits							
722740 Fringe Benefits	0	43,867	43,867	43,867	43,867	43,867	43,867
722750 Workers Compensation	1,471	0	0	0	0	0	0
722760 Group Life	124	0	0	0	0	0	0
722770 Retirement	16,442	0	0	0	0	0	0
722780 Hospitalization	12,950	0	0	0	0	0	0
722790 Social Security	4,648	0	0	0	0	0	0
722800 Dental	788	0	0	0	0	0	0
722810 Disability	896	0	0	0	0	0	0
722820 Unemployment Insurance	99	0	0	0	0	0	0
722850 Optical	80	0	0	0	0	0	0
	37,499	43,867	43,867	43,867	43,867	43,867	43,867
Personnel	100,369	111,386	111,386	111,386	111,386	111,386	111,386
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	204	0	0	0	0	0	0
730044 Adj Prior Years Revenue	48,989	0	0	0	0	0	0
730065 Administrative Overhead	8,214	0	0	0	0	0	0
730072 Advertising	1,930	300	300	300	300	300	300
730926 Indirect Costs	7,727	8,298	8,298	8,298	8,298	8,298	8,298

Fund:	28619 - HIV Data to Care	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346 Personal Mileage	942	435	435	435	435	435	435
731388 Printing	0	265	265	265	265	265	265
731458 Professional Services	2,336	3,200	3,200	3,200	3,200	3,200	3,200
	70,342	12,498	12,498	12,498	12,498	12,498	12,498
Operating Expenses	70,342	12,498	12,498	12,498	12,498	12,498	12,498
Internal Support							
Internal Services							
774636 Info Tech Operations	3,024	3,264	3,264	3,264	3,264	3,264	3,264
774677 Insurance Fund	189	171	171	171	171	171	171
778675 Telephone Communications	840	681	681	681	681	681	681
	4,053	4,116	4,116	4,116	4,116	4,116	4,116
Internal Support	4,053	4,116	4,116	4,116	4,116	4,116	4,116
Grand Total Expenditures	174,763	128,000	128,000	128,000	128,000	128,000	128,000

Fund:	28629 - HIV PrEP Clinic	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 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	120,000	120,000	120,000	120,000	120,000
		0	0	120,000	120,000	120,000	120,000	120,000
Revenue		0	0	120,000	120,000	120,000	120,000	120,000
Grand Total Revenues		0	0	120,000	120,000	120,000	120,000	120,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	0	0	76,778	76,778	76,778	76,778	76,778
		0	0	76,778	76,778	76,778	76,778	76,778
Personnel		0	0	108,749	108,749	108,749	108,749	108,749
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730926	Indirect Costs	0	0	9,106	9,106	9,106	9,106	9,106
731031	Laboratory Fees	0	0	1,981	1,981	1,981	1,981	1,981
		0	0	11,087	11,087	11,087	11,087	11,087
Operating Expenses		0	0	11,087	11,087	11,087	11,087	11,087
<u>Internal Support</u>								
<u>Internal Services</u>								
774677	Insurance Fund	0	0	164	164	164	164	164
		0	0	164	164	164	164	164
Internal Support		0	0	164	164	164	164	164
Grand Total Expenditures		0	0	120,000	120,000	120,000	120,000	120,000

Fund:	28558 - Health HIV Surveillance	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	0	46,572	0	0	0	0	0
		0	46,572	0	0	0	0	0
<u>State Grants</u>								
615571	State Operating Grants	46,572	0	0	0	0	0	0
		46,572	0	0	0	0	0	0
Revenue		46,572	46,572	0	0	0	0	0
Grand Total Revenues		46,572	46,572	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730065	Administrative Overhead	2,168	0	0	0	0	0	0
		2,168	0	0	0	0	0	0
Operating Expenses		2,168	0	0	0	0	0	0
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	35,727	37,984	0	0	0	0	0
778675	Telephone Communications	8,677	8,588	0	0	0	0	0
		44,404	46,572	0	0	0	0	0
Internal Support		44,404	46,572	0	0	0	0	0
Grand Total Expenditures		46,572	46,572	0	0	0	0	0

Fund:	28617 - Home Visiting Initiative	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
State Grants								
615571	State Operating Grants	225,349	256,212	256,212	256,212	256,212	256,212	256,212
		225,349	256,212	256,212	256,212	256,212	256,212	256,212
Revenue		225,349	256,212	256,212	256,212	256,212	256,212	256,212
Grand Total Revenues		225,349	256,212	256,212	256,212	256,212	256,212	256,212

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	96,792	113,024	113,510	113,510	113,510	113,510	113,510
702030	Holiday	4,949	0	0	0	0	0	0
702050	Annual Leave	1,266	0	0	0	0	0	0
702080	Sick Leave	2,036	0	0	0	0	0	0
702100	Retroactive	128	0	0	0	0	0	0
712020	Overtime	163	0	0	0	0	0	0
		105,335	113,024	113,510	113,510	113,510	113,510	113,510
Fringe Benefits								
722740	Fringe Benefits	0	72,188	71,890	71,890	71,890	71,890	71,890
722750	Workers Compensation	2,496	0	0	0	0	0	0
722760	Group Life	230	0	0	0	0	0	0
722770	Retirement	29,107	0	0	0	0	0	0
722780	Hospitalization	25,034	0	0	0	0	0	0
722790	Social Security	7,707	0	0	0	0	0	0
722800	Dental	1,937	0	0	0	0	0	0
722810	Disability	1,041	0	0	0	0	0	0
722820	Unemployment Insurance	169	0	0	0	0	0	0
722850	Optical	156	0	0	0	0	0	0
		67,877	72,188	71,890	71,890	71,890	71,890	71,890
Personnel		173,212	185,212	185,400	185,400	185,400	185,400	185,400
Operating Expenses								
Contractual Services								
730072	Advertising	9,000	10,000	11,000	11,000	11,000	11,000	11,000
730982	Interpreter Fees	0	3,000	3,000	3,000	3,000	3,000	3,000
731346	Personal Mileage	6,012	8,175	5,800	5,800	5,800	5,800	5,800
731388	Printing	976	0	2,250	2,250	2,250	2,250	2,250

Fund:	28617 - Home Visiting Initiative	OAKLAND COUNTY, MICHIGAN						
		FY2021 AND FY2022 AND FY2023 Adopted Budget						

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731941	Training	8,312	8,000	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	3,528	2,000	3,000	3,000	3,000	3,000	3,000
		27,828	31,175	30,050	30,050	30,050	30,050	30,050
Commodities								
750154	Expendable Equipment	592	0	0	0	0	0	0
750245	Incentives	14,732	27,625	26,212	26,212	26,212	26,212	26,212
750294	Material and Supplies	30	1,000	1,000	1,000	1,000	1,000	1,000
750392	Metered Postage	0	250	250	250	250	250	250
750399	Office Supplies	975	1,000	2,250	2,250	2,250	2,250	2,250
750567	Training-Educational Supplies	321	500	500	500	500	500	500
		16,649	30,375	30,212	30,212	30,212	30,212	30,212
Operating Expenses		44,476	61,550	60,262	60,262	60,262	60,262	60,262
Internal Support								
Internal Services								
771637	Drain Equip Materials	0	250	250	250	250	250	250
774636	Info Tech Operations	6,048	7,000	7,500	7,500	7,500	7,500	7,500
774637	Info Tech Managed Print Svcs	0	0	500	500	500	500	500
774677	Insurance Fund	376	800	800	800	800	800	800
778675	Telephone Communications	1,237	1,400	1,500	1,500	1,500	1,500	1,500
		7,661	9,450	10,550	10,550	10,550	10,550	10,550
Internal Support		7,661	9,450	10,550	10,550	10,550	10,550	10,550
Grand Total Expenditures		225,349	256,212	256,212	256,212	256,212	256,212	256,212

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	554,548	502,297	502,297	502,297	502,297	502,297
		554,548	502,297	502,297	502,297	502,297	502,297
State Grants							
615463	Grant Fees and Collections	0	25,338	25,338	25,338	25,338	25,338
		0	25,338	25,338	25,338	25,338	25,338
Revenue		554,548	527,635	527,635	527,635	527,635	527,635
Grand Total Revenues		554,548	527,635	527,635	527,635	527,635	527,635

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	227,340	262,915	262,915	262,915	262,915	262,915
702030	Holiday	11,943	0	0	0	0	0
702050	Annual Leave	17,281	0	0	0	0	0
702080	Sick Leave	5,225	0	0	0	0	0
702100	Retroactive	337	0	0	0	0	0
702200	Death Leave	485	0	0	0	0	0
712020	Overtime	3,927	0	0	0	0	0
		266,538	262,915	262,915	262,915	262,915	262,915
Fringe Benefits							
722740	Fringe Benefits	0	181,846	181,846	181,846	181,846	181,846
722750	Workers Compensation	2,476	0	0	0	0	0
722760	Group Life	512	0	0	0	0	0
722770	Retirement	67,953	0	0	0	0	0
722780	Hospitalization	76,743	0	0	0	0	0
722790	Social Security	19,300	0	0	0	0	0
722800	Dental	5,790	0	0	0	0	0
722810	Disability	4,083	0	0	0	0	0
722820	Unemployment Insurance	426	0	0	0	0	0
722850	Optical	513	0	0	0	0	0
		177,796	181,846	181,846	181,846	181,846	181,846
Personnel		444,334	444,761	444,761	444,761	444,761	444,761

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730065	Administrative Overhead	44,750	0	0	0	0	0
730646	Equipment Maintenance	0	200	200	200	200	200
730926	Indirect Costs	32,758	32,312	32,312	32,312	32,312	32,312
731346	Personal Mileage	2,735	2,523	2,523	2,523	2,523	2,523
731388	Printing	1,938	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	2,300	2,300	2,300	2,300	2,300	2,300
		84,480	39,335	39,335	39,335	39,335	39,335
Commodities							
750392	Metered Postage	17,079	13,000	13,000	13,000	13,000	13,000
750399	Office Supplies	719	1,000	1,000	1,000	1,000	1,000
750567	Training-Educational Supplies	0	200	200	200	200	200
		17,798	14,200	14,200	14,200	14,200	14,200
		102,278	53,535	53,535	53,535	53,535	53,535
Operating Expenses							
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	10,284	8,983	8,983	8,983	8,983	8,983
774636	Info Tech Operations	14,034	12,780	12,780	12,780	12,780	12,780
774637	Info Tech Managed Print Svcs	4,500	3,860	3,860	3,860	3,860	3,860
774677	Insurance Fund	735	666	666	666	666	666
778675	Telephone Communications	3,042	3,050	3,050	3,050	3,050	3,050
		32,595	29,339	29,339	29,339	29,339	29,339
		32,595	29,339	29,339	29,339	29,339	29,339
		579,207	527,635	527,635	527,635	527,635	527,635
Grand Total Expenditures							

Fund:	28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	615,862	473,723	473,723	473,723	473,723	473,723	473,723
	615,862	473,723	473,723	473,723	473,723	473,723	473,723
State Grants							
615463 Grant Fees and Collections	297,104	197,753	197,753	197,753	197,753	197,753	197,753
615571 State Operating Grants	22,500	164,639	164,639	164,639	164,639	164,639	164,639
	319,604	362,392	362,392	362,392	362,392	362,392	362,392
Other Revenues							
670513 Prior Years Revenue	4,186	0	0	0	0	0	0
	4,186	0	0	0	0	0	0
Revenue	939,652	836,115	836,115	836,115	836,115	836,115	836,115
Grand Total Revenues	939,652	836,115	836,115	836,115	836,115	836,115	836,115

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	363,743	425,092	425,092	425,092	425,092	425,092	425,092
702030 Holiday	13,590	0	0	0	0	0	0
702050 Annual Leave	16,116	0	0	0	0	0	0
702080 Sick Leave	7,718	0	0	0	0	0	0
702200 Death Leave	162	0	0	0	0	0	0
712020 Overtime	652	0	0	0	0	0	0
	401,979	425,092	425,092	425,092	425,092	425,092	425,092
Fringe Benefits							
722740 Fringe Benefits	0	222,367	222,367	222,367	222,367	222,367	222,367
722750 Workers Compensation	7,071	0	0	0	0	0	0
722760 Group Life	632	0	0	0	0	0	0
722770 Retirement	80,742	0	0	0	0	0	0
722780 Hospitalization	65,875	0	0	0	0	0	0
722790 Social Security	23,496	0	0	0	0	0	0
722800 Dental	4,851	0	0	0	0	0	0
722810 Disability	4,596	0	0	0	0	0	0
722820 Unemployment Insurance	643	0	0	0	0	0	0
722850 Optical	439	0	0	0	0	0	0
	188,344	222,367	222,367	222,367	222,367	222,367	222,367

Fund:	28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	590,323	647,459	647,459	647,459	647,459	647,459	647,459
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	189,222	0	0	0	0	0	0
730044 Adj Prior Years Revenue	305	0	0	0	0	0	0
730065 Administrative Overhead	273,581	0	0	0	0	0	0
730072 Advertising	1,690	3,375	3,375	3,375	3,375	3,375	3,375
730926 Indirect Costs	49,403	54,301	54,301	54,301	54,301	54,301	54,301
730982 Interpreter Fees	492	1,129	1,129	1,129	1,129	1,129	1,129
731339 Periodicals Books Publ Sub	0	200	200	200	200	200	200
731346 Personal Mileage	5,211	5,299	5,299	5,299	5,299	5,299	5,299
731388 Printing	3,392	12,334	12,334	12,334	12,334	12,334	12,334
731941 Training	3,865	0	0	0	0	0	0
731997 Transportation of Clients	0	745	745	745	745	745	745
732018 Travel and Conference	2,998	3,300	3,300	3,300	3,300	3,300	3,300
732165 Workshops and Meeting	840	500	500	500	500	500	500
	530,998	81,183	81,183	81,183	81,183	81,183	81,183
Commodities							
750245 Incentives	3,365	3,375	3,375	3,375	3,375	3,375	3,375
750294 Material and Supplies	1,242	0	0	0	0	0	0
750392 Metered Postage	3,280	3,500	3,500	3,500	3,500	3,500	3,500
750399 Office Supplies	2,283	6,730	6,730	6,730	6,730	6,730	6,730
750567 Training-Educational Supplies	8,194	11,762	11,762	11,762	11,762	11,762	11,762
	18,363	25,367	25,367	25,367	25,367	25,367	25,367
Operating Expenses	549,361	106,550	106,550	106,550	106,550	106,550	106,550
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	23,461	20,493	20,493	20,493	20,493	20,493	20,493
774636 Info Tech Operations	48,140	51,132	51,132	51,132	51,132	51,132	51,132
774637 Info Tech Managed Print Svcs	3,822	3,400	3,400	3,400	3,400	3,400	3,400
774677 Insurance Fund	937	845	845	845	845	845	845
778675 Telephone Communications	6,118	6,236	6,236	6,236	6,236	6,236	6,236
	82,478	82,106	82,106	82,106	82,106	82,106	82,106
Internal Support	82,478	82,106	82,106	82,106	82,106	82,106	82,106
Grand Total Expenditures	1,222,162	836,115	836,115	836,115	836,115	836,115	836,115

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	161,655	198,939	198,939	198,939	198,939	198,939	198,939
		161,655	198,939	198,939	198,939	198,939	198,939	198,939
Revenue		161,655	198,939	198,939	198,939	198,939	198,939	198,939
Grand Total Revenues		161,655	198,939	198,939	198,939	198,939	198,939	198,939

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	81,144	99,513	104,160	104,160	99,513	99,513	99,513
702030	Holiday	4,225	0	0	0	0	0	0
702050	Annual Leave	3,952	0	0	0	0	0	0
702080	Sick Leave	2,243	0	0	0	0	0	0
702200	Death Leave	1,299	0	0	0	0	0	0
712020	Overtime	442	0	0	0	0	0	0
		93,305	99,513	104,160	104,160	99,513	99,513	99,513
Fringe Benefits								
722740	Fringe Benefits	0	67,746	69,152	69,152	67,746	67,746	67,746
722750	Workers Compensation	121	0	0	0	0	0	0
722760	Group Life	218	0	0	0	0	0	0
722770	Retirement	23,988	0	0	0	0	0	0
722780	Hospitalization	16,082	0	0	0	0	0	0
722790	Social Security	7,001	0	0	0	0	0	0
722800	Dental	1,341	0	0	0	0	0	0
722810	Disability	1,239	0	0	0	0	0	0
722820	Unemployment Insurance	149	0	0	0	0	0	0
722850	Optical	171	0	0	0	0	0	0
		50,310	67,746	69,152	69,152	67,746	67,746	67,746
Personnel		143,615	167,259	173,312	173,312	167,259	167,259	167,259
Operating Expenses								
Contractual Services								
730555	Education Programs	0	1,500	858	858	1,500	1,500	1,500
730926	Indirect Costs	11,467	12,230	12,353	12,353	12,230	12,230	12,230
730982	Interpreter Fees	0	200	150	150	200	200	200
731115	Licenses and Permits	500	1,000	250	250	1,000	1,000	1,000

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346 Personal Mileage	1,573	3,045	3,045	3,045	3,045	3,045	3,045
731388 Printing	107	1,621	1,529	1,529	1,621	1,621	1,621
731941 Training	970	2,200	500	500	2,200	2,200	2,200
732018 Travel and Conference	640	2,000	622	622	2,000	2,000	2,000
	15,257	23,796	19,307	19,307	23,796	23,796	23,796
Commodities							
750245 Incentives	1,752	2,264	1,500	1,500	2,264	2,264	2,264
750392 Metered Postage	0	50	50	50	50	50	50
750399 Office Supplies	326	250	250	250	250	250	250
750448 Postage-Standard Mailing	26	0	0	0	0	0	0
750462 Provisions	198	550	250	250	550	550	550
750567 Training-Educational Supplies	184	4,500	4,000	4,000	4,500	4,500	4,500
	2,485	7,614	6,050	6,050	7,614	7,614	7,614
Operating Expenses	17,743	31,410	25,357	25,357	31,410	31,410	31,410
Internal Support							
Internal Services							
774636 Info Tech Operations	10	0	0	0	0	0	0
774677 Insurance Fund	288	270	270	270	270	270	270
	298	270	270	270	270	270	270
Internal Support	298	270	270	270	270	270	270
Grand Total Expenditures	161,655	198,939	198,939	198,939	198,939	198,939	198,939

Fund:	28626 - MMOOG	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	123,635	366,702	366,702	366,702	0	0	0
		123,635	366,702	366,702	366,702	0	0	0
Revenue		123,635	366,702	366,702	366,702	0	0	0
Grand Total Revenues		123,635	366,702	366,702	366,702	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	17,126	77,508	77,508	77,508	0	0	0
		17,126	77,508	77,508	77,508	0	0	0
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	4,271	4,271	4,271	0	0	0
722750	Workers Compensation	22	0	0	0	0	0	0
722770	Retirement	466	0	0	0	0	0	0
722790	Social Security	248	0	0	0	0	0	0
722820	Unemployment Insurance	27	0	0	0	0	0	0
		764	4,271	4,271	4,271	0	0	0
Personnel		17,890	81,779	81,779	81,779	0	0	0
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730072	Advertising	30,005	69,769	69,769	69,769	0	0	0
730324	Communications	0	600	600	600	0	0	0
730373	Contracted Services	19,500	30,000	30,000	30,000	0	0	0
730926	Indirect Costs	2,105	9,526	9,526	9,526	0	0	0
730982	Interpreter Fees	330	7,500	7,500	7,500	0	0	0
731388	Printing	8,671	0	0	0	0	0	0
731941	Training	0	10,000	10,000	10,000	0	0	0
732018	Travel and Conference	0	12,015	12,015	12,015	0	0	0
732165	Workshops and Meeting	0	5,000	5,000	5,000	0	0	0
		60,610	144,410	144,410	144,410	0	0	0
<u>Commodities</u>								
750294	Material and Supplies	79	57,000	57,000	57,000	0	0	0
750399	Office Supplies	165	0	0	0	0	0	0
		244	57,000	57,000	57,000	0	0	0

Fund:	28626 - MMOOG	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	60,854	201,410	201,410	201,410	0	0	0
Internal Support							
<u>Internal Services</u>							
773630 Info Tech Development	39,272	65,000	65,000	65,000	0	0	0
774636 Info Tech Operations	5,378	18,072	18,072	18,072	0	0	0
774677 Insurance Fund	0	441	441	441	0	0	0
778675 Telephone Communications	240	0	0	0	0	0	0
	44,890	83,513	83,513	83,513	0	0	0
Internal Support	44,890	83,513	83,513	83,513	0	0	0
Grand Total Expenditures	123,635	366,702	366,702	366,702	0	0	0

Fund:	28628 - MPHI	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	10,000	0	0	0	0	0	0
		10,000	0	0	0	0	0	0
Revenue		10,000	0	0	0	0	0	0
Grand Total Revenues		10,000	0	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731458	Professional Services	10,000	0	0	0	0	0	0
		10,000	0	0	0	0	0	0
Operating Expenses		10,000	0	0	0	0	0	0
Grand Total Expenditures		10,000	0	0	0	0	0	0

Fund:	28627 - NEHA_NEARS	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	1,900	0	0	0	0	0	0
		1,900	0	0	0	0	0	0
Revenue		1,900	0	0	0	0	0	0
Grand Total Revenues		1,900	0	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Commodities</u>								
750294	Material and Supplies	159	0	0	0	0	0	0
750399	Office Supplies	199	0	0	0	0	0	0
750539	Testing Materials	1,379	0	0	0	0	0	0
		1,737	0	0	0	0	0	0
Operating Expenses		1,737	0	0	0	0	0	0
Grand Total Expenditures		1,737	0	0	0	0	0	0

Fund:	28623 - Hlth Nurse Edu Quality & Prac	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	39,450	139,822	160,572	160,572	93,823	20,750	20,750
		39,450	139,822	160,572	160,572	93,823	20,750	20,750
Revenue		39,450	139,822	160,572	160,572	93,823	20,750	20,750
Grand Total Revenues		39,450	139,822	160,572	160,572	93,823	20,750	20,750

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	24,971	82,882	83,882	83,882	59,458	1,000	1,000
712020	Overtime	22	0	0	0	0	0	0
		24,993	82,882	83,882	83,882	59,458	1,000	1,000
Fringe Benefits								
722740	Fringe Benefits	0	56,940	57,690	57,690	15,365	750	750
722750	Workers Compensation	561	0	0	0	0	0	0
722760	Group Life	47	0	0	0	0	0	0
722770	Retirement	6,392	0	0	0	0	0	0
722780	Hospitalization	4,858	0	0	0	0	0	0
722790	Social Security	1,772	0	0	0	0	0	0
722800	Dental	378	0	0	0	0	0	0
722810	Disability	375	0	0	0	0	0	0
722820	Unemployment Insurance	38	0	0	0	0	0	0
722850	Optical	35	0	0	0	0	0	0
		14,457	56,940	57,690	57,690	15,365	750	750
Personnel		39,450	139,822	141,572	141,572	74,823	1,750	1,750
Operating Expenses								
Contractual Services								
731941	Training	0	0	3,000	3,000	3,000	3,000	3,000
732018	Travel and Conference	0	0	8,000	8,000	8,000	8,000	8,000
		0	0	11,000	11,000	11,000	11,000	11,000
Commodities								
750567	Training-Educational Supplies	0	0	8,000	8,000	8,000	8,000	8,000
		0	0	8,000	8,000	8,000	8,000	8,000
Operating Expenses		0	0	19,000	19,000	19,000	19,000	19,000
Grand Total Expenditures		39,450	139,822	160,572	160,572	93,823	20,750	20,750

Fund:	28607 - Hlth Nurse Family Partnership	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	578,087	383,724	383,724	383,724	383,724	383,724	383,724
		578,087	383,724	383,724	383,724	383,724	383,724	383,724

State Grants

615571	State Operating Grants	82,103	255,816	255,816	255,816	255,816	255,816	255,816
		82,103	255,816	255,816	255,816	255,816	255,816	255,816

Charges for Services

631827	Reimb General	100	0	0	0	0	0	0
		100	0	0	0	0	0	0

Revenue		660,290	639,540	639,540	639,540	639,540	639,540	639,540
Grand Total Revenues		660,290	639,540	639,540	639,540	639,540	639,540	639,540

Expenditures

Personnel

Salaries

702010	Salaries Regular	301,464	348,462	348,462	348,462	348,462	348,462	348,462
702030	Holiday	15,183	0	0	0	0	0	0
702050	Annual Leave	18,392	0	0	0	0	0	0
702080	Sick Leave	6,048	0	0	0	0	0	0
702100	Retroactive	1,012	0	0	0	0	0	0
702200	Death Leave	817	0	0	0	0	0	0
712020	Overtime	1,545	0	0	0	0	0	0
		344,460	348,462	348,462	348,462	348,462	348,462	348,462

Fringe Benefits

722740	Fringe Benefits	0	216,852	216,852	216,852	216,852	216,852	216,852
722750	Workers Compensation	7,472	0	0	0	0	0	0
722760	Group Life	752	0	0	0	0	0	0
722770	Retirement	85,764	0	0	0	0	0	0
722780	Hospitalization	75,889	0	0	0	0	0	0
722790	Social Security	25,575	0	0	0	0	0	0
722800	Dental	5,515	0	0	0	0	0	0
722810	Disability	5,458	0	0	0	0	0	0
722820	Unemployment Insurance	550	0	0	0	0	0	0
722850	Optical	515	0	0	0	0	0	0
		207,489	216,852	216,852	216,852	216,852	216,852	216,852

Fund:	28607 - Hlth Nurse Family Partnership	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	551,948	565,314	565,314	565,314	565,314	565,314	565,314
Operating Expenses							
<u>Contractual Services</u>							
730065 Administrative Overhead	14,565	0	0	0	0	0	0
730373 Contracted Services	17,784	18,312	18,312	18,312	18,312	18,312	18,312
730982 Interpreter Fees	257	0	0	0	0	0	0
731346 Personal Mileage	8,829	6,525	6,525	6,525	6,525	6,525	6,525
731388 Printing	509	0	0	0	0	0	0
731458 Professional Services	8,325	0	0	0	0	0	0
731941 Training	7,335	0	0	0	0	0	0
732018 Travel and Conference	2,473	0	0	0	0	0	0
732165 Workshops and Meeting	239	0	0	0	0	0	0
	60,316	24,837	24,837	24,837	24,837	24,837	24,837
<u>Commodities</u>							
750245 Incentives	1,481	2,000	2,000	2,000	2,000	2,000	2,000
750392 Metered Postage	642	0	0	0	0	0	0
750399 Office Supplies	1,275	417	417	417	417	417	417
750567 Training-Educational Supplies	0	3,320	3,320	3,320	3,320	3,320	3,320
	3,397	5,737	5,737	5,737	5,737	5,737	5,737
Operating Expenses	63,713	30,574	30,574	30,574	30,574	30,574	30,574
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	16,405	14,329	14,329	14,329	14,329	14,329	14,329
774636 Info Tech Operations	15,120	16,320	16,320	16,320	16,320	16,320	16,320
774637 Info Tech Managed Print Svcs	7,783	7,860	7,860	7,860	7,860	7,860	7,860
774677 Insurance Fund	960	875	875	875	875	875	875
778675 Telephone Communications	4,261	4,268	4,268	4,268	4,268	4,268	4,268
	44,528	43,652	43,652	43,652	43,652	43,652	43,652
Internal Support	44,528	43,652	43,652	43,652	43,652	43,652	43,652
Grand Total Expenditures	660,190	639,540	639,540	639,540	639,540	639,540	639,540

Fund:	29531 - Nutrition & Healthy Lifestyles	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631799	Reimb Contracts	0	0	122,058	122,058	122,058	122,058	122,058
		0	0	122,058	122,058	122,058	122,058	122,058
Revenue		0	0	122,058	122,058	122,058	122,058	122,058
Grand Total Revenues		0	0	122,058	122,058	122,058	122,058	122,058

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	0	0	90,719	90,719	90,719	90,719	90,719
		0	0	90,719	90,719	90,719	90,719	90,719
Personnel		0	0	95,953	95,953	95,953	95,953	95,953
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730926	Indirect Costs	0	0	10,759	10,759	10,759	10,759	10,759
730940	Insurance	0	0	250	250	250	250	250
731115	Licenses and Permits	0	0	1,242	1,242	1,242	1,242	1,242
731388	Printing	0	0	3,500	3,500	3,500	3,500	3,500
732018	Travel and Conference	0	0	863	863	863	863	863
		0	0	16,614	16,614	16,614	16,614	16,614
Contractual Services		0	0	19,409	19,409	19,409	19,409	19,409
<u>Commodities</u>								
750294	Material and Supplies	0	0	2,545	2,545	2,545	2,545	2,545
750399	Office Supplies	0	0	250	250	250	250	250
		0	0	2,795	2,795	2,795	2,795	2,795
Commodities		0	0	2,795	2,795	2,795	2,795	2,795
Operating Expenses		0	0	19,409	19,409	19,409	19,409	19,409
<u>Internal Support</u>								
<u>Internal Services</u>								
774636	Info Tech Operations	0	0	4,896	4,896	4,896	4,896	4,896
778675	Telephone Communications	0	0	1,800	1,800	1,800	1,800	1,800
		0	0	6,696	6,696	6,696	6,696	6,696
Internal Support		0	0	6,696	6,696	6,696	6,696	6,696
Grand Total Expenditures		0	0	122,058	122,058	122,058	122,058	122,058

Fund:	28610 - Health PHEP	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	495,228	369,709	371,105	371,105	371,105	371,105	371,105
		495,228	369,709	371,105	371,105	371,105	371,105	371,105
Revenue		495,228	369,709	371,105	371,105	371,105	371,105	371,105
Grand Total Revenues		495,228	369,709	371,105	371,105	371,105	371,105	371,105

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	186,021	166,767	175,176	175,176	175,176	175,176	175,176
702030	Holiday	8,881	0	0	0	0	0	0
702050	Annual Leave	6,326	0	0	0	0	0	0
702073	Parental Leave	287	0	0	0	0	0	0
702080	Sick Leave	4,729	0	0	0	0	0	0
712020	Overtime	2,026	0	0	0	0	0	0
		208,270	166,767	175,176	175,176	175,176	175,176	175,176
Fringe Benefits								
722740	Fringe Benefits	0	103,515	108,848	108,848	108,848	108,848	108,848
722750	Workers Compensation	1,088	0	0	0	0	0	0
722760	Group Life	418	0	0	0	0	0	0
722770	Retirement	55,124	0	0	0	0	0	0
722780	Hospitalization	47,649	0	0	0	0	0	0
722790	Social Security	14,611	0	0	0	0	0	0
722800	Dental	3,531	0	0	0	0	0	0
722810	Disability	2,837	0	0	0	0	0	0
722820	Unemployment Insurance	333	0	0	0	0	0	0
722850	Optical	302	0	0	0	0	0	0
		125,894	103,515	108,848	108,848	108,848	108,848	108,848
Personnel		334,164	270,282	284,024	284,024	284,024	284,024	284,024
Operating Expenses								
Contractual Services								
730044	Adj Prior Years Revenue	9,847	0	0	0	0	0	0
730926	Indirect Costs	19,388	20,496	20,776	20,776	20,776	20,776	20,776
730982	Interpreter Fees	45	0	0	0	0	0	0
731346	Personal Mileage	4,386	4,756	4,756	4,756	4,756	4,756	4,756

Fund:	28610 - Health PHEP	OAKLAND COUNTY, MICHIGAN						
		FY2021 AND FY2022 AND FY2023 Adopted Budget						

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388	Printing	4,003	2,500	2,222	2,222	2,222	2,222	2,222
731941	Training	0	3,000	3,000	3,000	3,000	3,000	3,000
732018	Travel and Conference	8,531	14,576	14,576	14,576	14,576	14,576	14,576
732165	Workshops and Meeting	962	3,000	3,000	3,000	3,000	3,000	3,000
		47,163	48,328	48,330	48,330	48,330	48,330	48,330
Commodities								
750077	Disaster Supplies	58,396	18,145	7,854	7,854	7,854	7,854	7,854
750392	Metered Postage	32	0	0	0	0	0	0
750399	Office Supplies	767	4,953	2,953	2,953	2,953	2,953	2,953
750448	Postage-Standard Mailing	0	470	470	470	470	470	470
		59,195	23,568	11,277	11,277	11,277	11,277	11,277
Operating Expenses		106,358	71,896	59,607	59,607	59,607	59,607	59,607
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	2,651	4,907	6,142	6,142	6,142	6,142	6,142
774636	Info Tech Operations	20,204	18,138	15,690	15,690	15,690	15,690	15,690
774637	Info Tech Managed Print Svcs	2,113	1,400	1,400	1,400	1,400	1,400	1,400
774677	Insurance Fund	552	448	556	556	556	556	556
778675	Telephone Communications	4,534	2,638	3,686	3,686	3,686	3,686	3,686
		30,053	27,531	27,474	27,474	27,474	27,474	27,474
Internal Support		30,053	27,531	27,474	27,474	27,474	27,474	27,474
Grand Total Expenditures		470,575	369,709	371,105	371,105	371,105	371,105	371,105

Fund:	28609 - Hlth qPCR Methods-OC Beaches	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	96	79,214	79,214	79,214	0	0	0
		96	79,214	79,214	79,214	0	0	0

State Grants

615571	State Operating Grants	32,656	0	11,475	11,475	60,000	0	0
615572	State Capital Grants	7,266	0	0	0	0	0	0
		39,921	0	11,475	11,475	60,000	0	0

Revenue		40,017	79,214	90,689	90,689	60,000	0	0
Grand Total Revenues		40,017	79,214	90,689	90,689	60,000	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	747	747	747	747	30,000	0	0
		747	747	747	747	30,000	0	0

Fringe Benefits

722740	Fringe Benefits	0	299	299	299	10,000	0	0
722750	Workers Compensation	17	0	0	0	0	0	0
722760	Group Life	2	0	0	0	0	0	0
722770	Retirement	186	0	0	0	0	0	0
722780	Hospitalization	35	0	0	0	0	0	0
722790	Social Security	54	0	0	0	0	0	0
722800	Dental	3	0	0	0	0	0	0
722810	Disability	11	0	0	0	0	0	0
722820	Unemployment Insurance	1	0	0	0	0	0	0
722850	Optical	0	0	0	0	0	0	0
		309	299	299	299	10,000	0	0

Personnel		1,056	1,046	1,046	1,046	40,000	0	0
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Operating Expenses

Contractual Services

730926	Indirect Costs	92	95	95	95	4,744	0	0
732018	Travel and Conference	2,168	3,800	3,800	3,800	0	0	0
		2,260	3,895	3,895	3,895	4,744	0	0

Fund:	28609 - Hlth qPCR Methods-OC Beaches	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750154 Expendable Equipment	3,409	7,000	7,000	7,000	0	0	0
750280 Laboratory Supplies	32,194	48,273	48,273	48,273	15,256	0	0
	35,603	55,273	55,273	55,273	15,256	0	0
Capital Outlay							
760157 Equipment	7,266	19,000	30,475	30,475	0	0	0
	7,266	19,000	30,475	30,475	0	0	0
Operating Expenses	45,128	78,168	89,643	89,643	20,000	0	0
Grand Total Expenditures	46,184	79,214	90,689	90,689	60,000	0	0

Fund:	28622 - Safer Opioid Prescribing	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Federal Grants							
610313	Federal Operating Grants	50,016	0	0	0	0	0
		50,016	0	0	0	0	0
Revenue		50,016	0	0	0	0	0
Grand Total Revenues		50,016	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	17,046	0	0	0	0	0
		17,046	0	0	0	0	0
Fringe Benefits							
722750	Workers Compensation	22	0	0	0	0	0
722770	Retirement	463	0	0	0	0	0
722790	Social Security	247	0	0	0	0	0
722820	Unemployment Insurance	27	0	0	0	0	0
		760	0	0	0	0	0
Personnel		17,806	0	0	0	0	0
Operating Expenses							
Contractual Services							
730065	Administrative Overhead	2,935	0	0	0	0	0
730555	Education Programs	3,420	0	0	0	0	0
730926	Indirect Costs	2,095	0	0	0	0	0
731346	Personal Mileage	529	0	0	0	0	0
731388	Printing	7,133	0	0	0	0	0
732018	Travel and Conference	60	0	0	0	0	0
732165	Workshops and Meeting	645	0	0	0	0	0
		16,818	0	0	0	0	0
Commodities							
750399	Office Supplies	476	0	0	0	0	0
750448	Postage-Standard Mailing	6,159	0	0	0	0	0
750567	Training-Educational Supplies	2,019	0	0	0	0	0
		8,654	0	0	0	0	0
Operating Expenses		25,472	0	0	0	0	0

Fund:	28622 - Safer Opioid Prescribing	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
774636 Info Tech Operations	1,512	0	0	0	0	0	0
774677 Insurance Fund	73	0	0	0	0	0	0
	1,585	0	0	0	0	0	0
Internal Support	1,585	0	0	0	0	0	0
Grand Total Expenditures	44,863	0	0	0	0	0	0

Fund:	28615 - Suicide Prevention	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Federal Grants							
610313	Federal Operating Grants	135,575	0	0	0	0	0
		135,575	0	0	0	0	0
Revenue		135,575	0	0	0	0	0
Grand Total Revenues		135,575	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	33,996	0	0	0	0	0
702030	Holiday	1,497	0	0	0	0	0
702050	Annual Leave	613	0	0	0	0	0
702080	Sick Leave	312	0	0	0	0	0
712020	Overtime	157	0	0	0	0	0
		36,575	0	0	0	0	0
Fringe Benefits							
722750	Workers Compensation	48	0	0	0	0	0
722760	Group Life	80	0	0	0	0	0
722770	Retirement	10,149	0	0	0	0	0
722780	Hospitalization	5,026	0	0	0	0	0
722790	Social Security	2,761	0	0	0	0	0
722800	Dental	362	0	0	0	0	0
722810	Disability	240	0	0	0	0	0
722820	Unemployment Insurance	58	0	0	0	0	0
722850	Optical	39	0	0	0	0	0
		18,762	0	0	0	0	0
Personnel		55,337	0	0	0	0	0
Operating Expenses							
Contractual Services							
730072	Advertising	3,000	0	0	0	0	0
730555	Education Programs	300	0	0	0	0	0
730926	Indirect Costs	4,495	0	0	0	0	0
730982	Interpreter Fees	942	0	0	0	0	0
731346	Personal Mileage	530	0	0	0	0	0
731388	Printing	6,542	0	0	0	0	0

Fund:	28615 - Suicide Prevention	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731941	Training	23,237	0	0	0	0	0	0
732018	Travel and Conference	185	0	0	0	0	0	0
732165	Workshops and Meeting	240	0	0	0	0	0	0
		39,471	0	0	0	0	0	0
Commodities								
750392	Metered Postage	3	0	0	0	0	0	0
750399	Office Supplies	478	0	0	0	0	0	0
750567	Training-Educational Supplies	36,822	0	0	0	0	0	0
		37,302	0	0	0	0	0	0
Operating Expenses		76,773	0	0	0	0	0	0
Internal Support								
Internal Services								
774636	Info Tech Operations	2,936	0	0	0	0	0	0
774677	Insurance Fund	189	0	0	0	0	0	0
778675	Telephone Communications	339	0	0	0	0	0	0
		3,465	0	0	0	0	0	0
Internal Support		3,465	0	0	0	0	0	0
Grand Total Expenditures		135,575	0	0	0	0	0	0

Fund:	28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	61,593	30,209	19,803	19,803	19,803	19,803	19,803
		61,593	30,209	19,803	19,803	19,803	19,803	19,803
Revenue		61,593	30,209	19,803	19,803	19,803	19,803	19,803
Grand Total Revenues		61,593	30,209	19,803	19,803	19,803	19,803	19,803

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	6,340	14,638	11,198	11,198	11,198	11,198	11,198
		6,340	14,638	11,198	11,198	11,198	11,198	11,198
Fringe Benefits								
722740	Fringe Benefits	0	845	646	646	646	646	646
722750	Workers Compensation	156	0	0	0	0	0	0
722770	Retirement	179	0	0	0	0	0	0
722790	Social Security	95	0	0	0	0	0	0
722820	Unemployment Insurance	11	0	0	0	0	0	0
		440	845	646	646	646	646	646
Personnel		6,780	15,483	11,844	11,844	11,844	11,844	11,844
Operating Expenses								
Contractual Services								
730065	Administrative Overhead	6,703	0	0	0	0	0	0
730646	Equipment Maintenance	155	0	0	0	0	0	0
730926	Indirect Costs	779	1,799	1,328	1,328	1,328	1,328	1,328
730982	Interpreter Fees	214	0	0	0	0	0	0
731031	Laboratory Fees	24,046	6,748	3,733	3,733	3,733	3,733	3,733
731339	Periodicals Books Publ Sub	96	0	0	0	0	0	0
731346	Personal Mileage	2,973	2,088	575	575	575	575	575
731458	Professional Services	12	0	0	0	0	0	0
731780	Software Support Maintenance	6,960	0	0	0	0	0	0
731997	Transportation of Clients	25	100	0	0	0	0	0
732018	Travel and Conference	2,413	2,000	0	0	0	0	0
		44,376	12,735	5,636	5,636	5,636	5,636	5,636

Fund:	28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750154 Expendable Equipment	3,935	0	0	0	0	0	0
750245 Incentives	2,536	1,700	1,000	1,000	1,000	1,000	1,000
750301 Medical Supplies	0	0	200	200	200	200	200
750399 Office Supplies	567	200	244	244	244	244	244
750448 Postage-Standard Mailing	0	50	852	852	852	852	852
	7,038	1,950	2,296	2,296	2,296	2,296	2,296
Operating Expenses	51,414	14,685	7,932	7,932	7,932	7,932	7,932
Internal Support							
Internal Services							
774677 Insurance Fund	71	41	27	27	27	27	27
	71	41	27	27	27	27	27
Internal Support	71	41	27	27	27	27	27
Grand Total Expenditures	58,265	30,209	19,803	19,803	19,803	19,803	19,803

Fund:	28315 - Health Tobacco Reduction	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	25,000	0	0	0	0	0	0
	25,000	0	0	0	0	0	0
State Grants							
	0	0	0	0	0	0	0
Revenue	25,000	0	0	0	0	0	0
Grand Total Revenues	25,000	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	14,390	0	0	0	0	0	0
	14,390	0	0	0	0	0	0
Fringe Benefits							
722750 Workers Compensation	19	0	0	0	0	0	0
722770 Retirement	393	0	0	0	0	0	0
722790 Social Security	210	0	0	0	0	0	0
722820 Unemployment Insurance	23	0	0	0	0	0	0
	645	0	0	0	0	0	0
Personnel	15,035	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	202	0	0	0	0	0	0
730044 Adj Prior Years Revenue	5,539	0	0	0	0	0	0
730065 Administrative Overhead	1,343	0	0	0	0	0	0
730072 Advertising	4,854	0	0	0	0	0	0
730926 Indirect Costs	1,769	0	0	0	0	0	0
731346 Personal Mileage	645	0	0	0	0	0	0
731388 Printing	23	0	0	0	0	0	0
	14,374	0	0	0	0	0	0
Commodities							
750392 Metered Postage	286	0	0	0	0	0	0
750567 Training-Educational Supplies	677	0	0	0	0	0	0
	963	0	0	0	0	0	0

Fund:	28315 - Health Tobacco Reduction	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	15,337	0	0	0	0	0	0
Internal Support							
Internal Services							
774677 Insurance Fund	29	0	0	0	0	0	0
778675 Telephone Communications	340	0	0	0	0	0	0
	369	0	0	0	0	0	0
Internal Support	369	0	0	0	0	0	0
Grand Total Expenditures	30,741	0	0	0	0	0	0

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
State Grants								
615571	State Operating Grants	105,231	113,362	113,362	113,362	113,362	113,362	113,362
		105,231	113,362	113,362	113,362	113,362	113,362	113,362
Other Revenues								
670570	Refund Prior Years Expenditure	4,403	0	0	0	0	0	0
		4,403	0	0	0	0	0	0
Revenue		109,634	113,362	113,362	113,362	113,362	113,362	113,362
Grand Total Revenues		109,634	113,362	113,362	113,362	113,362	113,362	113,362

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	47,493	56,931	56,931	56,931	56,931	56,931	56,931
702030	Holiday	2,463	0	0	0	0	0	0
702050	Annual Leave	4,398	0	0	0	0	0	0
702080	Sick Leave	1,042	0	0	0	0	0	0
712020	Overtime	129	0	0	0	0	0	0
		55,524	56,931	56,931	56,931	56,931	56,931	56,931
Fringe Benefits								
722740	Fringe Benefits	0	48,426	48,426	48,426	48,426	48,426	48,426
722750	Workers Compensation	73	0	0	0	0	0	0
722760	Group Life	122	0	0	0	0	0	0
722770	Retirement	15,221	0	0	0	0	0	0
722780	Hospitalization	23,081	0	0	0	0	0	0
722790	Social Security	4,099	0	0	0	0	0	0
722800	Dental	1,754	0	0	0	0	0	0
722810	Disability	885	0	0	0	0	0	0
722820	Unemployment Insurance	89	0	0	0	0	0	0
722850	Optical	183	0	0	0	0	0	0
		45,507	48,426	48,426	48,426	48,426	48,426	48,426
Personnel		101,031	105,357	105,357	105,357	105,357	105,357	105,357
Operating Expenses								
Contractual Services								
730044	Adj Prior Years Revenue	4,403	0	0	0	0	0	0
730926	Indirect Costs	6,824	6,997	6,997	6,997	6,997	6,997	6,997

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346 Personal Mileage	509	580	580	580	580	580	580
	11,736	7,577	7,577	7,577	7,577	7,577	7,577
Commodities							
750294 Material and Supplies	0	279	279	279	279	279	279
	0	279	279	279	279	279	279
Operating Expenses	11,736	7,856	7,856	7,856	7,856	7,856	7,856
Internal Support							
Internal Services							
774677 Insurance Fund	154	149	149	149	149	149	149
	154	149	149	149	149	149	149
Internal Support	154	149	149	149	149	149	149
Grand Total Expenditures	112,921	113,362	113,362	113,362	113,362	113,362	113,362

Fund:	28690 - Health West Nile Virus	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	10,000	10,000	10,000	10,000	8,125	8,125	8,125
		10,000	10,000	10,000	10,000	8,125	8,125	8,125
State Grants								
615571	State Operating Grants	8,125	0	8,125	8,125	0	0	0
		8,125	0	8,125	8,125	0	0	0
Revenue		18,125	10,000	18,125	18,125	8,125	8,125	8,125
Grand Total Revenues		18,125	10,000	18,125	18,125	8,125	8,125	8,125

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	9,206	4,547	8,768	8,768	4,221	4,221	4,221
712020	Overtime	23	0	0	0	0	0	0
		9,229	4,547	8,768	8,768	4,221	4,221	4,221
Fringe Benefits								
722740	Fringe Benefits	0	3,223	6,215	6,215	2,992	2,992	2,992
722750	Workers Compensation	210	0	0	0	0	0	0
722760	Group Life	19	0	0	0	0	0	0
722770	Retirement	2,405	0	0	0	0	0	0
722780	Hospitalization	2,274	0	0	0	0	0	0
722790	Social Security	663	0	0	0	0	0	0
722800	Dental	133	0	0	0	0	0	0
722810	Disability	139	0	0	0	0	0	0
722820	Unemployment Insurance	14	0	0	0	0	0	0
722850	Optical	19	0	0	0	0	0	0
		5,878	3,223	6,215	6,215	2,992	2,992	2,992
Personnel		15,107	7,770	14,983	14,983	7,213	7,213	7,213
Operating Expenses								
Contractual Services								
730926	Indirect Costs	1,134	559	1,078	1,078	519	519	519
		1,134	559	1,078	1,078	519	519	519

Fund:	28690 - Health West Nile Virus	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750294 Material and Supplies	604	0	0	0	0	0	0
750399 Office Supplies	0	0	382	382	0	0	0
750539 Testing Materials	1,275	1,657	1,657	1,657	382	382	382
	1,880	1,657	2,039	2,039	382	382	382
Operating Expenses	3,014	2,216	3,117	3,117	901	901	901
Internal Support							
Internal Services							
774677 Insurance Fund	4	14	25	25	11	11	11
	4	14	25	25	11	11	11
Internal Support	4	14	25	25	11	11	11
Grand Total Expenditures	18,125	10,000	18,125	18,125	8,125	8,125	8,125

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	2,545,779	2,835,069	2,835,069	2,835,069	2,835,069	2,835,069	2,835,069
		2,545,779	2,835,069	2,835,069	2,835,069	2,835,069	2,835,069	2,835,069

Charges for Services

631827	Reimb General	700	0	0	0	0	0	0
		700	0	0	0	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		2,546,480	2,835,069	2,835,069	2,835,069	2,835,069	2,835,069	2,835,069
Grand Total Revenues		2,546,480	2,835,069	2,835,069	2,835,069	2,835,069	2,835,069	2,835,069

Expenditures

Personnel

Salaries

702010	Salaries Regular	841,649	1,108,943	1,108,943	1,108,943	1,108,943	1,108,943	1,108,943
702030	Holiday	41,184	0	0	0	0	0	0
702050	Annual Leave	51,636	0	0	0	0	0	0
702080	Sick Leave	18,301	0	0	0	0	0	0
702200	Death Leave	3,833	0	0	0	0	0	0
712020	Overtime	8,837	0	0	0	0	0	0
		965,441	1,108,943	1,108,943	1,108,943	1,108,943	1,108,943	1,108,943

Fringe Benefits

722740	Fringe Benefits	0	701,545	701,545	701,545	701,545	701,545	701,545
722750	Workers Compensation	14,797	0	0	0	0	0	0
722760	Group Life	2,011	0	0	0	0	0	0
722770	Retirement	253,412	0	0	0	0	0	0
722780	Hospitalization	205,349	0	0	0	0	0	0
722790	Social Security	70,224	0	0	0	0	0	0
722800	Dental	16,279	0	0	0	0	0	0
722810	Disability	13,480	0	0	0	0	0	0
722820	Unemployment Insurance	1,545	0	0	0	0	0	0
722850	Optical	1,687	0	0	0	0	0	0
		578,783	701,545	701,545	701,545	701,545	701,545	701,545

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	1,544,224	1,810,488	1,810,488	1,810,488	1,810,488	1,810,488	1,810,488
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	1,631	0	0	0	0	0	0
730044 Adj Prior Years Revenue	22,539	0	0	0	0	0	0
730065 Administrative Overhead	154,914	0	0	0	0	0	0
730072 Advertising	2,000	4,000	4,000	4,000	4,000	4,000	4,000
730373 Contracted Services	464,759	625,097	625,097	625,097	625,097	625,097	625,097
730646 Equipment Maintenance	751	950	950	950	950	950	950
730772 Freight and Express	0	100	100	100	100	100	100
730926 Indirect Costs	118,653	136,289	136,289	136,289	136,289	136,289	136,289
730982 Interpreter Fees	26	600	600	600	600	600	600
731059 Laundry and Cleaning	642	850	850	850	850	850	850
731346 Personal Mileage	4,787	5,626	5,626	5,626	5,626	5,626	5,626
731388 Printing	3,126	8,500	8,500	8,500	8,500	8,500	8,500
731626 Rent	16,689	12,517	12,517	12,517	12,517	12,517	12,517
731941 Training	1,588	4,331	4,331	4,331	4,331	4,331	4,331
732018 Travel and Conference	95	1,500	1,500	1,500	1,500	1,500	1,500
732165 Workshops and Meeting	(107)	0	0	0	0	0	0
	792,092	800,360	800,360	800,360	800,360	800,360	800,360
Commodities							
750049 Computer Supplies	0	200	200	200	200	200	200
750154 Expendable Equipment	0	500	500	500	500	500	500
750294 Material and Supplies	61	750	750	750	750	750	750
750301 Medical Supplies	7,275	12,159	12,159	12,159	12,159	12,159	12,159
750392 Metered Postage	473	1,131	1,131	1,131	1,131	1,131	1,131
750399 Office Supplies	6,416	8,325	8,325	8,325	8,325	8,325	8,325
750567 Training-Educational Supplies	3,684	6,374	6,374	6,374	6,374	6,374	6,374
	17,908	29,439	29,439	29,439	29,439	29,439	29,439
Operating Expenses	810,001	829,799	829,799	829,799	829,799	829,799	829,799
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	77,452	85,712	85,712	85,712	85,712	85,712	85,712
774636 Info Tech Operations	67,408	85,392	85,392	85,392	85,392	85,392	85,392
774637 Info Tech Managed Print Svcs	4,080	5,750	5,750	5,750	5,750	5,750	5,750
774677 Insurance Fund	3,736	3,880	3,880	3,880	3,880	3,880	3,880
778675 Telephone Communications	11,548	14,048	14,048	14,048	14,048	14,048	14,048
	164,224	194,782	194,782	194,782	194,782	194,782	194,782
Internal Support	164,224	194,782	194,782	194,782	194,782	194,782	194,782

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	2,518,448	2,835,069	2,835,069	2,835,069	2,835,069	2,835,069	2,835,069

Fund:	29215 - Animal Control Grants	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Contributions							
650104	Contributions Operating	8,649	0	0	0	0	0
		8,649	0	0	0	0	0
	Revenue	8,649	0	0	0	0	0
	Grand Total Revenues	8,649	0	0	0	0	0

Fund:	29301 - Census Support Plan	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Contributions

650104	Contributions Operating	0	0	250,000	250,000	0	0	0
		0	0	250,000	250,000	0	0	0
Revenue		0	0	250,000	250,000	0	0	0
Grand Total Revenues		0	0	250,000	250,000	0	0	0

Expenditures

Operating Expenses

Contractual Services

730072	Advertising	0	0	67,000	67,000	0	0	0
731388	Printing	0	0	15,000	15,000	0	0	0
		0	0	82,000	82,000	0	0	0

Commodities

750399	Office Supplies	0	0	10,000	10,000	0	0	0
750511	Special Event Supplies	0	0	100,000	100,000	0	0	0
		0	0	110,000	110,000	0	0	0
Operating Expenses		0	0	192,000	192,000	0	0	0

Internal Support

Internal Services

773630	Info Tech Development	0	0	37,000	37,000	0	0	0
774636	Info Tech Operations	0	0	21,000	21,000	0	0	0
		0	0	58,000	58,000	0	0	0
Internal Support		0	0	58,000	58,000	0	0	0
Grand Total Expenditures		0	0	250,000	250,000	0	0	0

Fund:	29220 - Clerk Survey Remonumentation	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
State Grants								
615571	State Operating Grants	336,737	346,107	346,107	346,107	354,192	354,192	354,192
615572	State Capital Grants	0	0	8,085	8,085	0	0	0
		336,737	346,107	354,192	354,192	354,192	354,192	354,192
Revenue		336,737	346,107	354,192	354,192	354,192	354,192	354,192
Grand Total Revenues		336,737	346,107	354,192	354,192	354,192	354,192	354,192

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	0	11,607	1,392	1,392	1,392	1,392	1,392
702240	Salary Adjustments	1,195	0	0	0	0	0	0
712020	Overtime	5,139	0	0	0	0	0	0
		6,333	11,607	1,392	1,392	1,392	1,392	1,392
Fringe Benefits								
722750	Workers Compensation	7	0	0	0	0	0	0
722760	Group Life	10	0	0	0	0	0	0
722770	Retirement	1,363	0	0	0	0	0	0
722780	Hospitalization	942	0	0	0	0	0	0
722790	Social Security	387	0	0	0	0	0	0
722800	Dental	57	0	0	0	0	0	0
722810	Disability	76	0	0	0	0	0	0
722820	Unemployment Insurance	8	0	0	0	0	0	0
722850	Optical	6	0	0	0	0	0	0
		2,856	0	0	0	0	0	0
Personnel		9,189	11,607	1,392	1,392	1,392	1,392	1,392
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	5,250	10,800	10,800	10,800	10,800	10,800	10,800
731458	Professional Services	262,200	287,700	306,000	306,000	306,000	306,000	306,000
		303,450	334,500	352,800	352,800	352,800	352,800	352,800
Operating Expenses		303,450	334,500	352,800	352,800	352,800	352,800	352,800
Grand Total Expenditures		312,639	346,107	354,192	354,192	354,192	354,192	354,192

Fund:	28630 - COVID 19	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Contributions</u>							
650104	Contributions Operating	0	0	25,000	25,000	0	0
		0	0	25,000	25,000	0	0
	Revenue	0	0	25,000	25,000	0	0
	Grand Total Revenues	0	0	25,000	25,000	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Commodities</u>							
750077	Disaster Supplies	0	0	25,000	25,000	0	0
		0	0	25,000	25,000	0	0
	Operating Expenses	0	0	25,000	25,000	0	0
	Grand Total Expenditures	0	0	25,000	25,000	0	0

Fund:	29327 - Crime Victim Rights Week	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	378	0	0	0	0	0	0
		378	0	0	0	0	0	0
Revenue		378	0	0	0	0	0	0
Grand Total Revenues		378	0	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731241	Miscellaneous	33	0	0	0	0	0	0
731388	Printing	15	0	0	0	0	0	0
		48	0	0	0	0	0	0
<u>Commodities</u>								
750399	Office Supplies	330	0	0	0	0	0	0
		330	0	0	0	0	0	0
Operating Expenses		378	0	0	0	0	0	0
Grand Total Expenditures		378	0	0	0	0	0	0

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	520,513	717,765	682,503	682,503	791,927	791,927	682,503
610314	Federal Capital Grants	48,340	0	0	0	0	0	0
		568,853	717,765	682,503	682,503	791,927	791,927	682,503
Other Revenues								
670570	Refund Prior Years Expenditure	30,126	0	0	0	0	0	0
		30,126	0	0	0	0	0	0
Revenue		598,979	717,765	682,503	682,503	791,927	791,927	682,503
Grand Total Revenues		598,979	717,765	682,503	682,503	791,927	791,927	682,503

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	111,970	159,389	177,920	177,920	270,812	270,812	177,920
702030	Holiday	5,538	0	0	0	0	0	0
702050	Annual Leave	4,740	0	0	0	0	0	0
702080	Sick Leave	3,123	0	0	0	0	0	0
702200	Death Leave	433	0	0	0	0	0	0
712020	Overtime	2,402	0	0	0	0	0	0
		128,206	159,389	177,920	177,920	270,812	270,812	177,920
Fringe Benefits								
722740	Fringe Benefits	0	95,932	104,065	104,065	157,631	157,631	104,065
722750	Workers Compensation	825	0	0	0	0	0	0
722760	Group Life	292	0	0	0	0	0	0
722770	Retirement	35,732	0	0	0	0	0	0
722780	Hospitalization	24,628	0	0	0	0	0	0
722790	Social Security	9,398	0	0	0	0	0	0
722800	Dental	1,615	0	0	0	0	0	0
722810	Disability	1,271	0	0	0	0	0	0
722820	Unemployment Insurance	201	0	0	0	0	0	0
722850	Optical	210	0	0	0	0	0	0
		74,173	95,932	104,065	104,065	157,631	157,631	104,065
Personnel		202,379	255,321	281,985	281,985	428,443	428,443	281,985

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	30,031	0	0	0	0	0
731346	Personal Mileage	0	3,000	3,000	3,000	0	3,000
731388	Printing	468	0	0	0	0	0
731465	Program	19,321	0	0	0	0	0
731818	Special Event Program	275	0	0	0	0	0
732018	Travel and Conference	3,096	12,000	12,000	12,000	0	12,000
732165	Workshops and Meeting	9,301	0	0	0	0	0
		62,492	15,000	15,000	15,000	0	15,000
Commodities							
750154	Expendable Equipment	9,156	0	0	0	0	0
750170	Other Expendable Equipment	139,792	0	0	0	0	0
750399	Office Supplies	241	0	0	0	0	0
750567	Training-Educational Supplies	11,280	100,000	28,000	28,000	28,000	28,000
		160,468	100,000	28,000	28,000	28,000	28,000
Capital Outlay							
760126	Capital Outlay Miscellaneous	35,580	342,444	351,918	351,918	329,884	351,918
		35,580	342,444	351,918	351,918	329,884	351,918
		258,541	457,444	394,918	394,918	357,884	394,918
Operating Expenses							
Internal Support							
Internal Services							
774636	Info Tech Operations	0	5,000	5,600	5,600	5,600	5,600
		0	5,000	5,600	5,600	5,600	5,600
		0	5,000	5,600	5,600	5,600	5,600
		460,921	717,765	682,503	682,503	791,927	682,503
Grand Total Expenditures							

Fund:	29330 - FEMA Grants	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	38,525	0	0	0	0	0
		38,525	0	0	0	0	0
Revenue		38,525	0	0	0	0	0
Grand Total Revenues		38,525	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731458	Professional Services	11,175	0	0	0	0	0
		11,175	0	0	0	0	0
Operating Expenses		11,175	0	0	0	0	0
Grand Total Expenditures		11,175	0	0	0	0	0

Fund:	27120 - FOC Access Visitation	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	24,000	18,000	18,000	18,000	18,000	18,000	18,000
		24,000	18,000	18,000	18,000	18,000	18,000	18,000
Revenue		24,000	18,000	18,000	18,000	18,000	18,000	18,000
Grand Total Revenues		24,000	18,000	18,000	18,000	18,000	18,000	18,000

Expenditures

Operating Expenses

Contractual Services

731458	Professional Services	24,000	18,000	18,000	18,000	18,000	18,000	18,000
		24,000	18,000	18,000	18,000	18,000	18,000	18,000
Operating Expenses		24,000	18,000	18,000	18,000	18,000	18,000	18,000
Grand Total Expenditures		24,000	18,000	18,000	18,000	18,000	18,000	18,000

Fund:	29245 - Michigan Economic Development	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 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	1,150,000	1,150,000	0	0	0
		0	0	1,150,000	1,150,000	0	0	0
		0	0	1,150,000	1,150,000	0	0	0
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	0	0	13,850,000	13,850,000	0	0	0
		0	0	13,850,000	13,850,000	0	0	0
		0	0	13,850,000	13,850,000	0	0	0
<u>Other Financing Sources</u>								
Grand Total Revenues		0	0	15,000,000	15,000,000	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731598	Regranting Program	0	0	15,000,000	15,000,000	0	0	0
		0	0	15,000,000	15,000,000	0	0	0
		0	0	15,000,000	15,000,000	0	0	0
<u>Operating Expenses</u>								
Grand Total Expenditures		0	0	15,000,000	15,000,000	0	0	0

Fund:	29218 - OC_Bicentennial_OAK200	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Contributions

650104	Contributions Operating	0	0	46,000	46,000	0	0	0
		0	0	46,000	46,000	0	0	0
Revenue		0	0	46,000	46,000	0	0	0
Grand Total Revenues		0	0	46,000	46,000	0	0	0

Expenditures

Operating Expenses

Contractual Services

731458	Professional Services	0	0	46,000	46,000	0	0	0
		0	0	46,000	46,000	0	0	0
Operating Expenses		0	0	46,000	46,000	0	0	0
Grand Total Expenditures		0	0	46,000	46,000	0	0	0

Fund:	27331 - Off-Road Vehicle Law Enforce	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 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	45,000	45,000	0	0	0
		0	0	45,000	45,000	0	0	0
Revenue		0	0	45,000	45,000	0	0	0
Grand Total Revenues		0	0	45,000	45,000	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	0	0	23,636	23,636	0	0	0
		0	0	23,636	23,636	0	0	0
<u>Fringe Benefits</u>								
722900	Fringe Benefit Adjustments	0	0	1,364	1,364	0	0	0
		0	0	1,364	1,364	0	0	0
Personnel		0	0	25,000	25,000	0	0	0
<u>Operating Expenses</u>								
<u>Capital Outlay</u>								
760188	Vehicles	0	0	20,000	20,000	0	0	0
		0	0	20,000	20,000	0	0	0
Operating Expenses		0	0	20,000	20,000	0	0	0
Grand Total Expenditures		0	0	45,000	45,000	0	0	0

Fund:	29252 - Veterans_Service_Fund	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
State Grants								
615571	State Operating Grants	50,000	0	363,479	363,479	0	0	0
		50,000	0	363,479	363,479	0	0	0
Charges for Services								
631827	Reimb General	198,538	0	0	0	0	0	0
		198,538	0	0	0	0	0	0
Revenue		248,538	0	363,479	363,479	0	0	0
Grand Total Revenues		248,538	0	363,479	363,479	0	0	0

Expenditures

Operating Expenses								
Contractual Services								
730072	Advertising	246,000	0	252,479	252,479	0	0	0
731338	Pension Contribution Exp	0	0	20,000	20,000	0	0	0
731633	Rental Property Maintenance	0	0	25,000	25,000	0	0	0
732011	Transportation Service	0	0	50,000	50,000	0	0	0
732018	Travel and Conference	0	0	10,000	10,000	0	0	0
		246,000	0	357,479	357,479	0	0	0
Commodities								
750049	Computer Supplies	0	0	6,000	6,000	0	0	0
		0	0	6,000	6,000	0	0	0
Operating Expenses		246,000	0	363,479	363,479	0	0	0
Internal Support								
Internal Services								
774636	Info Tech Operations	2,538	0	0	0	0	0	0
		2,538	0	0	0	0	0	0
Internal Support		2,538	0	0	0	0	0	0
Grand Total Expenditures		248,538	0	363,479	363,479	0	0	0

Fund:	27191 - Circuit Ct Veterans Treatment	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 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	20,000	20,000	20,000	20,000	20,000
		0	0	20,000	20,000	20,000	20,000	20,000
Revenue		0	0	20,000	20,000	20,000	20,000	20,000
Grand Total Revenues		0	0	20,000	20,000	20,000	20,000	20,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	0	0	17,065	17,065	17,065	17,065	17,065
		0	0	17,065	17,065	17,065	17,065	17,065
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	0	1,020	1,020	1,020	1,020	1,020
		0	0	1,020	1,020	1,020	1,020	1,020
Personnel		0	0	18,085	18,085	18,085	18,085	18,085
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730450	Defense Atty Fees	0	0	1,915	1,915	1,915	1,915	1,915
		0	0	1,915	1,915	1,915	1,915	1,915
Operating Expenses		0	0	1,915	1,915	1,915	1,915	1,915
Grand Total Expenditures		0	0	20,000	20,000	20,000	20,000	20,000

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
State Grants								
615571	State Operating Grants	247,071	307,000	307,000	307,000	295,000	295,000	295,000
		247,071	307,000	307,000	307,000	295,000	295,000	295,000
Other Revenues								
670570	Refund Prior Years Expenditure	26	0	0	0	0	0	0
		26	0	0	0	0	0	0
Revenue		247,097	307,000	307,000	307,000	295,000	295,000	295,000
Grand Total Revenues		247,097	307,000	307,000	307,000	295,000	295,000	295,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	93,083	105,700	109,700	109,700	109,700	109,700	109,700
702030	Holiday	4,862	0	0	0	0	0	0
702050	Annual Leave	4,770	0	0	0	0	0	0
702080	Sick Leave	2,258	0	0	0	0	0	0
702100	Retroactive	63	0	0	0	0	0	0
702200	Death Leave	295	0	0	0	0	0	0
		105,332	105,700	109,700	109,700	109,700	109,700	109,700
Fringe Benefits								
722740	Fringe Benefits	0	72,000	74,250	74,250	74,250	74,250	74,250
722750	Workers Compensation	176	0	0	0	0	0	0
722760	Group Life	232	0	0	0	0	0	0
722770	Retirement	24,403	0	0	0	0	0	0
722780	Hospitalization	35,339	0	0	0	0	0	0
722790	Social Security	7,576	0	0	0	0	0	0
722800	Dental	2,721	0	0	0	0	0	0
722810	Disability	1,430	0	0	0	0	0	0
722820	Unemployment Insurance	168	0	0	0	0	0	0
722850	Optical	252	0	0	0	0	0	0
		72,296	72,000	74,250	74,250	74,250	74,250	74,250
Personnel		177,628	177,700	183,950	183,950	183,950	183,950	183,950

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730226	Car Allowance	928	0	0	0	0	0
730450	Defense Atty Fees	6,600	7,200	4,750	4,750	4,750	4,750
731416	Priv Institutions Residential	4,900	9,485	3,585	3,585	3,585	3,585
731458	Professional Services	100,229	94,100	106,100	106,100	94,100	94,100
731997	Transportation of Clients	2,310	4,900	2,000	2,000	2,000	2,000
732018	Travel and Conference	1,292	915	915	915	915	915
732165	Workshops and Meeting	550	1,000	300	300	300	300
		116,809	117,600	117,650	117,650	105,650	105,650
<u>Commodities</u>							
750245	Incentives	6,395	7,500	4,200	4,200	4,200	4,200
750280	Laboratory Supplies	1,953	4,200	1,200	1,200	1,200	1,200
		8,347	11,700	5,400	5,400	5,400	5,400
Operating Expenses		125,157	129,300	123,050	123,050	111,050	111,050
Grand Total Expenditures		302,784	307,000	307,000	307,000	295,000	295,000

Fund:	27140 - Drug Court Circuit Juveni SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	49,764	49,000	45,000	45,000	45,000	45,000	45,000
		49,764	49,000	45,000	45,000	45,000	45,000	45,000
Revenue		49,764	49,000	45,000	45,000	45,000	45,000	45,000
Grand Total Revenues		49,764	49,000	45,000	45,000	45,000	45,000	45,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	27,024	27,000	25,000	25,000	25,000	25,000	25,000
702030	Holiday	1,154	0	0	0	0	0	0
702050	Annual Leave	862	0	0	0	0	0	0
702080	Sick Leave	309	0	0	0	0	0	0
702120	Jury Duty	47	0	0	0	0	0	0
		29,396	27,000	25,000	25,000	25,000	25,000	25,000
Fringe Benefits								
722740	Fringe Benefits	0	18,000	15,085	15,085	15,085	15,085	15,085
722750	Workers Compensation	64	0	0	0	0	0	0
722760	Group Life	62	0	0	0	0	0	0
722770	Retirement	7,659	0	0	0	0	0	0
722780	Hospitalization	4,915	0	0	0	0	0	0
722790	Social Security	2,078	0	0	0	0	0	0
722800	Dental	372	0	0	0	0	0	0
722810	Disability	372	0	0	0	0	0	0
722820	Unemployment Insurance	45	0	0	0	0	0	0
722850	Optical	39	0	0	0	0	0	0
		15,604	18,000	15,085	15,085	15,085	15,085	15,085
Personnel		45,000	45,000	40,085	40,085	40,085	40,085	40,085
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730450	Defense Atty Fees	2,820	4,000	4,000	4,000	4,000	4,000	4,000
732018	Travel and Conference	0	0	915	915	915	915	915
		2,820	4,000	4,915	4,915	4,915	4,915	4,915

Fund:	27140 - Drug Court Circuit Juveni SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750245 Incentives	356	0	0	0	0	0	0
	356	0	0	0	0	0	0
Operating Expenses	3,176	4,000	4,915	4,915	4,915	4,915	4,915
Grand Total Expenditures	48,176	49,000	45,000	45,000	45,000	45,000	45,000

Fund:	27151 - Drug Court Dist 52 1 Probation	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
State Grants								
615571	State Operating Grants	107,521	100,000	87,000	87,000	87,000	87,000	87,000
		107,521	100,000	87,000	87,000	87,000	87,000	87,000
Revenue		107,521	100,000	87,000	87,000	87,000	87,000	87,000
Grand Total Revenues		107,521	100,000	87,000	87,000	87,000	87,000	87,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	41,743	45,838	51,150	51,150	51,150	51,150	51,150
702030	Holiday	2,116	0	0	0	0	0	0
702050	Annual Leave	1,124	0	0	0	0	0	0
702080	Sick Leave	1,146	0	0	0	0	0	0
		46,128	45,838	51,150	51,150	51,150	51,150	51,150
Fringe Benefits								
722740	Fringe Benefits	0	32,276	28,430	28,430	28,430	28,430	28,430
722750	Workers Compensation	60	0	0	0	0	0	0
722760	Group Life	100	0	0	0	0	0	0
722770	Retirement	13,269	0	0	0	0	0	0
722780	Hospitalization	6,496	0	0	0	0	0	0
722790	Social Security	3,464	0	0	0	0	0	0
722800	Dental	468	0	0	0	0	0	0
722810	Disability	726	0	0	0	0	0	0
722820	Unemployment Insurance	74	0	0	0	0	0	0
722850	Optical	50	0	0	0	0	0	0
		24,706	32,276	28,430	28,430	28,430	28,430	28,430
Personnel		70,834	78,114	79,580	79,580	79,580	79,580	79,580
Operating Expenses								
Contractual Services								
730373	Contracted Services	14,702	18,146	5,800	5,800	5,800	5,800	5,800
731818	Special Event Program	327	250	40	40	40	40	40
732018	Travel and Conference	610	610	610	610	610	610	610
		15,639	19,006	6,450	6,450	6,450	6,450	6,450

Fund:	27151 - Drug Court Dist 52 1 Probation	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750245 Incentives	875	1,830	670	670	670	670	670
750280 Laboratory Supplies	450	1,050	300	300	300	300	300
	1,325	2,880	970	970	970	970	970
Operating Expenses	16,964	21,886	7,420	7,420	7,420	7,420	7,420
Grand Total Expenditures	87,798	100,000	87,000	87,000	87,000	87,000	87,000

Fund:	27160 - Drug Court District 52 2 SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	14,540	11,000	10,000	10,000	10,000	10,000	10,000
		14,540	11,000	10,000	10,000	10,000	10,000	10,000
Revenue		14,540	11,000	10,000	10,000	10,000	10,000	10,000
Grand Total Revenues		14,540	11,000	10,000	10,000	10,000	10,000	10,000

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730548	Drug Testing	6,727	6,881	6,685	6,685	6,685	6,685	6,685
732018	Travel and Conference	915	915	915	915	915	915	915
		7,642	7,796	7,600	7,600	7,600	7,600	7,600
<u>Commodities</u>								
750245	Incentives	2,966	3,204	2,400	2,400	2,400	2,400	2,400
		2,966	3,204	2,400	2,400	2,400	2,400	2,400
Operating Expenses		10,608	11,000	10,000	10,000	10,000	10,000	10,000
Grand Total Expenditures		10,608	11,000	10,000	10,000	10,000	10,000	10,000

Fund:	27165 - Drug Court 52 3 Dist SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
State Grants								
615571	State Operating Grants	95,111	95,000	91,000	91,000	91,000	91,000	91,000
		95,111	95,000	91,000	91,000	91,000	91,000	91,000
Revenue		95,111	95,000	91,000	91,000	91,000	91,000	91,000
Grand Total Revenues		95,111	95,000	91,000	91,000	91,000	91,000	91,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	37,079	45,838	50,871	50,871	50,871	50,871	50,871
702030	Holiday	1,829	0	0	0	0	0	0
702050	Annual Leave	1,275	0	0	0	0	0	0
702080	Sick Leave	1,203	0	0	0	0	0	0
		41,386	45,838	50,871	50,871	50,871	50,871	50,871
Fringe Benefits								
722740	Fringe Benefits	0	24,828	33,774	33,774	33,774	33,774	33,774
722750	Workers Compensation	54	0	0	0	0	0	0
722760	Group Life	90	0	0	0	0	0	0
722770	Retirement	11,502	0	0	0	0	0	0
722780	Hospitalization	9,234	0	0	0	0	0	0
722790	Social Security	3,078	0	0	0	0	0	0
722800	Dental	809	0	0	0	0	0	0
722810	Disability	288	0	0	0	0	0	0
722820	Unemployment Insurance	66	0	0	0	0	0	0
722850	Optical	59	0	0	0	0	0	0
		25,179	24,828	33,774	33,774	33,774	33,774	33,774
Personnel		66,566	70,666	84,645	84,645	84,645	84,645	84,645
Operating Expenses								
Contractual Services								
730548	Drug Testing	2,461	21,069	4,075	4,075	4,075	4,075	4,075
731818	Special Event Program	1,916	2,350	1,365	1,365	1,365	1,365	1,365
732018	Travel and Conference	915	915	915	915	915	915	915
		5,292	24,334	6,355	6,355	6,355	6,355	6,355
Operating Expenses		5,292	24,334	6,355	6,355	6,355	6,355	6,355
Grand Total Expenditures		71,858	95,000	91,000	91,000	91,000	91,000	91,000

Fund:	27167 - Drug Court District 52 4 SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	107,927	146,000	131,603	131,603	131,603	131,603	131,603
	107,927	146,000	131,603	131,603	131,603	131,603	131,603
Revenue	107,927	146,000	131,603	131,603	131,603	131,603	131,603
Grand Total Revenues	107,927	146,000	131,603	131,603	131,603	131,603	131,603

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	62,427	72,141	58,887	58,887	58,887	58,887	58,887
702030 Holiday	2,326	0	0	0	0	0	0
702050 Annual Leave	2,802	0	0	0	0	0	0
702080 Sick Leave	969	0	0	0	0	0	0
	68,525	72,141	58,887	58,887	58,887	58,887	58,887
Fringe Benefits							
722740 Fringe Benefits	0	34,293	35,866	35,866	35,866	35,866	35,866
722750 Workers Compensation	89	0	0	0	0	0	0
722760 Group Life	109	0	0	0	0	0	0
722770 Retirement	14,266	0	0	0	0	0	0
722780 Hospitalization	6,736	0	0	0	0	0	0
722790 Social Security	4,038	0	0	0	0	0	0
722800 Dental	494	0	0	0	0	0	0
722810 Disability	793	0	0	0	0	0	0
722820 Unemployment Insurance	109	0	0	0	0	0	0
722850 Optical	35	0	0	0	0	0	0
	26,670	34,293	35,866	35,866	35,866	35,866	35,866
Personnel	95,195	106,434	94,753	94,753	94,753	94,753	94,753
Operating Expenses							
Contractual Services							
730373 Contracted Services	5,900	5,250	10,750	10,750	10,750	10,750	10,750
730548 Drug Testing	17,349	31,126	22,123	22,123	22,123	22,123	22,123
732018 Travel and Conference	915	915	1,220	1,220	1,220	1,220	1,220
	24,164	37,291	34,093	34,093	34,093	34,093	34,093

Fund:	27167 - Drug Court District 52 4 SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750245 Incentives	2,029	2,275	2,757	2,757	2,757	2,757	2,757
	2,029	2,275	2,757	2,757	2,757	2,757	2,757
Operating Expenses	26,193	39,566	36,850	36,850	36,850	36,850	36,850
Grand Total Expenditures	121,387	146,000	131,603	131,603	131,603	131,603	131,603

Fund:	27175 - Mich Mental Health SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571 State Operating Grants	29,493	0	0	0	0	0	0
	29,493	0	0	0	0	0	0
Revenue	29,493	0	0	0	0	0	0
Grand Total Revenues	29,493	0	0	0	0	0	0

PROPRIETARY FUNDS

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630004	Access Fees Non Oakland	885,417	837,353	837,353	857,808	837,353	837,353	837,353
630005	Access Fees Oakland	328,659	319,157	319,157	328,821	319,157	319,157	319,157
630262	CLEMIS Citation	333,955	240,000	240,000	331,743	240,000	240,000	240,000
630263	CLEMIS Crash	655,525	550,000	550,000	750,933	650,000	650,000	650,000
630267	CLEMIS Parking	1,237	10,412	10,412	1,061	1,000	1,000	1,000
630430	Crime Mapping	16,178	14,952	14,952	15,470	14,952	14,952	14,952
630924	In Car Terminals External	1,695,710	1,658,299	1,658,299	1,658,299	1,658,299	1,658,299	1,658,299
630931	In Car Terminals Internal	281,979	257,090	259,868	281,705	260,372	260,372	260,372
631127	Maintenance Contracts	635,644	630,740	630,740	632,740	630,740	630,740	630,740
631372	OC Depts Operations	440,979	408,886	423,886	453,757	428,886	428,886	428,886
631463	Parts and Accessories	8,309	6,000	6,000	9,166	6,000	6,000	6,000
631610	Productive Labor	0	200	200	0	200	200	200
631687	Rebilled Charges	347,317	400,000	400,000	350,835	400,000	400,000	400,000
631827	Reimb General	314,595	188,697	188,697	350,264	188,697	188,697	188,697
632079	Service Fees	251,301	650,000	650,000	24,417	650,000	650,000	650,000
635276	FOIA Fees	50	0	0	50	0	0	0
		6,196,852	6,171,786	6,189,564	6,047,069	6,285,656	6,285,656	6,285,656

Investment Income

655077	Accrued Interest Adjustments	32,063	0	0	23,626	0	0	0
655385	Income from Investments	219,324	35,000	35,000	165,185	35,000	35,000	35,000
		251,387	35,000	35,000	188,811	35,000	35,000	35,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	2,533,352	2,689,491	(328,572)	3,728,360	4,020,209	3,568,197
		0	2,533,352	2,689,491	(328,572)	3,728,360	4,020,209	3,568,197

Other Revenues

670627	Sale of Equipment	1,337	0	0	830	0	0	0
		1,337	0	0	830	0	0	0

Gain or Loss on Exchg of Asset

675354	Gain on Sale of Equip	143	0	0	60	0	0	0
		143	0	0	60	0	0	0

Revenue		6,449,719	8,740,138	8,914,055	5,908,198	10,049,016	10,340,865	9,888,853
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Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Transfers In							
695500 Transfers In	1,669,079	1,644,186	1,783,676	1,783,676	1,644,186	1,644,186	1,644,186
	1,669,079	1,644,186	1,783,676	1,783,676	1,644,186	1,644,186	1,644,186
Other Financing Sources	1,669,079	1,644,186	1,783,676	1,783,676	1,644,186	1,644,186	1,644,186
Grand Total Revenues	8,118,798	10,384,324	10,697,731	7,691,874	11,693,202	11,985,051	11,533,039

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,702,255	2,474,240	2,474,240	2,271,296	2,700,533	2,703,218	2,730,250
702030 Holiday	92,154	0	0	0	0	0	0
702050 Annual Leave	108,228	0	0	0	0	0	0
702080 Sick Leave	38,782	0	0	0	0	0	0
702100 Retroactive	940	0	0	0	0	0	0
702200 Death Leave	4,326	0	0	0	0	0	0
712020 Overtime	25,036	40,000	40,000	28,510	40,000	40,000	40,000
712040 Holiday Overtime	1,051	0	0	0	0	0	0
712090 On Call	22,825	32,500	32,500	23,004	32,500	32,500	32,500
	1,995,597	2,546,740	2,546,740	2,322,810	2,773,033	2,775,718	2,802,750
Fringe Benefits							
722750 Workers Compensation	2,599	4,951	4,951	4,951	5,725	5,725	5,725
722760 Group Life	4,221	4,797	4,797	4,797	5,504	5,504	5,504
722770 Retirement	496,010	585,724	585,724	585,724	665,905	665,905	665,905
722780 Hospitalization	296,585	376,767	376,767	376,767	364,843	364,843	364,843
722790 Social Security	150,294	168,546	168,546	168,546	193,984	193,984	193,984
722800 Dental	23,798	27,293	27,293	27,293	31,144	31,144	31,144
722810 Disability	29,883	34,874	34,874	34,874	40,039	40,039	40,039
722820 Unemployment Insurance	3,198	3,315	3,315	3,315	2,558	2,558	2,558
722850 Optical	2,122	2,912	2,912	2,912	3,149	3,149	3,149
722900 Fringe Benefit Adjustments	0	155,506	155,506	(41,209)	103,425	110,380	120,030
	1,008,711	1,364,685	1,364,685	1,167,970	1,416,276	1,423,231	1,432,881
Personnel	3,004,308	3,911,425	3,911,425	3,490,780	4,189,309	4,198,949	4,235,631
Operating Expenses							
Contractual Services							
730114 Auction Expense	18	0	0	18	0	0	0
730121 Bank Charges	42,814	150,000	150,000	57,086	0	0	0
730247 Charge Card Fee	48,380	0	0	31,674	100,000	100,000	100,000

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730324	Communications	785,422	1,000,000	1,000,000	840,191	1,000,000	1,000,000	1,000,000
730646	Equipment Maintenance	82,228	300,000	300,000	109,637	320,000	320,000	320,000
730772	Freight and Express	0	250	250	0	250	250	250
730786	Garbage and Rubbish Disposal	976	0	0	976	1,000	1,000	1,000
730926	Indirect Costs	278,744	339,396	339,396	278,744	339,396	339,396	339,396
731213	Membership Dues	2,283	2,000	2,000	3,044	2,000	2,000	2,000
731346	Personal Mileage	227	2,500	2,500	1,000	2,500	2,500	2,500
731388	Printing	0	1,500	1,500	600	1,500	1,500	1,500
731458	Professional Services	1,500,162	1,100,000	1,100,000	1,464,498	1,300,000	1,300,000	1,300,000
731542	Rebillable Services	511,487	450,000	450,000	485,899	450,000	450,000	450,000
731773	Software Rental Lease Purchase	1,392	150,000	150,000	9,000	150,000	150,000	150,000
731780	Software Support Maintenance	1,489,199	1,410,000	1,611,161	1,938,923	1,573,509	1,577,501	1,577,501
731941	Training	3,607	1,500	1,500	3,850	5,500	5,500	5,500
732018	Travel and Conference	21,817	30,000	30,000	44,914	30,000	30,000	30,000
732165	Workshops and Meeting	323	1,250	1,250	430	1,250	1,250	1,250
		4,769,079	4,938,396	5,139,557	5,270,484	5,276,905	5,280,897	5,280,897
Commodities								
750119	Dry Goods and Clothing	354	1,200	1,200	472	1,200	1,200	1,200
750170	Other Expendable Equipment	61,097	22,000	22,000	37,159	22,000	22,000	22,000
750392	Metered Postage	1,447	287	287	1,877	287	287	287
750399	Office Supplies	1,751	2,500	2,500	2,058	2,500	2,500	2,500
750413	Parts and Accessories	13,146	25,000	25,000	20,000	25,000	25,000	25,000
750455	Printing Supplies	0	500	500	0	500	500	500
		77,795	51,487	51,487	61,566	51,487	51,487	51,487
Depreciation								
761107	Depreciation Computer Equip	102,349	0	0	0	0	0	0
761114	Depreciation Computer Software	607,203	0	0	0	0	0	0
761121	Depreciation Equipment	0	711,764	711,764	(474,778)	1,265,802	1,556,237	1,108,976
		709,552	711,764	711,764	(474,778)	1,265,802	1,556,237	1,108,976
Operating Expenses		5,556,426	5,701,647	5,902,808	4,857,272	6,594,194	6,888,621	6,441,360
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	49,010	77,433	77,433	77,433	85,272	97,977	56,220
773630	Info Tech Development	421,046	417,934	530,180	567,173	594,154	566,419	566,419
774636	Info Tech Operations	201,535	241,041	241,041	217,894	192,975	195,494	195,494
774637	Info Tech Managed Print Svcs	146	0	0	0	0	0	0
774677	Insurance Fund	4,720	5,848	5,848	5,848	8,005	8,298	8,622
776659	Motor Pool Fuel Charges	1,470	1,700	1,700	803	1,356	1,356	1,356
776661	Motor Pool	3,189	4,000	4,000	(890)	3,241	3,241	3,241

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	21,578	23,296	23,296	22,967	24,696	24,696	24,696
	702,695	771,252	883,498	891,228	909,699	897,481	856,048
Internal Support	702,695	771,252	883,498	891,228	909,699	897,481	856,048
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	378,556	0	0	0	0	0	0
	378,556	0	0	0	0	0	0
Transfers/Other Sources (Uses)	378,556	0	0	0	0	0	0
Grand Total Expenditures	9,641,985	10,384,324	10,697,731	9,239,280	11,693,202	11,985,051	11,533,039

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants Non-Operating

610900	Fed Grant - Interest Recovery	87,823	82,600	82,600	82,600	77,400	71,300	64,600
		87,823	82,600	82,600	82,600	77,400	71,300	64,600

Charges for Services

630133	Aviation Gas	935,406	1,000,000	1,000,000	727,100	850,000	1,000,000	1,000,000
630189	Car Rental Concessions	51,422	82,000	82,000	72,000	55,000	55,000	55,000
630385	Costs	225	0	0	0	0	0	0
631036	Land Lease	1,447,856	1,500,000	1,561,432	1,541,432	1,500,000	1,500,000	1,500,000
631050	Landing Fee Concessions	95,595	75,000	75,000	89,200	75,000	75,000	75,000
631057	Landing Fees	36,215	35,000	35,000	35,000	30,000	30,000	30,000
631064	Late Penalty	3,225	7,100	7,100	7,100	4,500	4,500	4,500
631253	Miscellaneous	3,453	2,000	2,000	2,000	400	400	400
631456	Parking Fees	1,735	2,000	2,000	2,000	1,755	1,755	1,755
631897	Reimb US Customs Service	307,861	340,000	340,000	194,600	300,000	300,000	300,000
631925	Rental Facilities	0	500	500	500	500	500	500
632226	T Hangar Rental	1,929,850	1,922,500	1,922,500	1,944,500	1,950,000	1,950,000	1,950,000
632268	Terminal Space	250	0	0	0	0	0	0
632282	Tie Down	5,471	6,000	6,000	6,000	5,000	5,000	5,000
		4,818,564	4,972,100	5,033,532	4,621,432	4,772,155	4,922,155	4,922,155

Investment Income

655077	Accrued Interest Adjustments	49,349	0	0	0	0	0	0
655385	Income from Investments	331,414	225,000	225,000	335,900	225,000	225,000	225,000
		380,763	225,000	225,000	335,900	225,000	225,000	225,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	1,547,871	1,486,439	1,486,439	2,244,845	2,228,884	2,054,868
		0	1,547,871	1,486,439	1,486,439	2,244,845	2,228,884	2,054,868

Other Revenues

670057	Adjustment Prior Years Revenue	5,219	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	197	0	0	0	0	0	0
670627	Sale of Equipment	630	0	0	0	0	0	0
		6,047	0	0	0	0	0	0

Gain or Loss on Exchg of Asset

675354	Gain on Sale of Equip	141,765	0	0	0	0	0	0
675660	Gain on Sale of Vehicles	6,500	0	0	0	0	0	0
		148,265	0	0	0	0	0	0

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenue	5,441,462	6,827,571	6,827,571	6,526,371	7,319,400	7,447,339	7,266,623
Other Financing Sources							
<u>Capital Contributions</u>							
690190 Capital Contr-State Grants	1,247,542	0	0	0	0	0	0
690191 Capital Contr-Federal Grants	6,465,774	0	0	0	0	0	0
	7,713,316	0	0	0	0	0	0
Other Financing Sources	7,713,316	0	0	0	0	0	0
Grand Total Revenues	13,154,777	6,827,571	6,827,571	6,526,371	7,319,400	7,447,339	7,266,623

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,105,374	1,325,962	1,325,962	1,325,962	1,375,512	1,384,534	1,406,271
702030 Holiday	48,933	0	0	0	0	0	0
702050 Annual Leave	66,283	0	0	0	0	0	0
702080 Sick Leave	16,227	0	0	0	0	0	0
702100 Retroactive	442	0	0	0	0	0	0
702130 Shift Premium	3,251	3,500	3,500	3,500	3,500	3,500	3,500
702180 Emergency Salaries	0	11,300	11,300	0	11,300	11,300	11,300
702200 Death Leave	975	0	0	0	0	0	0
712020 Overtime	83,699	55,000	55,000	76,000	95,000	95,000	95,000
712040 Holiday Overtime	22,668	23,900	23,900	23,900	23,900	23,900	23,900
	1,347,851	1,419,662	1,419,662	1,429,362	1,509,212	1,518,234	1,539,971
Fringe Benefits							
722750 Workers Compensation	25,015	15,226	15,226	15,226	16,586	16,586	16,586
722760 Group Life	2,355	2,547	2,547	2,547	2,641	2,641	2,641
722770 Retirement	309,522	348,565	348,565	334,565	333,281	333,281	333,281
722780 Hospitalization	277,008	294,132	294,132	294,132	252,950	252,950	252,950
722790 Social Security	91,708	97,069	97,069	97,069	95,075	95,075	95,075
722800 Dental	20,123	20,614	20,614	20,614	20,631	20,631	20,631
722810 Disability	16,771	18,497	18,497	18,497	19,160	19,160	19,160
722820 Unemployment Insurance	2,156	1,911	1,911	1,911	1,362	1,362	1,362
722850 Optical	1,771	1,964	1,964	1,964	1,964	1,964	1,964
722900 Fringe Benefit Adjustments	0	38,736	38,736	38,736	(12,392)	(5,354)	2,407
	746,429	839,261	839,261	825,261	731,258	738,296	746,057
Personnel	2,094,279	2,258,923	2,258,923	2,254,623	2,240,470	2,256,530	2,286,028

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	130	0	0	0	0	0	0
730072	Advertising	987	1,200	1,200	1,200	1,200	1,200	1,200
730114	Auction Expense	757	0	0	0	0	0	0
730198	Building Maintenance Charges	65,445	50,000	50,000	50,000	60,000	60,000	60,000
730247	Charge Card Fee	30,845	30,000	30,000	30,000	30,000	30,000	30,000
730324	Communications	0	4,000	4,000	4,000	4,000	4,000	4,000
730429	Custodial Services	12,540	15,000	15,000	15,000	13,000	13,000	13,000
730562	Electrical Service	199,626	205,000	205,000	205,000	205,000	205,000	205,000
730611	Employees Medical Exams	861	800	800	800	800	800	800
730646	Equipment Maintenance	150,701	150,000	150,000	134,000	150,000	150,000	150,000
730772	Freight and Express	540	300	300	300	300	300	300
730786	Garbage and Rubbish Disposal	5,475	5,000	5,000	5,000	6,000	6,000	6,000
730814	Grounds Maintenance	256,670	280,000	280,000	210,000	280,000	280,000	280,000
730926	Indirect Costs	292,958	411,800	411,800	421,800	411,800	411,800	411,800
731059	Laundry and Cleaning	3,770	2,500	2,500	2,500	4,100	4,100	4,100
731073	Legal Services	0	10,000	10,000	0	10,000	0	0
731115	Licenses and Permits	943	2,000	2,000	2,000	2,000	2,000	2,000
731136	Logos Trademarks Intellect Prp	225	0	0	0	0	0	0
731171	Management Services	15,405	0	0	0	0	0	0
731213	Membership Dues	2,213	2,200	2,200	2,200	2,200	2,200	2,200
731241	Miscellaneous	59	0	0	0	0	0	0
731334	Paying Agents Fee Contractual	800	800	800	800	800	800	800
731339	Periodicals Books Publ Sub	2,968	2,500	2,500	2,500	1,000	1,000	1,000
731346	Personal Mileage	680	600	600	600	2,000	2,000	2,000
731458	Professional Services	43,670	40,000	40,000	12,200	10,000	10,000	10,000
731479	Property Taxes	38	0	0	0	0	0	0
731654	Runway and Taxiway Repairs	32,688	40,000	40,000	20,100	40,000	40,000	40,000
731689	Security Expense	12,127	20,000	20,000	3,000	20,000	20,000	20,000
731941	Training	2,030	5,000	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	3,644	6,000	6,000	6,000	6,000	6,000	6,000
732067	US Customs Services	300,743	315,000	315,000	315,000	315,000	315,000	315,000
732102	Water and Sewage Charges	38,403	56,000	56,000	56,000	56,000	56,000	56,000
732151	Window Cleaning Service	2,550	5,000	5,000	5,000	5,000	5,000	5,000
732165	Workshops and Meeting	58	2,000	2,000	2,000	2,000	2,000	2,000
		1,480,550	1,662,700	1,662,700	1,512,000	1,643,200	1,633,200	1,633,200

Commodities

750119	Dry Goods and Clothing	6,497	5,000	5,000	5,000	5,000	5,000	5,000
750133	Electrical Supplies	30,456	30,000	30,000	30,000	30,000	30,000	30,000

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750140	Employee Footwear	520	700	700	700	700	700	700
750154	Expendable Equipment	4,700	0	0	0	0	0	0
750170	Other Expendable Equipment	10,154	0	0	0	0	0	0
750196	Firefighting Supplies	7,903	27,000	27,000	2,000	12,000	12,000	12,000
750210	Gasoline Charges	76,983	65,000	65,000	28,000	65,000	65,000	65,000
750224	Grounds Supplies	35,126	15,000	15,000	25,900	20,000	20,000	20,000
750287	Maintenance Supplies	36,943	35,000	35,000	12,000	20,000	20,000	20,000
750392	Metered Postage	2,007	2,500	2,500	2,500	2,000	2,000	2,000
750399	Office Supplies	5,316	4,100	4,100	4,100	4,000	4,000	4,000
750504	Small Tools	6,025	5,000	5,000	5,000	5,000	5,000	5,000
750511	Special Event Supplies	11,092	4,000	4,000	4,000	2,000	2,000	2,000
		233,722	193,300	193,300	119,200	165,700	165,700	165,700
<u>Depreciation</u>								
761007	Depreciation Land Improvements	925,383	858,006	858,006	1,402,706	1,347,301	1,334,528	1,275,609
761049	Depreciation Roads Parking Lot	361,552	361,552	361,552	361,552	360,477	359,496	208,793
761084	Depreciation Buildings	806,193	812,659	812,659	812,659	804,572	817,986	810,653
761121	Depreciation Equipment	92,119	104,246	104,246	104,246	142,775	224,252	224,252
761156	Depreciation Vehicles	23,391	33,152	33,152	33,152	104,319	141,330	141,330
		2,208,637	2,169,615	2,169,615	2,714,315	2,759,444	2,877,592	2,660,637
<u>Interest on Debt</u>								
765031	Interest Expense	258,881	300,000	300,000	190,000	250,000	250,000	250,000
		258,881	300,000	300,000	190,000	250,000	250,000	250,000
Operating Expenses		4,181,790	4,325,615	4,325,615	4,535,515	4,818,344	4,926,492	4,709,537
<u>Internal Support</u>								
<u>Internal Services</u>								
771639	Drain Equipment	5,829	2,000	2,000	2,000	2,000	2,000	2,000
773630	Info Tech Development	11,277	7,000	7,000	7,000	7,000	7,000	7,000
774636	Info Tech Operations	61,799	41,438	41,438	41,438	54,304	50,632	50,632
774637	Info Tech Managed Print Svcs	2,892	3,614	3,614	3,614	3,512	3,512	3,512
774677	Insurance Fund	141,555	143,035	143,035	143,035	153,703	161,106	167,847
775754	Maintenance Department Charges	18,771	2,000	2,000	2,000	2,000	2,000	2,000
776659	Motor Pool Fuel Charges	215	200	200	200	89	89	89
776661	Motor Pool	9,877	10,700	10,700	10,700	7,484	7,484	7,484
777560	Radio Communications	8,448	8,900	8,900	8,900	8,870	8,870	8,870
778675	Telephone Communications	20,795	24,146	24,146	24,146	21,624	21,624	21,624
		281,458	243,033	243,033	243,033	260,586	264,317	271,058
Internal Support		281,458	243,033	243,033	243,033	260,586	264,317	271,058
Grand Total Expenditures		6,557,528	6,827,571	6,827,571	7,033,171	7,319,400	7,447,339	7,266,623

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630294	Collection Fees	2,554,699	2,300,000	2,300,000	2,300,000	2,300,000	2,200,000	2,200,000
630994	Interest and Penalty	155,810	150,000	150,000	150,000	150,000	150,000	150,000
631001	Interest on Delinquent Taxes	8,418,031	8,350,000	8,350,000	8,350,000	8,150,000	8,150,000	8,150,000
		11,128,540	10,800,000	10,800,000	10,800,000	10,600,000	10,500,000	10,500,000
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	504,806	0	0	0	0	0	0
655385	Income from Investments	3,386,284	2,000,000	2,000,000	2,460,000	2,000,000	2,000,000	2,000,000
655462	Increase Market Value Invest	974,401	0	0	0	0	0	0
655616	Interest Credited	715	0	0	0	0	0	0
		4,866,206	2,000,000	2,000,000	2,460,000	2,000,000	2,000,000	2,000,000
Revenue		15,994,746	12,800,000	12,800,000	13,260,000	12,600,000	12,500,000	12,500,000
Grand Total Revenues		15,994,746	12,800,000	12,800,000	13,260,000	12,600,000	12,500,000	12,500,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	96,423	132,485	132,485	122,485	133,810	133,810	133,810
702030	Holiday	5,918	0	0	0	0	0	0
702050	Annual Leave	10,400	0	0	0	0	0	0
702080	Sick Leave	2,305	0	0	0	0	0	0
		115,045	132,485	132,485	122,485	133,810	133,810	133,810
<u>Fringe Benefits</u>								
722750	Workers Compensation	150	291	291	291	296	296	296
722760	Group Life	250	282	282	282	288	288	288
722770	Retirement	29,409	35,968	35,968	31,968	37,463	37,463	37,463
722780	Hospitalization	35,037	39,070	39,070	35,070	33,600	33,600	33,600
722790	Social Security	8,442	9,936	9,936	9,936	10,135	10,135	10,135
722800	Dental	2,762	3,080	3,080	3,080	3,089	3,089	3,089
722810	Disability	1,815	2,049	2,049	2,049	2,091	2,091	2,091
722820	Unemployment Insurance	184	195	195	195	132	132	132
722850	Optical	194	216	216	216	216	216	216
722900	Fringe Benefit Adjustments	0	930	930	930	143	488	488
		78,243	92,017	92,017	84,017	87,453	87,798	87,798

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	193,289	224,502	224,502	206,502	221,263	221,608	221,608
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	10,315	0	0	0	0	0	0
730065 Administrative Overhead	0	30,000	30,000	0	30,000	30,000	30,000
730926 Indirect Costs	77,325	82,738	82,738	102,238	88,529	94,726	94,726
731073 Legal Services	0	25,000	25,000	0	25,000	25,000	25,000
731334 Paying Agents Fee Contractual	375	1,000	1,000	1,000	1,000	1,000	1,000
731346 Personal Mileage	92	0	0	0	0	0	0
731388 Printing	0	900	900	900	900	900	900
731451 Prof Svc-Financial Consultant	0	25,000	25,000	0	25,000	25,000	25,000
731458 Professional Services	97,789	100,000	100,000	100,000	100,000	100,000	100,000
796500 Budgeted Equity Adjustments	0	879,785	879,785	879,785	996,432	917,138	916,972
	185,896	1,144,423	1,144,423	1,083,923	1,266,861	1,193,764	1,193,598
Interest on Debt							
765031 Interest Expense	384,375	793,750	793,750	0	943,750	1,000,000	1,000,000
	384,375	793,750	793,750	0	943,750	1,000,000	1,000,000
Operating Expenses	570,271	1,938,173	1,938,173	1,083,923	2,210,611	2,193,764	2,193,598
Internal Support							
Internal Services							
773630 Info Tech Development	0	400,000	400,000	120,000	0	0	0
774636 Info Tech Operations	0	0	0	0	120,000	120,000	120,000
774677 Insurance Fund	2,163	2,225	2,225	2,225	4,126	4,278	4,444
	2,163	402,225	402,225	122,225	124,126	124,278	124,444
Internal Support	2,163	402,225	402,225	122,225	124,126	124,278	124,444
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	10,469,939	10,235,100	10,235,100	10,235,100	10,044,000	9,960,350	9,960,350
	10,469,939	10,235,100	10,235,100	10,235,100	10,044,000	9,960,350	9,960,350
Transfers/Other Sources (Uses)	10,469,939	10,235,100	10,235,100	10,235,100	10,044,000	9,960,350	9,960,350
Grand Total Expenditures	11,235,661	12,800,000	12,800,000	11,647,750	12,600,000	12,500,000	12,500,000

Fund:	51800 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630014	Administration Fees	584,377	506,136	506,136	421,136	508,689	506,136	506,136
		584,377	506,136	506,136	421,136	508,689	506,136	506,136
Investment Income								
655077	Accrued Interest Adjustments	1,385	0	0	0	0	0	0
655385	Income from Investments	15,243	5,000	5,000	5,000	5,000	5,000	5,000
		16,629	5,000	5,000	5,000	5,000	5,000	5,000
Revenue		601,005	511,136	511,136	426,136	513,689	511,136	511,136
Grand Total Revenues		601,005	511,136	511,136	426,136	513,689	511,136	511,136

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	133,472	230,377	230,377	160,377	232,680	232,680	232,680
702030	Holiday	6,267	0	0	0	0	0	0
702050	Annual Leave	10,690	0	0	0	0	0	0
702080	Sick Leave	1,946	0	0	0	0	0	0
702200	Death Leave	714	0	0	0	0	0	0
		153,089	230,377	230,377	160,377	232,680	232,680	232,680
Fringe Benefits								
722750	Workers Compensation	199	507	507	507	516	516	516
722760	Group Life	292	489	489	489	501	501	501
722770	Retirement	39,923	62,814	62,814	47,814	65,413	65,413	65,413
722780	Hospitalization	18,559	35,565	35,565	25,565	31,405	31,405	31,405
722790	Social Security	11,692	17,278	17,278	17,278	17,625	17,625	17,625
722800	Dental	1,197	2,232	2,232	2,232	2,282	2,282	2,282
722810	Disability	2,187	3,563	3,563	3,563	3,636	3,636	3,636
722820	Unemployment Insurance	245	339	339	339	230	230	230
722850	Optical	156	300	300	300	300	300	300
722900	Fringe Benefit Adjustments	0	1,618	1,618	1,618	249	822	822
		74,449	124,705	124,705	99,705	122,157	122,730	122,730
Personnel		227,538	355,082	355,082	260,082	354,837	355,410	355,410

Fund:	51800 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730114	Auction Expense	0	250	250	250	250	250
730926	Indirect Costs	54,410	75,023	75,023	70,023	75,023	75,023
731115	Licenses and Permits	115	200	200	200	200	200
731213	Membership Dues	0	100	100	100	100	100
731346	Personal Mileage	33	0	0	0	0	0
731458	Professional Services	52,881	48,277	48,277	43,277	49,403	45,366
731773	Software Rental Lease Purchase	0	100	100	100	100	100
732018	Travel and Conference	0	100	100	100	100	100
		107,439	124,050	124,050	114,050	125,176	121,139
Commodities							
750168	FA Proprietary Equipment Exp	0	500	500	500	500	500
750392	Metered Postage	1,981	5,000	5,000	0	5,000	5,000
750399	Office Supplies	444	1,000	1,000	1,000	1,000	1,000
750448	Postage-Standard Mailing	0	500	500	500	500	500
		2,425	7,000	7,000	2,000	7,000	7,000
		109,864	131,050	131,050	116,050	132,176	128,139
Operating Expenses							
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	6,083	6,451	6,451	6,451	6,536	6,978
774677	Insurance Fund	3,614	3,804	3,804	3,804	6,086	6,555
776659	Motor Pool Fuel Charges	2,860	3,100	3,100	3,100	2,929	2,929
776661	Motor Pool	7,060	7,700	7,700	7,700	7,726	7,726
778675	Telephone Communications	3,386	3,949	3,949	3,949	3,399	3,399
		23,003	25,004	25,004	25,004	26,676	27,587
		23,003	25,004	25,004	25,004	26,676	27,587
		360,405	511,136	511,136	401,136	513,689	511,136

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
<u>Charges for Services</u>								
631442	Outside Agencies	163,137	169,233	169,233	169,233	169,233	169,233	169,233
631460	Participation Fees	114,903	68,390	68,390	68,390	114,000	114,000	114,000
631687	Rebilled Charges	15,898	14,899	14,899	14,899	0	0	0
		293,938	252,522	252,522	252,522	283,233	283,233	283,233
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	1,615	0	0	0	0	0	0
655385	Income from Investments	11,531	3,000	3,000	3,000	3,000	3,000	3,000
		13,146	3,000	3,000	3,000	3,000	3,000	3,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	259,801	259,801	259,801	244,734	271,307	275,320
		0	259,801	259,801	259,801	244,734	271,307	275,320
		307,083	515,323	515,323	515,323	530,967	557,540	561,553
Revenue								
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	489,412	507,699	507,699	507,699	507,699	507,699	507,699
		489,412	507,699	507,699	507,699	507,699	507,699	507,699
<u>Other Financing Sources</u>		489,412	507,699	507,699	507,699	507,699	507,699	507,699
Grand Total Revenues		796,495	1,023,022	1,023,022	1,023,022	1,038,666	1,065,239	1,069,252

Expenditures

Personnel								
<u>Salaries</u>								
702010	Salaries Regular	238,726	274,330	274,330	274,330	292,650	292,788	295,716
702030	Holiday	12,380	0	0	0	0	0	0
702050	Annual Leave	18,825	0	0	0	0	0	0
702080	Sick Leave	6,433	0	0	0	0	0	0
712020	Overtime	2,912	7,000	7,000	7,000	7,000	7,000	7,000
712040	Holiday Overtime	312	0	0	0	0	0	0
712090	On Call	6,235	20,000	20,000	20,000	20,000	20,000	20,000
		285,823	301,330	301,330	301,330	319,650	319,788	322,716
<u>Fringe Benefits</u>								
722750	Workers Compensation	372	602	602	602	650	650	650
722760	Group Life	599	583	583	583	628	628	628

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN						
		FY2021 AND FY2022 AND FY2023 Adopted Budget						

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770	Retirement	71,883	72,818	72,818	72,818	80,026	80,026	80,026
722780	Hospitalization	54,302	49,372	49,372	49,372	42,973	42,973	42,973
722790	Social Security	21,456	20,575	20,575	20,575	22,176	22,176	22,176
722800	Dental	4,653	3,946	3,946	3,946	3,996	3,996	3,996
722810	Disability	4,362	4,244	4,244	4,244	4,574	4,574	4,574
722820	Unemployment Insurance	457	404	404	404	290	290	290
722850	Optical	325	341	341	341	308	308	308
722900	Fringe Benefit Adjustments	0	10,728	10,728	10,728	14,413	15,150	16,195
		158,410	163,613	163,613	163,613	170,034	170,771	171,816
Personnel		444,233	464,943	464,943	464,943	489,684	490,559	494,532
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	10,904	0	0	0	0	0	0
730324	Communications	0	29,001	29,001	29,001	4,000	29,001	29,001
730646	Equipment Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000
730926	Indirect Costs	90,789	85,464	85,464	85,464	85,464	85,464	85,464
731346	Personal Mileage	0	1,000	1,000	1,000	1,000	1,000	1,000
731458	Professional Services	0	40,000	40,000	40,000	40,000	40,000	40,000
731780	Software Support Maintenance	56,146	45,000	45,000	45,000	45,000	45,000	45,000
732018	Travel and Conference	0	4,000	4,000	4,000	4,000	4,000	4,000
		157,839	205,465	205,465	205,465	180,464	205,465	205,465
Commodities								
750154	Expendable Equipment	0	7,000	7,000	7,000	7,000	7,000	7,000
		0	7,000	7,000	7,000	7,000	7,000	7,000
Depreciation								
761107	Depreciation Computer Equip	0	239,974	239,974	239,974	261,126	261,126	261,126
		0	239,974	239,974	239,974	261,126	261,126	261,126
Operating Expenses		157,839	452,439	452,439	452,439	448,590	473,591	473,591
Internal Support								
Internal Services								
773630	Info Tech Development	384,508	48,315	48,315	48,315	48,315	48,315	48,315
774636	Info Tech Operations	52,760	56,834	56,834	56,834	50,544	51,204	51,204
774677	Insurance Fund	550	283	283	283	992	1,029	1,069
778675	Telephone Communications	335	208	208	208	541	541	541
		438,153	105,640	105,640	105,640	100,392	101,089	101,129
Internal Support		438,153	105,640	105,640	105,640	100,392	101,089	101,129
Grand Total Expenditures		1,040,225	1,023,022	1,023,022	1,023,022	1,038,666	1,065,239	1,069,252

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Property taxes

601208	Delinquent Tax Prior Years	28,196	25,000	25,000	25,000	25,000	25,000	25,000
601637	Property Tax Levy	13,169,199	13,685,777	13,685,777	13,776,604	13,740,000	14,088,500	14,088,500
		13,197,395	13,710,777	13,710,777	13,801,604	13,765,000	14,113,500	14,113,500

Other Intergovern. Revenues

620573	Local Comm Stabilization Share	296,449	130,000	130,000	456,434	250,000	250,000	250,000
		296,449	130,000	130,000	456,434	250,000	250,000	250,000

Charges for Services

630084	Antenna Site Management	63,795	64,566	64,566	64,566	66,306	66,306	66,306
630301	Commission Contracts	29,635	40,750	40,750	40,750	40,750	40,750	40,750
630308	Commission Food Services	53,819	195,495	195,495	95,495	78,495	78,495	78,495
630335	Compensation	15,000	0	0	0	0	0	0
630469	Deck Tennis	4,370	4,000	4,000	4,000	4,000	4,000	4,000
630644	Entrance Fees Gen Admission	1,854,179	1,700,000	1,700,000	138,600	1,825,000	1,825,000	1,825,000
630651	Entrance Fees Swimming Class	13,762	13,000	13,000	0	13,000	13,000	13,000
630693	Fees Camping	1,521,854	1,481,000	1,481,000	1,175,000	1,554,000	1,554,000	1,554,000
630700	Fees Day Use	722,516	1,149,500	1,149,500	1,045,500	1,092,100	1,092,100	1,092,100
630707	Fees Driving Range	99,237	83,000	83,000	60,000	93,000	93,000	93,000
630847	Greens Fees	2,391,729	2,496,000	2,496,000	2,273,300	2,436,500	2,436,500	2,436,500
631001	Interest on Delinquent Taxes	(338)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
631127	Maintenance Contracts	28,678	7,000	7,000	7,000	8,000	8,000	8,000
631253	Miscellaneous	4,235	3,665	3,665	25,265	3,815	3,815	3,815
631330	NSF Check Fees	75	25	25	25	25	25	25
631743	Refunds Miscellaneous	13,830	1,200	1,200	1,200	4,900	4,900	4,900
631771	Reimb 3rd Party	866	600	600	600	200	200	200
631799	Reimb Contracts	381,003	190,100	190,100	146,100	278,100	278,100	278,100
631911	Rent House	89,506	92,423	92,423	92,423	71,125	71,125	71,125
631918	Rental Equipment	76,446	100,300	100,300	77,300	79,400	79,400	79,400
631925	Rental Facilities	530,156	555,000	555,000	386,000	649,700	649,700	649,700
631932	Rental Golf Carts	1,095,349	1,152,000	1,152,000	1,069,100	1,152,000	1,152,000	1,152,000
631946	Rental Units or Events	165,540	205,500	205,500	113,500	173,000	173,000	173,000
632023	Sales	0	2,625	2,625	2,625	0	0	0
632037	Sales Retail	999,348	1,126,500	1,126,500	920,800	1,095,500	1,095,500	1,095,500
632128	Special and Sanctioned Races	9,088	12,000	12,000	12,000	0	0	0
632135	Special Contracts	139,033	225,500	225,500	198,500	172,500	172,500	172,500
632261	Temporary Licenses	5,600	6,000	6,000	6,000	7,000	7,000	7,000

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
632443	Water Feature Ride	9,808	38,000	38,000	0	6,000	6,000	6,000
632471	Weekly Races	2,040	4,000	4,000	4,000	0	0	0
		10,320,159	10,948,749	10,948,749	7,958,649	10,903,416	10,903,416	10,903,416
<u>Contributions</u>								
650104	Contributions Operating	122,308	10,800	10,800	10,800	800	800	800
650105	Contributions-State Grants	0	30,000	30,000	30,000	30,000	30,000	30,000
650305	Sponsorships	37,150	40,500	110,500	110,500	82,500	82,500	82,500
		159,458	81,300	151,300	151,300	113,300	113,300	113,300
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	64,623	35,000	35,000	35,000	40,000	40,000	40,000
655385	Income from Investments	440,345	400,000	400,000	400,000	400,000	400,000	400,000
		504,968	435,000	435,000	435,000	440,000	440,000	440,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	2,864,552	3,299,934	3,299,934	2,611,046	2,259,128	2,046,048
		0	2,864,552	3,299,934	3,299,934	2,611,046	2,259,128	2,046,048
<u>Other Revenues</u>								
670114	Cash Overages	644	0	0	0	0	0	0
670513	Prior Years Revenue	3,138	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	4,514	0	0	0	0	0	0
670627	Sale of Equipment	9,526	0	0	0	0	0	0
670741	Sale of Scrap	1,741	0	0	0	0	0	0
		19,564	0	0	0	0	0	0
<u>Gain or Loss on Exchg of Asset</u>								
675354	Gain on Sale of Equip	35,530	0	0	0	0	0	0
675356	Loss on Sale of Equipment	(14,397)	0	0	0	0	0	0
675660	Gain on Sale of Vehicles	14,551	0	0	0	0	0	0
		35,684	0	0	0	0	0	0
Revenue		24,533,678	28,170,378	28,675,760	26,102,921	28,082,762	28,079,344	27,866,264
<u>Other Financing Sources</u>								
<u>Capital Contributions</u>								
690189	Capital Asset Contributions	53,810	0	32,000	32,000	0	0	0
		53,810	0	32,000	32,000	0	0	0
<u>Transfers In</u>								
695500	Transfers In	0	0	118,000	118,000	0	0	0
		0	0	118,000	118,000	0	0	0
Other Financing Sources		53,810	0	150,000	150,000	0	0	0
Grand Total Revenues		24,587,489	28,170,378	28,825,760	26,252,921	28,082,762	28,079,344	27,866,264

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	8,870,672	10,832,566	10,979,871	10,579,871	10,773,462	10,833,986	10,833,986
702030	Holiday	227,509	0	0	0	0	0	0
702050	Annual Leave	310,225	0	0	0	0	0	0
702073	Parental Leave	34,739	0	0	0	0	0	0
702080	Sick Leave	105,875	0	0	0	0	0	0
702100	Retroactive	7,309	0	0	0	0	0	0
702110	Per Diem	2,944	9,500	9,500	9,500	9,500	9,500	9,500
702130	Shift Premium	5	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	4,522	0	0	0	0	0	0
702200	Death Leave	7,546	0	0	0	0	0	0
712020	Overtime	183,139	182,500	182,500	182,500	179,900	179,900	179,900
712040	Holiday Overtime	6,271	0	0	0	1,000	1,000	1,000
712090	On Call	25,953	28,600	28,600	36,196	30,300	30,300	30,300
		9,786,711	11,053,166	11,200,471	10,808,067	10,994,162	11,054,686	11,054,686

Fringe Benefits

722740	Fringe Benefits	0	3,431,190	3,431,190	3,211,190	3,842,419	3,877,019	3,877,019
722750	Workers Compensation	266,462	0	0	0	0	0	0
722760	Group Life	11,092	0	0	0	0	0	0
722770	Retirement	1,469,701	0	0	0	0	0	0
722780	Hospitalization	1,089,576	0	0	0	0	0	0
722790	Social Security	466,550	0	0	0	0	0	0
722800	Dental	88,842	0	0	0	0	0	0
722810	Disability	78,311	0	0	0	0	0	0
722820	Unemployment Insurance	15,643	0	0	0	0	0	0
722850	Optical	8,659	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	0	74,681	127,423	127,423	5,656	854	854
		3,494,836	3,505,871	3,558,613	3,338,613	3,848,075	3,877,873	3,877,873

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	77,629	0	0	0	0	0	0
730044	Adj Prior Years Revenue	14	0	0	0	0	0	0
730072	Advertising	81,731	98,846	98,846	62,446	105,000	105,000	105,000
730114	Auction Expense	2,709	0	0	0	0	0	0
730121	Bank Charges	4,893	15,000	15,000	15,000	5,000	5,000	5,000

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730198	Building Maintenance Charges	799,663	498,950	507,921	387,921	556,450	556,450	556,450
730240	Cash Shortage	2,588	0	0	0	0	0	0
730247	Charge Card Fee	149,594	145,550	145,550	145,550	161,750	161,750	161,750
730373	Contracted Services	303,515	109,600	114,392	114,392	99,900	99,900	99,900
730429	Custodial Services	21,099	25,050	25,050	25,050	25,250	25,250	25,250
730520	Design Fees	92,251	0	0	0	0	0	0
730562	Electrical Service	547,769	620,700	620,700	581,700	590,750	590,750	590,750
730611	Employees Medical Exams	818	800	800	800	1,170	1,170	1,170
730646	Equipment Maintenance	427,467	435,100	435,100	395,200	460,500	460,000	460,000
730653	Equipment Rental	47,993	57,400	68,847	68,847	107,290	107,290	107,290
730655	Equipment Replacement	464	0	0	0	0	0	0
730709	Fees - Per Diems	1,920	0	0	0	0	0	0
730786	Garbage and Rubbish Disposal	40,533	41,600	41,600	30,300	48,900	48,900	48,900
730789	General Program Administration	0	1,029,900	984,885	984,885	918,450	918,450	918,450
730814	Grounds Maintenance	1,626,446	1,077,200	1,177,105	1,021,105	1,069,550	1,069,550	1,069,550
730880	Housekeeping Services	0	400	400	400	0	0	0
730926	Indirect Costs	881,654	958,000	958,000	958,000	1,023,000	1,023,000	1,023,000
731059	Laundry and Cleaning	12,578	17,430	17,430	17,430	16,895	16,895	16,895
731073	Legal Services	629	500	500	500	500	500	500
731115	Licenses and Permits	35,888	34,000	34,000	34,000	33,275	33,275	33,275
731136	Logos Trademarks Intellect Prp	4,932	4,450	4,450	4,450	5,025	5,025	5,025
731143	Mail Handling-Postage Svc	222	200	200	200	0	0	0
731213	Membership Dues	17,138	19,860	19,860	19,860	18,520	18,520	18,520
731241	Miscellaneous	19,171	36,850	36,850	36,850	25,550	25,550	25,550
731269	Natural Gas	193,614	222,600	222,600	209,700	179,650	179,650	179,650
731339	Periodicals Books Publ Sub	312	975	975	975	850	850	850
731346	Personal Mileage	12,851	13,550	13,550	13,550	15,400	15,400	15,400
731388	Printing	47,040	60,950	62,050	50,950	68,050	68,050	68,050
731500	Public Information	55,196	121,538	121,538	94,438	50,835	50,835	50,835
731626	Rent	0	54,000	54,000	54,000	54,415	54,415	54,415
731633	Rental Property Maintenance	7,523	14,600	15,931	15,931	13,600	13,600	13,600
731689	Security Expense	1,055,682	1,160,342	1,160,342	1,160,342	1,172,942	1,172,942	1,172,942
731780	Software Support Maintenance	13,860	14,230	14,230	14,230	16,480	16,480	16,480
731822	Special Projects	0	0	118,000	118,000	0	0	0
731836	Sponsorship	7,500	8,700	8,700	8,700	8,700	8,700	8,700
731878	Sublet Repairs	15,000	0	0	0	600	600	600
731941	Training	46,176	44,370	44,370	44,370	45,925	45,925	45,925
732018	Travel and Conference	27,732	41,000	41,000	41,000	50,500	50,500	50,500
732020	Travel Employee Taxable Meals	210	750	750	750	600	600	600
732039	Twp and City Treas Bonds	2,508	2,400	2,400	2,400	2,500	2,500	2,500

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

732046	Uncollectable Accts Receivable	31,411	0	0	0	0	0
732102	Water and Sewage Charges	227,590	301,250	301,250	301,250	274,250	274,250
732165	Workshops and Meeting	1,223	2,250	2,250	2,250	1,750	1,750
		6,946,733	7,290,891	7,491,422	7,037,722	7,229,772	7,229,272

Commodities

750063	Custodial Supplies	71,644	79,850	79,850	79,850	79,550	79,550	79,550
750140	Employee Footwear	1,853	1,470	7,075	7,075	7,140	7,140	7,140
750154	Expendable Equipment	123,734	109,300	113,569	61,069	134,400	134,400	134,400
750196	Firefighting Supplies	405	0	0	0	0	0	0
750210	Gasoline Charges	44	0	0	0	0	0	0
750287	Maintenance Supplies	1,795	4,000	4,000	4,000	3,300	3,300	3,300
750385	Merchandise	458,220	499,950	499,950	402,950	487,600	487,600	487,600
750392	Metered Postage	6,451	9,000	9,000	9,000	8,000	8,000	8,000
750399	Office Supplies	52,255	42,315	42,315	42,315	47,400	47,400	47,400
750448	Postage-Standard Mailing	181	100	100	100	0	0	0
750476	Recreation Supplies	112,169	121,100	121,100	103,500	113,800	113,800	113,800
750504	Small Tools	166,621	121,291	121,291	74,391	119,975	119,975	119,975
750511	Special Event Supplies	187,687	205,625	205,625	164,225	143,400	143,400	143,400
750581	Uniforms	67,301	70,205	70,205	38,605	68,850	68,850	68,850
		1,250,360	1,264,206	1,274,080	987,080	1,213,415	1,213,415	1,213,415

Depreciation

761042	Depreciation Park Improvements	1,841,235	1,806,067	1,806,067	1,806,067	1,746,537	1,746,537	1,746,537
761084	Depreciation Buildings	856,096	836,550	836,550	836,550	841,250	841,250	841,250
761121	Depreciation Equipment	434,436	295,010	295,010	295,010	248,610	248,610	248,610
761156	Depreciation Vehicles	45,011	38,400	38,400	38,400	38,400	38,400	38,400
		3,176,778	2,976,027	2,976,027	2,976,027	2,874,797	2,874,797	2,874,797

Intergovernmental

762011	Transfer to Municipalities	0	276,320	521,250	521,250	276,320	213,080	0
		0	276,320	521,250	521,250	276,320	213,080	0

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	24,502	29,997	29,997	29,997	0	0	0
771639	Drain Equipment	20,486	25,500	25,500	25,500	27,000	27,000	27,000
773630	Info Tech Development	41,294	25,000	25,000	25,000	25,000	25,000	25,000
774636	Info Tech Operations	578,640	642,527	642,527	642,527	573,327	573,327	573,327
774637	Info Tech Managed Print Svcs	25,950	31,450	31,450	31,450	28,950	28,950	28,950
774677	Insurance Fund	229,821	220,200	220,200	220,200	252,050	252,050	252,050
		11,373,871	11,807,444	12,262,779	11,522,079	11,594,304	11,530,564	11,317,484

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	76,505	64,100	64,100	52,100	78,500	78,500	78,500
776659 Motor Pool Fuel Charges	76,452	99,220	99,220	81,220	89,820	89,820	89,820
776661 Motor Pool	411,738	437,533	437,533	437,533	410,754	410,754	410,754
778675 Telephone Communications	126,354	128,370	128,370	128,370	130,820	130,820	130,820
	1,611,741	1,703,897	1,703,897	1,673,897	1,616,221	1,616,221	1,616,221
Internal Support	1,611,741	1,703,897	1,703,897	1,673,897	1,616,221	1,616,221	1,616,221
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	122,515	100,000	100,000	100,000	30,000	0	0
	122,515	100,000	100,000	100,000	30,000	0	0
Transfers/Other Sources (Uses)	122,515	100,000	100,000	100,000	30,000	0	0
Grand Total Expenditures	26,389,673	28,170,378	28,825,760	27,442,656	28,082,762	28,079,344	27,866,264

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630084	Antenna Site Management	311,931	275,000	275,000	336,469	275,000	275,000	275,000
630581	E 911 Surcharge	7,725,703	8,915,600	8,915,600	8,915,600	8,915,600	8,915,600	8,915,600
631071	Leased Equipment	292,100	250,000	250,000	254,269	250,000	250,000	250,000
631442	Outside Agencies	78,100	65,000	65,000	77,727	75,000	75,000	75,000
631463	Parts and Accessories	228,587	221,828	221,828	248,231	221,828	221,828	221,828
631610	Productive Labor	39,242	20,000	20,000	42,368	20,000	20,000	20,000
		8,675,662	9,747,428	9,747,428	9,874,664	9,757,428	9,757,428	9,757,428
Investment Income								
655077	Accrued Interest Adjustments	85,536	0	0	63,329	0	0	0
655385	Income from Investments	558,245	250,000	250,000	506,838	300,000	100,000	100,000
		643,781	250,000	250,000	570,167	300,000	100,000	100,000
Planned Use of Fund Balance								
665882	Planned Use of Balance	0	20,772	(15,728)	(3,835,807)	0	0	1,986,260
		0	20,772	(15,728)	(3,835,807)	0	0	1,986,260
Other Revenues								
670627	Sale of Equipment	494	0	0	0	0	0	0
		494	0	0	0	0	0	0
Revenue		9,319,936	10,018,200	9,981,700	6,609,024	10,057,428	9,857,428	11,843,688
Other Financing Sources								
Transfers In								
695500	Transfers In	54,000	3,500	240,000	240,000	0	0	0
		54,000	3,500	240,000	240,000	0	0	0
Other Financing Sources		54,000	3,500	240,000	240,000	0	0	0
Grand Total Revenues		9,373,936	10,021,700	10,221,700	6,849,024	10,057,428	9,857,428	11,843,688

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	620,447	615,329	615,329	693,283	615,152	615,396	621,550
702030	Holiday	21,938	0	0	0	0	0	0
702050	Annual Leave	23,612	0	0	0	0	0	0
702080	Sick Leave	7,150	0	0	0	0	0	0
702180	Emergency Salaries	0	20,495	20,495	0	20,495	20,495	20,495

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020	Overtime	55,279	150,000	150,000	129,487	150,000	150,000	150,000
712040	Holiday Overtime	466	0	0	0	0	0	0
712090	On Call	27,073	25,500	25,500	26,988	25,500	25,500	25,500
		755,964	811,324	811,324	849,758	811,147	811,391	817,545
<u>Fringe Benefits</u>								
722750	Workers Compensation	978	1,337	1,337	1,337	1,363	1,363	1,363
722760	Group Life	1,242	1,299	1,299	1,299	1,326	1,326	1,326
722770	Retirement	165,999	160,928	160,928	160,928	174,425	174,425	174,425
722780	Hospitalization	112,744	120,282	120,282	120,282	103,441	103,441	103,441
722790	Social Security	52,367	45,697	45,697	45,697	46,611	46,611	46,611
722800	Dental	8,980	8,016	8,016	8,016	8,016	8,016	8,016
722810	Disability	8,627	9,425	9,425	9,425	9,614	9,614	9,614
722820	Unemployment Insurance	1,204	897	897	897	607	607	607
722850	Optical	743	810	810	810	810	810	810
722900	Fringe Benefit Adjustments	0	63,022	63,022	29,642	72,338	73,881	76,078
		352,885	411,713	411,713	378,333	418,551	420,094	422,291
Personnel		1,108,849	1,223,037	1,223,037	1,228,091	1,229,698	1,231,485	1,239,836

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	20,100	0	0	20,100	0	0	0
730114	Auction Expense	4	0	0	0	0	0	0
730324	Communications	831,842	1,100,000	1,100,000	1,000,000	1,100,000	1,200,000	1,200,000
730373	Contracted Services	136,814	0	0	54,305	0	0	0
730562	Electrical Service	66,563	70,000	70,000	39,629	70,000	70,000	70,000
730646	Equipment Maintenance	241,671	275,000	275,000	153,039	275,000	275,000	275,000
730772	Freight and Express	3,598	8,500	8,500	2,631	8,500	8,500	8,500
730926	Indirect Costs	192,083	208,080	208,080	192,088	208,080	208,080	208,080
731059	Laundry and Cleaning	390	700	700	432	700	700	700
731213	Membership Dues	0	1,000	1,000	0	1,000	1,000	1,000
731346	Personal Mileage	2,256	3,500	3,500	2,178	3,500	3,500	3,500
731388	Printing	287	500	500	383	500	500	500
731458	Professional Services	28,383	200,000	200,000	200,000	200,000	200,000	200,000
731542	Rebillable Services	3,040	500	500	4,053	500	500	500
731773	Software Rental Lease Purchase	0	30,000	30,000	30,000	30,000	30,000	30,000
731780	Software Support Maintenance	239,949	1,000,000	1,001,175	(730,105)	300,000	1,000,000	1,000,000
731822	Special Projects	6,350	40,000	40,000	40,000	40,000	40,000	40,000
731927	Tower Charges	475,788	525,615	525,615	480,543	540,615	556,833	573,538
731941	Training	76,643	75,000	75,000	50,000	75,000	75,000	15,000
732018	Travel and Conference	0	22,500	22,500	22,500	22,500	22,500	22,500

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732165	Workshops and Meeting	0	100	100	0	100	100	100
796500	Budgeted Equity Adjustments	0	10,486	10,486	10,486	3,345,403	2,772,967	0
		2,325,760	3,571,481	3,572,656	1,572,262	6,221,398	6,465,180	3,648,918
<u>Commodities</u>								
750119	Dry Goods and Clothing	2,492	1,900	1,900	3,323	1,900	1,900	1,900
750170	Other Expendable Equipment	109,464	100,788	237,673	222,215	100,788	100,788	100,788
750392	Metered Postage	155	126	126	155	126	126	126
750399	Office Supplies	3,802	5,000	5,000	3,414	5,000	5,000	5,000
750413	Parts and Accessories	442,579	400,000	400,000	320,750	400,000	400,000	400,000
750497	Shop Supplies	16,481	15,000	15,000	15,000	15,000	15,000	15,000
750504	Small Tools	6,613	5,000	5,000	5,000	5,000	5,000	5,000
		581,587	527,814	664,699	569,857	527,814	527,814	527,814
<u>Depreciation</u>								
761025	Depreciation Tower Rights	858,577	0	0	0	0	0	0
761093	Depreciation Structures	1,294,354	0	0	0	0	0	0
761107	Depreciation Computer Equip	6,000	0	0	0	0	0	0
761121	Depreciation Equipment	1,151,952	3,224,643	3,224,643	2,568,042	680,741	226,073	5,006,483
		3,310,882	3,224,643	3,224,643	2,568,042	680,741	226,073	5,006,483
Operating Expenses		6,218,229	7,323,938	7,461,998	4,710,161	7,429,953	7,219,067	9,183,215
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	38,222	25,797	25,797	25,797	27,929	32,090	43,844
773535	Info Tech CLEMIS	275,279	698,242	698,242	104,630	650,000	650,000	650,000
773630	Info Tech Development	74,796	75,000	136,940	121,757	75,000	75,000	75,000
774636	Info Tech Operations	268,773	263,115	263,115	248,101	235,993	239,074	239,074
774637	Info Tech Managed Print Svcs	1,458	1,987	1,987	2,151	2,884	2,884	2,884
774677	Insurance Fund	17,820	19,163	19,163	23,657	20,863	22,720	24,727
775754	Maintenance Department Charges	7,053	35,000	35,000	7,516	35,000	35,000	35,000
776659	Motor Pool Fuel Charges	7,113	7,600	7,600	6,514	6,107	6,107	6,107
776661	Motor Pool	24,874	29,900	29,900	20,174	26,461	26,461	26,461
778675	Telephone Communications	28,578	32,921	32,921	33,885	31,540	31,540	31,540
		743,966	1,188,725	1,250,665	594,182	1,111,777	1,120,876	1,134,637
Internal Support		743,966	1,188,725	1,250,665	594,182	1,111,777	1,120,876	1,134,637
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	286,000	286,000	286,000	286,000	286,000	286,000	286,000
		286,000	286,000	286,000	286,000	286,000	286,000	286,000
Transfers/Other Sources (Uses)		286,000	286,000	286,000	286,000	286,000	286,000	286,000
Grand Total Expenditures		8,357,044	10,021,700	10,221,700	6,818,434	10,057,428	9,857,428	11,843,688

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Special Assessments

605160	Interest From Municipalities	96,588	88,970	88,970	88,970	84,014	78,898	73,621
		96,588	88,970	88,970	88,970	84,014	78,898	73,621

Charges for Services

630357	Connection Permit Fees	8,000	500	500	500	500	500	500
630462	Debt Service	1,013,813	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
630546	Disposal Permits	873,927	1,150,000	1,150,000	1,150,000	1,100,000	1,100,000	1,100,000
630686	Fee Income	870	2,000	2,000	2,000	1,000	1,000	1,000
630805	Forfeiture of Deposits	2,397	1,000	1,000	1,000	2,000	2,000	2,000
630953	Industrial Waste Control Rev	756,054	1,650,000	1,650,000	1,650,000	0	0	0
630966	Inspection Fees	59,647	62,200	62,200	62,200	62,200	62,200	62,200
631036	Land Lease	7,697	8,000	8,000	8,000	8,000	8,000	8,000
631115	Litigation Settlements	30,000	0	0	0	0	0	0
631253	Miscellaneous	239	550	550	550	210	210	210
631575	Pollution Control Services	26,221,185	26,497,350	26,497,350	26,497,350	26,110,340	26,110,340	26,110,340
632086	Sewage Disposal Services	116,361,755	118,823,642	118,823,642	118,823,642	117,586,056	117,680,282	117,701,184
		145,335,583	149,195,242	149,195,242	149,195,242	145,870,306	145,964,532	145,985,434

Contributions

650105	Contributions-State Grants	772,439	0	0	0	0	0	0
		772,439	0	0	0	0	0	0

Investment Income

655077	Accrued Interest Adjustments	245,150	0	0	0	0	0	0
655385	Income from Investments	1,615,664	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000
655462	Increase Market Value Invest	258,468	0	0	0	0	0	0
		2,119,282	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000	1,170,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	19,539	19,539	19,539	58,981	0	0
		0	19,539	19,539	19,539	58,981	0	0

Other Revenues

670456	Prior Years Adjustments	12,574	0	0	0	0	0	0
670513	Prior Years Revenue	5,525	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	95,839	0	0	0	0	0	0
670741	Sale of Scrap	3,266	1,800	1,800	1,800	1,500	1,500	1,500
		117,204	1,800	1,800	1,800	1,500	1,500	1,500

Revenue		148,441,097	150,475,551	150,475,551	150,475,551	147,184,801	147,214,930	147,230,555
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Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN				
Funds:	Sewage Disposal Systems	FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	834,484	0	0	0	0	0	0
	834,484	0	0	0	0	0	0
Other Financing Sources	834,484	0	0	0	0	0	0
Grand Total Revenues	149,275,581	150,475,551	150,475,551	150,475,551	147,184,801	147,214,930	147,230,555

Expenditures

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	20,081	0	0	0	0	0	0
730044 Adj Prior Years Revenue	851	0	0	0	0	0	0
730058 Administration	1,464,911	1,465,000	1,465,000	1,465,000	1,465,000	1,465,000	1,465,000
730065 Administrative Overhead	3,029,312	3,550,000	3,550,000	3,550,000	3,100,000	3,100,000	3,100,000
730289 Claims Paid	0	10,000	10,000	10,000	10,000	10,000	10,000
730373 Contracted Services	4,124,248	3,700,000	3,700,000	3,700,000	5,938,088	6,043,671	6,043,671
730562 Electrical Service	585,576	600,000	600,000	600,000	600,000	600,000	600,000
730639 Engineering Services-Other	(32,134)	225,000	225,000	225,000	130,000	130,000	130,000
730653 Equipment Rental	12,600	12,600	12,600	12,600	12,600	12,600	12,600
730660 Equipment Repair	0	1,000	1,000	1,000	1,000	1,000	1,000
730772 Freight and Express	0	30	30	30	30	30	30
730779 Fuel Oil	0	1,000	1,000	1,000	1,000	1,000	1,000
730786 Garbage and Rubbish Disposal	3,110	4,500	4,500	4,500	3,300	3,300	3,300
730814 Grounds Maintenance	34,000	36,000	36,000	36,000	36,000	36,000	36,000
730926 Indirect Costs	728,233	859,000	859,000	859,000	730,000	730,000	730,000
730930 Industrial Waste Control Exp	756,053	1,650,000	1,650,000	1,650,000	0	0	0
730940 Insurance	241,986	256,000	256,000	256,000	256,000	256,000	256,000
731038 Land and Easement	6,811	2,000	2,000	2,000	4,000	4,000	4,000
731059 Laundry and Cleaning	8,013	8,100	8,100	8,100	8,100	8,100	8,100
731073 Legal Services	939,171	2,720,000	2,720,000	2,720,000	1,500,000	1,500,000	1,500,000
731115 Licenses and Permits	4,250	600	600	600	1,000	1,000	1,000
731150 Maintenance Contract	0	500,000	500,000	500,000	0	0	0
731269 Natural Gas	29,880	24,500	24,500	24,500	31,000	31,000	31,000
731334 Paying Agents Fee Contractual	1,000	300	300	300	1,000	1,000	1,000
731346 Personal Mileage	1,024	1,100	1,100	1,100	1,100	1,100	1,100
731444 Prof Svc-Consultant	33,299	5,000	5,000	5,000	10,000	10,000	10,000
731451 Prof Svc-Financial Consultant	500	3,000	3,000	3,000	500	500	500
731458 Professional Services	77,825	125,000	125,000	125,000	100,000	100,000	100,000
731563 Recording Fees	120	200	200	200	200	200	200
731577 Refund Prior Years Revenue	134	0	0	0	0	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731724	Sewage Disposal Services	113,206,874	117,138,600	117,138,600	117,138,600	117,628,747	117,627,947	117,627,947
731780	Software Support Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000
731787	Soil Test Borings	(91,000)	30,000	30,000	30,000	10,000	10,000	10,000
731850	State of Michigan Fees	6,250	6,500	6,500	6,500	6,500	6,500	6,500
732018	Travel and Conference	2,837	0	0	0	0	0	0
732102	Water and Sewage Charges	74,140	100,000	100,000	100,000	80,000	80,000	80,000
732109	Water Purchases	81,624	70,000	70,000	70,000	82,000	82,000	82,000
		125,351,578	133,106,030	133,106,030	133,106,030	131,748,165	131,852,948	131,852,948
Commodities								
750028	Chlorination Supplies	46,120	65,000	65,000	65,000	50,000	50,000	50,000
750140	Employee Footwear	267	600	600	600	500	500	500
750154	Expendable Equipment	5,394	11,000	11,000	11,000	11,000	11,000	11,000
750280	Laboratory Supplies	23,967	4,000	4,000	4,000	10,000	10,000	10,000
750294	Material and Supplies	190,267	326,000	326,000	326,000	206,000	206,000	206,000
750399	Office Supplies	326	0	0	0	0	0	0
750504	Small Tools	6,367	8,100	8,100	8,100	8,100	8,100	8,100
750581	Uniforms	6,251	8,000	8,000	8,000	6,500	6,500	6,500
		278,960	422,700	422,700	422,700	292,100	292,100	292,100
Depreciation								
761007	Depreciation Land Improvements	17,407	17,407	17,407	17,407	17,407	17,407	17,407
761014	Depreciation Drains Intrcptrs	1,082,854	2,475,072	2,475,072	2,475,072	1,168,831	1,085,572	1,085,572
761063	Depreciation Storm Sewers	81,244	195,881	195,881	195,881	189,639	189,639	189,639
761077	Depreciation Water and Sewer	80,751	80,751	80,751	80,751	80,751	80,751	80,751
761084	Depreciation Buildings	136,823	137,032	137,032	137,032	137,032	132,779	132,779
761093	Depreciation Structures	267,096	1,377,947	1,377,947	1,377,947	719,415	719,415	719,415
761121	Depreciation Equipment	113,728	388,821	388,821	388,821	292,934	288,090	288,090
		1,779,904	4,672,911	4,672,911	4,672,911	2,606,009	2,513,653	2,513,653
Intergovernmental								
762011	Transfer to Municipalities	6,727,727	6,643,340	6,643,340	6,643,340	6,800,000	6,800,000	6,800,000
		6,727,727	6,643,340	6,643,340	6,643,340	6,800,000	6,800,000	6,800,000
Interest on Debt								
765031	Interest Expense	353,681	444,206	444,206	444,206	310,719	291,231	269,994
		353,681	444,206	444,206	444,206	310,719	291,231	269,994
Operating Expenses		134,491,850	145,289,187	145,289,187	145,289,187	141,756,993	141,749,932	141,728,695
Internal Support								
Internal Services								
771637	Drain Equip Materials	3,823	10,000	10,000	10,000	7,500	7,500	7,500
771638	Drain Equip Labor	2,819,978	3,342,662	3,342,662	3,342,662	3,576,559	3,611,746	3,647,285
771639	Drain Equipment	1,568,241	1,748,291	1,748,291	1,748,291	1,749,016	1,749,671	1,749,671

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Sewage Disposal Systems	FY2021 AND FY2022 AND FY2023 Adopted Budget						

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773630 Info Tech Development	9,408	2,000	2,000	2,000	7,500	7,500	7,500
774636 Info Tech Operations	7,207	0	0	0	9,535	9,659	9,659
774677 Insurance Fund	11,228	11,687	11,687	11,687	12,153	13,377	14,700
776659 Motor Pool Fuel Charges	2,007	2,200	2,200	2,200	1,187	1,187	1,187
776661 Motor Pool	1,429	1,600	1,600	1,600	2,867	2,867	2,867
778675 Telephone Communications	58,812	67,924	67,924	67,924	61,491	61,491	61,491
	4,482,133	5,186,364	5,186,364	5,186,364	5,427,808	5,464,998	5,501,860
Internal Support	4,482,133	5,186,364	5,186,364	5,186,364	5,427,808	5,464,998	5,501,860
Grand Total Expenditures	138,973,983	150,475,551	150,475,551	150,475,551	147,184,801	147,214,930	147,230,555

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Special Assessments

605263	Payment in Lieu of Assessments	624,579	650,000	650,000	650,000	650,000	650,000	650,000
		624,579	650,000	650,000	650,000	650,000	650,000	650,000

Charges for Services

630014	Administration Fees	0	3,000	3,000	3,000	0	0	0
630182	Capital Charge	12,235	15,000	15,000	15,000	15,000	15,000	15,000
630357	Connection Permit Fees	587,717	1,400,000	1,400,000	1,400,000	900,000	900,000	900,000
630462	Debt Service	5,204,505	4,700,000	4,700,000	4,700,000	5,000,000	5,000,000	5,000,000
630532	Direct Connection Charge	33	34	34	34	34	34	34
630730	Fire Line Charge	1,300	400,000	400,000	400,000	0	0	0
630900	Hydrant Charge	8,252	14,000	14,000	14,000	8,000	8,000	8,000
630952	Industrial Waste Control IPP	90,117	112,000	112,000	112,000	98,000	98,000	98,000
630953	Industrial Waste Control Rev	352,110	580,000	580,000	580,000	480,000	480,000	480,000
630966	Inspection Fees	232,560	360,000	360,000	360,000	300,000	300,000	300,000
631036	Land Lease	19,044	20,000	20,000	20,000	20,000	20,000	20,000
631127	Maintenance Contracts	48,123	49,000	49,000	49,000	49,000	49,000	49,000
631225	Meter Maintenance	464,483	518,000	518,000	518,000	480,000	480,000	480,000
631253	Miscellaneous	148,944	150,000	150,000	150,000	150,000	150,000	150,000
631484	Penalties Sewage Disposal	399,711	500,000	500,000	500,000	400,000	400,000	400,000
631491	Penalties Water	1,650,621	1,735,000	1,735,000	1,735,000	1,600,000	1,600,000	1,600,000
631547	Plan Review Fees	19,020	45,000	45,000	45,000	35,000	35,000	35,000
631680	Rebillable Services Water	25,845	27,000	27,000	27,000	25,700	25,700	25,700
631687	Rebilled Charges	250	1,000	1,000	1,000	250	250	250
631827	Reimb General	1,460,655	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
632030	Sales Adjustments	(565,067)	(530,000)	(530,000)	(530,000)	(530,000)	(530,000)	(530,000)
632086	Sewage Disposal Services	38,453,893	38,972,714	38,980,200	38,980,200	39,365,966	39,715,116	39,910,367
632088	Fixed Charge	12,478,537	14,000,000	14,000,000	14,000,000	13,000,000	13,000,000	13,000,000
632401	Vehicle Rental	17,480	130,000	130,000	130,000	40,000	40,000	40,000
632450	Water Sales General	33,612,878	36,254,565	36,262,050	36,262,050	35,922,481	35,888,635	35,889,186
632457	Water Sales Special	31,279	45,000	45,000	45,000	33,000	33,000	33,000
635276	FOIA Fees	54	0	0	0	0	0	0
		94,754,578	102,001,313	102,016,284	102,016,284	99,892,431	100,207,735	100,403,537

Contributions

650104	Contributions Operating	575,779	0	0	0	0	0	0
		575,779	0	0	0	0	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Investment Income							
655385	Income from Investments	1,966,294	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
655462	Increase Market Value Invest	177,351	0	0	0	0	0
		<u>2,143,646</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>	<u>1,300,000</u>
Planned Use of Fund Balance							
665882	Planned Use of Balance	0	337,357	435,764	435,764	125,521	0
		<u>0</u>	<u>337,357</u>	<u>435,764</u>	<u>435,764</u>	<u>125,521</u>	<u>0</u>
Other Revenues							
670057	Adjustment Prior Years Revenue	851	0	0	0	0	0
670114	Cash Overages	216	350	350	350	350	350
670570	Refund Prior Years Expenditure	195,178	0	0	0	0	0
670627	Sale of Equipment	212	0	0	0	0	0
670741	Sale of Scrap	24,359	26,000	26,000	26,000	26,000	26,000
		<u>220,816</u>	<u>26,350</u>	<u>26,350</u>	<u>26,350</u>	<u>26,350</u>	<u>26,350</u>
Gain or Loss on Exchg of Asset							
675356	Loss on Sale of Equipment	(5,170,285)	0	0	0	0	0
675660	Gain on Sale of Vehicles	37,500	0	0	0	0	0
		<u>(5,132,785)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		93,186,613	104,315,020	104,428,398	104,428,398	101,994,302	102,184,085
Other Financing Sources							
Capital Contributions							
690189	Capital Asset Contributions	0	50,000	50,000	50,000	0	0
690191	Capital Contr-Federal Grants	0	150,000	150,000	150,000	0	0
		<u>0</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>
Transfers In							
695500	Transfers In	1,000,000	0	0	0	0	0
		<u>1,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Sources		1,000,000	200,000	200,000	200,000	0	0
Grand Total Revenues		94,186,613	104,515,020	104,628,398	104,628,398	101,994,302	102,184,085

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	71,135	115,323	115,323	115,323	110,541	109,476
702030	Holiday	4,804	0	0	0	0	0
702050	Annual Leave	6,859	0	0	0	0	0
702080	Sick Leave	1,609	0	0	0	0	0
712020	Overtime	3,730	1,000	1,000	1,000	1,000	1,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	88,137	116,323	116,323	116,323	111,541	110,476	110,476
<u>Fringe Benefits</u>							
722750 Workers Compensation	115	286	286	286	245	245	245
722760 Group Life	192	270	270	270	238	238	238
722770 Retirement	23,004	31,277	31,277	31,277	33,035	33,035	33,035
722780 Hospitalization	26,354	35,580	35,580	35,580	18,393	18,393	18,393
722790 Social Security	6,365	9,269	9,269	9,269	8,375	8,375	8,375
722800 Dental	1,860	2,716	2,716	2,716	1,375	1,375	1,375
722810 Disability	1,435	1,939	1,939	1,939	1,727	1,727	1,727
722820 Unemployment Insurance	141	205	205	205	109	109	109
722850 Optical	208	270	270	270	142	142	142
722900 Fringe Benefit Adjustments	0	810	810	810	115	0	0
	59,674	82,622	82,622	82,622	63,754	63,639	63,639
	147,811	198,945	198,945	198,945	175,295	174,115	174,115
Personnel							
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	5,696	0	0	0	0	0	0
730044 Adj Prior Years Revenue	45,691	0	0	0	0	0	0
730058 Administration	2,357,997	2,900,000	2,900,000	2,900,000	2,400,000	2,400,000	2,400,000
730065 Administrative Overhead	(7,890,732)	(8,896,401)	(8,896,401)	(8,896,401)	(8,074,627)	(8,074,646)	(8,074,667)
730114 Auction Expense	792	1,200	1,200	1,200	1,000	1,000	1,000
730240 Cash Shortage	236	350	350	350	200	200	200
730247 Charge Card Fee	257,725	250,000	250,000	250,000	220,000	220,000	220,000
730289 Claims Paid	21,000	5,000	5,000	5,000	8,000	8,000	8,000
730373 Contracted Services	9,483,275	10,900,000	10,900,000	10,900,000	9,800,000	9,800,000	9,800,000
730562 Electrical Service	1,158,781	1,350,000	1,350,000	1,350,000	1,250,000	1,250,000	1,250,000
730585 Employee License-Certification	2,892	2,700	2,700	2,700	2,700	2,700	2,700
730639 Engineering Services-Other	101,297	350,000	350,000	350,000	200,000	200,000	200,000
730646 Equipment Maintenance	1,805	2,000	2,000	2,000	2,000	2,000	2,000
730653 Equipment Rental	33,368	125,000	125,000	125,000	100,000	100,000	100,000
730660 Equipment Repair	2,740	4,700	4,700	4,700	3,600	3,600	3,600
730667 Equipment Repair Motor Vehicle	0	800	800	800	0	0	0
730772 Freight and Express	884	200	200	200	200	200	200
730779 Fuel Oil	0	800	800	800	800	800	800
730786 Garbage and Rubbish Disposal	13,501	6,000	6,000	6,000	8,500	8,500	8,500
730926 Indirect Costs	299,945	300,000	300,000	300,000	283,000	283,000	283,000
730930 Industrial Waste Control Exp	317,926	580,000	580,000	580,000	480,000	480,000	480,000
730940 Insurance	114,305	80,000	80,000	80,000	118,000	118,000	118,000
731031 Laboratory Fees	11,741	7,000	7,000	7,000	10,000	10,000	10,000
731038 Land and Easement	38,000	3,000	3,000	3,000	15,000	15,000	15,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
731045	Land Application	321,135	260,000	260,000	260,000	320,000	320,000	320,000
731050	Land Sale Chargebacks	107,454	200,000	200,000	200,000	130,000	130,000	130,000
731073	Legal Services	496,695	40,000	40,000	40,000	190,000	190,000	190,000
731115	Licenses and Permits	32,225	40,000	40,000	40,000	35,000	35,000	35,000
731213	Membership Dues	8,725	10,000	10,000	10,000	10,000	10,000	10,000
731241	Miscellaneous	0	600	600	600	400	400	400
731269	Natural Gas	111,729	100,000	100,000	100,000	100,000	100,000	100,000
731339	Periodicals Books Publ Sub	4,393	1,000	1,000	1,000	2,000	2,000	2,000
731346	Personal Mileage	9,274	8,000	8,000	8,000	8,000	8,000	8,000
731388	Printing	2,822	10,000	10,000	10,000	5,000	5,000	5,000
731430	Prof Svc-Accounting Svc	2,135,826	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
731458	Professional Services	150,058	85,000	85,000	85,000	100,000	100,000	100,000
731486	Protective Clothing and Equip	3,067	6,000	6,000	6,000	5,200	5,200	5,200
731563	Recording Fees	682	1,000	1,000	1,000	1,000	1,000	1,000
731570	Recruitment Expense	4,431	0	0	0	2,000	2,000	2,000
731626	Rent	45,600	45,600	45,600	45,600	45,600	45,600	45,600
731689	Security Expense	65,486	55,000	55,000	55,000	65,000	65,000	65,000
731724	Sewage Disposal Services	15,414,721	16,558,788	16,558,788	16,558,788	16,027,488	16,027,488	16,027,488
731773	Software Rental Lease Purchase	16,975	0	0	0	30,000	30,000	30,000
731780	Software Support Maintenance	5,150	0	0	0	0	0	0
731850	State of Michigan Fees	77,501	50,000	50,000	50,000	70,000	70,000	70,000
731941	Training	6,016	2,000	2,000	2,000	3,000	3,000	3,000
731969	Transfer to Reserve	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
732018	Travel and Conference	50,572	45,000	45,000	45,000	45,000	45,000	45,000
732046	Uncollectable Accts Receivable	9,858	280,000	280,000	280,000	10,000	10,000	10,000
732102	Water and Sewage Charges	61,434	65,000	65,000	65,000	65,000	65,000	65,000
732109	Water Purchases	18,836,441	19,500,000	19,500,000	19,500,000	20,360,000	20,360,000	20,360,000
732165	Workshops and Meeting	150	0	0	0	0	0	0
		44,357,285	49,135,337	49,135,337	49,135,337	48,258,061	48,258,042	48,258,021

Commodities

750140	Employee Footwear	6,057	6,500	6,500	6,500	6,500	6,500	6,500
750154	Expendable Equipment	14,906	9,000	9,000	9,000	9,000	9,000	9,000
750245	Incentives	973	0	0	0	0	0	0
750280	Laboratory Supplies	4,577	3,500	3,500	3,500	5,500	5,500	5,500
750287	Maintenance Supplies	2,384	9,000	9,000	9,000	4,000	4,000	4,000
750294	Material and Supplies	1,736,312	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
750385	Merchandise	21,326	31,000	31,000	31,000	26,000	26,000	26,000
750392	Metered Postage	28,820	15,000	15,000	15,000	24,000	24,000	24,000
750399	Office Supplies	24,358	30,000	30,000	30,000	25,000	25,000	25,000
750413	Parts and Accessories	7,978	15,000	15,000	15,000	11,000	11,000	11,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750448	Postage-Standard Mailing	154,945	200,000	200,000	200,000	170,000	170,000	170,000
750497	Shop Supplies	283	10,000	10,000	10,000	8,000	8,000	8,000
750504	Small Tools	355	1,000	1,000	1,000	1,000	1,000	1,000
750568	Treatment Chemicals	137,240	140,000	140,000	140,000	140,000	140,000	140,000
750581	Uniforms	63,878	75,000	75,000	75,000	65,000	65,000	65,000
		2,204,390	2,545,000	2,545,000	2,545,000	2,495,000	2,495,000	2,495,000
Depreciation								
761007	Depreciation Land Improvements	0	49,545	49,545	49,545	0	0	0
761035	Depreciation Light and Power	57,200	57,200	57,200	57,200	57,200	57,200	57,200
761077	Depreciation Water and Sewer	1,471,115	2,078,998	2,078,998	2,078,998	2,081,099	2,081,099	2,081,099
761084	Depreciation Buildings	106,627	198,479	198,479	198,479	106,348	106,348	106,348
761114	Depreciation Computer Software	0	8,000	8,000	8,000	8,000	8,000	8,000
761121	Depreciation Equipment	324,884	424,068	424,068	424,068	622,897	614,323	614,323
		1,959,826	2,816,290	2,816,290	2,816,290	2,875,544	2,866,970	2,866,970
Intergovernmental								
762011	Transfer to Municipalities	15,481,759	20,000,000	20,000,000	20,000,000	18,000,000	18,000,000	18,000,000
		15,481,759	20,000,000	20,000,000	20,000,000	18,000,000	18,000,000	18,000,000
Interest on Debt								
765031	Interest Expense	425,727	380,000	380,000	380,000	384,154	355,935	327,019
		425,727	380,000	380,000	380,000	384,154	355,935	327,019
Operating Expenses		64,428,987	74,876,627	74,876,627	74,876,627	72,012,759	71,975,947	71,947,010
Internal Support								
Internal Services								
771637	Drain Equip Materials	1,387,833	1,800,000	1,800,000	1,800,000	1,500,000	1,500,000	1,500,000
771638	Drain Equip Labor	18,019,962	20,849,950	20,849,950	20,849,950	21,733,800	21,947,577	22,163,496
771639	Drain Equipment	4,778,843	5,898,374	5,913,345	5,913,345	5,927,135	5,947,476	5,947,476
773630	Info Tech Development	48,336	217,910	217,910	217,910	217,910	217,910	217,910
774636	Info Tech Operations	33,877	55,372	55,372	55,372	31,623	32,036	32,036
774677	Insurance Fund	130,203	129,359	129,359	129,359	82,469	90,713	99,533
775754	Maintenance Department Charges	176,128	145,000	145,000	145,000	145,000	145,000	145,000
776659	Motor Pool Fuel Charges	21,175	23,600	23,600	23,600	19,813	19,813	19,813
776661	Motor Pool	72,062	90,600	90,600	90,600	83,843	83,843	83,843
778675	Telephone Communications	46,597	54,283	54,283	54,283	49,655	49,655	49,655
		24,715,015	29,264,448	29,279,419	29,279,419	29,791,248	30,034,023	30,258,762
		24,715,015	29,264,448	29,279,419	29,279,419	29,791,248	30,034,023	30,258,762
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	1,056,692	175,000	273,407	273,407	15,000	0	0
		1,056,692	175,000	273,407	273,407	15,000	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN				
Funds:	Water and Sewer Trust	FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)	1,056,692	175,000	273,407	273,407	15,000	0	0
Grand Total Expenditures	90,348,505	104,515,020	104,628,398	104,628,398	101,994,302	102,184,085	102,379,887

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Charges for Services							
631078	Liability Insurance	1,248,538	1,700,000	1,700,000	1,700,000	1,775,500	1,775,500
631624	Property Insurance Billings	2,270,934	2,640,750	2,640,750	2,667,050	3,326,824	3,575,164
631687	Rebilled Charges	3,019	7,000	7,000	1,500	3,500	3,500
		3,522,491	4,347,750	4,347,750	4,368,550	5,105,824	5,354,164
Ext ISF Charges for Services							
635372	Ext Litigation Settlements	49,326	0	0	0	0	0
635530	Ext-Other Revenue	0	0	0	4,800	0	0
635692	Ext-Rebilled Charges Rev	10,052	10,573	10,573	10,573	11,846	13,030
		59,378	10,573	10,573	15,373	11,846	13,030
Investment Income							
655077	Accrued Interest Adjustments	23,672	0	0	0	0	0
655385	Income from Investments	161,390	150,000	150,000	150,000	150,000	150,000
		185,062	150,000	150,000	150,000	150,000	150,000
Planned Use of Fund Balance							
665882	Planned Use of Balance	0	764,272	764,272	764,272	1,196,849	1,200,475
		0	764,272	764,272	764,272	1,196,849	1,200,475
Other Revenues							
670570	Refund Prior Years Expenditure	487	0	0	0	0	0
		487	0	0	0	0	0
Revenue		3,767,418	5,272,595	5,272,595	5,298,195	6,464,519	6,717,669
Other Financing Sources							
698200	Insurance Recoveries	69,253	0	0	0	0	0
		69,253	0	0	0	0	0
Grand Total Revenues		3,836,670	5,272,595	5,272,595	5,298,195	6,464,519	6,717,669

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	420,763	545,780	545,780	522,780	522,938	522,378
702030	Holiday	12,137	0	0	0	0	0
702050	Annual Leave	11,088	0	0	0	0	0
702080	Sick Leave	3,244	0	0	0	0	0
702130	Shift Premium	15	0	0	0	0	0

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702140	Other Miscellaneous Salaries	11,759	0	0	0	0	0	0
702200	Death Leave	591	0	0	0	0	0	0
712020	Overtime	3,115	6,374	6,374	6,374	6,374	6,374	6,374
		462,712	552,154	552,154	529,154	529,312	528,752	532,881
<u>Fringe Benefits</u>								
722750	Workers Compensation	870	1,403	1,403	1,403	1,416	1,416	1,416
722760	Group Life	822	1,117	1,117	1,117	1,124	1,124	1,124
722770	Retirement	103,225	144,604	144,604	144,604	134,144	134,144	134,144
722780	Hospitalization	47,693	77,828	77,828	77,828	62,943	62,943	62,943
722790	Social Security	31,519	39,808	39,808	39,808	39,649	39,649	39,649
722800	Dental	3,058	5,154	5,154	5,154	4,462	4,462	4,462
722810	Disability	5,968	8,111	8,111	8,111	8,178	8,178	8,178
722820	Unemployment Insurance	700	771	771	771	518	518	518
722850	Optical	333	580	580	580	552	552	552
722900	Fringe Benefit Adjustments	0	14,387	14,387	14,387	503	1,458	2,930
		194,188	293,763	293,763	293,763	253,489	254,444	255,916
Personnel		656,900	845,917	845,917	822,917	782,801	783,196	788,797
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730037	Adj Prior Years Exp	10,381	0	0	6,600	0	0	0
730289	Claims Paid	2,064,290	810,028	810,028	1,895,338	1,095,500	1,095,500	1,095,500
730296	Claims Paid-Attorneys	829,000	42,500	42,500	42,500	0	0	0
730611	Employees Medical Exams	3,019	7,000	7,000	1,900	3,500	3,500	3,500
730646	Equipment Maintenance	297	0	0	0	0	0	0
730926	Indirect Costs	194,564	142,000	142,000	142,000	204,584	204,584	204,584
730940	Insurance	2,281,902	2,371,800	2,371,800	2,706,800	3,326,824	3,575,164	3,825,931
731073	Legal Services	499,829	550,000	550,000	550,000	550,000	550,000	550,000
731213	Membership Dues	75	1,000	1,000	1,000	300	300	300
731241	Miscellaneous	72	500	500	500	200	200	200
731339	Periodicals Books Publ Sub	450	650	650	650	650	650	650
731346	Personal Mileage	720	2,800	2,800	500	2,000	2,000	2,000
731388	Printing	0	800	800	800	0	0	0
731458	Professional Services	141,893	210,000	210,000	202,900	220,000	220,000	220,000
732018	Travel and Conference	6,077	8,500	8,500	1,500	1,000	1,000	1,000
		6,032,569	4,147,578	4,147,578	5,552,988	5,404,558	5,652,898	5,903,665
<u>Commodities</u>								
750154	Expendable Equipment	4,192	80,000	80,000	15,000	80,000	80,000	80,000
750182	Film and Processing	0	200	200	200	0	0	0
750301	Medical Supplies	60,905	98,000	98,000	71,400	95,000	95,000	95,000

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750392 Metered Postage	491	1,056	1,056	1,056	1,056	1,056	1,056
750399 Office Supplies	889	4,000	4,000	0	2,000	2,000	2,000
	66,477	183,256	183,256	87,656	178,056	178,056	178,056
Operating Expenses	6,099,046	4,330,834	4,330,834	5,640,644	5,582,614	5,830,954	6,081,721
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	28,195	26,812	26,812	26,812	26,680	30,656	34,534
773535 Info Tech CLEMIS	16,203	16,203	16,203	16,203	16,203	16,203	16,203
773630 Info Tech Development	14,702	2,417	2,417	2,417	2,417	2,417	2,417
774636 Info Tech Operations	19,911	27,739	27,739	27,739	28,805	29,181	29,181
774637 Info Tech Managed Print Svcs	1,961	2,156	2,156	2,156	2,191	2,191	2,191
774677 Insurance Fund	1,488	1,511	1,511	1,511	1,717	1,780	1,849
775754 Maintenance Department Charges	1,148	2,000	2,000	600	2,000	2,000	2,000
776659 Motor Pool Fuel Charges	1,679	2,100	2,100	2,100	1,405	1,405	1,405
776661 Motor Pool	5,365	5,500	5,500	5,500	10,465	10,465	10,465
778675 Telephone Communications	7,933	9,406	9,406	9,406	7,221	7,221	7,221
	98,585	95,844	95,844	94,444	99,104	103,519	107,466
Internal Support	98,585	95,844	95,844	94,444	99,104	103,519	107,466
Grand Total Expenditures	6,854,531	5,272,595	5,272,595	6,558,005	6,464,519	6,717,669	6,977,984

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630539	Dispatch Services	7,500	7,500	7,500	7,500	7,500	7,500	7,500
630658	Equipment Rental	2,039,220	2,423,656	2,423,656	2,423,656	2,145,450	2,380,450	2,486,450
631127	Maintenance Contracts	25,000	27,000	27,000	27,000	40,000	40,000	40,000
631687	Rebilled Charges	43,035	60,000	60,000	30,000	50,000	50,000	50,000
631785	Reimb Bldg Space Cost	240,600	1,120,000	1,120,000	240,600	240,600	240,600	240,600
631827	Reimb General	3,907,471	3,445,996	3,445,996	3,345,996	4,013,971	4,290,530	4,408,018
631869	Reimb Salaries	33,777,116	36,890,582	36,890,582	36,390,582	36,705,626	37,053,236	37,404,338
632401	Vehicle Rental	3,055,837	2,207,151	2,222,122	2,322,122	2,731,912	2,752,908	2,752,908
		43,095,780	46,181,885	46,196,856	44,787,456	45,935,059	46,815,224	47,389,814

Ext ISF Charges for Services

635530	Ext-Other Revenue	75	300	300	300	100	100	100
635692	Ext-Rebilled Charges Rev	285,619	250,000	250,000	250,000	250,000	250,000	250,000
		285,694	250,300	250,300	250,300	250,100	250,100	250,100

Investment Income

655077	Accrued Interest Adjustments	37,884	0	0	(35,200)	0	0	0
655385	Income from Investments	249,571	200,000	200,000	350,000	300,000	300,000	300,000
		287,454	200,000	200,000	314,800	300,000	300,000	300,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	406,186	1,877,318	0	2,207,125	1,909,370	1,909,370
		0	406,186	1,877,318	0	2,207,125	1,909,370	1,909,370

Other Revenues

670057	Adjustment Prior Years Revenue	181,137	0	0	0	0	0	0
670456	Prior Years Adjustments	150	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	40	0	0	0	0	0	0
670627	Sale of Equipment	0	4,000	4,000	10,000	3,000	3,000	3,000
670741	Sale of Scrap	1,432	1,700	1,700	700	1,600	1,600	1,600
		182,759	5,700	5,700	10,700	4,600	4,600	4,600

Gain or Loss on Exchg of Asset

675354	Gain on Sale of Equip	0	3,000	3,000	1,000	2,000	2,000	2,000
675660	Gain on Sale of Vehicles	1,685	8,000	8,000	4,000	8,000	8,000	8,000
		1,685	11,000	11,000	5,000	10,000	10,000	10,000

Revenue		43,853,372	47,055,071	48,541,174	45,368,256	48,706,884	49,289,294	49,863,884
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Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Transfers In							
695500 Transfers In	0	175,000	175,000	175,000	15,000	0	0
	0	175,000	175,000	175,000	15,000	0	0
Other Financing Sources	0	175,000	175,000	175,000	15,000	0	0
Grand Total Revenues	43,853,372	47,230,071	48,716,174	45,543,256	48,721,884	49,289,294	49,863,884

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	15,834,084	21,986,602	23,012,540	21,912,540	23,408,411	23,503,578	23,738,630
702030 Holiday	834,656	0	0	0	0	0	0
702050 Annual Leave	1,110,213	0	0	0	0	0	0
702073 Parental Leave	67,236	0	0	0	0	0	0
702080 Sick Leave	335,871	0	0	0	0	0	0
702100 Retroactive	23,651	0	0	0	0	0	0
702120 Jury Duty	1,449	0	0	0	0	0	0
702130 Shift Premium	7,013	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	3,168	0	0	0	0	0	0
702190 Workers Compensation Pay	22,445	0	0	0	0	0	0
702200 Death Leave	38,999	0	0	0	0	0	0
712020 Overtime	1,452,874	1,474,987	1,475,767	1,475,767	1,586,412	1,602,276	1,618,324
712040 Holiday Overtime	73,882	0	0	0	0	0	0
712090 On Call	576,559	0	0	0	0	0	0
	20,382,099	23,461,589	24,488,307	23,388,307	24,994,823	25,105,854	25,356,954
Fringe Benefits							
722750 Workers Compensation	171,003	356,934	356,934	322,494	385,256	387,540	389,849
722760 Group Life	39,272	47,881	47,881	43,261	51,124	51,426	51,734
722770 Retirement	5,170,034	6,059,200	6,059,200	5,474,560	6,638,918	6,678,320	6,718,117
722780 Hospitalization	4,211,020	5,548,462	5,548,462	5,013,102	4,882,861	4,911,849	4,941,122
722790 Social Security	1,504,406	1,684,561	1,684,561	1,522,021	1,808,634	1,819,369	1,830,211
722800 Dental	343,662	390,309	390,309	352,649	400,325	402,702	405,103
722810 Disability	278,861	346,778	346,778	313,318	372,449	374,657	376,892
722820 Unemployment Insurance	32,711	33,371	33,371	30,151	23,414	23,551	23,692
722850 Optical	32,081	42,079	42,079	38,019	45,269	45,548	45,810
722900 Fringe Benefit Adjustments	0	97,544	465,114	465,114	14,856	0	0
	11,783,052	14,607,119	14,974,689	13,574,689	14,623,106	14,694,962	14,782,530
Personnel	32,165,150	38,068,708	39,462,996	36,962,996	39,617,929	39,800,816	40,139,484

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	4,650	0	0	(447)	0	0	0
730044	Adj Prior Years Revenue	181,287	0	0	2,573	0	0	0
730114	Auction Expense	829	400	400	400	600	600	600
730373	Contracted Services	614,025	850,000	850,000	800,000	784,000	819,000	825,000
730562	Electrical Service	17,693	20,000	20,000	20,000	20,000	20,000	20,000
730639	Engineering Services-Other	0	0	0	200,000	0	0	0
730646	Equipment Maintenance	12,590	4,500	4,500	6,500	8,500	8,500	8,500
730653	Equipment Rental	338	1,000	1,000	1,000	800	800	800
730660	Equipment Repair	45,506	15,000	15,000	40,000	31,000	31,000	31,000
730667	Equipment Repair Motor Vehicle	130,127	140,000	140,000	120,000	140,000	140,000	140,000
730772	Freight and Express	0	400	400	400	200	200	200
730779	Fuel Oil	0	100	100	100	50	50	50
730786	Garbage and Rubbish Disposal	3,735	4,000	4,000	4,000	4,000	4,000	4,000
730926	Indirect Costs	138,921	125,000	125,000	131,340	141,000	141,000	141,000
730940	Insurance	8,455	50	50	8,500	9,000	9,000	9,000
731073	Legal Services	0	3,000	3,000	3,000	0	0	0
731108	License Plates and Title Fees	15	0	0	0	0	0	0
731115	Licenses and Permits	20	0	0	0	0	0	0
731150	Maintenance Contract	12,663	12,000	12,000	12,000	12,000	12,000	12,000
731157	Maintenance Equipment	1,276	5,800	5,800	3,000	2,250	2,250	2,250
731164	Maintenance Vehicles	971	500	500	1,000	500	500	500
731213	Membership Dues	295	0	0	300	300	300	300
731241	Miscellaneous	542	800	800	1,200	500	500	500
731269	Natural Gas	6,119	6,000	6,000	6,000	6,500	6,500	6,500
731346	Personal Mileage	278	1,000	1,000	1,000	1,000	1,000	1,000
731479	Property Taxes	1,039	1,000	1,000	1,000	1,000	1,000	1,000
731486	Protective Clothing and Equip	13,197	15,000	15,000	15,000	15,000	15,000	15,000
731577	Refund Prior Years Revenue	0	0	0	7,600	0	0	0
731626	Rent	6,050	6,050	6,050	6,050	6,050	6,050	6,050
731780	Software Support Maintenance	0	12,500	12,500	12,500	12,500	12,500	12,500
731934	Towing and Storage Fees	759	1,000	1,000	3,500	1,000	1,000	1,000
732018	Travel and Conference	12,420	15,000	15,000	10,000	15,000	15,000	15,000
732102	Water and Sewage Charges	2,835	3,900	3,900	3,900	3,500	3,500	3,500
		1,216,635	1,244,000	1,244,000	1,421,416	1,216,250	1,251,250	1,257,250

Commodities

750049	Computer Supplies	12,391	20,000	20,000	15,000	15,000	15,000	15,000
750154	Expendable Equipment	66,205	109,800	109,800	90,000	80,000	80,000	80,000
750170	Other Expendable Equipment	11,238	14,000	14,000	20,000	14,000	14,000	14,000

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750280	Laboratory Supplies	7,633	9,000	9,000	9,000	9,000	9,000	9,000
750287	Maintenance Supplies	3,868	2,000	2,000	2,000	2,000	2,000	2,000
750294	Material and Supplies	1,473,183	1,550,000	1,550,000	1,250,000	1,500,000	1,500,000	1,500,000
750399	Office Supplies	103	1,000	1,000	1,000	500	500	500
750497	Shop Supplies	2,561	7,000	7,000	7,000	5,000	5,000	5,000
750504	Small Tools	40,012	34,000	34,000	34,000	34,000	34,000	34,000
750581	Uniforms	0	0	28,700	28,700	0	0	0
		1,617,193	1,746,800	1,775,500	1,456,700	1,659,500	1,659,500	1,659,500
Depreciation								
761049	Depreciation Roads Parking Lot	0	7,677	7,677	7,677	19,208	19,208	19,208
761084	Depreciation Buildings	44,760	47,246	47,246	47,246	45,422	45,422	45,422
761093	Depreciation Structures	16,827	16,827	16,827	16,827	16,827	16,827	16,827
761114	Depreciation Computer Software	0	495,968	495,968	0	311,544	623,088	623,088
761121	Depreciation Equipment	178,583	245,678	245,678	245,678	374,722	480,011	667,103
761128	Depreciation Furniture	1,068	1,068	1,068	1,068	1,068	1,068	1,068
761156	Depreciation Vehicles	181,921	273,421	273,421	273,421	219,501	289,228	306,863
		423,160	1,087,885	1,087,885	591,917	988,292	1,474,852	1,679,579
Interest on Debt								
765031	Interest Expense	715	550	550	550	650	650	650
		715	550	550	550	650	650	650
		3,257,702	4,079,235	4,107,935	3,470,583	3,864,692	4,386,252	4,596,979
Operating Expenses								
Internal Support								
Internal Services								
771637	Drain Equip Materials	11,242	14,000	14,000	14,000	14,000	14,000	14,000
771638	Drain Equip Labor	1,080,962	1,159,748	1,159,748	1,159,748	1,251,675	1,263,985	1,276,419
771639	Drain Equipment	99,999	150,800	150,800	150,800	150,800	150,800	150,800
773630	Info Tech Development	247,393	203,041	203,041	203,041	10,000	10,000	10,000
774636	Info Tech Operations	1,168,444	1,140,652	1,140,652	1,517,652	1,472,308	1,449,370	1,449,370
774637	Info Tech Managed Print Svcs	3,322	4,272	4,272	4,272	3,720	3,720	3,720
774677	Insurance Fund	171,910	262,643	262,643	262,643	357,654	370,591	383,352
775754	Maintenance Department Charges	12,009	7,000	7,000	7,000	7,000	7,000	7,000
776659	Motor Pool Fuel Charges	442,046	506,427	509,732	509,732	412,328	416,346	416,346
776661	Motor Pool	1,013,188	1,129,282	1,141,698	1,141,698	1,070,265	1,087,243	1,087,243
778675	Telephone Communications	260,940	307,127	307,127	307,127	329,171	329,171	329,171
		4,511,453	4,884,992	4,900,713	5,277,713	5,078,921	5,102,226	5,127,421
		4,511,453	4,884,992	4,900,713	5,277,713	5,078,921	5,102,226	5,127,421
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
788001 Transfers Out	71,789	197,136	244,530	244,530	160,342	0	0
	71,789	197,136	244,530	244,530	160,342	0	0
Transfers/Other Sources (Uses)	71,789	197,136	244,530	244,530	160,342	0	0
Grand Total Expenditures	40,006,095	47,230,071	48,716,174	45,955,822	48,721,884	49,289,294	49,863,884

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue		FY 2019 Actual	FY 2020 Adopted Budget	FY 2020 Amended Budget As Of 6/30	FY 2020 Estimated Actual	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
Charges for Services								
631115	Litigation Settlements	200	0	0	0	0	0	0
631134	Maintenance Dept Charges	1,184,182	1,117,634	1,117,634	917,634	1,117,634	1,117,634	1,117,634
631386	Office Space Rental GF GP	22,133,555	23,106,951	23,106,951	23,106,951	21,896,262	25,086,272	25,382,307
631393	Office Space Rental Non GF GP	1,957,423	2,130,189	2,130,189	2,130,189	2,142,709	2,460,589	2,178,948
		25,275,360	26,354,774	26,354,774	26,154,774	25,156,605	28,664,495	28,678,889
Ext ISF Charges for Services								
635017	Ext-Agencies Revenue	73,483	92,839	92,839	92,839	100,537	113,012	72,008
635530	Ext-Other Revenue	464,601	374,500	374,500	459,500	380,650	380,800	377,000
		538,084	467,339	467,339	552,339	481,187	493,812	449,008
Investment Income								
655077	Accrued Interest Adjustments	34,723	0	0	0	0	0	0
655385	Income from Investments	221,666	100,000	100,000	235,000	100,000	100,000	100,000
		256,389	100,000	100,000	235,000	100,000	100,000	100,000
Planned Use of Fund Balance								
665882	Planned Use of Balance	0	1,749,618	2,271,357	2,271,357	2,878,472	124,118	249,477
		0	1,749,618	2,271,357	2,271,357	2,878,472	124,118	249,477
Other Revenues								
670627	Sale of Equipment	28,735	0	0	0	0	0	0
670741	Sale of Scrap	1,479	0	0	0	0	0	0
		30,214	0	0	0	0	0	0
Gain or Loss on Exchg of Asset								
675354	Gain on Sale of Equip	20,250	0	0	0	0	0	0
		20,250	0	0	0	0	0	0
Revenue		26,120,296	28,671,731	29,193,470	29,213,470	28,616,264	29,382,425	29,477,374
Other Financing Sources								
Transfers In								
695500	Transfers In	4,476	0	0	46,358	0	0	0
		4,476	0	0	46,358	0	0	0
Other Financing Sources		4,476	0	0	46,358	0	0	0
Grand Total Revenues		26,124,772	28,671,731	29,193,470	29,259,828	28,616,264	29,382,425	29,477,374

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	7,133,877	8,606,073	8,973,224	9,223,224	9,184,114	9,240,674	9,333,081
702030	Holiday	359,911	0	0	0	0	0	0
702050	Annual Leave	501,204	0	0	0	0	0	0
702073	Parental Leave	6,200	0	0	0	0	0	0
702080	Sick Leave	176,913	0	0	0	0	0	0
702100	Retroactive	24,383	0	0	0	0	0	0
702120	Jury Duty	2,392	0	0	0	0	0	0
702130	Shift Premium	65,994	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,588	0	0	0	0	0	0
702190	Workers Compensation Pay	3,605	0	0	0	0	0	0
702200	Death Leave	14,626	0	0	0	0	0	0
712020	Overtime	409,310	225,000	230,980	230,980	230,980	230,980	230,980
712040	Holiday Overtime	78,042	62,000	62,000	62,000	62,000	62,000	62,000
712090	On Call	47,148	45,000	45,000	45,000	45,000	45,000	45,000
		8,825,193	8,938,073	9,311,204	9,561,204	9,522,094	9,578,654	9,671,061

Fringe Benefits

722750	Workers Compensation	222,671	255,216	255,216	255,216	276,958	276,958	276,958
722760	Group Life	17,137	18,094	18,094	18,094	19,496	19,496	19,496
722770	Retirement	2,156,524	2,391,441	2,391,441	2,091,441	2,619,383	2,644,505	2,669,878
722780	Hospitalization	2,013,197	2,182,692	2,182,692	2,182,692	1,835,061	1,835,061	1,835,061
722790	Social Security	639,105	663,754	663,754	663,754	713,391	720,895	728,474
722800	Dental	156,123	157,657	157,657	157,657	157,329	157,329	157,329
722810	Disability	121,900	131,272	131,272	131,272	141,347	141,347	141,347
722820	Unemployment Insurance	14,117	12,755	12,755	12,755	9,149	9,149	9,149
722850	Optical	14,690	16,156	16,156	16,156	15,771	15,771	15,771
722900	Fringe Benefit Adjustments	0	29,099	162,682	162,682	3,773	0	0
		5,355,463	5,858,136	5,991,719	5,691,719	5,791,658	5,820,511	5,853,463

Personnel

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	143,076	0	0	0	0	0	0
730114	Auction Expense	2,452	500	500	500	500	500	500
730562	Electrical Service	2,304,329	2,546,225	2,546,225	2,316,225	2,496,225	2,546,225	2,546,225
730585	Employee License-Certification	540	2,000	2,000	2,000	2,000	2,000	2,000
730611	Employees Medical Exams	852	600	600	600	600	600	600
730646	Equipment Maintenance	19,498	70,000	70,000	40,000	70,000	70,000	70,000

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730779	Fuel Oil	0	50,000	50,000	40,000	10,000	50,000	50,000
730786	Garbage and Rubbish Disposal	130,075	140,100	140,100	140,100	140,100	140,100	140,100
730926	Indirect Costs	1,139,092	1,222,175	1,222,175	1,222,175	1,246,619	1,246,619	1,246,619
731059	Laundry and Cleaning	55,201	50,520	50,520	50,520	50,520	50,520	50,520
731115	Licenses and Permits	12,148	10,000	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	5,432	5,000	5,000	5,000	5,000	5,000	5,000
731241	Miscellaneous	1,891	6,500	6,500	6,500	6,500	6,500	6,500
731269	Natural Gas	1,009,880	1,328,253	1,328,253	743,253	1,103,253	1,328,253	1,328,253
731339	Periodicals Books Publ Sub	0	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	1,612	2,300	2,300	2,300	2,300	2,300	2,300
731388	Printing	0	3,000	3,000	3,000	3,000	3,000	3,000
731458	Professional Services	68,941	177,600	177,600	162,600	142,600	177,600	177,600
731626	Rent	21,925	11,600	11,600	11,600	11,600	11,600	11,600
731773	Software Rental Lease Purchase	12,536	20,000	20,000	20,000	20,000	20,000	20,000
731780	Software Support Maintenance	5,075	12,000	12,000	12,000	12,000	12,000	12,000
731850	State of Michigan Fees	1,750	0	0	0	0	0	0
731878	Sublet Repairs	3,592,329	3,756,738	3,756,738	3,306,738	3,643,490	3,711,150	3,705,908
732018	Travel and Conference	11,675	20,000	20,000	20,000	10,000	20,000	20,000
732020	Travel Employee Taxable Meals	150	0	0	0	0	0	0
732102	Water and Sewage Charges	843,815	1,261,067	1,261,067	861,067	1,039,293	1,239,607	1,239,607
		9,384,275	10,697,178	10,697,178	8,977,178	10,026,600	10,654,574	10,649,332
Commodities								
750063	Custodial Supplies	345,444	267,550	267,550	332,550	267,550	267,550	267,550
750119	Dry Goods and Clothing	12,097	12,000	12,000	12,000	12,000	12,000	12,000
750140	Employee Footwear	2,663	2,000	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	57,277	66,500	66,500	66,500	66,500	66,500	66,500
750170	Other Expendable Equipment	11,197	0	0	0	0	0	0
750210	Gasoline Charges	21,888	24,000	24,000	24,000	24,000	24,000	24,000
750224	Grounds Supplies	169,245	115,600	115,600	205,600	115,600	115,600	115,600
750287	Maintenance Supplies	658,093	547,400	547,400	712,400	547,400	547,400	547,400
750294	Material and Supplies	147,044	205,000	205,000	145,000	205,000	205,000	205,000
750399	Office Supplies	14,781	23,100	23,100	23,100	23,100	23,100	23,100
750448	Postage-Standard Mailing	331	2,000	2,000	2,000	2,000	2,000	2,000
750485	Road Salt	103,571	112,000	112,000	112,000	112,000	112,000	112,000
750490	Security Supplies	224,358	260,000	260,000	145,000	200,000	260,000	260,000
750497	Shop Supplies	18,251	16,000	16,000	16,000	16,000	16,000	16,000
750504	Small Tools	36,943	25,000	25,000	25,000	25,000	25,000	25,000
750581	Uniforms	0	1,200	16,225	16,225	16,225	16,225	16,225
		1,823,182	1,679,350	1,694,375	1,839,375	1,634,375	1,694,375	1,694,375

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Depreciation							
761014 Depreciation Drains Intrcpters	13,752	0	0	0	0	0	0
761121 Depreciation Equipment	171,918	183,702	183,702	183,702	270,017	250,765	220,355
	185,670	183,702	183,702	183,702	270,017	250,765	220,355
Operating Expenses	11,393,127	12,560,230	12,575,255	11,000,255	11,930,992	12,599,714	12,564,062
Internal Support							
Internal Services							
771639 Drain Equipment	16,720	17,500	17,500	17,500	17,500	17,500	17,500
773535 Info Tech CLEMIS	16,493	16,493	16,493	16,493	16,493	16,493	16,493
773630 Info Tech Development	99,000	194,260	194,260	114,260	175,000	175,000	175,000
774636 Info Tech Operations	518,535	466,703	466,703	546,703	549,595	556,769	556,769
774637 Info Tech Managed Print Svcs	10,792	14,888	14,888	14,888	13,743	13,743	13,743
774677 Insurance Fund	58,156	20,978	20,978	20,978	90,549	95,401	100,643
776659 Motor Pool Fuel Charges	53,152	59,100	59,100	59,100	48,034	48,034	48,034
776661 Motor Pool	284,661	327,949	327,949	302,949	272,817	272,817	272,817
777560 Radio Communications	13,342	12,314	12,314	12,314	12,187	12,187	12,187
778675 Telephone Communications	159,597	184,808	184,808	164,808	175,602	175,602	175,602
	1,230,448	1,314,993	1,314,993	1,269,993	1,371,520	1,383,546	1,388,788
Internal Support	1,230,448	1,314,993	1,314,993	1,269,993	1,371,520	1,383,546	1,388,788
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	24,764	299	299	299	0	0	0
	24,764	299	299	299	0	0	0
Transfers/Other Sources (Uses)	24,764	299	299	299	0	0	0
Grand Total Expenditures	26,828,995	28,671,731	29,193,470	27,523,470	28,616,264	29,382,425	29,477,374

Fund:	67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
REVENUES (CHARGES TO DEPARTMENTS)							
RETIREMENT ALLOCATION							
RETIREES MEDICAL - VEBA DEBT	29,455,751	29,774,648	29,774,648	31,438,348	33,999,000	33,998,200	34,001,100
RETIREMENT ADMINISTRATION	3,336,742	4,046,218	4,046,218	4,279,818	3,122,532	3,141,575	3,152,646
RETIREMENT ADMINISTRATION - PTNE	252,812	350,000	350,000	249,000	350,000	350,000	350,000
DEFINED CONTRIBUTION PLAN	20,145,937	20,651,600	20,651,600	21,548,900	19,500,000	19,500,000	19,500,000
DEFINED CONTRIBUTION PLAN - PTNE	229,550	221,000	221,000	185,600	220,500	220,500	220,500
DEFERRED COMPENSATION - COUNTY	1,943,653	2,000,000	2,000,000	2,387,300	2,500,000	2,500,000	2,500,000
EMPLOYEES IN-SERVICE TRAINING	1,421,641	1,574,692	1,574,692	1,665,092	1,523,416	1,543,404	1,542,545
EMPLOYEE BENEFITS UNIT	1,893,452	1,194,947	1,194,947	1,273,147	1,188,941	1,221,878	1,242,311
EMPLOYEE RECOGNITION	336,442	368,125	368,125	379,825	354,289	361,241	365,699
FLEX BENEFIT PLAN	102,015	100,000	100,000	105,100	85,500	85,500	85,500
WELLNESS UNIT	646,097	615,225	615,225	662,825	595,783	597,190	597,606
ACCOUNTING SERVICES	124,672	119,004	119,004	125,304	120,903	121,915	121,932
TUITION REIMBURSEMENT	476,057	460,000	460,000	485,000	350,000	350,000	350,000
RETIREMENT HEALTH SAVINGS	3,899,888	4,250,000	4,250,000	4,272,700	4,500,000	4,500,000	4,500,000
TOTAL RETIREMENT ALLOCATION	64,264,709	65,725,459	65,725,459	69,057,959	68,410,864	68,491,403	68,529,839
GROUP LIFE	483,393	525,000	525,000	775,300	545,000	545,000	545,000
SOCIAL SECURITY	18,380,200	18,900,000	18,900,000	19,406,200	19,833,000	19,833,000	19,833,000
MEDICAL INSURANCE	37,154,578	38,615,000	38,615,000	37,421,100	34,677,000	39,360,099	40,768,549
PRESCRIPTION COVERAGE INSURANCE	10,479,496	10,912,000	10,912,000	10,554,600	12,000,000	12,000,000	12,000,000
DENTAL INSURANCE	3,798,579	2,951,500	2,951,500	4,396,900	3,278,500	3,278,500	3,278,500
VISION INSURANCE	349,942	162,500	162,500	402,400	252,500	252,500	252,500
DISABILITY INSURANCE	3,380,556	3,700,000	3,700,000	3,594,400	3,750,000	3,750,000	3,750,000
WORKERS COMPENSATION	2,806,932	3,143,205	3,143,205	3,887,205	3,283,921	3,288,576	3,290,339
UNEMPLOYMENT COMPENSATION	412,183	400,000	400,000	407,700	300,000	300,000	300,000
INVESTMENT INCOME	2,404,448	800,000	800,000	1,237,800	1,500,000	1,500,000	1,500,000
EXT-FLEX BENEFIT MEDICAL - EMPLOYEE	5,319,357	5,333,000	5,333,000	5,336,300	5,333,000	5,333,000	5,333,000
EXT-MEDICAL INSURANCE	213,064	180,000	180,000	180,000	180,000	180,000	180,000
EXT-PRESCRIPTION DRUG REBATES	2,072,838	1,500,000	1,500,000	2,380,000	1,500,000	1,500,000	1,500,000
EXT-DENTAL INSURANCE	15,719	13,500	13,500	13,500	15,000	15,000	15,000
EXT-VISION INSURANCE	1,198	1,500	1,500	1,500	1,500	1,500	1,500
EXT-FLEXIBLE BENEFIT DEDUCTIONS - LIFE	466,926	455,000	455,000	491,000	455,000	455,000	455,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - DENTAL	139,333	135,000	135,000	157,200	6,500	6,500	6,500
EXT-FLEXIBLE BENEFIT DEDUCTIONS - VISION	133,868	136,000	136,000	136,000	6,000	6,000	6,000
EXT-FORFEITURE OF DEPOSITS	240	0	0	0	0	0	0
EXT-TRAINING	16,550	10,000	10,000	10,000	10,000	10,000	10,000
EXT-WELLNESS PROGRAM	12,010	10,000	10,000	10,000	10,000	10,000	10,000
EXT-OTHER REVENUE	1,803	10,000	10,000	10,000	0	0	0
EXT-FLEX BEN ARREARAGES	12,162	0	0	0	0	0	0
EXT-LITIGATION SETTLEMENTS	158	0	0	0	0	0	0
PRIOR YEARS ADJUSTMENTS	1,493	0	0	0	0	0	0
REFUND PRIOR YEARS EXPENDITURE	4,045	0	0	0	0	0	0
TOTAL REVENUES FRINGE BENEFITS FUND	152,325,778	153,618,664	153,618,664	159,867,064	155,347,785	160,116,078	161,564,727

Fund:	67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

EXPENSES (PAYMENTS TO TRUSTS & OUTSIDE VENDORS)

<u>RETIREMENT ALLOCATION</u>							
RETIREES MEDICAL - VEBA DEBT INTEREST	9,252,425	8,340,000	8,340,000	8,340,000	7,394,000	6,413,200	5,396,100
RETIREMENT ADMINISTRATION	3,313,696	4,291,919	4,291,919	6,370,404	3,364,295	3,377,086	3,387,334
DEFINED CONTRIBUTION PLAN	19,262,591	20,651,600	20,651,600	21,025,700	19,500,000	19,500,000	19,500,000
DEFINED CONTRIBUTION PLAN - PTNE	229,550	221,000	221,000	200,000	220,500	220,500	220,500
DEFERRED COMPENSATION - COUNTY	1,943,653	2,000,000	2,000,000	2,371,460	2,500,000	2,500,000	2,500,000
EMPLOYEES IN-SERVICE TRAINING	956,382	1,258,748	1,256,748	1,117,274	1,250,696	1,266,404	1,265,545
IN-SERVICE TRAINING - INFO TECH	181,360	325,000	325,000	164,700	275,000	275,000	275,000
BENEFITS ADMINISTRATION	201,571	236,013	236,013	217,048	226,599	228,977	230,624
EMPLOYEE BENEFITS UNIT	958,829	1,088,955	1,088,955	933,957	1,079,941	1,107,389	1,126,999
EMPLOYEE RECOGNITION	322,175	373,041	373,041	210,483	355,790	361,241	365,699
FLEXIBLE BENEFIT PAYMENTS	87,396	100,000	100,000	100,000	85,500	85,500	85,500
WELLNESS PROGRAM	574,464	617,071	617,071	326,271	596,552	597,190	597,606
ACCOUNTING SERVICES	64,522	120,590	120,590	117,060	121,714	121,915	121,932
TUITION REIMBURSEMENT	314,491	460,000	460,000	284,600	350,000	350,000	350,000
RETIREMENT HEALTH SAVINGS	3,725,828	4,250,000	4,250,000	994,200	4,500,000	4,500,000	4,500,000
TOTAL RETIREMENT ALLOCATION	41,388,934	44,333,937	44,331,937	42,773,157	41,820,587	40,904,402	39,922,839
GROUP LIFE	946,721	980,000	980,000	693,100	1,000,000	1,000,000	1,000,000
SOCIAL SECURITY	18,388,427	18,900,000	18,900,000	19,411,600	19,833,000	19,833,000	19,833,000
MEDICAL INSURANCE	43,195,460	44,090,000	44,090,000	45,059,100	47,625,000	47,625,000	47,625,000
PRESCRIPTION COVERAGE	11,582,305	12,412,000	12,412,000	13,249,800	13,500,000	13,500,000	13,500,000
DENTAL INSURANCE	3,191,251	3,211,900	3,211,900	2,888,100	3,300,000	3,300,000	3,300,000
VISION INSURANCE	234,196	300,000	300,000	243,900	260,000	260,000	260,000
DISABILITY INSURANCE	3,535,361	3,700,000	3,700,000	4,018,400	3,750,000	3,750,000	3,750,000
PENSION EXPENSE	5,874,833	0	0	0	0	0	0
FEDERAL/STATE HEALTH TAXES	40,161	20,000	20,000	45,000	47,000	47,000	47,000
WORKERS COMPENSATION	2,641,016	3,148,029	3,148,029	2,949,980	3,285,928	3,288,576	3,290,339
UNEMPLOYMENT COMPENSATION	272,314	400,000	400,000	520,000	300,000	300,000	300,000
CHILD CARE FACILITY	198,953	268,649	268,649	268,649	229,991	258,981	217,679
INDIRECT COSTS	242,138	240,000	240,000	240,000	240,000	240,000	240,000
TOTAL FRINGE BENEFITS FUND	131,732,069	132,004,515	132,002,515	132,360,786	135,191,506	134,306,959	133,285,857
TOTAL RESOURCES OVER (UNDER) EXPENSES FRINGE BENEFITS FUND	20,593,709	21,614,149	21,616,149	27,524,578	20,156,279	25,809,119	28,278,870

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
Charges for Services								
630266	CLEMIS Operations Outside	201,535	201,878	201,878	201,878	201,878	201,878	201,878
630658	Equipment Rental	766,133	836,427	841,816	702,914	855,274	855,274	855,274
631137	Managed Print Services	778,685	784,370	784,370	876,396	784,370	784,370	784,370
631302	Non Governmental Development	3,513,055	2,301,095	2,301,095	3,744,811	2,301,095	2,301,095	2,301,095
631309	Non Governmental Operating	4,864,384	5,276,098	5,342,143	5,062,578	5,481,470	5,610,643	5,540,444
631365	OC Depts Development Support	4,018,284	6,325,110	6,325,110	5,775,413	6,325,110	6,325,110	6,325,110
631372	OC Depts Operations	14,334,005	15,199,546	15,278,212	15,585,016	17,909,575	17,564,119	17,564,119
		28,476,083	30,924,524	31,074,624	31,949,006	33,858,772	33,642,489	33,572,290
Ext ISF Charges for Services								
635017	Ext-Agencies Revenue	201,226	200,000	200,000	200,000	200,000	200,000	200,000
635098	Ext-Defer Land File Tax Bills	82,784	67,709	67,709	82,784	67,709	67,709	67,709
635179	Ext-Enhanced Access Fees Rev	2,073,773	2,278,140	2,128,140	2,728,173	2,688,205	3,172,082	3,743,058
635530	Ext-Other Revenue	82,806	500	500	80,237	500	500	500
635719	Ext-Reimb of Equalization Serv	11,591	11,522	11,522	11,591	11,522	11,522	11,522
		2,452,179	2,557,871	2,407,871	3,102,785	2,967,936	3,451,813	4,022,789
Investment Income								
655077	Accrued Interest Adjustments	(672)	0	0	(1,171)	0	0	0
655385	Income from Investments	11,519	65,000	65,000	11,553	65,000	65,000	65,000
		10,847	65,000	65,000	10,382	65,000	65,000	65,000
Planned Use of Fund Balance								
665882	Planned Use of Balance	0	5,615,643	5,653,947	(1,103,457)	7,634,159	7,708,485	6,524,125
		0	5,615,643	5,653,947	(1,103,457)	7,634,159	7,708,485	6,524,125
Other Revenues								
670456	Prior Years Adjustments	22,785	0	0	22,785	0	0	0
670570	Refund Prior Years Expenditure	12,319	0	0	0	0	0	0
670627	Sale of Equipment	58,268	5,000	5,000	44,448	5,000	5,000	5,000
670741	Sale of Scrap	285	0	0	0	0	0	0
		93,657	5,000	5,000	67,233	5,000	5,000	5,000
Gain or Loss on Exchg of Asset								
675354	Gain on Sale of Equip	927	5,500	5,500	(553)	5,500	5,500	5,500
675356	Loss on Sale of Equipment	(550)	0	0	0	0	0	0
		377	5,500	5,500	(553)	5,500	5,500	5,500
Revenue		31,033,144	39,173,538	39,211,942	34,025,396	44,536,367	44,878,287	44,194,704

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Transfers In							
695500 Transfers In	6,747,230	3,906,676	4,033,405	4,033,405	3,906,676	3,906,676	3,906,676
	6,747,230	3,906,676	4,033,405	4,033,405	3,906,676	3,906,676	3,906,676
698200 Insurance Recoveries	52,738	0	0	52,738	0	0	0
	6,799,968	3,906,676	4,033,405	4,086,143	3,906,676	3,906,676	3,906,676
Other Financing Sources	6,799,968	3,906,676	4,033,405	4,086,143	3,906,676	3,906,676	3,906,676
Grand Total Revenues	37,833,112	43,080,214	43,245,347	38,111,539	48,443,043	48,784,963	48,101,380

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	9,227,599	11,517,632	11,517,632	10,900,289	11,575,362	11,575,253	11,691,006
702030 Holiday	479,406	0	0	0	0	0	0
702050 Annual Leave	661,884	0	0	0	0	0	0
702073 Parental Leave	24,213	0	0	0	0	0	0
702080 Sick Leave	207,681	0	0	0	0	0	0
702100 Retroactive	467	0	0	0	0	0	0
702120 Jury Duty	1,573	0	0	0	0	0	0
702130 Shift Premium	4,419	0	0	0	0	0	0
702160 Summer Help	0	11,700	11,700	11,700	11,700	11,700	11,700
702190 Workers Compensation Pay	16	0	0	0	0	0	0
702200 Death Leave	13,657	0	0	0	0	0	0
712020 Overtime	138,101	102,770	102,770	171,919	102,770	102,770	102,770
712040 Holiday Overtime	20,119	0	0	0	0	0	0
712090 On Call	0	3,000	3,000	0	3,000	3,000	3,000
	10,779,136	11,635,102	11,635,102	11,083,908	11,692,832	11,692,723	11,808,476
Fringe Benefits							
722750 Workers Compensation	14,013	25,256	25,256	25,256	25,941	25,941	25,941
722760 Group Life	22,629	24,287	24,287	24,287	24,884	24,884	24,884
722770 Retirement	2,621,655	2,986,239	2,986,239	2,986,239	3,088,794	3,088,794	3,088,794
722780 Hospitalization	1,635,766	1,823,746	1,823,746	1,823,746	1,589,543	1,589,543	1,589,543
722790 Social Security	797,702	851,170	851,170	851,170	872,861	872,861	872,861
722800 Dental	129,418	133,269	133,269	133,269	136,367	136,367	136,367
722810 Disability	161,094	176,610	176,610	176,610	181,165	181,165	181,165
722820 Unemployment Insurance	17,243	16,909	16,909	16,909	11,582	11,582	11,582
722850 Optical	11,570	13,720	13,720	13,720	13,740	13,740	13,740
722900 Fringe Benefit Adjustments	0	116,937	116,937	(427,382)	212,777	225,721	266,861
	5,411,090	6,168,143	6,168,143	5,623,824	6,157,654	6,170,598	6,211,738

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	16,190,226	17,803,245	17,803,245	16,707,732	17,850,486	17,863,321	18,020,214
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	2,611	0	0	2,611	0	0	0
730114 Auction Expense	1,202	2,000	2,000	2,000	2,000	2,000	2,000
730121 Bank Charges	331,666	37,192	37,192	238,401	45,747	56,268	69,209
730247 Charge Card Fee	714,265	1,427,165	1,427,165	1,753,387	1,755,413	2,159,159	2,655,766
730324 Communications	710,033	795,947	795,947	623,774	795,947	795,947	795,947
730373 Contracted Services	2,891,896	3,395,216	3,410,246	3,137,619	5,614,930	5,661,567	5,627,117
730646 Equipment Maintenance	284,345	378,039	444,084	277,175	449,426	439,426	439,426
730772 Freight and Express	382	1,000	1,000	(8,635)	1,000	1,000	1,000
730786 Garbage and Rubbish Disposal	293	6,500	6,500	345	6,500	6,500	6,500
730926 Indirect Costs	1,622,687	1,718,113	1,718,113	1,622,687	1,718,113	1,718,113	1,718,113
731150 Maintenance Contract	117,021	117,143	117,143	21,554	140,785	128,233	128,233
731213 Membership Dues	2,030	10,760	10,760	3,554	10,760	10,760	10,760
731346 Personal Mileage	4,520	8,400	8,400	2,499	8,400	8,400	8,400
731388 Printing	989	0	0	864	2,400	2,400	2,400
731458 Professional Services	5,639,646	4,508,868	4,552,593	5,572,225	4,455,868	4,455,868	4,455,868
731773 Software Rental Lease Purchase	250,927	235,672	240,454	126,756	258,672	258,672	258,672
731780 Software Support Maintenance	6,067,007	5,796,896	5,797,226	5,858,628	5,749,237	5,881,042	5,741,460
732018 Travel and Conference	63,923	92,000	92,000	81,521	90,600	90,600	90,600
732165 Workshops and Meeting	126	0	0	100	0	0	0
	18,705,570	18,530,911	18,660,823	19,317,065	21,105,798	21,675,955	22,011,471
Commodities							
750049 Computer Supplies	0	20,000	20,000	0	20,000	20,000	20,000
750154 Expendable Equipment	84,260	1,443,940	1,473,772	1,508,934	1,442,500	1,442,500	1,442,500
750168 FA Proprietary Equipment Exp	0	39,000	39,000	39,000	35,500	35,500	35,500
750170 Other Expendable Equipment	1,295,330	2,164	2,164	1,624	724	724	724
750392 Metered Postage	179	910	910	115	910	910	910
750399 Office Supplies	15,428	15,000	15,000	14,002	12,000	12,000	12,000
750406 Paper Printing	(166)	40,000	40,000	0	40,000	40,000	40,000
750413 Parts and Accessories	144,520	63,599	63,599	139,555	63,599	63,599	63,599
750455 Printing Supplies	(746)	25,000	25,000	2,089	25,000	25,000	25,000
	1,538,805	1,649,613	1,679,445	1,705,319	1,640,233	1,640,233	1,640,233
Depreciation							
761107 Depreciation Computer Equip	1,686,320	0	0	0	0	0	0
761114 Depreciation Computer Software	1,409,157	0	0	0	0	0	0
761121 Depreciation Equipment	861,933	3,820,211	3,825,600	4,818,621	6,484,390	6,104,779	5,300,386
	3,957,410	3,820,211	3,825,600	4,818,621	6,484,390	6,104,779	5,300,386

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	24,201,784	24,000,735	24,165,868	25,841,005	29,230,421	29,420,967	28,952,090
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	540,720	810,177	810,177	810,177	873,796	1,003,987	620,597
774677 Insurance Fund	188,555	197,064	197,064	198,017	218,748	227,096	238,887
775754 Maintenance Department Charges	61,195	26,548	26,548	50,612	26,548	26,548	26,548
776659 Motor Pool Fuel Charges	5,086	5,800	5,800	4,723	4,218	4,218	4,218
776661 Motor Pool	30,855	31,200	31,200	32,828	30,229	30,229	30,229
778675 Telephone Communications	176,294	205,445	205,445	198,320	208,597	208,597	208,597
	1,002,705	1,276,234	1,276,234	1,294,677	1,362,136	1,500,675	1,129,076
Internal Support	1,002,705	1,276,234	1,276,234	1,294,677	1,362,136	1,500,675	1,129,076
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	2,005	0	0	2,005	0	0	0
	2,005	0	0	2,005	0	0	0
Transfers/Other Sources (Uses)	2,005	0	0	2,005	0	0	0
Grand Total Expenditures	41,396,719	43,080,214	43,245,347	43,845,419	48,443,043	48,784,963	48,101,380

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN
		FY2021 AND FY2022 AND FY2023 Adopted Budget

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Charges for Services							
630196	Car Wash	281	900	900	900	900	900
630833	Gasoline Oil Grease Charges	2,052,652	2,286,615	2,299,903	1,660,003	1,973,399	1,977,417
631071	Leased Equipment	5,658,104	6,042,856	6,110,623	5,605,023	5,786,085	5,804,111
631463	Parts and Accessories	298,423	302,750	329,673	230,673	302,458	302,000
631610	Productive Labor	345,816	401,000	417,559	267,559	400,590	400,000
632198	Sublet Repairs	8,175	80,000	80,000	28,200	80,000	80,000
		8,363,451	9,114,121	9,238,658	7,792,358	8,543,432	8,564,428
Ext ISF Charges for Services							
635530	Ext-Other Revenue	39,550	60,000	60,000	40,000	60,000	60,000
635557	Ext-Parts and Accessories Rev	22,437	12,000	12,000	12,000	12,000	12,000
635665	Ext-Productive Labor Rev	61,281	55,000	55,000	33,000	55,000	55,000
635854	Ext-Warranty Reimbursements	20,598	18,000	18,000	18,000	18,000	18,000
		143,866	145,000	145,000	103,000	145,000	145,000
Investment Income							
655077	Accrued Interest Adjustments	12,282	0	0	0	0	0
655385	Income from Investments	79,249	35,000	35,000	97,000	40,000	40,000
		91,531	35,000	35,000	97,000	40,000	40,000
Other Revenues							
670456	Prior Years Adjustments	663	0	0	0	0	0
670627	Sale of Equipment	423	500	500	500	500	500
670741	Sale of Scrap	2,819	2,200	2,200	2,200	2,200	2,200
		3,905	2,700	2,700	2,700	2,700	2,700
Gain or Loss on Exchg of Asset							
675660	Gain on Sale of Vehicles	466,882	425,000	425,000	425,000	425,000	425,000
675661	Loss on Sale of Vehicles	(16,987)	0	0	0	0	0
		449,895	425,000	425,000	425,000	425,000	425,000
Revenue		9,052,648	9,721,821	9,846,358	8,420,058	9,156,132	9,177,128
Other Financing Sources							
Transfers In							
695500	Transfers In	433,989	232,435	430,057	301,057	160,342	0
		433,989	232,435	430,057	301,057	160,342	0
Other Financing Sources		433,989	232,435	430,057	301,057	160,342	0
Grand Total Revenues		9,486,637	9,954,256	10,276,415	8,721,115	9,316,474	9,177,128

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	682,063	880,999	880,999	880,999	887,356	897,729	917,373
702030	Holiday	33,645	0	0	0	0	0	0
702050	Annual Leave	54,148	0	0	0	0	0	0
702080	Sick Leave	18,342	0	0	0	0	0	0
702130	Shift Premium	5,818	0	0	0	0	0	0
702190	Workers Compensation Pay	282	0	0	0	0	0	0
702200	Death Leave	1,187	0	0	0	0	0	0
712020	Overtime	43,027	35,000	35,000	15,000	35,000	35,000	35,000
712040	Holiday Overtime	125	0	0	0	0	0	0
712090	On Call	23,321	26,500	26,500	26,500	26,500	26,500	26,500
		861,957	942,499	942,499	922,499	948,856	959,229	978,873

Fringe Benefits

722750	Workers Compensation	25,637	22,107	22,107	22,107	21,759	21,759	21,759
722760	Group Life	1,764	1,873	1,873	1,873	1,886	1,886	1,886
722770	Retirement	215,211	244,006	244,006	244,006	251,369	251,369	251,369
722780	Hospitalization	147,152	173,343	173,343	135,043	155,276	155,276	155,276
722790	Social Security	63,198	67,767	67,767	67,767	66,229	66,229	66,229
722800	Dental	10,629	12,018	12,018	12,018	12,018	12,018	12,018
722810	Disability	12,278	13,629	13,629	13,629	13,658	13,658	13,658
722820	Unemployment Insurance	1,379	1,298	1,298	1,298	867	867	867
722850	Optical	1,089	1,312	1,312	1,312	1,345	1,345	1,345
722900	Fringe Benefit Adjustments	0	6,186	6,186	6,186	25,541	31,478	38,490
		478,337	543,539	543,539	505,239	549,948	555,885	562,897

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	1,159	0	0	0	0	0	0
730114	Auction Expense	19,036	25,000	25,000	11,000	25,000	25,000	25,000
730233	Car Wash	63,086	60,000	60,000	60,000	60,000	60,000	60,000
730646	Equipment Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000
730786	Garbage and Rubbish Disposal	2,372	2,500	2,500	2,500	2,500	2,500	2,500
730926	Indirect Costs	648,545	600,000	600,000	663,100	625,000	625,000	625,000
730940	Insurance	398,015	395,045	395,045	428,045	460,856	498,155	522,420
730947	Insurance Reserve Expense	266,147	300,000	300,000	280,000	300,000	300,000	300,000
731059	Laundry and Cleaning	5,585	6,500	6,500	6,500	6,500	6,500	6,500

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN						
		FY2021 AND FY2022 AND FY2023 Adopted Budget						

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731108	License Plates and Title Fees	3,882	3,000	3,000	3,000	3,000	3,000	3,000
731150	Maintenance Contract	23,769	25,000	25,000	25,000	25,000	25,000	25,000
731213	Membership Dues	2,349	2,000	2,000	2,000	2,000	2,000	2,000
731311	Oil Grease and Solvents	38,200	36,000	36,000	36,000	36,000	36,000	36,000
731339	Periodicals Books Publ Sub	639	1,000	1,000	1,000	1,000	1,000	1,000
731388	Printing	137	300	300	300	300	300	300
731878	Sublet Repairs	108,154	160,000	160,000	72,000	160,000	160,000	160,000
731920	Tool Allowance	3,250	4,300	4,300	4,300	4,300	4,300	4,300
731934	Towing and Storage Fees	0	500	500	500	500	500	500
732018	Travel and Conference	4,342	10,000	10,000	10,000	10,000	10,000	10,000
796500	Budgeted Equity Adjustments	0	712,346	947,665	947,665	33,250	56,908	213,785
		1,588,667	2,344,491	2,579,810	2,553,910	1,756,206	1,817,163	1,998,305
Commodities								
750063	Custodial Supplies	3,411	4,500	4,500	4,500	4,500	4,500	4,500
750119	Dry Goods and Clothing	1,520	1,500	1,500	1,500	1,500	1,500	1,500
750140	Employee Footwear	405	1,000	1,000	1,000	1,000	1,000	1,000
750154	Expendable Equipment	0	5,000	5,000	5,000	0	0	0
750210	Gasoline Charges	1,979,124	2,206,615	2,219,905	1,550,005	1,895,269	1,899,287	1,899,287
750392	Metered Postage	182	700	700	700	600	600	600
750399	Office Supplies	1,841	2,400	2,400	2,400	2,400	2,400	2,400
750413	Parts and Accessories	621,964	575,750	602,673	546,673	600,458	600,000	600,000
750497	Shop Supplies	60,656	65,000	65,000	65,000	65,000	65,000	65,000
750553	Tires and Tubes	191,598	220,000	220,000	220,000	220,000	220,000	220,000
		2,860,700	3,082,465	3,122,678	2,396,778	2,790,727	2,794,287	2,794,287
Depreciation								
761121	Depreciation Equipment	2,813	10,420	10,420	10,420	35,638	39,771	34,021
761156	Depreciation Vehicles	2,745,252	2,815,665	2,862,292	2,893,392	3,024,890	2,779,303	2,521,808
		2,748,065	2,826,085	2,872,712	2,903,812	3,060,528	2,819,074	2,555,829
Operating Expenses		7,197,432	8,253,041	8,575,200	7,854,500	7,607,461	7,430,524	7,348,421
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	175,394	118,376	118,376	118,376	128,159	147,254	201,192
773630	Info Tech Development	0	18,393	18,393	18,393	0	0	0
774636	Info Tech Operations	52,999	56,286	56,286	56,286	55,519	56,244	56,244
774637	Info Tech Managed Print Svcs	2,560	1,619	1,619	1,619	1,619	1,619	1,619
774677	Insurance Fund	14,077	13,513	13,513	13,513	18,304	19,765	21,274
775754	Maintenance Department Charges	2,149	500	500	500	500	500	500
777560	Radio Communications	2,133	1,828	1,828	1,828	1,958	1,958	1,958
778675	Telephone Communications	4,527	4,662	4,662	4,662	4,150	4,150	4,150

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN				
		FY2021 AND FY2022 AND FY2023 Adopted Budget				

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	253,840	215,177	215,177	215,177	210,209	231,490	286,937
Internal Support	253,840	215,177	215,177	215,177	210,209	231,490	286,937
Grand Total Expenditures	8,791,566	9,954,256	10,276,415	9,497,415	9,316,474	9,177,128	9,177,128

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
Charges for Services								
631071	Leased Equipment	818	7,000	7,000	2,954	7,000	7,000	7,000
632009	Sale of Phone Service Internal	3,009,198	2,845,512	2,845,512	2,984,561	3,518,876	3,518,876	3,518,876
		3,010,016	2,852,512	2,852,512	2,987,515	3,525,876	3,525,876	3,525,876
Ext ISF Charges for Services								
635746	Ext-Sale of Phone Services Rev	8,198	12,000	12,000	8,191	12,000	12,000	12,000
		8,198	12,000	12,000	8,191	12,000	12,000	12,000
Investment Income								
655077	Accrued Interest Adjustments	10,670	0	0	8,774	0	0	0
655385	Income from Investments	68,655	30,000	30,000	56,478	30,000	30,000	30,000
		79,325	30,000	30,000	65,252	30,000	30,000	30,000
Planned Use of Fund Balance								
665882	Planned Use of Balance	0	196,438	196,438	(2,007,831)	185,772	287,270	279,253
		0	196,438	196,438	(2,007,831)	185,772	287,270	279,253
Other Revenues								
670627	Sale of Equipment	311	0	0	0	0	0	0
		311	0	0	0	0	0	0
Revenue		3,097,850	3,090,950	3,090,950	1,053,127	3,753,648	3,855,146	3,847,129
Grand Total Revenues		3,097,850	3,090,950	3,090,950	1,053,127	3,753,648	3,855,146	3,847,129

Expenditures

<u>Personnel</u>								
Salaries								
702010	Salaries Regular	204,635	253,335	253,335	245,136	255,870	255,870	258,429
702030	Holiday	10,345	0	0	0	0	0	0
702050	Annual Leave	23,867	0	0	0	0	0	0
702080	Sick Leave	3,105	0	0	0	0	0	0
702200	Death Leave	1,242	0	0	0	0	0	0
712020	Overtime	0	1,000	1,000	1,000	1,000	1,000	1,000
		243,194	254,335	254,335	246,136	256,870	256,870	259,429
Fringe Benefits								
722750	Workers Compensation	316	557	557	557	567	567	567
722760	Group Life	542	541	541	541	550	550	550
722770	Retirement	58,701	64,636	64,636	64,636	67,494	67,494	67,494

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description		FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780	Hospitalization	50,160	49,968	49,968	49,968	42,973	42,973	42,973
722790	Social Security	18,288	19,001	19,001	19,001	19,380	19,380	19,380
722800	Dental	4,020	4,005	4,005	4,005	3,996	3,996	3,996
722810	Disability	3,934	3,919	3,919	3,919	3,996	3,996	3,996
722820	Unemployment Insurance	389	372	372	372	253	253	253
722850	Optical	433	431	431	431	431	431	431
722900	Fringe Benefit Adjustments	0	2,104	2,104	(5,566)	6,126	6,756	7,669
		136,783	145,534	145,534	137,864	145,766	146,396	147,309
Personnel		379,977	399,869	399,869	384,000	402,636	403,266	406,738
Operating Expenses								
Contractual Services								
730114	Auction Expense	5	0	0	0	0	0	0
730324	Communications	1,332,735	1,180,876	1,180,876	1,180,876	1,180,876	1,180,876	1,180,876
730373	Contracted Services	91,211	100,000	100,000	100,000	1,085,794	1,085,794	1,085,794
730646	Equipment Maintenance	44,695	25,000	25,000	35,313	25,000	25,000	25,000
730926	Indirect Costs	166,486	147,900	147,900	166,486	147,900	147,900	147,900
731157	Maintenance Equipment	217,480	240,000	240,000	240,000	5,856	5,856	5,856
731213	Membership Dues	434	150	150	434	150	150	150
731346	Personal Mileage	0	200	200	200	200	200	200
731458	Professional Services	12,500	8,000	8,000	8,000	8,000	8,000	8,000
731780	Software Support Maintenance	39,858	57,910	57,910	39,995	47,910	47,910	47,910
731878	Sublet Repairs	26,255	44,000	44,000	25,654	44,000	44,000	44,000
731927	Tower Charges	0	14,000	14,000	5,000	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	25,606	16,000	16,000	16,000	16,000	16,000	16,000
		1,957,265	1,839,036	1,839,036	1,822,958	2,580,686	2,580,686	2,580,686
Commodities								
750154	Expendable Equipment	0	175,000	175,000	141,714	149,509	149,509	149,509
750170	Other Expendable Equipment	142,836	636	636	636	0	0	0
750399	Office Supplies	0	111	111	0	111	111	111
750413	Parts and Accessories	1,658	0	0	253	0	0	0
750448	Postage-Standard Mailing	0	111	111	0	111	111	111
		144,494	175,858	175,858	142,603	149,731	149,731	149,731
Depreciation								
761121	Depreciation Equipment	12,644	112,644	112,644	12,644	112,644	205,268	200,000
		12,644	112,644	112,644	12,644	112,644	205,268	200,000
Operating Expenses		2,114,404	2,127,538	2,127,538	1,978,205	2,843,061	2,935,685	2,930,417

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2021 AND FY2022 AND FY2023 Adopted Budget					

Account Number/Description	FY 2019 Actual	FY 2020			FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	7,345	11,604	11,604	11,604	12,779	14,683	8,425
773630	Info Tech Development	305	0	0	283	0	0	0
774636	Info Tech Operations	504,232	543,163	543,163	485,063	483,053	489,359	489,359
774677	Insurance Fund	679	776	776	776	930	964	1,001
775754	Maintenance Department Charges	0	1,000	1,000	1,000	1,000	1,000	1,000
776659	Motor Pool Fuel Charges	620	700	700	735	587	587	587
776661	Motor Pool	5,976	6,300	6,300	6,247	5,055	5,055	5,055
778675	Telephone Communications	0	0	0	503	4,547	4,547	4,547
		519,156	563,543	563,543	506,211	507,951	516,195	509,974
		519,156	563,543	563,543	506,211	507,951	516,195	509,974
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	2,000,000	0	0	0	0	0	0
		2,000,000	0	0	0	0	0	0
		2,000,000	0	0	0	0	0	0
Grand Total Expenditures		5,013,537	3,090,950	3,090,950	2,868,416	3,753,648	3,855,146	3,847,129

CAPITAL IMPROVEMENT PROGRAM

**CAPITAL IMPROVEMENT PROGRAM
FY 2021 through FY 2030**

This Capital Improvement Plan is meant to identify projects that MAY be executed in FY 2021 through FY 2030. The project prioritization addresses asset maintenance and preservation and those assets that support direct services to the public. It must be understood that inclusion in this plan does not indicate approval for a project to go forward. No project will go forward without first receiving the express recommendation of the County Executive followed by a full review and approval by the Board of Commissioners. No project will be recommended by the County Executive without a funding source being identified for both the project's capital and on-going operating components.

<u>Item No.</u>	<u>BUILDING PROJECTS</u>	Project Total	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026-FY2030
1	Roof Replacement Program	\$9,133,520	\$439,900	\$0	\$0	\$706,310	\$1,108,500	\$6,878,810
2	Environmental Systems	9,322,500	1,279,500	742,000	650,000	260,000	780,000	5,611,000
3	Life Safety Enhancements	1,170,000	195,000	-	-	-	-	975,000
4	Electrical Upgrades to County Buildings	550,000	400,000	150,000	-	-	-	-
5	Building Security Enhancements	6,720,650	370,000	136,350	-	-	-	6,214,300
6	Elevator Maintenance	450,000	300,000	150,000	-	-	-	-
7	Generator Replacements/Upgrades	1,500,000	-	-	-	-	-	1,500,000
8	Window Replacements	4,340,000	520,000	-	-	-	-	3,820,000
9	Remodel/Renovations to County Buildings	5,563,605	795,245	361,000	-	-	-	4,407,360
10	Building Automation System/Bldg Control System	1,700,000	600,000	600,000	500,000	-	-	-
11	ADA Compliance	330,000	330,000	-	-	-	-	-
12	Miscellaneous	450,000	200,000	100,000	50,000	50,000	50,000	-
COST OF BUILDING PROJECTS		\$41,230,275	\$5,429,645	\$2,239,350	\$1,200,000	\$1,016,310	\$1,938,500	\$29,406,470
<u>Item No.</u>	<u>CIVIL PROJECTS</u>	Project Total	FY2021	FY2022	FY2023	FY2024	FY2025	FY2026-FY2030
1	Parking Lot Paving Program	\$19,990,567	\$1,301,120	\$573,679	\$1,563,569	\$1,117,921	\$1,214,967	\$14,219,311
2	Utility Upgrades/Replacements	4,569,000	1,159,000	-	-	-	-	3,410,000
3	Steam Tunnel Repairs	5,248,300	-	531,500	299,000	494,500	-	3,923,300
4	Water Main Replacement	350,000	-	-	-	-	-	350,000
5	Miscellaneous	400,000	200,000	100,000	100,000	-	-	-
COST OF CIVIL PROJECTS		\$30,557,867	\$2,660,120	\$1,205,179	\$1,962,569	\$1,612,421	\$1,214,967	\$21,902,611
GRAND TOTAL		\$71,788,142	\$8,089,765	\$3,444,529	\$3,162,569	\$2,628,731	\$3,153,467	\$51,309,081

NOTE: All project cost estimates are projected to the year indicated in the program or to the midpoint of construction for multiyear projects

FUNDING

<u>Building Improvement Fund</u>	<u>FY2021</u>	<u>FY2022</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026-FY2030</u>
Est. Carry Forward From Building Fund From Previous Year	\$5,727,197	\$637,432	\$192,903	\$30,334	\$401,603	\$248,136
Plus Transfer from General Fund	3,000,000	3,000,000	3,000,000	3,000,000	3,000,000	15,000,000
Total Available from Building Improvement Fund	\$8,727,197	\$3,637,432	\$3,192,903	\$3,030,334	\$3,401,603	\$15,248,136
Total Available from Building Improvement Fund	\$8,727,197	\$3,637,432	\$3,192,903	\$3,030,334	\$3,401,603	\$15,248,136
Less Current Year Project Funded by Building Improvement Fund	(8,089,765)	(3,444,529)	(3,162,569)	(2,628,731)	(3,153,467)	(51,309,081)
CARRY FORWARD AVAILABLE FOR NEXT YEAR	\$637,432	\$192,903	\$30,334	\$401,603	\$248,136	(\$36,060,945)

**CAPITAL IMPROVEMENT PROGRAM
FY 2021 through FY 2030**

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>
Judicial	
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
Public Safety	
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
New K-Pod	7,500,000
Jail Annex - 2nd Floor Barriers	10,000,000
Crime Lab Addition	10,000,000
Jail - Renovate and Update Booking and Receiving	10,500,000
Use of Force Regional Training Center	22,000,000
Emergency Operation Center/Sheriff's Office Dispatch Center	37,500,000
WRC	
Mainland Drain – Phase 3	2,250,000
Mainland Drain – Phase 2	3,000,000
WRC Wing Addition to PWB	21,000,000
Other	
Children's Village J, A - Install Fire Suppression System	3,000,000
Total	<u><u>\$193,220,000</u></u>

CAPITAL BUDGET PLAN FOR CLEMIS FUND 53500

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/20	BOOK VALUE AS OF 03/31/20	CAPITAL ADDITIONS	DEPRECIATION							
					REMAINING 2020	2021	2022	2023	2024	2025	FUTURE	TOTAL
Equipment	\$ 12,145,553	\$ 12,003,130	\$ 142,423	\$ -	\$ 40,973	\$ 53,319	\$ 23,975	\$ 16,282	\$ 7,874	\$ -	\$ -	\$ 12,145,552
Oak Video	1,518,372	1,518,372	0	-	-	-	-	-	-	-	-	1,518,372
Software	8,339,367	7,002,560	1,336,807	2,144,445	889,396	859,447	813,358	306,346	306,349	306,349	-	10,483,804
	22,003,291	20,524,061	1,479,230	2,144,445	930,368	912,766	837,333	322,628	314,223	306,349	-	24,147,728
Capital Projects in Progress												
Mugshot Upgrade	61,228		61,228	-	-	10,205	20,409	20,409	10,205	-	-	61,228
Optimization Project/SAN	538,708		538,708	-	-	53,871	107,742	107,742	107,742	107,742	53,871	538,708
	599,936	-	599,936	-	-	64,075	128,151	128,151	117,946	107,742	53,871	599,936
TOTAL ASSETS	\$ 22,603,227	\$ 20,524,061	\$ 2,079,166	\$ 2,144,445	\$ 930,368	\$ 976,841	\$ 965,484	\$ 450,779	\$ 432,169	\$ 414,091	\$ 53,871	\$ 24,747,664
FISCAL												
YR	CAPITAL ACQUISITION											
2020	End User Device Technologies Implementation			43,500	7,250	14,500	14,500	7,250				43,500
2021	Equipment			715,500		71,550	143,100	143,100	143,100	143,100	71,550	715,500
2021	OakVideo Equipment & License/Maintenance			331,538		47,363	47,363	47,363	47,363	47,363	94,725	331,538
2021	ESRI Crime Analytics - Development Services			70,000		7,000	14,000	14,000	14,000	14,000	7,000	70,000
2021	ESRI Crime Analytics - Software			300,000		30,000	60,000	60,000	60,000	60,000	30,000	300,000
2021	ESRI Crime Analytics - Server Technologies			303,674		30,367	60,735	60,735	60,735	60,735	30,367	303,674
2021	INS Rewrite - Development Services			35,000		3,500	7,000	7,000	7,000	7,000	3,500	35,000
2021	INS Rewrite - Server Technologies			6,808		681	1,362	1,362	1,362	1,362	681	6,808
2021	CLEAR Rewrite - Development Services			840,000		84,000	168,000	168,000	168,000	168,000	84,000	840,000
2022	Oak Video Equipment & License/Maintenance			110,513			7,894	15,788	15,788	15,788	55,256	110,513
2022	Server Technologies Replacement - M1000 Chassis			168,000			16,800	33,600	33,600	33,600	50,400	168,000
2022	SAN Replacement			500,000			50,000	100,000	100,000	100,000	150,000	500,000
												-
												-
												-
												-
TOTAL CAPITAL ACQUISITIONS	\$ -	\$ -	\$ -	\$ 2,665,532	\$ 7,250	\$ 288,961	\$ 590,753	\$ 658,196	\$ 650,946	\$ 650,946	\$ 577,479	\$ 3,424,532
GRAND TOTAL	\$ 22,603,227	\$ 20,524,061	\$ 2,079,166	\$ 4,809,977	\$ 937,618	\$ 1,265,802	\$ 1,556,237	\$ 1,108,976	\$ 1,083,116	\$ 1,065,037	\$ 631,350	\$ 28,172,196

Useful Life of Assets:
 Technology Equipment 3 years
 Equipment over \$50,000 (Servers) 5 years
 Intangible Assets (infrastructure, software, project services) 5 years

CAPITAL BUDGET PLAN FOR AIRPORT FUND 56500

ASSET CATEGORY	TOTAL ASSETS	DEPRECIATION											TOTAL	
		ACCUMULATED DEPRECIATION THRU 04/30/20	SALVAGE VALUE	BOOK VALUE AS OF 04/30/20	CAPITAL ADDITIONS	REMAINING 2020	2021	2022	2023	2024	2025	FUTURE		
Collections	\$ 12,000	\$ -	\$ -	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	36,333,073	-	-	36,333,073	-	-	-	-	-	-	-	-	-	-
Total Non Depreciable Assets	36,345,073	-	-	36,345,073	-	-	-	-	-	-	-	-	-	-
Equipment	1,746,778	1,371,869	-	374,909	131,000	48,841	126,419	123,389	116,686	68,879	21,694	-	1,877,778	
Vehicles	2,276,557	2,176,435	4,525	95,597	60,000	13,688	37,652	37,652	29,330	17,624	12,364	7,288	2,336,557	
Building	33,806,706	14,462,620	-	19,344,086	-	334,503	801,612	801,213	801,213	787,673	783,160	15,034,712	33,806,706	
Land Improvement	44,281,242	31,647,038	-	12,634,204	-	573,293	1,347,301	1,334,528	1,275,609	1,163,995	1,022,852	5,916,625	44,281,242	
Roads and Parking Lots	5,411,243	3,739,496	-	1,671,748	-	150,646	360,477	355,052	197,682	121,293	101,893	384,703	5,411,243	
Total Depreciable Assets	87,522,526	53,397,457	4,525	34,120,543	191,000	1,120,972	2,673,461	2,651,834	2,420,521	2,159,465	1,941,963	21,343,328	87,713,526	
TOTAL ASSETS	\$ 123,867,599	\$ 53,397,457	\$ 4,525	\$ 70,465,616	\$ 191,000	\$ 1,120,972	\$ 2,673,461	\$ 2,651,834	\$ 2,420,521	\$ 2,159,465	\$ 1,941,963	\$ 21,343,328	\$ 87,713,526	
FISCAL YEAR	CAPITAL ACQUISITIONS													
2021	Equipment				128,000		16,356	24,533	24,533	24,533	24,533	13,511	128,000	
2021	Vehicles				1,000,000		66,667	100,000	100,000	100,000	100,000	533,333	1,000,000	
2021	Building Improvements				37,200		2,960	4,440	4,440	4,440	4,440	16,480	37,200	
2022	Equipment				698,000			47,356	71,033	71,033	71,033	437,544	698,000	
2022	Building Improvements				25,000			3,333	5,000	5,000	5,000	6,667	25,000	
2022	Vehicle				60,000			8,000	12,000	12,000	12,000	16,000	60,000	
2022	Roads and Taxiways				100,000			4,444	6,667	6,667	6,667	75,556	100,000	
2023	Equipment				90,000				12,000	18,000	18,000	42,000	90,000	
2023	Roads and Taxiways				100,000				4,444	6,667	6,667	82,222	100,000	
2024	Vehicle				60,000					8,000	12,000	40,000	60,000	
2024	Roads and Taxiways				100,000					4,444	6,667	88,889	100,000	
2025	Vehicle				60,000						8,000	52,000	60,000	
2025	Roads and Taxiways				100,000						4,444	95,556	100,000	
	TOTAL CAPITAL ACQUISITIONS	-	-	-	2,558,200	-	85,982	192,107	240,118	260,784	279,451	1,499,758	2,558,200	
	GRAND TOTAL	\$ 123,867,599	\$ 53,397,457	\$ 4,525	\$ 70,465,616	\$ 2,749,200	\$ 1,120,972	\$ 2,759,443	\$ 2,843,941	\$ 2,660,638	\$ 2,420,250	\$ 2,221,414	\$ 22,843,086	\$ 90,271,726

CAPITAL BUDGET PLAN FOR FIRE RECORDS MANAGEMENT FUND 53100

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/20	BOOK VALUE AS OF 03/31/20	CAPITAL ADDITIONS	DEPRECIATION							TOTAL	
					REMAINING 2020	2021	2022	2023	2024	2025	FUTURE		
CIP	\$ 1,205,187	\$ -	\$ 1,205,187	\$ -	\$ 180,778	\$ 241,037	\$ 241,037	\$ 241,037	\$ 241,037	\$ 241,037	\$ 60,257	\$ -	\$ 1,205,183
Equipment	125,142	125,142	-	-	-	-	-	-	-	-	-	-	125,142
Computer software	409,196	409,196	-	-	-	-	-	-	-	-	-	-	409,196
TOTAL ASSETS	\$ 1,739,525	\$ 534,338	\$ 1,205,187	\$ -	\$ 180,778	\$ 241,037	\$ 241,037	\$ 241,037	\$ 241,037	\$ 241,037	\$ 60,257	\$ -	\$ 1,739,521

FISCAL

YR	CAPITAL ACQUISITION												
2020	Server Equipment				-	-	-	-	-	-	-	-	-
2021	FRMS Enhancement				100,446	20,089	20,089	20,089	20,089	20,089	20,089	-	100,445
TOTAL CAPITAL ACQUISITIONS		-	-	-	100,446	-	20,089	20,089	20,089	20,089	20,089	-	100,445
GRAND TOTAL		\$ 1,739,525	\$ 534,338	\$ 1,205,187	\$ 100,446	\$ 180,778	\$ 261,126	\$ 261,126	\$ 261,126	\$ 261,126	\$ 80,346	\$ -	\$ 1,839,966

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
FY2021 ACTIVE CAPITAL IMPROVEMENT PROJECTS**

Priority	Description	Project Number	Budget	Expenses to Date	Remaining Budget	Percentage Completed
Health and Safety						
	SAC Water Quality Improvements	100000002532	830,558.00	926,195.01	(95,637.01)	111.51%
	RWP Child Wtr Struct Repl	100000002958	1,599,540.00	573,633.62	1,025,906.38	35.86%
	GRV Ped Bridge Repl (150')	100000003071	18,352.00	18,352.00	-	100.00%
	SAC Millpond Dam Restoration	100000003128	168,530.00	86,099.07	82,430.93	51.09%
	RWP San. Pump Station	100000003160	268,464.00	198,920.65	69,543.35	74.10%
	HRV Parking Lot Dev	100000003172	41,490.00	18,705.00	22,785.00	45.08%
			\$ 2,926,934.00	\$ 1,821,905.35	\$ 1,105,028.65	62.25%
Regulatory						
	SAC Stormwater Imp	100000002959	27,027.00	24,789.00	2,238.00	91.72%
	SPG Ext ADA Improvements	100000003005	9,500.00	-	9,500.00	0.00%
	ACC Electrical Improvements	100000003093	375,783.00	35,848.48	339,934.52	9.54%
	HRV Boundary Fencing	100000003169	70,949.00	74,515.32	(3,566.32)	105.03%
			\$ 483,259.00	\$ 135,152.80	\$ 348,106.20	27.97%
Customer Service - Increased Revenue Generation						
	SPG Clubhouse Renovation	100000002853	75,000.00	47,327.55	27,672.45	63.10%
	SPR Clubhouse Renovation	100000002856	75,000.00	47,327.54	27,672.46	63.10%
	SAC HVAC Replacement	100000003070	28,235.00	26,100.17	2,134.83	92.44%
	LYC Drain System Rpl	100000003076	10,000.00	10,108.60	(108.60)	101.09%
	HRV Mt Magna Dev	100000003170	70,000.00	86,420.19	(16,420.19)	123.46%
	HRV Contact Station	100000003171	20,000.00	389.60	19,610.40	1.95%
	SAC Network Upgrade	100000003227	15,000.00	160.72	14,839.28	1.07%
	LYG Irrig. Well Replacement	100000003258	35,000.00	34,506.64	493.36	98.59%
	RDP Emergency HVAC Repl	100000003302	16,900.00	-	16,900.00	0.00%
			\$ 345,135.00	\$ 252,341.01	\$ 92,793.99	73.11%
Customer Service - Facility Enhancement						
	CAT Perimeter Pathway	100000002754	165,923.00	161,622.70	4,300.30	97.41%
	CAT Sports Field Grading Irrig	100000002755	483,676.00	480,670.00	3,006.00	99.38%
	CAT Storage Electrical	100000002821	54,916.00	27,200.00	27,716.00	49.53%
	RWP Wave Pool Duct Work	100000002880	19,140.00	18,915.00	225.00	98.82%
	IND Bailey House Conv Mitigat	100000002915	40,000.00	18,849.36	21,150.64	47.12%
	IND Network Upgrade	100000003168	30,000.00	30,000.00	-	100.00%
	RWP Shade Structure	100000003259	39,357.00	7,570.35	31,786.65	19.24%
	RDP Insul & Door Replacement	100000002857	65,000.00	64,765.00	235.00	99.64%
			\$ 898,012.00	\$ 809,592.41	\$ 88,419.59	90.15%
TOTAL			\$ 4,653,340.00	\$ 3,018,991.57	\$ 1,634,348.43	64.88%

PARKS AND RECREATION - FUND 50800
FY2022-FY2025 CAPITAL IMPROVEMENT PROJECTS

Park	Component ID	Asset Name	FY2022	FY2023	FY2024	FY2025
Addison Oaks	ADM	Accessibility	ADA Transition Program	\$ 50,000	\$ 50,000	\$ 50,000
	ACC	Conference Center	Boiler Replacement	126,000		
	ACC	Conference Center	Deck Replacement	53,000		
	ACC	Conference Center	Garden Room AC Replacement	12,000		
	ACC	Conference Center	Restroom Furnace Replacement	10,000		
	ACC	Conference Center Garden and Entrance	Renovation			175,000
	ACC	Conference Center Parking Lot South	Improvements			
	ADD	Addison Playgrounds	Improvements	45,000		
	ADD	Buhl Lake Boathouse	Restroom Construction			70,000
	ADD	Cabin 5	Flooring Replacement		10,000	
	ADD	Cabin 6	Flooring Replacement		10,000	
	ADD	House 1480 W Romeo Road	Conversion to Park Offices		75,000	
	ADD	Maintenance Building	Water Softener Replacement	15,000		
	ADD	Maintenance Yard and Parking Lot	Maintenance Yard Improvements			104,400
	ADD	Pavement and Drainage	Dump Station Road Realignment		100,000	
	ADD	Pavement and Drainage	Section A Campsite Concrete Pads			75,000
	ADD	Pavement and Drainage	Section B Campsite Concrete Pads			155,000
Catalpa Oaks	CAT	Fields C & D (Soccer - West)	Grading and Irrigation Phase II			268,000
	CAT	Irrigation and Drainage	Field Drainage Improvement (ID fields as assets)			
	CAT	Pavement and Drainage	Parking Lot and Storm Water Improvements			1,000,000
Glen Oaks	GLC	Clubhouse	Deck Replacement			40,000
	GLC, GLG	Clubhouse	Electrical Improvements	140,000		
	GLC, GLG	Clubhouse	Roof Replacement Shingle	38,500		
	GLC, GLG	Main Entrance	Sign Replacement			50,000
	GLG	Clubhouse	ProShop HVAC			
	GLG	Fenceline	Replacement			40,000
	GLG	Golf Course Irrigation Pond	Relocation			224,400
	GLG	Golf Course Irrigation System	Upgrade Phase II	500,000		
	GLG	Maintenance Building	Maintenance Heater Replacement	15,000		
	GLG	Maintenance Chemical Mixing	Replacement		25,000	
Groveland Oaks	GRC GRV	Concession	Generator Installation			
	GRV	Proposed New	Dumpstation Queuing Road and Trailer Parking		152,000	
	GRV	Cabins	Decking Replacements	84,000		
	GRV	Concession	Air Conditioner Installation			
	GRV	Concession	Roof over Water Softeners			
	GRV	Firewood Shed	Replacement	15,000		
	GRV	Group Area 1 Pavilion	Roof Replacement Shingle	5,000		
	GRV	Group Area 10 and 11 Pavilion	Roof Replacement Shingle	6,000		
	GRV	Group Area 12 and 13 Pavilion	Roof Replacement Shingle	6,000		
	GRV	Group Area 2 and 3 Pavilion	Roof Replacement Shingle	6,000		
	GRV	Group Area 4 and 5 Pavilion	Roof Replacement Shingle	6,000		
	GRV	Group Area 6 and 7 Pavilion	Roof Replacement Shingle	6,000		
	GRV	Group Area 8 and 9 Pavilion	Roof Replacement Shingle	6,000		
	GRV	Mathews Island Bridge	Replacement	90,000		
	GRV	Paradise Island Long Span Bridge	IMPROVEMENTS	500,000		
	GRV	Park House 6000 Grange Hall	Roof Replacement Shingle	17,000		

PARKS AND RECREATION - FUND 50800
FY2022-FY2025 CAPITAL IMPROVEMENT PROJECTS

Park	Component ID	Asset Name	FY2022	FY2023	FY2024	FY2025
Independence Oaks	GRV	Pavement and Drainage	Entrance Drive Repair or Replacement			140,000
	GRV	Pines Playground	Replacement	80,000		
	GRV	Pines Restroom	Renovation or Replacement			440,000
	GRV	Recreation Pavilion	Roof Replacement Shingle			40,500
	GRV	Section A Restroom	Interior Renovation		330,000	
	IND	Boathouse	Roof Replacement Shingle	18,500		
	IND	Camp Wilderness Pavilion 1 North	Roof Replacement Shingle			6,000
	IND	Camp Wilderness Pavilion 2 South	Roof Replacement Shingle			6,000
	IND	Concession and Bathhouse	Site and Building Improvements	25,000		
	IND	Dock and Boardwalk	Replacements	200,000		
	IND	Lakepoint Pavilion	Roof Replacement Shingle	6,000		
	IND	Maintenance Cold Storage	Roof Replacement		23,000	
	IND	Moraine Knoll Playground	Replacement	80,000		
	IND	Park Entrance Road	Replacement	344,000		
Lyon Oaks	IND	Park House 9489 Sashabaw	HVAC Replacement		10,000	
	IND	Pine Grove Playground	Replacement		80,000	
	IND	Sensory Garden and Pond	Improvements		20,000	
	IND	Utilities and Infrastructure	Wint Nature Center Network Improvements			-
	IND	Waters Edge Playground	Replacement		80,000	
	LYC, LYG	Pavement and Drainage	Parking Lot Replacement		924,000	
	LYC, LYG, LYP	Pavement and Drainage	Entrance Drive Replacement		556,000	
	LYG	Golf Driving Range	Improvements			
	LYG	Hole #11 Boardwalk	Replacement		70,000	
	LYG	Hole #17 Boardwalk	Replacement		75,000	
Orion Oaks	LYP	Pavement and Drainage	Sports Field Parking Lot Expansion		165,000	
	LYP	Woods Edge Playground	Replacement		80,000	
	ORN	Boundaries	Fence Replacement at Lake Sixteen Entrance			
	ORN	Entrance Signs (3)	Replacement		45,000	
	ORN	Lake 16 Boat Ramp and Dock	Replacement		25,000	
	ORN	Lake 16 Fishing Pier	Replacement			190,000
Red Oaks	ORN	Maintenance Yard	Cold Storage Design		10,000	
	ORN	Utilities and Infrastructure	Water and Electrical to Maintenance Shed		30,000	
	ADM	Administration Building	Boiler Replacement	462,000		
	RDG	Boundaries	Golf Netting Replacement (Hole #2)			30,000
	RDG	Golf Cart Barn	Expansion			110,000
	RDG	Golf Course Irrigation System	Irrigation Improvements			90,000
	RDP	Nature Center	HVAC replacement	348,000		
	RDP	Nature Center	HVAC Replacement Reimbursement	(171,500)		
	RDP	Nature Center	Office space remodeling	165,000		
	RDP	Nature Center	Site and Landscape Improvements	40,000		
	RDP	Nature Center	Site and Landscape Improvements Reimbursement	(17,500)		
	RDP	Nature Center Parking Lot	Improvements	300,000		
	RDP	Nature Center Parking Lot	Improvements Reimbursement	(147,500)		
	RDP	Vernal Pond Deck	Replacement			10,000
	RDP	Vernal Pond Deck	Replacement			(2,500)
	RWP	Boundaries	Berm Security Fencing			40,000
	RWP	Boundaries	Replacement			90,000

PARKS AND RECREATION - FUND 50800
FY2022-FY2025 CAPITAL IMPROVEMENT PROJECTS

Park	Component ID	Asset Name	FY2022	FY2023	FY2024	FY2025
	RWP	Site and Grounds			144,000	
	RWP	Waterpark Bathhouse		120,000		
	RWP	Waterpark Concession				313,500
	RWP	Waterpark Former Entrance		20,000		
	RWP	Waterpark Maintenance Building	100,000			
	RWP	Waterpark Maintenance Building				
	RWP	Waterpark Pavilion	200,000			
	RWP	Waterpark River Ride	65,000			
Rose Oaks						
	RSE	Fenceline				100,000
Springfield Oaks						
	SAC	Activity Center			240,000	
	SAC	Barn Pavement and Storm Sewer				100,000
	SAC	Barns		75,000		
	SAC	Goat Barn				
	SAC	Mill Pond Dam				
	SAC	Mill Pond Dam				
	SAC	Mill Pond Dam				
	SAC	Stormwater Management System				500,000
	SPG	Fenceline		104,000		
	SPG	Golf Course Drainage System		75,000		
	SPG	Golf Course Irrigation System		280,000		
	SPG	Maintenance Building North	15,000			
	SPG	Park House 12080 Clark	21,500			
	SPG, SPR	Clubhouse	50,000			
Waterford Oaks						
	ADM	Administration Building			15,000	
	ADM	Facilities Maintenance Building	100,000			
	WCM	Proposed New				
	WCM	Market Building		290,000		
	WTR	Activity Center				
	WTR	House 1580 Scott Lake (Ernst)	15,000			
	WTR	House and Shed 2896 Watkins Lake Road		13,000		
	WTR	Market Building			1,754,000	
	WTR	Paradise Peninsula Landing Building	10,000			
	WTR	Park Storage Shed North			2,000	
	WTR	Park Storage Shelter West		10,500		
	WTR	Platform Tennis Courts (2)	5,000			
White Lake Oaks						
	WLC	Clubhouse			36,000	
	WLG	Fenceline		52,000		
	WLG	Golf Course Irrigation System		220,000		
	WLG	Hole #13 Fairway Culvert	40,000			
	WLG	Hole #18 Fairway Culvert	85,000			
	WLG	Hole #18 Pond	30,000			
	WLG	Hole #18 Pond Culvert	75,000			
	WLG	Hole #9 Culvert	50,000			
	WLG	Maintenance Building	9,500			
	WLG	Maintenance Culvert	11,000			

\$	4,485,500	\$	4,084,500	\$	4,324,300	\$	2,372,000
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PARKS AND RECREATION - FUND 50800
FY2021 PARKS CAPITAL EQUIPMENT BUDGET

BUDGET CENTER		EXISTING EQUIPMENT	PROPOSED EQUIPMENT		ESTIMATED COST
Addison Oaks Park	ADD	Zero Turn Mower	Zero Turn Mower	\$	14,000
Addison Oaks Park	ADD	Utility Vehicle	Utility Vehicle	\$	9,500
Facilities Maintenance	FM	Generator	Generator	\$	27,000
Catalpa Oaks	CAT	NEW	Utility Vehicle w/ Top	\$	12,000
Glen Oaks Golf Course	GLG	Utility Vehicle (2)	Utility Vehicle (2)	\$	19,000
Glen Oaks Golf Course	GLG	Turbine Blower	Turbine Blower	\$	8,000
Groveland Oaks Park	GRV	Zero Turn Mower	Zero Turn Mower	\$	14,000
Groveland Oaks Park	GRV	NEW	Dump Trailer	\$	9,000
Groveland Oaks Park	GRV	Ice Cream Machine	Ice Cream Machine	\$	17,000
Lyon Oaks Golf Course	LYG	Fairway Mower	Fairway Mower	\$	58,000
Lyon Oaks Golf Course	LYG	Greens Mower	Greens Mower	\$	38,000
Orion Oaks	ORN	Zero Turn Mower	Zero Turn Mower	\$	14,000
Recreation Section	REC	Trailer	Trailer	\$	11,000
Red Oaks Waterpark Concessions	RWC	Frozen Beverage Machine	Frozen Beverage Machine	\$	16,000
Springfield Oaks Golf Course	SPG	Turbine Blower	Turbine Blower	\$	8,000
Waterford Oaks Park	WTR	Maintenance Golf Cart	Utility Vehicle	\$	9,000
White Lake Oaks Golf Course	WLG	Greensmower	Greensmower	\$	32,000
TOTAL				\$	<u>315,500</u>

PARKS AND RECREATION - FUND 50800
FIXED ASSETS / DEPRECIATION

Fixed Asset	Cost	Accumulated Depreciation	Depreciation					
			2021	2022	2023	2024	2025	
Land	30,763,243							
Conservation Easement	60,719							
Capital Projects in Progress	2,498,696							
Building	32,878,024	15,048,071	841,250	841,250	841,250	866,193	862,810	
Equipment	7,558,366	6,454,505	248,610	248,610	248,610	154,285	65,091	
Park Improvements	67,954,692	53,715,300	1,746,537	1,746,537	1,746,537	1,203,913	1,182,968	
Vehicles	585,734	479,099	38,400	38,400	38,400	9,703	9,703	
TOTAL	\$ 142,299,473	\$ 75,696,975	\$ 2,874,797	\$ 2,874,797	\$ 2,874,797	\$ 2,234,094	\$ 2,120,572	

CAPITAL BUDGET PLAN FOR RADIO COMMUNICATIONS FUND 53600

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/20	BOOK VALUE AS OF 03/31/20	CAPITAL ADDITIONS	DEPRECIATION							TOTAL
					REMAINING 2020	2021	2022	2023	2024	2025	FUTURE	
CIP	\$ 16,458,106	\$ -	\$ 16,458,106	\$ 7,373,894	\$ -	\$ -	\$ -	\$ 1,986,000	\$ 1,371,509	\$ 1,371,509	\$ 19,102,982	\$ 23,832,000
CIP - CV Radio Replacement				180,000	-	18,000	18,000	18,000	18,000	18,000	90,000	180,000
Tower Rights	8,585,770	8,371,126	214,644		214,644							8,585,770
Equipment	28,909,186	26,678,209	2,230,977		461,639	649,443	194,775	183,435	148,809	140,253	452,624	28,909,186
Structures	12,944,791	12,540,230	404,561		326,414	11,298	11,298	11,298	11,298	11,298	21,655	12,944,791
TOTAL ASSETS	\$ 66,897,853	\$ 47,589,565	\$ 19,308,288	\$ 7,553,894	\$ 1,002,697	\$ 678,741	\$ 224,073	\$ 2,198,733	\$ 1,549,616	\$ 1,541,061	\$ 19,667,261	\$ 74,451,748

FISCAL YR	CAPITAL ACQUISITION												
2021	Radio Project			26,019,000				2,168,250	2,168,250	2,168,250	19,514,250	26,019,000	
2022	Radio Project			7,650,000				637,500	637,500	637,500	5,737,500	7,650,000	
2021	CV Radio Replacement			20,000		2,000	2,000	2,000	2,000	2,000	10,000	20,000	
TOTAL CAPITAL ACQUISITIONS		-	-	-	33,689,000	-	2,000	2,000	2,807,750	2,807,750	2,807,750	25,261,750	33,689,000

GRAND TOTAL	\$ 66,897,853	\$ 47,589,565	\$ 19,308,288	\$ 41,242,894	\$ 1,002,697	\$ 680,741	\$ 226,073	\$ 5,006,483	\$ 4,357,366	\$ 4,348,811	\$ 44,929,011	\$ 108,140,748
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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 12 years

CAPITAL BUDGET PLAN FOR DRAIN EQUIPMENT FUND 63900

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED	SALVAGE	BOOK	CAPITAL	DEPRECIATION							
		DEPRECIATION		VALUE		ADDITIONS	REMAINING	2021	2022	2023	2024	FUTURE	TOTAL
		THRU 3/31/2020	VALUE	AS OF 3/31/2020		2020							
Capital Project In Process	\$ 5,882,837	\$ -		\$ 5,882,837	\$ 275,000	\$ -	\$ 311,258	\$ 609,052	\$ 609,052	\$ 609,052	\$ 609,052	\$ 4,019,423	\$ 6,157,837
Land	130,000	-	-	130,000	-	-	-	-	-	-	-	-	130,000
Total Non Depreciable Assets	\$ 6,012,837	\$ -	\$ -	\$ 6,012,837	\$ 275,000	\$ -	\$ 311,258	\$ 609,052	\$ 609,052	\$ 609,052	\$ 609,052	\$ 4,019,423	\$ 6,287,837
Buildings	1,751,047	536,842	-	1,214,204	-	22,380	44,760	44,760	44,760	44,760	1,012,783	1,751,047	
Structures	673,098	227,171	-	445,927	-	8,413	16,827	16,827	16,827	16,827	370,204	673,098	
Computer Software	2,092,811	2,092,811	-	-	-	-	-	-	-	-	-	2,092,811	
Equipment	3,612,284	1,611,229	-	2,001,056	-	125,916	252,422	235,131	224,223	209,991	953,373	3,612,284	
Furniture	201,052	193,712	-	7,340	-	534	1,068	1,068	1,068	1,068	2,533	201,052	
Roads and Parking lots	86,153	957	-	85,196	-	1,915	5,744	5,744	5,744	5,744	60,307	86,153	
Vehicles	3,630,991	2,413,536	-	1,217,456	-	101,320	207,001	205,728	177,163	143,213	383,031	3,630,991	
Total Depreciable Assets	12,047,435	7,076,257	-	4,971,179	-	260,478	527,822	509,258	469,786	421,603	2,782,231	12,047,435	
TOTAL ASSETS	\$ 18,060,272	\$ 7,076,257	\$ -	\$ 10,984,016	\$ 275,000	\$ 260,478	\$ 839,080	\$ 1,118,310	\$ 1,078,838	\$ 1,030,655	\$ 6,801,654	\$ 18,335,272	

FISCAL

YR	CAPITAL ACQUISITIONS												
2021	SCADA Common to All - Project 1-1669 Equipment				275,000		13,750	27,500	27,500	27,500	178,750	275,000	
2021	Maintenance Equipment				596,500		119,300	119,300	119,300	119,300	119,300	596,500	
2021	Specialty Vehicles - Crane Truck 09-903				125,000		12,500	12,500	12,500	12,500	75,000	125,000	
2021	Pump Maintenance Building - Shop Building Updates				26,468		662	662	662	662	23,821	26,468	
2022	Maintenance Equipment				612,900			122,580	122,580	122,580	245,160	612,900	
2022	Specialty Vehicles - Crane Truck				60,000			6,000	6,000	6,000	42,000	60,000	
2022	Specialty Vehicles - Dump Truck (3)				230,000			23,000	23,000	23,000	161,000	230,000	
2022	Specialty Vehicles - Vactor Truck				420,000			42,000	42,000	42,000	294,000	420,000	
2023	Maintenance Equipment				990,000			198,000	198,000	198,000	594,000	990,000	
2023	Specialty Vehicles - Crane Truck (3)				245,000			24,500	24,500	24,500	196,000	245,000	
2023	Specialty Vehicles - Dump Truck (2)				217,000			21,700	21,700	21,700	173,600	217,000	
2024	Maintenance Equipment				209,000					41,800	167,200	209,000	
2024	Specialty Vehicles - CCTV Truck				250,000					25,000	225,000	250,000	
2024	Specialty Vehicles - Crane Truck				60,000					6,000	54,000	60,000	
2024	Specialty Vehicles - Dump Truck				125,000					12,500	112,500	125,000	
2024	Specialty Vehicles - Vactor Truck				420,000					42,000	378,000	420,000	
	TOTAL CAPITAL ACQUISITION				4,861,868		146,212	353,542	597,742	725,042	3,039,331	4,861,868	
	GRAND TOTAL	\$18,060,272	\$7,076,257	\$ -	\$10,984,016	\$5,136,868	\$260,478	\$985,292	\$1,471,852	\$1,676,580	\$1,755,696	\$9,840,985	\$23,197,140

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	Est Deprec	Est Book	Capital	Depreciation							
		9/30/2020	THRU 9/30/2020	Value 9/30/2020		Additions	2021	2022	2023	2024	2025	Future	Total
163100	Buildings	\$ 525,283	\$ 525,283		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,283
162400	Telephone Installations	46,335	46,335		-	-	-	-	-	-	-	-	46,335
165200	Equipment	2,484,665	1,606,248	99,100	-	202,147	182,895	152,485	100,073	77,875	63,842	-	2,484,665
162140	Gas Lines	45,397	45,397		-	-	-	-	-	-	-	-	45,397
162180	Light & Power Installations	614,862	614,862		-	-	-	-	-	-	-	-	614,862
162340	Steam Lines	938,167	938,167		-	-	-	-	-	-	-	-	938,167
162380	Storm Sewers	97,295	97,295		-	-	-	-	-	-	-	-	97,295
162280	Roads & Parking Lots	501,363	501,363		-	-	-	-	-	-	-	-	501,363
162480	Water & Sewer Systems	926,264	874,693	6,786	-	13,575	13,575	13,575	4,060	-	-	-	926,264
Total Assets		\$ 6,179,631	\$ 5,249,643	\$ 105,886	\$ -	\$ 215,722	\$ 196,470	\$ 166,060	\$ 104,133	\$ 77,875	\$ 63,842	\$ -	\$ 6,179,631
2021	1-Tennant T350 Floor Scrubber				11,500	1,150	1,150	1,150	1,150	1,150	5,750		11,500
2021	2-Accessories				11,550	1,155	1,155	1,155	1,155	1,155	5,775		11,550
2021	1-Caterpillar 300.9 Micro Excavator				30,000	3,000	3,000	3,000	3,000	3,000	15,000		30,000
2021	1-Tymco 600 Airsweeper				280,000	28,000	28,000	28,000	28,000	28,000	140,000		280,000
2021	1-83 Foot Arborist Lift				142,900	14,290	14,290	14,290	14,290	14,290	71,450		142,900
2021	Grayco Parking Lot Striper				11,000	1,100	1,100	1,100	1,100	1,100	5,500		11,000
2021	Toro Groundmaster 4210 Mower				56,008	5,600	5,600	5,600	5,600	5,600	28,008		56,008
TOTAL CAPITAL ACQUISITION		0	0	0	542,958	54,295	54,295	54,295	54,295	54,295	271,483	0	542,958
GRAND TOTAL		\$ 6,179,631	\$ 5,249,643	\$ 105,886	\$ 542,958	\$ 270,017	\$ 250,765	\$ 220,355	\$ 158,428	\$ 132,170	\$ 335,325	\$ -	\$ 6,722,589

CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 63600

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/20	BOOK VALUE AS OF 03/31/20	CAPITAL ADDITIONS	DEPRECIATION							TOTAL
					REMAINING 2020	2021	2022	2023	2024	2025	FUTURE	
Equipment												
General Office Equipment	\$ 7,181,027	\$ 5,734,677	\$ 1,446,349		\$ 438,148	\$ 422,747	\$ 306,252	\$ 215,170	\$ 29,178	\$ 13,952	\$ 20,903	\$ 7,181,02
Gigabit Infrastructure Upgrade	866,873	866,873	-		-	-	-	-	-	-	-	866,87
Info Tech Mainfram Equip	5,184,367	5,184,367	-		-	-	-	-	-	-	-	5,184,36
LAN/WAN EDGE Network	397,167	397,167	-		-	-	-	-	-	-	-	397,16
VM WARE	545,219	499,784	45,435		45,435	-	-	-	-	-	-	545,21
Managed Print Services	1,468,198	1,462,667	5,531		5,531	-	-	-	-	-	-	1,468,19
OAKNET	203,753	203,753	-		-	-	-	-	-	-	-	203,75
Office Automation	5,007,076	3,906,739	1,100,337		266,892	321,521	240,019	135,538	39,803	34,535	62,030	5,007,07
People Soft PH I	457,033	457,033	-		-	-	-	-	-	-	-	457,03
People Soft PH II	6,702,728	6,702,728	-		-	-	-	-	-	-	-	6,702,72
RADWARE	138,847	138,847	-		-	-	-	-	-	-	-	138,84
Thin Client PH I	159,834	159,834	-		-	-	-	-	-	-	-	159,83
Reference Architecture Project Mgmt Svcs	1,860,772	1,302,541	558,232		184,346	373,885	-	-	-	-	-	1,860,77
Cyber Security	1,943,297	1,338,559	604,738	141,806	200,003	506,361	40,179	-	-	-	-	2,085,10
	32,116,191	28,355,570	3,760,622	141,806	1,140,355	1,624,514	586,451	350,708	68,980	48,487	82,933	32,257,99
Computer Software												
HRFIS	\$ 7,293,478	\$ 7,293,478	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,293,47
Data Warehouse	521,247	521,247	-		-	-	-	-	-	-	-	521,24
Y2K Services	1,950,704	1,950,704	-		-	-	-	-	-	-	-	1,950,70
Oracle	655,456	655,456	-		-	-	-	-	-	-	-	655,45
Oracle 9i	448,386	448,386	-		-	-	-	-	-	-	-	448,38
Interwoven	250,100	250,100	-		-	-	-	-	-	-	-	250,10
ELVIS	1,578,578	1,578,578	-		-	-	-	-	-	-	-	1,578,57
Road Centerline	189,280	189,280	-		-	-	-	-	-	-	-	189,28
Digital Orth Photos	636,308	636,308	-		-	-	-	-	-	-	-	636,30
Digital Orth Framework	1,272,615	1,272,615	-		-	-	-	-	-	-	-	1,272,61
OakNet Fiber	3,482,148	3,406,239	75,909		18,218	36,436	21,255	-	-	-	-	3,482,14
OakNet Eng Installs	1,000,000	1,000,000	-		-	-	-	-	-	-	-	1,000,00
OakNet Proj Mgmt	345,000	345,000	-		-	-	-	-	-	-	-	345,00
Websphere	82,661	82,661	-		-	-	-	-	-	-	-	82,66
Thin Client PH I	186,396	186,396	-		-	-	-	-	-	-	-	186,39
People Soft PH I	5,639,509	5,639,509	-		-	-	-	-	-	-	-	5,639,50
BSA Tax Receivable Migration	1,371,646	1,371,646	-		-	-	-	-	-	-	-	1,371,64
Jail Management System	3,746,088	3,746,088	0		-	-	-	-	-	-	-	3,746,08
Tax Management System	976,432	504,490	471,942	35,232	97,643	212,902	196,629	-	-	-	-	1,011,66
BS&A Assessment Upgrade	2,380,207	1,229,774	1,150,433	69,062	238,021	510,572	470,902	-	-	-	-	2,449,26
VM Ware	55,476	55,476	-		-	-	-	-	-	-	-	55,47
	34,061,715	32,363,430	1,698,285	104,294	353,882	759,911	688,785	-	-	-	-	34,166,00
Capital Projects in Progress												
mid 2020 Info Tech Imaging System	1,749,753	-	1,749,753	250,247	200,000	400,000	400,000	400,000	400,000	200,000	-	2,000,00
mid 2021 CV Case Management System	140,175	-	140,175		-	14,018	28,035	28,035	28,035	28,035	14,018	140,17
mid 2020 Unified Communications	3,582,173	-	3,582,173	1,028,961	153,704	307,409	307,409	307,409	307,409	307,409	2,920,385	4,611,13
late 2020 Financial System Replacement	6,465,298	-	6,465,298	6,703,703	658,450	2,633,800	2,633,800	2,633,800	2,633,800	1,975,350	-	13,169,00
full 2021 Laserfische	39,959	-	39,959		-	7,992	7,992	7,992	7,992	7,992	-	39,95
	11,977,358	-	11,977,358	7,982,911	1,012,155	3,363,218	3,377,236	3,377,236	3,377,236	2,518,786	2,934,402	19,960,26
TOTAL ASSETS	\$ 78,155,264	\$ 60,719,000	\$ 17,436,264	\$ 8,229,012	\$ 2,506,392	\$ 5,747,644	\$ 4,652,472	\$ 3,727,943	\$ 3,446,216	\$ 2,567,273	\$ 3,017,335	\$ 86,384,27

CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 63600

FISCAL YR	ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/20	BOOK VALUE AS OF 03/31/20	CAPITAL ADDITIONS	DEPRECIATION							TOTAL
						REMAINING 2020	2021	2022	2023	2024	2025	FUTURE	
	CAPITAL ACQUISITION												
	Technical Services Network												
2022	OC Enterprise Storage Replacement	-	-	-	2,160,000	-	-	240,000	240,000	240,000	240,000	1,200,000	2,160,000
2024	Enterprise Backup Solution Replacement	-	-	-	2,660,000	-	-	-	-	140,000	280,000	2,240,000	2,660,000
2025	Data Protection Replacement	-	-	-	1,920,000	-	-	-	-	-	320,000	1,600,000	1,920,000
2020-2030	Server Replacement	-	-	-	1,860,000	24,000	34,000	124,000	149,000	174,000	174,000	1,181,000	1,860,000
2020-2030	Software	-	-	-	220,000	4,000	8,000	12,000	16,000	20,000	20,000	140,000	220,000
2026	CISCO Access Layer Equipment / Edge	-	-	-	1,571,429	-	-	-	-	-	-	1,571,429	1,571,429
2026	CISCO ASR / ISP Connectivity	-	-	-	265,000	-	-	-	-	-	-	265,000	265,000
2021	CISCO Converged Layer Equipment for the Data Center (Repl:	-	-	-	1,500,000	-	150,000	150,000	150,000	150,000	150,000	750,000	1,500,000
2020	Network Cabinets (Replacement Equipment Spec Changes)	-	-	-	88,000	8,000	8,000	8,000	8,000	8,000	8,000	40,000	88,000
2020	APC Battery Replacement (Rack Mount)	-	-	-	120,000	8,000	8,000	8,000	16,000	16,000	8,000	56,000	120,000
2021	Internal Firewalls	-	-	-	700,000	-	70,000	70,000	70,000	70,000	70,000	350,000	700,000
2021	External Firewall	-	-	-	500,000	-	50,000	50,000	50,000	50,000	50,000	250,000	500,000
2024	ASR Routers	-	-	-	321,429	-	-	-	-	35,714	35,714	250,000	321,429
2023	Gigamon	-	-	-	240,000	-	-	-	30,000	30,000	30,000	150,000	240,000
2023	Steel Central ARX11	-	-	-	224,000	-	-	-	28,000	28,000	28,000	140,000	224,000
2021	MFD Replacement	-	-	-	2,500,000	-	250,000	250,000	250,000	250,000	250,000	1,250,000	2,500,000
2024	FireEye	-	-	-	119,000	-	-	-	-	17,000	17,000	85,000	119,000
2021	LAN closet remediation	-	-	-	333,333	-	16,667	16,667	16,667	16,667	16,667	250,000	333,333
		-	-	-	17,302,190	44,000	594,667	928,667	1,023,667	1,245,381	1,697,381	11,768,429	17,302,190
	Office Equipment												
2022	Courts Mail Machines				57,600	-	-	6,400	6,400	6,400	6,400	32,000	57,600
2020-2030	JAVS Hardware: Circuit Court Hardware Upgrade				1,131,120	25,136	25,136	50,272	75,408	100,544	100,544	754,080	1,131,120
2022	Gas Chomomatograph: Medical Examiner replacement				117,720	-	-	13,080	13,080	13,080	13,080	65,400	117,720
	Lab Equipment: Medical Examiner replacement of various												
2020	equipment				220,000	20,000	20,000	20,000	20,000	20,000	20,000	100,000	220,000
2021-2022	MDCs: OCSO - MDC replacement				2,138,880	-	96,944	213,888	213,888	213,888	213,888	1,186,384	2,138,880
2022	OCSO Video: Watchguard				1,980,000	-	-	220,000	220,000	220,000	220,000	1,100,000	1,980,000
		-	-	-	5,645,320	45,136	142,080	523,640	548,776	573,912	573,912	3,237,864	5,645,320
	TOTAL CAPITAL ACQUISITIONS	-	-	-	22,947,510	89,136	736,747	1,452,307	1,572,443	1,819,293	2,271,293	15,006,293	22,947,510
	GRAND TOTAL	\$ 78,155,264	\$ 60,719,000	\$ 17,436,264	\$ 31,176,523	\$ 2,595,528	\$ 6,484,390	\$ 6,104,779	\$ 5,300,386	\$ 5,265,509	\$ 4,838,566	\$ 18,023,628	\$ 109,331,78

Useful Life of Assets:
 Fiber (OakNet), Structured Cabling and Building Improvement 15 years
 Digital Ortho Framework (2/3 project) 10 years
 Racks (New Storage System) 10 years
 Access Layer Equipment / Edge and Routers 7 years
 Thin Client 6 years
 Equipment over \$50,000 (Servers and Back-up Solution) 5 years
 Intangible Assets (project services, software, etc.) 5 years
 Digital Ortho Photos (1/3 project) 3 years
 Technology Equipment 3 years

CAPITAL BUDGET PLAN FOR MOTORPOOL FUND 66100

DEPRECIATION

ASSET CATEGORY	REMAINING							TOTAL
	2020	2021	2022	2023	2024	2025	FUTURE	
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 801,656
Vehicles - \$50K+	35,560	95,940	95,940	90,163	86,037	73,384	83,155	913,898
Light Duty Vehicles	-	-	-	-	-	-	-	49,770
Vehicles - No Salvage Value	650,027	1,323,516	969,030	604,572	341,647	113,493	-	12,860,838
Patrol Veh.- 30 mths No Salvage Value	427,293	923,374	426,449	33,374	-	-	-	7,850,925
Patrol Vehicles - 36 months	-	-	-	-	-	-	-	-
Used Vehicles	84,677	186,152	91,889	16,886	5,782	964	-	585,465
Equipment	1,821	27,371	27,371	21,621	3,254	1,259	3,964	153,796
TOTAL ASSETS	\$ 1,199,379	\$ 2,556,353	\$ 1,610,679	\$ 766,616	\$ 436,719	\$ 189,100	\$ 87,120	\$ 23,216,348

FISCAL YR CAPITAL ACQUISITION

2021	Vehicles	\$ 185,019	\$ 277,528	\$ 277,528	\$ 277,528	\$ 277,528	\$ 92,509	\$ 1,387,642	
2021	Vehicle Addition - Utility Body/Plow/Flatbed/Crane	13,667	20,500	20,500	20,500	20,500	6,833	102,500	
2021	Patrol Vehicles - 30 months	-	-	-	-	-	-	-	
2021	Patrol Vehicles - 36 months	261,000	391,500	391,500	130,500	-	-	1,174,500	
2021	50K+ Vehicles	10,667	16,000	16,000	16,000	16,000	5,333	80,000	
2021	Equipment	8,267	12,400	12,400	12,400	12,400	4,133	62,000	
2021	Used Vehicles	25,556	38,333	38,333	12,778	-	-	115,000	
2022	Vehicles	-	113,040	169,560	169,560	169,560	226,080	847,800	
2022	Vehicle Addition - Utility Body/Plow	-	15,427	23,140	23,140	23,140	30,853	115,700	
2022	Patrol Vehicles - 30 months	-	-	-	-	-	-	-	
2022	Patrol Vehicles - 36 months	-	303,222	454,833	454,833	151,611	-	1,364,500	
2022	Used Vehicles	-	20,444	30,667	30,667	10,222	-	92,000	
2023	Vehicles	-	-	102,987	154,480	154,480	360,453	772,400	
2023	Vehicle Addition - Utility Body/Plow	-	-	16,320	24,480	24,480	57,120	122,400	
2023	Patrol Vehicles - 30 months	-	-	-	-	-	-	-	
2023	Patrol Vehicles - 36 months	-	-	225,222	337,833	337,833	112,611	1,013,500	
2023	Used Vehicles	-	-	10,222	15,333	15,333	5,111	46,000	
2024	Vehicles	-	-	-	117,213	175,820	586,067	879,100	
2024	Vehicle Addition - Utility Body/Plow	-	-	-	16,320	24,480	81,600	122,400	
2024	Patrol Vehicles - 30 months	-	-	-	-	-	-	-	
2024	Patrol Vehicles - 36 months	-	-	-	188,333	282,500	376,667	847,500	
2024	Used Vehicles	-	-	-	15,333	23,000	30,667	69,000	
2025	Vehicles	-	-	-	-	72,587	471,813	544,400	
2025	Vehicle Addition - Utility Body/Plow	-	-	-	-	9,093	59,107	68,200	
2025	Patrol Vehicles - 30 months	-	-	-	-	-	-	-	
2025	Patrol Vehicles - 36 months	-	-	-	-	158,111	553,389	711,500	
2025	Used Vehicles	-	-	-	-	15,333	53,667	69,000	
TOTAL CAPITAL ACQUISITION		\$ -	\$ 504,174	\$ 1,208,395	\$ 1,789,213	\$ 2,017,233	\$ 1,974,013	\$ 3,114,014	\$ 10,607,042
GRAND TOTAL		\$ 1,199,379	\$ 3,060,528	\$ 2,819,074	\$ 2,555,829	\$ 2,453,952	\$ 2,163,113	\$ 3,201,134	\$ 33,823,390

Capital Additions for FY2021 reflect an additional \$160,342 for vehicle additions within WRC. The FY2021 budget reflects a Transfers-In of \$160,342 to cover the purchase of the vehicles by the department.

OAKLAND COUNTY VEHICLE OPERATIONS FIVE YEAR CAPITAL REPLACEMENT PLAN

Passenger cars,trucks,vans replaced at 99,000 miles, Patrol Cars 99,000 miles, Patrol Interceptor 120,000 miles, Patrol Tahoe 130,000 miles

	Acq Cost	FY2021 Qty	FY2021 Cost	FY2022 Qty	FY2022 Cost	FY2023 Qty	FY2023 Cost	FY2024 Qty	FY2024 Cost	FY2025 Qty	FY2025 Cost
Intermediate (000)	\$ 24,000	13	\$ 312,000	12	\$ 288,000	9	\$ 216,000	4	\$ 96,000	2	\$ 48,000
Patrol Tahoe 4wd (100)	\$ 38,000	13	\$ 494,000	23	\$ 874,000	13	\$ 494,000	10	\$ 380,000	6	\$ 228,000
Patrol Tahoe 2wd	\$ 34,000	0	\$ -	3	\$ 102,000	4	\$ 136,000	6	\$ 204,000	0	\$ -
Ford Interceptor	\$ 33,500	11	\$ 368,500	3	\$ 100,500	5	\$ 167,500	5	\$ 167,500	13	\$ 435,500
Ford Interceptor Hybrid	\$ 36,500										\$ -
Dodge Charger Awd Patrol	\$ 24,100	0	\$ -								\$ -
Suburban/Tahoe/Yukon (500)	\$ 36,000	1	\$ 36,000	1	\$ 36,000	0	\$ -	2	\$ 72,000	2	\$ 72,000
Pick Ups (600)	\$ 30,000	22	\$ 660,000	22	\$ 660,000	19	\$ 570,000	21	\$ 630,000	9	\$ 270,000
Vans/SUV (700)	\$ 25,300	21	\$ 531,300	6	\$ 151,800	8	\$ 202,400	7	\$ 177,100	8	\$ 202,400
Used Vehicles	\$ 23,000	5	\$ 115,000	4	\$ 92,000	2	\$ 46,000	3	\$ 69,000	3	\$ 69,000
Cube Truck 650	\$ 80,000	1	\$ 80,000								\$ -
Total		87	\$ 2,596,800	74	\$ 2,304,300	60	\$ 1,831,900	58	\$ 1,795,600	43	\$ 1,324,900
Utility Bodies	\$6,700	10	\$67,000	11	\$73,700	12	\$80,400	12	\$ 80,400	6	\$ 40,200
Snow Plows	\$7,000	1	\$7,000	6	\$42,000	6	\$42,000	6	\$42,000	4	\$ 28,000
Flatbed/Crane	\$28,500	1	\$28,500								
Total		12	\$102,500	17	\$115,700	18	\$122,400	18	\$122,400	10	\$68,200
Total vehicles & equipment		99	\$ 2,699,300	91	\$ 2,420,000	78	\$ 1,954,300	76	\$ 1,918,000	53	\$ 1,393,100

Alignment Hoist	\$ 62,000
Total	\$ 62,000
Total	\$ 2,761,300

CAPITAL BUDGET PLAN FOR TELEPHONE COMMUNICATIONS FUND 67500

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/20	BOOK VALUE AS OF 03/31/20	CAPITAL ADDITIONS	DEPRECIATION							TOTAL
					REMAINING 2020	2021	2022	2023	2024	2025	FUTURE	
Equipment	\$ 3,954,897	\$ 3,930,662	\$ 24,235		\$ 6,322	\$ 12,644	\$ 5,268	\$ -			\$ -	\$ 3,954,897
Computer software	947,284	947,284	-		-	-	-	-	-	-	-	947,284
TOTAL ASSETS	4,902,181	4,877,946	24,235	-	6,322	12,644	5,268	-	-	-	-	4,902,181
FISCAL												
YR	CAPITAL ACQUISITION											
2021	County Voice Systems Replacement			2,000,000	100,000	200,000	200,000	200,000	200,000	200,000	1,100,000	2,000,000
TOTAL CAPITAL ACQUISITIONS	-	-	-	2,000,000	-	100,000	200,000	200,000	200,000	200,000	1,100,000	2,000,000
GRAND TOTAL	\$ 4,902,181	\$ 4,877,946	\$ 24,235	\$ 2,000,000	\$ 6,322	\$ 112,644	\$ 205,268	\$ 200,000	\$ 200,000	\$ 200,000	\$ 1,100,000	\$ 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 2021, FY 2022, and FY 2023 Recommended Budget

Kittens (Under 4 months)

Adoption Fee	\$	40.00
Vaccinations	\$	15.00
Sterilization Fee	\$	50.00
Cat Registration	\$	7.50
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Total	\$	112.50

Puppies (under 4 months)

Adoption Fee	\$	47.00
Vaccinations	\$	17.00
Sterilization Fee	\$	50.00
<hr/>		
Total	\$	114.00

Cats (4 months and over)

Adoption Fee	\$	40.00
Vaccinations	\$	30.00
Sterilization Fee	\$	50.00
Cat Registration	\$	7.50
<hr/>		
Total	\$	127.50

Dogs (4 months and over)

License Fee	\$	10.50
Adoption Fee	\$	47.00
Vaccinations	\$	32.00
Sterilization Fee	\$	50.00
<hr/>		
Total	\$	139.50

**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY 2021 - FY 2023 BUDGET - BY BUILDING**

BUILDING	GROSS SQUARE FOOTAGE	FY2021 BILLABLE OPERATIONS	FY2022 BILLABLE OPERATIONS	FY2023 BILLABLE OPERATIONS	FY2021 RATE PER SQ. FT.	FY2022 RATE PER SQ. FT.	FY2023 RATE PER SQ. FT.
Childrens Village Bldg A	18,602	\$221,986	\$255,062	\$307,944	\$11.93	\$13.71	\$16.55
Childrens Village Bldg B	8,599	88,522	101,712	118,498	10.29	11.83	13.78
Childrens Village Bldg C	8,599	98,638	113,335	119,391	11.47	13.18	13.88
Childrens Village Bldg D	8,599	122,484	140,734	129,860	14.24	16.37	15.10
Childrens Village Bldg G	11,874	105,320	121,012	121,174	8.87	10.19	10.21
Childrens Village Bldg H	19,392	194,088	223,007	242,690	10.01	11.50	12.52
Childrens Village Bldg J	64,081	719,680	826,909	883,140	11.23	12.90	13.78
Childrens Village Bldg K	3,799	114,015	131,002	144,393	30.02	34.49	38.01
Childrens Village School	26,367	185,297	212,906	260,208	7.03	8.07	9.87
Childrens Village Consl. Ctr.	2,565	9,924	11,403	14,369	3.87	4.45	5.60
L Building	7,024	61,324	70,461	43,387	8.73	10.03	6.18
D Building	3,164	26,943	30,958	25,313	8.52	9.79	8.00
North Office Bldg	37,572	516,458	593,409	555,175	13.75	15.79	14.78
North Oakland Health Center (34E)	84,054	495,802	569,675	709,049	5.90	6.78	8.44
Jail East Annex (prev. WRF)	61,138	615,321	707,002	824,905	10.06	11.56	13.49
Central Services Bldg	19,020	51,785	59,501	95,030	2.72	3.13	5.00
Courthouse	415,100	6,963,302	8,000,808	7,434,569	16.77	19.27	17.91
Storage Bldg	1,485	5,860	6,733	4,299	3.95	4.53	2.89
Law Enforcement Complex	267,978	4,171,992	4,793,603	4,683,129	15.57	17.89	17.48
Administrative Annex I	29,799	300,755	345,566	440,122	10.09	11.60	14.77
Public Works Bldg	67,831	1,006,093	1,155,997	792,271	14.83	17.04	11.68
Executive Office Bldg (41W)	105,358	1,281,220	1,472,117	1,658,351	12.16	13.97	15.74
Administrative Annex II	34,157	127,759	146,795	147,527	3.74	4.30	4.32
Central Garage	32,838	156,088	179,344	245,036	4.75	5.46	7.46
Child Care Ctr (Little Oaks)	14,193	192,948	221,697	180,396	13.59	15.62	12.71
Health Center/Pontiac	23,675	127,952	147,017	163,430	5.40	6.21	6.90
Golden Oaks Lab (MCF/CMH)	2,985	54,687	62,835	73,165	18.32	21.05	24.51
Sheriff's Admin. Facility	61,891	966,725	1,110,763	1,044,964	15.62	17.95	16.88
IT Center	81,540	1,066,393	1,225,281	703,071	13.08	15.03	8.62
Oakland Pointe 2 - East	38,016	249,065	286,174	389,641	6.55	7.53	10.25
Oakland Pointe 1 - West	38,080	301,191	346,068	403,365	7.91	9.09	10.59
Medical Examiner Facility	38,680	557,045	640,043	563,292	14.40	16.55	14.56
Materials Management	20,835	121,847	140,002	161,732	5.85	6.72	7.76
57 West Office Bldg	9,393	113,335	130,221	174,332	12.07	13.86	18.56
Total Service Center	1,668,279	\$21,391,844	\$24,579,152	\$23,857,218	\$12.82	\$14.73	\$14.30
Trusty Camp	20,817	\$80,124	\$92,062	\$144,556	\$3.85	\$4.42	\$6.94
Trusty Camp Inmate Housing	18,023	74,945	86,111	88,676	4.16	4.78	4.92
South Oakland Office Bldg	54,675	381,652	438,517	506,628	6.98	8.02	9.27
Southfield Health Center	37,995	547,614	629,206	494,222	14.41	16.56	13.01
Rochester Hills District Court	53,612	422,997	486,021	508,941	7.89	9.07	9.49
Animal Care Shelter	35,431	617,323	709,302	906,498	17.42	20.02	25.59
Animal Care Center	23,151	72,483	83,283	585,302	3.13	3.60	25.28
Boot Camp	10,108	38,224	43,919	28,924	3.78	4.34	2.86
Total Other Buildings	253,812	\$2,235,364	\$2,568,421	\$3,263,745	\$8.81	\$10.12	\$12.86
Total County Buildings	1,922,091	\$23,627,208	\$27,147,573	\$27,120,963	\$12.29	\$14.12	\$14.11
Direct Billings:							
Service Center Grounds		\$500,000	\$500,000	\$500,000			
Maintenance Department Charges		932,500	932,500	932,500			
External Agencies		380,650	380,800	377,000			
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		\$2,010,584	\$2,010,734	\$2,006,934			
Investment Income		100,000	100,000	100,000			
Total Fund Revenue		\$25,737,792	\$29,258,307	\$29,227,897			
Planned Use of Balance		2,839,767	-	-			
Total Fund		\$28,577,559	\$29,258,307	\$29,227,897			

**OAKLAND COUNTY
FY 2021 - FY 2023 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION GENERAL FUND/GENERAL PURPOSE FUNDS:	FY 2020 BUDGET			FY 2021 BUDGET			FY 2022 BUDGET			FY 2023 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	\$8.81	\$417,482	47,366	\$7.89	\$373,714	47,366	\$9.07	\$429,395	47,366	\$ 9.49	\$449,644
PROBATE COURT DEPT												
CTH Estates & Mental Health (Courthouse)	9,025	\$16.56	\$149,447	9,025	\$16.77	\$151,401	9,025	\$19.27	\$173,959	9,025	\$ 17.91	\$161,648
CTH Judicial (Courthouse)	21,219	16.56	351,359	21,219	16.77	355,954	21,219	19.27	408,990	21,219	17.91	380,044
Total Probate Court	30,245		\$500,806	30,245		\$507,355	30,245		\$582,949	30,245		\$541,692
CIRCUIT COURT DEPT												
CTH Judicial Administration	12,757	\$16.56	\$211,233	12,757	\$16.77	\$213,995	12,757	\$19.27	\$245,880	12,757	\$ 17.91	\$228,478
CTH Business Operations	2,963	16.56	49,059	2,963	16.77	49,701	2,963	19.27	57,106	2,963	17.91	53,065
CTH General Jurisdiction	76,621	16.56	1,268,724	76,621	16.77	1,285,314	76,621	19.27	1,476,821	76,621	17.91	1,372,302
CTH Assignment	3,914	16.56	64,808	3,914	16.77	65,656	3,914	19.27	75,438	3,914	17.91	70,099
CTH Jury Operations	8,479	16.56	140,394	8,479	16.77	142,230	8,479	19.27	163,422	8,479	17.91	151,856
SO Court Services/Casework Serv. (S. Oakland Office Bldg)	5,300	8.20	43,451	5,300	6.98	36,997	5,300	8.02	42,510	5,300	9.27	49,113
CTH Court Services/Clinical Services	2,426	16.56	40,171	2,426	16.77	40,696	2,426	19.27	46,760	2,426	17.91	43,450
CTH Court Services/Youth Assistance	2,810	16.56	46,529	2,810	16.77	47,138	2,810	19.27	54,161	2,810	17.91	50,328
CTH Probate Ct/Ct Desk & Waiting	1,662	16.56	27,514	1,662	16.77	27,873	1,662	19.27	32,026	1,662	17.91	29,760
CTH Family Division	17,418	16.56	288,421	17,418	16.77	292,192	17,418	19.27	335,727	17,418	17.91	311,967
CTH Family Division/Judges	32,252	16.56	534,046	32,252	16.77	541,029	32,252	19.27	621,640	32,252	17.91	577,645
Total Circuit Court	166,601		\$2,714,350	166,601		\$2,742,821	166,601		\$3,151,491	166,601		\$2,938,063
TOTAL ADMINISTRATION OF JUSTICE	244,212		\$3,632,638	244,212		\$3,623,890	244,212		\$4,163,835	244,212		\$3,929,399
LAW ENFORCEMENT												
CTH PROSECUTING ATTORNEY DEPT	55,891	\$16.56	\$925,477	55,891	\$16.77	\$937,578	55,891	\$19.27	\$1,077,274	55,891	\$ 17.91	\$1,001,032
SHERIFF DEPT												
SADM Sheriff (Administration)	20,185	\$15.29	\$308,672	20,185	\$15.62	\$315,285	20,185	\$ 17.95	\$362,261	20,185	\$ 16.88	\$340,801
LEC Sheriff (Law Enforcement Complex)	267,368	15.73	4,204,795	267,368	15.57	4,162,489	267,368	17.89	4,782,684	267,368	17.48	4,672,462
CTH Sheriff Detention (Courthouse)	18,092	16.56	299,568	18,092	16.77	303,485	18,092	19.27	348,703	18,092	17.91	324,024
RHC Sheriff (Rochester Hills District Court)	5,720	8.81	50,413	5,720	7.89	45,128	5,720	9.07	51,851	5,720	9.49	54,297
SADM Sheriff (Training/Media Rooms)	923	15.29	14,116	923	15.62	14,419	923	17.95	16,567	923	16.88	15,586
JEA Sheriff Work Release (Jail East Annex)	61,138	11.02	673,660	61,138	10.06	615,321	61,138	11.56	707,002	61,138	13.49	824,905
OP2 Sheriff (Court Security)	537	8.02	4,307	537	6.55	3,518	537	7.53	4,042	537	10.25	5,503
AAI Sheriff (Operations)	7,475	9.51	71,081	7,475	10.09	75,447	7,475	11.60	86,688	7,475	14.77	110,408
CCC Sheriff ("L" Bldg Men's Jail)	7,024	5.34	37,541	7,024	8.73	61,324	7,024	10.03	70,461	7,024	6.18	43,387
HCP Sheriff (Pontiac Health Center)	2,807	5.36	15,058	2,807	5.40	15,172	2,807	6.21	17,432	2,807	6.90	19,379
WOB/57 W Sheriff (Patrol Services)	5,656	13.18	74,536	5,656	12.07	68,242	5,656	13.86	78,410	5,656	18.56	104,970
SADM Sheriff (Detective Bureau)	25,453	15.29	389,233	25,453	15.62	397,572	25,453	17.95	456,808	25,453	16.88	429,748
SO Sheriff (Taskforce Office)	119	8.20	976	119	6.98	831	119	8.02	955	119	9.27	1,104
AAI Sheriff (Admin. Annex I - "A")	9,538	9.51	90,691	9,538	10.09	96,260	9,538	11.60	110,602	9,538	14.77	140,866
OP1 Sheriff Drug Testing	1,053	7.01	7,386	1,053	7.91	8,330	1,053	9.09	9,572	1,053	10.59	11,156
SADM Sheriff (Crime Lab)	15,330	15.29	234,426	15,330	15.62	239,448	15,330	17.95	275,125	15,330	16.88	258,827
Total Sheriff Department	448,416		\$6,476,459	448,416		\$6,422,270	448,416		\$7,379,163	448,416		\$7,357,422
TOTAL LAW ENFORCEMENT	504,308		\$7,401,936	504,308		\$7,359,848	504,308		\$8,456,437	504,308		\$8,358,454

**OAKLAND COUNTY
FY 2021 - FY 2023 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2020 BUDGET			FY 2021 BUDGET			FY 2022 BUDGET			FY 2023 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	\$16.56	\$294,118	17,762	\$16.77	\$297,964	17,762	\$19.27	\$342,360	17,762	\$17.91	\$318,130
CTH	Elections Division	12,229	16.56	202,497	12,229	16.77	205,145	12,229	19.27	235,711	12,229	17.91	219,029
CTH	Register of Deeds	9,676	16.56	155,718	9,676	16.77	157,813	9,676	19.27	181,997	9,676	17.91	168,798
CTH	Jury Commission	0	16.56	0	0	16.77	0	0	19.27	0	0	17.91	0
CTH	Micrographics	3,300	16.56	54,646	3,300	16.77	55,361	3,300	19.27	63,609	3,300	17.91	59,108
IT	Micrographics (IT Center)	1,094	11.88	12,993	1,094	13.08	14,309	1,094	15.03	16,441	1,094	8.62	9,434
CTH	Administration	1,787	16.56	29,587	1,787	16.77	29,974	1,787	19.27	34,440	1,787	17.91	32,002
	Total Clerk/Register of Deeds	45,849		\$749,560	45,849		\$760,565	45,849		\$874,557	45,849		\$806,501
CTH	COUNTY TREASURER DEPT	13,824	\$16.56	\$228,898	13,824	\$16.77	\$231,891	13,824	\$19.27	\$266,442	13,824	\$17.91	\$247,585
BOARD OF COMMISSIONERS DEPT													
CTH	Board of Commissioners	5,870	\$16.56	\$97,195	5,870	\$16.77	\$98,466	5,870	\$19.27	\$113,137	5,870	\$17.91	\$105,130
SO	Board of Commissioners (South Office Bldg.)	606	8.20	4,967	606	6.98	4,229	606	8.02	4,860	606	9.27	5,614
CTH	Program Evaluation	2,387	16.56	39,527	2,387	16.77	40,044	2,387	19.27	46,010	2,387	17.91	42,754
CTH	Legal Resource Center	0	16.56	0	11,058	16.77	185,498	11,058	19.27	213,136	11,058	17.91	198,052
CTH	Library Board Admin. (Consolidated Library)	11,058	16.56	183,104	0	16.77	0	0	19.27	0	0	17.91	0
	Total Board of Commissioners	19,921		\$324,793	19,921		\$328,237	19,921		\$377,143	19,921		\$351,550
WATER RESOURCES COMMISSIONER DEPT													
PWB	Water Resources Commissioner	40,152	\$12.50	\$501,813	40,323	\$14.83	\$598,079	40,323	\$17.04	\$687,191	40,323	\$11.68	\$470,971
AAll	Water Resources Comm. (Cross Connection)	4,361	5.42	23,643	4,361	3.74	16,311	4,361	4.30	18,741	4,361	4.32	18,834
NOB	Water Resources Commissioner	992	15.41	15,291	992	13.75	13,639	992	15.79	15,671	992	14.78	14,661
	Total Water Resources Commissioner	45,505		\$540,748	45,675		\$628,029	45,675		\$721,602	45,675		\$504,467
	TOTAL GENERAL GOV'T & LEGISLATIVE	125,098		\$1,843,998	125,268		\$1,948,722	125,268		\$2,239,744	125,268		\$1,910,102
COUNTY EXECUTIVE													
EXECUTIVE OFFICE DEPT													
EOB/41W	Audit Division	448	\$12.91	\$5,777	1,902	\$12.16	\$23,134	1,902	\$13.97	\$26,581	1,902	\$15.74	\$29,944
EOB/41W	Purchasing Division	7,053	12.91	91,053	8,729	12.16	106,149	8,729	13.97	121,965	8,729	15.74	137,394
CTH	Corporation Counsel	6,519	16.56	107,945	6,519	16.77	109,356	6,519	19.27	125,650	6,519	17.91	116,757
EOB/41W	Administration (Executive Support)	1,109	12.91	14,312	0	12.16	0	0	13.97	0	0	15.74	0
EOB/41W	Administration	16,854	12.91	217,585	13,837	12.16	168,267	13,837	13.97	193,338	13,837	15.74	217,797
	Total Executive's Office	31,983		\$436,672	30,987		\$406,907	30,987		\$467,534	30,987		\$501,893
MANAGEMENT & BUDGET DEPT													
EOB/41W	Fiscal Services (Budget)	23,718	\$12.91	\$306,194	23,724	\$12.16	\$288,496	23,724	\$13.97	\$331,481	23,724	\$15.74	\$373,415
CTH	Fiscal Services (Reimbursement)	6,649	16.56	110,101	6,649	16.77	111,540	6,649	19.27	128,159	6,649	17.91	119,089
OP1	Equalization (Oakland Pointe I)	15,873	7.01	111,309	15,873	7.91	125,547	15,873	9.09	144,254	15,873	10.59	168,137
EOB/41W	Administration	980	12.91	12,648	3,637	12.16	44,223	3,637	13.97	50,813	3,637	15.74	57,241
	Total Management & Budget	47,220		\$540,252	49,882		\$569,807	49,882		\$654,706	49,882		\$717,882
CENTRAL SERVICES DEPT													
MM	Materials Management (Materials Mgt. Ctr.)	6,497	\$6.35	\$41,282	6,497	\$5.85	\$37,995	6,497	\$6.72	\$43,656	6,497	\$7.76	\$50,432
MM	Mail Room	6,821	6.35	43,339	6,821	5.85	39,888	6,821	6.72	45,831	6,821	7.76	52,944
MM	Print Shop												
MM	Record Retention	4,894	6.35	31,099	4,894	5.85	28,623	4,894	6.72	32,888	4,894	7.76	37,992
CTH	Record Retention	13,182	16.56	218,277	13,182	16.77	221,131	13,182	19.27	254,079	13,182	17.91	236,097
AAll	Record Retention (Administrative Annex II)	29,062	5.42	157,570	29,062	3.74	108,701	29,062	4.30	124,897	29,062	4.32	125,520
CTH	Courthouse Cafeteria	10,749	16.56	177,994	10,749	16.77	180,321	10,749	19.27	207,188	10,749	17.91	192,525
EOB/41W	Administration	416	12.91	5,364	447	12.16	5,436	447	13.97	6,246	447	15.74	7,036
	Total Central Services	71,620		\$674,925	71,652		\$622,094	71,652		\$714,785	71,652		\$702,546

**OAKLAND COUNTY
FY 2021 - FY 2023 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2020 BUDGET			FY 2021 BUDGET			FY 2022 BUDGET			FY 2023 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	\$12.50	\$7,372	418	\$14.83	\$6,197	418	\$ 17.04	\$7,120	418	\$ 11.68	\$4,880
PWB Facilities Engineering	2,248	12.50	28,090	1,353	14.83	20,065	1,353	17.04	23,055	1,353	11.68	15,801
Total Facilities Management	2,838		\$35,462	1,771		\$26,262	1,771		\$30,175	1,771		\$20,681
HUMAN RESOURCES DEPT												
EOB/41W Labor Relations	1,717	\$12.91	\$22,167	1,964	\$12.16	\$23,886	1,964	\$ 13.97	\$27,445	1,964	\$ 15.74	\$30,917
EOB/41W HR Recruitment & Workforce Plan. Admin.	9,844	12.91	127,083	11,719	12.16	142,506	11,719	13.97	163,739	11,719	15.74	184,453
EOB/41W HR Benefits Admin.	7,842	12.91	101,240	8,971	12.16	109,093	8,971	13.97	125,348	8,971	15.74	141,205
Total Personnel	19,403		\$250,490	22,654		\$275,485	22,654		\$316,531	22,654		\$356,575
HUMAN SERVICES DEPT												
HEALTH DIVISION:												
HCP Health Div. (Pontiac Health Center)	4,848	\$5.36	\$26,003	4,848	\$5.40	\$26,200	4,848	\$6.21	\$30,103	4,848	\$6.90	\$33,464
SHC Health Div. (South Oakland Health Center)	35,834	16.06	575,652	35,834	14.41	516,471	35,834	16.56	593,423	35,834	13.01	466,115
NHC/34E Health Div. (North Oakland Health Center)	82,803	6.42	531,902	82,803	5.90	488,424	82,803	6.78	561,198	82,803	8.44	698,498
MCF Health Div. (Lab)	2,985	17.58	52,477	2,985	18.32	54,687	2,985	21.05	62,835	2,985	24.51	73,165
MM Health Div. (Materials Management Bldg.)	2,624	6.35	16,670	2,624	5.85	15,343	2,624	6.72	17,629	2,624	7.76	20,365
SO Health Div. (South Oakland Office Bldg.)	4,224	8.20	34,627	4,224	6.98	29,484	4,224	8.02	33,877	4,224	9.27	39,139
Total Health Department (All Funds)	133,318		\$1,237,332	133,318		\$1,130,609	133,318		\$1,299,065	133,318		\$1,330,746
Total Health Depart.(General Fund/General Purpose)			\$1,134,670			\$1,031,623			\$1,185,332			\$1,214,240
CHILDREN'S VILLAGE:												
CVA Building A	18,602	\$13.08	\$243,325	18,602	\$11.93	\$221,986	18,602	\$13.71	\$255,062	18,602	\$16.55	\$307,944
CVB Building B	8,599	15.27	131,268	8,599	10.29	88,522	8,599	11.83	101,712	8,599	13.78	118,498
CVC Building C	8,599	14.97	128,697	8,599	11.47	98,638	8,599	13.18	113,335	8,599	13.88	119,391
CVD Building D	8,599	20.21	173,774	8,599	14.24	122,484	8,599	16.37	140,734	8,599	15.10	129,860
CVG Building G	11,874	8.50	100,950	11,874	8.87	105,320	11,874	10.19	121,012	11,874	10.21	121,174
CVH Building H	19,392	10.41	201,867	19,392	10.01	194,088	19,392	11.50	223,007	19,392	12.52	242,690
CVJ Building J	64,081	11.53	738,946	64,081	11.23	719,680	64,081	12.90	826,909	64,081	13.78	883,140
WOB/57 W Training	3,737	13.18	49,251	3,737	12.07	45,093	3,737	13.86	51,811	3,737	18.56	69,362
CVK Building K	3,799	30.86	117,218	3,799	30.02	114,015	3,799	34.49	131,002	3,799	38.01	144,393
CVCC Children's Village Counseling Center	2,565	3.88	9,952	2,565	3.87	9,924	2,565	4.45	11,403	2,565	5.60	14,369
CVS CV School	26,367	7.05	186,002	26,367	7.03	185,297	26,367	8.07	212,906	26,367	9.87	260,208
Total Children's Village	176,213		\$2,081,250	176,213		\$1,905,047	176,213		\$2,188,893	176,213		\$2,411,029
AAI Homeland Security (formerly Emer. Response & Prepar.)	9,079	9.51	86,334	9,079	10.09	91,635	9,079	11.60	105,289	9,079	14.77	134,098
NHC/34E Administration	786	6.42	5,051	786	5.90	4,638	786	6.78	5,329	786	8.44	6,633
Total Human Services	319,396		\$3,307,305	319,396		\$3,032,943	319,396		\$3,484,843	319,396		\$3,766,000
PUBLIC SERVICES DEPT												
VETERANS' SERVICES:												
NOB Veterans' Services (North Office Bldg.)	5,389	\$15.41	\$83,048	5,389	\$13.75	\$74,073	5,389	\$ 15.79	\$85,110	5,389	\$ 14.78	\$79,626
SO Veterans' Services (South Office Bldg.)	3,038	8.20	24,909	3,038	6.98	21,209	3,038	8.02	24,369	3,038	9.27	28,154
Total Veterans' Services	8,427		\$107,957	8,427		\$95,282	8,427		\$109,479	8,427		\$107,780
NOB MSU Extension	13,820	\$15.41	\$212,989	13,820	\$13.75	\$189,971	13,820	\$ 15.79	\$218,276	13,820	\$ 14.78	\$204,213
MEF Medical Examiner	38,680	13.21	511,116	38,680	14.40	557,045	38,680	16.55	640,043	38,680	14.56	563,292
CIRCUIT COURT PROBATION												
NOB Circuit Court Probation (North Office Bldg.)	17,123	\$15.41	\$263,887	17,123	\$13.75	\$235,369	17,123	\$ 15.79	\$270,438	17,123	\$ 14.78	\$253,013
CTH Circuit Court Probation (Courthouse)	3,785	16.56	62,671	3,785	16.77	63,490	3,785	19.27	72,950	3,785	17.91	67,787
SO Circuit Court Probation (South Office Bldg.)	20,735	8.20	169,981	20,735	6.98	144,736	20,735	8.02	166,301	20,735	9.27	192,131
Total Circuit Court Probation	41,642		\$496,539	41,642		\$443,595	41,642		\$509,689	41,642		\$512,932
SO Community Corrections (South Office Bldg.)	7,315	8.20	59,965	7,315	6.98	51,059	7,315	8.02	58,667	7,315	9.27	67,779
OP1 Community Corrections (Oakland Pointe)	13,202	7.01	83,375	13,202	7.91	95,218	13,202	9.09	110,777	13,202	10.59	130,642
LEC Community Corrections (Pre-Trial Services)	610	15.73	9,600	610	15.57	9,503	610	17.89	10,919	610	17.48	10,667
Animal Control	35,431	39.10	1,385,171	35,431	17.42	617,323	35,431	20.02	709,302	35,431	25.59	906,498
EOB/41W Public Services Administration	435	12.91	5,609	474	12.16	5,767	474	13.97	6,626	474	15.74	7,464
Total Public Services	159,562		\$ 2,872,322	159,602		\$ 2,064,763	159,602		\$ 2,373,778	159,602		\$ 2,511,267

**OAKLAND COUNTY
FY 2021 - FY 2023 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2020 BUDGET			FY 2021 BUDGET			FY 2022 BUDGET			FY 2023 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	17,711	\$12.91	\$228,646	16,819	\$12.16	\$204,525	16,819	\$ 13.97	\$234,999	16,819	\$ 15.74	\$264,728
EOB/41W Marketing & Communications	1,714	12.91	22,123	3,845	12.16	46,753	3,845	13.97	53,719	3,845	15.74	60,515
NHC/34E Marketing & Communications	0	6.42	0	0	5.90	0	0	6.78	0	0	8.44	0
EOB/41W PEDS/ Waste Resource Management	2,102	12.91	27,131	2,493	12.16	30,320	2,493	13.97	34,838	2,493	15.74	39,245
AAI PEDS/ U. S. Dept. of Commerce Import/Export	3,707	9.51	35,249	3,707	10.09	37,414	3,707	11.60	42,988	3,707	14.77	54,751
EOB/41W Administration	757	12.91	9,771	447	12.16	5,436	447	13.97	6,246	447	15.74	7,036
Total Economic Development & Community Affairs	25,990		\$322,921	27,311		\$324,448	27,311		\$372,790	27,311		\$426,275
TOTAL COUNTY EXECUTIVE	678,012		\$8,440,349	683,254		\$7,322,709	683,254		\$8,415,143	683,254		\$9,003,120
NON - DEPARTMENTAL												
CTH Courthouse Auditorium	9,000	\$16.56	\$149,030	9,000	\$16.77	\$150,978	9,000	\$ 19.27	\$173,474	9,000	\$ 17.91	\$161,196
CTH Courthouse	3,911	16.56	64,767	3,911	16.77	65,614	3,911	19.27	75,390	3,911	17.91	70,054
CTH Facilities Maintenance & Operations	7,346	16.56	121,639	7,346	16.77	123,229	7,346	19.27	141,590	7,346	17.91	131,569
CTH Press Rooms	1,188	16.56	19,668	1,188	16.77	19,925	1,188	19.27	22,894	1,188	17.91	21,274
RHC Facilities Maintenance & Operations	527	8.81	4,643	527	7.89	4,156	527	9.07	4,776	527	9.49	5,001
CCC Central Heating & L Building	0	5.34	0	0	8.73	0	0	10.03	0	0	6.18	0
AC Animal Control Center	23,151	4.56	105,519	23,151	3.13	72,483	23,151	3.60	83,283	23,151	25.28	585,302
NOB North Office Bldg.	248	15.41	3,817	248	13.75	3,405	248	15.79	3,912	248	14.78	3,660
PWB Facilities Maintenance & Operations	24,841	12.50	310,454	25,738	14.83	381,752	25,738	17.04	438,631	25,738	11.68	300,619
SB Storage Building	1,485	3.30	4,905	1,485	3.95	5,860	1,485	4.53	6,733	1,485	2.89	4,299
AAll Admin. Annex II	735	5.42	3,982	735	3.74	2,747	735	4.30	3,157	735	4.32	3,172
SO South Office Bldg.	2,330	8.20	19,104	2,330	6.98	16,266	2,330	8.02	18,690	2,330	9.27	21,593
SO Facilities Maintenance & Operations	2,348	8.20	19,249	2,348	6.98	16,390	2,348	8.02	18,832	2,348	9.27	21,757
CSB Central Services Bldg.	1,321	4.52	5,972	1,321	2.72	3,597	1,321	3.13	4,133	1,321	5.00	6,602
CSB FM & O Central Services Bldg.	17,699	4.52	79,997	17,699	2.72	48,188	17,699	3.13	55,368	17,699	5.00	88,428
EOB/41W Executive Office Bldg. (former Oakland Schools Bldg.)	6,897	12.91	89,038	0	12.16	0	0	13.97	0	0	15.74	0
HCP Pontiac Health Center	16,020	5.36	85,932	16,020	5.40	86,581	16,020	6.21	99,481	16,020	6.90	110,587
NHC/34E Retirement Committee	465	6.42	2,984	465	5.90	2,740	465	6.78	3,148	465	8.44	3,918
D D Building	3,164	6.75	21,367	3,164	8.52	26,943	3,164	9.79	30,958	3,164	8.00	25,313
TC Trusty Camp Inmate Housing (Greenan Bldg)	18,023	3.95	71,185	18,023	4.16	74,945	18,023	4.78	86,111	18,023	4.92	88,676
TC Trusty Camp	20,817	7.37	153,351	20,817	3.85	80,124	20,817	4.42	92,062	20,817	6.94	144,556
TC Boot Camp	10,108	3.06	30,918	10,108	3.78	38,224	10,108	4.34	43,919	10,108	2.86	28,924
Maintenance Department Charges			702,500			702,500			702,500			702,500
Service Center Grounds			500,000			500,000			500,000			500,000
Total Non-Departmental	171,623		\$2,570,021	165,623		\$2,426,648	165,623		\$2,609,042	165,623		\$3,029,002
TOTAL GENERAL FUND/GENERAL PURPOSE FUNDS	1,723,253		\$23,888,942	1,722,665		\$22,681,817	1,722,665		\$25,884,201	1,722,665		\$26,230,077

**OAKLAND COUNTY
FY 2021 - FY 2023 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2020 BUDGET			FY 2021 BUDGET			FY 2022 BUDGET			FY 2023 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	3,115	\$12.91	\$40,219	3,291	\$12.16	\$40,021	3,291	\$ 13.97	\$45,984	3,291	\$ 15.74	\$51,801
CG Central Services - Garage	26,962	4.39	118,376	26,962	4.75	128,159	26,962	5.46	147,254	26,962	7.46	201,192
Total Health Division (Special Revenue Funds)			102,661			98,985			113,733			116,507
DB Community Corrections Grant			9,207			9,207			9,207			9,207
IT Information Technology (IT Center)	61,493	11.88	730,279	61,493	13.08	804,209	61,493	15.03	924,032	61,493	8.62	530,213
EOB/41W Information Technology (Executive Office Building)	121	12.91	1,559	139	12.16	1,695	139	13.97	1,948	139	15.74	2,194
CTH Information Technology (Courthouse West Wing Ext.)	444	16.56	7,347	444	16.77	7,443	444	19.27	8,552	444	17.91	7,947
SOB Information Technology (South Office Bldg.)	8,660	8.20	70,992	8,660	6.98	60,449	8,660	8.02	69,455	8,660	9.27	80,243
IT Telephone Communications (IT Center)	977	11.88	11,604	977	13.08	12,779	977	15.03	14,683	977	8.62	8,425
OP1 Community & Home Improvement	5,732	7.01	40,192	5,732	7.91	45,333	5,732	9.09	52,088	5,732	10.59	60,712
EOB/41W Workforce Development	2,527	12.91	32,623	2,920	12.16	35,514	2,920	13.97	40,805	2,920	15.74	45,968
CTH Tax Roll & Deeds	390	16.56	6,451	390	16.77	6,536	390	19.27	7,509	390	17.91	6,978
IT Information Technology (CLEMIS)	6,520	11.88	77,433	6,520	13.08	85,272	6,520	15.03	97,977	6,520	8.62	56,220
CG Voice Communications	5,876	4.39	25,797	5,876	4.75	27,929	5,876	5.46	32,090	5,876	7.46	43,844
OP2 Friend of the Court (Oakland Pointe II)	34,524	8.02	276,930	34,524	6.55	226,189	34,524	7.53	259,889	34,524	10.25	353,853
OP2 Reimbursement/Child Support	2,955	8.02	23,700	2,955	6.55	19,358	2,955	7.53	22,242	2,955	10.25	30,283
OP1 Friend of the Court (Oakland Pointe I)	2,220	7.01	15,565	2,220	7.91	17,556	2,220	9.09	20,172	2,220	10.59	23,512
CTH Family Support Division	8,515	16.56	140,994	8,515	16.77	142,837	8,515	19.27	164,120	8,515	17.91	152,504
SHC Parks & Recreation (South Oakland Health Center)	2,161	16.06	34,712	2,161	14.41	31,143	2,161	16.56	35,783	2,161	13.01	28,107
IT Road Commission Lease difference	5,053		60,013	5,053		66,093	5,053		75,940	5,053		43,573
CCC Child Care Center	14,193	15.79	224,041	14,193	13.59	192,948	14,193	15.62	221,697	14,193	12.71	180,396
Maintenance Dept. Charges			230,000			230,000			230,000			230,000
Total Special Revenue/ Proprietary Funds	192,435		\$2,280,696	193,023		\$2,289,655	193,023		\$2,595,160	193,023		\$2,263,678
TOTAL COUNTY - ALL FUNDS	1,915,688		\$26,169,638	1,915,688		\$24,971,471	1,915,688		\$28,479,361	1,915,688		\$28,493,756
EXTERNAL SOURCES												
IT Oakland County Road Commission Lease	6,403	\$11.88	\$ 76,041	6,403	\$13.08	\$ 83,737	6,403	\$ 15.03	\$ 96,212	6,403	\$ 8.62	\$ 55,208
CTH Oakland County Bar Association (Courthouse)	0	16.56	0	0	16.77	0	0	19.27	0	0	17.91	0
Title Company Leases			4,500			4,500			4,500			4,500
Outside Agencies Maintenance Charges			374,500			380,650			380,800			377,000
Water & Sewer Trust Fund (safety alarms)			175,134			175,134			175,134			175,134
Rochester Hills Dist Ct. (safety alarms)			12,300			12,300			12,300			12,300
Parks & Recreation (safety alarms)			10,000			10,000			10,000			10,000
Income from Investments			100,000			100,000			100,000			100,000
Total External Sources	6,403		\$752,475	6,403		\$766,321	6,403		\$778,946	6,403		\$734,142
GRAND TOTAL	1,922,091		\$26,922,113	1,922,091		\$25,737,792	1,922,091		\$29,258,307	1,922,091		\$29,227,897
Planned Use of Balance			1,595,811			2,839,767			-			-
Facilities Maintenance & Operations Fund Total			\$ 28,517,924			\$ 28,577,559			\$ 29,258,307			\$ 29,227,897

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, Manager, Fiscal Services Division
DATE: October 2, 2020
SUBJECT: FY 2021 Fringe Benefit Allocations – Adopted Budget

The following rates are included in the FY 2021 Adopted Budget, effective with the pay period beginning September 26, 2020:

Vacant and/or New Positions

1. Calculation based on percentage of salary:

a. FICA	7.65%
b. Retirement	24.93%
c. Disability	1.62%
d. Unemployment	0.10%
e. Group Life/Accident	0.23%
f. Workers Compensation	<u>1.13%</u>
Total Salary Based	<u>35.66%</u>

2. Direct Contract Charge:

a. Medical/Prescription	\$1,067.67/month - \$12,812/year
b. Dental	\$ 71.42/month - \$ 857/year
c. Vision	\$ 10.42/month - <u>\$ 125/year</u>
	<u>\$13,794/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 = **35.7% of salary**.

Overtime

32.6% of salary – of which 77% is allocated to retirement and 23% to FICA.

Students, Summer Help, Other Non-Eligible (FTNE/PTNE) Positions

5.26% of salary

OAKLAND COUNTY, MICHIGAN

Intra-Departmental Memo

TO: Elected Officials, Department Directors, Division Managers
FROM: Lynn Sonkiss, Manager, Fiscal Services Division
DATE: October 2, 2020
SUBJECT: FY 2021 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 costs are paid out of the Fringe Benefit Fund, the departmental and fund budgets simply reflect an *allocation* of those costs for the purpose of obtaining internal revenue. However, in order to provide comparative information regarding fringe benefit costs, the information below has been developed.

The following information provides the basis for the allocating of fringe benefit costs to all applicable County departments and funds, as included in the FY 2021 Adopted Budget, effective with the pay period beginning September 26, 2020. 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	24.93%	13.32%	2.58%
Disability	1.62%	1.62%	0.00%
Unemployment	0.10%	0.10%	0.10%
Group Life and Accident	0.23%	0.23%	0.00%
Workers Compensation	1.13%	1.13%	1.13%
Total	35.66%	24.05%	5.26%

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 = \$6,416 - \$832 = \$5,584/year or \$465.33/month
- 2 persons = \$14,502 - \$1,690 = \$12,812/year or \$1,067.67/month
- 3 persons or more = \$18,750 - \$1,950 = \$16,800/year or \$1,400.00/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 35.7% of the projected salary.

The fringe benefit cost for new positions includes the 35.7% of the projected salary *PLUS* the two person rate for Medical, Prescription, Vision and Dental coverage.

The fringe benefit rate applied to overtime is 32.6% (of which 77% is allocated to retirement and 23% 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 5.26%.

The Social Security taxable wage base is **\$137,700 in 2020 (the 2021 taxable wage base has not been officially published by the IRS as of 9/30/20)**. 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 \$137,700. 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 \$137,700 and 1.45% of salary earned over \$137,700 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 2021 effective with the pay period beginning September 26, 2020.

- 1) The FICA rate is 7.65% of the first **\$137,700** earned plus 1.45% of earnings over **\$137,700** (no maximum). The County pays 1.45% for PTNEs.
- 2) The average Retirement rate is 24.93% 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 2.58% for PTNEs.
- 3) The annual Accident and Life Insurance contribution for FTE/PTE positions is:
 - A) Under both Plan A and Plan B, the Life Insurance calculation is:
(Total annual salary x 1.5 rounded up to nearest \$1,000 / 1,000 x 0.11 x 12)
Ex: $\$50,010 \times 1.5 = \$75,015 = \$76,000 / 1,000 = \$76 \times 0.11 = \$8.36 \times 12 = \100.32 .
 - B) The Accidental Death and Dismemberment (AD&D) calculation is:
(Total annual salary rounded up to nearest \$1,000 / 1,000 x 0.015 x 12)
Ex: $\$50,010 = \$51,000 / 1,000 = \$51 \times 0.015 = \$0.765 \times 12 = \$9.18$.The above calculates to a forecasted rate of .23% 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: $\$50,010 / 100 = \$500.10 \times 0.47 = \$235.05$FY 2021 is calculated at a forecasted rate of 1.62% of total salary.
- 5) The Unemployment Insurance rate is .10% of total salary.
- 6) The computation of Workers Compensation rates for FY 2021 is a product of an experience factor of 100% and the Risk Management rate. Workers

Compensation classifications and rates for FY 2021 are based on recommendation by Risk Management. The applicable rates are:

<u>Code</u>	<u>Classification</u>	<u>FY 2020 Rates</u>	<u>FY 2021 Rates</u>
4299	Printing	1.631%	1.430%
4511	Analytical Chemist	0.510%	0.470%
7380	Driver/Chauffeur, NOC	4.440%	4.020%
7423	Air Carrier	2.660%	1.950%
7580	Sewage Disposal	1.330%	1.110%
7720	Police Officer	1.690%	1.520%
8395	Automobile Repair	2.660%	2.120%
8601	Architect/ Engineer	0.430%	0.270%
8742	Salesperson	0.230%	0.170%
8810	Clerical Office Employees	0.130%	0.110%
8829	Convalescent/Nursing Home	2.390%	1.960%
8831	Hospital-Veterinary	1.120%	0.990%
8833	Hospital-Professional	1.160%	0.850%
8835	Public Health Nursing	2.370%	1.960%
9015	Building Maintenance	3.040%	2.660%
9058	Restaurant, NOC	1.120%	0.910%
9102	Park, All Employees, NOC	3.480%	2.470%
9402	Street Cleaning/Snow Removal	4.160%	2.850%
9410	Municipal/City/Cty/State Emp	1.190%	1.210%
9519	Household Appliances	5.200%	4.060%

Please contact me if you have any questions.

**County of Oakland
Health Division
Health Fees for Service
FY 2021 , FY 2021, and FY 2023 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 2021 , FY 2021, and FY 2023 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 2021 , FY 2021, and FY 2023 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 2021 , FY 2021, and FY 2023 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 2021 , FY 2021, and FY 2023 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 2021 , FY 2021, and FY 2023 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 2021-2023
		Quarterly
Cost Center	Description	Rate
702	PC System	\$ 793
712	Notebook	\$ 816
713	Mini Notebook	\$ 756
715	iPad	\$ 58
720	Laserprinter 1	\$ 380
721	Laserprinter 2	\$ 416
722	Laserprinter 3	\$ 640
331	POS Hot Spare	\$ 233
704	WRC CAMS Mobile Maintenance	\$ 225
705	P&R Video Editing Laptop	\$ 225
455	GIS General	\$ 4,476
User-Owned Equipment:		
740	PC Maintenance	\$ 793
750	Printer Maintenance - Under \$500	\$ 369
322	Internet Access	\$ 248
Cost Center	Description	
303	Annual Tax Citrix License Fee	\$ 55
308	Annual Assess Citrix License Fee	\$ 55
Cost Center	Description	
N/A	PC Storage (P&R)	\$ 99

RADIO COMMUNICATIONS
Summary of Rates

Description of Radio/Service	2021-2023 Rates for Equipment Currently in service
Equipment	
Access Fee: Non-First-Responder	\$50.78/radio (monthly)
Access Fee: First-Responder*	\$0/radio (monthly)
Time and Material	
Labor hourly rate	\$ 66.00
Parts & Accessories mark-up	20%

Please note: The rates listed above are for the existing Radio system. * First Responder equipment is covered by the 911 operating surcharge revenue. Rates have not been established for the future Radio System.

TELEPHONE COMMUNICATIONS Summary of Rates

DESK TOP PHONES & LAND LINES

Service

Monthly Rate

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

Each

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

Flex Business cellphone \$ 26.99
Unlimited minutes
Free nights and weekends
Free long distance nationwide
Voice mail & Caller ID
Unlimited Testing

Public Safety Unlimited \$39.99
Cellular minutes: Unlimited
Free nights and weekends
Voice mail & Caller ID
Unlimited texting & Data

Text Messaging 200 \$ - Text messaging is now free.

Equipment and Accessories

Each

Kyocery Dura XV LTE
New activation Free
Upgrade from existing phone if user is eligible Free

iPhone SE 2020 64GB
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)	12.99
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

Monthly Rate

Service

Basic pager \$ 8.00
Pager with voice mail 11.00
Pager with two-way text messaging 30.00

Equipment

Each

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				
	2020	2021	2022	2023
Description of Service	Rates	Rates	Rates	Rates
Folding (cost per 1,000)	\$10.00	\$10.00	\$10.00	\$10.00
Inserting (cost per 1,000)	\$15.00	\$15.00	\$15.00	\$15.00
External Customers				
Outside Services	15%	15%	15%	15%
Supplies	15%	15%	15%	15%
Special Mailing Fees				
External Actual Postage *				
Handling Fee per piece	\$.035	\$.035	\$.035	\$.035
Apply Metered Postage per piece	\$.01	\$.01	\$.01	\$.01
Special Deliveries	\$50.00	\$50.00	\$50.00	\$50.00
*Actual Postage Rates subject to change by the United States Postal Service				

**OAKLAND COUNTY VEHICLE OPERATIONS
SUMMARY OF MONTHLY RATES**

	2017 Rates	2018 Rates	2019 Rates	2020 Rates	2021 Rates	2022 Rates	2023 Rates
Lease Rate Per Mile (1,000 mile min)							
2008 model & older							
Intermediate (000)	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Patrol Tahoe (100)	0.49	0.49	0.49	0.49	0.49	0.49	0.49
Patrol Cars (200 & 300)	0.43	0.43	0.43	0.43	0.43	0.43	0.43
Full size (400)	0.39	0.39	0.39	0.39	0.39	0.39	0.39
Suburban/Tahoe/Yukon (500)	0.43	0.43	0.43	0.43	0.43	0.43	0.43
Pick ups (600)	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Vans (700)	0.41	0.41	0.41	0.41	0.41	0.41	0.41
Special Rate (800)							
Lease Rate 2009 Model & Newer	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Maintenance Rate Per Mile							
Liability Insurance (adjusts annually)	\$ 47.35	\$ 47.14	\$ 47.14	\$ 47.14	\$ 48.63	\$ 48.63	\$ 48.63
Flat Monthly Rate							
Depreciation Schedule							
Intermediate (000)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Patrol Tahoe & Interceptor	30 Months	30 Months	30 Months	30 Months	36 Months	36 Months	36 Months
Patrol Passenger Cars	30 Months	30 Months	30 Months	30 Months	30 Months	30 Months	30 Months
Sheriff Used	36 Months	36 Months	36 Months	36 Months	36 Months	36 Months	36 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
Loaner Vehicle Daily Rental							
Intermediate (000)	21.00	21.00	21.00	21.00	19.00	19.00	19.00
Pick ups (600)	23.00	23.00	23.00	23.00	19.00	19.00	19.00
Vans (700)	20.50	20.50	20.50	20.50	20.50	20.50	20.50

**OAKLAND COUNTY VEHICLE OPERATIONS
SUMMARY OF MONTHLY RATES**

	2017 Rates	2018 Rates	2019 Rates	2020 Rates	2021 Rates	2022 Rates	2023 Rates
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
2021-2023 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2020**

DEBT TYPE	YEAR 2021			YEAR 2022			YEAR 2023		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
DRAIN BONDS									
Franklin Subwatershed, Series 2005H	46,758.88	10,659.92	57,418.80	48,985.49	48,985.49	97,970.98	48,985.49	6,685.40	55,670.89
Franklin Subwatershed, Series 2006C	14,717.50	4,397.96	19,115.46	16,189.25	16,189.25	32,378.50	16,189.25	3,076.32	19,265.57
Franklin Subwatershed, Series 2008A	11,774.00	2,163.46	13,937.46	13,245.75	13,245.75	26,491.50	5,887.00	412.08	6,299.08
Donohue D.D., Series 2010A	4,824.00	2,436.68	7,260.68	4,824.00	4,824.00	9,648.00	5,360.00	2,072.46	7,432.46
City of Pontiac WWTF D.D. 2012A	2,320,000.00	1,479,872.50	3,799,872.50	2,390,000.00	2,390,000.00	4,780,000.00	2,470,000.00	1,358,502.50	3,828,502.50
City of Pontiac WWTF D.D. 2012B	340,000.00	11,332.50	351,332.50	345,000.00	345,000.00	690,000.00	-	-	-
Dan Devine DD, Series 2017	28,396.80	4,994.82	33,391.62	29,257.31	29,257.31	58,514.62	30,117.82	3,898.54	34,016.36
Heron Drain DD	28,856.00	4,302.24	33,158.24	28,856.00	28,856.00	57,712.00	30,659.50	3,231.41	33,890.91
Total	2,795,327.18	1,520,160.08	4,315,487.26	2,876,357.80	2,876,357.80	5,752,715.60	2,607,199.06	1,377,878.71	3,985,077.77
REFUNDING DRAIN BONDS									
Bloomfield Twp CSO, Series 2018	34,920.00	13,409.40	48,329.40	37,248.00	12,711.00	49,959.00	37,248.00	12,711.00	49,959.00
George Kuhn Series 2016A	16,777.85	852.94	17,630.79	16,933.92	515.82	17,449.74	8,974.20	256.74	9,230.94
Jacobs D.D. Ref. Ser. 2013A	175,000.00	9,471.88	184,471.88	175,000.00	15,443.76	190,443.76	175,000.00	11,943.76	186,943.76
Total	226,697.85	23,734.22	250,432.07	229,181.92	28,670.58	257,852.50	221,222.20	24,911.50	246,133.70
SEWAGE DISPOSAL BONDS									
EFSDS, Series 2018A	470,000.00	201,893.76	671,893.76	485,000.00	190,143.76	675,143.76	500,000.00	178,019.60	678,019.60
EFSDS, Series 2020A	405,000.00	74,621.26	479,621.26	415,000.00	52,925.50	467,925.50	420,000.00	46,659.00	466,659.00
Total	875,000.00	276,515.02	1,151,515.02	900,000.00	243,069.26	1,143,069.26	920,000.00	224,678.60	1,144,678.60
SEWAGE BONDS REFUNDING									
EFSDS, Series 2018B	205,000.00	77,000.00	282,000.00	210,000.00	72,900.00	282,900.00	220,000.00	64,350.00	284,350.00
Total	205,000.00	77,000.00	282,000.00	210,000.00	72,900.00	282,900.00	220,000.00	64,350.00	284,350.00
MICHIGAN BOND AUTHORITY DRAIN BONDS									
George Kuhn, Series 2000C	17,011.96	862.30	17,874.26	17,480.18	437.00	17,917.18	-	-	-
George Kuhn, Series 2001H	74,525.03	3,869.64	78,394.67	76,397.91	5,876.16	82,274.07	78,348.83	3,966.22	82,315.05
George Kuhn, Series 2006E	1,950.91	203.94	2,154.85	2,028.95	155.16	2,184.11	2,106.99	104.44	2,211.43
City of Pontiac WWTF D.D., Series 2013G	-	75,937.50	75,937.50	440,000.00	146,375.00	586,375.00	450,000.00	135,250.00	585,250.00
City of Pontiac, WWTF D.D., Series 2014G	-	87,750.00	87,750.00	390,000.00	170,625.00	560,625.00	400,000.00	160,750.00	560,750.00
City of Pontiac, Series 2015C	220,000.00	83,393.58	303,393.58	225,000.00	77,893.58	302,893.58	230,000.00	73,153.32	303,153.32
City of Pontiac WWTF, Series 2013E	200,100.00	61,552.76	261,652.76	202,400.00	56,550.26	258,950.26	209,300.00	51,490.26	260,790.26
Total	513,587.90	313,569.72	827,157.62	1,353,307.04	457,912.16	1,811,219.20	1,369,755.82	424,714.24	1,794,470.06

**OAKLAND COUNTY
2021-2023 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2020**

DEBT TYPE	YEAR 2021			YEAR 2022			YEAR 2023		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
MICHIGAN BOND AUTHORITY SEWAGE DISPOSAL									
EFSDS 8 Mile Pumping Station, Series 2012H	115,000.00	41,187.50	156,187.50	115,000.00	38,312.50	153,312.50	120,000.00	35,375.00	155,375.00
City of Pontiac WWTF D.D., Series 2013C	50,000.00	18,000.00	68,000.00	50,000.00	16,750.00	66,750.00	50,000.00	15,500.00	65,500.00
City of Pontiac WWTF D.D., Series 2013D	95,000.00	29,205.78	124,205.78	95,000.00	26,830.78	121,830.78	100,000.00	24,455.78	124,455.78
City of Pontiac WWTF D.D., Series 2013E	234,900.00	72,257.58	307,157.58	237,600.00	66,385.08	303,985.08	245,700.00	60,445.08	306,145.08
City of Pontiac WWTF D.D., Series 2013F	20,000.00	6,697.12	26,697.12	20,000.00	6,197.12	26,197.12	20,000.00	5,697.12	25,697.12
City of Pontiac WSS Improve, Series 2014E	295,000.00	140,562.50	435,562.50	305,000.00	133,062.50	438,062.50	315,000.00	117,375.00	432,375.00
EFSDS Middlebelt Transport, Series 2014D	1,590,000.00	723,324.54	2,313,324.54	1,630,000.00	682,574.54	2,312,574.54	1,675,000.00	641,824.54	2,316,824.54
City of Pontiac WSS, Series 2015A	30,000.00	10,549.70	40,549.70	30,000.00	9,799.70	39,799.70	30,000.00	9,049.70	39,049.70
City of Pontiac WSS, Series 2016	165,000.00	37,361.60	202,361.60	170,000.00	33,174.10	203,174.10	175,000.00	35,221.78	210,221.78
Total	2,594,900.00	1,079,146.32	3,674,046.32	2,652,600.00	1,013,086.32	3,665,686.32	2,730,700.00	944,944.00	3,675,644.00
BUILDING AUTHORITY BONDS									
Facilities and IT Capital, Series 2012K	2,050,000.00	159,750.00	2,209,750.00	2,125,000.00	97,125.00	2,222,125.00	2,175,000.00	32,625.00	2,207,625.00
Animal Control, Series 2015	655,000.00	382,656.26	1,037,656.26	665,000.00	369,456.26	1,034,456.26	680,000.00	352,606.26	1,032,606.26
Building Authority, Series 2020A	-	328,296.26	328,296.26	2,074,399.65	369,456.26	2,443,855.91	680,000.00	604,732.53	1,284,732.53
Total	2,705,000.00	870,702.52	3,575,702.52	4,864,399.65	836,037.52	5,700,437.17	3,535,000.00	989,963.79	4,524,963.79
REFUNDING BUILDING AUTHORITY BONDS									
CMHA Project Ref, Series 2014B	280,000.00	42,150.00	322,150.00	305,000.00	33,375.00	338,375.00	300,000.00	22,800.00	322,800.00
Rochester District Court Ref., Series 2010	1,190,000.00	121,000.00	1,311,000.00	1,230,000.00	61,500.00	1,291,500.00	-	-	-
Building Authority Ref., Series 2020A	2,295,600.35	698,713.55	2,994,313.90	1,633,711.01	600,480.76	2,234,191.77	1,723,013.54	516,562.64	2,239,576.18
Total	3,765,600.35	861,863.55	4,627,463.90	3,168,711.01	695,355.76	3,864,066.77	2,023,013.54	539,362.64	2,562,376.18
GOVT-RETIRES HEALTH CARE BONDS									
Retirees Healthcare Ref., Series 2013A	26,605,000.00	6,338,258.00	32,943,258.00	27,585,000.00	5,375,157.00	32,960,157.00	28,605,000.00	4,376,580.00	32,981,580.00
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	\$ 26,605,000.00	\$ 7,875,058.00	\$ 34,480,058.00	\$ 27,585,000.00	\$ 6,911,957.00	\$ 34,496,957.00	\$ 28,605,000.00	\$ 5,913,380.00	\$ 34,518,380.00
Grand Total	\$ 40,286,113.28	\$ 12,695,855.67	\$ 52,511,968.95	\$ 43,839,557.42	\$ 13,135,346.40	\$ 56,974,903.82	\$ 42,231,890.62	\$ 10,504,183.48	\$ 52,736,074.10

Statutory Limit - 10% of Current State Equalized Value
Less: Outstanding Debt Credit (09-30-2020)
Available Balance

\$7,671,600,229.50
659,734,129.92
\$7,011,866,099.58

Oakland County, Michigan
FY 2021 through FY 2023
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Rochester (52-3) Dist Ct Refunding #31549</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Est. Actual</u>	<u>FY 2021</u> <u>Adopted Budget</u>	<u>FY 2022</u> <u>Adopted Budget</u>	<u>FY 2023</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ -
Revenue:						
Transfers In	1,301,800	1,300,800	1,297,300	1,311,300	1,291,795	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>1,301,800</u>	<u>1,300,800</u>	<u>1,297,300</u>	<u>1,311,300</u>	<u>1,291,795</u>	<u>-</u>
Expenditures:						
Principal Payments	1,020,000	1,070,000	1,120,000	1,190,000	1,230,000	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	281,500	230,500	177,000	121,000	61,500	-
Paying Agent Fees	300	300	300	300	300	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	<u>1,301,800</u>	<u>1,300,800</u>	<u>1,297,300</u>	<u>1,311,300</u>	<u>1,291,800</u>	<u>-</u>
Incr/(Decr) Fund Balance	-	-	-	-	(5)	-
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Keego Harbor #31442</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Est. Actual</u>	<u>FY 2021</u> <u>Adopted Budget</u>	<u>FY 2022</u> <u>Adopted Budget</u>	<u>FY 2022</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ 272	\$ (305)	\$ (148)	-	-	-
Revenue:						
Transfers from Municipalities	63,399	67,988	18,694	-	-	-
Issuance of Bonds	-	-	835,000	-	-	-
Premium on Bonds Sold	-	-	84,095	-	-	-
Accrued Interest on Bonds Sold	-	-	165	-	-	-
Interest Income	62	157	17	-	-	-
Total Revenue	<u>63,461</u>	<u>68,145</u>	<u>937,971</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	25,000	30,000	895,000	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	5,867	-	-	-
Interest Payments	38,438	37,688	36,788	-	-	-
Transfer Out	-	-	168	-	-	-
Paying Agent Fees	600	300	-	-	-	-
Total Expenditures	<u>64,038</u>	<u>67,988</u>	<u>937,823</u>	<u>-</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	(577)	157	148	-	-	-
Fund Balance - September 30	<u>\$ (305)</u>	<u>\$ (148)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Oakland County, Michigan
FY 2021 through FY 2023
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

Work Rel/Video/Jail Mgmt Refunding #31550

	FY 2018 Actual	FY 2019 Actual	FY 2020 Est. Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ -	\$ -	\$ -
Revenue:						
Transfers In	1,587,500	1,570,100	85,500	-	-	-
Issuance of Bonds	-	-	4,240,000	-	-	-
Premium on Bonds Sold	-	-	119,573	-	-	-
Accrued Interest on Bonds Sold	-	-	374	-	-	-
Total Revenue	<u>1,587,500</u>	<u>1,570,100</u>	<u>4,445,447</u>	-	-	-
Expenditures:						
Principal Payments	1,310,000	1,345,000	4,275,000	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	27,947	-	-	-
Interest Payments	277,200	224,800	142,500	-	-	-
Transfer Out	-	-	5	-	-	-
Paying Agent Fees	300	300	-	-	-	-
Total Expenditures	<u>1,587,500</u>	<u>1,570,100</u>	<u>4,445,452</u>	-	-	-
Incr/(Decr) Fund Balance	-	-	(5)	-	-	-
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Office Building Refunding #31551

	FY 2018 Actual	FY 2019 Actual	FY 2020 Est. Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ -	\$ -	\$ -
Revenue:						
Transfers In	1,866,400	1,864,350	592,047	-	-	-
Issuance of Bonds	-	-	5,925,000	-	-	-
Premium on Bonds Sold	-	-	397,806	-	-	-
Interest Income	-	-	542	-	-	-
Total Revenue	<u>1,866,400</u>	<u>1,864,350</u>	<u>6,915,395</u>	-	-	-
Expenditures:						
Principal Payments	1,545,000	1,585,000	6,670,000	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	42,446	-	-	-
Interest Payments	321,100	279,050	202,949	-	-	-
Transfer Out	-	-	5	-	-	-
Paying Agent Fees	300	300	-	-	-	-
Total Expenditures	<u>1,866,400</u>	<u>1,864,350</u>	<u>6,915,400</u>	-	-	-
Incr/(Decr) Fund Balance	-	-	(5)	-	-	-
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Oakland County, Michigan
FY 2021 through FY 2023
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Oak Park #31419</u>	FY 2018 Actual	FY 2019 Actual	FY 2020 Est. Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	FY 2022 Adopted Budget
Fund Balance - October 1	\$ 112,946	\$ 116,911	\$ 116,296	\$ -	\$ -	\$ -
Revenue:						
Transfers In						
Transfers from Municipalities	154,703	153,048	35,674			
Issuance of Bonds			1,700,000			
Premium on Bonds Sold			233,246			
Accrued Interest on Bonds Sold			166			
Interest Income	247	385	1,212	-	-	-
Total Revenue	154,950	153,433	1,970,298	-	-	-
Expenditures:						
Principal Payments	75,000	80,000	1,990,000			
Bond Issuance Cost			11,620			
Interest Payments	75,685	73,748	83,539			
Paying Agent Fees	300	300	300			
Transfer Out	-	-	1,135	-	-	-
Total Expenditures	150,985	154,048	2,086,594	-	-	-
Incr/(Decr) Fund Balance	3,965	(615)	(116,296)	-	-	-
Fund Balance - September 30	\$ 116,911	\$ 116,296	\$ -	\$ -	\$ -	\$ -

<u>Airport T-Hangar Refunding #56500</u>	FY 2018 Actual	FY 2019 Actual	FY 2020 Est. Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers In	433,619	436,118	438,419	440,519	442,418	444,119
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	433,619	436,118	438,419	440,519	442,418	444,119
Expenditures:						
Principal Payments	375,000	385,000	395,000	405,000	415,000	425,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	58,319	50,818	43,119	35,219	27,118	18,819
Paying Agent Fees	300	300	300	300	300	300
Total Expenditures	433,619	436,118	438,419	440,519	442,418	444,119
Incr/(Decr) Fund Balance	-	-	-	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Oakland County, Michigan
FY 2021 through FY 2023
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Rochester Hills Sheriff Substn Refunding #31552</u>	FY 2018 Actual	FY 2019 Actual	FY 2020 Est. Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	FY 2022 Adopted Budget
Fund Balance - October 1	\$ 302	\$ 358	\$ 822	\$ 226	\$ -	\$ -
Revenue:						
Transfers from Municipalities	331,340	315,350	203,471	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	366	464	314	-	-	-
Total Revenue	<u>331,706</u>	<u>315,814</u>	<u>203,785</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	315,000	305,000	200,000	-	-	-
Interest Payments	16,400	10,100	4,131	-	-	-
Paying Agent Fees	250	250	250	226	-	-
Transfer to Municipality	-	-	-	-	-	-
Total Expenditures	<u>331,650</u>	<u>315,350</u>	<u>204,381</u>	<u>226</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	56	464	(596)	(226)	-	-
Fund Balance - September 30	<u>\$ 358</u>	<u>\$ 822</u>	<u>\$ 226</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Fac Infrastructure - IT Projects #31423</u>	FY 2018 Actual	FY 2019 Actual	FY 2020 Est. Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	2,238,500	2,230,500	2,220,500	2,210,000	2,192,375	2,207,870
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>2,238,500</u>	<u>2,230,500</u>	<u>2,220,500</u>	<u>2,210,000</u>	<u>2,192,375</u>	<u>2,207,870</u>
Expenditures:						
Principal Payments	1,900,000	1,950,000	2,000,000	2,050,000	2,125,000	2,175,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	337,500	279,750	220,500	159,750	67,125	32,625
Prof Svc-Financial Consultant	500	500	-	-	-	-
Paying Agent Fees	500	250	-	250	250	250
Total Expenditures	<u>2,238,500</u>	<u>2,230,500</u>	<u>2,220,500</u>	<u>2,210,000</u>	<u>2,192,375</u>	<u>2,207,875</u>
Incr/(Decr) Fund Balance	-	-	-	-	-	(5)
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ -</u>

Oakland County, Michigan
FY 2021 through FY 2023
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

CMHA Bldg Renovation Project #31424 (Partial Bond Defeasance April 2015)	FY 2018 Actual	FY 2019 Actual	FY 2020 Est. Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	FY 2022 Adopted Budget
Fund Balance - October 1	\$ 734,765	\$ 751,133	\$ 742,576	\$ -	\$ -	\$ -
Revenue:						
Transfers from Municipalities	879,127	859,700	107,850	-	-	-
Accrued Interest on Bonds Sold	-	-	624	-	-	-
Issuance of Bonds	-	-	6,075,000	-	-	-
Premium on Bonds Sold	-	-	1,194,243	-	-	-
Interest Income	441	818	2,039	-	-	-
Total Revenue	879,568	860,518	7,379,756	-	-	-
Expenditures:						
Principal Payments	600,000	625,000	7,815,000	-	-	-
Bond Issuance Costs	-	-	43,917	-	-	-
Transfer Out	-	-	2,390	-	-	-
Interest Payments	262,200	243,825	261,025	-	-	-
Prof Svc-Financial Consultant	500	-	-	-	-	-
Paying Agent Fees	500	250	-	-	-	-
Total Expenditures	863,200	869,075	8,122,332	-	-	-
Incr/(Decr) Fund Balance	16,368	(8,557)	(742,576)	-	-	-
Fund Balance - September 30	\$ 751,133	\$ 742,576	\$ -	\$ -	\$ -	\$ -

CMHA Housing Proj Refunding #31518	FY 2018 Actual	FY 2019 Actual	FY 2020 Est. Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Fund Balance - October 1	\$ 301	\$ 358	\$ 598	\$ 548	\$ -	\$ -
Revenue:						
Transfers In						
Transfers from Municipalities	337,348	324,525	340,336	322,102	338,875	323,300
Issuance of Bonds	-	-	-	-	-	-
Interest Income	259	240	1,464	-	-	-
Total Revenue	337,607	324,765	341,800	322,102	338,875	323,300
Expenditures:						
Principal Payments	270,000	265,000	290,000	280,000	305,000	300,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	67,050	59,025	51,350	42,150	33,375	22,800
Paying Agent Fees	500	500	500	500	500	500
Total Expenditures	337,550	324,525	341,850	322,650	338,875	323,300
Incr/(Decr) Fund Balance	57	240	(50)	(548)	-	-
Fund Balance - September 30	\$ 358	\$ 598	\$ 548	\$ -	\$ -	\$ -

Oakland County, Michigan
FY 2021 through FY 2023
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Animal Control Pet Adoption #31425</u>	FY 2018 Actual	FY 2019 Actual	FY 2020 Est. Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Fund Balance - October 1	\$ 5,910,700	\$ 6,672,258	\$ 5,773,730	\$ 4,831,065	\$ 3,792,909	\$ 2,757,953
Revenue:						
Transfers In	1,708,046	-	-	-	-	-
Accrued Interest on Bonds Sold	-	-	-	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	90,668	135,728	93,941	-	-	-
Total Revenue	<u>1,798,714</u>	<u>135,728</u>	<u>93,941</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	615,000	625,000	640,000	655,000	665,000	680,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	420,656	408,256	395,606	382,656	369,456	352,606
Prof Svs-Financial Consultant	1,000	500	500	-	-	-
Paying Agent Fees	500	500	500	500	500	500
Total Expenditures	<u>1,037,156</u>	<u>1,034,256</u>	<u>1,036,606</u>	<u>1,038,156</u>	<u>1,034,956</u>	<u>1,033,106</u>
Incr/(Decr) Fund Balance	<u>761,558</u>	<u>(898,528)</u>	<u>(942,665)</u>	<u>(1,038,156)</u>	<u>(1,034,956)</u>	<u>(1,033,106)</u>
Fund Balance - September 30	<u>\$ 6,672,258</u>	<u>\$ 5,773,730</u>	<u>\$ 4,831,065</u>	<u>\$ 3,792,909</u>	<u>\$ 2,757,953</u>	<u>\$ 1,724,847</u>

<u>Airport Terminal Building #56500</u>	FY 2018 Actual	FY 2019 Actual	FY 2020 Est. Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ (0)	\$ (0)	\$ (0)
Revenue:						
Transfers In	495,250	483,563	-	-	-	-
Issuance of Bonds	-	-	2,970,000	-	-	-
Premium on Bonds Sold	-	-	653,991	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>495,250</u>	<u>483,563</u>	<u>3,623,991</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	275,000	275,000	3,598,611	-	-	-
Bond Issuance Cost	-	-	25,380	-	-	-
Interest Payments	219,750	208,063	-	-	-	-
Transfer Out	-	-	5	-	-	-
Paying Agent Fees	500	500	-	-	-	-
Total Expenditures	<u>495,250</u>	<u>483,563</u>	<u>3,623,996</u>	<u>-</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	<u>-</u>	<u>-</u>	<u>(5)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

Oakland County, Michigan
FY 2021 through FY 2023
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

Radio Project #53600	FY 2018 Actual	FY 2019 Actual	FY 2020 Est. Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	FY 2022 Adopted Budget
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ 18,397,849	\$ 16,750,372	\$ 15,093,822
Revenue:						
Issuance of Bonds			15,125,000			
Premium on Bonds Sold	-	-	3,370,851			
Interest Income	-	-	-	-	-	-
Total Revenue	-	-	18,495,851	-	-	-
Expenditures:						
Principal Payments	-	-		985,000	990,000	1,040,000
Bond Issuance Cost			98,002			
Interest Payments	-	-		661,977	666,050	615,300
Paying Agent Fees	-	-	-	500	500	500
Total Expenditures	-	-	98,002	1,647,477	1,656,550	1,655,800
Incr/(Decr) Fund Balance	-	-	18,397,849	(1,647,477)	(1,656,550)	(1,655,800)
Fund Balance - September 30	\$ -	\$ -	\$ 18,397,849	\$ 16,750,372	\$ 15,093,822	\$ 13,438,022

Oak Park Refunding #31556	FY 2018 Actual	FY 2019 Actual	FY 2020 Est. Actual	FY 2021 Adopted Budget	FY 2022 Adopted Budget	FY 2023 Adopted Budget
Fund Balance - October 1			\$ -	\$ 92,768	\$ 92,768	\$ 92,768
Revenue:						
Transfers In			1,135			
Transfers from Municipalities			91,633	123,888	130,200	126,700
Interest Income	-	-	-	-	-	-
Total Revenue	-	-	92,768	123,888	130,200	126,700
Expenditures:						
Principal Payments				65,000	70,000	70,000
Interest Payments				58,588	59,900	56,400
Paying Agent Fees				300	300	300
Transfer Out	-	-	-	-	-	-
Total Expenditures	-	-	-	123,888	130,200	126,700
Incr/(Decr) Fund Balance	-	-	92,768	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ 92,768	\$ 92,768	\$ 92,768	\$ 92,768

Oakland County, Michigan
 FY 2021 through FY 2023
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Work Rel/Video/Jail Mgmt Refunding #31555</u>	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Est. Actual</u>	<u>FY 2021 Adopted Budget</u>	<u>FY 2022 Adopted Budget</u>	<u>FY 2023 Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ 305	\$ -	\$ -
Revenue:						
Transfers In			1,432,747	1,500,455	1,445,550	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	-	-	1,432,747	1,500,455	1,445,550	-
Expenditures:						
Principal Payments			1,425,000	1,405,000	1,410,000	-
Interest Payments			7,442	95,460	35,250	-
Paying Agent Fees	-	-	-	300	300	-
Total Expenditures	-	-	1,432,442	1,500,760	1,445,550	-
Incr/(Decr) Fund Balance	-	-	305	(305)	-	-
Fund Balance - September 30	\$ -	\$ -	\$ 305	\$ -	\$ -	\$ -
<u>CMHA Bldg Renovation Project Refunding #31557</u> (Partial Bond Defeasance April 2015)	<u>FY 2018 Actual</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Est. Actual</u>	<u>FY 2021 Adopted Budget</u>	<u>FY 2022 Adopted Budget</u>	<u>FY 2023 Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ 648,220	\$ 648,220	\$ 648,220
Revenue:						
Transfers from Municipalities	-	-	647,552	789,063	794,750	797,500
Accrued Interest on Bonds Sold						
Transfers In	-	-	2,390	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	-	-	649,942	789,063	794,750	797,500
Expenditures:						
Principal Payments	-	-	-	520,000	530,000	560,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	-	-	1,722	268,813	264,500	237,250
Prof Svc-Financial Consultant	-	-	-	-	-	-
Paying Agent Fees	-	-	-	250	250	250
Total Expenditures	-	-	1,722	789,063	794,750	797,500
Incr/(Decr) Fund Balance	-	-	648,220	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ 648,220	\$ 648,220	\$ 648,220	\$ 648,220

Oakland County, Michigan
FY 2021 through FY 2023
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Keego Harbor Refunding #31554</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Est. Actual</u>	<u>FY 2021</u> <u>Adopted Budget</u>	<u>FY 2022</u> <u>Adopted Budget</u>	<u>FY 2023</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ 41,982	\$ 41,982	\$ 41,982
Revenue:						
Transfer In			168			
Transfers from Municipalities	-	-	86,985	55,423	51,063	49,812
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	114	-	-	-
Total Revenue	-	-	87,267	55,423	51,063	49,812
Expenditures:						
Principal Payments	-	-	45,000	30,000	25,000	25,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	-	-	285	25,123	25,763	24,512
Transfers to Municipalities	-	-	-	-	-	-
Paying Agent Fees	-	-	-	300	300	300
Total Expenditures	-	-	45,285	55,423	51,063	49,812
Incr/(Decr) Fund Balance	-	-	41,982	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ 41,982	\$ 41,982	\$ 41,982	\$ 41,982

<u>Office Building Refunding #31558</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Est. Actual</u>	<u>FY 2021</u> <u>Adopted Budget</u>	<u>FY 2022</u> <u>Adopted Budget</u>	<u>FY 2023</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ 305	\$ 5	\$ 5
Revenue:						
Transfers In	-	-	1,271,911	1,288,672	1,284,925	1,272,050
Transfers from Municipalities	-	-	-	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	-	-	1,271,911	1,288,672	1,284,925	1,272,050
Expenditures:						
Principal Payments	-	-	1,265,000	1,100,000	1,135,000	1,180,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	-	-	6,606	188,672	149,625	91,750
Transfer Out	-	-	-	-	-	-
Paying Agent Fees	-	-	-	300	300	300
Total Expenditures	-	-	1,271,606	1,288,972	1,284,925	1,272,050
Incr/(Decr) Fund Balance	-	-	305	(300)	-	-
Fund Balance - September 30	\$ -	\$ -	\$ 305	\$ 5	\$ 5	\$ 5

Oakland County, Michigan
 FY 2021 through FY 2023
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Airport Terminal Building Refunding #56500</u>	<u>FY 2018</u> <u>Actual</u>	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Est. Actual</u>	<u>FY 2021</u> <u>Adopted Budget</u>	<u>FY 2022</u> <u>Adopted Budget</u>	<u>FY 2023</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	-	-	5	347,400	342,500	356,375
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	-	-	5	347,400	342,500	356,375
Expenditures:						
Principal Payments	-	-	-	215,000	210,000	235,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	-	-	-	132,400	132,500	121,375
Transfer Out	-	-	-	-	-	-
Paying Agent Fees	-	-	-	-	-	-
Total Expenditures	-	-	-	347,400	342,500	356,375
Incr/(Decr) Fund Balance	-	-	5	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ 5	\$ 5	\$ 5	\$ 5

OAKLAND COUNTY
BOARD OF COMMISSIONERS
MINUTES

September 3, 2020

Meeting called to order by Chairperson David Woodward at 5:06 p.m. via Videoconference.

Roll called.

PRESENT: Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack. (21)
EXCUSED ABSENCE WITH NOTICE: None. (0)

Quorum present.

Invocation given by Kristen Nelson.

Moved by Zack seconded by McGillivray the minutes of the August 20, 2020 Board Meeting be approved.

A sufficient majority having voted in favor, the minutes were approved as printed.

Moved by McGillivray seconded by Quarles the agenda be amended as follows:

ITEMS ON BOARD AGENDA
FINANCE AND INFRASTRUCTURE COMMITTEE

e. Parks and Recreation Commission – Approval of 2019 Michigan Department of Natural Resources Fisheries Habitat Grant Program Award (FH19-017)
(Reason for Suspension: Waiver of Rule III – Resolution was taken up by the Finance and Infrastructure Committee less than five (5) business days prior to today's meeting).

PANDEMIC RESONSE AND INFRASTRUCTURE COMMITTEE

a. Board of Commissioners – Approval of the Oakland Together County COVID-19 Pandemic Response Plan and Reimbursement of Eligible Expenses from Coronavirus Relief Grant Funds
(Reason for Suspension: Waiver of Rule III – Resolution was taken up by the Pandemic Response and Economic Recovery Committee less than five (5) business days prior to today's meeting).

b. Board of Commissioners – Establish the Oakland Together Cultural Institution COVID-19 Support Fund and Appropriation of CARES Act Grant Coronavirus Relief Funds
(Reason for Suspension: Waiver of Rule III – Resolution was taken up by the Pandemic Response and Economic Recovery Committee less than five (5) business days prior to today's meeting).

c. Board of Commissioners – Amendment of MR #20162 Oakland County COVID-19 Veterans Relief Program – Expansion on Eligibility of CARES Act Funding to Service Veteran Population in Oakland County
(Reason for Suspension: Waiver of Rule III – Resolution was taken up by the Pandemic Response and Economic Recovery Committee less than five (5) business days prior to today's meeting).

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d. Board of Commissioners – Approval of Reallocation of Coronavirus Relief Grant Funds from the Oakland Small Business Stabilization Fund to the Oakland Together Small Business Recovery Grant Program

(Reason for Suspension: Waiver of Rule III – Resolution was taken up by the Pandemic Response and Economic Recovery Committee less than five (5) business days prior to today's meeting).

e. Board of Commissioners – Establishment of the Oakland Together School COVID-19 Support Fund and Appropriation of \$28 Million from CARES Act Coronavirus Relief Funds

(Reason for Suspension: Waiver of Rule III – Resolution was taken up by the Pandemic Response and Economic Recovery Committee less than five (5) business days prior to today's meeting).

SPECIAL COMMITTEE TO INVESTIGATE THE COUNTY TREASURER'S MANAGEMENT OF PROPERTY TAX FORECLOSURES

a. MR #20324 – Board of Commissioners – Establish the Oakland County Minimum Foreclosure Standard Policy

(Reason for Suspension: Waiver of Rule XII.A(2) and Rule XII.C(1) – Commissioner-Sponsored Resolution was not referred to a liaison committee of the Board (Standing Committee)).

Move Health, Safety and Human Services Committee item h. entitled: Board of Commissioners – Support for the Equal Rights Amendment Ratification from the Consent Agenda to the Regular Agenda.

Move Health, Safety and Human Services Committee item i. entitled: Board of Commissioners – Urging the U.S. Senate to take Action on the Paycheck Fairness Act from the Consent Agenda to the Regular Agenda.

Move Health, Safety and Human Services Committee item j. entitled: Board of Commissioners – Support for Protecting Renters from Eviction and Fees Act from the Consent Agenda to the Regular Agenda.

Discussion followed.

Vote on Agenda, as amended:

AYES: Hoffman, Jackson, Kowall, Luebs, Markham, McGillivray, Miller, Nelson, Powell, Quarles, Weipert, Woodward, Zack, Gershenson. (14)

NAYS: Gingell, Kochenderfer, Kuhn, Long, Middleton, Spisz, Taub. (7)

A sufficient majority having voted in favor, the agenda, as amended, was approved.

Chairperson David Woodward made the following statement: "A Public Hearing is now called on the Local Road Improvement Program Special Committee – Approval of the 2020 Local Road Improvement Program Project Application and Commissioner-Sponsored Resolution – Project No. 2020-29. Is there anyone present who wishes to speak?" No one requested to speak and the Chairperson declared the Public Hearing closed.

Lisa Brown, Oakland County Clerk/Register of Deeds addressed the Board to read a communication from Patrick J. Kemp resigning from his position on the Oakland Community Health Network Board of Directors.

Lisa Brown, Oakland County Clerk/Register of Deeds addressed the Board to read a communication from David Woodward, Chairperson, Oakland County Board of Commissioners stating that he has used the authority granted under the provisions Rules of the Board, Section IX.H.(1) to approve the grant application for the FY 2021 Narcotics Enforcement Team (N.E.T.) Grant Program prepared by the Oakland County Sheriff's Office and the Prosecuting Attorney's Office.

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Lisa Brown, Oakland County Clerk/Register of Deeds addressed the Board to read a communication from David Woodward, Chairperson, Oakland County Board of Commissioners stating that he has used the authority granted under the provisions Rules of the Board, Section IX.H.(1) to approve the grant application for the FY 2020-FY 2021 Michigan Indigent Defense Commission Planning Grant Program prepared by the Oakland County Circuit Court and 52nd District Courts.

Lisa Brown, Oakland County Clerk/Register of Deeds addressed the Board to read a communication from David Woodward, Chairperson, Oakland County Board of Commissioners stating that he has used the authority granted under the provisions Rules of the Board, Section IX.H.(1) to approve the FY 2020 Annual Action Plan and Consolidated Grant Application for Community Development Block Grant (CDBG), HOME Investment Partnership Grant (HOME) and Emergency Solutions Grant (ESG) prepared by the Oakland County Health and Human Services Department – Community and Home Improvement Division.

Lisa Brown, Oakland County Clerk/Register of Deeds addressed the Board to read a communication from David Woodward, Chairperson, Oakland County Board of Commissioners stating that he has used the authority granted under the provisions Rules of the Board, Section IX.H.(1) to approve the grant application for the FY 2021 Secondary Road Patrol Grant Program prepared by the Oakland County Sheriff's Office.

Moved by Quarles seconded by Taub the communications be received and filed.

A sufficient majority having voted in favor, the communications were received and filed.

The following people addressed the Board during Public Comment: Elaine Tsaporis, Yolanda Charles and Carol Finkelstein via e-mails read into the record by Andrea Powers, Budget Analyst, Oakland County Board of Commissioners. Due to technical issues with the Public Comment telephone lines, Chairperson David Woodward postponed the rest of Public Comment until those issues are resolved. There were no objections.

Moved by Gershenson seconded by Zack the resolutions on the amended Consent Agenda be adopted (with accompanying reports being accepted). The vote for this motion appears on page 618. The resolutions on this Consent Agenda follow (annotated by an asterisk (*)):

***MISCELLANEOUS RESOLUTION #20352**

BY: Commissioner Helaine Zack, Chairperson, Finance and Infrastructure Committee
IN RE: WATER RESOURCES COMMISSIONER – CAMPBELL NO. 2 DRAIN (FUND NUMBER 25059) JURISDICTIONAL TRANSFER

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

WHEREAS the Oakland County Water Resources Commissioner's office maintains county drains established under the Michigan Drain Code, P.A. 40 of 1956, as amended; and WHEREAS it is the County of Oakland's desire to transfer jurisdiction to the City of Hazel Park, and the City of Hazel Park desires to assume jurisdiction of the Campbell No. 2 Drain, a drain established under the Michigan Drain Code; and

WHEREAS the Oakland County Water Resources Commissioner is agreeable and supportive of the jurisdictional transfer from the County of Oakland to the City of Hazel Park; and WHEREAS the Michigan Drain Code PA 40 of 1956 allows jurisdictional transfer under Section 395 with approval from the County Board of Commissioners.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the jurisdictional transfer of the Campbell No. 2 Drain, located in the City of Hazel Park, from the County of Oakland to the City of Hazel Park.

BE IT FURTHER RESOLVED that no budget amendment is required.

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

HELAINÉ ZACK

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Copy of City of Hazel Park Resolution #11-027-19, Aerial Photograph of Campbell No. 2 Drain and Exhibit A – Campbell No. 2 Drain – Portion to be Relinquished to City of Hazel Park - Legal Description on file in County Clerk's office.

(The vote for this motion appears on page 618).

***MISCELLANEOUS RESOLUTION #20353**

BY: Commissioner Helaine Zack, Chairperson, Finance and Infrastructure Committee
IN RE: FACILITIES MANAGEMENT/FACILITIES MAINTENANCE AND OPERATIONS – BUILDING MANAGEMENT SYSTEM REPLACEMENT PROJECT - FOURTH PHASE

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

WHEREAS Facilities Management is responsible for the ongoing operation of all County Executive buildings and for providing a comfortable working environment for employees and visitors; and WHEREAS segments of the current Building Management System (BMS) are over 30 years old, and its technology has been superseded by newer, more advanced hardware and software solutions; and WHEREAS the current BMS is critical to the effective and efficient operation of critical building systems, including heating and cooling systems, air handlers and dampers, temperature monitoring, etc.; and WHEREAS Facilities Maintenance and Operations (FM&O) and Purchasing solicited bids for a BMS solution implementer, and after a thorough review process by a team of evaluators that included Information Technology (IT), FM&O, and Purchasing, the lowest responsible bidder was Limbach Company, LLC, of Pontiac; and

WHEREAS the Board of Commissioners gave approval for a Pilot Phase (M.R.#16250), Phase 1 (M.R. #17250), Phase 2 (M.R. #18291) and Phase 3 (M.R. #19300) to replace the BMS at the following buildings: Public Works, Sheriff's Administration, Animal Shelter, Jail East Annex, Courthouse (Partial), North Office, Little Oaks, North Oakland Health Center, Annex I (partial), Children's Village J, Rochester Hills District Court, Information Technology (partial), and the Medical Examiner's Office (partial); and WHEREAS each of these phases have concluded within budget and on schedule; and WHEREAS FM&O would like to continue to contract with Limbach for a fourth phase, which will continue the circuit courthouse replacement; and WHEREAS the total cost of the fourth phase is \$800,000, including \$662,000 for materials and installation, \$88,000 for engineering services, and \$50,000 for contingency (see attached project estimate); and WHEREAS funding in the amount of \$800,000 is available for transfer from the FY 2020 Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) for the Building Management System Replacement Project Fourth Phase.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Building Management System Replacement Project Fourth Phase in the amount of \$800,000.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the transfer of funding for the Building Management System Replacement Project Fourth Phase (#10000003245) from the Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) as detailed below.

	<u>FY 2020</u>
<u>BUILDING IMPROVEMENT FUND (#40100)</u>	
1040101-148020-788001-40400 Transfer Out	(\$800,000)

<u>PROJECT WORK ORDER FUND (#40400)</u>	
Project ID 10000003245, Activity PROJ	
1040101-148020-695500-40100 Transfer In	<u>\$800,000</u>
	<u>\$ -0-</u>

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

HELAINÉ ZACK

Copy of Facilities Management Project Estimate on file in County Clerk's office.

(The vote for this motion appears on page 618).

***MISCELLANEOUS RESOLUTION #20354**

BY: Commissioner Helaine Zack, Chairperson, Finance and Infrastructure Committee
IN RE: INFORMATION TECHNOLOGY – UNIVERSAL COMMUNICATIONS AND COLLABORATION PROGRAM, PHASE III (GROUP A) WIRELESS NETWORK PROJECT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Department of Information Technology provides network infrastructure service for all County departments; and

WHEREAS the current system that provides Wireless access is outdated and does not provide secure access to the County network and has reached its useful end of life; and

WHEREAS the Wireless Network Project will implement state of the art technologies that provide expanded connectivity and performance; and

WHEREAS the Department of Information Technology has worked with Presidio, Inc. to design a proposal to provide a secure, robust wireless network utilizing our current Cisco network infrastructure; and

WHEREAS the Wireless Network will further the stated mission of the Oakland County Information Technology Department to be a leader in providing government services through innovative, reliable, and responsive information technology solutions; and

WHEREAS the Universal Communications and Collaboration (UCC) Program has been planned as an IT Major Project, and funds have been assigned as part of the General Fund Technology Replacement/Hardware fund balance assignment (GL Account #383448); and

WHEREAS the total estimated cost for the purchase and implementation of the Universal Communications and Collaboration Program is \$10,727,322, which includes IT and professional services labor, hardware, software and support and maintenance; and

WHEREAS the Department of Information Technology plans to deliver the UCC Program in three phases:

- Network Equipment Replacement and Program Management
- Voice Over IP Phone System Project
- Wireless Network; and

WHEREAS the Universal Communications and Collaboration Program Phase I Project was unanimously approved by Miscellaneous Resolution #17310, with an appropriation of \$5,488,646 and is complete; and

WHEREAS the Universal Communications and Collaboration Program Phase II Project was unanimously approved by Miscellaneous Resolution #19037, with an appropriation of \$3,620,258 and is in progress; and

WHEREAS the Department of Information Technology is seeking approval for Phase III of the UCC Program for Wireless Network - Group A Sites (sites with highest priority); and

WHEREAS the Department of Information Technology will return in Quarter 2 of Fiscal Year 2021 to seek approval for the remainder of Phase III Wireless Network UCC Program sites; and

WHEREAS the total estimated cost for the Wireless Network Group A sites is \$598,002, which includes IT and professional services labor; and

WHEREAS the project implementation costs of \$598,002 is available from the General Fund Technology Replacement/Hardware fund balance assignment (GL Account #383448); and

WHEREAS it is anticipated the Wireless Network - Group A Sites Project will take five months to implement with no estimated return on investment expected; and

WHEREAS the use of the Major Departmental Support Projects Funds is typically used to account for projects with estimated aggregated expenditures over \$5.0 million and funded by current available resources rather than bonds issues; and

WHEREAS the costs of the project will be tracked under the Major Departmental Support Projects Funds as part of the existing UCC Project Fund #42090 that was established and has been used with Phase I and Phase II of the program, and a separate project number is to be established to track Phase III related costs (Project #100000003248).

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Information Technology Wireless Network - Group A Sites Project (Project #100000003248) in the amount of \$598,002.

BE IT FURTHER RESOLVED that the Information Technology Wireless Network - Group A Sites Project will be tracked under the existing UCC Project Fund #42090 under separate Project #100000003248.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the appropriation and transfer of \$598,002 from the General Fund Assigned Fund Balance (GL# Account #383448) to the UCC Project Fund #42090.

BE IT FURTHER RESOLVED that the FY 2020 Budget is amended as follows:

<u>GENERAL FUND (#10100)</u>		<u>FY 2020</u>
<u>Revenue:</u>		
9010101-196030-665882	Planned Use of Balance	<u>\$ 598,002</u>
	Total Revenue	<u>\$ 598,002</u>

<u>Expenditures:</u>		
9010101-152130-788001-42090	Transfer Out	<u>\$ 598,002</u>
	Total Expenditures	<u>\$ 598,002</u>

UNIVERSAL COMM COLLABRATN PRJ FUND (#42090)
Proj Business Unit MAJOR, Project #100000003248, Activity MAJOR PROJ

<u>Revenue:</u>		
9016001-152130-695500-10100	Transfer In – General Fund	\$ 598,002
	Total Revenue	<u>\$ 598,002</u>

<u>Expenditures:</u>		
9016001-152130-750170	Expendable Equipment	\$ 212,066
9016001-152130-731780	Software Support Maintenance	129,911
9016001-152130-773630	IT Development	42,643
9016001-152130-731458	Professional Services	<u>213,382</u>
	Total Expenditures	<u>\$ 598,002</u>

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

HELAINE ZACK

Copy of Universal Communications and Collaboration Program, Phase III (Group A) Wireless Network Project – Group A Sites on file in County clerk’s office.

(The vote for this motion appears on page 618).

***MISCELLANEOUS RESOLUTION #20355**

BY: Commissioner Helaine Zack, Chairperson, Finance and Infrastructure Committee
IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2020 APPROPRIATION – CITY OF ROCHESTER – DRAINAGE IMPROVEMENTS ON WASHINGTON ROAD – PROJECT NO. 55621

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 (RCOC); and

WHEREAS on December 12, 2019, the Board of Commissioners approved Miscellaneous Resolution #19411 which designated \$4,602,324 in fund balance for the Tri-Party Road Improvement Program for projects managed by the RCOC; and

WHEREAS the City of Rochester, along with the RCOC, has identified a project, and said project is ready to be undertaken immediately; and

WHEREAS the RCOC has appropriated its one-third (1/3) share of the funding for the project in the City of Rochester, and said appropriation has been transferred to a project account; and

WHEREAS the City of Rochester has demonstrated that it has authorized its one-third (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 2020 authorized amount of Tri-Party Road Improvement funding for Project No. 55621 in the City of Rochester is \$21,369; and

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WHEREAS funding is available in the General Fund Assigned Fund Balance for Tri-Party 2020 and prior funding (account #383510) for Project No. 55621 in the amount of \$21,369.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the project submitted by the City of Rochester 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 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 City of Rochester.

BE IT FURTHER RESOLVED the FY 2020 budget will be amended as follows:

<u>GENERAL FUND (#10100)</u>		<u>FY 2020</u>
<u>Revenue</u>		
9010101-196030-665882	Planned Use of Balance	<u>\$21,369</u>
	Total Revenue	<u>\$21,369</u>
<u>Expenditures</u>		
9010101-153010-740135	Road Commission Tri-Party	<u>\$21,369</u>
	Total Expenditures	<u>\$21,369</u>

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

HELAINÉ ZACK

Copy of Correspondence from Thomas G. Noechel, Programming Supervisor, Copy of Correspondence from Shannon J. Miller, Deputy-Secretary/Clerk of the Board, Cost Participation Agreement, Exhibit A – Estimated Project Cost, Exhibit B – Provisions and Exhibit C – Liability and Insurance Requirements Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 618).

***MISCELLANEOUS RESOLUTION #20356**

BY: Commissioner Helaine Zack, Chairperson, Finance and Infrastructure Committee

IN RE: PARKS AND RECREATION COMMISSION – APPROVAL OF 2019 MICHIGAN DEPARTMENT OF NATURAL RESOURCES FISHERIES HABITAT GRANT PROGRAM AWARD (FH19-017)

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in November 2019, the Oakland County Parks and Recreation Commission applied to the Michigan Department of Natural Resources (DNR) Fisheries Habitat Grant Program for funding to assist with design and engineering costs for the removal of the Mill Pond Dam and restoration of the natural stream channel in Springfield Township, Michigan; and

WHEREAS Oakland County and Springfield Township have an existing agreement that governs the management of the Mill Pond Dam, with 55% of costs paid by the Oakland County Parks and Recreation Commission and 45% of costs paid for by Springfield Township; and

WHEREAS in 2018 and 2019 the Oakland County Parks and Recreation Commission and Springfield Township jointly conducted, with AECOM (infrastructure consulting firm), a Feasibility Study to determine the next steps for the Mill Pond Dam, which does not currently meet Michigan Department of Environmental, Great Lakes & Energy (EGLE) standards and is in need of repair, replacement or removal; and WHEREAS upon the completion of the Feasibility Study Springfield Township and the Oakland County Parks and Recreation Commission agreed that removing the dam and restoring the natural stream channel was the best option for both entities, the local community, and the environment; and

WHEREAS the Oakland County Parks and Recreation Commission in its 5-Year Recreation Master Plan has an organizational goal to protect natural resources, including improving ecological communities and preserving high-quality natural ecosystems; and

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WHEREAS the Oakland County Parks and Recreation Commission and Springfield Township have contracted with AECOM to provide design and engineering services for the removal of the dam and the restoration of the stream channel and adjacent uplands; and

WHEREAS the Oakland County Parks and Recreation Commission received a Project Agreement awarding a 2019 grant of \$121,300 to fund, in part, design and engineering services; and

WHEREAS the match of \$47,200 (for a total project cost of \$168,500) has been budgeted in the Parks Capital Improvement Program and will be paid by the Oakland County Parks and Recreation Commission (55% - \$25,960) and Springfield Township (45% - \$21,240) per the agreement governing maintenance and repairs of the Mill Pond Dam.

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners approves and accepts the 2019 Michigan Department of Natural Resources Fisheries Habitat Grant Program Award of \$121,300.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners approves and authorizes the Chairperson or his designee to execute the grant agreement and any additional documents needed to accept the grant.

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

HELAINÉ ZACK

Copy of Grant Review Sign-Off – Parks and Recreation – MDNR Fisheries Habitat Grant Program, Fisheries Habitat Grant Program Project Agreement and Appendix A – Fisheries Habitat Grant Application #FH19-017 Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 618).

***MISCELLANEOUS RESOLUTION #20357**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: CIRCUIT COURT/CIVIL/CRIMINAL DIVISION – INTERLOCAL AGREEMENT FOR MENTAL HEALTH SERVICES BETWEEN THE SIXTH JUDICIAL CIRCUIT COURT (ADULT TREATMENT COURT) AND OAKLAND COMMUNITY HEALTH NETWORK

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Sixth Judicial Circuit Court's Adult Treatment Court has increasingly been receiving referrals for individuals who have, or appear to have, a mental illness; and

WHEREAS individuals in this special high-risk population have significant rates of recidivism and are likely to be incarcerated if left untreated; and

WHEREAS the Adult Treatment Court (ATC) was developed as an alternative to incarceration for individuals who suffer from mental illness and substance abuse; and

WHEREAS a partnership with the Oakland Community Health Network (OCHN) and the Sixth Judicial Circuit Court has been established to collaborate in providing assessment, crisis intervention, and treatment to individuals involved in the ATC who have substance abuse and mental health issues with a goal of reducing the need to incarcerate individuals avoiding most costly jail and prison sentences; and

WHEREAS pursuant to the Urban Cooperation Act, MCL 124.501 et seq., the Oakland County Circuit Court and the OCHN would like to enter into an agreement for the purpose of providing mental health evaluation and other mental health services to the Court through a Court Liaison; and

WHEREAS the agreement period is effective from October 1, 2020, through September 30, 2022, unless terminated according to provisions in the agreement; and

WHEREAS OCHN will be reimbursed \$58,000 for FY 2021 and FY 2022; and

WHEREAS once awarded, funding for these services and the Court Liaison position, in FY 2021 and FY 2022, will be included in the Michigan Drug Court Grant Program (Adult Treatment Court) agreement, administered by the State Court Administrative Office (SCAO), (approved via separate resolution); and

WHEREAS an agreement has been drafted (as attached) by the County's Corporation Counsel; and WHEREAS the agreement has been presented to the OCHN for their approval; and

WHEREAS State statutes (MCL 45.556-p) state that the Board of Commissioners has the power to "Enter into agreements with other governmental or quasi-governmental entities for the performance of services jointly".

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NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the attached intergovernmental agreement between Oakland County Circuit Court and Oakland Community Health Network (OCHN) and authorizes the payment of \$58,000 to OCHN for providing these mental health services.

BE IT FURTHER RESOLVED that the Board Chairperson is authorized to execute the Agreement on behalf of the County of Oakland, and hereby accepts and binds the County of Oakland to the terms and conditions of this Agreement.

BE IT FURTHER RESOLVED a budget amendment is not required at this time as funding for the mental health services will be included in the FY 2021 and FY 2022 Michigan Drug Court Grant Program (Adult Treatment Court) agreements via separate resolutions.

BE IT FURTHER RESOLVED acceptance of this agreement 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 Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of FY 2021 and FY 2022 Interlocal Agreement between County of Oakland and Oakland Community Health Network, Appendix A – Court Liaison and Appendix B: Insurance Requirements Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 618).

***MISCELLANEOUS RESOLUTION #20358**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: OAKLAND COUNTY CIRCUIT COURT – INTERLOCAL AGREEMENT BETWEEN OAKLAND COUNTY AND THE OAKLAND COMMUNITY HEALTH NETWORK FOR ADULT TREATMENT COURT – AMENDMENT #2

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Sixth Judicial Circuit Courts' Adult Treatment Court has been increasingly receiving referrals for individuals having substance abuse problems; and

WHEREAS individuals in this special high-risk population have significant rates of recidivism and are likely to be incarcerated if left untreated; and

WHEREAS the Adult Treatment Court (ATC) was developed as an alternative to incarceration for individuals who suffer from mental illness and substance abuse; and

WHEREAS a partnership with Oakland Community Health Network (OCHN) and the Sixth Judicial Circuit Court has been established to collaborate in providing Peer Recovery Support Services (PRSS); and

WHEREAS the role of a PRSS provider is to support individuals working on recovery both in the treatment center and in their natural environment; and

WHEREAS pursuant to the Urban Cooperation Act, MCL 124.501 et seq., the County and the OCHN would like to extend an agreement for purpose of continuing peer recovery support services through a Peer Recovery Coach; and

WHEREAS Miscellaneous Resolution (M.R.) #18437 approved Amendment #1 to provide these services for the period of October 1, 2018, through September 30, 2020; and

WHEREAS the funding for these services was included in the FY 2019 Michigan Drug Court Grant Program (Adult Treatment Court) agreement (M.R. #18364) and FY 2020 Michigan Drug Court Grant Program (Adult Treatment Court) (MR #19406); and

WHEREAS the agreement for Amendment #2 is effective from October 1, 2020, through September 30, 2022, unless terminated according to provisions in the agreement; and

WHEREAS OCHN will be reimbursed a not-to-exceed amount of \$21,100 for FY 2021 and FY 2022; and

WHEREAS once awarded, funding for the peer recovery support services will be included in the FY 2021 and FY 2022 Michigan Drug Court Grant Program (Adult Treatment Court) agreements, administered by the State Court Administrative Office (SCAO), (approved via separate resolutions); and

WHEREAS an agreement amendment has been drafted (as attached) by Oakland County Corporation Counsel; and

WHEREAS the agreement amendment has been presented to the OCHN for their approval; and

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WHEREAS the Optional Unified Form of Government Act provision MCL 45.556(p) gives the County Board of Commissioners the statutory authority to "Enter into agreements with other governmental or quasi-governmental entities for the performance of services jointly."

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the attached Interlocal Agreement, Amendment #2 between Oakland County Circuit Court and Oakland Community Health Network (OCHN) for the not-to-exceed amount of \$21,100 per year to OCHN to continue to provide peer recovery support services for FY2021 and FY2022.

BE IT FURTHER RESOLVED that the Board Chairperson is authorized to execute the Agreement, Amendment #2 on behalf of the County of Oakland, and hereby accepts and binds the County of Oakland to the terms and conditions of this Agreement, Amendment #2.

BE IT FURTHER RESOLVED a budget amendment is not required at this time as funding for these services in FY 2021 and FY 2022 will be included in the Michigan Drug Court Grant Program (Adult Treatment Court) agreements via separate resolutions.

BE IT FURTHER RESOLVED acceptance of this agreement 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 Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of FY 2021 and FY 2022 Oakland County Interlocal between Oakland County and the Oakland County Community Health Network for Adult Treatment Court – Amendment #2 Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 618).

***MISCELLANEOUS RESOLUTION #20359**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: CIRCUIT COURT/FAMILY DIVISION – INTERLOCAL AGREEMENT FOR WRAPAROUND SERVICES WITH OAKLAND SCHOOLS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Circuit Court Family Division has increasingly been receiving youth referrals with emotional disturbances as a result of delinquency conduct that is secondary to having a psychiatric disorder; and

WHEREAS youth in this special high-risk population have significant rates of recidivism and likely out-of-home placement, if left untreated; and

WHEREAS a Wraparound partnership with the Department of Health and Human Services (DHHS), Oakland Schools, Oakland Community Health Network (OCHN), the Circuit Court, and other service organizations, has been established to deal with this high-risk population; and

WHEREAS the goal of the Wraparound program is to reduce or eliminate the need for out-of-home placement for youth involved with multiple systems in the community (i.e. Circuit Court, OCHN, Special Education, and DHHS); and

WHEREAS detailed outcome measures reflect Oakland County Wraparound has been successful in keeping more than 90% of the referred youth in their home and community, avoiding costly out-of-home residential, psychiatric, or foster care placement; and

WHEREAS an agreement has been drafted, (as attached) by Oakland County Corporation Counsel; and

WHEREAS the agreement has been presented to Oakland Schools for their approval; and

WHEREAS the agreement period is effective from October 1, 2020, through September 31, 2022, unless terminated according to provisions in the agreement; and

WHEREAS the cost of this intergovernmental agreement with Oakland Schools is \$22,131 per fiscal year; and

WHEREAS the funding for these services is available in the Circuit Court's Family Divisions' FY 2021 – FY 2023 County Executive Recommended Budget, provided under the Child Care Fund (#20293); and

WHEREAS State statutes (MCL 45.556-p) state that the Board of Commissioners has the power to "Enter into agreements with other governmental or quasi-governmental entities for the performance of services jointly."

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NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the attached intergovernmental agreement between Oakland County Circuit Court and Oakland Schools and authorizes the payment of \$22,131 to Oakland Schools for participation in the Wraparound program so that services may be provided to court wards.

BE IT FURTHER RESOLVED that the Board Chairperson is authorized to execute the Agreement on behalf of the County of Oakland, and hereby accepts and binds the County of Oakland to the terms and conditions of this Agreement.

BE IT FURTHER RESOLVED a budget amendment is not required as funds are available in the Circuit Court - Family Division's FY 2021 - FY 2023 County Executive Recommended Budget, provided under the Child Care Fund (#20293).

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of FY 2021 and FY 2022 Interlocal Agreement between County of Oakland and the Oakland County Intermediate School District for Juvenile Wraparound Services, Exhibit I – Oakland County Wraparound Program and Exhibit II – Insurance Requirements Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 618).

***MISCELLANEOUS RESOLUTION #20360**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: SHERIFF'S OFFICE/PROSECUTING ATTORNEY – FISCAL YEAR 2020 OAKLAND COUNTY NARCOTICS ENFORCEMENT TEAM (NET) BYRNE GRANT REQUEST FOR GRANT MATCH AMENDMENT

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

WHEREAS the Michigan State Police awarded the Sheriff and Prosecuting Attorney funding for the FY 2020 Narcotics Enforcement Team (NET) Byrne Grant Program for the period of October 1, 2019, through September 30, 2020; and
WHEREAS the grant award of \$201,000 was approved by the Board of Commissioners with Miscellaneous Resolution #19374; and

WHEREAS there is no grant match required in FY 2020, but the County has maintained the same level of grant match funding after the State removed the match requirement in FY 2016; and
WHEREAS the Board of Commissioners approved use of the County General Fund/General Purpose (GF/GP) non-departmental grant match in the amount of \$134,000, consistent with previous years; and
WHEREAS the Sheriff's Office included \$120,918 as a transfer in from the Sheriff's Restricted Law Enforcement Enhancement Fund #21342 to cover the difference needed for the grant positions; and
WHEREAS the total NET Byrne program budget is \$455,918, and the current breakdown of the funding sources are as follows: grant funding of \$201,000; County General Fund/General Purpose (GF/GP) non-departmental grant match of \$134,000; and the balance of \$120,918 from the Sheriff's Restricted Law Enforcement Enhancement Fund #21342 to fulfill the program funding obligation; and

WHEREAS the grant award provides partial funding of salary for one (1) special revenue (SR) full-time eligible (FTE) Assistant Prosecutor position (#4010201-07207) in the Prosecuting Attorney's Office and (2) SR FTE Sergeant positions (#4030920-09829 and #4030920-09830), and one (1) SR part-time non-eligible (PTNE) 1,000 hours per year Office Assistant II position (#4030920-10931) in the Sheriff's Office; and
WHEREAS after reviewing the current Federal Equitable Sharing Guidelines it has been discovered that federal funds can only be paid for a required match, and since there is no longer a match requirement with the Byrne Grant, the Federal forfeitures can no longer be used for this purpose; and
WHEREAS the explanation of permissible uses of grant funds found on page 18 of the Equitable Sharing Guidelines states, "Matching federal grants—Shared funds may be used to pay the match requirement for the salaries and benefits of current sworn and non-sworn law enforcement personnel funded by federal grant programs provided the grant provision permits matching with federal funds,"; and

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WHEREAS a request is being made for the consideration of an additional allocation from GF/GP non-departmental grant match in the amount of \$120,918 to cover the cost of the positions and comply with the Equitable Sharing Guidelines.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the use of County General Fund/General Purpose (GF/GP) non-departmental grant match in the amount of \$120,918 to cover the additional funds needed for the grant positions included in the Oakland County NET Byrne Grant award, for the period of October 1, 2019, through September 30, 2020.

BE IT FURTHER RESOLVED that the \$120,918 Transfer In from the Sheriff's Restricted Law Enforcement Enhancement Fund #21342 originally budgeted in the grant will be reversed.

BE IT FURTHER RESOLVED that the FY 2020 budget be amended as follows:

<u>GENERAL FUND (#10100)</u>		<u>FY 2020</u>
<u>Expenditures</u>		
9090101-196030-730800	Grant Match	(\$120,918)
4030901-110090-788001-27320	Transfers Out	<u>120,918</u>
	Total Expenditures	<u>\$ 0</u>

<u>LAW ENFORCEMENT ENHANCE DOJ FUND (#21342)</u>		<u>FY 2020</u>
<u>Revenue</u>		
4030901-110090-665882	Planned Use of Balance	(\$120,918)
	Total Revenue	<u>(\$120,918)</u>

<u>Expenditures</u>		
4030901-110090-788001-27320	Transfers Out	(\$120,918)
	Total Expenditures	<u>(\$120,918)</u>

DRUG POLICY GRANT (#27320)
GR #000000760 Bud Ref 2020 Activity: GLB Analysis: GLB

<u>Revenue</u>		
4030901-110090-695500-21342	Transfers In	(\$120,918)
4030901-110090-695500-10100	Transfers In	<u>120,918</u>
	Total Revenue	<u>\$ 0</u>

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move adoption of the foregoing resolution.

PENNY LUEBS

(The vote for this motion appears on page 618).

***MISCELLANEOUS RESOLUTION # 20361**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: SHERIFF'S OFFICE — EXTENSION OF CONTRACT WITH HELINET AVIATION SERVICES LLC

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in 2015 the Sheriff's Office entered into an agreement with Helinet Aviation Services LLC (Contract #004560) to install a helicopter video downlink turn-key solution for the Oakland County Sheriff's Office (OCSO) to produce and retain helicopter video files for two OCSO Aviation Unit helicopters (M.R. #15206); and

WHEREAS the contract included two (2) years of system warranty plus an additional three (3) years of maintenance for a total of five (5) years; and

WHEREAS the effective date of the contract was September 9, 2015, but the warranty did not commence until June 22, 2016 when final infrastructure acceptance was achieved; and

WHEREAS the contract with Helinet is set to expire on September 30, 2020; and

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WHEREAS the Sheriff's Office is requesting to extend the Helinet contract through June 22, 2021, to align with the date the maintenance service plan expires; and
 WHEREAS the Oakland County Purchasing Policies and Procedures require Board of Commissioners' approval for all contracts extending beyond five (5) years; and
 WHEREAS the Sheriff's Office will place the maintenance out for bid upon expiration of the current Helinet maintenance plan; and
 WHEREAS there is no additional cost to extend the contract since the service plans were paid for as part of the original contract; and
 WHEREAS the original contract terms and conditions, as well as insurance requirements, will remain the same.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the extension of the contract with Helinet Aviation Services LLC until June 22, 2021.

BE IT FURTHER RESOLVED that no additional funding will be added to the contract.

BE IT FURTHER RESOLVED that the original terms and conditions, as well as insurance requirements, will remain the same.

BE IT FURTHER RESOLVED that a budget amendment is not required.

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Oakland County Compliance Office – Contract between the County of Oakland and Helinet Aviation Services, LLC, Exhibit I – Insurance Requirements, Exhibit II: Scope of Contractor Deliverables/Financial Obligations, Project Management Schedule, Exhibit III – Business Associate Agreement and Exhibit IV – Federally Funded Contract Requirements Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 618).

***MISCELLANEOUS RESOLUTION #20362**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: SHERIFF'S OFFICE – SPECIAL WEAPONS AND TACTICS TEAM (SWAT) INTERLOCAL AGREEMENT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Sheriff's Office has an established SWAT team of specially trained Oakland County Sheriff's deputies who respond to high-risk and critical incidents; and

WHEREAS several agencies have requested to join the Oakland County Sheriff's Office SWAT Team; and

WHEREAS the Sheriff has agreed to allow the following agencies to participate in the Oakland County Sheriff's Office SWAT Team: Beverly Hills Department of Public Safety, Farmington Hills Police Department, and Oak Park Department of Public Safety; and

WHEREAS the agencies have agreed to the attached Interlocal Agreement; and

WHEREAS Corporation Counsel has approved the attached agreement.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the attached Interlocal Agreement and authorizes the Chairperson of the Board to sign the agreements.

BE IT FURTHER RESOLVED that the FY 2020 - FY 2023 budgets are amended as follows:

<u>GENERAL FUND (#10100)</u>		<u>FY 2020</u>	<u>FY 2021-FY 2023</u>
<u>Revenue</u>			
4030501-110110-631460	Sheriff ERP – Participation Fees	<u>\$7,500</u>	<u>\$7,500</u>
	Total Revenue	<u>\$7,500</u>	<u>\$7,500</u>
<u>Expenditures</u>			
4030501-110110-750070	Sheriff ERP - Deputy Supplies	\$ 1,600	\$1,600
4030501-110110-774677	Sheriff ERP - Insurance	<u>5,900</u>	<u>5,900</u>
	Total Expenditures	<u>\$7,500</u>	<u>\$7,500</u>

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Chairperson, on behalf of the Health, Safety and Human Services Committee, I move adoption of the foregoing resolution.

PENNY LUEBS

Copy of Agreement for Participation with the Oakland County Sheriff's Office SWAT Team between County of Oakland, the County Sheriff and [Municipality] Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 618).

***MISCELLANEOUS RESOLUTION #20363**

BY: Commissioner Penny Luebs, Chairperson, Healthy, Safety, and Human Services Committee

IN RE: HEALTH AND HUMAN SERVICES/HEALTH DIVISION – qPCR METHODS FOR OAKLAND COUNTY BEACHES GRANT CONTRACT WITH THE DEPARTMENT OF ENVIRONMENTAL QUALITY (DEQ) – DEQ PROJECT NUMBER 2018-7216 AMENDMENT #3 OVER 15%

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Health Division has received Amendment #3 to the Michigan Department of Environmental Quality Beach Grant contract for the qPCR Methods for the Oakland County Beaches Project; and

WHEREAS the Oakland County Health Division was originally awarded \$79,214 with a required local match of \$7,000 for a total of \$86,214 (Miscellaneous Resolution #18300); and

WHEREAS Miscellaneous Resolution #20086 approved Amendment #1 of this agreement, which provided funding for the period May 1, 2018, to December 31, 2019, in the amount of \$11,475 for the purchase of a robotic pipettor; and

WHEREAS Amendment #2 extended the contract end date from December 31, 2019, to December 31, 2020; and

WHEREAS Amendment #3 extends the end date from December 31, 2020, to December 31, 2021, and increases funding from \$97,689 to \$157,689; an increase of \$60,000 with no additional match requirements; and

WHEREAS funding will be used to continue using source tracking methods to determine sources of fecal contamination; and

WHEREAS this grant amendment has completed the Grant Review Process in accordance with Miscellaneous Resolution #19006 and is recommended for approval.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves and authorizes the Chairperson to sign Amendment #3 to the qPCR Methods for Oakland County Beaches Grant Contract, which extends the contract end date from December 31, 2020, to December 31, 2021, and increases funding from \$97,689 to \$157,689; an increase of \$60,000.

BE IT FURTHER RESOLVED that acceptance of this amendment does not obligate the County to any future commitment.

BE IT FURTHER RESOLVED that the Board Chairperson is authorized to execute the grant award and to approve grant extensions or changes within fifteen percent (15%) of the original award, which are consistent with the original application as approved.

BE IT FURTHER RESOLVED the FY 2021 budget is amended as follows:

<u>HLTH QPCR METHODS FOR OC BEACHES (#28609)</u>	<u>FY 2021</u>
PCBU: GR0000000840	
Bud Ref: 2018 Activity: GLB Analysis: GLB	
<u>Revenue</u>	
1060212-134185-615571	State Operating Grants
	Total Revenue
	<u>\$60,000</u>
	<u>\$60,000</u>
<u>Expenditures</u>	
1060212-134185-702010	Salaries
	\$30,000
1060212-134185-722740	Fringe Benefits
	10,000
1060212-134185-730926	Indirect Costs
	4,744
1060212-134185-750280	Laboratory Supplies
	<u>\$15,256</u>

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Total Expenditures \$60,000

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Grant Review Sign-Off – Health and Human Services/Health – qPCR Methods for Oakland County Beaches (2018-7216), Grant Contract Amendment between the Michigan Department of Environment, Great Lakes, and Energy and the Oakland County Health Division and EGLE-Water Resources Division – Amendment 3 Incorporated by Reference. Original of file in County Clerk’s office.

(The vote for this motion appears on page 618).

***MISCELLANEOUS RESOLUTION #20364**

BY: Commissioner David T. Woodward, Chairperson, Pandemic Response and Economic Recovery Committee

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF THE OAKLAND TOGETHER COUNTY COVID-19 PANDEMIC RESPONSE PLAN AND REIMBURSEMENT OF ELIGIBLE EXPENSES FROM CORONAVIRUS RELIEF GRANT FUNDS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the economic hardship caused by COVID-19 has been rapid and far reaching across Oakland County; and

WHEREAS Oakland County government and their employees have been integral in the implementation of the County’s coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS Oakland County government has and will continue to experience unplanned new costs associated with COVID-19 response as well as adjusting services/operations to comply with social distancing public health regulations; and

WHEREAS Oakland County government has incurred new costs associated with working from home; and WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and

WHEREAS these funds may only be used to cover costs that are necessary expenditures incurred due to the public health emergency; were not accounted for in a budget approved as of March 27, 2020; are not government revenue replacements; and are incurred by December 30, 2020; and

WHEREAS the County has retained outside expert counsel in Pierce, Monroe & Associates, LLC, assisted by Guidehouse (formerly PWC), to ensure compliance with the CARES Act and full utilization of federal funding resources; and

WHEREAS \$88,168,937 is to be appropriated from the \$219,438,710 CARES Act funding to reimburse the eligible costs incurred to date and the estimated eligible costs through December 30, 2020.

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners authorizes \$88,168,937 from the \$219,438,710 Coronavirus Relief Fund allocation received by the County for the Oakland Together County COVID-19 Pandemic Response Plan.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes reimbursement of \$16,500,000 to Oakland County’s fund balance for the utilization of funds by the County in response to the pandemic outbreak and efforts to support our County employees, healthcare community, first responders, essential workers and our County residents. These funds were not planned for nor budgeted for in the FY 2020 budget. The funds were appropriated under the following Miscellaneous Resolutions:

- MR#20062, dated March 5, 2020, Local Response to Coronavirus Outbreak - \$500,000 (possibly restore fund balance assignment GL Account #383358 Pandemic Response)
- MR#20085, dated March 18, 2020, Emergency funding for the Coronavirus pandemic response measures - \$1,000,000 (possibly restore fund balance assignment GL Account #383358 Pandemic Response)
- MR#20097, dated March 31, 2020, Additional Emergency funding for the Coronavirus pandemic response measures - \$5,000,000 (restore fund balance assignment GL Account #383345 Catastrophic Claims)

- MR#20112, dated April 13, 2020, Further Emergency funding for the Coronavirus pandemic response measures - \$10,000,000 (restore fund balance assignment GL Account #383345 Catastrophic Claims in the amount of \$3,454,500 and restore fund balance assignment GL Account #383435 Committed to FY 2023 and Beyond in the amount of \$6,545,500).

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes reimbursement of \$23,850,000 to Oakland County’s fund balance for the utilization of funds by the County in response to the pandemic outbreak and efforts to support our small business and nonprofit communities. These funds were not planned for nor budgeted in the FY 2020 budget. The funds were appropriated under the following Miscellaneous Resolutions:

- MR#20096, dated March 31, 2020, MEDC Grant and Small Business Stabilization Fund - \$1,850,000 (restore fund balance assignment GL Account #383487 Revolving Fund Local Sustainability)
- MR#20123, dated April 29, 2020, Additional Appropriation for the Oakland County Small Business Stabilization Fund - \$12,000,000 (restore fund balance assignment GL Account #383438 Committed FY 2020 Budget)
- MR#20124, dated April 29, 2020, Oakland County Community Response and Recovery Fund - \$10,000,000 (restore fund balance assignment GL Account #383438 Committed FY 2020 Budget).

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes reimbursement to Oakland County’s Department budgets for funds utilized by the County in response to the pandemic outbreak and efforts to support our County employees, healthcare community, first responders, essential workers and our County residents. Funds utilized to respond to this pandemic were not planned for nor budgeted for in the FY 2020 budget. Funds utilized to respond to the pandemic will first seek reimbursement for eligible expenses under FEMA guidelines. In the absence of approval or a timely review by FEMA, CARES Act funds will be utilized.

- Expenses identified through July 31, 2020, as eligible expenses under the CARES Act, amount to \$20,307,182.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes \$27,511,755, expenditures of CARES Act funding to be utilized for eligible expenses, as outlined in the U.S. Department of Treasury Guidance Documents, by the County in response to the COVID-19 pandemic. Oakland County will utilize these funds to take care of approved expenditures incurred by departments responding to the COVID-19 pandemic.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the creation of an Oakland Together County COVID-19 Response Plan and Reimbursement Oversight Committee. The Oversight Committee will be responsible for approving any requests of expenditures greater than \$50,000. The Oversight Committee will be comprised of the following representatives:

- (1) One Oakland County Commissioner from the majority party; and an alternate
- (1) One Oakland County Commissioner from the minority party; and an alternate
- (1) One Representative appointed by the Oakland County Executive.

BE IT FURTHER RESOLVED that the FY 2020 budget be amended as follows:

GENERAL FUND (#10100)

FY 2020

Project: 100000003253

Bud Ref: 2020 Activity: GLB Analysis: GLB

Revenue

9010101-133095-610313	Federal Operating Grants	\$88,168,937
9010101-196030-665882	Planned Use of Balance	<u>(40,350,000)</u>
	Total Revenue	<u>\$47,818,937</u>

Expenditures

9010101-133095-731885	Supportive Services	<u>\$47,818,937</u>
	Total Expenditures	<u>\$47,818,937</u>

Chairperson, on behalf of the Pandemic Response and Recovery Committee, I move the adoption of the foregoing resolution.

DAVID WOODWARD

(The vote for this motion appears on page 618).

***REPORT (MISC. #20365)**

BY: Commissioner Helaine Zack, Chairperson, Finance and Infrastructure Committee
IN RE: BOARD OF COMMISSIONERS – ESTABLISH THE OAKLAND TOGETHER CULTURAL INSTITUTION COVID-19 SUPPORT FUND AND APPROPRIATION OF CARES ACT GRANT CORONAVIRUS RELIEF FUNDS

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
The Finance and Infrastructure Committee, having reviewed the above-referenced resolution on September 3, 2020, reports to recommend adoption of the resolution with the following amendment(s):

Amend the 3rd BE IT FURTHER RESOLVED paragraph, as follows:

BE IT FURTHER RESOLVED the responsibilities of the Oakland County Cultural Institution Oversight Group shall include: the development of the program process and requirements, the design of the grant application, the level of grant awards ~~ranging from \$40,000 up~~ to \$50,000, the eligibility of the applicants, the release and acceptance of the applications, the review and evaluation of the applications based on the criteria developed by the Oversight Group, the processing of grant awards, compiling reports on the expenditure of funds by each awardee and presenting reports on the total expenditures and other program data. In the conduct of their work, they shall consult with appropriate outside and internal counsel and staff for compliance with federal and state regulations, if applicable.

Chairperson, on behalf of the Finance and Infrastructure Committee, I move the acceptance of the foregoing report.

HELAINÉ ZACK

MISCELLANEOUS RESOLUTION #20365

BY: Commissioner David T. Woodward, Chairperson, Pandemic Response and Economic Recovery Committee

IN RE: BOARD OF COMMISSIONERS – ESTABLISH THE OAKLAND TOGETHER CULTURAL INSTITUTION COVID-19 SUPPORT FUND AND APPROPRIATION OF CARES ACT GRANT CORONAVIRUS RELIEF FUNDS

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
WHEREAS cultural institutions are institutions with an acknowledged mission to engage in the conservation, interpretation and dissemination of cultural, scientific, and environmental knowledge, and promote activities meant to inform and educate citizens on associated aspects of culture, history, science and the environment - examples of cultural institutions are museums, libraries, historical or botanical societies, and community cultural centers; and

WHEREAS the spread of the novel Coronavirus (COVID-19) pandemic has been rapid and far reaching across Oakland County causing significant economic distress across all sectors of our economy and has been particularly devastating for the cultural and creative sectors; and

WHEREAS the Centers for Disease Control and Prevention (CDC) advocates the best way to prevent illness is to avoid being exposed to the virus with regulatory measures including social distancing; and WHEREAS these necessary safety protocols and the earlier Michigan Governor’s “Stay Home, Stay Safe” executive order have caused business interruptions with extreme economic hardships for many cultural institutions in Oakland County; and

WHEREAS there are continuous financial repercussions for cultural institutions and artists caused by canceled exhibitions, classes, conferences, workshops, and concerts over the span of a very short time, leaving many with increased stress due to lost income and uncertain futures; and

WHEREAS the availability of cultural content contributes to the mental health and well-being of Oakland County residents, and many regional cultural institutions have provided online and free content in recent weeks for that purpose; and

WHEREAS Oakland County supports and values these cultural institutions as valuable partners and assets for the residents of Oakland County; and

WHEREAS cultural institutions play a pivotal role in the maintenance, conservation, revitalization, interpretation, and documentation of heritage, and in facilitating citizens’ interaction and engagement with heritage; and

WHEREAS as such, cultural institutions are important actors in the promotion of cultural understanding, intercultural dialogue and cultural diversity, and in the transmission of culture across generations; and WHEREAS learning about other cultures helps us understand different perspectives within the world in which we live. It helps dispel negative stereotypes and personal biases about different groups; and WHEREAS furthermore, diversity makes our country a more interesting place to live in. As people from diverse cultures contribute language skills, new ways of thinking, new knowledge, and different experiences; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act) Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS the guidance provided by the U.S Treasury indicates CARES Act funds may be used for “expenses associated with the provision of economic support in connection with the COVID-19 public health emergency, such as...the costs of business interruption caused by required closures.”; and WHEREAS the County has retained outside expert counsel in Pierce, Monroe & Associates, LLC, assisted by Guidehouse (formerly PwC) to ensure compliance with the CARES Act and full utilization of federal funding resources.

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners supports providing financial assistance to Oakland County cultural institutions that have been negatively impacted economically by the COVID-19 pandemic.

BE IT FURTHER RESOLVED the Oakland County Board of Commissioners hereby allocates up to \$2,000,000 in funding from the \$219,438,710 Coronavirus Relief Fund received by the County for the Oakland Together Cultural Institution COVID Support Fund (“The Fund”).

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the creation of the Oakland County Cultural Institution Oversight Group consisting of:

- (1) One Oakland County Commissioner from the majority party; and an alternate
- (1) One Oakland County Commissioner from the minority party; and an alternate
- (1) One Representative appointed by the Oakland County Executive

BE IT FURTHER RESOLVED the responsibilities of the Oakland County Cultural Institution Oversight Group shall include: the development of the program process and requirements, the design of the grant application, the level of grant awards ranging from \$10,000 to \$50,000, the eligibility of the applicants, the release and acceptance of the applications, the review and evaluation of the applications based on the criteria developed by the Oversight Group, the processing of grant awards, compiling reports on the expenditure of funds by each awardee and presenting reports on the total expenditures and other program data. In the conduct of their work, they shall consult with appropriate outside and internal counsel and staff for compliance with federal and state regulations, if applicable.

BE IT FURTHER RESOLVED that the FY 2020 budget be amended as follows:

GENERAL FUND (#10100) FY 2020
Project: 100000003250
Bud Ref: 2020 Activity: GLB Analysis: GLB

<u>Revenue</u>		
9010101-133095-610313	Federal Operating Grants	<u>\$2,000,000</u>
	Total Revenue	<u>\$2,000,000</u>

<u>Expenditures</u>		
9010101-133095-731598	Regranting Program	<u>\$2,000,000</u>
	Total Expenditures	<u>\$2,000,000</u>

Chairperson, on behalf of the Pandemic Response and Recovery Committee, I move the adoption of the foregoing resolution.

DAVID WOODWARD

(The vote for this motion appears on page 618).

***MISCELLANEOUS RESOLUTION #20366**

BY: Commissioner David T. Woodward, Chairperson, Pandemic Response and Economic Recovery Committee

IN RE: BOARD OF COMMISSIONERS – AMENDMENT OF MR #20162 OAKLAND COUNTY COVID-19 VETERANS RELIEF PROGRAM – EXPANSION ON ELIGIBILITY OF CARES ACT FUNDING TO SERVICE VETERAN POPULATION IN OAKLAND COUNTY

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

WHEREAS the Oakland County Board of Commissioners approved Miscellaneous Resolution #20162 on May 20, 2020, establishing the "Oakland County COVID-19 Veterans Relief" program authorizing CARES Act Coronavirus Relief Funds (CRF) be distributed to assist Oakland County veterans, service members and eligible family members with emergent, immediate and direct technological, health, economic and financial assistance; and

WHEREAS the guidance provided by the U.S. Department of Treasury on the May 28, 2020 memorandum, "Coronavirus Relief Funds, Frequently Asked Questions", states that a government entity receiving relief funds may transfer funds to another local government entity, provided that the transfer qualifies as a necessary expenditure due to the public health emergency; and

WHEREAS expansion of direct assistance of CRF funds to local Veterans of Foreign Wars (VFW) organizations and local American Legion locations in Oakland County will serve to distribute the CARES Act funding towards the purposes initially identified in MR#20162; and

WHEREAS the reimbursement of the expenses incurred by the local veterans organizations for Oakland County to combat the COVID-19 pandemic renews Oakland County's long-standing care and relief efforts for Oakland County veterans; and

WHEREAS an amendment to the "Oakland County COVID-19 Veterans Relief" program, as approved by MR #20162, is necessary to extend and include the local veterans organizations, such as the VFW and American Legion for Oakland County as a eligible recipient of CARES Act Coronavirus Relief Funds.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves an amendment to the Oakland County COVID-19 Veterans Relief Program to include eligible recipients of CARES Act Coronavirus Relief Funds to include local veterans organizations, such as the VFW and the American Legion.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the creation of an Oakland County COVID-19 Veterans Relief Program Oversight Committee. The Oversight Committee will be comprised of the following representatives:

- (1) One Oakland County Commissioner from the majority party; and an alternate
- (1) One Oakland County Commissioner from the minority party; and an alternate
- (1) One Representative appointed by the Oakland County Executive.

BE IT FURTHER RESOLVED that no budget amendment is needed at this time as funding is available in the "Oakland County COVID-19 Veterans Relief " program.

Chairperson, on behalf of the Pandemic Response and Economic Recovery Committee, I move the adoption of the foregoing resolution.

DAVID WOODWARD

(The vote for this motion appears on page 618).

***MISCELLANEOUS RESOLUTION #20367**

BY: Commissioner David T. Woodward, Chairperson, Pandemic Response and Economic Recovery Committee

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF REALLOCATION OF CORONAVIRUS RELIEF GRANT FUNDS FROM THE OAKLAND COUNTY SMALL BUSINESS STABILIZATION FUND TO THE OAKLAND TOGETHER SMALL BUSINESS RECOVERY GRANT PROGRAM

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

WHEREAS the novel coronavirus (COVID-19) pandemic has caused an unprecedented public health emergency in the State of Michigan and Oakland County; and

WHEREAS the Coronavirus Aid, Relief, and Economic Security (CARES) Act was passed by Congress with overwhelming, bipartisan support and signed into law by the President of the United States on March 27, 2020; and

WHEREAS the CARES Act administered by the United States Treasury Department is a relief package by the Federal Government to protect the American people from the public health and economic impacts of COVID-19; and

WHEREAS the CARES Act provides fast and direct economic assistance for American workers, families, and small businesses, and preserve jobs for our American industries; and

WHEREAS the Oakland County Board of Commissioners distributed the CARES Act funding to further the disaster relief efforts due to the COVID-19 pandemic to small businesses; and

WHEREAS the Board of Commissioners approved Miscellaneous Resolutions, #20096 and #20123 to establish the Oakland County Small Business Stabilization Fund program to provide economic assistance to small businesses with CARES Act funding.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the reallocation of Coronavirus Aid, Relief, and Economic Security (CARES) Act funds received by the federal government, approved by the Board of Commissioners with Misc. Resolutions, #20096 and #20123 appropriated to the Small Business Stabilization Fund program.

BE IT FURTHER RESOLVED any unused CARES Act funds from the Oakland County Small Business Stabilization Fund shall be reallocated to the Oakland Together Small Business Recovery Grant program. Chairperson, on behalf of the Pandemic Response and Economic Recovery Committee, I move the adoption of the foregoing resolution.

DAVID WOODWARD

(The vote for this motion appears on page 618).

***MISCELLANEOUS RESOLUTION #20368**

BY: Commissioners David T. Woodward, District #19; Penny Luebke, District #16; Gary McGillivray, District #20

IN RE: BOARD OF COMMISSIONERS – LOCAL ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2020 APPROPRIATION – CITY OF ROYAL OAK – RECONSTRUCT KNOWLES STREET AND CHESTER ROAD – PROJECT NO. 2020-29

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

WHEREAS the Oakland County Board of Commissioners has authorized the Local Road Improvement Program to assist Oakland County's cities and villages with the construction, maintenance and repair of roads under the supervision, direction and control of cities and villages; and

WHEREAS Miscellaneous Resolution #16103 provides that any Oakland County appropriation in support of the Local Road Improvement Program shall be distributed only after completion of all the following:

1. The municipality has fully completed and returned the standard project application form approved by the Local Road Improvement Program Special Committee; and
2. The municipality has submitted a statement detailing that the project will fulfill the requirement of encouraging and assisting businesses to locate in the county, as required in MCL 123.872; and
3. The municipality has agreed to comply with the provisions of MCL 123.872 that requires a report shall be submitted to the Board of Commissioners outlining the project activities and the degree that the municipality has met the stated purpose of the project; and
4. The municipality has agreed to comply with policies and procedures of the program as approved by the Board of Commissioners including supplementary policies approved by the Local Road Improvement Program Special Committee; and
5. The Local Road Improvement Program Special Committee has reviewed and recommended approval of the application; and
6. The Commissioner(s) representing the city or village requesting the project submits a resolution authorizing the appropriation of the County's maximum 50% share of the project from the General Fund Assigned Fund Balance for Local Road Improvement Program. The resolution shall be approved by the full Board; and
7. A public hearing on the proposed project is conducted during a meeting of the Board of Commissioners; and

8. The municipality has approved and executed a cost participation agreement prepared by Corporation Counsel in accordance with requirements provided in the policies and procedures of the program as approved by the Board of Commissioners including supplementary policies approved by the Local Road Improvement Program Special Committee; and
9. The municipality submits an invoice to the county in accordance with the conditions included in the cost participation agreement; and

WHEREAS the City of Royal Oak has identified a project and submitted an application detailing the goals and outcomes of the project; and
 WHEREAS the City of Royal Oak has demonstrated that it has available funding equal to a minimum of 50% the project costs; and
 WHEREAS Oakland County's share of the Fiscal Year 2020 authorized amount of the Local Road Improvement Program funding for Project No. 2020-29 in the City of Royal Oak is an amount not to exceed \$183,589; and
 WHEREAS a public hearing regarding the project has been held before the Board of Commissioners in accordance with the requirements of MCL 123.872; and
 WHEREAS upon review of the project application, the Board of Commissioners has determined that the completion of the project will encourage and assist businesses to locate in Oakland County.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the project submitted by the City of Royal Oak and authorizes the release of Local Road Improvement Program funds from the Oakland County Assigned Fund Balance (GL Account #383465 – Local Road Improvement Matching Program).
 BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners is authorized to execute the cost participation agreement with the City of Royal Oak prepared by Corporation Counsel for the Local Road Improvement Program Project No. 2020-29.
 BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to Oakland County Fiscal Services and the City of Royal Oak.
 BE IT FURTHER RESOLVED the FY 2020 budget will be amended as follows:

<u>GENERAL FUND (#10100)</u>		<u>FY 2020</u>
<u>Revenue</u>		
9010101-196030-665882	Planned Use of Balance	<u>\$183,589</u>
	Total Revenue	<u>\$183,589</u>
<u>Expenditures</u>		
9010101-153000-740085	Local Road Funding Program	<u>\$183,589</u>
	Total Expenditures	<u>\$183,589</u>

Chairperson, we move the adoption of the foregoing resolution.
 DAVID WOODWARD, PENNY LUEBS, GARY MCGILLIVRAY

(The vote for this motion appears on page 618).

***REPORT (MISC. #20324)**

BY: Commissioner Helaine Zack, Chairperson, Special Committee to Investigate the County Treasurer's Management of Property Tax Foreclosures

IN RE: BOARD OF COMMISSIONERS – ESTABLISH THE OAKLAND COUNTY MINIMUM FORECLOSURE STANDARD POLICY

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

The Special Committee to Investigate the County Treasurer's Management of Property Tax Foreclosures, having reviewed the above-referenced resolution on August 26, 2020, reports to recommend adoption of the resolution with the following amendment(s):

1. Amend the Title, as follows:
 "ESTABLISH THE OAKLAND COUNTY MINIMUM DELINQUENT TAX FORECLOSURE STANDARD POLICY"

2. Amend the NOW THEREFORE BE IT RESOLVED paragraph, as follows:

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners hereby adopts the Oakland County ~~Minimum Delinquent Tax Foreclosure Standard~~ Policy. **The purpose of this policy is to eliminate or significantly reduce foreclosures for delinquent property taxes in amounts less than \$1,000 (excluding interest, penalty fee, and costs). In furtherance of this policy, the Board of Commissioners establishes the following standards and practices:**

- a. Resources under the control or jurisdiction of the County of Oakland shall not be utilized in the pursuit of a foreclosure on residential or commercial property for delinquent property taxes in amounts below the standard designated in this policy.
- b. The Board of Commissioners charges the County Treasurer to develop and adopt a written policy stating the County of Oakland will work to withhold these properties from the annual foreclosure petition as a substantial financial hardship by utilizing installment payment plans or tax foreclosure avoidance agreements, as authorized by statute.
- c. At the judicial foreclosure hearing, the County of Oakland shall not object to a request from an owner of residential or commercial property that meets the standards of this policy to have the court withhold the property from foreclosure for 1 year, as authorized by statute.

3. Insert the following as the 2nd BE IT FURTHER RESOLVED:

BE IT FURTHER RESOLVED this policy may be waived in the following circumstances:

- This policy does not prohibit the Treasurer from using resources to fulfill the statutory requirement under the Michigan General Property Tax Act to file a foreclosure petition annually with the circuit court.
- If a property is included on the annual foreclosure petition which would otherwise meet the standards of this policy, a city, village, or township within Oakland County may file a request with the Treasurer giving specific reasons why the property should not be withheld from the foreclosure process. The Treasurer shall honor the request if it is accompanied by an adopted resolution of the city, village, or township, if the request is received prior to February 1, and if the Treasurer is not otherwise required to withhold the property by statute.
- Adoption of a resolution by the Board of Commissioners.
- This policy shall not apply if the affected property owner does not take affirmative action on his or her own behalf to prevent the property from being foreclosed, such as entering into an installment payment plan, or appearing at the judicial foreclosure hearing to request a 1 year extension.

4. Delete the following BE IT FURTHER RESOLVED clauses:

~~BE IT FURTHER RESOLVED the Oakland County Minimum Foreclosure Standard prohibits any county resource from being used to foreclose on a property located in Oakland County if the tax delinquency is less than \$1,000 for more than three years (excluding interest, penalty fee, and costs as a result of tax delinquency), unless expressly authorized by a separate resolution approved by the Oakland County Board of Commissioners.~~

~~BE IT FURTHER RESOLVED "county resource" for the purpose of this policy includes the use of any of the following:~~

- ~~1. County revenue in any account under the control or jurisdiction of Oakland County;~~
- ~~2. County staff;~~
- ~~3. County property;~~
- ~~4. County contractors;~~
- ~~5. Any county paid legal counsel.~~

Chairperson, on behalf of the Special Committee to Investigate the County Treasurer's Management of Property Tax Foreclosures, I move the acceptance of the foregoing report.

HELAINÉ ZACK

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MISCELLANEOUS RESOLUTION #20324

BY: Commissioners David T. Woodward, District #19; Robert Hoffman, District #2
IN RE: BOARD OF COMMISSIONERS – ESTABLISH THE OAKLAND COUNTY MINIMUM FORECLOSURE STANDARD POLICY

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

WHEREAS in 2013, the County Treasurer filed a petition seeking foreclosure on the property of Rafraeli, LLC for \$8.41 and later sold it at auction for \$24,500; and
WHEREAS the Michigan Supreme Court issued a unanimous ruling in the Rafraeli, LLC, and Andre Ohanessian v Oakland County, and Andrew Meisner case declaring the County Treasurer's action was unconstitutional, when the County Treasurer foreclosed on Mr. Rafraeli's property for \$8.41, selling the property at auction, and retaining all the proceeds in excess of taxes, interest, penalties, fees, and costs; and

WHEREAS with MR #19246 the Oakland County Board of Commissioners declared opposition to "foreclosure for profit" and has long advocated for a change in state law banning such a practice; and
WHEREAS it is in the interest of Oakland County that we establish a standard such that an \$8.41 foreclosure never happens again.

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners hereby adopts the Oakland County Minimum Foreclosure Standard Policy.

BE IT FURTHER RESOLVED the Oakland County Minimum Foreclosure Standard prohibits any county resource from being used to foreclose on a property located in Oakland County if the tax delinquency is less than \$1,000 for more than three years (excluding interest, penalty fee, and costs s as a result of tax delinquency), unless expressly authorized by a separate resolution approved by the Oakland County Board of Commissioners.

BE IT FURTHER RESOLVED "county resource" for the purpose of this policy includes the use of any of the following:

1. County revenue in any account under the control or jurisdiction of Oakland County;
2. County staff;
3. County property;
4. County contractors;
5. Any county paid legal counsel.

BE IT FURTHER RESOLVED that this policy is effective immediately upon approval of this resolution.

BE IT FURTHER RESOLVED that a copy of this resolution be forwarded to the County Treasurer, and the treasurers of every Oakland County city, village, and township.

Chairperson, we move the adoption of the foregoing resolution.

DAVID WOODWARD, BOB HOFFMAN

Vote on Consent Agenda, as amended:

AYES: Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell. (21)
NAYS: None. (0)

A sufficient majority having voted in favor, the resolutions on the amended Consent Agenda were adopted (with accompanying reports being accepted).

There were no items to report on the Regular Agenda for the Finance and Infrastructure Committee.

MISCELLANEOUS RESOLUTION #20345

BY: Commissioners Gwen Markham, District #9; Marcia Gershenson, District #13; Helaine Zack, District #18; Penny Luebs, District #16; David Woodward, District #19; William Miller, District #14; Angela Powell, District #10; Nancy Quarles, District #17

IN RE: BOARD OF COMMISSIONERS – SUPPORT FOR THE EQUAL RIGHTS AMENDMENT RATIFICATION

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

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WHEREAS neither "women" nor "sex" are words that appear in the Constitution, revealing the limits of the Founding Fathers' narrow understanding of women as equal citizens; and

WHEREAS the Constitution was written by and for white men with means, which reserved its principle of equal justice under law for the sole benefit of the authors and their privileged peers; and

WHEREAS this meant that women and people of color were openly regarded as less than full citizens and thus excluded from many legal protections because of their sex, race, and/or ethnicity; and

WHEREAS one hundred years after women gained suffrage, the time for a constitutional amendment explicitly guaranteeing equal rights regardless of sex is long overdue; and

WHEREAS authored by legendary activists Alice Paul, Crystal Eastman, and others in 1923 and later revised, the proposed Equal Rights Amendment (ERA) mandates that: "Equality of rights under the law shall not be denied or abridged by the United States or by any state on account of sex."; and

WHEREAS when the ERA was written, women's status in American society was still often considered secondary to men's; and

WHEREAS legal restrictions, such as prohibitions against voting and property ownership, combined with long-standing stereotypes about women's roles meant that women were relegated to certain defined spaces and not treated as full citizens; and

WHEREAS in particular, many women of color were further constrained by the compounding effects of entrenched racial, ethnic, and gender biases, reinforcing a societal hierarchy where they had diminished status when compared with white women; and

WHEREAS ratifying the ERA in the U.S. Constitution would affirm that sex discrimination is inconsistent with the nation's core value of equal protection under the law, and it would send a clear message about a national commitment to the inherent equality of all people; and

WHEREAS on May 22, 1972, Michigan was among first states to ratify the ERA; and

WHEREAS the amendment also bolsters the argument that judicial review of cases alleging sex discrimination should utilize the highest level of legal scrutiny, requiring a compelling state interest to deem a particular sex-based action or practice unconstitutional; and

WHEREAS the amendment should be understood as just one fundamental element of the fight for gender equality, one that provides an extra layer of protection that could make a difference in undoing long-standing discriminatory practices; and

WHEREAS the absence of an explicit prohibition against sex discrimination in the U.S. Constitution remains one key impediment undermining the fight for gender equality and women's progress overall and the ERA is an important tool to accomplish this progress; and

WHEREAS boosted by activism of women's rights and civil rights advocates, the U.S. Congress passed the ERA in 1973 and initially gave states until 1979 to ratify it by a three-fourths majority; and

WHEREAS the deadline was extended to 1982, but the ERA fell three states short of the 38

-state threshold; and

WHEREAS recently, a groundswell of support for women's rights led Nevada to ratify the ERA in 2017, followed by Illinois in 2018. In January 2020, Virginia became the historic and crucial 38th state to ratify the ERA (pending legal challenges, however, meaning the amendment's future remains uncertain); and

WHEREAS in a bipartisan vote, the U.S. House of Representatives voted on February 13, 2020 to eliminate the deadline for the ratification of the Equal Rights Amendment; and

WHEREAS further action on this measure has been blocked by U.S. Senator Majority Leader Mitch McConnell (R-Kentucky) in support of the Trump Administration's opposition to the ratification of Equal Rights Amendment; and

WHEREAS there is precedent ratification constitutional amendments beyond the original seven year deadline provided in the U.S. Constitution, the 27th Amendment was originally proposed in 1789 and was not ratified until 1992; and

WHEREAS former U.S. Supreme Court Chief Justice Charles Evans Hughes stated: "Congress, in controlling the promulgation of the adoption of a constitutional amendment, has the final determination of the question whether, by lapse of time, its proposal of the amendment had lost its vitality before being adopted by the requisite number of legislatures."; and

WHEREAS the adoption of federal legislation to eliminate the deadline for the ratification of the Equal Rights Amendment is necessary to place the principles of gender equality and equal rights into the U.S. Constitution and the framework of our government.

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NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby supports legislation pending in the U.S. Senate eliminating the deadline for the ratification of the Equal Rights Amendment and calls upon the U.S. Senate Majority Leader Mitch McConnell and President Donald Trump to end their opposition to gender equality and allow this measure to come before the U.S. Senate for a vote. BE IT FURTHER RESOLVED that the Oakland County Clerk/Register of Deeds is requested to forward copies of the adopted resolution to the Oakland County Congressional delegation. Chairperson, we move the adoption of the foregoing resolution.

GWEN MARKHAM, WILLIAM MILLER, PENNY LUEBS, ANGELA POWELL, NANCY QUARLES, DAVID WOODWARD, HELAINE ZACK, MARCIA GERSHENSON

Moved by Luebs seconded by Miller the resolution be adopted.

Discussion followed.

Vote on resolution:

AYES: Jackson, Kowall, Long, Luebs, Markham, McGillivray, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson. (16)

NAYS: Kochenderfer, Middleton, Hoffman. (3)

A sufficient majority having voted in favor, the resolution was adopted.

MISCELLANEOUS RESOLUTION #20346

BY: Commissioners Penny Luebs, District #16; Nancy Quarles, District #17; Angela Powell, District #10; Marcia Gershenson; District #13; Gwen Markham, District #9; Helaine Zack, District #18

IN RE: BOARD OF COMMISSIONERS – URGING THE U.S. SENATE TO TAKE ACTION ON THE PAYCHECK FAIRNESS ACT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS on March 27, 2019, the U.S. House of Representatives voted to pass H.R. 7 - Paycheck Fairness Act, an act designed to amend and strengthen the existing federal Equal Pay Act (EPA), 29 U.S.C. § 206(d); and WHEREAS under current federal law, it is illegal to pay women less than men for equal work, and yet, the gender wage gap still exists and the persistent lack of equal pay is one piece of the puzzle; and WHEREAS it is an issue that impacts women at all levels, in all types of jobs, across race, ethnicity, and other factors; and

WHEREAS according to the 2020 Center for American Progress' one-year analysis, women working full-time in the United States collectively earned an estimated \$546.3 billion less than their male counterparts in the one year since the House passed the comprehensive equal pay legislation; and WHEREAS the same analysis found that, on an individual level and in that same one-year period, a full-time working woman earned about \$9,585 less than a man on average; and WHEREAS furthermore, when broken down by race and ethnicity, the earnings gap was larger for most women of color when compared with white men; and

WHEREAS in the same one-year analysis of full-time workers, on average, black women earned about \$17,344.36 less than white men, and Latinas earned about \$20,483.36 less; and

WHEREAS these numbers are a reminder that while the gender wage gap is often talked about in terms of cents on the dollar, the cumulative impact over time is much larger than a few cents; and

WHEREAS while these earnings gaps may not be visible on the surface, they both represent and add to economic burdens facing women and their families; and

WHEREAS without action, these earnings gaps are not projected to close anytime soon. At the current pace of change, women overall are not estimated to reach pay parity with men overall until 2059; and

WHEREAS moreover, black women and Latinas are not estimated to reach pay parity with white men until 2130 and 2224, respectively; and

WHEREAS despite the progress made by the landmark Equal Pay Act of 1963 and other civil rights legislation, the gender wage gap between women and men persists; and

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WHEREAS some opponents point to these existing equal pay laws—effectively ignoring the wage gap and other ongoing economic challenges that confront many working women on a daily basis—and claim that nothing else is needed; and

WHEREAS the Paycheck Fairness Act is legislation that could begin to chip away at the persistent gender wage gap—particularly the factors that are caused or affected by discrimination; and

WHEREAS in the absence of meaningful action, with each passing day, women are being shortchanged and harmed by the lack of access to equal pay.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby urges the U.S. Senate to take action on H.R. 7 - Paycheck Fairness Act.

BE IT FURTHER RESOLVED that working women and their families cannot afford to wait for pay parity, especially when there is an effective, comprehensive bill that could begin to close the gender wage gap waiting for Senate action.

BE IT FURTHER RESOLVED that the Oakland County Clerk/Register of Deeds is requested to forward copies of the adopted resolution to the U.S. Senate Majority and Minority Leaders and the members of the Michigan Senate delegation.

Chairperson, we move the adoption of the foregoing resolution.

PENNY LUEBS, MARCIA GERSHENSON, ANGELA POWELL, NANCY QUARLES, GWEN MARKHAM, HELAINE ZACK

Moved by Luebs seconded by Nelson the resolution be adopted.

Discussion followed.

Moved by Kochenderfer seconded by Spisz to amend the resolution as follows:

Insert the following language to the NOW THEREFORE BE IT RESOLVED:

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby urges the U.S. Senate to take action on H.R. 7 – Paycheck Fairness Act, **provided that Congress ensures the legislation does not hinder the employment opportunities of women.**

Vote on amendment:

AYES: Kochenderfer, Kowall, Kuhn, Long, Luebs, McGillivray, Middleton, Miller, Nelson, Powell, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson. (19)

NAYS: Markham, Quarles. (2)

A sufficient majority having voted in favor, the amendment carried.

Discussion followed.

Vote on resolution, as amended:

AYES: Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution, as amended, was adopted.

The following people addressed the Board during Public Comment via Teleconference: Christina Brockovich, Jeff White, Mary Wanda McGee, Victoria McCassey, Rick Black, Jody White, Shannon Miller and Jane Kaws.

MISCELLANEOUS RESOLUTION #20347

BY: Commissioners Janet Jackson, District #21; Angela Powell, District #10, Helaine Zack, District #18; Marcia Gershenson, District #13; Penny Luebs, District #16; David Woodward, District #19

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IN RE: BOARD OF COMMISSIONERS – SUPPORT FOR PROTECTING RENTERS FROM EVICTION AND FEES ACT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS even before the COVID-19 pandemic, 25% of renters had housing costs greater than half of their income; and

WHEREAS families already financially-burdened are now facing increased economic vulnerability due to COVID-19; and

WHEREAS housing is a human right and a public health necessity during the COVID-19 pandemic; and

WHEREAS the U.S. Congress recognized that fact when it included a federal eviction moratorium in the Coronavirus Aid, Relief, and Economic Security Act (CARES Act); and

WHEREAS however, that moratorium only covered approximately 30% of renters, and it expired on July 24, 2020; and

WHEREAS on June 29, 2020, S. 4097 - the Protecting Renters from Eviction and Fees Act (Act) was introduced; and

WHEREAS the Act would extend and expand the eviction moratorium for renters that ended on July 24, 2020; and

WHEREAS it would also ensure renters will not lose their housing if they experience economic hardship during this crisis and need additional time to make their housing payments; and

WHEREAS furthermore, it would extend the federal eviction moratorium to March 27, 2021, one year after the date of enactment of the CARES Act, and expands the moratorium to cover substantially all renters; and

WHEREAS the Act also would prohibit fees, fines, and extra charges due to nonpayment of rent; and

WHEREAS on August 8, 2020, the President signed the executive order which offers some mitigation measures, but it falls short of extending the moratorium included in the CARES Act; and

WHEREAS it only instructs the Department of Health and Human Services (HHS) and the Centers for Disease Control (CDC) to "consider" whether temporarily banning residential evictions is "reasonably necessary" to further prevent the spread of COVID-19; and

WHEREAS eviction is destabilizing for individuals and families and can have a negative impact on health, economic security, and the ability to access housing in the future; and

WHEREAS eviction also puts families at risk of homelessness, which increases their vulnerability to contracting COVID-19; and

WHEREAS experts are warning that ending the moratorium now could lead to "an avalanche of evictions" as Americans continue to face high unemployment rates; and

WHEREAS the latest U.S. Census Bureau Household Pulse Survey finds that 30% of renters have no or little confidence they can make their next housing payment; and

WHEREAS the COVID-19 crisis is far from over. The implications for housing instability, an impending tsunami of evictions, and the devastation of homelessness are only growing.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby supports S. 4097 - the Protecting Renters from Eviction and Fees Act.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners urges the U.S. Congress to pass the Protecting Renters from Eviction and Fees Act to help mitigate the hardship many Americans continue to or will experience due to the economic ramifications of the COVID-19 crisis.

BE IT FURTHER RESOLVED that the Oakland County Clerk/Register of Deeds is requested to forward copies of the adopted resolution to the President of the United States, the Secretary of the United States Department of Health and Human Services, the Director of the Centers for Disease Control and Prevention, the U.S. Senate Majority and Minority Leaders, and the members of the Michigan congressional delegation.

Chairperson, we move the adoption of the foregoing resolution.

JANET JACKSON, ANGELA POWELL, MARCIA
GERSHENSON, DAVID WOODWARD,
HELAINÉ ZACK, PENNY LUEBS

Moved by Jackson seconded by Luebs the resolution be adopted.

Moved by Kochenderfer seconded by Hoffman the resolution be amended as follows:

Insert the following language to the NOW THEREFORE BE IT RESOLVED: NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby supports S. 4097 - the Protecting Renters from Eviction and Fees Act, **provided that property owners affected by this legislation can get appropriate tax relief.**

Discussion followed.

Vote on amendment:

AYES: Kuhn, Long, Middleton, Spisz, Taub, Weipert, Gingell, Hoffman, Kowall, Kochenderfer. (10)

NAYS: Luebs, Markham, McGillivray, Miller, Nelson, Powell, Quarles, Woodward, Zack, Gershenson, Jackson. (11)

A sufficient majority not having voted in favor, the amendment failed.

Discussion followed.

The Chairperson addressed the Board to call a recess at 6:58 p.m.

The Chairperson addressed the Board to reconvene at 7:09 p.m.

Roll call:

PRESENT: Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn. (21)

EXCUSED ABSENCE WITH NOTICE: None. (0)

Moved by Taub seconded by Middleton the resolution be amended as follows:

Amending the resolution by inserting the following after the 2nd BE IT FURTHER RESOLVED:

BE IT FURTHER RESOLVED the Board of Commissioners urges that a provision be included in the legislation requiring that all tenants who receive the protection from eviction and associated fees sign a document provided by the landlord acknowledging their responsibility to pay deferred rent and fees due at the end of the moratorium period.

Discussion followed.

Vote on amendment:

AYES: Middleton, Spisz, Taub, Weipert, Gingell, Hoffman, Kowall, Kochenderfer, Kuhn, Long. (10)

NAYS: Luebs, Markham, McGillivray, Miller, Nelson, Powell, Quarles, Woodward, Zack, Gershenson, Jackson. (11)

A sufficient majority not having voted in favor, the amendment failed.

Vote on resolution, as presented:

AYES: Markham, McGillivray, Miller, Nelson, Powell, Quarles, Weipert, Woodward, Zack, Gershenson, Jackson, Luebs. (12)

NAYS: Middleton, Spisz, Taub, Gingell, Hoffman, Kowall, Kochenderfer, Kuhn, Long. (9)

A sufficient majority having voted in favor, the resolution, as presented, was adopted.

MISCELLANEOUS RESOLUTION #20369

BY: Commissioner David T. Woodward, Chairperson, Pandemic Response and Economic Recovery Committee

IN RE: BOARD OF COMMISSIONERS – ESTABLISHMENT OF THE OAKLAND TOGETHER SCHOOL COVID-19 SUPPORT FUND AND APPROPRIATION OF \$28 MILLION FROM CARES ACT CORONAVIRUS RELIEF FUNDS

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

WHEREAS the education of our children is of utmost importance and learning was interrupted when schools in Michigan were closed on March 16, 2020 to help control the spread of COVID-19; and
WHEREAS Oakland County school districts and public school academies, in response to the COVID-19 pandemic, have begun planning and preparing for the 2020-2021 school year by addressing the protocols for safe educational environments, while still meeting the academic support needs of the students and teachers; and

WHEREAS the preparations and plans include virtual remote learning or a hybrid of in-person and remote learning; and

WHEREAS the Oakland County Health Division is working with the schools to convey science-based guidance and current information on the impact that COVID-19 is having on communities; and

WHEREAS pursuant to MR #20205, the Oakland County Board of Commissioners acted to support our schools by approving the Oakland Together School Nurse Program; and

WHEREAS the success of our schools to facilitate learning in a safe educational environment for our students and teachers is essential to the wellbeing of our children and families and the economic recovery of our County; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act (CARES Act)'s Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and

WHEREAS these funds may only be used to cover costs that are necessary expenditures incurred due to the public health emergency; were not accounted for in a budget approved as of March 27, 2020; are not government revenue replacements; and are incurred by December 30, 2020; and

WHEREAS the guidance provided by the U.S Treasury indicates CARES Act funds may be used to "facilitate distance learning, including technological improvements, in connection with school closings to enable compliance with COVID-19 precautions;" and

WHEREAS the guidance provided by the U.S. Treasury indicates eligible expenses include "expenses for the acquisition and distribution of medical and protective supplies" and "expenses for disinfection of public areas and other facilities," and expenses to ensure compliance with COVID-19 public health orders; and

WHEREAS the County has retained outside expert counsel in Pierce, Monroe & Associates, LLC, assisted by Guidehouse (formerly PwC), to ensure compliance with the CARES Act and full utilization of federal funding resources.

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners hereby establishes the Oakland Together School COVID-19 Support Fund ("The Fund") to support school districts for the implementation of safety protocols stemming from the COVID-19 pandemic.

BE IT FURTHER RESOLVED the Oakland Together School COVID-19 Support Fund ("The Fund") shall be administered with the following guidelines:

- The distribution formula for the allocation of available funding to school districts and public school academies shall be based upon the following weighted factors:
 - 30% based on student population per district
 - 15% based on number of special education students per district
 - 35% based on number of economically disadvantaged students per district
 - 20% total staffing per district
- Each school district and public school academy must submit an application detailing their request for reimbursement for CARES Act Coronavirus Relief Act eligible expenses. At a minimum, the application shall detail expenditures in the following categories:
 - a. Implementing new health and safety protocols,
 - b. Ensuring the mental & social emotional well-being of students, staff and parents,
 - c. Altering existing operations due to COVID-19,

d. Adjustments to learning/instruction plans and facilities including addressing technology needs

- Each school district and public school academy shall report how much CARES Act funds they have been awarded or received from all federal, state, and other sources as of August 31, 2020.
- Each school district and public school academy must execute an interlocal agreement with the County. At a minimum, this agreement shall include provisions requiring participating school districts and public school academies to participate in other applicable Oakland County COVID-19 Response programs.
- Each school district and public school academy may expend money only in accordance with the interlocal agreement.
- All expenditures must be supported by records sufficient to demonstrate that the amount of payments from The Fund have been in accordance with Section 601(d) of the Social Security Act. In accordance with the interlocal agreement each school district and public school academy must provide this documentation to the County prior to receiving reimbursement.
- The school district and public school academy must agree to participate in the production of documents required by any future audit of the CARES Act program, and funds not spent in accordance with the Act must be returned to the County.
- The school district and public school academy must agree that, in the event they receive direct funding from the federal or state government to cover these expenses, the County money will be returned.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the creation of an Oakland Together School COVID-19 Support Fund Oversight Committee comprised of the following representatives:

- (1) One Oakland County Commissioner from the majority party, and an alternate;
- (1) One Oakland County Commissioner from the minority party, and an alternate;
- (1) One Representative appointed by the Oakland County Executive.

BE IT FURTHER RESOLVED that the Board of Commissioners directs that an amount not more than \$100,000 from the Fund shall be reserved to provide mental health screening and referral services to school age children, educators and parents. The administration of this program shall be under the authority of the Oversight Committee.

BE IT FURTHER RESOLVED the Oversight Committee shall be charged with the development, determination of eligible applicants, release, review and recommendation of a grant application process for the Fund. In the conduct of their work, the Committee shall consult with appropriate outside and internal counsel and staff for compliance with federal and state regulations

BE IT FURTHER RESOLVED Oakland County Board of Commissioners hereby approves the allocation and appropriation of \$28,000,000 in funding from the \$219,438,710 CARES Act Coronavirus Relief Funds for the Oakland Together Schools COVID-19 Support Fund. The release of funds for this program is contingent upon approval by the Board of Commissioners of the grant applications and interlocal agreements submitted by school districts and public school academies.

BE IT FURTHER RESOLVED that the FY 2020 budget be amended as follows:

<u>GENERAL FUND (#10100)</u>	<u>FY 2020</u>
Project: 10000003249	
Bud Ref: 2020 Activity: GLB Analysis: GLB	

<u>Revenue</u>		
9010101-133095-610313	Federal Operating Grants	<u>\$28,000,000</u>
	Total Revenue	<u>\$28,000,000</u>
<u>Expenditures</u>		
9010101-133095-731598	Regranting Program	<u>\$28,000,000</u>
	Total Expenditures	<u>\$28,000,000</u>

Chairperson, on behalf of the Pandemic Response and Recovery Committee, I move the adoption of the foregoing resolution.

DAVID WOODWARD

Moved by Gershenson seconded by Miller the resolution be adopted.

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Moved by Spisz seconded by Kowall the resolution be amended as follows:
Amending the following language to the 1st BE IT FURTHER RESOLVED:

- BE IT FURTHER RESOLVED the Oakland Together School COVID-19 Support Fund ("The Fund") shall **should** be administered with the following guidelines:
- The distribution formula for the allocation of available funding to school districts and public school academies shall be based upon the following weighted factors:
 - 30% based on student population per district
 - 15% based on number of special education students per district
 - 35% based on number of economically disadvantaged students per district
 - 20% total staffing per district
 - Each school district and public school academy must submit an application detailing their request for reimbursement for CARES Act Coronavirus Relief Act eligible expenses. At a minimum, the application shall detail expenditures in the following categories:
 - a. Implementing new health and safety protocols,
 - b. Ensuring the mental & social emotional well-being of students, staff and parents,
 - c. Altering existing operations due to COVID-19,
 - d. Adjustments to learning/instruction plans and facilities including addressing technology needs
 - Each school district and public school academy shall report how much CARES Act funds they have been awarded or received from all federal, state, and other sources as of August 31, 2020.
 - Each school district and public school academy must execute an interlocal agreement with the County. At a minimum, this agreement shall include provisions requiring participating school districts and public school academies to participate in other applicable Oakland County COVID-19 Response programs.
 - Each school district and public school academy may expend money only in accordance with the interlocal agreement.
 - All expenditures must be supported by records sufficient to demonstrate that the amount of payments from The Fund have been in accordance with Section 601(d) of the Social Security Act. In accordance with the interlocal agreement each school district and public school academy must provide this documentation to the County prior to receiving reimbursement.
 - The school district and public school academy must agree to participate in the production of documents required by any future audit of the CARES Act program, and funds not spent in accordance with the Act must be returned to the County.
 - The school district and public school academy must agree that, in the event they receive direct funding from the federal or state government to cover these expenses, the County money will be returned.

Discussion followed.

Vote on amendment:
AYES: Middleton, Spisz, Taub, Weipert, Gingell, Hoffman, Kowall, Kochenderfer, Kuhn, Long. (10)
NAYS: McGillivray, Miller, Nelson, Powell, Quarles, Woodward, Zack, Gershenson, Jackson, Luebs, Markham. (11)

A sufficient majority not having voted in favor, the amendment failed.

Moved by Spisz seconded by Kowall the resolution be amended as follows:
Amending the following language to the 1st BE IT FURTHER RESOLVED:

- BE IT FURTHER RESOLVED the Oakland Together School COVID-19 Support Fund ("The Fund") shall **should** be administered with the following guidelines:
- The distribution formula for the allocation of available funding to school districts and public school academies shall be based upon the following weighted factors:
 - 30% based on student population per district

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- 15% based on number of special education students per district
- 35% based on number of ~~economically disadvantaged students per district~~ **students eligible for free and reduced lunch**
- 20% total staffing per district

Discussion followed.

Vote on amendment:
AYES: Middleton, Nelson, Spisz, Taub, Weipert, Gingell, Hoffman, Kochenderfer, Kuhn, Long. (10)
NAYS: Miller, Powell, Quarles, Woodward, Zack, Gershenson, Jackson, Kowall, Luebs, Markham, McGillivray. (11)

A sufficient majority not having voted in favor, the amendment failed.

Moved by Kowall seconded by Gingell to reconsider the vote on the Spisz Amendment #2.

The Chairperson ruled the request out of order. There were no objections.

Moved by Spisz seconded by Middleton to amend the resolution as follows:
Amending the following language to the 1st BE IT FURTHER RESOLVED by inserting the following language:

- BE IT FURTHER RESOLVED the Oakland Together School COVID-19 Support Fund ("The Fund") shall be administered with the following guidelines:
- The distribution formula for the allocation of available funding to school districts and public school academies shall be based upon the following weighted factors:
 - 30% based on student population per district
 - 15% based on number of special education students per district
 - 35% based on number of economically disadvantaged students per district
 - 20% total staffing per district
 - Upon the finalization of the distribution formula as detailed above, the following adjustments shall be made:
 - **An additional weighted factor of 10% for school districts and public school academies serving Oakland County that received the lowest foundation allowance from the State of Michigan in FY19-20.**
 - **A reduced weighted factor of 10% for school districts and public school academies serving Oakland County that received the highest foundation allowance from the State of Michigan in FY19-20.**
 - Each school district and public school academy must submit an application detailing their request for reimbursement for CARES Act Coronavirus Relief Act eligible expenses. At a minimum, the application shall detail expenditures in the following categories:
 - a. Implementing new health and safety protocols,
 - b. Ensuring the mental & social emotional well-being of students, staff and parents,
 - c. Altering existing operations due to COVID-19,
 - d. Adjustments to learning/instruction plans and facilities including addressing technology needs
 - Each school district and public school academy shall report how much CARES Act funds they have been awarded or received from all federal, state, and other sources as of August 31, 2020.
 - Each school district and public school academy must execute an interlocal agreement with the County. At a minimum, this agreement shall include provisions requiring participating school districts and public school academies to participate in other applicable Oakland County COVID-19 Response programs.
 - Each school district and public school academy may expend money only in accordance with the interlocal agreement.
 - All expenditures must be supported by records sufficient to demonstrate that the amount of payments from The Fund have been in accordance with Section 601(d) of the Social Security Act.

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In accordance with the interlocal agreement each school district and public school academy must provide this documentation to the County prior to receiving reimbursement.

- The school district and public school academy must agree to participate in the production of documents required by any future audit of the CARES Act program, and funds not spent in accordance with the Act must be returned to the County.
- The school district and public school academy must agree that, in the event they receive direct funding from the federal or state government to cover these expenses, the County money will be returned.

Discussion followed.

Vote on amendment:

AYES: Spisz, Taub, Weipert, Gingell, Hoffman, Kochenderfer, Kowall, Kuhn, Long, Middleton. (10)

NAYS: Miller, Nelson, Powell, Quarles, Woodward, Zack, Gershenson, Jackson, Luebs, Markham, McGillivray. (11)

A sufficient majority not having voted in favor, the amendment failed.

Discussion followed.

Moved by Taub seconded by Long to postpone action on the resolution.

Discussion followed.

Vote on postponement:

AYES: Spisz, Taub, Weipert, Gingell, Hoffman, Kochenderfer, Kowall, Kuhn, Long, Middleton. (10)

NAYS: Miller, Nelson, Powell, Quarles, Woodward, Zack, Gershenson, Jackson, Luebs, Markham, McGillivray. (11)

A sufficient majority not having voted in favor, the motion to postpone failed.

Discussion followed.

Moved by Markham seconded by Gershenson the resolution be amended as follows:

After the NOW THEREFORE BE IT RESOLVED, insert the following BE IT FURTHER RESOLVED clause:

BE IT FURTHER RESOLVED public school districts and public school academies operating a building or buildings for educational purposes in Oakland County are eligible for grant funding from the Oakland Together School COVID-19 Support Fund ("The Fund"); and

Discussion followed.

Vote on amendment:

AYES: Quarles, Weipert, Woodward, Zack, Gershenson, Jackson, Markham, Miller. (8)

NAYS: Powell, Spisz, Taub, Gingell, Hoffman, Kochenderfer, Kowall, Kuhn, Long, Luebs, McGillivray, Middleton, Nelson. (13)

A sufficient majority not having voted in favor, the amendment failed.

The Chairperson addressed the Board to call a recess at 8:06 p.m.

The Chairperson addressed the Board to reconvene at 9:03 p.m.

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Roll call:

PRESENT: Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles. (21)

EXCUSED ABSENCE WITH NOTICE: None. (0)

Moved by Nelson seconded by Gershenson the resolution be amended as follows:

Amend the 1st BE IT FURTHER RESOLVED clause as follows:

BE IT FURTHER RESOLVED the Oakland Together School COVID-19 Support Fund ("The Fund") shall be administered with the following guidelines:

- The distribution formula for the allocation of available funding to school districts and public school academies shall be based upon the following weighted factors:
 - o ~~30% based on~~ student population per district
 - o ~~15% based on~~ number of special education students per district
 - o ~~35% based on~~ number of economically disadvantaged students per district
 - o ~~20%~~ total staffing per district

Amend the 2nd BE IT FURTHER RESOLVED clause as follows:

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the creation of an Oakland Together School COVID-19 Support Fund Oversight Committee comprised of the following representatives:

- ~~(12)~~ **One Two** Oakland County Commissioner from the majority party, and an alternate;
- (1) One Oakland County Commissioner from the minority party, and an alternate;
- (1) One Representative appointed by the Oakland County Executive.

After the 4th BE IT FURTHER RESOLVED clause add:

BE IT FURTHER RESOLVED the Oversight Committee shall present a report, accompanied with detailed statistics to the Board of Commissioners of the allocations per school district and public school academy with the weighted factors described above, no less than five days following the enactment of this resolution.

Discussion followed.

Vote on amendment:

AYES: Quarles, Woodward, Zack, Gershenson, Jackson, Luebs, Markham, McGillivray, Miller, Nelson, Powell. (11)

NAYS: Spisz, Taub, Weipert, Gingell, Hoffman, Kochenderfer, Kowall, Kuhn, Long, Middleton. (10)

A sufficient majority having voted in favor, the amendment carried.

Vote on resolution, as amended:

AYES: Weipert, Woodward, Zack, Gershenson, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Miller, Nelson, Powell, Quarles, Spisz. (17)

NAYS: Taub, Gingell, Hoffman, Middleton. (4)

A sufficient majority having voted in favor, the resolution, as amended, was adopted.

Moved by Middleton to reconsider the vote on the Spisz Amendment #2.

The Chairperson ruled the request out of order. There were no objections.

Chairperson David Woodward appointed these Commissioners to the following Fund Program Oversight Committees:

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Oakland County COVID-19 Veterans' Relief Program – Penny Luebs, Gary McGillivray – Alternate, Eileen Kowall, Bob Hoffman – Alternate.

Oakland Together Cultural Institution COVID-19 Support Fund – Marcia Gershenson, Helaine Zack – Alternate, Shelley Taub, Michael Spisz – Alternate.

Oakland Together School COVID-19 Support Fund – Kristen Nelson, Janet Jackson, Nancy Quarles – Alternate, Adam Kochenderfer, Philip Weipert – Alternate.

Oakland Together County COVID-19 Pandemic Response Plan – Gwen Markham, Angela Powell – Alternate, Thomas Kuhn, Michael Spisz – Alternate.

Moved by Luebs seconded by Quarles the Oversight Committee appointments be confirmed.

A sufficient majority having voted in favor the Oversight Committee appointments were confirmed.

Motion to Discharge MR #19248 – Board of Commissioners – Request Michigan's Attorney General to Cease Efforts to Shutdown Enbridge Line 5 from the Legislative Affairs and Government Operations Committee postponed until the September 23, 2020 Board of Commissioners meeting as requested by Commissioner Taub.

Motion to Discharge MR #20139 – Reallocation of Planned Parenthood Funds to COVID-19 Pandemic Needs from the Health, Safety and Human Services Committee postponed until the September 23, 2020 Board of Commissioners meeting as requested by Commissioner Kowall.

Motion to Discharge MR #20173 – Board of Commissioners – Request the State of Michigan to Improve Process for Unemployment Claims from the Pandemic Response and Economic Recovery Committee postponed until the September 23, 2020 Board of Commissioners meeting as requested by Commissioner Kochenderfer.

Motion to Discharge MR #20188 – Board of Commissioners – Open Indoor Pools in Oakland County for Competitive Swimmers to Train from the Pandemic Response and Economic Recovery Committee postponed until the September 23, 2020 Board of Commissioners meeting as requested by Commissioner Taub.

Motion to Discharge MR #20192 – Board of Commissioners – Postponement of Board of Commissioners Special Projects to Address the Budgetary Gaps Related to the Coronavirus (COVID-19) Public Health Emergency from the Pandemic Response and Economic Recovery Committee postponed until the September 23, 2020 Board of Commissioners meeting as requested by Commissioner Taub.

Moved by Luebs seconded by Hoffman to suspend the rules and vote on Miscellaneous Resolutions #20370 through #20376 and #20378 – #20381 - Board of Commissioners – Approval of Reimbursement Application for Reimbursement of Funds from the Oakland Together Local Government Partnership Program and Board of Commissioners – Approval of Interlocal Agreement with [Municipality] for Distribution of CARES Act Funding.

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolutions #20370 through #20376 and #20378 – #20381 - Board of Commissioners – Approval of Reimbursement Application for Reimbursement of Funds from the Oakland Together Local Government Partnership Program and Board of Commissioners – Approval of Interlocal Agreement with [Municipality] for Distribution of CARES Act Funding carried. The vote for this motion appears on page 640. The resolutions follow (annotated by an asterisk (*)):

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***MISCELLANEOUS RESOLUTION #20370**

BY: Commissioner Michael Spisz, District #3

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF REIMBURSEMENT APPLICATION FOR DISBURSEMENT OF FUNDS FROM THE OAKLAND TOGETHER LOCAL GOVERNMENT PARTNERSHIP GRANT PROGRAM – ADDISON TOWNSHIP

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and WHEREAS Addison Township has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and

WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from Addison Township and recommends the disbursement of \$1139.63 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

WHEREAS the Board of Commissioners has previously approved an interlocal agreement with Addison Township to participate in the Grant Program.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from Addison Township and authorizes the disbursement of 1139.63 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to Oakland County Fiscal Services and Addison Township.

BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, I move for the adoption of the foregoing resolution.

MICHAEL SPISZ

Copy of Attachment A – CVT COVID Support Expenditure Review Form on file in County Clerk's office.

(The vote for this motion appears on page 640).

***MISCELLANEOUS RESOLUTION #20371**

BY: Commissioners Michael J. Gingell, District #1; Thomas Kuhn, District #11

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF REIMBURSEMENT APPLICATION FOR DISBURSEMENT OF FUNDS FROM THE OAKLAND TOGETHER LOCAL GOVERNMENT PARTNERSHIP GRANT PROGRAM – CITY OF AUBURN HILLS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and WHEREAS the City of Auburn Hills has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and

WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from the City of Auburn Hills and recommends the disbursement of \$13,056.70 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and WHEREAS the Board of Commissioners has previously approved an interlocal agreement with the City of Auburn Hills to participate in the Grant Program.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from the City of Auburn Hills and authorizes the disbursement of \$13,056.70 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to Oakland County Fiscal Services and the City of Auburn Hills.

BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, we move for the adoption of the foregoing resolution.

MICHAEL GINGELL, THOMAS KUHN

Copy of Attachment A – CVT COVID Support Expenditure Review Form on file in County Clerk's office.

(The vote for this motion appears on page 640).

***MISCELLANEOUS RESOLUTION #20372**

BY: Commissioner Penny Luebs, District #16

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF REIMBURSEMENT APPLICATION FOR DISBURSEMENT OF FUNDS FROM THE OAKLAND TOGETHER LOCAL GOVERNMENT PARTNERSHIP GRANT PROGRAM – CITY OF CLAWSON

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and

WHEREAS the City of Clawson has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and

WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from the City of Clawson and recommends the disbursement of \$1,700.00 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

WHEREAS the Board of Commissioners has previously approved an interlocal agreement with the City of Clawson to participate in the Grant Program.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from the City of Clawson and authorizes the disbursement of \$1,700.00 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to Oakland County Fiscal Services and the City of Clawson.

BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, I move for the adoption of the foregoing resolution.

PENNY LUEBS

Copy of CVT COVID Support Expenditure Review Form on file in County Clerk's office.

(The vote for this motion appears on page 640).

***MISCELLANEOUS RESOLUTION #20373**

BY: Commissioner William Miller, District #14

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF REIMBURSEMENT APPLICATION FOR DISBURSEMENT OF FUNDS FROM THE OAKLAND TOGETHER LOCAL GOVERNMENT PARTNERSHIP GRANT PROGRAM – CITY OF FARMINGTON

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and WHEREAS the City of Farmington has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and

WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from the City of Farmington and recommends the disbursement of \$39,675.47 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

WHEREAS the Board of Commissioners has previously approved an interlocal agreement with the City of Farmington to participate in the Grant Program.

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NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from the City of Farmington and authorizes the disbursement of \$39,675.47 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to Oakland County Fiscal Services and the City of Farmington.

BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, I move for the adoption of the foregoing resolution.

WILLIAM MILLER

Copy of Oakland Together Local Government COVID Support Fund Expenditure Submission Form and Agreement for CARES Act Distribution between Oakland County and City of Farmington Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 640).

***MISCELLANEOUS RESOLUTION #20374**

BY: Commissioners Thomas F. Middleton, District #4; Michael J. Gingell, District #1

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF REIMBURSEMENT APPLICATION FOR DISBURSEMENT OF FUNDS FROM THE OAKLAND TOGETHER LOCAL GOVERNMENT PARTNERSHIP GRANT PROGRAM – INDEPENDENCE TOWNSHIP

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and WHEREAS Independence Township has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and

WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from Independence Township and recommends the disbursement of \$21,085.15 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

WHEREAS the Board of Commissioners has previously approved an interlocal agreement with Independence Township to participate in the Grant Program.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from Independence Township and authorizes the disbursement of \$28,085.15 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to Oakland County Fiscal Services and Independence Township.

BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

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Chairperson, we move for the adoption of the foregoing resolution.

TOM MIDDLETON, MICHAEL GINGELL

Copy of Attachment A - CVT COVID Support Expenditure Review Form on file in County Clerk's office.

(The vote for this motion appears on page 640).

***MISCELLANEOUS RESOLUTION #20375**

BY: Commissioner Kristen Nelson, District #5

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF INTERLOCAL AGREEMENT WITH THE CITY OF KEEGO HARBOR FOR DISTRIBUTION OF CARES ACT FUNDING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and

WHEREAS the City of Keego Harbor has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and

WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from the City of Keego Harbor and recommends the disbursement of \$8,687.23 to the City of Keego Harbor from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

WHEREAS the City of Keego Harbor has approved and executed an interlocal agreement prepared by Oakland County Corporation Counsel. The agreement is included as "Attachment B".

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from the City of Keego Harbor and authorizes the distribution of \$8,687.23 from the Oakland Together Local Government Partnership program to the City of Keego Harbor from Oakland County CARES Act Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners is authorized to execute the interlocal agreement with the City of Keego Harbor.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution and the finalized executed agreement to Oakland County Fiscal Services and the City of Keego Harbor.

BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, I move for the adoption of the foregoing resolution.

KRISTEN NELSON

Copy of Attachment A – CVT COVID Support Expenditure Review Form and Attachment B – Agreement for CARES Act Distribution between Oakland County and City of Keego Harbor on file in County Clerk's office.

(The vote for this motion appears on page 640).

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***MISCELLANEOUS RESOLUTION #20376**

BY: Commissioner Nancy Quarles, District #17

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF INTERLOCAL AGREEMENT WITH THE CITY OF LATHRUP VILLAGE FOR DISTRIBUTION OF CARES ACT FUNDING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and WHEREAS the City of Lathrup Village has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and

WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from the City of Lathrup Village and recommends the disbursement of \$30,527.84 to the City of Lathrup Village from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

WHEREAS the City of Lathrup Village has approved and executed an interlocal agreement prepared by Oakland County Corporation Counsel. The agreement is included as "Attachment B". NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from the City of Lathrup Village and authorizes the distribution of \$30,527.84 from the Oakland Together Local Government Partnership program to the City of Lathrup Village from Oakland County CARES Act Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners is authorized to execute the interlocal agreement with the City of Lathrup Village.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution and the finalized executed agreement to Oakland County Fiscal Services and the City of Lathrup Village.

BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, I move for the adoption of the foregoing resolution.

NANCY QUARLES

Copy of Attachment A – CVT COVID Support Expenditure Review Form, Attachment B – Agreement for CARES Act Distribution between Oakland County and City of Lathrup Village and City of Lathrup Village Resolution #20-93 Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 640).

***MISCELLANEOUS RESOLUTION #20378**

BY: Commissioner Gwen Markham, District #9

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF REIMBURSEMENT APPLICATION FOR DISBURSEMENT OF FUNDS FROM THE OAKLAND TOGETHER LOCAL GOVERNMENT PARTNERSHIP GRANT PROGRAM – CITY OF NOVI

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and WHEREAS the City of Novi has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and

WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from the City of Novi and recommends the disbursement of \$800,341.77 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

WHEREAS the Board of Commissioners has previously approved an interlocal agreement with the City of Novi to participate in the Grant Program.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from the City of Novi and authorizes the disbursement of \$800,341.77 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to Oakland County Fiscal Services and the City of Novi.

BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, I move for the adoption of the foregoing resolution.

KRISTEN NELSON

Copy of Attachment A – Oakland Together Local Government COVID Support Fund Expenditure Submission Form on file in County Clerk's office.

(The vote for this motion appears on page 640).

***MISCELLANEOUS RESOLUTION #20379**

BY: Commissioner Michael J. Gingell, District #1

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF REIMBURSEMENT APPLICATION FOR DISBURSEMENT OF FUNDS FROM THE OAKLAND TOGETHER LOCAL GOVERNMENT PARTNERSHIP GRANT PROGRAM – ORION TOWNSHIP

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

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WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and WHEREAS Orion Township has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and

WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from Orion Township and recommends the disbursement of \$60,597.44 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

WHEREAS the Board of Commissioners has previously approved an interlocal agreement with Orion Township to participate in the Grant Program.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from Orion Township and authorizes the disbursement of \$60,597.44 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to Oakland County Fiscal Services and Orion Township.

BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, I move for the adoption of the foregoing resolution.

MICHAEL GINGELL

Copy of CVT COVID Support Expenditure Review Form on file in County Clerk's office.

(The vote for this motion appears on page 640).

***MISCELLANEOUS RESOLUTION #20380**

BY: Commissioners Adam Kochenderfer, District #15; Tom Kuhn, District #11

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF REIMBURSEMENT APPLICATION FOR DISBURSEMENT OF FUNDS FROM THE OAKLAND TOGETHER LOCAL GOVERNMENT PARTNERSHIP GRANT PROGRAM – CITY OF ROCHESTER HILLS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and WHEREAS the City of Rochester Hills has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and

WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from the City of Rochester Hills and recommends the disbursement of \$11,700.00 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

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WHEREAS the Board of Commissioners has previously approved an interlocal agreement with the City of Rochester Hills to participate in the Grant Program.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from the City of Rochester Hills and authorizes the disbursement of \$11,700.00 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to Oakland County Fiscal Services and the City of Rochester Hills.

BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, we move for the adoption of the foregoing resolution.

ADAM KOCHENDERFER, THOMAS KUHN

Copy of Attachment A – CVT COVID Support Expenditure Review Form on file in County Clerk's office.

(The vote for this motion appears on page 640).

***MISCELLANEOUS RESOLUTION #20381**

BY: Commissioner Eileen Kowall, District #6

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF INTERLOCAL AGREEMENT WITH THE TOWNSHIP OF WHITE LAKE FOR DISTRIBUTION OF CARES ACT FUNDING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and WHEREAS the Township of White Lake has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and

WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from the Township of White Lake and recommends the disbursement of \$20,855.05 to the Township of White Lake from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

WHEREAS the Township of White Lake has approved and executed an interlocal agreement prepared by Oakland County Corporation Counsel. The agreement is included as "Attachment B".

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from the Township of White Lake and authorizes the distribution of \$20,855.05 from the Oakland Together Local Government Partnership program to the Township of White Lake from Oakland County CARES Act Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners is authorized to execute the interlocal agreement with the Township of White Lake.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution and the finalized executed agreement to Oakland County Fiscal Services and the Township of White Lake.

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BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, I move for the adoption of the foregoing resolution.

EILEEN KOWALL

Copy of Attachment A – Oakland Together Local Government COVID Support Fund Expenditure Submission Form and Attachment B – Agreement for CARES Act Distribution between Oakland County and Charter Township of White Lake Incorporated by Reference. Original on file in County Clerk's office.

Vote on resolutions #20370 – #20376 and #20378 - #20381:

AYES: Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolutions were adopted.

MISCELLANEOUS RESOLUTION #20377

BY: Commissioner Gwen Markham, District #9

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF INTERLOCAL AGREEMENT WITH THE CITY OF NORTHVILLE FOR DISTRIBUTION OF CARES ACT FUNDING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and WHEREAS the City of Northville has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from the City of Northville and recommends the disbursement of \$33,837.11 to the City of Northville from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

WHEREAS the City of Northville has approved and executed an interlocal agreement prepared by Oakland County Corporation Counsel. The agreement is included as "Attachment B".

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from the City of Northville and authorizes the distribution of \$33,837.11 from the Oakland Together Local Government Partnership program to the City of Northville from Oakland County CARES Act Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners is authorized to execute the interlocal agreement with the City of Northville.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution and the finalized executed agreement to Oakland County Fiscal Services and the City of Northville.

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BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, I move for the adoption of the foregoing resolution.

GWEN MARKHAM

Copy of Attachment A – Oakland Together Local Government COVID Support Fund Expenditure Submission Form and Attachment B – Agreement for CARES Act Distribution between Oakland County and City of Northville Incorporated by reference. Original on file in County Clerk's office.

Moved by Markham seconded by Miller to suspend the rules and vote on Miscellaneous Resolution #20377 – Board of Commissioners – Approval of Interlocal Agreement with the City of Northville for Distribution of CARES Act Funding.

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #20377 – Board of Commissioners – Approval of Interlocal Agreement with the City of Northville for Distribution of CARES Act Funding carried.

Moved by Markham seconded by Miller the resolution be adopted.

Discussion followed.

Moved by Taub seconded by Kowall to amend the resolution as follows:

Insert the following language after the first BE IT FURTHER RESOLVED:

BE IT FURTHER RESOLVED that the City of Northville shall only expend Oakland Together Local Government Partnership Grant Program funds within the boundaries of Oakland County.

Discussion followed.

Vote on amendment:

AYES: Gingell, Hoffman, Kochenderfer, Kowall, Kuhn, Long, Middleton, Spisz, Taub, Weipert. (10)

NAYS: Woodward, Zack, Gershenson, Jackson, Luebs, Markham, McGillivray, Miller, Nelson, Powell, Quarles. (11)

A sufficient majority not having voted in favor, the amendment failed.

Vote on resolution, as presented:

AYES: Zack, Gershenson, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Miller, Nelson, Powell, Quarles, Spisz, Weipert, Woodward. (17)

NAYS: Gingell, Hoffman, Middleton, Taub. (4)

A sufficient majority having voted in favor, the resolution, as presented, was adopted.

MISCELLANEOUS RESOLUTION #20382

BY: Commissioners Gwen Markham, District #9; Helaine Zack, District #18; Marcia Gershenson, District #13; Michael Spisz, District #3; and Bob Hoffman, District #2

IN RE: BOARD OF COMMISSIONERS – RECOGNIZING SEPTEMBER 2020 AS NATIONAL HISPANIC HERITAGE MONTH

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS from September 15, 2020, through October 15, 2020, 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

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WHEREAS the Bureau of the Census estimates the Hispanic population living in the continental United States at nearly 6,000,000, plus an additional 3,500,000 living in the Commonwealth of Puerto Rico, making Hispanic Americans almost 18% 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% by 2027; and
WHEREAS 36% of Latinos between the ages of 18 and 24 are enrolled in college, 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 between 2014 - 2018, 31.5% of Hispanics 25 years of age and older hold advanced degrees; and
WHEREAS Latino workers represent 62.9% of the total civilian labor force of the U.S., and the rate of Latino labor force participation is expected to grow to 28% by 2024, accounting for approximately 48% 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, five seats in the Senate, 46 seats in the House of Representatives; and
WHEREAS between 2017 through 2019, there were 9.7% Latino school teachers; 23.9% Latino management professionals in businesses; approximately 6% of lawyers are comprised of Hispanic and Latinos; and 5.8% of Latinos are physicians, and many others who contribute to the U.S. through their professions; and
WHEREAS the annual purchasing power of Hispanic Americans, between 2017 through 2019, was estimated between \$1.5 to \$1.7 trillion, an amount greater than the economy of all except 17 countries in the world; and
WHEREAS there are more than 7.9 million 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, over 18,611,432 between 2014 and 2018; and
WHEREAS as of April 2018, more than 12.1% of Latinos have served in post-September 11, 2001, overseas contingency operations; 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% of the electorate in the U.S. It is projected that 32 million Latinos will be eligible to vote in 2020; and
WHEREAS the number of eligible Latino voters is expected to rise to 40,000,000 by 2030, accounting for 40% 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 2020 as National Hispanic Heritage Month and encourages our citizens, governmental agencies, businesses and schools to celebrate and recognize the contributions of Hispanic Americans.

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Chairperson, we move the adoption of the foregoing resolution.

GWEN MARKHAM, HELAINE ZACK, MARCIA
GERSHENSON, MICHAEL SPISZ, BOB
HOFFMAN

Moved by Markham seconded by Hoffman to suspend the rules and vote on Miscellaneous Resolution #20382 – Board of Commissioners – Recognizing September 2020 as National Hispanic Heritage Month.

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #20382 – Board of Commissioners – Recognizing September 2020 as National Hispanic Heritage Month carried.

Moved by Markham seconded by Hoffman the resolution be adopted.

Discussion followed.

Vote on resolution:

AYES: Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack. (20)

NAYS: Middleton. (1)

A sufficient majority having voted in favor, the resolution was adopted.

MISCELLANEOUS RESOLUTION #20383

BY: Commissioners Michael J. Gingell, District #1; Shelley Taub, District #12; Christine Long, District 7; Michael Spisz, District #3; Thomas Middleton, District #4; Helaine Zack, District #18; and Gary McGillivray, District #20

IN RE: BOARD OF COMMISSIONERS - DESIGNATION OF NATIONAL ADULT EDUCATION AND FAMILY LITERACY WEEK SEPTEMBER 20 – 26, 2020

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS National Adult Education and Family Literacy Week raises public awareness about the need for and value of adult education and family literacy; and
WHEREAS the goal is to leverage resources that support access to basic education programs for the 43 million U.S. adults with low literacy skills; and
WHEREAS Adult Education serves adults, 16 years of age and older, who are no longer enrolled in school and may be functioning below the 12th grade level; and
WHEREAS many high school dropouts do not have the literacy skills to complete their education, transition to postsecondary education or vocational training or become employed; and
WHEREAS many individuals who are unemployed, underemployed or receive public assistance lack the literacy skills to obtain and keep a job with a family-sustaining income, continue their education or participate in job training programs; and
WHEREAS the National Center for Education Statistics reports that low levels of literacy are likely to limit life chances and may be related to social welfare issues including poverty, incarceration, and preventive healthcare; and
WHEREAS a recent survey indicated that 92% of business leaders thought that U.S. workers were not skilled as they are needed to be; and
WHEREAS sixty-three percent of all U.S. jobs will require education beyond high school and 89.9% of Americans age 18 and above only hold a high school degree; and
WHEREAS in 2019, the U.S. Department Labor Bureau of Labor Statistics reported there is an estimated shortage of 7 million private sector workers across all skill levels; and
WHEREAS Adult Education and family literacy are the best available weapons against inter-generational low literacy; and
WHEREAS educating motivated students with the skills that companies need provides a qualified candidate for hard to fill positions and Adult Education builds the skills of workers; and

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WHEREAS adults with a high school degree are more likely to work full time and average 20% higher earnings (\$30,000) well above the poverty line for a family of four; and
WHEREAS parents in family literacy programs become more involved in their children's education and gain the tools necessary to obtain a job or find better employment; and
WHEREAS parental involvement is a key predictor of a child's success, the level of parental involvement increases as the education level of the parent increases; and
WHEREAS this results in children's lives to become more stable, and success in the classroom, and in all future endeavors, becomes more likely; and
WHEREAS a better educated population strengthens our communities, makes them safer and contributes to a community's economic growth; and
WHEREAS National Adult Education and Family Literacy week highlights the need to support efforts to ensure each and every citizen has the necessary literacy skills to succeed at home, at work and in society; and
WHEREAS the literacy of our citizens is essential for the economic well-being of Oakland County, our society and the individuals who benefit from full participation.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners designates September 20 – 26, 2020 as National Adult Education and Family Literacy Week in Oakland County and recognizes the importance to support programs that assist those in need of adult education and family literacy programs.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners encourages all citizens, government agencies, public and private institutions, schools, institutions of higher education, libraries and businesses to support increased access to adult education and family literacy programs to ensure a literate society.

BE IT FURTHER RESOLVED that the Oakland County Clerk/Register of Deeds is requested to forward a copy of this resolution to Michigan's Department of Education and the Oakland Intermediate School District.

Chairperson, we move the adoption of the foregoing resolution.

MICHAEL GINGELL, SHELLEY TAUB,
CHRISTINE LONG, MICHAEL SPISZ, GARY
MCGILLIVRAY, HELAINE ZACK, TOM
MIDDLETON

Moved by Gingell seconded by Weipert to suspend the rules and vote on Miscellaneous Resolution #20383 – Board of Commissioners – Designation of National Adult Education and Family Literacy Week September 20 – 26, 2020.

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #20383 – Board of Commissioners – Designation of National Adult Education and Family Literacy Week September 20 – 26, 2020 carried.

Moved by Taub seconded by Weipert the resolution be adopted.

Discussion followed.

Vote on resolution:

AYES: Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson. (21)
NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

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MISCELLANEOUS RESOLUTION #20384

BY: Commissioners William Miller, District #14; Kristen Nelson, District #5; Helaine Zack, District #18; Penny Luebs, District #16; Gwen Markham, District #9

IN RE: BOARD OF COMMISSIONERS – DECLARING SEPTEMBER 12-20, 2020, AS WELCOMING WEEK IN OAKLAND COUNTY

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS communities bring together immigrants, refugees, and long-time residents in a spirit of unity to build strong connections among citizens Countywide and affirm the benefits of welcoming everyone – including new Americans; and

WHEREAS at a time when political rhetoric has deepened divisions, and the COVID-19 pandemic has renewed anti-immigrant sentiment, Welcoming Week reminds us to double down on our inclusive vision and find new ways to bring people together across lines of difference to further develop understanding and mutual support; and

WHEREAS Oakland County remains resolute in its commitment to continue fostering a neighborly and welcoming atmosphere in our community, where all are welcome, accepted and appreciated; and

WHEREAS by participating in Welcoming Week, Oakland County recognizes that being a welcoming community for all makes us stronger economically, socially and culturally; and

WHEREAS in 2019, there were over 2,500 Welcoming Week events in 250 communities, with more than 80,000 people participating and over 10 million social media impressions; and

WHEREAS last year, the Oakland County Board of Commissioners collaborated with many organizations to organize The Friendship Games as a 2019 Welcoming Week event; and

WHEREAS while Welcoming Week will look different this year, in light of COVID-19, Oakland County still plans to promote this week virtually to help immigrant and U.S.-born neighbors connect and celebrate what unites us as a community.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby declares September 12-20, 2020, as Welcoming Week in Oakland County.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners believes communities are stronger when everyone feels welcome and works together for the common good.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners urges elected officials, community leaders and all residents to do their part and join with the initiative to affirm Oakland County as a welcoming county that respects the innate dignity of all people.

Chairperson, we move the adoption of the foregoing resolution.

WILLIAM MILLER, KRISTEN NELSON,
HELAINE ZACK, PENNY LUEBS, GWEN
MARKHAM

Moved by Miller seconded by Nelson to suspend the rules and vote on Miscellaneous Resolution #20384 – Board of Commissioners – Declaring September 12-20, 2020, as Welcoming Week in Oakland County.

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #20384 – Board of Commissioners – Declaring September 12-20, 2020, as Welcoming Week in Oakland County carried.

Moved by Taub seconded by Kowall the resolution be amended as follows:

Amend the following language in the 1st WHEREAS:

WHEREAS communities bring together **legal** immigrants, refugees, and long-time residents in a spirit of unity to build strong connections among citizens Countywide and affirm the benefits of welcoming everyone – including new Americans; and

Vote on amendment:

AYES: Hoffman, Kowall, Kochenderfer, Kuhn, Long, Middleton, Spisz, Taub, Weipert, Gingell. (10)
NAYS: Jackson, Luebs, Markham, McGillivray, Miller, Nelson, Powell, Quarles, Woodward, Zack, Gershenson. (11)

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A sufficient majority not having voted in favor, the amendment failed.

Discussion followed.

Moved by Miller seconded by Nelson the resolution be adopted.

Discussion followed.

Vote on resolution, as presented:

AYES: Jackson, Kochenderfer, Kuhn, Luebs, Markham, McGillivray, Miller, Nelson, Powell, Quarles, Weipert, Woodward, Zack, Gershenson, Hoffman. (15)

NAYS: Kowall, Long, Middleton, Spisz, Taub, Gingell. (6)

A sufficient majority having voted in favor, the resolution, as presented, was adopted.

MISCELLANEOUS RESOLUTION #20385

BY: Commissioners Janet Jackson, District #21; Nancy Quarles, District #17; Marcia Gershenson, District #13; Penny Luebs, District #16; William Miller, District #14; Bob Hoffman, District #2; Michael Spisz, District #3; Helaine Zack, District #18; Eileen Kowall, District #6; Gwen Markham, District #9; Angela Powell, District #10

IN RE: BOARD OF COMMISSIONERS – DECLARING SEPTEMBER AS NATIONAL SICKLE CELL DISEASE AWARENESS MONTH IN OAKLAND COUNTY

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS September is National Sickle Cell Awareness Month, designated by Congress to help focus attention on the need for research and treatment of sickle cell disease (SCD); and

WHEREAS SCD is one of the most common inherited blood disorders affecting approximately 100,000 children and adults in the nation; and

WHEREAS SCD can lead to lifelong disabilities and reduce average life expectancy; and

WHEREAS SCD is a complex genetic disease involving multicellular adhesion between red blood cells, white blood cells, platelets, and endothelial cells, resulting in vaso-occlusive crises (VOCs); and

WHEREAS VOCs are the trademark of SCD and are associated with an increase mortality rate. These recurrent episodes induce severe pain, decrease quality of life, can cause life-threatening complications, including stroke; and

WHEREAS VOC is the number one reason that patients with SCD visit the emergency room or are hospitalized; and

WHEREAS according to the Centers for Disease Control and Prevention (CDC), nationwide SCD occurs in 1 out of every 365 Black or African-American births and 1 out of every 16,300 Hispanic-American births; and

WHEREAS in Michigan, SCD occurs in 1 out of every 2,496 births and 1 out of every 467 African-American births; and

WHEREAS according to the Michigan Department of Health and Human Services, the disease is most prevalent in African Americans; however, it also occurs in other ethnic groups including individuals of Middle Eastern, Mediterranean, Central and South American, and Asian heritage; and

WHEREAS the estimated annual medical costs for SCD exceed \$1.1 billion in the United States; and

WHEREAS eighty percent of overall treatment costs attribute to inpatient costs and \$356 million in estimated annual costs for emergency room visits; and

WHEREAS high Medicaid costs stem from "super utilizers", patients with more than four hospital visits per year, and SCD was the fifth most common diagnosis among Medicaid "super utilizers"; and

WHEREAS access to care may be challenging for patients with SCD. Due to a lack of physicians experienced in treating SCD; and

WHEREAS many young adults transitioning from pediatric care seek treatment in emergency settings; and

WHEREAS only two medications have been approved to treat complications of SCD and more needs to be done to improve the quality of care for patients with SCD; and

Commissioners Minutes Continued. September 3, 2020

WHEREAS the Centers for Disease Control and Prevention (CDC), National Center on Birth Defects and Developmental Disabilities, Division of Blood Disorders considers SCD a major public health concern in the United States.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby declares September as National Sickle Cell Disease Awareness Month in Oakland County.
Chairperson, we move the adoption of the foregoing resolution.

JANET JACKSON, NANCY QUARLES, MARCIA GERSHENSON, PENNY LUEBS, WILLIAM MILLER, BOB HOFFMAN, MICHAEL SPISZ, HELAINE ZACK, EILEEN KOWALL, GWEN MARKHAM, ANGELA POWELL

Moved by Jackson seconded by Quarles to suspend the rules and vote on Miscellaneous Resolution #20385 – Board of Commissioners – Declaring September as National Sickle Cell Disease Awareness Month in Oakland County.

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #20385 – Board of Commissioners – Declaring September as National Sickle Cell Disease Awareness Month in Oakland County carried.

Moved by Jackson seconded by Quarles the resolution be adopted.

Discussion followed.

Vote on resolution:

AYES: Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

MISCELLANEOUS RESOLUTION #20386

BY: Commissioners Gary McGillivray, District #20; Marcia Gershenson, District #13; Michael Spisz, District #3; Christine Long, District #7; Gwen Markham, District #9; Helaine Zack, District #18; Penny Luebs, District #16

IN RE: BOARD OF COMMISSIONERS – DECLARING SEPTEMBER 20-27, 2020 AS MICHIGAN TRAILS WEEK IN OAKLAND COUNTY

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS measures taken to reduce the spread of COVID-19 are causing changes in everyday schedules and are disrupting exercise routines for many Americans; and

WHEREAS exercise is especially important now because it can reduce stress, prevent weight gain, boost the immune system, and improve sleep; and

WHEREAS the health benefits of regular physical activity and exercise have positive impacts over a lifetime; and

WHEREAS COVID-19 closures of gyms, fitness studios, and other public places are resulting in reduced opportunities for physical activity; and

WHEREAS Oakland County Parks were open, and beginning March until June 1, 2020, entry fees were eliminated for residents and guests looking to seek refuge from quarantine, joblessness, or the inability to travel; and

WHEREAS Oakland County Parks have seen a rise in park attendance since the spring; and

WHEREAS every year, during the month of September, the Michigan Department of Natural Resources (DNR) declares Michigan Trails Week; and

WHEREAS trail veterans and newcomers are invited to join the DNR and the Michigan Trails and Greenways Alliance on a mission to collectively travel 100,000 miles during Michigan Trails Week; and

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WHEREAS this year's Michigan Trails 2020 Challenge is an eight-days challenge to walk, hike, ride or paddle to earn badges for different milestones during the last week of September; and
WHEREAS Oakland County's wealth of trails provides an abundance of opportunities for residents and visitors to enjoy our county's spectacular natural resources; and
WHEREAS the Oakland County Parks system offers nearly 80 miles of paved and natural trails within its parks for walking, jogging, skating, biking and equestrian riding year-round; and
WHEREAS the Oak Routes county-wide trail system is the result of successful partnerships between state agencies, local trails groups, local units of government, non-profit organizations, and businesses coming together to connect communities and people; and
WHEREAS Oakland County Parks' trails continue to be an emerging need to attract Oakland County residents and visitors from neighboring counties; and
WHEREAS the County's trail system provides residents with broad access to a low-cost, accessible, and enjoyable way to exercise and improve health; and
WHEREAS trail-related activities, including hiking, walking, running, biking, horseback riding, cross-country skiing, paddling are among the most popular and growing means of outdoor enjoyment; and
WHEREAS the existence of quality trails helps to strengthen the appeal of communities by boosting quality-of-life amenities that attract businesses and increase property values.
NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners hereby declares September 20-27, 2020 as Michigan Trails Week in Oakland County.
BE IT FURTHER RESOLVED that Oakland County's rich network of trails continue to provide residents and visitors with scenic spaces to explore nature, appreciate wildlife, experience solitude, or share time with family and friends.
Chairperson, we move the adoption of the foregoing resolution.

GARY MCGILLVRAY, MARCIA GERSHENSON,
MICHAEL SPISZ, CHRISTINE LONG, GWEN
MARKHAM, HELAINE ZACK, PENNY LUEBS

Moved by McGillivray seconded by Taub to suspend the rules and vote on Miscellaneous Resolution #20386 – Board of Commissioners – Declaring September 20-27, 2020 as Michigan Trails Week in Oakland County.

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #20386 – Board of Commissioners – Declaring September 20-27, 2020 as Michigan Trails Week in Oakland County carried.

Moved by McGillivray seconded by Taub the resolution be adopted.

Discussion followed.

Vote on resolution:

AYES: Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer. (21)
NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

MISCELLANEOUS RESOLUTION #20387

BY: Commissioners Janet Jackson, District #21; David Woodward, District 19; William Miller, District #14; Angela Powell, District #10; Marcia Gershenson, District #13; Penny Luebs, District #16; Kristen Nelson, District #5; Gwen Markham, District #9

IN RE: BOARD OF COMMISSIONERS – DEVELOP AND ISSUE A REQUEST FOR PROPOSAL FOR PURCHASE, MAINTENANCE, AND VIDEO MANAGEMENT OF BODY WORN CAMERAS FOR OAKLAND COUNTY SHERIFF'S OFFICE LAW ENFORCEMENT

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

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WHEREAS transparency and accountability are essential in protecting the safety of our residents; and
WHEREAS according to the Cato Institute's Criminal Justice National Survey, 89% of Americans support police officers wearing body cameras to record their on-duty interactions; and
WHEREAS this polling data demonstrates strong, bipartisan approval of equipping law enforcement with body worn cameras; and
WHEREAS as of 2020, the Waterford and Southfield Police Departments joined the growing number of law enforcement agencies equipped with body worn cameras; and
WHEREAS body worn cameras are valuable law enforcement and public safety tools, capturing footage enhanced beyond the capacity of police vehicle dash-camera videos; and
WHEREAS the enhanced footage provided by body worn cameras has demonstrated the capacity to improve transparency and accountability by increasing civility between law enforcement and citizens; accelerating resolutions of complaints, lawsuits and other proceedings; supporting the documentation of corroborating evidence; and enhancing opportunities for the continual assessment of law enforcement operations and field training of officers; and
WHEREAS research demonstrates that body worn cameras benefit the officers who wear them and the public they serve; and
WHEREAS a U.S. Department of Justice (DOJ) study found that officers equipped with body worn cameras received fewer complaints of misconduct, and fewer resources were spent on misconduct investigations with estimated savings of more than \$4,000 per user annually; and
WHEREAS the DOJ has also developed recommendations and guidelines for the implementation of a body worn camera program that includes provisions for the privacy of individuals, the storage of data, the consent to record and other lessons learned from the implementation of law enforcement programs; and
WHEREAS use of body worn cameras would serve to build greater community trust between the general public and local law enforcement and improve public safety and justice in Oakland County.
NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners directs a Request for Proposal (RFP) be developed for the purchase, maintenance, and video management of body worn cameras for all Oakland County Sheriff's Office law enforcement.

BE IT FURTHER RESOLVED that at a minimum, requirements in the RFP must include the following:

- Provide quality cameras for all Oakland County Sheriff's Office command and deputy officers to wear that offer ease of use, functionality, recording and storage capabilities;
- Companies must provide video storage solutions to store, manage, retrieve and share captured digital video;
- Companies must provide a service agreement that includes service on equipment, hardware, and software;
- Require potential vendor to demonstrate experiences in designing and maintaining body worn camera and backend server solutions;
- Minimum camera hardware specifications:
 - 128 GB of storage
 - Electronically adjustable field of view
 - Eliminate fisheye effect from wide-angle lenses
 - Ability to capture video before the duration of the recorded event and pre-event
 - Field replaceable battery
 - High Dynamic Range camera sensor
 - 256 AES Bit Encryption at rest and encryption in transit
 - One-year minimum warranty on all hardware (including battery) and software components;
- Minimum video management specifications:
 - System must have a fully hosted solution or on-premise enterprise server
 - System must be able to perform user search on multiple criteria (date, time, officer, devise, locations)
 - System must have a case management tool
 - System must have the ability to redact video and audio from video files
 - System must have the ability to upload external data files of any standard format
 - System must have ability to livestream video
 - System must have ability to export cases or recorded events out of the system where external users can access a copy of the files
 - System must have an audit system for every user action with a system for chain of custody

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- o System must have location search
- o Clear indication of storage, equipment replacement and cloud transaction costs
- o Disclosure of all additional costs; and

BE IT FURTHER RESOLVED that the RFP be issued, and qualified vendors invited to submit proposals no later than 30 days after the adoption of this resolution.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners directs that Corporation Counsel develop a written policy for presentation and consideration to the Board of Commissioners for the use of body worn cameras by November 30, 2020.

Chairperson, we move the adoption of the foregoing resolution.

JANET JACKSON, DAVID WOODWARD,
WILLIAM MILLER, ANGELA POWELL, MARCIA
GERSHENSON, PENNY LUEBS, KRISTEN
NELSON, GWEN MARKHAM

The Chairperson referred the resolution to the Health, Safety and Human Services Committee.

Objection to the referral by Gingell seconded by Kowall.

Vote on referral:

AYES: Jackson, Luebs, Markham, McGillivray, Miller, Nelson, Powell, Quarles, Woodward, Zack, Gershenson. (11)

NAYS: Kuhn, Long, Middleton, Spisz, Taub, Weipert, Gingell, Hoffman, Kochenderfer, Kowall. (10)

A sufficient majority having voted in favor, the resolution was referred to the Health, Safety and Human Services Committee.

MISCELLANEOUS RESOLUTION #20388

BY: Commissioners William Miller, District #14; Kristen Nelson, District #5; Marcia Gershenson, District #13

IN RE: BOARD OF COMMISSIONERS – URGING CONGRESS TO TAKE ACTION ON THE DEFERRED REMOVAL FOR IRAQI NATIONALS INCLUDING MINORITIES ACT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Iraqi nationals came to the United States under varying circumstances, many as refugees who are now lawful permanent residents; and

WHEREAS these Iraqis with longstanding removal orders – who have deep roots, family, and employment ties here – share one key commonality: they deserve to be fully and fairly considered on an individualized immigration hearing, case-by-case basis; and

WHEREAS the Trump administration should not detain or deport them as a monolith; and

WHEREAS before President Donald Trump took office they were allowed to stay, but the Trump administration has sought to remove them after striking a deal with Iraq to take them back; and

WHEREAS Iraqis with longstanding removal orders are reopening and winning their cases because, in fact, removal to Iraq is extremely dangerous; and

WHEREAS they can only plead their case if they can access the immigration court system in the first place; and

WHEREAS in April 2019, the U.S. Sixth Circuit Court of Appeals ruled that the roughly 1,000 Iraqi nationals with longstanding removal orders are no longer protected from deportation if an immigration court has not heard their case; and

WHEREAS numerous Iraqi nationals, including many Chaldean Christians, could face persecution for their religion, their ethnicity, or their ties to America if they are forced back to Iraq against their will; and

WHEREAS on May 7, 2019, U.S. Representatives Andy Levin (D-Michigan) and John Moolenaar (R-Michigan) introduced H.R. 2537 - the Deferred Removal for Iraqi Nationals Including Minorities Act, which would grant two years of relief from detainment and deportation for Iraqi nationals who have orders for removal; and

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WHEREAS the bipartisan bill is cosponsored by 30 U.S. Representatives including Representatives Jack Bergman, Bill Huizenga, Justin Amash, Daniel Kildee, Fred Upton, Tim Walberg, Elissa Slotkin, Haley Stevens, Debbie Dingell, Rashida Tlaib and Brenda Lawrence from Michigan delegation; and

WHEREAS the bill defers removal for 24 months for Iraqi nationals who have been ordered removed at any time prior to the bill's enactment and who resided in the United States on or before Jan. 1, 2014; and

WHEREAS the legislation excludes those who pose a threat to national security, are returning voluntarily, or are subject to extradition; and

WHEREAS because of Congress' inaction on this legislation, a 41-year old, who suffered from mental health issues was deported to Iraq in June of this year, died on August 6th, according to the American Civil Liberties Union (ACLU) and U.S. Representative Andy Levin (MI-9); and

WHEREAS after being deported on June 2nd, he struggled as a homeless man on the streets of Najaf and Baghdad to find the insulin he needed for his diabetic condition; and

WHEREAS the ACLU of Michigan claims he, died in part from not having access to quality healthcare; and

WHEREAS for the past two years, Iraqi-American Christian leaders in Michigan have said that deporting Chaldeans back to Iraq would be a virtual death sentence; and

WHEREAS the battle over the fate of this immigrant group has played out in Michigan, a state that President Trump won in 2016 and many in the Chaldean community supported his candidacy; and

WHEREAS he spent most of his life in the United States, but was deported in President Donald Trump's intensified immigration enforcement efforts; and

WHEREAS if deportation efforts continue by Immigration and Custom Enforcement (ICE), more people's lives can be at risk.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby urges the U.S. Congress to take action on H.R. 2537 - the Deferred Removal for Iraqi Nationals Including Minorities Act.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners is gravely concerned for the safety of these valuable members of our communities.

BE IT FURTHER RESOLVED that the Oakland County Clerk/Register of Deeds is requested to forward copies of the adopted resolution to the U.S. President and the U.S. Senate Majority and Minority Leaders, and the members of the Michigan congressional delegation.

Chairperson, we move the adoption of the foregoing resolution.

WILLIAM MILLER, KRISTEN NELSON, MARCIA
GERSHENSON

The Chairperson referred the resolution to the Health, Safety and Human Services Committee. There were no objections.

MISCELLANEOUS RESOLUTION #20389

BY: Commissioners William Miller, District #14; Marcia Gershenson, District #13; Janet Jackson, District #21; David T. Woodward, District #19; Nancy Quarles, District #17; Gwen Markham, District #9; Helaine Zack, District #18

IN RE: BOARD OF COMMISSIONERS – RECOGNIZING THE SECOND MONDAY OF OCTOBER AS INDIGENOUS PEOPLES' DAY

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the idea of Indigenous Peoples' Day was first proposed in 1977 by a delegation of Native Nations to the United Nations-sponsored International Conference on Discrimination Against Indigenous Populations in the Americas; and

WHEREAS in 1990, representatives from 120 Indigenous Nations at the First Continental Conference on 500 Years of Indian Resistance unanimously passed a resolution to transform Columbus Day into an opportunity to reveal historical truths about pre-existing indigenous cultures that have survived an often-violent colonization process which continues to exist and thrive in present day America; and

WHEREAS the United States endorsed the United Nations Declaration on the Rights of Indigenous Peoples on December 16, 2010, and Article 15 of that declaration states:

- Indigenous peoples have the right to the dignity and diversity of their cultures, traditions, histories, and aspirations, which shall be appropriately reflected in education and public information.

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- States should take effective measures, in consultation and cooperation with the indigenous peoples concerned, to combat prejudice and eliminate discrimination and to promote tolerance, understanding, and good relations among indigenous peoples and all other segments of society; and

WHEREAS since 2015, at least 11 states and 129 cities in the United States have passed measures designating the second Monday in October Indigenous Peoples' Day instead of Columbus Day; and

WHEREAS historians have largely agreed that Columbus did not "discover" the Americas, as indigenous people were already here, nor was he the first European to reach the "New World"; and

WHEREAS Columbus brought devastation to the Americas, enslaving indigenous people of the region and decimating the population while opening the Americas up to Europe for the expansion of slave trade at the expense of the indigenous population; and

WHEREAS the State of Michigan recognizes the presence of the three major tribal groups in our State today, the Chippewa (Ojibwe), Ottawa (Odawa), and Potawatomi (Bodéwadmik), who have lived upon this land since time immemorial, and values the progress our society has accomplished through Native American thought and culture; and

WHEREAS the recognition and acknowledgement of Indigenous Peoples' Day would officially acknowledge and respectfully support the resistance, persistence, existence and living history of Oakland County's indigenous people, including the Bodéwadmik, Odawa, Ojibwe; and

WHEREAS Indigenous Peoples' Day shall be used to reflect upon the ongoing struggles of indigenous peoples on this land, and to celebrate the thriving cultures and values that the Bodéwadmik, Odawa, Ojibwe, and other indigenous peoples contribute to our society; and

WHEREAS on this second Monday of October, we should honor the historic, cultural, and contemporary significance of indigenous peoples and their ancestral lands that also became known as the Americas and celebrate their contributions to communities throughout Michigan, the United States, and all over the world; and

WHEREAS Oakland County has a responsibility to oppose the systemic racism towards indigenous people in the United States which perpetuates negative impacts on health, income, and social inequalities.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners proclaims October 12, 2020, as Indigenous Peoples' Day in Michigan to uplift our country's indigenous roots, history, and contributions.

BE IT FURTHER RESOLVED that we celebrate and honor the foundational contributions of Indigenous People to the history of our County, the State of Michigan, and our Country.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners encourages our schools and other institutions to use Indigenous Peoples' Day as a point from which to, throughout the year, reflect upon and learn about the historical abuses and continuing struggles of indigenous nations, and to celebrate the magnificent foundations of the indigenous people of this land upon which our County, State, and Country were built.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners urges the County of Oakland, at the earliest possible date in the 2021-2022 fiscal year, to rebrand all marketing materials, signs, calendars, and other medias from the name "Columbus Day" to that of Indigenous Peoples' Day.

Chairperson, we move the adoption of the foregoing resolution.

WILLIAM MILLER, MARCIA GERSHENSON,
JANET JACKSON, DAVID WOODWARD,
NANCY QUARLES, GWEN MARKHAM,
HELAINÉ ZACK

The Chairperson referred the resolution to the Health, Safety and Human Services Committee. There were no objections.

Commissioner Nelson addressed the Board and stated that the proofs for the senior election mailers will go out this week.

Commissioner Taub addressed the Board to say that she believes that everyone should treat each other kindly and with respect.

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Commissioner McGillivray addressed the Board to inform everyone that the ribbon cutting ceremony for the Holly Oaks ORV Park will be held on September 11, 2020 and the Grand Opening of the new walk at Catalpa Oaks will be held on October 2, 2020.

The Board adjourned at 10:03 p.m. to the call of the Chair on September 23, 2020, at 5:00 p.m.

LISA BROWN
Clerk

DAVID WOODWARD
Chairperson

OAKLAND COUNTY
BOARD OF COMMISSIONERS
MINUTES

September 23, 2020

Meeting called to order by Chairperson David Woodward at 5:17 p.m. via Teleconference.

Roll called.

PRESENT: Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack. (21)
EXCUSED ABSENCE WITH NOTICE: None. (0)

Quorum present.

Invocation given by William Miller.

Moved by Zack seconded by Markham the minutes of the September 3, 2020 Board Meeting be approved.

A sufficient majority having voted in favor, the minutes were approved as printed.

Moved by McGillivray seconded by Spisz the agenda be amended as follows:

ITEMS ON BOARD AGENDA
HEALTH, SAFETY AND HUMAN SERVICES COMMITTEE

cc. Board of Commissioners – Feasibility Study for the Oakland County Sheriff's Office Training and Emergency Operations Centers

(Reason for Suspension: Waiver of Rule III – Resolution was taken up by the Health, Safety and Human Services Committee less than five (5) business days prior to today's meeting).

dd. Board of Commissioners – Develop and Issue a Request for Proposal for Purchase, Maintenance, and Video Management of Body Worn Cameras for Oakland County Sheriff's Office Law Enforcement

(Reason for Suspension: Waiver of Rule III – Resolution was taken up by the Health, Safety and Human Services Committee less than five (5) business days prior to today's meeting).

ee. Health and Human Services/Health Division – Authorize Execution of Agreement for Preliminary Acceptance of Fiscal Year 2021 Local Health Department (Comprehensive) Agreement Grant Funds

(Reason for Suspension: Waiver of Rule III – Resolution was taken up by the Health, Safety and Human Services Committee less than five (5) business days prior to today's meeting).

Discussion followed.

A sufficient majority having voted in favor, the agenda, as amended, was approved.

Lisa Brown, Oakland County Clerk/Register of Deeds read a resolution adopted by Huron Valley Schools expressing appreciation for Oakland County leadership and their support of public education.

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Lisa Brown, Oakland County Clerk/Register of Deeds addressed the Board to read a communication from David Woodward, Chairperson, Oakland County Board of Commissioners stating that he has used the authority granted under the provisions Rules of the Board, Section IX.H.(1) to approve the grant application for the Emergency Solutions Grant Round 2 (ESG-CV2) prepared by the Oakland County Health and Human Services – Community and Home Improvement Division.

Lisa Brown, Oakland County Clerk/Register of Deeds addressed the Board to read a communication from the Oakland Together School COVID-19 Support Fund Oversight Committee that included a report by the Committee explaining the calculations of allocations to Oakland County School Districts.

Discussion followed.

Moved by Hoffman seconded by Weipert the communications be received and filed.

A sufficient majority having voted in favor, the communications were received and filed.

The following people addressed the Board during Public Comment: Elaine Tsapatoris via email read into the record by Andrea Powers, Budget Analyst, Oakland County Board of Commissioners, Patrick Tetreau via telephone call, Lisa Brown, Dorsha Magee, Jody White, Jeff White, Tom Howe, Victoria McCassey and Patricia Lazenby via teleconference.

Moved by Luebs seconded by Gershenson the resolutions on the Consent Agenda be adopted. The vote for this motion appears on page 691. The resolutions on this Consent Agenda follow (annotated by an asterisk (*)):

***MISCELLANEOUS RESOLUTION #20390**

BY: Commissioner Helaine Zack, Chairperson, Finance and Infrastructure Committee

IN RE: DEPARTMENT OF MANAGEMENT AND BUDGET - FISCAL YEAR 2020 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) 2020 Third Quarter Financial Forecast Report has identified several variances and budget amendments are recommended; and

WHEREAS a FY 2020 budget amendment of \$10,488 is recommended to reallocate the Expendable Equipment expenditure line item budget (Account 750154) from 52-1 (Novi) District Court to 52-2 (Clarkston) District Court correcting the carryforward referenced in the Department of Management and Budget - Fiscal Year 2019 Year-End Report and Budget Amendments (M.R. 19411) for the replacement of signs; 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 \$93,833 is being recognized for eligible personnel, forensic lab and training costs for corrections officers and dispatchers; and

WHEREAS a correction to a department number reflected in Miscellaneous Resolution (M.R.) #20185 Department of Management and Budget - Fiscal Year 2020 Second Quarter Financial Forecast and Budget Amendments is recommended as the Sheriff's Office budget amendment in the amount of (\$70) inadvertently referenced Emergency Communications Operations department (4030701) rather than Sheriff's Office Patrol Services department (4030601); a budget amendment is recommended to the correct the department number; and

WHEREAS M.R. #20185 Department of Management and Budget - Fiscal Year 2020 Second Quarter Financial Forecast and Budget Amendments was amended at the June 4th Board of Commissioners meeting in which \$500,000 was reappropriated from the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding to the Board of Commissioners Public Information expenditure line item (Account 731500). Due to the timing of the budget amendment, a project number was not established. A FY 2020 budget amendment is recommended to establish and include Project Number 10000003221 in order to track the activity related to the reappropriation of CARES Act funds in the amount of \$500,000; and

WHEREAS a FY 2020 – FY 2023 budget amendment is recommended for Corporation Counsel to reallocate the portion of the salaries and fringe benefits for Position #2741 that were partially in the Building Liability Fund (#67700) to the General Fund (#10100) as the position will now be fully reflected in the General Fund and accounted for in the indirect cost plan allocation; and

WHEREAS a FY 2020 budget amendment of \$222,135 is recommended for the Health Division's General Fund/General Purpose budget to recognize adjustments to the FY 2020 Comprehensive Planning, Budgeting, and Contracting (CPBC) agreement for Essential Local Public Health Services (ELPHS) Food to reflect Amendment #3, which is less than fifteen percent of the original agreement (M.R. #19285); and

WHEREAS the Fiscal Year 2020 Michigan Department of Environment, Great Lakes, and Energy (EGLE) Reimbursement Agreement (M.R.#20011) was modified to reflect Amendment #1 to extend the performance period from May 31, 2020, to August 31, 2020, and to extend the inspection reports and reimbursement submission due date from no later than June 30, 2020, to no later than September 30, 2020; a budget amendment is not required; and

WHEREAS a FY 2020 budget amendment is recommended for Economic Development in the amount of \$53,000 to reallocate funding from Salaries (\$35,000) and Fringe Benefit Adjustment (\$18,000) line item to the Contracted Services expenditure line item (Account 730373) \$53,000 in order to properly account for activities related to temporary employee services; and

WHEREAS a budget amendment in the amount of \$275,000 is required to reflect the donation from the Goldman Sachs Philanthropy Fund/Ballmer Group. The donation was accepted by the County Executive under the emergency powers granted under M.R. #20170 with notification to the Board of Commissioners as a communication item at the June 25, 2020 full BOC meeting. The donation is to be used specifically for COVID-19 related emergency support for the following: \$175,000 is to be used for personal protective equipment (PPE) in which Oakland County intends to use the PPE specifically for faith-based organizations; \$100,000 for workforce initiatives for COVID-19 related Emergency Supportive Services including workforce training, license/certification fees, work-related tools/equipment, technology equipment, transportation assistance, and other supportive services necessary to obtain/retain employment or attend/complete training; and

WHEREAS a correction to an account number reflected in M.R. #20185 Department of Management and Budget - Fiscal Year 2020 Second Quarter Financial Forecast and Budget Amendments is needed as the budget amendment for the transfer of \$200,000 from the General Fund to the Radio Communications Fund for the Children's Village radio replacements correctly reflected the account description of Transfers Out but inadvertently referenced the expenditure line item Account #777560 which is the account for the Radio Communications expenditure line item. A budget amendment is required to correct the expenditure account number from #777560 to #788001; and

WHEREAS a FY 2020 budget amendment is recommended for the Friend of the Court in the amount of \$128,883 to reallocate funding from the Expendable Equipment expenditure line item (Account 750154) to the Info Tech Operations expenditure line item (Account 774636) to fund the initial purchase of eighty (80) laptops; and

WHEREAS a FY 2020 – FY 2023 budget amendment of \$1,340 is recommended for the Sheriff's Office to reallocate funding between expenditure line items to accurately reflect equipment installation expenditures within the Byrne Justice Assistance Grant (JAG) Grant Fund (#27372); and

WHEREAS a FY 2020 – FY 2023 budget amendment totaling (\$149,658) is recommended for the Sheriff's Office to remove the FY 2017 Byrne JAG State grant (#27371; M.R. #18304) budget as the grant is no longer active; and

WHEREAS a FY 2020 – FY 2023 budget amendment totaling (\$124,500) is recommended for the Sheriff's Office to remove the FY 2018 Byrne JAG State grant (#27327; M.R. 18386) budget as the grant is no longer active; and

WHEREAS a FY 2020 budget amendment is recommended to the Mandated Indigent Defense Fund (MIDC) Fund (#20260) to recognize FY 2020 Compliance Plan Amendment #4 in which the budget of \$960 is reallocated from Defense Attorney Fees expenditure line item (Account 730450) to Info Tech Operations expenditure line items (Account 774636) for the following district court divisions: \$320 for 52-1 Novi District Court, \$320 for 52-2 District Court-Clarkston and \$320 for 52-4 District Court-Troy for a five month Zoom Subscription; and

WHEREAS a FY 2020 budget amendment is recommended to the MIDC Fund (#20260) to recognize FY 2020 Compliance Plan Budget Adjustment #5 which reallocates \$32,610 from Defense Attorney expenditure line item (Account 730450) to Info Tech Operations expenditure line item (Account 774636) for the purchase and installation of three (3) Polycoms; and

WHEREAS a FY 2020 budget amendment is recommended to the MIDC Fund (#20260) to recognize FY 2020 Compliance Plan Budget Adjustment #6 which reallocates \$7,688 from CLEMIS Development expenditure line item (Account 773530) to the Telephone Communications expenditure line item (Account 778675) for the purchase and install of FirstNet Extender and 3 iPads; and

WHEREAS a FY 2020 budget amendment is recommended to the MIDC Fund (#20260) to recognize FY 2020 Compliance Plan Budget Adjustment #7 which reallocates \$676 from Defense Attorney Fees expenditure line item (Account 730450) of which \$500 is reallocated to Expendable Equipment expenditure line item (Account 750154) for the following divisions: \$125 to 52-1 District Court-Nov; \$125 to 52-2 District Court-Clarkston; \$125 to 52-3 District Court-Rochester Hills; \$125 to 52-4 District Court-Troy and \$176 is reallocated to Office Supplies for the following divisions: \$44 to 52-1 District Court-Nov; \$44 to 52-2 District Court-Clarkston; \$44 to 52-3 District Court-Rochester Hills; \$44 to 52-4 District Court-Troy for Masks and Plexiglass; and

WHEREAS a budget amendment totaling \$358,375 is recommended for the Health Division to recognize adjustments to the FY 2020 Comprehensive Planning, Budgeting, and Contracting (CPBC) agreement to reflect amendment #3 which is less than fifteen percent of the original agreement (M.R. #19285). The amendment includes \$275,000 in funding for COVID-19 activity; and

WHEREAS a FY 2020 budget amendment of \$6,290 is recommended for the Health Division to recognize receipt of payment from the US Department of Health and Human Services for the CARES Act Provider Relief Fund. Miscellaneous Resolution #19006 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 the FY 2017 Homeland Security Grant Program (HSGP) Interlocal Agreement (M.R. #18094) was modified to reflect Amendment #2 to extend the performance period end date from May 31, 2020, to December 31, 2020; a budget amendment is not required; and

WHEREAS M.R. #20119 Veteran Services Division - FY 2020 County Veterans Service Fund authorized the acceptance of a grant award in the amount of \$363,479 for FY 2020; however, due to the COVID-19 pandemic Michigan Veterans Affairs Agency approved an amendment to the award allowing \$256,479 to be redirected to provide emergency financial assistance to veterans and their dependents who have been impacted by pandemic. Financial assistance will be provided for vehicle repairs, home repairs, childcare expenses, medical expenses, utilities, housing and food and sundries; a FY 2020 budget amendment is recommended to reallocate a portion of the grant award, \$256,479 from several expenditure line items to the Special Projects line item (Account 731822); and

WHEREAS a FY 2020 budget amendment totaling (\$39,330) is recommended for the Parks and Recreation Commission (#50800) to reflect water park and concessions revenue lost due to the COVID-19 pandemic; reflect actual revenue collections for Property Tax Levy \$26,387, Local Comm Stabilization Share, \$171,929 and \$21,556 for Miscellaneous revenue related to recognition of expired gift cards. Also, to adjust prior years expense for FY 2019 invoices paid in FY 2020; amend Prior Years' Adjustments \$19,389 from reclassing prior year expenses to capital improvement projects for sanitary modifications and electrical improvements; amend Refund Prior Year Expense \$8,665 for Mill Pond Dam feasibility study; amend Equipment Rental \$10,000 for off-road vehicle park; amend Public Information \$75,000 for additional millage renewal expenses, and to correct the department and program number for the Transfer to Municipalities line item; and

WHEREAS the Parks and Recreation Commission has been notified of an award of \$10,000 from the Fair Food Network through its Double Up Food Bucks program. The funding will be used to reimburse to participating vendors at the County's Farmers Market for Double Up Food Bucks Incentives spent by customers at their stalls in exchange for unprocessed, Michigan-grown, fresh fruits and vegetables and plants that produce food. The award also provides matching dollars for Supplemental Nutrition Assistance Program (SNAP) benefits to recipients to spend on fresh fruits and vegetables. A budget amendment is not required. M.R. #19006 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 FY 2020 budget amendment in the amount of \$510,956 is recommended to the Radio Communications Fund (#53600) to reallocate funding from Software Support Maintenance expense line item (Account 731780) to Training expense line item (Account 731941) for training costs; and

WHEREAS a FY 2020 budget amendment is recommended for the Water Resources Commissioner (WRC) Drain Equipment Fund (#63900) to accurately account for Info Tech Operations (Account 774636) expenses for FY 2020; and

WHEREAS a FY 2020 budget amendment in the amount of \$36,500 is recommended to the Information Technology Fund (#63600) to accurately account for activity related to WRC's Drain Equipment Fund (#63900) for operational support costs; and

WHEREAS a FY 2020 budget amendment in the amount of \$18,393 is recommended to the Motor Pool Fund (#66100) due to a project that has been completed; and

WHEREAS a budget amendment in the amount of \$44,295 is recommended to the Imaging System Project Fund (#42080) to reallocate funds between line items for the operating costs related to the Imaging System Project; and

WHEREAS a budget amendment is recommended to transfer funding in the amount of \$23,774 from the Building Improvement Fund (#40100) to the Project Work Order Fund (#40400) (Project #10000003224) in order to remove the existing LED display and install a new LED display at the south campus entrance; per Miscellaneous Resolution #15231 which allows for administrative approval of capital improvement program projects under \$30,000; and

WHEREAS M.R. #20202 Human Resources – Transfer of Divisions between County Executive Departments authorized the creation of new divisions: Health and Human Services/Community and Home Improvement Division; Health and Human Services/ MSU Extension; Public Services/Children's Village; Management & Budget/Purchasing and Economic Development & Community Affairs/Workforce Development/Veterans Services and transfer of all associated budgets between departments. A FY 2021 – FY 2023 budget amendment is recommended to move the division budgets between departments as referenced in the attached Schedule C. For FY 2020 division budgets and actuals will remain in place within the financial reporting structure in place at the beginning of FY 2020 to account for a full year of activity for the impacted divisions; and

WHEREAS the Oakland County International Airport has attempted to collect funds totaling \$27,190.45 from various customers and recommends the amount to be written off as uncollectable; and

WHEREAS the Oakland County Department of Economic Development and Community Affairs has attempted to collect funds from loan recipients for the Home Investment Partnership Act in the amount of \$19,420 and recommends it to be written off as uncollectible loans; and

WHEREAS the Human Resources Department has requested a write-off totaling \$847.80 of which is from the period of April 1, 2020, through June 30, 2020, for uncollectible healthcare contributions due to benefit contributions arrearages-post separation; and

WHEREAS the Parks and Recreation Commission received donations for the period of April 2020 through June 2020 totaling \$63,376.50; and

WHEREAS the Department of Public Services, Animal Shelter and Pet Adoption Center received donations for the period of April 2020 through June 2020 totaling \$13,458.37; and

WHEREAS the Department of Health and Human Services, Children's Village Division, received donations for the period of April 2020 through June 2020 totaling \$8,842.10, of which \$775.00 were cash donations; and

WHEREAS a donation is recognized in the Treasurer's Office in the amount of \$1,214.56 for check #2676 dated 6/3/2020 and \$1,214.56 for check #2671 dated 7/1/2020 from Treasurer Andrew Meisner for a voluntary pay cut during the COVID-19 pandemic.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners accepts the Fiscal Year 2020 Third Quarter Financial Report.

BE IT FURTHER RESOLVED that the uncollectible debts, as recommended by the Department of Management and Budget and detailed in the attached schedules, are authorized to be written off.

BE IT FURTHER RESOLVED that the donations be recognized in the Parks and Recreation Commission, Animal Shelter and Pet Adoption Center, Children's Village Division and Treasurer's Office.

BE IT FURTHER RESOLVED that the FY 2020 – FY 2023 Budgets are amended pursuant to Schedules A, B and C.

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

HELAINÉ ZACK

Copy of Correspondence from Sean Carlson, Deputy County Executive, Schedule A – Oakland County, Michigan – Fiscal Year 2020 Third Quarter Budget Amendments – General Fund/General Purpose, Schedule B – Oakland County, Michigan – Fiscal Year 2020 Third Quarter Budget Amendments – Proprietary/Special Revenue Funds, Schedule C - Oakland County, Michigan – Fiscal Year 2020 Third Quarter Budget Amendments – Proprietary/Special Revenue Funds, County of Oakland - FY 2020 Third Quarter Report - General Fund/General Purpose Revenue and Expenditures Summary by Department, County of Oakland - General Fund/General Purpose Revenues - FY 2020 Third Quarter Report, County of Oakland - FY 2020 Third Quarter Report Expenditures by Department, County of Oakland - FY 2020 Third Quarter Report - Non-Departmental Expenditures, FY 2020 Budget Amendments, Grants Accepted - \$10,000 and Under, County of Oakland - FY 2020 Third Quarter Report Enterprise Funds by Department, County of Oakland - FY 2020 Third Quarter Report Internal Service Funds by Department, County of Oakland - FY 2020 Third Quarter Report Internal Service/Enterprise Funds – Information Technology, Oakland County Airports - FY 2020 Proposed T-Hangar and Land Lease Write-offs, Oakland County Airports - FY 2020 Customs and Landing Uncollectible Account Write-offs, Minutes of the Oakland County Airport Committee, Oakland County Community and Home Improvement Division - Request for Authorization to Recognize Uncollectible Home Improvement Loans, Fringe Benefit Healthcare Contributions - FY 2020 Uncollectible Debt Write-offs, Oakland County Parks and Recreation Commission - FY 2020 3q Report for Contributions (Donations), Oakland County Animal Control and Pet Adoption Center - 2020 FY - Third Quarter, Department of Health and Human Services - Oakland County Children's Village – Donation Tracking and Correspondence from Jody Weissler DeFoe, Chief Deputy Treasurer on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20391**

BY: Commissioner Helaine Zack, Chairperson, Finance and Infrastructure Committee

IN RE: HUMAN RESOURCES - SALARY ADMINISTRATION PLAN 4th QUARTERLY REPORT FOR FY 2020

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Salary Administration Plan approved by the Board of Commissioners for Salary Grades 1 - 21 provides a process for departments and employees to request a review of the salary grade placement of classifications; and

WHEREAS the 4th Quarterly Report for FY 2020 identifies the job studies conducted and the salary grade changes recommended by the Human Resources Department after completion of this review process; and WHEREAS funding is available in the Classification and Rate Change fund to implement any GF/GP salary grade changes resulting from this Salary Administration Plan Quarterly Report recommendation.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes implementation of the Salary Administration Plan 4th Quarterly Report for FY 2020.

BE IT FURTHER RESOLVED to increase the salary grade of the following classifications:

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<u>Classification</u>	<u>From Grade</u>	<u>Points</u>	<u>To Grade</u>	<u>Points</u>
District Court Administrator	18	618	20	758

BE IT FURTHER RESOLVED to create the following new classification:

<u>Classification</u>	<u>Grade</u>	<u>Points</u>	<u>FLSA Status</u>
Supervisor FOC Administration	12	411	Non-Exempt

BE IT FURTHER RESOLVED to reclassify the following positions:

<u>Position #</u>	<u>From</u>	<u>To</u>
3010404-03556	Office Supervisor II	Supervisor FOC Administration

BE IT FURTHER RESOLVED that the General Fund Positions will be funded from Non-Departmental Class & Rate Change, and there will be an impact of \$32,189 for FY 2021-2023.
 BE IT FURTHER RESOLVED that the Special Revenue-Friend of the Court position change from Office Supervisor II to the new classification of Supervisor FOC Administration will be funded by the Friend of the Court Office Supplies line item in the amount of \$4,451 for FY 2021-2023.
 BE IT FURTHER RESOLVED that the FY 2021-2023 Budget will be amended as follows:

<u>GENERAL FUND (#10100)</u>		<u>FY 2021- FY 2023</u>
<u>Expenditures</u>		
9090101-196030-740037	Non-Dept - Class & Rate Change	\$ (32,189)
3020201-121020-702010	District Court Novi - Salaries	6,758
3020201-121020-722750	District Court Novi - FB Worker's Comp	76
3020201-121020-722760	District Court Novi - FB Group Life	16
3020201-121020-722770	District Court Novi - FB Retirement	1,685
3020201-121020-722790	District Court Novi - FB FICA	517
3020201-121020-722810	District Court Novi - FB Disability	109
3020201-121020-722820	District Court Novi - FB Unemploy Insur	7
3020501-121020-702010	District Court Troy - Salaries	6,758
3020501-121020-722750	District Court Troy - FB Worker's Comp	76
3020501-121020-722760	District Court Troy - FB Group Life	16
3020501-121020-722770	District Court Troy - FB Retirement	1,685
3020501-121020-722790	District Court Troy - FICA	517
3020501-121020-722810	District Court Troy - FB Disability	109
3020501-121020-722820	District Court Troy - FB Unemploy Insur	7
3020301-121020-702010	District Court Clarkston - Salaries	5,660
3020301-121020-722750	District Court Clarkston - FB Worker's Comp	64
3020301-121020-722760	District Court Clarkston - FB Group Life	13
3020301-121020-722770	District Court Clarkston - FB Retirement	1,411
3020301-121020-722790	District Court Clarkston - FICA	433
3020301-121020-722810	District Court Clarkston - FB Disability	92
3020301-121020-722820	District Court Clarkston - FB Unemploy Insur	5
3020401-121020-702010	District Court Rochester Hills - Salaries	4,552
3020401-121020-722750	District Court Clarkston - FB Worker's Comp	51
3020401-121020-722760	District Court Clarkston - FB Group Life	10
3020401-121020-722770	District Court Clarkston - FB Retirement	1,135
3020401-121020-722790	District Court Clarkston - FICA	348
3020401-121020-722810	District Court Clarkston - FB Disability	74
3020401-121020-722820	District Court Clarkston - FB Unemploy Insur	5
	Total General Fund Expenditures	\$ -

FRIEND OF THE COURT
(#27100)

<u>Expenditures</u>		
3010404-126030-750399	Friend of the Court - Office Supplies	\$ (4,451)

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3010404-126030-702010	Friend of the Court - Salaries	3,281
3010404-126030-722750	Friend of the Court - FB Worker's Comp	37
3010404-126030-722760	Friend of the Court - FB Group Life	8
3010404-126030-722770	Friend of the Court - FB Retirement	818
3010404-126030-722790	Friend of the Court - FICA	251
3010404-126030-722810	Friend of the Court - FB Disability	53
3010404-126030-722820	Friend of the Court - FB Unemploy Insur	3
	Total Friend of the Court Expenditures	\$ -

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

HELAINÉ ZACK

Copy of Oakland County Salary Administration Fourth Quarterly Report for FY 2020, Correspondence from Heather Mason, Supervisor, Human Resources, Oakland County Salary Administration Fourth Quarterly Report for FY 2020 – Part II – Background, Oakland County Salary Administration Fourth Quarterly Report for FY 2020 – Part III – Summary Page, Oakland County Salary Administration Fourth Quarterly Report for FY 2020 – Part IV – Human Resources Department Recommendations, Oakland County Salary Administration Fourth Quarterly Report for FY 2020 – Part V – Reasons for Recommendations, Oakland County Salary Administration Fourth Quarterly Report for FY 2020 – Part VI – Draft Job Descriptions and Oakland County Michigan – Supervisor FOC Administration – Job Description on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20392**

BY: Commissioner Helaine Zack, Chairperson, Finance and Infrastructure Committee

IN RE: CENTRAL SERVICES – OAKLAND COUNTY INTERNATIONAL AIRPORT – 2020 AIRPORT PFAS TESTING GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Michigan Department of Transportation has awarded the Oakland County International Airport a Grant Contract No. PTK-PFAS 2020, for Testing and Sampling of PFAS, in the amount of \$100,000; and

WHEREAS the project consists of storm-sewer monitoring and well sampling to identify if PFAS is present in the groundwater and quantify PFAS impacts to the storm-sewer and respond to potential PFAS contamination; and

WHEREAS the Michigan Department of Transportation, Office of Aeronautics ("AERO") shall act as agent on behalf of the County in the administration of the Grant; and

WHEREAS the Airport Committee has reviewed the project and recommends acceptance of the Airport PFAS Testing Grant Agreement; and

WHEREAS the target date for project completion is March 31, 2022; and

WHEREAS the total cost of the project is \$100,000, with no local match required; and

WHEREAS the attached contract has completed the Grant Review Process in accordance with Miscellaneous Resolution #19006.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby accepts the Airport PFAS Testing Grant from the Michigan Department of Transportation ("MDOT"), in an amount not to exceed \$100,000, for a period of 18 months after the execution date of the agreement by MDOT.

BE IT FURTHER RESOLVED that the acceptance of this grant does not obligate the County to any further commitment.

BE IT FURTHER RESOLVED that the Chairperson of the Oakland County Board of Commissioners is authorized to execute the Grant Agreement and approve changes and extensions not to exceed fifteen percent (15%).

BE IT FURTHER RESOLVED a budget amendment is not required.

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

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HELAINÉ ZACK

Copy of Grant Review Sign-Off – Central Services/Aviation – 2020 Oakland County International Airport – Municipal Airport Per- and Poly-Fluoroalkyl Substances (PFAS) Test or Sample Funding, Airport PFAS Testing Grant Agreement between the Michigan Department of Transportation and County of Oakland, Project Specific Requirements – Appendix A, PFAS Assessment Grant Proposal – Oakland County International Airport – MPART Grant Program, Figure 1 – Map of AFFF Incident Locations, Table 1 – AFFF Incident Summary and Attachment A – AFFF Fluid MSDS Sheets Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

MISCELLANEOUS RESOLUTION #20393

BY: Commissioner Helaine Zack, Chairperson, Finance and Infrastructure Committee
IN RE: WATER RESOURCES COMMISSIONER – 2020 CHAPTER 4 DRAIN MAINTENANCE ASSESSMENT

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; and

WHEREAS for the Fiscal Year 2021, the Water Resources Commissioner proposes to assess 93 Drainage Districts the total aggregate amount of \$735,500 for the maintenance, operation, clean out and repair of 93 drains; and

WHEREAS Oakland County's share of the assessments for maintenance of Chapter 4 drains is \$50,738.09 for roads at large; and

WHEREAS Oakland County's share of the funding is available in the General Fund Non-Departmental account – Drain Assessments.

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 2021, for the purpose of operating, maintaining, cleaning out and repairing 93 drains located in Oakland County, the total aggregate amount of \$735,500, being the sum total of assessments for the said year to be assessed against all of the benefiting properties and government entities comprising the assessment rolls of 93 Drainage Districts itemized on the listing attached hereto.

BE IT FURTHER RESOLVED that no budget amendment is required.

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

HELAINÉ ZACK

Copy of Oakland County Water Resources Commissioner 2020 Chapter 4 Drain Assessments for Maintenance and Operation, Oakland County Water Resources Commissioner - 2020 Chapter 4 Drains Detail Summary by Community and Oakland County Water Resources Commissioner - 2020 Chapter 4 Drains Detail Summary by Project on file in County Clerk's office.

The Chairperson stated the resolution be held over until the October 29, 2020 Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #20394

BY: Commissioner Helaine Zack, Chairperson, Finance and Infrastructure Committee
IN RE: WATER RESOURCES COMMISSIONER - 2020 CHAPTER 18 DRAIN MAINTENANCE ASSESSMENT

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 8 of the said Drain Code permits the Water Resources Commissioner to levy assessments against Drainage District of drains established in accordance with Chapter 18, for operation, maintenance, clean out and repair purposes; and

WHEREAS for the Fiscal Year 2021, the Water Resources Commissioner proposes to assess 94 Drainage Districts the total aggregate amount of \$378,729 for the maintenance, operation, cleanout and repair of 94 drains; and

WHEREAS Oakland County's share of the assessments for maintenance of Chapter 18 drains is \$60,718.67 for roads at large; and

WHEREAS Oakland County's share of the funding is available in the General Fund Non-Departmental account – Drain Assessments.

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 2021, for the purpose of operating, maintaining, cleaning out and repairing 94 drains located in Oakland County, the total aggregate amount of \$378,729, 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 94 Drainage Districts itemized on the listing attached hereto.

BE IT FURTHER RESOLVED that no budget amendment is required.

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

HELAINÉ ZACK

Copy of Oakland County Water Resources Commissioner - 2020 Chapter 18 Drain Assessments for Maintenance and Operation, Oakland County Water Resources Commissioner - 2020 Chapter 18 Drains Detail Summary by Community and Oakland County Water Resources Commissioner - 2020 Chapter 18 Drains Detail Summary by Project on file in County Clerk's office.

The Chairperson stated the resolution be held over until the October 29, 2020 Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #20395

BY: Commissioner Helaine Zack, Chairperson, Finance and Infrastructure Committee
IN RE: WATER RESOURCES COMMISSIONER – 2020 LAKE LEVEL ASSESSMENTS FOR OPERATION AND MAINTENANCE

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

WHEREAS in accordance with the provisions of Part 307 of Act 451 of 1994, as amended, Inland Lake Levels, the Oakland County Water Resources Commissioner operates and maintains 35 lake level control devices/structures and 7 lake augmentation pumps that regulate the legally established water level of 53 lakes located within Oakland County; and

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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 2021, the Water Resources Commissioner proposes to assess 29 separate Lake Level Districts for the total aggregate amount of \$752,500 for operation, maintenance and repair purposes, as itemized on the listing attached hereto, of which 22 of the proposed assessments are in excess of the \$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 2021, for the purpose of operating and maintaining the level of various lakes located in Oakland County, the total aggregate amount of \$752,500, being the sum total of assessments for the said year to be assessed against the befitting properties and government entities comprising the assessment rolls of 29 separate Lake Level Districts itemized on the listing hereto, including 22 assessments in excess of \$10,000.

BE IT FURTHER RESOLVED that no budget amendment is required.

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

HELAINÉ ZACK

Copy of Oakland County Water Resources Commissioner - 2020 Lake Level Drain Assessments for Maintenance and Operation, Oakland County Water Resources Commissioner - 2020 Lake Levels Detail Summary by Community and Oakland County Water Resources Commissioner - 2020 Lake Levels Detail Summary by Project on file in County Clerk's office.

The Chairperson stated the resolution be held over until the October 29, 2020 Board meeting. There were no objections.

***MISCELLANEOUS RESOLUTION #20396**

BY: Commissioner Helaine Zack, Chairperson, Finance and Infrastructure Committee

IN RE: FACILITIES MANAGEMENT/FACILITIES PLANNING AND ENGINEERING - 2020 ROOF REPLACEMENT PROGRAM PROJECT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Fiscal Year 2020 Capital Improvement Program includes \$953,680 for Roof Replacement Program; and

WHEREAS based on Facilities Planning & Engineering's (FPE) annual evaluation and prioritization efforts, the building roof needs replacement to help prevent leakage, building damage, and inconvenience to residents, employees, and the public in the Courthouse West Wing Extension (26,250 sq. ft.); and

WHEREAS its roof was installed in 1994, and the warranty expired in 2009; and

WHEREAS the project will involve replacement of the existing roofing with two layers of 2" insulation, 1.5" Firestone HailGuard, 90 mil EPDM, and metal flashings; and

WHEREAS the roof replacement will have a 30-year warranty; and

WHEREAS in accordance with Purchasing Division procedures, bids for the project were solicited, received, and reviewed by the FPE Division and the Purchasing Division; and

WHEREAS the lowest responsible bidder was Royal Roofing Co., Inc., of Orion, Michigan; and

WHEREAS Purchasing and FPE met with Royal Roofing Co., Inc., to review their bid and confirm all work was understood and included; and

WHEREAS the total project cost of \$623,714 includes \$452,000 for roofing (Royal Roofing Co., Inc.), \$35,000 for lightning protection removal and replacement (Guardian Equipment), \$30,360 for construction design and quality control services (Spalding-DeDecker), \$25,000 for fireproofing repair (National Restoration), and \$81,354 for contingency (see project estimate attached).

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners hereby approves the FY 2020 Roof Replacement Program Project in the amount of \$623,714.

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BE IT FURTHER RESOLVED that the Board of Commissioners authorizes transfer of funding in the amount of \$623,714 from the Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) to establish the FY 2020 Roof Replacement Program Project (#10000003255) as detailed below:

FY 2020

BUILDING IMPROVEMENT FUND (#40100)

1040801-148020-788001-40400 Transfer Out (\$623,714)

PROJECT WORK ORDER FUND (#40400)

Project ID 100000003255, Activity PROJ

1040801-148020-695500-40100 Transfer In

\$623,714

\$ -0-

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

HELAINÉ ZACK

Copy of Facilities Management Project Estimate on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20397**

BY: Commissioner Helaine Zack, Chairperson, Finance and Infrastructure Committee

IN RE: FACILITIES MANAGEMENT/FACILITIES MAINTENANCE AND OPERATIONS – MEDICAL EXAMINER'S HVAC PUMPS AND VALVES REPLACEMENT PROJECT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the ongoing operation of the Oakland County Medical Examiner's Operation (MEO) is mission critical; and

WHEREAS the MEO building has five heating, ventilation, and air conditioning (HVAC) chilled water pumps and valves in need of replacement due to age and degradation; and

WHEREAS the HVAC chilled water pumps and valves were installed when the building was built in 1999 and have exceeded their useful life; and

WHEREAS Facilities Maintenance and Operations (FM&O) is recommending a replacement of the HVAC pumps and valves; and

WHEREAS funding for the replacement is included in the FY 2020 Capital Improvement Program (CIP); and

WHEREAS the total cost of the project is \$204,866, which includes annual competitively bid contractor costs of \$171,845 for equipment and installation (Limbach Co.); \$14,397 for architectural, mechanical, electrical engineering, and design professional services (Hooker Dejong); and \$18,624 for contingency (see attached project estimate); and

WHEREAS funding in the amount of \$204,866 is available for transfer from the Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) for the Medical Examiner's HVAC Pumps and Valves Replacement Project.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the Medical Examiner's HVAC Pumps and Valves Replacement Project in the amount of \$204,866.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the transfer of funding in the amount of \$204,866 from the Capital Improvement Program/Building Fund (#40100) to the Project Work Oder Fund (#40400) to establish the Medical Examiner's HVAC Pumps and Valves Replacement Project (#10000003254) as detailed below:

FY 2020

BUILDING IMPROVEMENT FUND (#40100)

1040801-148020-788001-40400 Transfer Out

(\$204,866)

PROJECT WORK ORDER FUND (#40400)

Project ID 100000003254, Activity PROJ

1040801-148020-695500-40100 Transfer In

\$204,866

\$ -0-

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

HELAINÉ ZACK

Copy of Attachment – Facilities Management Project Estimate on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20398**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: CIRCUIT COURT – FY 2020-FY 2021 MICHIGAN INDIGENT DEFENSE COMMISSION PLANNING GRANT PROGRAM ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Michigan Indigent Defense Commission (MIDC) has awarded Oakland County planning grant funding in the amount of \$578,490 for the period of October 1, 2019, through September 30, 2021; and

WHEREAS the MIDC Act, MCL 780.981 et al., requires local funding units to take over the delivery of indigent defense systems; and

WHEREAS Oakland County is the local funding unit for the 6th Circuit Court and the four election division districts of the 52nd District Court; and

WHEREAS the MIDC Act, MCL 780.989(1)(f) authorizes the MIDC to establish regulations for the mandatory collection of data from court funding units; and

WHEREAS the MIDC Act, MCL 780.993(10) requires the MIDC to provide grants to local units of government for the reasonable costs associated with the data required to be collected under the MIDC Act; and

WHEREAS MIDC Standard 5, Independence of the Judiciary, requires that a local funding unit have an indigent defense system that is independent of the judiciary including a computer system that is separate from that of the Judiciary; and

WHEREAS the planning grant award will provide funds necessary to create a separate computer system for the Oakland County indigent defense system apart from the judiciary; and

WHEREAS the planning grant award also provides funding to the Oakland County Circuit Court for the purpose of integrating multiple existing systems and creating a stand-alone system to achieve the following:

1) create a rotational counsel appointment system to process attorney assignments; 2) capture the mandatory data required by the MIDC Act, MCL 780.989(1)(f); 3) compile needed financial and data reports for the MIDC quarterly reports required under MIDC regulations; and 4) process payment vouchers from attorneys, defense experts and defense investigators for expense tracking required under MIDC regulations; and

WHEREAS the planning grant agreement has completed the grant review process in accordance with the Board of Commissioners' Grant Procedures.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts the FY2020-FY2021 Michigan Indigent Defense Commission Planning Grant from the Michigan Department of Licensing and Regulatory Affairs in the amount of \$578,490 for the period of October 1, 2019, through September 30, 2021.

BE IT FURTHER RESOLVED that the Board Chairperson is authorized to execute the grant contract on behalf of the County of Oakland, and the Chairperson may approve any grant extensions or amendments, within fifteen percent (15%) of the original award, which are consistent with the original agreement as approved.

BE IT FURTHER RESOLVED that the IT Planning Grant work performed and completed will be billed through the IT Development quarterly billing.

BE IT FURTHER RESOLVED that the FY 2020-2021 budget be amended as follows:

MIDC FUND (#20260)

PCBU: GRANT Project: 10000003256

Bud Ref: 2020 Activity: GLB Analysis: GLB

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		<u>FY 2020-2021</u>
<u>Revenue</u>		
9010101-121170-615571	State Operating Grant	<u>\$578,490</u>
Total Revenues		<u>\$578,490</u>

<u>Expenditures</u>		
9010101-121170-773630	IT Development	<u>\$578,490</u>
Total Expenditures		<u>\$578,490</u>

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Grant Review Sign-Off – Multi-Department: Circuit Court, 52nd District Courts – FY 20 – FY 21 Oakland County MIDC Planning Grant and Grant Between the State of Michigan - Department of Licensing and Regulatory Affairs and Oakland County Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20399**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: HEALTH AND HUMAN SERVICES, HOMELAND SECURITY DIVISION AND SHERIFF'S OFFICE – CREATION OF INTELLIGENCE ANALYST POSITION FUNDED BY 2019 HOMELAND SECURITY GRANT – GRANT AMENDMENT OVER 15%

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Sheriff's Office and the Oakland County Board of Commissioners are committed to protection of the privacy, civil rights and civil liberties of all residents; and

WHEREAS per Miscellaneous Resolution (M.R.) #20229, Oakland County accepted the 2019 FEMA State Homeland Security Grant Program award in the amount of \$551,927 for the period of September 1, 2019, through May 31, 2022; and

WHEREAS the Program provides funds to build capabilities to prevent, respond to, and recover from acts of domestic and foreign terrorism, to address national priorities and target capabilities as they relate to terrorism, and to support the implementation of the National Preparedness Goal, National Incident Management System, and National Response Framework; and

WHEREAS the State of Michigan has designated Homeland Security Region 2 in the State which includes, but is not limited to, the following: City of Detroit and the Counties of Macomb, Monroe, Oakland, St. Clair, Washtenaw and Wayne; and

WHEREAS the Michigan State Police Homeland Security Division has charged the Regional Homeland Security Planning Boards to identify and prioritize how regionally awarded grant funds will be used within the regions; and

WHEREAS the Detroit & Southeast MI Information Center (DSEMIIC) is a regional intelligence fusion center made up of local jurisdictions; and

WHEREAS the mission of the DSEMIIC is to identify, monitor, analyze and disseminate information using an all terrorism, all crimes, all hazards, risks-based approach in support of law enforcement, public safety, and the private sector's efforts to prevent, protect, and prepare for threats to Southeast Michigan; and

WHEREAS since 2012, each of the Region 2 communities had assigned an analyst to the fusion center until 2020, when Washtenaw and St. Clair Counties elected to give these positions to Macomb & Oakland Counties respectively; and

WHEREAS the Region 2 Board has assigned funds to operate six (6) Intelligence Analysts within Region 2; and

WHEREAS since 2012, the grant has funded one (1) Intelligence Analyst position in the Oakland County Sheriff's Office assigned to the research, analysis, evaluation and correlation of high sensitivity information at the DSEMIIC; and

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WHEREAS the County has received a regional allocation of \$240,000, with \$40,000 in funding for the Solution Area Planner (SAP) project, and funding of \$200,000 for two (2) Intelligence Analyst positions; and WHEREAS the Sheriff's Office and Homeland Security are proposing the creation of one (1) full-time eligible (FTE) Special Revenue (SR) Intelligence Analyst position to provide additional support.

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners approves the 2019 Homeland Security Grant Program Interlocal Agreement amendment in the amount of \$240,000 with no local grant match, increasing the grant award amount to \$791,927 for the period of September 1, 2019, through May 21, 2022.

BE IT FURTHER RESOLVED one (1) SR funded FTE Intelligence Analyst position be created in the Sheriff's Office, Emergency, Response and Preparedness Division, Administration Unit (4030501) to support the DSEMIIC Fusion Center of Homeland Security of Region 2.

BE IT FURTHER RESOLVED that the Homeland Security Division will utilize a portion of the 2019 FEMA State Homeland Security Grant Program award and subsequent authorized and accepted awards to fund this position.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners encourages the Governor, as appropriate and in a manner consistent with state and federal law, to ensure that any employee performing duties at the DSEMIIC that those employee(s) are performing their official duties in compliance with the Privacy Policy established for the Michigan Intelligence Operations Center, a copy of which is attached hereto and incorporated herein. The objective of this cause shall be to help ensure that any DSEMIIC representative performs their duties in a manner that protects the privacy, civil rights and civil liberties of Oakland County's residents.

BE IT FURTHER RESOLVED that continuation of this program, including this position, is contingent upon continued grant funding.

BE IT FURTHER RESOLVED that the FY 2020 – FY 2022 Special Revenue budgets are amended as follows:

DOMESTIC PREPAREDNESS EQUIPMENT GRANT FUND (#29340)

GR000000932 Budget Ref. 2019 Activity: GLB Analysis: GLB

		<u>FY 2020 - FY 2022</u>
<u>Revenues</u>		
1060601-115125-610313	Federal Operating Grant	\$ 40,000
4030501-110110-610313	Federal Operating Grant	<u>200,000</u>
	Total Expenditures	<u>\$240,000</u>
<u>Expenditures</u>		
1060601-115125-702010	Salaries Regular	\$ 26,000
1060601-115125-722740	Fringe Benefits	14,000
4030501-110110-702010	Salaries Regular	130,000
4030501-110110-722740	Fringe Benefits	<u>70,000</u>
	Total Expenditures	<u>\$240,000</u>

Chairperson on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Grant Review Sign-Off – Multi Department: Health and Human Services/Homeland Security Division and Sheriff's Office - 2019 Homeland Security Grant Program (HSGP) Interlocal Agreement, Correspondence from Michael Curtis, Homeland Security Grant Manager, Correspondence from D/F/Lt. Brian Budde, Commander, MIOC, MIOC Privacy Policy, Appendix A to MIOC Privacy Policy – Terms and Definitions and Appendix B to MIOC Privacy Policy - Federal Laws Relevant to Seeking, Retaining, and Disseminating Justice Information Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20400**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: HEALTH AND HUMAN SERVICES/HEALTH DIVISION – NURSE, EDUCATION, PRACTICE, QUALITY AND RETENTION – REGISTERED NURSES IN PRIMARY CARE GRANT ACCEPTANCE

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To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Wayne State University (WSU) was awarded a four-year grant (July 1, 2018 through June 30, 2022) from the U.S. Department of Health and Human Services to recruit and train nursing students and current registered nurses (RNs) to practice at the full scope of their license in community-based, primary care teams; and

WHEREAS Miscellaneous Resolution (MR) #19012 approved a sub-award agreement between WSU and Oakland County to serve as a preceptor agency for training nursing students and supporting current RNs to practice at the full scope of their license in the County's medically underserved population; and

WHEREAS WSU intends to continue its sub-award with Oakland County for the grant period of July 1, 2020, through June 30, 2021, in the amount of \$73,073; and

WHEREAS the grant funding will reimburse Oakland County for salaries and fringe benefits of Public Health Nurses who serve on the RN preceptor team; and

WHEREAS no additional personnel are being requested; and

WHEREAS there is no grant match requirement; and

WHEREAS the grant award 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 hereby accepts the grant award for the Nurse, Education, Practice, Quality and Retention – Registered Nurses in Primary Care through WSU in the amount of \$73,073 for the period of July 1, 2020, through June 30, 2021.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the grant agreement and to approve the 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 the grant program is contingent upon future levels of grant funding.

BE IT FURTHER RESOLVED that the FY 2021 budget is amended as follows:

NURSE, EDUCATION, PRACTICE, QUALITY AND RETENTION – REGISTERED NURSES IN PRIMARY CARE (#28623)

GR000000968 Bud Ref: 2021 Activity: GLB Analysis: GLB

		<u>FY 2021</u>
<u>Revenue</u>		
1060240-133390-610313	Federal Operating Grants	<u>\$ 73,073</u>
	Total Revenue	<u>\$ 73,073</u>
<u>Expenditures</u>		
1060240-133390-702010	Salaries	\$ 58,458
1060240-133390-722740	Fringe Benefits	<u>14,615</u>
	Total Expenditures	<u>\$ 73,073</u>

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Grant Review Sign-Off – Health and Human Services/Health Division - Nurse, Education, Practice, Quality and Retention – Registered Nurses in Primary Care, FDP Cost Reimbursement Research Subaward Agreement, Attachment 1 - Research Subaward Agreement - Certifications and Assurances, Attachment 2 - Research Subaward Agreement - Federal Award Terms and Conditions, Attachment 3A - Research Subaward Agreement Pass-Through Entity (PTE) Contacts, Attachment 3B - Research Subaward Agreement Subrecipient Contacts, Attachment 3B Page 2 - Research Subaward Agreement - Highest Compensated Officers, Attachment 4 - Research Subaward Agreement - Reporting Requirements, Attachment 5 - Cost Reimbursement Research Subaward Agreement - Statement of Work, Cost Sharing, Indirects and Budget, Attachment 6 – Clinical Partner – Scope of Work and HSRA – Notice of Award Authorization Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20401**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee
IN RE: PUBLIC SERVICES - CHILDREN'S VILLAGE DIVISION – 2020/2021 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, 2020, through June 30, 2021; 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 childcare 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.1 dated July 27, 2020; and

WHEREAS in addition, Children's Village qualifies for a performance-based extra 7 cents per lunch 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, 2019, through June 30, 2020, the total cost of meals and snacks was approximately \$823,631, of which Children's Village was reimbursed \$241,730 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 2020-2021 National School Lunch/USDA Food Distribution Agreement and Certification Statement for grant meal reimbursements for the period July 1, 2020, through June 30, 2021.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the grant agreement and to approve any grant extensions or changes, within fifteen percent (15%) of the original award, which are consistent with the original agreement as approved.

BE IT FURTHER RESOLVED that 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.

BE IT FURTHER RESOLVED a budget amendment is not required at this time

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Grant Review Sign-Off – Health and Human Services/Children's Village – 2020-2021 National School Lunch Program, Correspondence from MEGS, Administrative Memo No.1 – School Year 2020-2021, 2020-2021 National School Lunch/USDA Foods Distribution - Special Milk, Afterschool Snack, and Breakfast Programs – Permanent Agreement, 2020-2021 National School Lunch/USDA Foods Distribution - Special Milk, Afterschool Snack, and Breakfast Programs – Policy Statement, Assurances and Certifications for USDA Foods Delivery, CNP – School Nutrition Program – Sponsor Information, CNP – School Nutrition Program – Site Information, CNP – School Nutrition Program – Certification Statements, MEGS – Mind Security Agreement, CNP – School Nutrition Program – Meal Counting and Claiming, CNP – School Nutrition Program – Request for USDA Foods Delivery and CNP – School Nutrition Program – Meal Prices Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

MISCELLANEOUS RESOLUTION #20402

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee
IN RE: WATER RESOURCES COMMISSIONER – WATER RESTART GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Water Resources Commissioner's (WRC) Office operates twenty (20) water systems in thirteen (13) municipalities; and

WHEREAS Governor Gretchen Whitmer issued Executive Order 2020-28 requiring water suppliers to restore water service to any occupied residence where the service had been previously shut off due to non-payment; and

WHEREAS Executive Order 2020-28 further mandated that if a public water supplier determines that any occupied residences within its service area have had water service shut off for any reason other than non-payment or that reconnection would create a risk to public health, the water supplier must make its best efforts to remedy such conditions and restore water service to such occupied residences as soon as possible; and

WHEREAS prior to the issuance of Executive Order 2020-28, the WRC was proactive and suspended all shut-off activity on March 13, 2020; and

WHEREAS in response to Executive Order 2020-28, the WRC completed the essential mandated tasks in compliance with the executive order; and

WHEREAS employees of the WRC hand-delivered a letter providing detailed instructions to every customer whose water service was shut off on how to ensure that their water service would be restored; and

WHEREAS letters were mailed to both the mailing and service address for all customers whose water service was shut off with instructions about how to have their water restored; and

WHEREAS the WRC restored water service to homes where customers requested such restoration of service, which was completed as required by Executive Order 2020-28; and

WHEREAS the Michigan Department of Environment, Great Lakes, and Energy (EGLE) has offered to assist in covering the cost of restoring water service by reimbursing 75 percent (75%) of the cost of restoring water service; and

WHEREAS the total cost is \$43,277, of which \$32,458 will be reimbursed by EGLE; and

WHEREAS the remaining local cost to Oakland County is \$10,819; and

WHEREAS the grant agreement has completed the grant review process in accordance with Miscellaneous Resolution #19006.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts the EGLE Water Restart Grant award totaling \$43,277, which consists of \$32,458 in grant funding and a required local in-kind match of \$10,819 for the period March 10, 2020, through December 31, 2020.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes both the Board of Commissioners' Chairperson and the Water Resources Commissioner to execute the grant agreement and to approve amendments and extensions within fifteen percent (15%) of the original award, consistent with the original agreement as approved.

BE IT FURTHER RESOLVED that the FY 2020 budget is amended as follows:

<u>WATER AND SEWER GENERAL ADMIN FUND (#57010)</u>	<u>FY 2020</u>
Project #10000003216 Budget Reference 2020 Activity: GLB Analysis: GLB	
<u>Revenue</u>	
6010101-133095-650105 Contributions State Grants	<u>\$32,458</u>
Total Revenue	<u>\$32,458</u>

<u>Expenses</u>	
6010101-133095-771638 Drain Equipment Labor	\$29,923
6010101-133095-771639 Drain Equipment	<u>\$ 2,535</u>
Total Expenses	<u>\$32,458</u>

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

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Copy of Water Restart Grant Agreement Between the Michigan Department of Environment, Great Lakes, and Energy and Oakland County, Appendix A – Scope and Michigan Department of Environment, Great Lakes, and Energy Finance Division - Financial Support Section – FY 20 Financial Status Report Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

MISCELLANEOUS RESOLUTION #20403

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: SHERIFF'S OFFICE - AGREEMENT TO PROVIDE SECURITY FOR THE 43RD DISTRICT COURT – FERDALE FOR FISCAL YEARS 2021-2023

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

WHEREAS the 43rd District Court in Ferndale is requesting that the Sheriff continue to provide security to the Court with Part-Time Non-Eligible (PTNE) Court Deputies through September 30, 2023, and the Board of Commissioners has authorized District Courts the opportunity to contract for security; and WHEREAS the Court is requesting to continue the agreement for PTNE Court Deputies to provide the ability to quickly respond to and control situations, minimizing the risk to both the public and District Court staff; and

WHEREAS M.R. #17215 authorized an agreement and amendment for security for the Ferndale District Court through September 30, 2020; and

WHEREAS an agreement to provide services through September 30, 2023, has been approved through the County Executive review process; and

WHEREAS the operating revenue generated by this contract is estimated at \$121,393 in FY 2021, \$123,840 in FY 2022 and \$126,297 in FY 2023; and

WHEREAS approval of the agreement to reimburse the County for this service will be necessary (see attached agreement and Schedule A).

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board to enter into the attached agreement for security with the 43rd District Court-Ferndale for the Fiscal Years 2021-2023.

BE IT FURTHER RESOLVED to continue four (4) General Fund/General Purpose (GF/GP) PTNE 1,000 hours per year Court/Park Deputy positions (#4030435-11574, 11575, 11815 & 11816) in the Courthouse Security Unit contingent upon the level of funding associated with this agreement.

BE IT FURTHER RESOLVED that the FY 2021 – FY 2023 budgets are amended as follows:

<u>GENERAL FUND (#10100)</u>		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
<u>Revenue</u>				
4030401-121280-631806	Reimb. Court Services	\$ 1,243	\$ 2,447	\$ 2,457
9010101-196030-665882	Planned Use of Balance	<u>(\$ 1,243)</u>	<u>(\$ 2,447)</u>	<u>(\$ 2,457)</u>
	Total Revenue	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Fiscal Year 2021-2023 Oakland County Sheriff's Office Agreement to Provide Security for the 43rd District Court – Ferndale and 2021-2023 Schedule A - Sheriff's Office Cost for 43rd District Court-Ferndale Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20404**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: SHERIFF'S OFFICE - AGREEMENT TO PROVIDE SECURITY FOR THE 43RD DISTRICT COURT – HAZEL PARK FOR FISCAL YEARS 2021-2023

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

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WHEREAS the 43rd District Court in Hazel Park is requesting that the Sheriff continue to provide security to the Court with Part-Time Non-Eligible (PTNE) Court Deputies through September 30, 2023, and the Board of Commissioners has authorized District Courts the opportunity to contract for security; and WHEREAS the Court is requesting to continue the agreement for PTNE Court Deputies to provide the ability to quickly respond to and control situations, minimizing the risk to both the public and District Court staff; and

WHEREAS M.R. #17216 authorized an agreement for security for the Hazel Park District Court through September 30, 2020; and

WHEREAS an agreement to provide services through September 30, 2023, has been approved through the County Executive review process; and

WHEREAS the operating revenue generated by this contract is estimated at \$102,684 in FY 2021, \$104,754 in FY 2022 and \$106,832 in FY 2023; and

WHEREAS approval of the agreement to reimburse the County for this service will be necessary (see attached agreement and Schedule A).

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board to enter into the attached agreement for security with the 43rd District Court-Hazel Park for the Fiscal Years 2021-2023.

BE IT FURTHER RESOLVED to continue three (3) General Fund/General Purpose (GF/GP) PTNE Court/Park Deputy positions (#4030435-13060, 13061, and 13062) and increase the hours from 800 hours per year to 1,000 hours per year in the Courthouse Security Unit, contingent upon the level of funding associated with this agreement.

BE IT FURTHER RESOLVED to continue one (1) GF/GP PTNE Court/Park Deputy position (#4030435-12995) and increase the hours from 400 hours per year to 440 hours per year in the Courthouse Security Unit, contingent upon the level of funding associated with this agreement.

BE IT FURTHER RESOLVED that the FY 2021 – FY 2023 budgets are amended as follows:

<u>GENERAL FUND (#10100)</u>		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
<u>Revenue</u>				
4030401-121280-631806	Reimb. Court Services	\$5,341	\$2,070	\$ 2,078
9010101-196030-665882	Planned Use of Balance	<u>12,033</u>	<u>15,304</u>	<u>15,296</u>
	Total Revenue	<u>\$17,374</u>	<u>\$17,374</u>	<u>\$17,374</u>
<u>Expenditures</u>				
4030401-121280-702010	Salaries Regular	\$16,506	\$16,506	\$16,506
4030401-121280-722900	Fringe Benefit Adjustment	<u>868</u>	<u>868</u>	<u>868</u>
	Total Expenditures	<u>\$17,374</u>	<u>\$17,374</u>	<u>\$17,374</u>

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Fiscal Year 2021-2023 Oakland County Sheriff's Office Agreement to Provide Security for the 43rd District Court – Hazel Park and 2021-2023 Schedule A - Sheriff's Office Cost for 43rd District Court-Hazel Park Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20405**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: SHERIFF'S OFFICE - AGREEMENT TO PROVIDE SECURITY FOR THE 43RD DISTRICT COURT – MADISON HEIGHTS FOR FISCAL YEARS 2021-2023

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

WHEREAS the 43rd District Court in Madison Heights is requesting that the Sheriff continue to provide security to the Court with Part-Time Non-Eligible (PTNE) Court Deputies through September 30, 2023, and the Board of Commissioners has authorized District Courts the opportunity to contract for security; and

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WHEREAS the Court is requesting to continue the agreement for PTNE Court Deputies to provide the ability to quickly respond to and control situations, minimizing the risk to both the public and District Court staff; and
 WHEREAS M.R. #17217 authorized an agreement for Security for the Madison Heights District Court through September 30, 2020; and
 WHEREAS an agreement to provide services through September 30, 2023, has been approved through the County Executive review process; and
 WHEREAS the operating revenue generated by this contract is estimated at \$60,697 in FY 2021, \$61,920 in FY 2022 and \$63,148 in FY 2023; and
 WHEREAS approval of the agreement to reimburse the County for this service will be necessary (see attached agreement and Schedule A).
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board to enter into the attached agreement for security with the 43rd District Court-Madison Heights for the Fiscal Years 2021-2023.
 BE IT FURTHER RESOLVED to continue two (2) General Fund/General Purpose (GF/GP) PTNE Court/Park Deputy positions (4030435-13050 & 13051) and increase the positions from 800 hours per year to 1,000 hours per year in the Courthouse Security Unit, contingent upon the level of funding associated with this agreement.
 BE IT FURTHER RESOLVED that the FY 2021 – FY 2023 budgets are amended as follows:

<u>GENERAL FUND (#10100)</u>		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
<u>Revenue</u>				
4030401-121280-631806	Reimb. Court Services	\$932	\$ 1,223	\$ 1,228
9010101-196030-665882	Planned Use of Balance	9,853	9,562	9,557
	Total Revenue	<u>\$10,785</u>	<u>\$10,785</u>	<u>\$10,785</u>
<u>Expenditures</u>				
4030401-121280-702010	Salaries Regular	\$10,246	\$ 10,246	\$ 10,246
4030401-121280-722900	Fringe Benefit Adjustment	539	539	539
	Total Expenditures	<u>\$10,785</u>	<u>\$10,785</u>	<u>\$10,785</u>

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Fiscal Year 2021-2023 Oakland County Sheriff's Office Agreement to Provide Security for the 43rd District Court – Madison Heights and 2021-2023 Schedule A - Sheriff's Office Cost for 43rd District Court-Madison Heights Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20406**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee
IN RE: SHERIFF'S OFFICE - AGREEMENT TO PROVIDE SECURITY FOR THE 46TH DISTRICT COURT – SOUTHFIELD FOR FISCAL YEARS 2021-2023
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 WHEREAS the 46th District Court in Southfield is requesting that the Sheriff continue to provide security to the Court with Part-Time Non-Eligible (PTNE) Court Deputies through September 30, 2023, and the Board of Commissioners has authorized District Courts the opportunity to contract for security; and
 WHEREAS the Court is requesting to continue the agreement for PTNE Court Deputies to provide the ability to quickly respond to and control situations, minimizing the risk to both the public and District Court staff; and
 WHEREAS M.R. #17218 authorized an agreement for security for the Southfield District Court through September 30, 2020; and
 WHEREAS an agreement to provide services through September 30, 2023, has been approved through the County Executive review process; and

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WHEREAS approval of the agreement to reimburse the County for this service will be necessary (see attached agreement and Schedule A).
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board to enter into the attached agreement for security with the 46th District Court-Southfield for the Fiscal Years 2021-2023.
 BE IT FURTHER RESOLVED to continue four (4) General Fund/General Purpose (GF/GP) PTNE 1,000 hours per year Court/Park Deputy positions (#4030435-11439, 11440, 11441 & 11442) in the Courthouse Security Unit, contingent upon the level of funding associated with this agreement.
 Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Fiscal Year 2021-2023 Oakland County Sheriff's Office Agreement to Provide Security for the 46th District Court – Southfield and 2021-2023 Schedule A - Sheriff's Office Cost for 46th District Court-Southfield Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20407**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee
IN RE: SHERIFF'S OFFICE - AGREEMENT TO PROVIDE SECURITY FOR THE 47TH DISTRICT COURT – FARMINGTON HILLS FOR FISCAL YEARS 2021-2023
 To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:
 WHEREAS the 47th District Court in Farmington Hills is requesting that the Sheriff continue to provide security to the Court with Part-Time Non-Eligible (PTNE) Court Deputies through September 30, 2023, and the Board of Commissioners has authorized District Courts the opportunity to contract for security; and
 WHEREAS the Court is requesting to continue the agreement for PTNE Court Deputies to provide the ability to quickly respond to and control situations, minimizing the risk to both the public and District Court staff; and
 WHEREAS M.R. #17219 authorized an agreement for security for the Farmington Hills District Court through September 30, 2020; and
 WHEREAS an agreement to provide services through September 30, 2023, has been approved through the County Executive review process; and
 WHEREAS the operating revenue generated by this contract is estimated at \$73,923 in FY 2021, \$75,413 in FY 2022 and \$76,909 in FY 2023; and
 WHEREAS approval of the agreement to reimburse the County for this service will be necessary (see attached agreement and Schedule A).
 NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board to enter into the attached agreement for security with the 47th District Court-Farmington Hills for Fiscal Years 2021-2023.
 BE IT FURTHER RESOLVED to continue two (2) General Fund/General Purpose (GF/GP) PTNE 1,000 hours per year Court/Park Deputy positions (#4030435-09992 & 09993) in the Courthouse Security Unit, contingent upon the level of funding associated with this agreement.
 BE IT FURTHER RESOLVED to continue one (1) GF/GP PTNE Court/Park Deputy position (#4030435-09994) and decrease the position from 1,000 hours per year to 500 hours per year in the Courthouse Security Unit, contingent upon the level of funding associated with this agreement.
 BE IT FURTHER RESOLVED that the FY 2021 – FY 2023 budgets are amended as follows:

<u>GENERAL FUND (#10100)</u>		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
<u>Revenue</u>				
4030401-121280-631806	Reimb. Court Services	\$ 907	\$ 1,490	\$ 1,496
9010101-196030-665882	Planned Use of Balance	(12,918)	(13,501)	(13,507)
	Total Revenue	<u>(\$12,011)</u>	<u>(\$12,011)</u>	<u>(\$12,011)</u>
<u>Expenditures</u>				
4030401-121280-702010	Salaries Regular	(\$11,411)	(\$11,411)	(\$11,411)

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4030401-121280-722900	Fringe Benefit Adjustment	<u>(600)</u>	<u>(600)</u>	(600)
	Total Expenditures	<u>(\$12,011)</u>	<u>(\$12,011)</u>	<u>(\$12,011)</u>

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Fiscal Year 2021-2023 Oakland County Sheriff's Office Agreement to Provide Security for the 47th District Court – Farmington Hills and 2021-2023 Schedule A - Sheriff's Office Cost for 47th District Court-Farmington Hills Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20408**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee
IN RE: SHERIFF'S OFFICE - AGREEMENT TO PROVIDE SECURITY FOR THE 48TH DISTRICT COURT – BLOOMFIELD HILLS FOR FISCAL YEARS 2021-2023

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the 48th District Court in Bloomfield Hills is requesting that the Sheriff continue to provide security to the Court with Part-Time Non-Eligible (PTNE) Court Deputies through September 30, 2023, and the Board of Commissioners has authorized District Courts the opportunity to contract for security; and WHEREAS the Court is requesting to continue the agreement for PTNE Court Deputies to provide the ability to quickly respond to and control situations, minimizing the risk to both the public and District Court staff; and

WHEREAS M.R. #17220 authorized an agreement for security for the Bloomfield Hills District Court through September 30, 2020; and

WHEREAS an agreement to provide services through September 30, 2023, has been approved through the County Executive review process; and

WHEREAS the operating revenue generated by this contract is estimated at \$91,045 in FY 2021, \$92,880 in FY 2022 and \$94,723 in FY 2023; and

WHEREAS approval of the agreement to reimburse the County for this service will be necessary (see attached contract and Schedule A).

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board to enter into the attached agreement for security with the 48th District Court-Bloomfield Hills for the Fiscal Years 2021-2023.

BE IT FURTHER RESOLVED to continue two (2) General Fund/General Purpose (GF/GP) PTNE 1,000 hours per year Court/Park Deputy positions (#4030435-09007 and 09008) in the Courthouse Security Unit contingent upon the level of funding associated with this agreement.

BE IT FURTHER RESOLVED to continue one (1) GF/GP PTNE Court/Park Deputy position (#4030435-13054) and increase the hours of the position from 800 hours per year to 1,000 hours per year in the Courthouse Security Unit, contingent upon the level of funding associated with this agreement.

BE IT FURTHER RESOLVED that the FY 2021 – FY 3.

2023 budgets are amended as follows:

<u>GENERAL FUND (#10100)</u>		<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
<u>Revenue</u>				
4030401-121280-631806	Reimb. Court Services	\$932	\$ 1,835	\$ 1,843
9010101-196030-665882	Planned Use of Balance	<u>4,461</u>	<u>3,558</u>	<u>3,550</u>
	Total Revenue	<u>\$5,393</u>	<u>\$5,393</u>	<u>\$5,393</u>
<u>Expenditures</u>				
4030401-121280-702010	Salaries Regular	\$5,123	\$ 5,123	\$ 5,123
4030401-121280-722900	Fringe Benefit Adjustment	<u>269</u>	<u>269</u>	<u>269</u>
	Total Expenditures	<u>\$5,393</u>	<u>\$5,393</u>	<u>\$5,393</u>

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

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Copy of Fiscal Year 2021-2023 Oakland County Sheriff's Office Agreement to Provide Security for the 48th District Court – Bloomfield Hills and 2021-2023 Schedule A - Sheriff's Office Cost for 48th District Court-Bloomfield Hills Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20409**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee
IN RE: SHERIFF'S OFFICE – TRANSFER OF OWNERSHIP AND RELEASE OF CLAIMS AGREEMENT FOR K-9 DOG (JAX)

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Ian Kershaw is a Deputy with the Oakland County Sheriff's Office, Canine Unit (Unit); and

WHEREAS while Deputy Kershaw has worked in this Unit, he has handled the same canine, Jax; and

WHEREAS the Oakland County Sheriff's Office wishes to retire Jax from the Unit, transfer ownership of Jax to Deputy Kershaw, and release all claims and liability the County may have with respect to Jax; 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 the transfer of ownership and release of claims agreement to transfer K-9 Dog Jax to trainer and handler, Deputy Ian Kershaw.

BE IT FURTHER RESOLVED the County will sell Jax to his current handler for the sum of \$1.00 as outlined in the Release of Claims Agreement.

BE IT FURTHER RESOLVED that a budget amendment is not required.

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Transfer of Ownership and Release of Claims Agreement Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20410**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee
IN RE: SHERIFF'S OFFICE - AMENDMENT TO OAKLAND COUNTY SHERIFF'S OFFICE 2019-2021 LAW ENFORCEMENT SERVICES AGREEMENT WITH ADDISON TOWNSHIP FOR THE PUBLIC SAFETY AND PUBLIC HEALTH PAYROLL REIMBURSEMENT PROGRAM OR OTHER CARES ACT GRANT FUNDING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County provides Law Enforcement Services to the Municipality in accordance with the payment obligations and other terms in the Agreement; and

WHEREAS the Michigan Department of Treasury's Public Safety and Public Health Payroll Reimbursement Program (PSPHPR) was created to reimburse eligible public safety and public health payroll expenditures under Section 5001 of the Coronavirus Aid, Relief, and Economical Security (CARES) Act, Public Law 116-136; and

WHEREAS the County recently became eligible under the PSPHPR Program to apply for reimbursement for amounts that the County refunded to a local unit of government, which the County has contracted with to provide public safety services; and

WHEREAS the County would be required to refund the local unit of government for the amount of PSPHPR Program or other CARES Act grant funding awarded prior to receiving and recognizing the PSPHPR Program or other CARES Act grant funding; and

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WHEREAS the refund to the local unit of government would be based on payroll costs incurred by the County as the contracted law enforcement billable rate is not eligible for the PSPHPR Program or other CARES Act grant funding, and such refund would reduce the appropriate Charges for Services revenue line item; and

WHEREAS if the County is not fully reimbursed by the PSPHPR Program or other CARES Act grant funding for the refund amount or the County is required to return/forfeit any of the reimbursement funding for any reason, the Municipality shall reimburse the County for any and all amounts that the County is not fully reimbursed.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board to execute the amendment to the Oakland County Sheriff's Office 2019-2021 Law Enforcement Services agreement for purposes of refunding local units of government under the PSPHPR Program or other CARES Act grant funding.

BE IT FURTHER RESOLVED that refund payment to Addison Township will be made upon the notification and formal acceptance of the PSPHPR or other CARES Act grant funding opportunities.

BE IT FURTHER RESOLVED that a budget amendment is not required as the refund amount to the local unit of government would be offset by an equal amount of the PSPHPR Program or other CARES Act grant funding.

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Amendment to Oakland County Sheriff's Office 2019-2021 Law Enforcement Services Agreement with Addison Township for the Public Safety and Public Health Payroll Reimbursement Program or Other Cares Act Grant Funding Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20411**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: SHERIFF'S OFFICE - AMENDMENT TO OAKLAND COUNTY SHERIFF'S OFFICE 2019-2021 LAW ENFORCEMENT SERVICES AGREEMENT WITH THE CHARTER TOWNSHIP OF BRANDON FOR THE PUBLIC SAFETY AND PUBLIC HEALTH PAYROLL REIMBURSEMENT PROGRAM OR OTHER CARES ACT GRANT FUNDING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County provides Law Enforcement Services to the Municipality in accordance with the payment obligations and other terms in the Agreement; and

WHEREAS the Michigan Department of Treasury's Public Safety and Public Health Payroll Reimbursement Program (PSPHPR) was created to reimburse eligible public safety and public health payroll expenditures under Section 5001 of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Public Law 116-136; and

WHEREAS the County recently became eligible under the PSPHPR Program to apply for reimbursement for amounts that the County refunded to a local unit of government, which the County has contracted with to provide public safety services; and

WHEREAS the County would be required to refund the local unit of government for the amount of PSPHPR Program or other CARES Act grant funding awarded prior to receiving and recognizing the PSPHPR Program or other CARES Act grant funding; and

WHEREAS the refund to the local unit of government would be based on payroll costs incurred by the County as the contracted law enforcement billable rate is not eligible for the PSPHPR Program or other CARES Act grant funding, and such refund would reduce the appropriate Charges for Services revenue line item; and

WHEREAS if the County is not fully reimbursed by the PSPHPR Program or other CARES Act grant funding for the refund amount or the County is required to return/forfeit any of the reimbursement funding for any reason, the Municipality shall reimburse the County for any and all amounts that the County is not fully reimbursed.

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NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board to execute the amendment to the Oakland County Sheriff's Office 2019-2021 Law Enforcement Services agreement for purposes of refunding local units of government under the PSPHPR Program or other CARES Act grant funding.

BE IT FURTHER RESOLVED that a refund payment to the Charter Township of Brandon will be made upon the notification and formal acceptance of the PSPHPR or other CARES Act grant funding opportunities.

BE IT FURTHER RESOLVED that a budget amendment is not required as the refund amount to the local unit of government would be offset by an equal amount of the PSPHPR Program or other CARES Act grant funding.

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Amendment to Oakland County Sheriff's Office 2019-2021 Law Enforcement Services Agreement with the Charter Township of Brandon for the Public Safety and Public Health Payroll Reimbursement Program or Other Cares Act Grant Funding Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20412**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: SHERIFF'S OFFICE - AMENDMENT TO OAKLAND COUNTY SHERIFF'S OFFICE 2019-2021 LAW ENFORCEMENT SERVICES AGREEMENT WITH THE CHARTER TOWNSHIP OF COMMERCE FOR THE PUBLIC SAFETY AND PUBLIC HEALTH PAYROLL REIMBURSEMENT PROGRAM OR OTHER CARES ACT GRANT FUNDING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County provides Law Enforcement Services to the Municipality in accordance with the payment obligations and other terms in the Agreement; and

WHEREAS the Michigan Department of Treasury's Public Safety and Public Health Payroll Reimbursement Program (PSPHPR) was created to reimburse eligible public safety and public health payroll expenditures under Section 5001 of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Public Law 116-136; and

WHEREAS the County recently became eligible under the PSPHPR Program to apply for reimbursement for amounts that the County refunded to a local unit of government, which the County has contracted with to provide public safety services; and

WHEREAS the County would be required to refund the local unit of government for the amount of PSPHPR Program or other CARES Act grant funding awarded prior to receiving and recognizing the PSPHPR Program or other CARES Act grant funding; and

WHEREAS the refund to the local unit of government would be based on payroll costs incurred by the County as the contracted law enforcement billable rate is not eligible for the PSPHPR Program or other CARES Act grant funding, and such refund would reduce the appropriate Charges for Services revenue line item; and

WHEREAS if the County is not fully reimbursed by the PSPHPR Program or other CARES Act grant funding for the refund amount or the County is required to return/forfeit any of the reimbursement funding for any reason, the Municipality shall reimburse the County for any and all amounts that the County is not fully reimbursed.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board to execute the amendment to the Oakland County Sheriff's Office 2019-2021 Law Enforcement Services agreement for purposes of refunding local units of government under the PSPHPR Program or other CARES Act grant funding.

BE IT FURTHER RESOLVED that a refund payment to the Charter Township of Commerce will be made upon the notification and formal acceptance of the PSPHPR or other CARES Act grant funding opportunities.

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BE IT FURTHER RESOLVED that a budget amendment is not required as the refund amount to the local unit of government would be offset by an equal amount of the PSPHPR Program or other CARES Act grant funding.

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Amendment to Oakland County Sheriff's Office 2019-2021 Law Enforcement Services Agreement with the Charter Township of Commerce for the Public Safety and Public Health Payroll Reimbursement Program or Other Cares Act Grant Funding Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20413**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: SHERIFF'S OFFICE - AMENDMENT TO OAKLAND COUNTY SHERIFF'S OFFICE 2019-2021 LAW ENFORCEMENT SERVICES AGREEMENT WITH THE CHARTER TOWNSHIP OF HIGHLAND FOR THE PUBLIC SAFETY AND PUBLIC HEALTH PAYROLL REIMBURSEMENT PROGRAM OR OTHER CARES ACT GRANT FUNDING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County provides Law Enforcement Services to the Municipality in accordance with the payment obligations and other terms in the Agreement; and

WHEREAS the Michigan Department of Treasury's Public Safety and Public Health Payroll Reimbursement Program (PSPHPR) was created to reimburse eligible public safety and public health payroll expenditures under Section 5001 of the Coronavirus Aid, Relief, and Economical Security (CARES) Act, Public Law 116-136; and

WHEREAS the County recently became eligible under the PSPHPR Program to apply for reimbursement for amounts that the County refunded to a local unit of government, which the County has contracted with to provide public safety services; and

WHEREAS the County would be required to refund the local unit of government for the amount of PSPHPR Program or other CARES Act grant funding awarded prior to receiving and recognizing the PSPHPR Program or other CARES Act grant funding; and

WHEREAS the refund to the local unit of government would be based on payroll costs incurred by the County as the contracted law enforcement billable rate is not eligible for the PSPHPR Program or other CARES Act grant funding, and such refund would reduce the appropriate Charges for Services revenue line item; and

WHEREAS if the County is not fully reimbursed by the PSPHPR Program or other CARES Act grant funding for the refund amount or the County is required to return/forfeit any of the reimbursement funding for any reason, the Municipality shall reimburse the County for any and all amounts that the County is not fully reimbursed.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board to execute the amendment to the Oakland County Sheriff's Office 2019-2021 Law Enforcement Services agreement for purposes of refunding local units of government under the PSPHPR Program or other CARES Act grant funding.

BE IT FURTHER RESOLVED that a refund payment to the Charter Township of Highland will be made upon the notification and formal acceptance of the PSPHPR or other CARES Act grant funding opportunities.

BE IT FURTHER RESOLVED that a budget amendment is not required as the refund amount to the local unit of government would be offset by an equal amount of the PSPHPR Program or other CARES Act grant funding.

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

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Copy of Amendment to Oakland County Sheriff's Office 2019-2021 Law Enforcement Services Agreement with the Charter Township of Highland for the Public Safety and Public Health Payroll Reimbursement Program or Other Cares Act Grant Funding Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20414**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: SHERIFF'S OFFICE - AMENDMENT TO OAKLAND COUNTY SHERIFF'S OFFICE 2019-2021 LAW ENFORCEMENT SERVICES AGREEMENT WITH THE CHARTER TOWNSHIP OF INDEPENDENCE FOR THE PUBLIC SAFETY AND PUBLIC HEALTH PAYROLL REIMBURSEMENT PROGRAM OR OTHER CARES ACT GRANT FUNDING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County provides Law Enforcement Services to the Municipality in accordance with the payment obligations and other terms in the Agreement; and

WHEREAS the Michigan Department of Treasury's Public Safety and Public Health Payroll Reimbursement Program (PSPHPR) was created to reimburse eligible public safety and public health payroll expenditures under Section 5001 of the Coronavirus Aid, Relief, and Economical Security (CARES) Act, Public Law 116-136; and

WHEREAS the County recently became eligible under the PSPHPR Program to apply for reimbursement for amounts that the County refunded to a local unit of government, which the County has contracted with to provide public safety services; and

WHEREAS the County would be required to refund the local unit of government for the amount of PSPHPR Program or other CARES Act grant funding awarded prior to receiving and recognizing the PSPHPR Program or other CARES Act grant funding; and

WHEREAS the refund to the local unit of government would be based on payroll costs incurred by the County as the contracted law enforcement billable rate is not eligible for the PSPHPR Program or other CARES Act grant funding, and such refund would reduce the appropriate Charges for Services revenue line item; and

WHEREAS if the County is not fully reimbursed by the PSPHPR Program or other CARES Act grant funding for the refund amount or the County is required to return/forfeit any of the reimbursement funding for any reason, the Municipality shall reimburse the County for any and all amounts that the County is not fully reimbursed.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board to execute the amendment to the Oakland County Sheriff's Office 2019-2021 Law Enforcement Services agreement for purposes of refunding local units of government under the PSPHPR Program or other CARES Act grant funding.

BE IT FURTHER RESOLVED that a refund payment to the Charter Township of Independence will be made upon the notification and formal acceptance of the PSPHPR or other CARES Act grant funding opportunities.

BE IT FURTHER RESOLVED that a budget amendment is not required as the refund amount to the local unit of government would be offset by an equal amount of the PSPHPR Program or other CARES Act grant funding.

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Amendment to Oakland County Sheriff's Office 2019-2021 Law Enforcement Services Agreement with the Charter Township of Independence for the Public Safety and Public Health Payroll Reimbursement Program or Other Cares Act Grant Funding Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

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***MISCELLANEOUS RESOLUTION #20215**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee
IN RE: SHERIFF'S OFFICE - AMENDMENT TO OAKLAND COUNTY SHERIFF'S OFFICE 2019-2021 LAW ENFORCEMENT SERVICES AGREEMENT WITH THE CHARTER TOWNSHIP OF LYON FOR THE PUBLIC SAFETY AND PUBLIC HEALTH PAYROLL REIMBURSEMENT PROGRAM OR OTHER CARES ACT GRANT FUNDING

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

WHEREAS the County provides Law Enforcement Services to the Municipality in accordance with the payment obligations and other terms in the Agreement; and
WHEREAS the Michigan Department of Treasury's Public Safety and Public Health Payroll Reimbursement Program (PSPHPR) was created to reimburse eligible public safety and public health payroll expenditures under Section 5001 of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Public Law 116-136; and
WHEREAS the County recently became eligible under the PSPHPR Program to apply for reimbursement for amounts that the County refunded to a local unit of government, which the County has contracted with to provide public safety services; and
WHEREAS the County would be required to refund the local unit of government for the amount of PSPHPR Program or other CARES Act grant funding awarded prior to receiving and recognizing the PSPHPR Program or other CARES Act grant funding; and
WHEREAS the refund to the local unit of government would be based on payroll costs incurred by the County as the contracted law enforcement billable rate is not eligible for the PSPHPR Program or other CARES Act grant funding, and such refund would reduce the appropriate Charges for Services revenue line item; and
WHEREAS if the County is not fully reimbursed by the PSPHPR Program or other CARES Act grant funding for the refund amount or the County is required to return/forfeit any of the reimbursement funding for any reason, the Municipality shall reimburse the County for any and all amounts that the County is not fully reimbursed.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board to execute the amendment to the Oakland County Sheriff's Office 2019-2021 Law Enforcement Services agreement for purposes of refunding local units of government under the PSPHPR Program or other CARES Act grant funding.

BE IT FURTHER RESOLVED that a refund payment to the Charter Township of Lyon will be made upon the notification and formal acceptance of the PSPHPR or other CARES Act grant funding opportunities.

BE IT FURTHER RESOLVED that a budget amendment is not required as the refund amount to the local unit of government would be offset by an equal amount of the PSPHPR Program or other CARES Act grant funding.

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Amendment to Oakland County Sheriff's Office 2019-2021 Law Enforcement Services Agreement with the Charter Township of Lyon for the Public Safety and Public Health Payroll Reimbursement Program or Other Care Act Grant Funding Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20416**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee
IN RE: SHERIFF'S OFFICE - AMENDMENT TO OAKLAND COUNTY SHERIFF'S OFFICE 2019-2021 LAW ENFORCEMENT SERVICES AGREEMENT WITH THE CHARTER TOWNSHIP OF OAKLAND FOR THE PUBLIC SAFETY AND PUBLIC HEALTH PAYROLL REIMBURSEMENT PROGRAM OR OTHER CARES ACT GRANT FUNDING

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

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WHEREAS the County provides Law Enforcement Services to the Municipality in accordance with the payment obligations and other terms in the Agreement; and
WHEREAS the Michigan Department of Treasury's Public Safety and Public Health Payroll Reimbursement Program (PSPHPR) was created to reimburse eligible public safety and public health payroll expenditures under Section 5001 of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Public Law 116-136; and

WHEREAS the County recently became eligible under the PSPHPR Program to apply for reimbursement for amounts that the County refunded to a local unit of government, which the County has contracted with to provide public safety services; and
WHEREAS the County would be required to refund the local unit of government for the amount of PSPHPR Program or other CARES Act grant funding awarded prior to receiving and recognizing the PSPHPR Program or other CARES Act grant funding; and

WHEREAS the refund to the local unit of government would be based on payroll costs incurred by the County as the contracted law enforcement billable rate is not eligible for the PSPHPR Program or other CARES Act grant funding, and such refund would reduce the appropriate Charges for Services revenue line item; and
WHEREAS if the County is not fully reimbursed by the PSPHPR Program or other CARES Act grant funding for the refund amount or the County is required to return/forfeit any of the reimbursement funding for any reason, the Municipality shall reimburse the County for any and all amounts that the County is not fully reimbursed.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board to execute the amendment to the Oakland County Sheriff's Office 2019-2021 Law Enforcement Services agreement for purposes of refunding local units of government under the PSPHPR Program or other CARES Act grant funding.

BE IT FURTHER RESOLVED that a refund payment to the Charter Township of Oakland will be made upon the notification and formal acceptance of the PSPHPR or other CARES Act grant funding opportunities.

BE IT FURTHER RESOLVED that a budget amendment is not required as the refund amount to the local unit of government would be offset by an equal amount of the PSPHPR Program or other CARES Act grant funding.

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Amendment to Oakland County Sheriff's Office 2019-2021 Law Enforcement Services Agreement with the Charter Township of Oakland for the Public Safety and Public Health Payroll Reimbursement Program or Other Care Act Grant Funding Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20417**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee
IN RE: SHERIFF'S OFFICE - AMENDMENT TO OAKLAND COUNTY SHERIFF'S OFFICE 2019-2021 LAW ENFORCEMENT SERVICES AGREEMENT WITH THE CHARTER TOWNSHIP OF ORION FOR THE PUBLIC SAFETY AND PUBLIC HEALTH PAYROLL REIMBURSEMENT PROGRAM OR OTHER CARES ACT GRANT FUNDING

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

WHEREAS the County provides Law Enforcement Services to the Municipality in accordance with the payment obligations and other terms in the Agreement; and
WHEREAS the Michigan Department of Treasury's Public Safety and Public Health Payroll Reimbursement Program (PSPHPR) was created to reimburse eligible public safety and public health payroll expenditures under Section 5001 of the Coronavirus Aid, Relief, and Economic Security (CARES) Act, Public Law 116-136; and

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WHEREAS the County recently became eligible under the PSPHPR Program to apply for reimbursement for amounts that the County refunded to a local unit of government which the County has contracted with to provide public safety services; and
WHEREAS the County would be required to refund the local unit of government for the amount of PSPHPR Program or other CARES Act grant funding awarded prior to receiving and recognizing the PSPHPR Program or other CARES Act grant funding; and
WHEREAS the refund to the local unit of government would be based on payroll costs incurred by the County as the contracted law enforcement billable rate is not eligible for the PSPHPR Program or other CARES Act grant funding, and such refund would reduce the appropriate Charges for Services revenue line item; and

WHEREAS if the County is not fully reimbursed by the PSPHPR Program or other CARES Act grant funding for the refund amount or the County is required to return/forfeit any of the reimbursement funding for any reason, the Municipality shall reimburse the County for any and all amounts that the County is not fully reimbursed.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board to execute the amendment to the Oakland County Sheriff's Office 2019-2021 Law Enforcement Services agreement for purposes of refunding local units of government under the PSPHPR Program or other CARES Act grant funding.

BE IT FURTHER RESOLVED that a refund payment to the Charter Township of Orion will be made upon the notification and formal acceptance of the PSPHPR or other CARES Act grant funding opportunities.

BE IT FURTHER RESOLVED that a budget amendment is not required as the refund amount to the local unit of government would be offset by an equal amount of the PSPHPR Program or other CARES Act grant funding.

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Amendment to Oakland County Sheriff's Office 2019-2021 Law Enforcement Services Agreement with the Charter Township of Orion for the Public Safety and Public Health Payroll Reimbursement Program or Other Cares Act Grant Funding Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20418**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: SHERIFF'S OFFICE - AMENDMENT TO OAKLAND COUNTY SHERIFF'S OFFICE 2019-2021 LAW ENFORCEMENT SERVICES AGREEMENT WITH THE CHARTER TOWNSHIP OF OXFORD FOR THE PUBLIC SAFETY AND PUBLIC HEALTH PAYROLL REIMBURSEMENT PROGRAM OR OTHER CARES ACT GRANT FUNDING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County provides Law Enforcement Services to the Municipality in accordance with the payment obligations and other terms in the Agreement; and

WHEREAS the Michigan Department of Treasury's Public Safety and Public Health Payroll Reimbursement Program (PSPHPR) was created to reimburse eligible public safety and public health payroll expenditures under Section 5001 of the Coronavirus Aid, Relief, and Economical Security (CARES) Act, Public Law 116-136; and

WHEREAS the County recently became eligible under the PSPHPR Program to apply for reimbursement for amounts that the County refunded to a local unit of government, which the County has contracted with to provide public safety services; and

WHEREAS the County would be required to refund the local unit of government for the amount of PSPHPR Program or other CARES Act grant funding awarded prior to receiving and recognizing the PSPHPR Program or other CARES Act grant funding; and

WHEREAS the refund to the local unit of government would be based on payroll costs incurred by the County as the contracted law enforcement billable rate is not eligible for the PSPHPR Program or other

CARES Act grant funding, and such refund would reduce the appropriate Charges for Services revenue line item; and

WHEREAS if the County is not fully reimbursed by the PSPHPR Program or other CARES Act grant funding for the refund amount or the County is required to return/forfeit any of the reimbursement funding for any reason, the Municipality shall reimburse the County for any and all amounts that the County is not fully reimbursed.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board to execute the amendment to the Oakland County Sheriff's Office 2019-2021 Law Enforcement Services agreement for purposes of refunding local units of government under the PSPHPR Program or other CARES Act grant funding.

BE IT FURTHER RESOLVED that a refund payment to the Charter Township of Oxford will be made upon the notification and formal acceptance of the PSPHPR or other CARES Act grant funding opportunities.

BE IT FURTHER RESOLVED that a budget amendment is not required as the refund amount to the local unit of government would be offset by an equal amount of the PSPHPR Program or other CARES Act grant funding.

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Amendment to Oakland County Sheriff's Office 2019-2021 Law Enforcement Services Agreement with the Charter Township of Oxford for the Public Safety and Public Health Payroll Reimbursement Program or Other Cares Act Grant Funding Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20420**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: SHERIFF'S OFFICE - AMENDMENT TO OAKLAND COUNTY SHERIFF'S OFFICE 2019-2021 LAW ENFORCEMENT SERVICES AGREEMENT WITH THE CITY OF ROCHESTER HILLS FOR THE PUBLIC SAFETY AND PUBLIC HEALTH PAYROLL REIMBURSEMENT PROGRAM OR OTHER CARES ACT GRANT FUNDING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County provides Law Enforcement Services to the Municipality in accordance with the payment obligations and other terms in the Agreement; and

WHEREAS the Michigan Department of Treasury's Public Safety and Public Health Payroll Reimbursement Program (PSPHPR) was created to reimburse eligible public safety and public health payroll expenditures under Section 5001 of the Coronavirus Aid, Relief, and Economical Security (CARES) Act, Public Law 116-136; and

WHEREAS the County recently became eligible under the PSPHPR Program to apply for reimbursement for amounts that the County refunded to a local unit of government, which the County has contracted with to provide public safety services; and

WHEREAS the County would be required to refund the local unit of government for the amount of PSPHPR Program or other CARES Act grant funding awarded prior to receiving and recognizing the PSPHPR Program or other CARES Act grant funding; and

WHEREAS the refund to the local unit of government would be based on payroll costs incurred by the County as the contracted law enforcement billable rate is not eligible for the PSPHPR Program or other CARES Act grant funding, and such refund would reduce the appropriate Charges for Services revenue line item; and

WHEREAS if the County is not fully reimbursed by the PSPHPR Program or other CARES Act grant funding for the refund amount or the County is required to return/forfeit any of the reimbursement funding for any reason, the Municipality shall reimburse the County for any and all amounts that the County is not fully reimbursed.

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NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board to execute the amendment to the Oakland County Sheriff's Office 2019-2021 Law Enforcement Services agreement for purposes of refunding local units of government under the PSPHPR Program or other CARES Act grant funding.

BE IT FURTHER RESOLVED that refund payment to the City of Rochester Hills will be made upon the notification and formal acceptance of the PSPHPR or other CARES Act grant funding opportunities.

BE IT FURTHER RESOLVED that a budget amendment is not required as the refund amount to the local unit of government would be offset by an equal amount of the PSPHPR Program or other CARES Act grant funding.

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Amendment to Oakland County Sheriff's Office 2019-2021 Law Enforcement Services Agreement with the City of Rochester Hills for the Public Safety and Public Health Payroll Reimbursement Program or Other CARES Act Grant Funding Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20421**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: SHERIFF'S OFFICE - AMENDMENT TO OAKLAND COUNTY SHERIFF'S OFFICE 2019-2021 LAW ENFORCEMENT SERVICES AGREEMENT WITH THE CHARTER TOWNSHIP OF SPRINGFIELD FOR THE PUBLIC SAFETY AND PUBLIC HEALTH PAYROLL REIMBURSEMENT PROGRAM OR OTHER CARES ACT GRANT FUNDING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County provides Law Enforcement Services to the Municipality in accordance with the payment obligations and other terms in the Agreement; and

WHEREAS the Michigan Department of Treasury's Public Safety and Public Health Payroll Reimbursement Program (PSPHPR) was created to reimburse eligible public safety and public health payroll expenditures under section 5001 of the Coronavirus Aid, Relief, and Economical Security (CARES) Act, Public Law 116-136; and

WHEREAS the County recently became eligible under the PSPHPR Program to apply for reimbursement for amounts that the County refunded to a local unit of government, which the County has contracted with to provide public safety services; and

WHEREAS the County would be required to refund the local unit of government for the amount of PSPHPR Program or other CARES Act grant funding awarded prior to receiving and recognizing the PSPHPR Program or other CARES Act grant funding; and

WHEREAS the refund to the local unit of government would be based on payroll costs incurred by the County as the contracted law enforcement billable rate is not eligible for the PSPHPR Program or other CARES Act grant funding, and such refund would reduce the appropriate Charges for Services revenue line item; and

WHEREAS if the County is not fully reimbursed by the PSPHPR Program or other CARES Act grant funding for the refund amount or the County is required to return/forfeit any of the reimbursement funding for any reason, the Municipality shall reimburse the County for any and all amounts that the County is not fully reimbursed.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Chairperson of the Board to execute the amendment to the Oakland County Sheriff's Office 2019-2021 Law Enforcement Services agreement for purposes of refunding local units of government under the PSPHPR Program or other CARES Act grant funding.

BE IT FURTHER RESOLVED that refund payment to the Charter Township of Springfield will be made upon the notification and formal acceptance of the PSPHPR or other CARES Act grant funding opportunities.

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BE IT FURTHER RESOLVED that a budget amendment is not required as the refund amount to the local unit of government would be offset by an equal amount of the PSPHPR Program or other CARES Act grant funding.

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Amendment to Oakland County Sheriff's Office 2019-2021 Law Enforcement Services Agreement with the Charter Township of Springfield for the Public Safety and Public Health Payroll Reimbursement Program or Other CARES Act Grant Funding Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20388**

BY: Commissioners William Miller, District #14; Kristen Nelson, District #5; Marcia Gershenson, District #13

IN RE: BOARD OF COMMISSIONERS – URGING CONGRESS TO TAKE ACTION ON THE DEFERRED REMOVAL FOR IRAQI NATIONALS INCLUDING MINORITIES ACT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Iraqi nationals came to the United States under varying circumstances, many as refugees who are now lawful permanent residents; and

WHEREAS these Iraqis with longstanding removal orders – who have deep roots, family, and employment ties here – share one key commonality: they deserve to be fully and fairly considered on an individualized immigration hearing, case-by-case basis; and

WHEREAS the Trump administration should not detain or deport them as a monolith; and

WHEREAS before President Donald Trump took office they were allowed to stay, but the Trump administration has sought to remove them after striking a deal with Iraq to take them back; and

WHEREAS Iraqis with longstanding removal orders are reopening and winning their cases because, in fact, removal to Iraq is extremely dangerous; and

WHEREAS they can only plead their case if they can access the immigration court system in the first place; and

WHEREAS in April 2019, the U.S. Sixth Circuit Court of Appeals ruled that the roughly 1,000 Iraqi nationals with longstanding removal orders are no longer protected from deportation if an immigration court has not heard their case; and

WHEREAS numerous Iraqi nationals, including many Chaldean Christians, could face persecution for their religion, their ethnicity, or their ties to America if they are forced back to Iraq against their will; and

WHEREAS on May 7, 2019, U.S. Representatives Andy Levin (D-Michigan) and John Moolenaar (R-Michigan) introduced H.R. 2537 - the Deferred Removal for Iraqi Nationals Including Minorities Act, which would grant two years of relief from detention and deportation for Iraqi nationals who have orders for removal; and

WHEREAS the bipartisan bill is cosponsored by 30 U.S. Representatives including Representatives Jack Bergman, Bill Huizenga, Justin Amash, Daniel Kildee, Fred Upton, Tim Walberg, Elissa Slotkin, Haley Stevens, Debbie Dingell, Rashida Tlaib and Brenda Lawrence from Michigan delegation; and

WHEREAS the bill defers removal for 24 months for Iraqi nationals who have been ordered removed at any time prior to the bill's enactment and who resided in the United States on or before Jan. 1, 2014; and

WHEREAS the legislation excludes those who pose a threat to national security, are returning voluntarily, or are subject to extradition; and

WHEREAS because of Congress' inaction on this legislation, a 41-year old, who suffered from mental health issues was deported to Iraq in June of this year, died on August 6th, according to the American Civil Liberties Union (ACLU) and U.S. Representative Andy Levin (MI-9); and

WHEREAS after being deported on June 2nd, he struggled as a homeless man on the streets of Najaf and Baghdad to find the insulin he needed for his diabetic condition; and

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WHEREAS the ACLU of Michigan claims he, died in part from not having access to quality healthcare; and WHEREAS for the past two years, Iraqi-American Christian leaders in Michigan have said that deporting Chaldeans back to Iraq would be a virtual death sentence; and WHEREAS the battle over the fate of this immigrant group has played out in Michigan, a state that President Trump won in 2016 and many in the Chaldean community supported his candidacy; and WHEREAS he spent most of his life in the United States, but was deported in President Donald Trump's intensified immigration enforcement efforts; and WHEREAS if deportation efforts continue by Immigration and Custom Enforcement (ICE), more people's lives can be at risk.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby urges the U.S. Congress to take action on H.R. 2537 - the Deferred Removal for Iraqi Nationals Including Minorities Act.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners is gravely concerned for the safety of these valuable members of our communities.

BE IT FURTHER RESOLVED that the Oakland County Clerk/Register of Deeds is requested to forward copies of the adopted resolution to the U.S. President and the U.S. Senate Majority and Minority Leaders, and the members of the Michigan congressional delegation.

Chairperson, we move the adoption of the foregoing resolution.

WILLIAM MILLER, KRISTEN NELSON, MARCIA GERSHENSON

(The vote for this motion appears on page 691).

***MISCELLANEOUS RESOLUTION #20422**

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: PUBLIC SERVICES - ANIMAL SHELTER AND PET ADOPTION CENTER – 2020 ANIMAL SHELTER AND PET ADOPTION CENTER EQUIPMENT GRANT – GRANT AMENDMENT OVER 15%

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS since 2015 the Oakland County Animal Shelter and Pet Adoption Center has been honored to receive grants from the local organization Two Seven Oh; and

WHEREAS from the generosity of this organization, the Shelter has been able to purchase items to keep employees and volunteers safe, animals awaiting adoption at the Shelter more comfortable and afforded the Shelter to be able to continue best practices within the industry; and

WHEREAS on July 2, 2020, the Oakland County Board of Commissioners' Miscellaneous Resolution #20233 was passed to accept a grant award totaling \$30,765 from Two Seven Oh to update the Animal Shelter's sound system in the amount of \$3,375 and for the purchase of tasers for the Animal Control Officers in the amount of \$27,390; and

WHEREAS the Oakland County Animal Shelter and Pet Adoption Center, after much thought and research, and in an endeavor to maintain our animal control officers' safety as best as possible, has reconsidered the purchase of the tasers for their Animal Control Officers; and

WHEREAS the Animal Shelter saw a much bigger need for extra security focused on the pens located on the west side of the Animal Shelter; and

WHEREAS the Oakland County Animal Shelter and Pet Adoption Center wishes to deter animals from being abandoned in those pens after hours and to gain the ability to identify anyone who does desert an animal in our pens after hours; and

WHEREAS Two Seven Oh has agreed to redirect \$15,190 of the \$27,390 offered for the purchase of the tasers to the security for the west side of the Animal Shelter; and

WHEREAS the cost of the project will be \$15,190 (security cameras, lights and sign age); and

WHEREAS the grant award has completed the Grant Review Process according to Miscellaneous Resolution #19006.

NOW THEREFORE IT BE RESOLVED that the Oakland County Board of Commissioners approves the 2020 Animal Shelter and Pet Adoption Center Equipment grant amendment in amount of \$12,200, reducing the grant award to \$18,565 for the period of May 12, 2020, through October 15, 2020.

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BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners is authorized to execute the grant agreement and to approve any grant extensions or changes, within fifteen percent (15%) of the original award, 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 the grant is contingent upon continued future levels of grant funding.

BE IT FURTHER RESOLVED that the FY 2020 budget will be amended as follows.

		FY 2020		FY 2020
		<u>Adopted</u>	<u>Amendment</u>	<u>Amended</u>
<u>ANIMAL CONTROL GRANTS (#29215)</u>				
GR000000391 Activity GLB, Analysis Type GLB, Bud Ref 2020				
<u>Revenues</u>				
1070801-114000-650104	Contributing Operating	\$30,765	(\$12,200)	\$18,565
	Total Revenues	<u>\$30,765</u>	<u>(\$12,200)</u>	<u>\$18,565</u>
<u>Expenditures</u>				
1070801-114000-774636	Info Tech Operations	\$ 3,375	\$ 0	\$ 3,375
1070801-114000-750154	Expendable Equipment	27,390	(27,390)	0
1070801-114000-788001-40400	Transfer Out - Proj Work Order	\$ 0	\$ 15,190	\$ 15,190
	Total Expenditures	<u>\$30,765</u>	<u>(\$12,200)</u>	<u>\$18,565</u>

PROJECT WORK ORDER FUND (#40400)

Project ID 10000003257, Activity PROJ

<u>Revenues</u>				
1040801-148020-695500-29215	Transfer In - AC Grants	\$ 0	\$15,190	\$15,190
	Total Revenues	<u>\$ 0</u>	<u>\$15,190</u>	<u>\$15,190</u>
<u>Expenditures</u>				
1040801-148020-796500	Budgeted Equity Adjustment	\$ 0	\$15,190	\$15,190
	Total Expenditures	<u>\$ 0</u>	<u>\$15,190</u>	<u>\$15,190</u>

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Copy of Grant Review Sign-Off – Public Services/Animal Shelter and Pet Adoption Center – 2020 Animal Shelter and Pet Adoption Center Equipment Grant and Two Seven Oh Inc. – Reimbursement Grant Agreement Incorporated by Reference. Original on file in County Clerk's office.

Vote on Consent Agenda:

AYES: Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolutions on the Consent Agenda were adopted.

Discussion followed.

Chairperson David Woodward addressed the Board to call a recess at 6:03 p.m.

Chairperson David Woodward addressed the Board to reconvene at 6:23 p.m.

Roll called.

PRESENT: Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell. (21)
EXCUSED ABSENCE WITH NOTICE: None. (0)

Quorum present.

Chairperson David Woodward made the following statement: "A Public Hearing is now called on the Fiscal Year 2021 General Appropriations Act and 2021 County General Property Rates. Is there anyone present who wishes to speak?" No one requested to speak and the Chairperson declared the Public Hearing closed.

**COUNTY OF OAKLAND
FISCAL YEAR 2021 BUDGET
GENERAL APPROPRIATIONS ACT**

MISCELLANEOUS RESOLUTION #20423

BY: Commissioner Helaine Zack, Chairperson, Finance and Infrastructure Committee

IN RE: FISCAL YEAR 2021 GENERAL APPROPRIATIONS ACT AND 2021 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 and Infrastructure Committee received budget requests from all County Departments, and has reviewed in detail the County Executive's Fiscal Year 2021 Budget Recommendation; and

WHEREAS the Finance and Infrastructure Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$908,837,356 for Fiscal Year 2021, 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 2021 General Appropriations Act recommended by the Finance and Infrastructure 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 2021 for the Civil Mediation Program.

BE IT FURTHER RESOLVED that the following policy, as codified per Miscellaneous Resolution #20113, specifies the administration of the Delinquent Tax Revolving Fund:

- 1) The Delinquent Tax Revolving Fund (DTRF) was established in accordance with the provisions of Public Act 206 of 1893 (as amended) for the purpose of paying local taxing units within the County their respective shares of delinquent ad valorem real property taxes, in anticipation of the collection of those taxes by the County Treasurer. This policy statement, which encompasses the precept of self-funding, ensures that utilization of unrestricted DTRF funds does not impair the functional intent or operational success of the DTRF as originally established.
- 2) To that end, at no time shall funds be diverted from the DTRF that would cause the unrestricted balance to fall below a level that would assure a prompt payment of all current and future outstanding General Obligation Limited Tax Notes, as well as assure the continued operation of the DTRF as specified in the preceding paragraph.
- 3) Penalties and investment interest generated by the DTRF may be transferred, in whole or in part, to the General Fund of the County upon majority vote of the Board of Commissioners so long as such transfer(s) meets the provisions of paragraph #2 above.
- 4) Any and all appropriations from unrestricted DTRF funds, excepting penalties and investment interest, shall be limited to one-time expenditures, as opposed to recurring operations.
- 5) Unless otherwise specified, appropriations from the DTRF shall be considered long- or short-term advances (with specific time frames detailed in the authorizing resolution), to be repaid with interest as specified below.
- 6) Any appropriations from unrestricted DTRF funds, excepting penalties and investment interest, not considered advances to be repaid within a time certain shall require a two-thirds majority vote of the Board of Commissioners.
- 7) All appropriations from unrestricted DTRF funds considered to be advances to be repaid within a time certain shall require a majority vote of the Board of Commissioners.
- 8) Terms and conditions of any and all advances from the DTRF shall be specified in the authorizing resolution, including interest obligations detailed as follows:
 - a. Interest on each payment will be based on the average monthly rate paid during the term of the agreement by the agent of the DTRF for that year's outstanding borrowing, or
 - b. In the event no borrowing occurs for the DTRF, principal and interest payments will be made in accordance with the previously established "Loan of County Funds Policy" (Miscellaneous Resolution #89276) which requires Board approval of repayment terms at an interest rate no less than the prevailing six-month Treasury Bill rate and that such rates shall be computed and compounded quarterly.
- 9) Pursuant to MCL 211.78m(8), following the settlement of each preceding year's foreclosure sale, but not later than June 30th, the County Treasurer shall submit a written report to the Board of Commissioners identifying any remaining balance available following the settlement and detailing all costs associated with the administration of the Delinquent Tax Revolving Fund. All or a portion of any remaining balance, less any contingent costs of title or other legal claims described in subdivisions (a) through (f), of the Act may subsequently be transferred into the general fund of the county by the Board of Commissioners.

BE IT FURTHER RESOLVED that \$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 \$4,787,165, or one-half of the \$9,574,329 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 2021 a County General Property Tax Levy of 4.0200 Mills to be applied to the 2021 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. In the absence of a Director of Management and Budget, the Deputy County Executive that oversees the Department 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

- (g) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital projects, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
 - (h) An informational summary of projected revenues and expenditures/expenses of any capital projects, internal service, and enterprise funds,
 - (i) A comparison of the revenue and expenditure amounts in the recommended budget to the most recently approved budget adopted by the Board of Commissioners with appropriate explanation of the variances,
 - (j) Any other data relating to fiscal conditions that the Fiscal Officer or the Board of Commissioners or committees thereof consider to be useful in evaluating the financial needs of the County.
9. Not less than ninety (90) days before the next succeeding fiscal year, the County Executive shall transmit the recommended budget to the County Board of Commissioners. The recommended budget shall be accompanied by:
 - (a) A proposed general appropriations measure, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure/expenditure authority in such form and in such detail deemed appropriate by the Board of Commissioners or committees thereof. No appropriations measure shall be submitted to the Board of Commissioners in, which estimated total expenditures/expenses, including an accrued deficit, exceed estimated total revenues, including an available surplus.
 - (b) A budget message which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the County Executive as it relates to important budgetary items, and any other information that the County Executive determines to be useful to the Board of Commissioners in its consideration of proposed appropriations.
 - (c) A comparison of the recommended budget to the most recently approved current year budget, together with an analysis and explanation of the variances there from, such variances being divided to show the portion attributable to the current year budget amendments and the portion resulting from the recommended budget.
 10. The County Board of Commissioners, or any committee thereof, may direct the County Executive and/or other elected officials to submit any additional information it deems relevant in its consideration of the budget and proposed appropriations measure. The Board of Commissioners or the committees thereof may conduct budgetary reviews with the Fiscal Officer, and/or County departments and divisions or agencies, etc., for the purpose of clarification or justification of proposed budgetary items.
 11. The County Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.
 12. The County Board of Commissioners shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure. The Clerk/Register shall then have published, in a newspaper of general circulation within the County of Oakland, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least seven days before the date of the hearing.
 13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the County of Oakland. The supporting budgetary data to the general appropriations measure shall include at least the following:
 - (a) Expenditure data for the most recently completed fiscal year,

- (b) The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year,
 - (c) The amended current year appropriations,
 - (d) An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
 - (e) Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
 - (f) Budgeted revenue estimates as originally adopted by the Board of Commissioners for the current fiscal year,
 - (g) The amended current year Budgeted revenues,
 - (h) An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal year,
 - (i) The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
 - (j) An estimate of the amount needed for deficiency, contingent on emergency purposes, and the amounts needed to pay and to discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal year,
 - (k) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital project, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
 - (l) An informational summary of projected revenues and expenditures/expenses of capital projects, internal service, and enterprise funds,
 - (m) Any other data relating to fiscal conditions that the Board of Commissioners considers to be useful in considering the financial needs of the County,
 - (n) Printed copies of the Board of Commissioners Adopted Budget, Financial Plan or any facsimile thereof shall contain all of the above data unless otherwise approved by the Board of Commissioners.
14. The Board of Commissioners may authorize transfers between appropriation items by the County Executive or Fiscal Officer within limits stated in the appropriations measure. In no case, however, may such limits exceed those provided for in paragraph #22 and #23 of this resolution.
15. A deviation from the original general appropriations measure shall not be made without first amending the general appropriations measure through action by the Board of Commissioners, except within those limits provided for in paragraph #16 of this resolution.
16. Appropriations accumulated at the following three summary levels of expenditure within each County Department will be deemed maximum authorization to incur expenditures: Personnel Expenditures, Operating Expenditures, and Internal Support Expenditures. The County Executive or the Fiscal Officer shall exercise supervision and control of all budgeted expenditures within these limits, holding expenditures below individual line-item appropriations or allowing overruns in individual line-items providing that at no time shall the net expenditures exceed the total appropriation for Personnel and Operating Expenditures, respectively, for each department as originally authorized or amended by the Board of Commissioners. Further, Personnel Expenditures are authorized only for positions specifically authorized pursuant to this Act as adopted and amended by Board of Commissioner resolution, and appropriated overtime, holiday overtime, on-call pay, shift premium summer help, emergency salaries, and any adjustments required by collective bargaining agreements. The Fiscal Officer shall submit to the Finance Committee a quarterly listing of new governmental funded appropriations and internal service fund line items created administratively which were not properly classifiable. Line-item detail, division, unit or cost center detail and allotments, which provide a monthly calendarization of annual appropriations, as deemed necessary by the Fiscal Officer shall be maintained and utilized as an administrative tool for management information and cost control. The Fiscal Officer shall not approve any expenditure beyond that necessary to accomplish stated program or work objectives authorized in the general appropriation measure as originally approved unless amended, in which case the amendment takes precedence.

17. In order to amend the General Appropriations Act the amendment must specifically identify the fund, department, division, unit, program and account affected by the amendment. Additionally, if the amendment increases an appropriation, the source of funding for that additional appropriation, whether an increase in revenue or an offsetting decrease in expenditure, must be presented as part of the amendment.
18. The Fiscal Officer shall maintain, for all budgeted funds, appropriation ledger accounts in which are to be recorded such expenditure encumbrances and obligations for the future payment of appropriated funds as the Fiscal Officer may approve.
19. Each purchase order, voucher or contract of Oakland County shall specify the funds and appropriation designated by number assigned in the accounting system classification from which it is payable and shall be paid from no other fund or appropriation. The necessary amount of the appropriation from such account shall be transferred pursuant to the provisions of this resolution to the appropriate general appropriation account and the expenditure then charged thereto.
20. No obligation shall be incurred against, and no payment shall be made from, any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation. All capital projects funded from the Capital Improvement Fund shall require approval of the Board of Commissioners on recommendation of the appropriate liaison committee (Planning and Building Committee) prior to initiation of the project. Pursuant to M.R. #15231, projects under \$30,000 can be administratively approved by both the Director of Facilities Management and the Fiscal Officer (or designee) if funding is available and any transfers required are to be included in the subsequent quarterly forecast report. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.
21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to:
- (a) A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances,
 - (b) A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and
 - (c) A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.
22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:
- (a) Transfers may be made from the non-departmental Overtime Reserve account and Fringe Benefit Reserve account to the appropriate departmental budget as specific overtime requests are reviewed and approved by the Fiscal Services Division. Additionally, overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his/her designee. The Overtime Reserve account includes an estimated amount for the Parental Leave benefit that may be needed by departments that have contractual service obligations or job duties that cannot be temporarily covered by other departmental personnel and the use of Parental Leave causes the department to exceed their Personnel Expenditure budget category. The Overtime Reserve account also includes an estimated amount for 24 hour / 7 days per week operations for the Election Day holiday which occurs the Tuesday following the first Monday in November in even years.
 - (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 write offs (including short sales) occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court financial orders for \$2,500 or less may be reduced and amended by the Fiscal Services Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from fund equity; from balance sheet accounts for the

- purchase of fixed assets not cited in paragraph 26 of the General Appropriations Act, non-routine prepaid items or non-routine obligations related to a specific appropriation; or from funds not budgeted.
27. All Internal Service Fund budgets that have depreciable assets shall have a capital budget with detail supporting the amount of annual depreciation therein included, as well as a fiscal plan for replacing, upgrading or disposing of those assets.
 28. The budgetary system shall be maintained on the same basis of accounting (generally accepted accounting principles) as the actual financial information is maintained.
 29. Any violation of the general appropriations measure by the County Executive, the Fiscal Officer, any administrative officer, employee or member of the Board of Commissioners detected through application of generally accepted accounting procedures utilized by Oakland County or disclosed in an audit of the financial records and accounts of the County shall be filed with the State Treasurer and reported by the State Treasurer to the Attorney General. Pursuant to Public Act 621 of 1978, the Uniform Budgeting Act, the Attorney General shall review the report and initiate appropriate action against the person or persons in violation. For use and benefit of the County of Oakland, the Attorney General or Prosecuting Attorney may institute a civil and/or criminal action in a court of competent jurisdiction for the recovery of County funds disclosed by an examination to have been illegally expended or collected as a result of malfeasance, and for the recovery of public property disclosed to have been converted or misappropriated.
 30. The provisions of this act shall be applied to the General Fund and all Special Revenue and Proprietary Funds of the County, including Enterprise Funds and Internal Service Funds.
 31. The Board of Commissioners adopted a leased vehicle policy per Miscellaneous Resolution #93230 which was amended by Miscellaneous Resolution #94257 and then superseded by Miscellaneous Resolution #19004 requires requests for additional new vehicles (other than replacements of existing vehicles previously approved by the Board of Commissioners) shall, upon affirmative recommendation of the County Executive, be submitted annually to the Finance and Infrastructure to include any significant changes in the County Leased Vehicle Program. The FY 2021 budget includes a transfer from the Water Resources Commissioner Drain Equipment Fund to the Motor Pool Fund that reflects an expansion of the County's fleet:
 - Water Resources Commissioner includes \$160,432 for one (1) Half-Ton Pickup Truck, two (2) Three Quarter-Ton Pickup Trucks, and one (1) All Wheel Drive sport utility vehicle (SUV).
 32. The Board of Commissioners adopted a Professional Services Contract Authorization policy per Miscellaneous Resolution #19346 that requires approval of the Board of Commissioners for Professional Service contracts in excess of \$250,000. The policy also requires Board of Commissioners approval for Professional Services contracts in excess of \$100,000 that were awarded through a process other than full and open competition, such as a single or sole source process.
- 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 Fiscal Year 2021 Salary Recommendations are authorized as follows:
- Provide a one-time 1% taxable equity payment on base salary for full-time employees in salary grades 1 - 21, not to be applied to, or enhance, any County benefit including but not limited to Defined Contribution or Defined Benefit retirement benefits, for fiscal year 2021 to be allocated within the first fiscal quarter.
 - Provide a one-time 1% taxable equity payment for Fiscal Year 2021 to be allocated within the first fiscal quarter on base salary, not to be applied to, or enhance, any County benefit including but not limited to Defined Contribution or Defined Benefit retirement benefits, for all remaining full-time employees not represented by collective bargaining agreements, including appointed officials, classes designated as exceptions to salary grades 1 -21 but excluding:
 - Circuit, Probate, and District Court Judges which are currently at the maximum rate allowed.

- Oakland County Road Commission members.
 - All other elected officials whose salaries may be addressed separately at a later time.
- Create the following new classifications within the Salary Administration Plan:

<u>Classification</u>	<u>Salary Grade</u>	<u>FLSA Status</u>
Absence Management Administrator	14	Non-Exempt
Airport Administration Specialist	13	Non-Exempt

 - Delete the classification titled Airport Administration Supervisor.
- BE IT FURTHER RESOLVED to assign fund balance with the FY 2020 Year-End Report in the amount of \$105,000 for a Landlord Mitigation Program with the intended purpose to provide funding for Oakland County's affordable housing programs. Fund Balance Assignments require a separate resolution for program appropriation and the FY 2020 Year End Report must be adopted by the Board of Commissioners prior to any separate resolutions being brought forward for consideration. Chairperson, on behalf of the Finance and Infrastructure Committee, I move the adoption of the foregoing resolution which embodies the Fiscal Year 2021 General Appropriations Act as detailed in the Fiscal Year 2021 Budget document, including subsequent amendments.
- HELAINÉ ZACK

Moved by Zack seconded by Luebs the resolution be adopted.

Moved by Nelson seconded by Gingell the resolution be amended as follows:
Insert the following BE IT FURTHER RESOLVED clause as follows:

BE IT FURTHER RESOLVED that the FY 2021-2023 Finance & Infrastructure Committee Recommended Budget document, presented on September 23, 2020; directed to assign \$2,000,000 with the FY 2020 Year-End Report in the Tri-Party Road Improvement Program Assigned Fund Balance with the intended purpose to assist Oakland County's cities, villages and townships with the construction, maintenance and repair of roads under the supervision, direction and control of the Road Commission for Oakland County (RCOC) and to assign \$2,000,000 with the FY 2020 Year-End Report in the Local Road Improvement Matching Program Assigned Fund Balance with the intended purpose to assist Oakland County's cities and villages with the construction, maintenance and repair of roads under the supervision, direction and control of cities and villages. Fund Balance Assignments require a separate resolution for program appropriation and the FY 2020 Year End Report must be adopted by the Board of Commissioners prior to any separate resolutions being brought forward for consideration.

Discussion followed.

Vote on amendment:
 AYES: Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman. (21)
 NAYS: None. (0)

A sufficient majority having voted in favor, the amendment carried.

Moved by Spisz seconded by Weipert the resolution be amended as follows:
Insert the following BE IT FURTHER RESOLVED clause as follows:

BE IT FURTHER RESOLVED that the FY 2021-2023 Finance & Infrastructure Committee Recommended Budget document, presented on September 23, 2020; directed to assign \$10,000,000 with the FY 2020 Year-End Report in the Budget Stabilization Reserve Assigned Fund Balance with the intended purpose to set aside surplus revenue for times of unexpected revenue shortfall or budget deficit. Fund Balance Assignments require a separate resolution for appropriation. The FY 2020 Year End Report must be adopted by the

Board of Commissioners prior to any separate resolutions being brought forward for consideration.

Vote on amendment:

AYES: Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the amendment carried.

Moved by Hoffman seconded by Spisz the resolution be amended as follows:

Insert the following BE IT FURTHER RESOLVED clause as follows:

BE IT FURTHER RESOLVED that the FY 2021-2023 Finance & Infrastructure Committee Recommended Budget document, presented on September 23, 2020; directed to assign \$1,000,000 with the FY 2020 Year-End Report in the Public Safety Facility Planning Assigned Fund Balance with the intended purpose of obtaining architectural and design plans associated with a County public safety training facility and Emergency Operations Center. Fund Balance Assignments require a separate resolution for program appropriation and the FY 2020 Year End Report must be adopted by the Board of Commissioners prior to any separate resolutions being brought forward for consideration.

Discussion followed.

Vote on amendment:

AYES: Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the amendment carried.

Moved by Markham seconded by Zack the resolution be amended as follows:

Insert the following BE IT FURTHER RESOLVED clause as follows:

BE IT FURTHER RESOLVED that the FY 2021-2023 Finance & Infrastructure Committee Recommended Budget document, presented on September 23, 2020; directed to assign \$1,000,000 with the FY 2020 Year-End Report in the Community Public Safety Partnership Assigned Fund Balance with the intended purpose of creating a public-private partnership to support Oakland County communities interested in the adoption and implementation of community policing initiatives. Fund Balance Assignments require a separate resolution for program appropriation. The FY 2020 Year End Report be adopted by the Board of Commissioners prior to any separate resolutions being brought forward for consideration or by reassignment of fund balance.

Discussion followed.

Vote on amendment:

AYES: Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the amendment carried.

Moved by McGillivray seconded by Miller the resolution be amended as follows:

Insert the following BE IT FURTHER RESOLVED clause as follows:

BE IT FURTHER RESOLVED that the FY 2021-2023 Finance & Infrastructure Committee Recommended Budget document, presented on September 23, 2020; directed to assign \$400,000 with the FY 2020 Year-End Report in the Priority Environmental Remediation Projects Assigned Fund Balance with the intended purpose to protect human health and the environment by identifying, investigating, and reducing risks at sites of environmental contamination. Fund Balance Assignments require a separate resolution for program appropriation. The FY 2020 Year End Report must be adopted by the Board of Commissioners prior to any separate resolutions being brought forward for consideration.

Discussion followed.

Vote on amendment:

AYES: Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the amendment carried.

Discussion followed.

Vote on resolution, as amended:

AYES: Luebs, Markham, McGillivray, Miller, Nelson, Powell, Quarles, Spisz, Weipert, Woodward, Zack, Gershenson, Hoffman, Jackson, Kochenderfer, Long. (16)

NAYS: Middleton, Taub, Gingell, Kowall, Kuhn. (5)

A sufficient majority having voted in favor, the resolution, as amended, was adopted.

REPORT (MISC. #20424)

BY: Commissioner Helaine Zack, Chairperson, Finance and Infrastructure Committee

IN RE: SHERIFF'S OFFICE – FISCAL YEAR 2021 AUTOMOBILE THEFT PREVENTION AUTHORITY (ATPA) GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Finance and Infrastructure Committee, having reviewed the above-referenced resolution on September 16, 2020, reports to recommend adoption of the resolution with the following amendment(s):

1. Amend the 4th WHEREAS to the following:

WHEREAS the Oakland County ATPA award includes funding for the following: \$1,029,072 for Oakland County Sheriff's Office with a required match of \$411,628; \$164,799 for Farmington Hills Police Department with a required match of \$65,920; \$125,765 for Hazel Park Police Department with a required match of \$50,306; \$182,829 for the Royal Oak Police Department with a required match of \$73,132; \$194,872 for the Southfield Police Department with a required match of \$77,949; \$110,207 for the Detroit Police Department with a required match of \$44,083; and \$159,572 for the **City of Pontiac Police Department** with a required match of \$63,829; and

2. Amend the 6th WHEREAS to the following:

WHEREAS Oakland County's total required match, for both the Oakland County ATPA award and City of Detroit ATPA award, is \$471,281 and is available in the **existing Sheriff's Office Transfer Out line item and the** General Fund Non-Departmental Grant Match account; and

3. Amend the 9th WHEREAS to the following:

WHEREAS the grant award also includes funding for overtime, vehicle-lease **vehicles** and mileage, investigative supplies, cell phones, membership dues, training, office supplies, GPS tracker yearly subscription, communication devices monthly service, vehicle diagnostic platform and thermal imaging monocular; and

4. Amend the 12th WHEREAS to the following:

WHEREAS the Agreement for Participation in **Oakland County Auto Theft** (OCAT) and Receipt of ATPA Grant Funds has been reviewed by Corporation Counsel; and

5. Amend the 1st BE IT FURTHER RESOLVED to the following:

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners accepts grant funding from the State of Michigan, Auto Theft Prevention Authority, passed through the City of Detroit, in the amount of \$89,849,480 with a grant match of \$59,653 totaling \$149,133 for the period of October 1, 2020 through September 30, 2021.

6. Amend the 5th BE IT FURTHER RESOLVED to the following:

BE IT FURTHER RESOLVED that Oakland County's portion of the required match totaling \$471,281 is available in the **existing Sheriff's Office Transfer Out line item and the Non-Departmental General Fund Grant Match** account.

7. Amend the 7th BE IT FURTHER RESOLVED to the following:

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes a representative from the Sheriff's Office to execute the Agreement for Participation in OCAT and Receipt of ATPA Grant Funds with the local units of government and the Agreement for Participation in **PAT Preventing Auto Theft (PAT)** and Receipt of ATPA Grant Funds.

8. Insert the following BE IT FURTHER RESOLVED clause:

BE IT FURTHER RESOLVED that the FY 2021 budget is amended as follows:

		<u>FY 2021</u>	<u>Amendment</u>	<u>FY 2021</u>
		<u>Budget</u>		<u>Amended</u>
GENERAL FUND (#10100)				
Expenditures				
9090101-196030-730800	Grant Match	\$ 410,839	(\$ 137,195)	\$ 273,644
4030901-116270-788001-27310	Transfer Out	<u>334,086</u>	<u>137,195</u>	<u>471,281</u>
	Total Expenditures	<u>\$ 744,925</u>	<u>\$ 0</u>	<u>\$ 744,925</u>

ATPA GRANT (FUND #27310)
GR000000974 Activity GLB Analysis GLB Budget Ref 2021

Revenues				
4030901-116270-695500-10100	Transfer In	\$ 461,791	\$ 9,490	\$ 471,281
4030901-116270-615571	State Operating	<u>1,229,058</u>	<u>40,692</u>	<u>1,269,750</u>
	Total Revenue	<u>\$1,690,849</u>	<u>\$ 50,182</u>	<u>\$1,741,031</u>

Expenditures				
4030901-116270-702010	Salaries	\$ 558,500	\$ 16,243	\$ 574,743
4030901-116270-712020	Overtime	107,136	3,058	110,194
4030901-116270-722750	Workers Comp.	14,279	0	14,279
4030901-116270-722760	Group Life	1,140	0	1,140

4030901-116270-722770	Retirement	144,538	0	144,538
4030901-116270-722780	Hospitalization	119,104	0	119,104
4030901-116270-722790	Social Security	40,506	0	40,506
4030901-116270-722800	Dental	9,753	0	9,753
4030901-116270-722810	Disability	8,286	0	8,286
4030901-116270-722820	Unemployment Insurance	876	0	876
4030901-116270-722850	Optical	908	0	908
4030901-116270-722900	Fringe Benefit Adjustments	16,876	(6,639)	10,237
4030901-116270-730324	Communications	1,500	(1,500)	0
4030901-116270-730373	Contracted Services	536,371	26,455	562,826
4030901-116270-731213	Dues & Memberships	790	(60)	730
4030901-116270-731304	Officers Training	26,000	(2,000)	24,000
4030901-116270-731780	SW Support & Maintenance	0	998	998
4030901-116270-750070	Deputy Supplies	7,200	0	7,200
4030901-116270-750154	Expendable Equipment	4,286	752	5,038
4030901-116270-750399	Office Supplies	4,800	0	4,800
4030901-116270-776661	Motor Pool	82,000	6,000	88,000
4030901-116270-778675	Telephone Communication	<u>6,000</u>	<u>6,875</u>	<u>12,875</u>
	Total Expenditures	<u>\$1,690,849</u>	<u>\$ 50,182</u>	<u>\$1,741,031</u>

Chairperson, on behalf of the Finance and Infrastructure Committee, I move the acceptance of the foregoing report.

HELAINÉ ZACK

MISCELLANEOUS RESOLUTION #20424

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: SHERIFF'S OFFICE – FISCAL YEAR 2021 AUTOMOBILE THEFT PREVENTION AUTHORITY (ATPA) GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the State of Michigan, Automobile Theft Prevention Authority (ATPA), has awarded Oakland County funding in the amount of \$1,180,270 with a grant match of \$786,846 totaling \$1,967,116 for the funding period of October 1, 2020, through September 30, 2021; and

WHEREAS the ATPA encourages multijurisdictional agreements; Oakland County's award includes one Detroit position, and Detroit's award includes one Oakland County Sheriff's Office position; and WHEREAS Oakland County will receive grant funding in the amount of \$149,133 with a required match of \$59,653 for the Oakland County position working with the Detroit ATPA team; and

WHEREAS the Oakland County ATPA award includes funding for the following: \$1,029,072 for the Oakland County Sheriff's Office with a required match of \$411,628; \$164,799 for the Farmington Hills Police Department with a required match of \$65,920; \$125,765 for the Hazel Park Police Department with a required match of \$50,306; \$182,829 for the Royal Oak Police Department with a required match of \$73,132; \$194,872 for the Southfield Police Department with a required match of \$77,949; \$110,207 for the Detroit Police Department with a required match of \$44,083; and \$159,572 for the Pontiac Police Department with a required match of \$63,829; and

WHEREAS each participating municipality is responsible for their own match requirement; and

WHEREAS Oakland County's total required match, for both the Oakland County ATPA award and City of Detroit ATPA award, is \$471,281 and is available in the General Fund Non-Departmental Grant Match account; and

WHEREAS the award provides continued funding for the following positions in the Sheriff's Office: one (1) Special Revenue (SR) Sergeant position (#4030901-10333), five (5) SR Deputy II positions (# 4030901 - 06108, 06109, 06147, 06148, and 11067), and one (1) SR Part-Time Non-Eligible (PTNE) Deputy position (#4030901-12036); and

WHEREAS the award provides continued funding for one (1) General Fund/General Purpose (GF/GP) Deputy II position (#4030601-11149) contracted with the City of Pontiac; and

WHEREAS the grant award also includes funding for overtime, vehicle lease and mileage, investigative supplies, cell phones, membership dues, training, office supplies, GPS tracker yearly subscription, communication devices monthly service, vehicle diagnostic platform and thermal imaging monocular; and

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WHEREAS funding for (1) SR Deputy II position (#4030901-10898) in the Sheriff's Office, who is assigned to the Detroit ATPA program, is continued through ATPA grant funding passed through the City of Detroit and awarded to Oakland County through a separate agreement issued by the City of Detroit; and WHEREAS one (1) unmarked vehicle with radio, overtime cost, and cell phone are included in the Detroit ATPA award; and

WHEREAS the Agreement for Participation in OCAT and Receipt of ATPA Grant Funds has been reviewed by Corporation Counsel; and

WHEREAS the ATPA grant award has completed the Grant Review Process in accordance with Miscellaneous Resolution #19006.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts grant funding from the State of Michigan, Auto Theft Prevention Authority in the amount of \$1,180,270 with a grant match of \$786,846 totaling \$1,967,116 for the period of October 1, 2020, through September 30, 2021.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners accepts grant funding from the State of Michigan, Auto Theft Prevention Authority, passed through the City of Detroit, in the amount of \$89,840 with a grant match of \$59,653 totaling \$149,133 for the period of October 1, 2020, through September 30, 2021.

BE IT FURTHER RESOLVED to continue one (1) SR Sergeant position (#4030901-10333), five (5) SR Deputy II positions (#s 4030901-06108, 06109, 06147, 06148, and 11067) and one (1) SR PTNE Deputy position (#4030901-12036) in the Sheriff's Office/Investigative & Forensic Services/Special Teams Unit.

BE IT FURTHER RESOLVED to continue one (1) GF/GP Deputy II position (# 4030901-11149) contracted by the City of Pontiac and reimbursed by the ATPA grant in the Sheriff's Office/Patrol Services/Pontiac Unit.

BE IT FURTHER RESOLVED to continue one (1) SR Deputy II position (#4030901-10898) working as part of the Detroit ATPA team in the Sheriff's Office/Investigative & Forensic Services/Special Teams Unit.

BE IT FURTHER RESOLVED that Oakland County's portion of the required match totaling \$471,281 is available in the Non-Departmental General Fund Grant Match account.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the grant agreement, and to approve any grant amendments within fifteen percent (15%) of the original award, which are consistent with the original agreement as approved.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes a representative from the Sheriff's Office to execute the Agreement for Participation in OCAT and Receipt of ATPA Grant Funds with the local units of government and the Agreement for Participation in PAT and Receipt of ATPA Grant Funds.

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.

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move adoption of the foregoing resolution.

PENNY LUEBS

Copy of Grant Review Sign-Off – Sheriff's Office FY 2021 Auto Theft Prevention Authority (ATPA) Grant, Correspondence from Insp. Michael Johnson, Executive Director (acting), Automobile Theft Prevention Authority, Auto Theft Prevention Authority (ATPA) Grant Contract, County of Oakland Sheriff Department – Oakland County Auto Theft Squad (OCAT) – Combined Budget Detail, Agreement for Participation in OCAT and Receipt of ATPA Grant Funds between Oakland County (Oakland County Sheriff's Office) and City of Farmington Hills (Farmington Hills Police Department) and City of Hazel Park (Hazel Park Police Department) and City of Royal Oak (Royal Oak Police Department) and City of Detroit (Detroit Police Department) and City of Southfield (Southfield Police Department) and City of Pontiac (Oakland County Sheriff's Office-Pontiac), Agreement for Participation in PAT and Receipt of ATPA Grant Funds between City of Detroit (Detroit Police Department) and Wayne State University (Wayne State University Police Department) and Oakland County (Oakland County Sheriff's Office) and Detroit Police Department Preventing Auto Theft (PAT) Budget Detail Incorporated by Reference. Original on file in County Clerk's office.

Moved by Luebs seconded by McGillivray the resolution be adopted.

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Moved by Luebs seconded by McGillivray the Finance and Infrastructure Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Vote on resolution:

AYES: Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

MISCELLANEOUS RESOLUTION #20389

BY: Commissioners William Miller, District #14; Marcia Gershenson, District #13; Janet Jackson, District #21; David T. Woodward, District #19; Nancy Quarles, District #17; Gwen Markham, District #9; Helaine Zack, District #18; Kristen Nelson, District #5; Penny Luebs, District #16

IN RE: BOARD OF COMMISSIONERS – RECOGNIZING THE SECOND MONDAY OF OCTOBER AS INDIGENOUS PEOPLES' DAY

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the idea of Indigenous Peoples' Day was first proposed in 1977 by a delegation of Native Nations to the United Nations-sponsored International Conference on Discrimination Against Indigenous Populations in the Americas; and

WHEREAS in 1990, representatives from 120 Indigenous Nations at the First Continental Conference on 500 Years of Indian Resistance unanimously passed a resolution to transform Columbus Day into an opportunity to reveal historical truths about pre-existing indigenous cultures that have survived an often-violent colonization process which continues to exist and thrive in present day America; and WHEREAS the United States endorsed the United Nations Declaration on the Rights of Indigenous Peoples on December 16, 2010, and Article 15 of that declaration states:

- Indigenous peoples have the right to the dignity and diversity of their cultures, traditions, histories, and aspirations, which shall be appropriately reflected in education and public information.
- States should take effective measures, in consultation and cooperation with the indigenous peoples concerned, to combat prejudice and eliminate discrimination and to promote tolerance, understanding, and good relations among indigenous peoples and all other segments of society; and

WHEREAS since 2015, at least 11 states and 129 cities in the United States have passed measures designating the second Monday in October Indigenous Peoples' Day instead of Columbus Day; and WHEREAS historians have largely agreed that Columbus did not "discover" the Americas, as indigenous people were already here, nor was he the first European to reach the "New World"; and WHEREAS Columbus brought devastation to the Americas, enslaving indigenous people of the region and decimating the population while opening the Americas up to Europe for the expansion of slave trade at the expense of the indigenous population; and

WHEREAS the State of Michigan recognizes the presence of the three major tribal groups in our State today, the Chippewa (Ojibwe), Ottawa (Odawa), and Potawatomi (Bodéwadmik), who have lived upon this land since time immemorial, and values the progress our society has accomplished through Native American thought and culture; and

WHEREAS the recognition and acknowledgement of Indigenous Peoples' Day would officially acknowledge and respectfully support the resistance, persistence, existence and living history of Oakland County's indigenous people, including the Bodéwadmik, Odawa, Ojibwe; and

WHEREAS Indigenous Peoples' Day shall be used to reflect upon the ongoing struggles of indigenous peoples on this land, and to celebrate the thriving cultures and values that the Bodéwadmik, Odawa, Ojibwe, and other indigenous peoples contribute to our society; and

WHEREAS on this second Monday of October, we should honor the historic, cultural, and contemporary significance of indigenous peoples and their ancestral lands that also became known as the Americas and celebrate their contributions to communities throughout Michigan, the United States, and all over the world; and

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WHEREAS Oakland County has a responsibility to oppose the systemic racism towards indigenous people in the United States which perpetuates negative impacts on health, income, and social inequalities. NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners proclaims October 12, 2020, as Indigenous Peoples' Day in Michigan to uplift our country's indigenous roots, history, and contributions.

BE IT FURTHER RESOLVED that we celebrate and honor the foundational contributions of Indigenous People to the history of our County, the State of Michigan, and our Country.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners encourages our schools and other institutions to use Indigenous Peoples' Day as a point from which to, throughout the year, reflect upon and learn about the historical abuses and continuing struggles of indigenous nations, and to celebrate the magnificent foundations of the indigenous people of this land upon which our County, State, and Country were built.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners urges the County of Oakland, at the earliest possible date in the 2021-2022 fiscal year, to rebrand all marketing materials, signs, calendars, and other medias from the name "Columbus Day" to that of Indigenous Peoples' Day. Chairperson, we move the adoption of the foregoing resolution.

WILLIAM MILLER, MARCIA GERSHENSON,
JANET JACKSON, DAVID WOODWARD,
NANCY QUARLES, GWEN MARKHAM,
HELAINÉ ZACK

Moved by Miller seconded by Luebs the resolution be adopted.

Moved by Nelson seconded by Miller to add Commissioners Nelson and Luebs as co-sponsors of the resolution.

A sufficient majority having voted in favor, the motion to add Commissioners Nelson and Luebs as co-sponsors of the resolution carried.

Discussion followed.

Moved by Gingell seconded by Hoffman the resolution be amended as follows:

Amend the following language in the title:

IN RE: BOARD OF COMMISSIONERS – RECOGNIZING THE ~~SECOND~~ **THIRD** MONDAY OF OCTOBER AS INDIGENOUS PEOPLES' DAY

Amend the following language in the 10th WHEREAS:

WHEREAS on this ~~second~~ **third** Monday of October, we should honor the historic, cultural, and contemporary significance of indigenous peoples and their ancestral lands that also became known as the Americas and celebrate their contributions to communities throughout Michigan, the United States, and all over the world; and

Amend the following language in the NOW THEREFORE BE IT RESOLVED:

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners proclaims October ~~12~~ **19**, 2020, as Indigenous Peoples' Day in Michigan to uplift our country's indigenous roots, history, and contributions.

Vote on amendment:

AYES: Middleton, Spisz, Taub, Weipert, Gingell, Hoffman, Kochenderfer, Kowall, Kuhn, Long. (10)
NAYS: McGillivray, Miller, Nelson, Powell, Quarles, Woodward, Zack, Gershenson, Jackson, Luebs, Markham. (11)

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A sufficient majority not having voted in favor, the amendment failed.

Discussion followed.

Vote on resolution, as presented:

AYES: Miller, Nelson, Powell, Quarles, Woodward, Zack, Gershenson, Jackson, Luebs, Markham, McGillivray. (11)

NAYS: Middleton, Spisz, Taub, Weipert, Gingell, Hoffman, Kochenderfer, Kowall, Kuhn, Long. (10)

A sufficient majority having voted in favor, the resolution, as presented, was adopted.

MISCELLANEOUS RESOLUTION #20325

BY: Commissioners Michael Spisz, District #3; Gary McGillivray, District #20; Thomas Kuhn, District #11; Adam Kochenderfer, District #15; Robert Hoffman, District #2; Shelley Taub, District #12; Philip Weipert, District #8

IN RE: BOARD OF COMMISSIONERS – FEASIBILITY STUDY FOR THE OAKLAND COUNTY SHERIFF'S OFFICE TRAINING AND EMERGENCY OPERATIONS CENTERS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS In today's world, the public expects police accountability and professional interactions; and WHEREAS the path to achieve this goal is through the best hiring practices and realistic training – both of which leads to better outcomes; and

WHEREAS the Oakland County Sheriff's Office (OCSO) places an emphasis on all training aspects including real-life scenario training, classroom instruction, range qualification, roll call trainings, and many other types of innovative programming, which keeps our community up to date and our employees trained in the best practices; and

WHEREAS the OCSO frequently updates their training modules and conducts repeat training throughout the year which includes emerging threats and trends, diversity, bias, first-aid, updates to laws, case law, and new emerging best practices, and any other 'of the moment' subject in which our personnel needs to be trained on; and

WHEREAS currently, the OCSO training spaces are extremely outdated and not conveniently co-located for any of our personnel; and

WHEREAS examples include but are not limited to:

- Training classrooms are located in multiple locations including the Sheriff's Administration building, the jail basement, various rented spaces at Oakland Community College and the recently leased former school in Brandon Township (previously held at Brown Road which (now has black mold);
- Driving courses have been held at the Oakland County International Airport and the former Summit Place Mall parking lot;
- Gun range training is held in the basement of the jail and multiple outside facilities are rented for patrol rifle training;
- The gun range in the basement of the jail was built in 1972 and the last major update Occurred in the 1980s. It was built when the Sheriff's Office was training around 150 personnel to shoot. Right now, close to 900 Deputies and multiple outside law enforcement agencies use the facility monthly to train;
- The Virtra system, a real-world, 360-degree, simulation system is being housed at a separate location (former Health Division building) and should be co-located near the range and all other training; and

WHEREAS the OCSO and county wide first responders need access to a structure to accommodate training for high-risk search warrants, school shooters, barricaded gunmen, and other incidents related to responding to any type of structure; and

WHEREAS the OCSO teaches emergency vehicle operations (EVO) and precision driving. A permanent drive track is needed to train not only its own personnel, but other regional agencies. They are called upon often to teach this training to other agencies and finding appropriate space which is safe for everyone is a constant challenge; and

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WHEREAS the OCSO training facilities desperately need essential and critical updates for better real-world scenario training and a system which offers more options for OCSO Deputies to qualify; and WHEREAS the new training center would be a regional asset, which would open up state-of-the-art training to our law enforcement partners to use. When all law enforcement agencies in the county receive the same training, outcomes are better as they can work together seamlessly at a high-performance level; and

WHEREAS the Sheriff's Operation Center (SOC) and Oakland County Emergency Operations Center (EOC) has outgrown its current space and desperately needs upgrades to keep the site secure and functional. It is a cinderblock building built in the 1940s and it does not meet current federal standards for withstanding a tornado, violent weather, etc. It was never intended to be a SOC 911 Center/EOC when it was moved there and was supposed to be a temporary solution; and

WHEREAS this site houses both the Sheriff's Office Emergency Communications and Operations Division and the Oakland County Homeland Security Division; and

WHEREAS these services are incredibly important to Oakland County residents and critical for all major incidents which may happen in the region – weather events, natural disasters, terrorism, hazardous material incidents, etc.; and

WHEREAS the SOC not only dispatches calls for all 15 contracted areas which it patrols, but additionally handles service for seven police agencies, eighteen local fire/EMS agencies, and for the Oakland County Animal Shelter and Pet Adoption Center; and

WHEREAS the SOC serves as the default 9-1-1 point for all emergency calls with incomplete or unknown caller location; and

WHEREAS almost all local Oakland County 9-1-1 dispatch centers and multiple Macomb County 9-1-1 dispatch centers have the SOC designated as their backup Public Safety Answering Point (PSAP); and WHEREAS the SOC also provides all mutual aid fire response dispatch (MABAS) for Oakland County special fire/rescue teams; and

WHEREAS as the request for service continues to grow, the building and facilities are currently at capacity with no room for growth or expansion; and

WHEREAS as technologies change, the OCSO needs the infrastructure and ability to house ever-changing equipment and software platforms with no interruption to service.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes a feasibility study for the Oakland County Sheriff's Office Training Center, Sheriff's Operation Center (SOC) and Oakland County Emergency Operations Center (EOC).

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes the development of a Request for Proposal to engage an architectural consultation firm to perform a formalized space needs analysis and prepare a preliminary budget for new construction facilities of the Oakland County Sheriff's Office Training Center, SOC and EOC. Approval is contingent upon final review by the Purchasing Unit and Corporation Counsel. The Board of Commissioners shall act as the contract administration and the bid evaluation committee shall consist of representatives from the Board of Commissioners and the Oakland County Sheriff's Office.

Chairperson, we move the adoption of the foregoing resolution.

MICHAEL SPISZ, GARY MCGILLIVRAY,
THOMAS KUHN, ADAM KOCHENDERFER,
BOB HOFFMAN, SHELLEY TAUB, PHILIP
WEIPERT

Moved by Spisz seconded by McGillivray the resolution be adopted.

AYES: Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton. (21)
NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

REPORT (MISC. #20387)

BY: Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: BOARD OF COMMISSIONERS – DEVELOP AND ISSUE A REQUEST FOR PROPOSAL FOR PURCHASE, MAINTENANCE, AND VIDEO MANAGEMENT OF BODY WORN CAMERAS FOR OAKLAND COUNTY SHERIFF'S OFFICE LAW ENFORCEMENT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Health, Safety and Human Services Committee, having reviewed the above-referenced resolution on September 23, 2020, reports to recommend adoption of the resolution with the following amendment(s):

1. Amend the resolution title, as follows:

~~MR #20387 – BOARD OF COMMISSIONERS - SUPPORT THE DEVELOPMENT AND ISSUING A REQUEST FOR PROPOSAL FOR PURCHASE, MAINTENANCE, AND VIDEO MANAGEMENT OF BODY WORN CAMERAS FOR OAKLAND COUNTY SHERIFF'S OFFICE LAW ENFORCEMENT~~

2. Strike the 4th WHEREAS clause:

~~WHEREAS as of 2020, the Waterford and Southfield Police Departments joined the growing number of law enforcement agencies equipped with body worn cameras; and~~

3. Add the following as the 4th WHEREAS clause:

WHEREAS the Board of Commissioners supports the Sheriff's Office in its efforts for its pilot program which has been in development since Spring 2020; and

4. Add the following as the 9th WHEREAS clause:

WHEREAS all Oakland County police agencies are encouraged to explore the development of a body worn camera program to better service all citizens of Oakland County; and

5. Strike the NOW THEREFORE BE IT RESOLVED clause, as follows:

~~NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners directs a Request for Proposal (RFP) be developed for the purchase, maintenance, and video management of body worn cameras for all Oakland County Sheriff's Office law enforcement.~~

6. Add the following as the NOW THEREFORE BE IT RESOLVED clause:

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the Purchasing Division in conjunction with the Sheriff's Office to develop and release a Request for Proposals (RFP) for the purchase, maintenance, and video management of body worn cameras for law enforcement body worn cameras on behalf of the Oakland County Sheriff's Office.

7. Remove the 1st, 2nd and 3rd BE IT FURTHER RESOLVED clauses:

~~BE IT FURTHER RESOLVED that at a minimum, requirements in the RFP must include the following:~~

- ~~• Provide quality cameras for all Oakland County Sheriff's Office command and deputy officers to wear that offer ease of use, functionality, recording and storage capabilities;~~
- ~~• Companies must provide video storage solutions to store, manage, retrieve and share captured digital video;~~

- ~~Companies must provide a service agreement that includes service on equipment, hardware, and software;~~
- ~~Require potential vendor to demonstrate experiences in designing and maintaining body worn camera and backend server solutions;~~
- ~~Minimum camera hardware specifications:~~
 - ~~128 GB of storage~~
 - ~~Electronically adjustable field of view~~
 - ~~Eliminate fisheye effect from wide-angle lenses~~
 - ~~Ability to capture video before the duration of the recorded event and pre-event~~
 - ~~Field replaceable battery~~
 - ~~High Dynamic Range camera sensor~~
 - ~~256 AES Bit Encryption at rest and encryption in transit~~
 - ~~One year minimum warranty on all hardware (including battery) and software components;~~
- ~~Minimum video management specifications:~~
 - ~~System must have a fully-hosted solution or on-premise enterprise server~~
 - ~~System must be able to perform user search on multiple criteria (date, time, officer, device, locations)~~
 - ~~System must have a case management tool~~
 - ~~System must have the ability to redact video and audio from video files~~
 - ~~System must have the ability to upload external data files of any standard format~~
 - ~~System must have ability to livestream video~~
 - ~~System must have ability to export cases or recorded events out of the system where external users can access a copy of the files~~
 - ~~System must have an audit system for every user action with a system for chain of custody~~
 - ~~System must have location search~~
 - ~~Clear indication of storage, equipment replacement and cloud transaction costs~~
 - ~~Disclosure of all additional costs; and~~

~~BE IT FURTHER RESOLVED that the RFP be issued and qualified vendors invited to submit proposals no later than 30 days after the adoption of this resolution.~~

~~BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners directs that Corporation Counsel develop a written policy for presentation and consideration to the Board of Commissioners for the use of body worn cameras by November 30, 2020.~~

8. Add the following as the 1st – 5th BE IT FURTHER RESOLVED clauses:

BE IT FURTHER RESOLVED the Board of Commissioners recognizes that the Sheriff's Office is undertaking a pilot program and the specification for the deployment of body worn cameras shall be informed by the results of the pilot program and conditions for use prescribed based on the needs of the agency.

BE IT FURTHER RESOLVED that upon being issued, the Board of Commissioners receives a copy of the RFP.

BE IT FURTHER RESOLVED the Board of Commissioners authorizes the scope of the RFP to be expanded to include an optional expansion of the program with cost sharing with local Oakland County local police agencies.

BE IT FURTHER RESOLVED following the evaluation of the RFP process, the Oakland County Sheriff has committed to share with the Board of Commissioners the costs of implementing a body worn camera program. These costs will include initial capital investment, replacement, retention and storage costs, any training for personnel or additional personnel needed to fully support an efficient body worn camera program, as well as any future ongoing costs to keep the program functional.

BE IT FURTHER RESOLVED that the RFP will be issued by December 30, 2020.

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move acceptance of the foregoing report.

PENNY LUEBS

MISCELLANEOUS RESOLUTION #20387

BY: Commissioners Janet Jackson, District #21; David Woodward, District #19; William Miller, District #14; Angela Powell, District #10; Marcia Gershenson, District #13; Penny Luebs, District #16; Kristen Nelson, District #5; Gwen Markham, District #9; Michael Gingell, District #1; Bob Hoffman, District #2; Michael Spisz, District #3; Tom Middleton, District #4; Eileen Kowall, District #6; Christine Long, District #7; Philip Weipert, District #8; Thomas Kuhn, District #11; Shelley Taub, District #12; Adam Kochenderfer, District #15; Nancy Quarles, District #17; Helaine Zack, District #18; Gary McGillivray, District #20

IN RE: BOARD OF COMMISSIONERS – DEVELOP AND ISSUE A REQUEST FOR PROPOSAL FOR PURCHASE, MAINTENANCE, AND VIDEO MANAGEMENT OF BODY WORN CAMERAS FOR OAKLAND COUNTY SHERIFF'S OFFICE LAW ENFORCEMENT

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

WHEREAS transparency and accountability are essential in protecting the safety of our residents; and WHEREAS according to the Cato Institute's Criminal Justice National Survey, 89% of Americans support police officers wearing body cameras to record their on-duty interactions; and WHEREAS this polling data demonstrates strong, bipartisan approval of equipping law enforcement with body worn cameras; and

WHEREAS as of 2020, the Waterford and Southfield Police Departments joined the growing number of law enforcement agencies equipped with body worn cameras; and WHEREAS body worn cameras are valuable law enforcement and public safety tools, capturing footage enhanced beyond the capacity of police vehicle dash-camera videos; and

WHEREAS the enhanced footage provided by body worn cameras has demonstrated the capacity to improve transparency and accountability by increasing civility between law enforcement and citizens; accelerating resolutions of complaints, lawsuits and other proceedings; supporting the documentation of corroborating evidence; and enhancing opportunities for the continual assessment of law enforcement operations and field training of officers; and

WHEREAS research demonstrates that body worn cameras benefit the officers who wear them and the public they serve; and

WHEREAS a U.S. Department of Justice (DOJ) study found that officers equipped with body worn cameras received fewer complaints of misconduct, and fewer resources were spent on misconduct investigations with estimated savings of more than \$4,000 per user annually; and

WHEREAS the DOJ has also developed recommendations and guidelines for the implementation of a body worn camera program that includes provisions for the privacy of individuals, the storage of data, the consent to record and other lessons learned from the implementation of law enforcement programs; and WHEREAS use of body worn cameras would serve to build greater community trust between the general public and local law enforcement and improve public safety and justice in Oakland County.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners directs a Request for Proposal (RFP) be developed for the purchase, maintenance, and video management of body worn cameras for all Oakland County Sheriff's Office law enforcement.

BE IT FURTHER RESOLVED that at a minimum, requirements in the RFP must include the following:

- Provide quality cameras for all Oakland County Sheriff's Office command and deputy officers to wear that offer ease of use, functionality, recording and storage capabilities;
- Companies must provide video storage solutions to store, manage, retrieve and share captured digital video;
- Companies must provide a service agreement that includes service on equipment, hardware, and software;
- Require potential vendor to demonstrate experiences in designing and maintaining body worn camera and backend server solutions;
- Minimum camera hardware specifications:
 - 128 GB of storage
 - Electronically adjustable field of view
 - Eliminate fisheye effect from wide-angle lenses
 - Ability to capture video before the duration of the recorded event and pre-event
 - Field replaceable battery
 - High Dynamic Range camera sensor
 - 256 AES Bit Encryption at rest and encryption in transit

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- o One-year minimum warranty on all hardware (including battery) and software components;
- Minimum video management specifications:
 - o System must have a fully hosted solution or on-premise enterprise server
 - o System must be able to perform user search on multiple criteria (date, time, officer, devise, locations)
 - o System must have a case management tool
 - o System must have the ability to redact video and audio from video files
 - o System must have the ability to upload external data files of any standard format
 - o System must have ability to livestream video
 - o System must have ability to export cases or recorded events out of the system where external users can access a copy of the files
 - o System must have an audit system for every user action with a system for chain of custody
 - o System must have location search
 - o Clear indication of storage, equipment replacement and cloud transaction costs
 - o Disclosure of all additional costs; and

BE IT FURTHER RESOLVED that the RFP be issued, and qualified vendors invited to submit proposals no later than 30 days after the adoption of this resolution.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners directs that Corporation Counsel develop a written policy for presentation and consideration to the Board of Commissioners for the use of body worn cameras by November 30, 2020.

Chairperson, we move the adoption of the foregoing resolution.

JANET JACKSON, DAVID WOODWARD,
WILLIAM MILLER, ANGELA POWELL, MARCIA
GERSHENSON, PENNY LUEBS, KRISTEN
NELSON, GWEN MARKHAM

Moved by Luebs seconded by Jackson the resolution be adopted.

Moved by Luebs seconded by Hoffman the Health, Safety and Human Services Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Vote on resolution:

AYES: Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

Moved by Spisz seconded by Weipert to add all Commissioners as co-sponsors of the resolution.

A sufficient majority having voted in favor, the motion to add all Commissioners as co-sponsors of the resolution carried.

MISCELLANEOUS RESOLUTION #20425

BY: Commissioner Penny Luebs, Chairperson, Health, Safety and Human Services Committee

IN RE: HEALTH AND HUMAN SERVICES/HEALTH DIVISION – AUTHORIZE EXECUTION OF AGREEMENT FOR PRELIMINARY ACCEPTANCE OF FISCAL YEAR 2021 LOCAL HEALTH DEPARTMENT (COMPREHENSIVE) AGREEMENT GRANT FUNDS

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

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WHEREAS the Michigan Department of Health and Human Services (MDHHS) has awarded the Oakland County Health Division funding through the Local Health Department (Comprehensive) Agreement (formerly the Comprehensive Planning, Budgeting, and Contracting agreement - CPBC) in the amount of \$15,082,070; and

WHEREAS the funding is for the period October 1, 2020, through September 30, 2021; and WHEREAS the grant award and anticipated FY 2021 contract amendments includes sufficient funding to support the sixty-four (64) Special Revenue positions; and

WHEREAS MDHHS is requiring the Board Chairperson's execution of the grant acceptance agreement prior to 10/1/2020 for Oakland County to be eligible for reimbursement of incurred expenses; and WHEREAS the very limited time provided by MDHHS for grant recipients to review and authorize acceptance is not sufficient to conduct a full grant review in accordance with county policies and procedures.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Chairperson to execute the grant agreement for Fiscal Year 2021 Local Health Department (Comprehensive) Agreement effective on 10/1/2020.

BE IT FURTHER RESOLVED that authorization to execute the grant agreement is a preliminary approval of the grant acceptance; final approval of the grant acceptance is contingent upon conformance with the Oakland County Grant Application and Acceptance Procedures, including review by appropriate departments and adoption of a resolution of the Board of Commissioners.

BE IT FURTHER RESOLVED for the purpose of authorizing execution for this preliminary grant acceptance, the provisions of the Oakland County Grant Application and Acceptance Procedures are temporarily waived.

BE IT FURTHER RESOLVED that preliminary acceptance of this grant does not obligate the County to any future commitment and continuation of the Revenue positions in the grant are contingent upon continued future levels of grant funding.

BE IT FURTHER RESOLVED that no budget amendment is required at this time.

Chairperson, on behalf of the Health, Safety and Human Services Committee, I move the adoption of the foregoing resolution.

PENNY LUEBS

Moved by Luebs seconded by Weipert the resolution be adopted.

AYES: Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson. (21)
NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

There were no items to report on the Regular Agenda for the Pandemic Response and Economic Recovery Committee.

Motion to Discharge MR #19248 – Board of Commissioners – Request Michigan's Attorney General to Cease Efforts to Shutdown Enbridge Line 5 from the Legislative Affairs and Government Operations Committee postponed until the October 15, 2020 Board of Commissioners meeting as requested by Commissioner Taub.

Motion to Discharge MR #20139 – Reallocation of Planned Parenthood Funds to COVID-19 Pandemic Needs from the Health, Safety and Human Services Committee postponed until the October 15, 2020 Board of Commissioners meeting as requested by Commissioner Kowall.

Motion to Discharge MR #20173 – Board of Commissioners – Request the State of Michigan to Improve Process for Unemployment Claims from the Pandemic Response and Economic Recovery Committee postponed until the October 15, 2020 Board of Commissioners meeting as requested by Commissioner Kochenderfer.

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Motion to Discharge MR #20188 – Board of Commissioners – Open Indoor Pools in Oakland County for Competitive Swimmers to Train from the Pandemic Response and Economic Recovery Committee postponed until the October 15, 2020 Board of Commissioners meeting as requested by Commissioner Taub.

Motion to Discharge MR #20192 – Board of Commissioners – Postponement of Board of Commissioners Special Projects to Address the Budgetary Gaps Related to the Coronavirus (COVID-19) Public Health Emergency from the Pandemic Response and Economic Recovery Committee postponed until the October 15, 2020 Board of Commissioners meeting as requested by Commissioner Taub.

Notice to Discharge MR #20339 - Board of Commissioners – Free Day-Use Park Admission for Seniors (62 and Over), Military, Veterans, Residents with Permanent Disabilities, First Responders and Healthcare Workers from the Health, Safety and Human Services Committee at the October 15, 2020 Board of Commissioners meeting as requested by Commissioner Gingell.

MISCELLANEOUS RESOLUTION #20426

BY: Commissioners Angela Powell, District #10; William Miller, District #14; Nancy Quarles, District #17; Gary McGillivray, District #20; Kristen Nelson, District #5; Shelley Taub, District #12; Gwen Markham, District #9; Helaine Zack, District #18; Marcia Gershenson, District #13; Michael Gingell, District #1; Bob Hoffman, District #2; Michael Spisz, District #3; Tom Middleton, District #4; Eileen Kowall, District #6; Christine Long, District #7; Philip Weipert, District #8; Tom Kuhn, District #11; Adam Kochenderfer, District #15; Penny Luebs, District #16; David Woodward, District #19; and Janet Jackson, District #21

IN RE: BOARD OF COMMISSIONERS – RECOGNITION OF SEPTEMBER 2020 AS DEAF AWARENESS MONTH IN OAKLAND COUNTY

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the purpose of Deaf Awareness Month is to increase public awareness of deaf issues, people, and culture; and

WHEREAS since first observed by the World Federation of the Deaf in the late 1950s, the month of September, culminating in the International Week of the Deaf, is dedicated to promoting a greater understanding, and celebration, of the deaf and hard-of-hearing community; and

WHEREAS approximately 1 out of every 1,000 children in the United States is born with profound hearing loss; and

WHEREAS there are many misconceptions about being deaf and the challenges people who are deaf face in their everyday lives, which can only be dispelled through greater public education and awareness; and

WHEREAS people who are deaf communicate using sign language, which is a fully fledged natural language with its own morphology, syntax, and structure; and

WHEREAS according to 2017 Census Bureau data, at least 11,200,000 individuals in the United States are deaf or hard of hearing; and

WHEREAS there are approximately 870,000 Michigan residents with varying degrees of hearing loss ranging from mild to profound, including individuals who are born deaf and people who encounter late-stage hearing loss; and

WHEREAS deaf culture is an important part of the fabric of our society; and

WHEREAS people who are deaf can work in almost any job and the main barriers to employment arise from inaccessible work environments rather than an inability to hear; and

WHEREAS deaf and hard-of-hearing individuals have made and continue to make numerous contributions in the United States; and

WHEREAS much work remains to be done to promote the rights of people who are deaf, including access to education, access to information and services, and the prevalence of sign language.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby recognizes September 2020 as National Deaf Awareness Month in Oakland County.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to the Michigan Department of Civil Rights - Division of Deaf, DeafBlind and Hard of Hearing, the Michigan Deaf Association and the Michigan Coalition for Deaf, Deafblind and Hard of Hearing People.

Chairperson, we move the adoption of the foregoing resolution.

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ANGELA POWELL, WILLIAM MILLER, NANCY QUARLES, GARY MCGILLIVRAY, KRISTEN NELSON, SHELLEY TAUB, GWEN MARKHAM, HELAINE ZACK, MARCIA GERSHENSON, MICHAEL GINGELL, BOB HOFFMAN, MICHAEL SPISZ, TOM MIDDLETON, EILEEN KOWALL, CHRISTINE LONG, PHILIP WEIPERT, THOMAS KUHN, ADAM KOCHENDERFER, PENNY LUEBS, DAVID WOODWARD, JANET JACKSON

Moved by Powell seconded by Long to suspend the rules and vote on Miscellaneous Resolution #20426 – Board of Commissioners – Recognition of September 2020 as Deaf Awareness Month in Oakland County.

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #20426 – Board of Commissioners – Recognition of September 2020 as Deaf Awareness Month in Oakland County carried.

Moved by Powell seconded by Long the resolution be adopted.

Discussion followed.

Vote on resolution:

AYES: Quarles, Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

Moved by Long seconded by Powell to add all Commissioners as co-sponsors of the resolution.

A sufficient majority having voted in favor, the motion to add all Commissioners as co-sponsors of the resolution carried.

MISCELLANEOUS RESOLUTION #20427

BY: Commissioners Marcia Gershenson, District #13; Janet Jackson, District #21; Penny Luebs, District #16; Gwen Markham, District #9; Helaine Zack, District #18; Nancy Quarles, District #17; Kristen Nelson, District #5; Christine Long, District #7; Michael Gingell, District #1; Bob Hoffman, District #2; Michael Spisz, District #3; Thomas Middleton, District #4; Eileen Kowall, District #6; Philip Weipert, District #8; Angela Powell, District #10; Tom Kuhn, District #11; Shelley Taub, District #12; William Miller, District #14; Adam Kochenderfer, District #15; David Woodward, District #19; and Gary McGillivray, District #20

IN RE: BOARD OF COMMISSIONERS – DECLARING OCTOBER 2020 AS DOMESTIC VIOLENCE AWARENESS MONTH IN OAKLAND COUNTY

To the Oakland County Board of Commissioners declare

Chairperson, Ladies and Gentlemen:

WHEREAS Domestic Violence Awareness Month (DVAM) evolved from the "Day of Unity" held in October 1981 and was conceived by the National Coalition Against Domestic Violence (NCADV); and

WHEREAS the intent was to foster unity among survivors and advocates from across the country; and

WHEREAS in October 1987, the first Domestic Violence Awareness Month was observed. That same year marks the initiation of the first national domestic violence toll-free hotline; and

WHEREAS under current Michigan law, domestic violence is defined as a pattern of behavior in which an individual uses physical, sexual, emotional, psychological, or economic abuse to control another person; and

WHEREAS other acts of domestic violence include yelling, humiliation, stalking, manipulation, coercion, threats, isolation, stealing a paycheck, online stalking, non-stop texting, consistent use of the silent treatment or insults; and

WHEREAS domestic violence affects millions, both women and men, of every race, religion, culture and status; and

WHEREAS statistics show that one in three women and one in four men have been victims of some form of physical and emotional abuse by an intimate partner within their lifetime; and

WHEREAS in Michigan, one in three families are impacted by domestic violence; and

WHEREAS in 2019, 4,529 women, men and children fell victim to domestic violence in Oakland County, including 9 fatal incidents according to Michigan Incident Crime Reporting. In almost all instances, the use of a weapon was reported; and

WHEREAS in the last 30 years, the overall rate of domestic violence dropped nearly two-thirds and state laws have addressed issues such as dating abuse in the workplace, stalking, employment discrimination and more; and

WHEREAS unfortunately, many instances of domestic violence remain unreported due to numerous barriers, including the stigma that still surrounds and prevents survivors from coming forward; and

WHEREAS we must work together to bring awareness, to educate society about what can be done to prevent domestic violence, to support the individual and unique needs of survivors, and to ensure that survivors are not re-victimized.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners declares October 2020 as Domestic Violence Awareness Month in Oakland County and strongly supports the efforts of national, state, and local partners, as well as every citizen, to actively engage in public and private efforts to prevent domestic violence.

Chairperson, we move the adoption of the foregoing resolution.

MARCIA GERSHENSON, JANET JACKSON,
PENNY LUEBS, GWEN MARKHAM, HELAINE
ZACK, NANCY QUARLES, KRISTEN NELSON,
CHRISTINE LONG, MICHAEL GINGELL, BOB
HOFFMAN, MICHAEL SPISZ, TOM
MIDDLETON, GARY MCGILLIVRAY, EILEEN
KOWALL, PHILIP WEIPERT, ANGELA
POWELL, THOMAS KUHN, SHELLEY TAUB,
WILLIAM MILLER, ADAM KOCHENDERFER,
DAVID WOODWARD

Moved by Gershenson seconded by Markham to suspend the rules and vote on Miscellaneous Resolution #20427 – Board of Commissioners – Declaring October 2020 as Domestic Violence Awareness Month in Oakland County.

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #20427 – Board of Commissioners – Declaring October 2020 as Domestic Violence Awareness Month in Oakland County carried.

Moved by Gershenson seconded by McGillivray the resolution be adopted.

AYES: Spisz, Taub, Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles. (21)
NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

Moved by Spisz seconded by Weipert to add all Commissioners as co-sponsors of the resolution.

A sufficient majority having voted in favor, the motion to add all Commissioners as co-sponsors of the resolution carried.

MISCELLANEOUS RESOLUTION #20428

BY: Commissioners William Miller, District #14; Penny Luebs, District #16; Nancy Quarles, District #17; Marcia Gershenson, District #13; Helaine Zack, District #18; Michael Spisz, District #3; and Kristen Nelson, District #5; Michael Gingell, District #1; Bob Hoffman, District #2; Thomas Middleton, District #4; Eileen Kowall, District #6; Christine Long, District #7; Philip Weipert, District #8; Gwen Markham, District #9; Angela Powell, District #10; Thomas Kuhn, District #11; Shelley Taub, District #12; Adam Kochenderfer, District #15; David Woodward, District #19; Gary McGillivray, District #20; and Janet Jackson, District #21
IN RE: BOARD OF COMMISSIONERS – DESIGNATION OF OCTOBER 2020 AS NATIONAL ATTENTION DEFICIT/HYPERACTIVITY DISORDER (ADHD) AWARENESS MONTH IN OAKLAND COUNTY

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS October is National Attention Deficit/Hyperactivity Disorder (ADHD) Awareness Month to raise awareness of ADHD, to improve the lives of the millions of children and adults in the United States living with ADHD and to ensure reliable resources and information based on research and scientific evidence are provided to support individuals and families; and

WHEREAS ADHD affects both children and adults, it is a persistent pattern of inattention and/or hyperactivity-impulsivity that interferes with functioning or development, such as the ability of an individual to regulate activity level, inhibit behavior, and attend to tasks in developmentally appropriate ways; and

WHEREAS ADHD, the most extensively studied mental disorder in children, affects an estimated 6 million children and an estimated 10 million adults across racial, ethnic, and socio-economic lines; and

WHEREAS for children without a diagnosis, ADHD causes them to have trouble paying attention, controlling impulsive behaviors, being overly active, and have difficulty at school, home, or with friends; and

WHEREAS adults undiagnosed and untreated for ADHD can lead to significant problems with education, social and family situations, relationships, employment, self-esteem, and emotional health; and

WHEREAS despite the serious consequences that can be apparent in the family and life experiences of an individual with ADHD, studies indicate that at least 75 percent of adults who have ADHD do not know they have it and if left untreated, leads to other problems; and

WHEREAS current research shows that genetics plays an important role and scientific studies are evaluating other causes and risk factors including brain injury, environmental exposure (e.g., lead) during pregnancy or at a young age, alcohol and tobacco use during pregnancy, premature delivery, and low birth weight; and

WHEREAS the lack of public knowledge and understanding of the disorder plays a significant role in the overwhelming numbers of undiagnosed and untreated cases of ADHD, and the dissemination of inaccurate, misleading information contributes as an obstacle for diagnosis and treatment; and

WHEREAS the Surgeon General, the American Medical Association, the American Psychiatric Association, the American Academy of Child and Adolescent Psychiatry, the American Psychological Association, the American Academy of Pediatrics, the Centers for Disease Control and Prevention, and the National Institutes of Mental Health, among others, recognize the need for proper diagnosis, education, and treatment of ADHD; and

WHEREAS studies by the National Institute of Mental Health and others consistently reveal that through proper comprehensive diagnosis and treatment, the symptoms of ADHD can be substantially decreased, and one's quality of life can be improved; and

WHEREAS it is essential to continually consider ways to improve access and the quality of mental health services dedicated to improving the quality of life of children and adults with ADHD, as well as their families; and

WHEREAS the Oakland County Board of Commissioners encourages all Americans to find out more about ADHD, to support ADHD mental health services, and seek the appropriate treatment and support, if necessary.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners designates October 2020 as National Attention Deficit/Hyperactivity Disorder (ADHD) Awareness Month in Oakland County and encourages our citizens, governmental agencies, businesses and schools to observe the day with appropriate programs and activities.

BE IT FURTHER RESOLVED that the Oakland County Clerk/Register of Deeds is requested to forward copies of this adopted resolution to the Oakland County Health Department, the Oakland Community Health Network and Oakland Schools

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Chairperson, we move the adoption of the foregoing resolution.

WILLIAM MILLER, PENNY LUEBS, NANCY QUARLES, MARCIA GERSHENSON, HELAINE ZACK, MICHAEL SPISZ, KRISTEN NELSON, MICHAEL GINGELL, BOB HOFFMAN, TOM MIDDLETON, EILEEN KOWALL, CHRISTINE LONG, PHILIP WEIPERT, GWEN MARKHAM, ANGELA POWELL, THOMAS KUHN, ADAM KOCHENDERFER, DAVID WOODWARD, GARY MCGILLIVRAY, JANET JACKSON, SHELLEY TAUB

Moved by Miller seconded by Nelson to suspend the rules and vote on Miscellaneous Resolution #20428 – Board of Commissioners – Designation of October 2020 as National Attention Deficit/Hyperactivity Disorder (ADHD) Awareness Month in Oakland County.

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #20428 – Board of Commissioners – Designation of October 2020 as National Attention Deficit/Hyperactivity Disorder Awareness Month in Oakland County carried.

Moved by Miller seconded by Nelson the resolution be adopted.

AYES: Taub, Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

Moved by Long seconded by Weipert to add all Commissioners as co-sponsors of the resolution.

A sufficient majority having voted in favor, the motion to add all Commissioners as co-sponsors of the resolution carried.

MISCELLANEOUS RESOLUTION #20429

BY: Commissioners Penny Luebs, District #16; Marcia Gershenson, District #13; Bob Hoffman, District #2; Gary McGillivray, District #20; Nancy Quarles, District #17; William Miller, District #14; Kristen Nelson, District #5; Michael Spisz, District #3; Helaine Zack, District #18; Michael Gingell, District #1; Thomas Middleton, District #4; Eileen Kowall, District #6; Christine Long, District #7; Philip Weipert, District #8; Gwen Markham, District #9; Angela Powell, District #10; Thomas Kuhn, District #11; Shelley Taub, District #12; Adam Kochenderfer, District #15; David Woodward, District #19; and Janet Jackson, District #21

IN RE: BOARD OF COMMISSIONERS – DESIGNATING SEPTEMBER 17 – 23, 2020 AS CONSTITUTION WEEK IN OAKLAND COUNTY

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

WHEREAS the United States Constitution stands as a testament to the tenacity of Americans throughout history to maintain their liberties, freedoms and inalienable rights; and
WHEREAS September 17, 2020, marks the 233rd anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and
WHEREAS the United States Constitution secured our commitment to freedom and democracy, a commitment which has guided us through more than two centuries of enormous growth and change; and
WHEREAS the 233rd anniversary of the signing of the Constitution provides a historic opportunity for citizens of Oakland County to pay tribute to our Founding Fathers and to reflect on the rights, privileges, and responsibilities of citizenship; and
WHEREAS Constitution Week is a time to emphasize Oakland County citizens' responsibilities for protecting and defending the Constitution.

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NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby declares September 17 – 23, 2020, as Constitution Week in Oakland County.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners asks the citizens of Oakland County to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

BE IT FURTHER RESOLVED that the Oakland County Clerk/Register of Deeds is requested to forward copies of this adopted resolution to the Daughters of the American Revolution, Michigan Council for Social Studies, Michigan Center for Civic Education, Oakland Schools, Oakland County Bar Association, Oakland County Circuit Court, Oakland County Clerks Association, and the Oakland Chamber Network.

Chairperson, we move the adoption of the foregoing resolution.

PENNY LUEBS, MARCIA GERSHENSON, BOB HOFFMAN, GARY MCGILLIVRAY, NANCY QUARLES, WILLIAM MILLER, KRISTEN NELSON, MICHAEL SPISZ, HELAINE ZACK, MICHAEL GINGELL, TOM MIDDLETON, EILEEN KOWALL, CHRISTINE LONG, PHILIP WEIPERT, GWEN MARKHAM, ANGELA POWELL, THOMAS KUHN, SHELLEY TAUB, ADAM KOCHENDERFER, DAVID WOODWARD, JANET JACKSON

Moved by Luebs seconded by Weipert to suspend the rules and vote on Miscellaneous Resolution #20429 – Board of Commissioners – Designating September 17-23, 2020 as Constitution Week in Oakland County.

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #20429 – Board of Commissioners – Designating September 17-23, 2020 as Constitution Week in Oakland County carried.

Moved by Luebs seconded by Weipert the resolution be adopted.

Discussion followed.

Vote on resolution:

AYES: Weipert, Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

Moved by Hoffman seconded by Weipert to add all Commissioners as co-sponsors of the resolution.

A sufficient majority having voted in favor, the motion to add all Commissioners as co-sponsors of the resolution carried.

Moved by Zack seconded by Luebs to suspend the rules and vote on Miscellaneous Resolutions #20430 through #20437 – Board of Commissioners – Approval of Interlocal Agreement with (Jurisdiction) for Distribution of CARES Act Funding.

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolutions #20430 through #20437 – Board of Commissioners – Approval of Interlocal Agreement with (Jurisdiction) for Distribution of CARES Act Funding carried. The vote for this motion appears on page 728. The resolutions follow (annotated by an asterisk (*)):

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***MISCELLANEOUS RESOLUTION #20430**

BY: Commissioner Helaine Zack, District #18

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF INTERLOCAL AGREEMENT WITH CITY OF FERNDALE FOR DISTRIBUTION OF CARES ACT FUNDING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and WHEREAS the City of Ferndale has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and

WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from the City of Ferndale and recommends the disbursement of \$69,572.62 to the City of Ferndale from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

WHEREAS the City of Ferndale has approved and executed an interlocal agreement prepared by Oakland County Corporation Counsel. The agreement is included as "Attachment B".

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from the City of Ferndale and authorizes the disbursement of \$69,572.62 from the Oakland Together Local Government Partnership Grant Program to the City of Ferndale from Oakland County CARES Act – Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners is authorized to execute the interlocal agreement with the City of Ferndale.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution and the finalized executed agreement to Oakland County Fiscal Services and the City of Ferndale.

BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, I move for the adoption of the foregoing resolution.

HELAINA ZACK

Copy of Attachment A – Oakland Together COVID Support Fund Expenditure Submission Form, Attachment B – Agreement for CARES Act Distribution between Oakland County and City of Ferndale and City of Ferndale – Resolution Regarding Agreement for CARES Act Distribution between Oakland County and City of Ferndale Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 728).

***MISCELLANEOUS RESOLUTION #20431**

BY: Commissioners Nancy Quarles, District #17; Helaine Zack, District #18

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF INTERLOCAL AGREEMENT WITH THE CITY OF OAK PARK FOR DISTRIBUTION OF CARES ACT FUNDING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and WHEREAS the City of Oak Park has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and

WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from the City of Oak Park and recommends the disbursement of \$7,417.26 to the City of Oak Park from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

WHEREAS the City of Oak Park has approved and executed an interlocal agreement prepared by Oakland County Corporation Counsel. The agreement is included as "Attachment B".

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from the City of Oak Park and authorizes the disbursement of \$7,417.26 from the Oakland Together Local Government Partnership Grant Program to the City of Oak Park from Oakland County CARES Act – Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners is authorized to execute the interlocal agreement with the City of Oak Park.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution and the finalized executed agreement to Oakland County Fiscal Services and the City of Oak Park.

BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, we move for the adoption of the foregoing resolution.

NANCY QUARLES, HELAINA ZACK

Copy of Oakland Together COVID Support Fund Expenditure Submission Form, Attachment B – Agreement for CARES Act Distribution between Oakland County and the City of Oak Park and City of Oak Park Resolution – Request to Approve an Interlocal Agreement with Oakland County for CARES Act Funding – Approved Incorporated by Reference. Original on file in County Clerk's office.

(The vote for this motion appears on page 728).

***MISCELLANEOUS RESOLUTION #20432**

BY: Commissioner Gwen Markham, District#9

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF REIMBURSEMENT APPLICATION FOR DISBURSEMENT OF FUNDS FROM THE OAKLAND TOGETHER LOCAL GOVERNMENT PARTNERSHIP GRANT PROGRAM – CITY OF NORTHVILLE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the

emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and WHEREAS the City of Northville has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from the City of Northville and recommends the disbursement of \$9,034.95 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

WHEREAS the Board of Commissioners has previously approved an interlocal agreement with the City of Northville to participate in the Grant Program.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from the City of Northville and authorizes the disbursement of \$9,034.95 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to Oakland County Fiscal Services and the City of Northville.

BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, I move for the adoption of the foregoing resolution.

GWEN MARKHAM

Copy of Attachment A – CVT COVID Support Expenditure Review Form on file in County Clerk's office.

(The vote for this motion appears on page 728).

***MISCELLANEOUS RESOLUTION #20433**

BY: Commissioners Janet Jackson, District #21; Nancy Quarles, District #17

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF INTERLOCAL AGREEMENT WITH THE CITY OF SOUTHFIELD FOR DISTRIBUTION OF CARES ACT FUNDING

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and WHEREAS the City of Southfield has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and

WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from the City of Southfield and recommends the disbursement of \$322,645.10 to the City of Southfield from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

WHEREAS the City of Southfield has approved and executed an interlocal agreement prepared by Oakland County Corporation Counsel. The agreement is included as "Attachment B".

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from the City of Southfield and authorizes the distribution of \$322,645.10 from the Oakland Together Local Government Partnership program to the City of Southfield from Oakland County CARES Act Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners is authorized to execute the interlocal agreement with the City of Southfield.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution and the finalized executed agreement to Oakland County Fiscal Services and the City of Southfield.

BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, we move for the adoption of the foregoing resolution.

JANET JACKSON, NANCY QUARLES

Copy of Attachment A – Oakland Together COVID Support Fund Expenditure Submission Form and Attachment B – Agreement for CARES Act Distribution between Oakland County and City of Southfield Incorporated by Reference. Original on file on County Clerk's office. Incorporated by reference.

(The vote for this motion appears on page 728).

***MISCELLANEOUS RESOLUTION #20434**

BY: Commissioner Michael Spisz, District #3

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF REIMBURSEMENT APPLICATION FOR DISBURSEMENT OF FUNDS FROM THE OAKLAND TOGETHER LOCAL GOVERNMENT PARTNERSHIP GRANT PROGRAM – BRANDON TOWNSHIP

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and WHEREAS Brandon Township has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and

WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from Brandon Township and recommends the disbursement of \$3,300.00 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

WHEREAS the Board of Commissioners has previously approved an interlocal agreement with Brandon Township to participate in the Grant Program.

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NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from Brandon TWP authorizes the disbursement of \$3,300.00 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to Oakland County Fiscal Services and Brandon Township.

BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, I move for the adoption of the foregoing resolution.

MICHAEL SPISZ

Copy of Attachment A - Oakland Together COVID Support Fund Expenditure Submission Form on file in County Clerk's office.

(The vote for this motion appears on page 728).

***MISCELLANEOUS RESOLUTION #20435**

BY: Commissioner Thomas Middleton District #4

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF REIMBURSEMENT APPLICATION FOR DISBURSEMENT OF FUNDS FROM THE OAKLAND TOGETHER LOCAL GOVERNMENT PARTNERSHIP GRANT PROGRAM – INDEPENDENCE TOWNSHIP

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and WHEREAS Independence Township has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and

WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from Independence Township and recommends the disbursement of \$18,912.68 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

WHEREAS the Board of Commissioners has previously approved an interlocal agreement with Independence Township to participate in the Grant Program.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from Independence Township and authorizes the disbursement of \$18,912.68 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to Oakland County Fiscal Services and Independence Township.

BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, I move for the adoption of the foregoing resolution.

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TOM MIDDLETON

Copy of Attachment A – Oakland Together COVID Support Fund Expenditure Submission Form on file in County Clerk's office.

(The vote for this motion appears on page 728).

***MISCELLANEOUS RESOLUTION #20436**

BY: Commissioner Michael J. Gingell, District #1

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF REIMBURSEMENT APPLICATION FOR DISBURSEMENT OF FUNDS FROM THE OAKLAND TOGETHER LOCAL GOVERNMENT PARTNERSHIP GRANT PROGRAM – ORION TOWNSHIP

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and WHEREAS Orion Township has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and

WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from Orion Township and recommends the disbursement of \$5,750.00 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

WHEREAS the Board of Commissioners has previously approved an interlocal agreement with Orion Township to participate in the Grant Program.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from Orion Township and authorizes the disbursement of \$5,750.00 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to Oakland County Fiscal Services and Orion Township.

BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, I move for the adoption of the foregoing resolution.

MICHAEL GINGELL

Copy of Attachment A – Oakland Together COVID Support Fund Expenditure Submission Form on file in County Clerk's office.

(The vote for this motion appears on page 728).

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***MISCELLANEOUS RESOLUTION #20437**

BY: Commissioner Philip J. Weipert, District #8

IN RE: BOARD OF COMMISSIONERS – APPROVAL OF REIMBURSEMENT APPLICATION FOR DISBURSEMENT OF FUNDS FROM THE OAKLAND TOGETHER LOCAL GOVERNMENT PARTNERSHIP GRANT PROGRAM – VILLAGE OF MILFORD

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Oakland County's local governments and their front-line essential services employees have been an integral partner in the implementation of Oakland County's coordinated strategies for COVID-19 public health/emergency response and economic recovery; and

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security Act's (CARES Act) – Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and WHEREAS guidance provided by the U.S. Treasury in "Coronavirus Relief Fund, Frequently Asked Questions" dated May 4, 2020, indicates that a county may but is not required to allocate funds to a local government within the county; and

WHEREAS pursuant to Miscellaneous Resolution #20187, Oakland County established an Oakland Together Local Government Partnership Grant program with an allocation of \$35,000,000 of CARES Act - Coronavirus Relief Funds to provide an opportunity for Oakland County to aid local government jurisdictions experiencing a significant financial burden related directly to the COVID-19 public health emergency; and WHEREAS the Village of Milford has demonstrated an eligible plan to utilize CARES Act funding in accordance with the U.S. Treasury guidelines in their reimbursement application. The eligible reimbursement application is included as "Attachment A"; and

WHEREAS the Oakland Together Local Government Partnership Oversight Committee has reviewed the eligible plan and grant application from the Village of Milford and recommends the disbursement of \$104,390.43 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds; and

WHEREAS the Board of Commissioners has previously approved an interlocal agreement with the Village of Milford to participate in the Grant Program.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the eligible reimbursement application from the Village of Milford and authorizes the disbursement of \$104,390.43 from the Oakland Together Local Government Partnership Grant Program from CARES Act – Coronavirus Relief Funds.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to Oakland County Fiscal Services and the Village of Milford.

BE IT FURTHER RESOLVED that no budget amendment is required as the appropriation for the Oakland Together Local Government Partnership Grant Program was authorized with Miscellaneous Resolution #20187 adopted on June 4, 2020.

Chairperson, I move for the adoption of the foregoing resolution.

PHILIP WEIPERT

Copy of Attachment A – Oakland Together COVID Support Fund Expenditure Submission Form on file in County Clerk's office.

Moved by Zack seconded by Nelson resolutions #20430 - #20437 be adopted.

Vote on resolutions:

AYES: Woodward, Zack, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolutions were adopted.

MISCELLANEOUS RESOLUTION #20438

BY: Commissioners Shelley Taub, District #12; Tom Kuhn, District #11; Eileen Kowall, District #6; Bob Hoffman, District #2; Penny Luebs, District #16; Michael Spisz, District #3

IN RE: BOARD OF COMMISSIONERS – SUPPORTING HOUSE BILLS 4186 AND 4187 – THE DATA BREACH NOTIFICATION ACT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in 2019 alone, there were 2,013 confirmed data breaches affecting billions of people; and WHEREAS a data breach occurs when security is compromised and personal information, such as user names and passwords, bank account or credit card information, social security numbers, etc. are accessed without authorization; and

WHEREAS data breaches can occur in many ways including: hacking, ransomware, malware, phishing, and denial of service (DoS); and

WHEREAS there is not currently a specific timeframe mandated within Michigan state law to notify individuals when a data breach occurs and personal, financial, health, government or bank records have been accessed without authorization; and

WHEREAS there is also no requirement to notify the State when a wide-scale breach happens; and WHEREAS ultimately, this leads to consumers being the last to know that their information has been compromised; and

WHEREAS in one example, Yahoo! experienced a data breach in August 2013 affecting 3 billion user accounts but did not disclose the breach until over three years later in December 2016; and

WHEREAS State Representative Diana Farrington introduced House Bills 4186 and 4187 that would create the Data Breach Notification Act; and

WHEREAS specifically, House Bill 4187 would create the Data Breach Notification Act, and House Bill 4186 would exempt entities subject to the new Act from similar provisions of the Identity Theft Protection Act; and WHEREAS an entity covered under this Act would need to provide notice within 45 days of its determination that a breach has occurred; and

WHEREAS the Data Breach Notification Act would require certain entities to do all of the following: protect sensitive personal identifying information; investigate actual and potential breaches of security; and provide notice to persons in the event of a breach of security resulting in the unauthorized acquisition of sensitive, personal identifying information.

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners hereby supports House Bills 4186 and 4187, commonly known as the Data Breach Notification Act.

BE IT FURTHER RESOLVED that the Oakland County Clerk/Register of Deeds is requested to forward copies of the adopted resolution to the Governor of the State of Michigan, the Michigan Secretary of State, the State Senate Majority and Minority leaders, the State House Speaker and Minority leader, the members of the Oakland County delegation to the Michigan Legislature, and the Board of Commissioners' legislative lobbyist.

Chairperson, we move the adoption of the foregoing resolution.

SHELLEY TAUB, THOMAS KUHN, EILEEN KOWALL, BOB HOFFMAN, PENNY LUEBS, MICHAEL SPISZ

The Chairperson referred the resolution to the Health, Safety and Human Services Committee. There were no objections.

MISCELLANEOUS RESOLUTION #20439

BY: Commissioner Christine Long, District #7

IN RE: BOARD OF COMMISSIONERS – ACCEPTANCE OF THE MICHIGAN DEPARTMENT OF TREASURY PUBLIC SAFETY AND PUBLIC HEALTH PAYROLL REIMBURSEMENT PROGRAM – GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the County of Oakland was allocated \$219,438,710 under the Coronavirus Aid, Relief, and Economic Security (CARES) Act Coronavirus Relief Fund (CRF) to respond directly to the emergency as well as expenditures incurred to respond to second-order effects of the emergency; and

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WHEREAS the Michigan Department of Treasury provided for applications to be submitted for the Public Safety and Public Health Payroll Reimbursement (PSPHPR) Program; and
 WHEREAS counties that received direct CARES Act funding were deemed eligible for the State's PSPHPR Program limited to requesting for the amount the county has refunded (with non-federal funds) a local unit of governmental authority which has contracted with the county to provide public safety or public health services; and

WHEREAS the amount the county could apply for would be limited to the eligible contracted payroll costs refunded; and

WHEREAS Oakland County provides contracted public safety services to the following local governmental units:

- Addison Township
- Charter Township of Brandon
- Charter Township of Commerce
- Charter Township of Highland
- Charter Township of Independence
- Charter Township of Lyon
- Charter Township of Oakland
- Charter Township of Orion
- Charter Township of Oxford
- City of Pontiac
- City of Rochester Hills
- Charter Township of Springfield; and

WHEREAS Oakland County submitted \$5,423,410 in eligible contracted payroll costs related to April and May 2020 for the PSPHPR Program; and

WHEREAS the Michigan Department of Treasury received more requests compared to funding available for the program and downwardly adjusted the reimbursement by 50% with a cap of \$5,000,000 for each applicant; and

WHEREAS the Michigan Department of Treasury has awarded Oakland County in the amount of \$2,711,705 for the PSPHPR Program and the award was conveyed in a distribution notice from the State on September 21, 2020; and

WHEREAS Oakland County is refunding the local governments from the Oakland County General Fund Charges for Services Sheriff Special Deputies revenue line item in accordance with the Sheriff's Office 2019-2021 Law Enforcement Services agreement amendments recently presented to the Board of Commissioners.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners hereby accepts grant funding from the Michigan Department of Treasury in the amount of \$2,711,705 for the Public Safety and Public Health Payroll Reimbursement Program.

BE IT FURTHER RESOLVED that the acceptance of this grant does not obligate the County to any further commitment.

BE IT FURTHER RESOLVED that FY 2020 budget be amended as follows:

GENERAL FUND (#10100)

Project: 10000003267

Bud Ref: 2020 Activity: GLB Analysis: GLB

FY 2020

<u>Revenue</u>		
4030601-133095-610313-40010	Federal Operating Grants	\$58,808
4030601-133095-610313-40030	Federal Operating Grants	\$110,541
4030601-133095-610313-40040	Federal Operating Grants	\$307,673
4030601-133095-610313-40060	Federal Operating Grants	\$129,898
4030601-133095-610313-40080	Federal Operating Grants	\$250,427
4030601-133095-610313-40090	Federal Operating Grants	\$180,089
4030601-133095-610313-40120	Federal Operating Grants	\$120,755
4030601-133095-610313-40130	Federal Operating Grants	\$243,817
4030601-133095-610313-40140	Federal Operating Grants	\$149,256

Commissioners Minutes Continued. September 23, 2020

4030601-133095-610313-40420	Federal Operating Grants	\$629,164
4030601-133095-610313-40440	Federal Operating Grants	\$451,298
4030601-133095-610313-40180	Federal Operating Grants	\$79,979
4030601-133095-632093-40010	Sheriff Special Deputies	(\$58,808)
4030601-133095-632093-40030	Sheriff Special Deputies	(\$110,541)
4030601-133095-632093-40040	Sheriff Special Deputies	(\$307,673)
4030601-133095-632093-40060	Sheriff Special Deputies	(\$129,898)
4030601-133095-632093-40080	Sheriff Special Deputies	(\$250,427)
4030601-133095-632093-40090	Sheriff Special Deputies	(\$180,089)
4030601-133095-632093-40120	Sheriff Special Deputies	(\$120,755)
4030601-133095-632093-40130	Sheriff Special Deputies	(\$243,817)
4030601-133095-632093-40140	Sheriff Special Deputies	(\$149,256)
4030601-133095-632093-40420	Sheriff Special Deputies	(\$629,164)
4030601-133095-632093-40440	Sheriff Special Deputies	(\$451,298)
4030601-133095-632093-40180	Sheriff Special Deputies	(\$79,979)
	Total Revenue	\$ 0

Chairperson, I move the adoption of the foregoing resolution.

CHRISTINE LONG

Moved by Long seconded by Kowall to suspend the rules and vote on Miscellaneous Resolution #20439 – Board of Commissioners – Acceptance of the Michigan Department of Treasury Public Safety and Public Health Payroll Reimbursement Program – Grant Acceptance.

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #20439 – Board of Commissioners – Acceptance of the Michigan Department of Treasury Public Safety and Public Health Payroll Reimbursement Program – Grant Acceptance carried.

Moved by Long seconded by Kowall the resolution be adopted.

Discussion followed.

Vote on resolution:

AYES: Zack, Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

MISCELLANEOUS RESOLUTION #20440

BY: Commissioners Shelley Goodman Taub, District #12; Angela Powell, District #10; Philip Weipert, District #8; Michael Gingell, District #1; Bob Hoffman, District #2; Michael Spisz, District #3; Thomas Middleton, District #4; Kristen Nelson, District #5; Eileen Kowall, District #6; Christine Long, District #7; Gwen Markham, District #9; Thomas Kuhn, District #11; Marcia Gershenson, District #13; William Miller, District #14; Adam Kochenderfer, District #15; Penny Luebs, District #16; Nancy Quarles, District #17; Helaine Zack, District #18; David Woodward, District #19; Gary McGillivray, District #20; and Janet Jackson, District #21

IN RE: BOARD OF COMMISSIONERS – HONORING THE DISTINGUISHED PUBLIC SERVICE OF MELISSA MCCLELLAN

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS we are all deeply indebted to the honorable individuals who serve in law enforcement, dedicating their lives and careers to serving and protecting the community and the people who live there; and

WHEREAS Melissa McClellan of the Oakland County Sheriff's Office is one such individual; and

WHEREAS Melissa McClellan, has worked at the Sheriff's Office for 31 years. he began her career in September of 1989, as a civilian clerk assigned to booking. In 1991, she was promoted to Deputy I and attended Demarse Corrections Academy in Lansing, before her assignment to the Annex of the Main Jail Corrective Services Division. In 1992, McClellan assisted with the planning and implementation of the first Cell Extraction Team, where she became one of the original members. As a Deputy I, other assignments included Court Services, Work Release, the Main Jail and L-Building; and WHEREAS in April of 1998, Deputy I McClellan was promoted to a Deputy II, a Supervisor, where her assignments included Booking Supervisor, as well as Supervisor in the Main Jail and Annex. From April 1999 to June, she attended the Oakland Police Academy, graduating second in her class. She transferred to the road patrol in June of 1999. Her assignments included Independence Township and School Liaison/Substation Detective – where she was assigned two middle and nine elementary schools; and WHEREAS in January of 2004, Melissa McClellan was promoted to Sergeant and assigned to Corrections. In 2013, Sergeant McClellan was promoted to Lieutenant and later assigned as Administrative Lieutenant. In October of 2016, she was promoted to Executive Lieutenant and assigned as Jail Administrator; and WHEREAS as an Executive Lieutenant, McClellan's role included oversight of inmate medical and mental health services, clinic operations, classification and inmate population management, chaplain and faith-based services, jail library and inmate programs – including but not limited to substance use, jail diversion, education and tether services. Her experience includes developing and implementation of policy and program effectiveness, as well as engaging in strategic planning and evaluative studies for facility improvements. She was liaison with Local, State and Federal agencies, maintaining mandates and assisting with ensuring legal, NCCHC and MDOC compliance for the Oakland County Jail; and WHEREAS Executive Lieutenant McClellan, in partnership with Oakland Community Health Network, assisted in implementing a Medication Assisted Treatment Program in Oakland County Jail - the first robust program in the State of Michigan, utilizing methadone, suboxone and vivitrol. Executive Lieutenant McClellan demonstrated strong collaborative and program planning skills; and WHEREAS Executive Lieutenant McClellan served on the Oakland County Community Corrections Advisory Board, Oakland County HIPAA Compliance Committee and is the first African American female elected to the American Jail Association's Board of Directors. She graduated from the FBI National Academy, the National Jail Leadership Command Academy, Northwestern School of Police Staff and Command, and the Police Executives and New Chief's School. She is a Certified Jail Manager and a published co-author in *American Jail's Magazine*; and WHEREAS Melissa McClellan is a member of numerous associations and received several accommodations and awards throughout her 31-year career; including the Sheriff's Distinguished Service Accommodation. She has a Bachelors' Degree in Business Administration – Project Management and is a member of Delta Sigma Theta Sorority, Incorporated. Melissa McClellan is married to Arthur McClellan, has two adult sons, Keith Gadson, Jr., and Christopher McClellan and three grandchildren – Amad, Jordan and Aria.

NOW THEREFORE BE IT RESOLVED on this special occasion, the Oakland County Board of Commissioners joins with the Oakland County Sherriff's Office, as well as the family, friends and colleagues of Captain Melissa McClellan, to congratulate her on her promotion to Captain of Corrective Services Satellites Division – Court Services and recognizes her distinguished service.

BE IT FURTHER RESOLVED the Oakland County Board of Commissioners would like to recognize Captain Melissa McClellan, an African American woman, as the first ever female promoted to Captain in the history of the Oakland County Sheriff's Office.

Chairperson, we move for the adoption of the foregoing resolution.

SHELLEY TAUB, ANGELA POWELL, PHILIP WEIPERT, MICHAEL GINGELL, BOB HOFFMAN, MICHAEL SPISZ, TOM MIDDLETON, KRISTEN NELSON, EILEEN KOWALL, CHRISTINE LONG, MARCIA GERSHENSON, GWEN MARKHAM, THOMAS KUHN, ADAM KOCHENDERFER, PENNY LUEBS, WILLIAM MILLER, NANCY QUARLES, HELAINE ZACK, DAVID WOODWARD, GARY MCGILLIVRAY, JANET JACKSON

Moved by Taub seconded by Powell to suspend the rules and vote on Miscellaneous Resolution #20440 – Board of Commissioners – Honoring the Distinguished Public Service of Melissa McClellan.

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #20440 – Board of Commissioners – Honoring the Distinguished Public Service of Melissa McClellan carried.

Moved by Taub seconded by Powell the resolution be adopted.

Discussion followed.

Vote on resolution:

AYES: Gershenson, Gingell, Hoffman, Jackson, Kochenderfer, Kowall, Kuhn, Long, Luebs, Markham, McGillivray, Middleton, Miller, Nelson, Powell, Quarles, Spisz, Taub, Weipert, Woodward, Zack. (21)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

Moved by Taub seconded by Powell to add all Commissioners as co-sponsors of the resolution.

A sufficient majority having voted in favor, the motion to add all Commissioners as co-sponsors of the resolution carried.

MISCELLANEOUS RESOLUTION #20441

BY: Commissioners Kristen Nelson, District #5; Helaine Zack, District #18; Penny Luebs, District #16; Angela Powell, District #10; Janet Jackson, District #21

IN RE: BOARD OF COMMISSIONERS – HONORING THE LIFE AND LEGACY OF SUPREME COURT JUSTICE RUTH BADER GINSBURG AND HER 'MOST FERVENT WISH'

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Justice Ruth Bader Ginsburg, the longest serving woman on the U.S. Supreme Court, has died on Friday September 18, 2020 due to complications from metastatic pancreatic cancer; and WHEREAS she became the second female justice ever to serve on the U.S. Supreme Court; and WHEREAS for more than a decade, until her first judicial appointment in 1980, she led the fight in the courts for gender equality; and WHEREAS she acted as general counsel for the American Civil Liberties Union (ACLU), where she co-founded the ACLU Women's Rights Project and argued over 300 gender discrimination cases, winning five of six, before the Supreme Court; and WHEREAS she built upon that legacy as a judge, serving 13 years as a U.S. Court of Appeals judge and then during 27 years as a Supreme Court Justice; and WHEREAS after being appointed Associate Justice to the Supreme Court by President Bill Clinton in 1993, Ginsburg authored some 200 opinions, and broke new ground for gender equality in the United States; and WHEREAS during her tenure, she led the Supreme Court in landmark decisions that expanded the rights of women; and WHEREAS Ginsburg wrote some of the Supreme Court's most notable opinions on gender discrimination, including the majority opinion in *United States v. Virginia*, a 1996 case which opened the Virginia Military Institute to women; and WHEREAS in her minority opinion for *Ledbetter v. Goodyear* in 2007, she wrote: "The Court does not comprehend, or is indifferent to, the insidious way in which women can be victims of pay discrimination"; and WHEREAS there was a framed copy of the Lilly Ledbetter Fair Pay Act of 2009 on the wall of her chambers, a law which she counted among her proudest achievements, even as it illustrated her limited power; and WHEREAS her influence went far beyond gender cases. In 2012, for instance, Ginsburg authored a vital concurrence/dissent in the split decision for *National Federation of Independent Business v. Sebelius*, a case that upheld aspects of the Affordable Care Act; and

Commissioners Minutes Continued. September 23, 2020

WHEREAS in more than four decades as a lawyer, professor, appellate judge, and associate justice of the U.S. Supreme Court, Ruth Bader Ginsburg has influenced the law and society in real and permanent ways. NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby honors the life and legacy of Supreme Court Justice Ruth Bader Ginsburg. BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners urges the President of the United States to honor Justice Ginsburg's final wish: "My most fervent wish is that I will not be replaced until a new president is installed" as her granddaughter revealed. Chairperson, we move the adoption of the foregoing resolution.

KRISTEN NELSON, HELAINE ZACK, PENNY LUEBS, ANGELA POWELL, JANET JACKSON

The Chairperson referred the resolution to the Health, Safety and Human Services Committee. There were no objections.

MISCELLANEOUS RESOLUTION #20442

BY: Commissioner Thomas Middleton, District #4

IN RE: BOARD OF COMMISSIONERS – SUPPORT FOR LANDLORDS IN OAKLAND COUNTY TO PREVENT TAX FORECLOSURES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS COVID-19 has caused a rapid and far reaching economic hardship across Oakland County and the State of Michigan; and

WHEREAS in early April 2020, 31% of tenants across the nation were already struggling with their rent payments which has contributed to the financial burdens' landlords are experiencing on how to make mortgage, tax and utility payments on their properties; and

WHEREAS in Oakland County, Community Housing Network has been receiving thousands of calls from county residents needing financial assistance with their rent and mortgage payments; and

WHEREAS landlords (property owners) have stated their collections have plunged as much of the economy has shut down to prevent the spread of the coronavirus; and

WHEREAS Federal and State orders have banned evictions for four (4) months giving reason for tenants to stop making rent payments, resulting in rent bills so large that tenants will opt to be evicted, thus defeating the purpose of the order; and

WHEREAS landlords are arranging payment plans, utilizing security deposits and credit cards in an effort to meet their financial obligations and prevent tenant evictions; and

WHEREAS landlords, like tenants, are affected by economic uncertainties and are in need of direct protection and financial assistance to prevent mortgage foreclosures or tax foreclosures prompted by the impact of the coronavirus pandemic; and

WHEREAS with no direct financial assistance, any further financial destabilization to landlords may increase the probability of mortgage and tax foreclosures, evictions, and homelessness; and

WHEREAS the Oakland County Board of Commissioners in response to the overwhelming needs of its' residents have established assistance programs for residents and businesses economically impacted by the COVID-19 pandemic from the \$219 million received from the CARES Act; and

WHEREAS to prevent significant economic hardships for landlords as well as tenants in Oakland County stemming from the COVID-19 pandemic, it is appropriate and necessary to establish a county-wide program to provide financial assistance for landlords experiencing economic hardships to prevent foreclosures, evictions, and further destabilization of the economy.

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners supports providing financial assistance to Oakland County landlords that are negatively impacted economically by the COVID-19 pandemic.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby allocates up to \$500,000 of the Oakland County COVID-19 Rent, Mortgage, and Utility Relief Program to be implemented and administered by the Oakland County Community Development and Home Division, to help landlords struggling financially as a result of the COVID-19 pandemic. The program is funded by the Community Development Block Grant-CV program's \$3 million in CARES Act funding from the U.S. Department of Housing and Urban Development (HUD).

Commissioners Minutes Continued. September 23, 2020

BE IT FURTHER RESOLVED the purpose of this fund shall be to provide financial assistance to Oakland County landlords for payment of property taxes on eligible rental properties impacted by COVID-19.

BE IT FURTHER RESOLVED financial assistance shall be provided for eligible rental properties in the amount incurred by Oakland County landlords on property tax bills for July 1, 2020, and for the property tax bills coming December 1, 2020.

BE IT FURTHER RESOLVED that funds must cover landlords' tax payments incurred by December 31, 2020, and the Oakland County Board of Commissioner shall receive a report on the distribution of the funds that include the amount provided to each landlord and supporting data on or before February 26, 2021.

BE IT FURTHER RESOLVED that a budget amendment is not required at this time as funds have been appropriated to the Oakland County's Community Development Block Grant-CV that established the Oakland County COVID-19 Rent, Mortgage and Utility Relief Program.

Chairperson, I move the adoption of the foregoing resolution.

TOM MIDDLETON

The Chairperson referred the resolution to the Health, Safety and Human Services Committee. There were no objections.

Commissioner Taub addressed the Board to honor the late Supreme Court Justice Ruth Bader Ginsburg and stated that she was a great woman and a great Justice.

Commissioner Miller addressed the Board to request a moment of silence for Zach Morissette who was struck and killed by a hit and run driver while working road construction on September 21, 2020.

A moment of silence was observed in honor of Zach Morissette.

Commissioner Jackson addressed the Board to express her pride that Oakland County is recognizing Domestic Violence Awareness. She added that the City of Southfield will host March Against Domestic Violence on October 4, 2020 and October 17, 2020. Anyone interested can register at 248-796-5500.

The Board adjourned at 8:07 p.m. to the call of the Chair on October 15, 2020, at 5:00 p.m.

LISA BROWN
Clerk

DAVID WOODWARD
Chairperson

**COPY OF RESOLUTION TO BE ADOPTED BY THE
BOARD OF COUNTY ROAD COMMISSIONERS OF
THE COUNTY OF OAKLAND, STATE OF MICHIGAN
UNDER DATE OF SEPTEMBER 24, 2020**

RESOLVED, that the revenue of the Road Commission for Oakland County Road Fund for Fiscal Year ending September 30, 2021 is estimated to be \$161,017,080. This amount is hereby budgeted and appropriated for Fiscal Year 2020/21 in the amount of \$161,017,080 to service the Operating, Road Improvement Program, and Traffic Signal Projects expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2020/21 Fiscal Year Appropriation</u>
Fuel and Vehicle Taxes	\$102,391,080
Other Federal & State Revenue	37,890,000
Revenue from Local Government	18,095,000
Fees and Other Revenue	2,641,000
Total Revenue	\$161,017,080
Appropriation from Fund Balance	0
Total Revenue & Appropriation from Fund Balance	\$161,017,080

FURTHER RESOLVED, that \$161,017,080 of anticipated revenue is hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2020/21 Fiscal Year Appropriation</u>
Board of Road Commissioners	\$179,000
Managing Director	938,831
Customer Services	1,538,644
Finance	1,121,530
Legal	695,993
Central Operations	10,501,186
Human Resources	2,074,247
Engineering	5,495,660
Planning & Environmental Concerns	2,419,583
Traffic-Safety	14,018,178
Highway Maintenance	32,374,481
Non-Departmental	29,134,747
Total Operating Expenditures	\$100,492,080
Road Improvement Program	57,350,000
Traffic Signal Projects	3,175,000
Total Expenditures	\$161,017,080

The budget appropriation for the Road Improvement Program for Fiscal Year ending September 30, 2020 is as follows:

		<u>2020/21</u>
		<u>Road Improvement Program</u>
2020/21 Road Improvement Program		
Widening		0
Safety Widening		9,750,000
Safety Intersections		4,150,000
Pavement		26,835,000
Bridge Maintenance and/or Replacement		250,000
Culverts		3,540,000
Paved Gravel Roads		3,750,000
Tri-Party		6,000,000
Other		575,000
	Subtotal	\$54,850,000
2020/21 Completion of 2019/20 Projects in Progress		
Prior Years Contractor Payments		\$2,500,000
	Subtotal	\$2,500,000
Total 2020/21 Road Improvement Program		\$57,350,000

FURTHER RESOLVED, that no department, division, district, employee or official shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of County Road Commissioners. Changes in the amounts appropriated by the Board shall require approval by the Board of County Road Commissioners.

FURTHER RESOLVED, that Budget Exhibits A-1 through A-7 of the 2020/21 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 24, 2020


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 24, 2020**

SPECIAL ASSESSMENT FUND

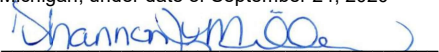
RESOLVED, that the total revenue for the Road Commission for Oakland County Special Assessment Fund for Fiscal Year ending September 30, 2021 is estimated to be \$3,475,000. This amount is hereby budgeted and appropriated for the fiscal year 2020/21 to service the Special Assessment Fund expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2020/21 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>2020/21 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 24, 2020


Shannon J. Miller
Deputy-Secretary/Clerk of the Board

**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		
<u>Circuit Court</u>								
General	3,032,000	41,431,292	0	0	0	0	3,032,000	41,431,292
Mandated Indigent Defense Fund	0	0	1,868,991	4,416,710	0	0	1,868,991	4,416,710
Child Care Fund	1,150,000	9,297,084	0	0	0	0	1,150,000	9,297,084
Friend of the Court	0	0	19,716,456	19,670,743	0	0	19,716,456	19,670,743
FOC Access Visitation	0	0	18,000	18,000	0	0	18,000	18,000
Drug Court Circuit Adult SCAO	0	0	295,000	295,000	0	0	295,000	295,000
Drug Court Circuit Juveni SCAO	0	0	45,000	45,000	0	0	45,000	45,000
Circuit Ct Veterans Treatment	0	0	20,000	20,000	0	0	20,000	20,000
Juvenile Acct Block Grant	0	0	2,000	0	0	0	2,000	0
Total Circuit Court	4,182,000	50,728,376	21,965,447	24,465,453	0	0	26,147,447	75,193,829
<u>District Court</u>								
General	12,750,021	17,813,045	0	0	0	0	12,750,021	17,813,045
Mandated Indigent Defense Fund	0	0	0	1,282,722	0	0	0	1,282,722
Drug Court Dist 52 1 Probation	0	0	87,000	87,000	0	0	87,000	87,000
Drug Court District 52 2 SCAO	0	0	10,000	10,000	0	0	10,000	10,000
Drug Court 52 3 Dist SCAO	0	0	91,000	91,000	0	0	91,000	91,000
Drug Court District 52 4 SCAO	0	0	131,603	131,603	0	0	131,603	131,603
Total District Court	12,750,021	17,813,045	319,603	1,602,325	0	0	13,069,624	19,415,370
<u>Probate Court</u>								
General	561,600	7,027,765	0	0	0	0	561,600	7,027,765
Total Probate Court	561,600	7,027,765	0	0	0	0	561,600	7,027,765
<u>Prosecuting Attorney</u>								
General	483,000	21,782,301	0	0	0	0	483,000	21,782,301
Prosecutor Co Op Reimbursement	0	0	3,484,462	3,484,462	0	0	3,484,462	3,484,462
Drug Policy Grant	0	0	67,000	141,647	0	0	67,000	141,647
Juvenile Acct Block Grant	0	0	(15,245)	0	0	0	(15,245)	0
Total Prosecuting Attorney	483,000	21,782,301	3,536,217	3,626,109	0	0	4,019,217	25,408,410
<u>Sheriff</u>								
General	65,896,604	166,768,499	0	0	0	0	65,896,604	166,768,499

**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		
Mandated Indigent Defense Fund	0	0	0	278,747	0	0	0	278,747
Friend of the Court	0	0	1,456,694	1,502,407	0	0	1,456,694	1,502,407
ATPA Grants	0	0	1,741,031	1,741,031	0	0	1,741,031	1,741,031
Drug Policy Grant	0	0	388,918	314,271	0	0	388,918	314,271
Criminal Justice Training Grnt	0	0	120,000	120,000	0	0	120,000	120,000
Sheriff Road Patrol	0	0	888,195	888,195	0	0	888,195	888,195
Paul Coverdell Grant	0	0	169,545	169,545	0	0	169,545	169,545
DNA Backlog Reduction	0	0	256,271	256,271	0	0	256,271	256,271
Community Corrections	0	0	389,878	395,530	0	0	389,878	395,530
BYRNE JAG	0	0	57,000	57,000	0	0	57,000	57,000
Domestic Preparedness Equipmen	0	0	200,000	200,000	0	0	200,000	200,000
Total Sheriff	65,896,604	166,768,499	5,667,532	5,922,997	0	0	71,564,136	172,691,496
Board of Commissioners Dept								
General	14,200	4,729,244	0	0	0	0	14,200	4,729,244
Parks and Recreation	0	0	0	0	28,082,762	27,440,555	28,082,762	27,440,555
Total Board of Commissioners Dept	14,200	4,729,244	0	0	28,082,762	27,440,555	28,096,962	32,169,799
Water Resources Commissioner								
General	3,346,261	7,798,886	0	0	0	0	3,346,261	7,798,886
Water and Sewer General Admin	0	0	0	0	101,838,586	101,277,169	101,838,586	101,277,169
Highland Township Water	0	0	0	0	1,000	725	1,000	725
Oxford Township Water	0	0	0	0	0	363	0	363
Pontiac Water	0	0	0	0	33,275	541,204	33,275	541,204
Walled Lake Novi WWTP	0	0	0	0	0	9,260	0	9,260
Commerce Twp WWTP	0	0	0	0	0	4,550	0	4,550
Pontiac Sewer	0	0	0	0	121,441	159,851	121,441	159,851
Evergreen Farmington SDS	0	0	0	0	47,230,632	47,230,632	47,230,632	47,230,632
SOCSDS Sewage Disposal	0	0	0	0	34,764	45,336	34,764	45,336
SOCSDS Pollution Control	0	0	0	0	700	22,572	700	22,572
Twelve Towns Drain	0	0	0	0	53,390,277	53,357,833	53,390,277	53,357,833
Clinton Oakland SDS	0	0	0	0	39,473,122	39,473,122	39,473,122	39,473,122
Huron Rouge SDS	0	0	0	0	7,055,306	7,055,306	7,055,306	7,055,306
Drain Equipment	0	0	0	0	48,721,884	48,721,884	48,721,884	48,721,884
Total Water Resources Commissioner	3,346,261	7,798,886	0	0	297,900,987	297,899,807	301,247,248	305,698,693

**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		
<u>County Clerk/Register of Deeds</u>								
General	13,767,800	10,461,273	0	0	0	0	13,767,800	10,461,273
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000
Register of Deeds Automation	0	0	1,991,815	1,991,815	0	0	1,991,815	1,991,815
Clerk Survey Remonumentation	0	0	354,192	354,192	0	0	354,192	354,192
Total County Clerk/Register of Deeds	13,767,800	10,461,273	2,746,007	2,746,007	0	0	16,513,807	13,207,280
<u>Treasurers Dept</u>								
General	8,510,100	8,236,139	0	0	0	0	8,510,100	8,236,139
Delinquent Tax Revolving	0	0	0	0	12,600,000	12,600,000	12,600,000	12,600,000
Delinqt Personal Prop Tax Adm	0	0	0	0	513,689	513,689	513,689	513,689
Total Treasurers Dept	8,510,100	8,236,139	0	0	13,113,689	13,113,689	21,623,789	21,349,828
<u>County Executive</u>								
General	0	7,099,684	0	0	0	0	0	7,099,684
Parks and Recreation	0	0	0	0	0	40,385	0	40,385
Total County Executive	0	7,099,684	0	0	0	40,385	0	7,140,069
<u>Management and Budget</u>								
General	4,120,275	22,891,222	0	0	0	0	4,120,275	22,891,222
Community Develop Block Grants	0	0	60,114	60,114	0	0	60,114	60,114
Workforce Dev Undistributed	0	0	0	101,694	0	0	0	101,694
Parks and Recreation	0	0	0	0	0	601,822	0	601,822
Water and Sewer General Admin	0	0	0	0	0	1,180	0	1,180
Total Management and Budget	4,120,275	22,891,222	60,114	161,808	0	603,002	4,180,389	23,656,032
<u>Central Services</u>								
General	317,500	2,576,327	0	0	0	0	317,500	2,576,327
County Airports	0	0	0	0	7,319,400	7,319,400	7,319,400	7,319,400
Total Central Services	317,500	2,576,327	0	0	7,319,400	7,319,400	7,636,900	9,895,727
<u>Facilities Management Dept</u>								
General	0	1,499,208	0	0	0	0	0	1,499,208
Total Facilities Management Dept	0	1,499,208	0	0	0	0	0	1,499,208

**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		
Human Resources								
General	0	4,795,062	0	0	0	0	0	4,795,062
Total Human Resources	0	4,795,062	0	0	0	0	0	4,795,062
Health and Human Svc Dept								
General	11,552,947	42,240,569	0	0	0	0	11,552,947	42,240,569
Public Health	135,980	28,200	0	0	0	0	135,980	28,200
Child Care Fund	0	3,086,182	0	0	0	0	0	3,086,182
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	198,939	198,939	0	0	198,939	198,939
Hlth Adolescent Screening CPBC	0	0	136,000	136,000	0	0	136,000	136,000
Health Communities Planning	0	0	98,084	98,084	0	0	98,084	98,084
Hlth Immunization Action Plan	0	0	527,635	527,635	0	0	527,635	527,635
Health WIC	0	0	2,835,069	2,835,069	0	0	2,835,069	2,835,069
Health TB Outreach	0	0	19,803	19,803	0	0	19,803	19,803
Health AIDS Counseling	0	0	450,325	450,325	0	0	450,325	450,325
Health Vaccines for Children	0	0	113,362	113,362	0	0	113,362	113,362
Health MCH Block	0	0	836,115	836,115	0	0	836,115	836,115
Health Bioterrorism	0	0	20,000	20,000	0	0	20,000	20,000
Hlth Nurse Family Partnership	0	0	639,540	639,540	0	0	639,540	639,540
Hlth qPCR Methods-OC Beaches	0	0	60,000	60,000	0	0	60,000	60,000
Health PHEP	0	0	371,105	371,105	0	0	371,105	371,105
Home Visiting Initiative	0	0	256,212	256,212	0	0	256,212	256,212
HIV Data to Care	0	0	128,000	128,000	0	0	128,000	128,000
Hlth Nurse Edu Quality & Prac	0	0	93,823	93,823	0	0	93,823	93,823
Emerging Threats - Hep C	0	0	76,221	76,221	0	0	76,221	76,221
HIV PrEP Clinic	0	0	120,000	120,000	0	0	120,000	120,000
Health West Nile Virus	0	0	8,125	8,125	0	0	8,125	8,125
Domestic Preparedness Equipmen	0	0	591,927	591,927	0	0	591,927	591,927
Child Lead Poisoning	0	0	75,000	75,000	0	0	75,000	75,000
Nutrition & Healthy Lifestyles	0	0	122,058	122,058	0	0	122,058	122,058
Community Develop Block Grants	0	0	9,368,437	9,368,437	0	0	9,368,437	9,368,437
Emergency Solutions Grants	0	0	1,489,187	1,489,187	0	0	1,489,187	1,489,187
Housing Counseling Grants	0	0	43,035	43,035	0	0	43,035	43,035
Home Investment Partner Grants	0	0	4,993,798	4,993,798	0	0	4,993,798	4,993,798

**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		
Total Health and Human Svc Dept	11,688,927	45,356,951	23,685,045	23,671,800	0	0	35,373,972	69,028,751
<u>Public Services</u>								
General	1,618,614	15,035,173	0	0	0	0	1,618,614	15,035,173
Mandated Indigent Defense Fund	0	0	0	224,416	0	0	0	224,416
Child Care Fund	3,464,097	25,291,379	0	0	0	0	3,464,097	25,291,379
Community Corrections	0	0	1,482,675	1,477,023	0	0	1,482,675	1,477,023
BYRNE JAG	0	0	12,500	12,500	0	0	12,500	12,500
Total Public Services	5,082,711	40,326,552	1,495,175	1,713,939	0	0	6,577,886	42,040,491
<u>Information Technology</u>								
Fire Records Management	0	0	0	0	1,038,666	1,038,666	1,038,666	1,038,666
CLEMIS	0	0	0	0	11,693,202	11,693,202	11,693,202	11,693,202
Radio Communications	0	0	0	0	10,057,428	10,057,428	10,057,428	10,057,428
Total Information Technology	0	0	0	0	22,789,296	22,789,296	22,789,296	22,789,296
<u>Economic Develop/Comm Affairs</u>								
General	404,071	10,567,792	0	0	0	0	404,071	10,567,792
Economic Development Corp	0	0	15,900	15,900	0	0	15,900	15,900
BFC Personnel	0	0	628,547	628,547	0	0	628,547	628,547
Brownfield Consortium Assessmt	0	0	1,000,000	1,000,000	0	0	1,000,000	1,000,000
Workforce Dev Undistributed	0	0	16,517,874	16,416,180	0	0	16,517,874	16,416,180
Total Economic Develop/Comm Affairs	404,071	10,567,792	18,162,321	18,060,627	0	0	18,566,392	28,628,419
<u>Non-Departmental Dept</u>								
General	311,780,794	30,584,747	0	0	0	0	311,780,794	30,584,747
Mandated Indigent Defense Fund	0	0	5,273,896	940,292	0	0	5,273,896	940,292
Child Care Fund	14,602,028	0	0	0	0	0	14,602,028	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	326,383,822	30,584,747	5,273,896	940,292	0	0	331,657,718	31,525,039
<u>Non-Departmental Transfers</u>								
General	0	(4,609,652)	0	0	0	0	0	(4,609,652)
Child Care Fund	0	1,075,471	0	0	0	0	0	1,075,471
Total Non-Departmental Transfers	0	(3,534,181)	0	0	0	0	0	(3,534,181)
Grand Total	457,508,892	457,508,892	82,911,357	82,911,357	369,206,134	369,206,134	909,626,383	909,626,383

**Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
Judicial / Administration	0	10,414,587	0	233,896	0	0	0	10,648,483
Business Division	0	2,483,727	0	0	0	0	0	2,483,727
Civil / Criminal Division	2,410,500	7,791,914	2,183,991	4,313,864	0	0	4,594,491	12,105,778
Family Division	1,771,500	30,038,148	19,781,456	19,917,693	0	0	21,552,956	49,955,841
	4,182,000	50,728,376	21,965,447	24,465,453	0	0	26,147,447	75,193,829
<u>District Court</u>								
District Court Administration	0	250,885	0	79,086	0	0	0	329,971
Division I Novi	4,215,753	5,934,256	87,000	419,284	0	0	4,302,753	6,353,540
Division II Clarkston	1,913,263	3,086,326	10,000	216,784	0	0	1,923,263	3,303,110
Division III Rochester Hills	4,179,115	5,225,761	91,000	548,784	0	0	4,270,115	5,774,545
Division IV Troy	2,441,890	3,315,817	131,603	338,387	0	0	2,573,493	3,654,204
	12,750,021	17,813,045	319,603	1,602,325	0	0	13,069,624	19,415,370
<u>Probate Court</u>								
Probate Court Administration	0	3,064,756	0	0	0	0	0	3,064,756
Probate Estates and Mental Hlt	561,600	3,963,009	0	0	0	0	561,600	3,963,009
	561,600	7,027,765	0	0	0	0	561,600	7,027,765
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	278,000	5,356,099	1,500	0	0	0	279,500	5,356,099
Prosecuting Attorney Litigation	205,000	12,133,821	3,534,717	3,626,109	0	0	3,739,717	15,759,930
Prosecuting Attorney Warrants	0	2,310,206	0	0	0	0	0	2,310,206
Prosecuting Attorney Appellate	0	1,982,175	0	0	0	0	0	1,982,175
	483,000	21,782,301	3,536,217	3,626,109	0	0	4,019,217	25,408,410
<u>Sheriff</u>								
Sheriff Staff Division	127,900	2,485,078	100,935	0	0	0	228,835	2,485,078
Administrative Services	363,500	1,965,001	57,001	57,001	0	0	420,501	2,022,002
Corrective Services	2,961,000	49,234,784	389,878	570,764	0	0	3,350,878	49,805,548
Corrective Serv - Satellites	584,855	18,590,497	0	103,513	0	0	584,855	18,694,010
Emerg Resp and Prepared	322,500	4,992,257	320,000	320,000	0	0	642,500	5,312,257
Patrol Services	58,000,441	65,415,281	888,194	888,194	0	0	58,888,635	66,303,475
Emergency Comm Operations	2,318,408	10,163,457	0	0	0	0	2,318,408	10,163,457
Technical Services	1,218,000	13,922,144	3,911,524	3,983,525	0	0	5,129,524	17,905,669
	65,896,604	166,768,499	5,667,532	5,922,997	0	0	71,564,136	172,691,496

**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>Board of Commissioners Dept</u>								
Board of Commissioners Div	14,200	4,729,244	0	0	0	0	14,200	4,729,244
Parks and Recreation	0	0	0	0	28,082,762	27,440,555	28,082,762	27,440,555
	14,200	4,729,244	0	0	28,082,762	27,440,555	28,096,962	32,169,799
<u>Water Resources Commissioner</u>								
Water Resources Administration	3,346,261	7,798,886	0	0	297,900,987	297,898,307	301,247,248	305,697,193
Operations and Maintenance	0	0	0	0	0	1,500	0	1,500
	3,346,261	7,798,886	0	0	297,900,987	297,899,807	301,247,248	305,698,693
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	745,611	0	0	0	0	0	745,611
County Clerk	2,181,600	4,649,839	400,000	400,000	0	0	2,581,600	5,049,839
Elections	93,700	2,039,271	0	0	0	0	93,700	2,039,271
Register of Deeds	11,492,500	2,525,630	2,346,007	2,346,007	0	0	13,838,507	4,871,637
Jury Commission	0	35,398	0	0	0	0	0	35,398
Micrographics	0	465,524	0	0	0	0	0	465,524
	13,767,800	10,461,273	2,746,007	2,746,007	0	0	16,513,807	13,207,280
<u>Treasurers Dept</u>								
Treasurers Office	8,510,100	8,236,139	0	0	13,113,689	13,113,689	21,623,789	21,349,828
	8,510,100	8,236,139	0	0	13,113,689	13,113,689	21,623,789	21,349,828
<u>County Executive</u>								
County Executive	0	3,320,265	0	0	0	0	0	3,320,265
Compliance Office	0	552,903	0	0	0	40,385	0	593,288
Corporation Counsel	0	3,226,516	0	0	0	0	0	3,226,516
	0	7,099,684	0	0	0	40,385	0	7,140,069
<u>Management and Budget</u>								
Management and Budget Admin	0	264,157	0	0	0	0	0	264,157
Purchasing Admin Unit	265,690	1,893,308	0	0	0	0	265,690	1,893,308
Equalization Admin Unit	3,348,985	10,299,077	0	0	0	0	3,348,985	10,299,077
Fiscal Services	505,600	10,434,680	60,114	161,808	0	603,002	565,714	11,199,490
	4,120,275	22,891,222	60,114	161,808	0	603,002	4,180,389	23,656,032
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	7,319,400	7,319,400	7,319,400	7,319,400
Central Services Admin	0	251,544	0	0	0	0	0	251,544
Support Services	317,500	2,324,783	0	0	0	0	317,500	2,324,783
	317,500	2,576,327	0	0	7,319,400	7,319,400	7,636,900	9,895,727

**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		
Facilities Management Dept								
Facilities Management Admin	0	235,833	0	0	0	0	0	235,833
Facilities Engineering	0	1,263,375	0	0	0	0	0	1,263,375
	0	1,499,208	0	0	0	0	0	1,499,208
Human Resources								
Human Resources Administration	0	1,080,855	0	0	0	0	0	1,080,855
Human Resources General	0	3,714,207	0	0	0	0	0	3,714,207
	0	4,795,062	0	0	0	0	0	4,795,062
Health and Human Svc Dept								
Health and Human Svc Adm Div	0	4,566,734	0	0	0	0	0	4,566,734
Health Division	11,609,209	37,337,317	7,185,416	7,185,416	0	0	18,794,625	44,522,733
Children's Village	0	0	13,245	0	0	0	13,245	0
Homeland Security	79,718	1,753,762	591,927	591,927	0	0	671,645	2,345,689
Community and Home Improv	0	589,161	15,894,457	15,894,457	0	0	15,894,457	16,483,618
MSU Extention Administration	0	1,109,977	0	0	0	0	0	1,109,977
	11,688,927	45,356,951	23,685,045	23,671,800	0	0	35,373,972	69,028,751
Public Services								
Public Services Administration	0	247,530	0	0	0	0	0	247,530
Veterans Services	0	0	0	0	0	0	0	0
Community Corrections	155,000	5,050,678	1,482,675	1,701,439	0	0	1,637,675	6,752,117
Medical Examiner	325,100	5,045,628	0	0	0	0	325,100	5,045,628
Animal Control	1,138,514	4,067,862	0	0	0	0	1,138,514	4,067,862
Childrens Village	3,464,097	25,291,379	12,500	12,500	0	0	3,476,597	25,303,879
Circuit Court Probation	0	623,475	0	0	0	0	0	623,475
	5,082,711	40,326,552	1,495,175	1,713,939	0	0	6,577,886	42,040,491
Information Technology								
IT CLEMIS	0	0	0	0	22,789,296	22,789,296	22,789,296	22,789,296
	0	0	0	0	22,789,296	22,789,296	22,789,296	22,789,296
Economic Develop/Comm Affairs								
Economic Dev Comm Affairs Adm	0	2,234,808	0	90,318	0	0	0	2,325,126
Planning and Economic Develop	404,071	6,258,322	1,644,447	1,644,447	0	0	2,048,518	7,902,769
Workforce Development	0	2,074,662	16,517,874	16,325,862	0	0	16,517,874	18,400,524
	404,071	10,567,792	18,162,321	18,060,627	0	0	18,566,392	28,628,419

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	326,383,822	30,584,747	5,273,896	940,292	0	0	331,657,718	31,525,039
	326,383,822	30,584,747	5,273,896	940,292	0	0	331,657,718	31,525,039
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	(3,534,181)	0	0	0	0	0	(3,534,181)
	0	(3,534,181)	0	0	0	0	0	(3,534,181)
Grand Total	457,508,892	457,508,892	82,911,357	82,911,357	369,206,134	369,206,134	909,626,383	909,626,383

**Oakland County, Michigan
FY2022 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	3,032,000	41,712,243	0	0	0	0	3,032,000	41,712,243
Mandated Indigent Defense Fund	0	0	1,868,991	4,416,710	0	0	1,868,991	4,416,710
Child Care Fund	1,150,000	9,297,899	0	0	0	0	1,150,000	9,297,899
Friend of the Court	0	0	19,716,456	19,670,302	0	0	19,716,456	19,670,302
FOC Access Visitation	0	0	18,000	18,000	0	0	18,000	18,000
Drug Court Circuit Adult SCAO	0	0	295,000	295,000	0	0	295,000	295,000
Drug Court Circuit Juveni SCAO	0	0	45,000	45,000	0	0	45,000	45,000
Circuit Ct Veterans Treatment	0	0	20,000	20,000	0	0	20,000	20,000
Juvenile Acct Block Grant	0	0	2,000	0	0	0	2,000	0
Total Circuit Court	4,182,000	51,010,142	21,965,447	24,465,012	0	0	26,147,447	75,475,154
<u>District Court</u>								
General	12,750,021	17,791,596	0	0	0	0	12,750,021	17,791,596
Mandated Indigent Defense Fund	0	0	0	1,282,722	0	0	0	1,282,722
Drug Court Dist 52 1 Probation	0	0	87,000	87,000	0	0	87,000	87,000
Drug Court District 52 2 SCAO	0	0	10,000	10,000	0	0	10,000	10,000
Drug Court 52 3 Dist SCAO	0	0	91,000	91,000	0	0	91,000	91,000
Drug Court District 52 4 SCAO	0	0	131,603	131,603	0	0	131,603	131,603
Total District Court	12,750,021	17,791,596	319,603	1,602,325	0	0	13,069,624	19,393,921
<u>Probate Court</u>								
General	561,600	7,068,116	0	0	0	0	561,600	7,068,116
Total Probate Court	561,600	7,068,116	0	0	0	0	561,600	7,068,116
<u>Prosecuting Attorney</u>								
General	483,000	21,803,161	0	0	0	0	483,000	21,803,161
Prosecutor Co Op Reimbursement	0	0	3,484,462	3,484,462	0	0	3,484,462	3,484,462
Drug Policy Grant	0	0	67,000	141,647	0	0	67,000	141,647
Juvenile Acct Block Grant	0	0	(15,245)	0	0	0	(15,245)	0
Total Prosecuting Attorney	483,000	21,803,161	3,536,217	3,626,109	0	0	4,019,217	25,429,270
<u>Sheriff</u>								
General	65,903,114	167,515,543	0	0	0	0	65,903,114	167,515,543

**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		
Mandated Indigent Defense Fund	0	0	0	278,747	0	0	0	278,747
Friend of the Court	0	0	1,456,694	1,502,848	0	0	1,456,694	1,502,848
ATPA Grants	0	0	1,690,849	1,690,849	0	0	1,690,849	1,690,849
Drug Policy Grant	0	0	388,918	314,271	0	0	388,918	314,271
Criminal Justice Training Grnt	0	0	120,000	120,000	0	0	120,000	120,000
Sheriff Road Patrol	0	0	888,195	888,195	0	0	888,195	888,195
Paul Coverdell Grant	0	0	169,545	169,545	0	0	169,545	169,545
DNA Backlog Reduction	0	0	256,271	256,271	0	0	256,271	256,271
Community Corrections	0	0	389,878	395,530	0	0	389,878	395,530
BYRNE JAG	0	0	57,000	57,000	0	0	57,000	57,000
Domestic Preparedness Equipmen	0	0	200,000	200,000	0	0	200,000	200,000
Total Sheriff	65,903,114	167,515,543	5,617,350	5,873,256	0	0	71,520,464	173,388,799
Board of Commissioners Dept								
General	14,200	4,766,682	0	0	0	0	14,200	4,766,682
Parks and Recreation	0	0	0	0	28,079,344	27,440,907	28,079,344	27,440,907
Total Board of Commissioners Dept	14,200	4,766,682	0	0	28,079,344	27,440,907	28,093,544	32,207,589
Water Resources Commissioner								
General	3,346,261	7,881,971	0	0	0	0	3,346,261	7,881,971
Water and Sewer General Admin	0	0	0	0	102,028,369	101,465,322	102,028,369	101,465,322
Highland Township Water	0	0	0	0	1,000	725	1,000	725
Oxford Township Water	0	0	0	0	0	363	0	363
Pontiac Water	0	0	0	0	33,275	543,003	33,275	543,003
Walled Lake Novi WWTP	0	0	0	0	0	9,309	0	9,309
Commerce Twp WWTP	0	0	0	0	0	4,604	0	4,604
Pontiac Sewer	0	0	0	0	121,441	160,759	121,441	160,759
Evergreen Farmington SDS	0	0	0	0	47,223,645	47,223,645	47,223,645	47,223,645
SOCSDS Sewage Disposal	0	0	0	0	34,764	45,336	34,764	45,336
SOCSDS Pollution Control	0	0	0	0	700	22,651	700	22,651
Twelve Towns Drain	0	0	0	0	53,426,842	53,394,319	53,426,842	53,394,319
Clinton Oakland SDS	0	0	0	0	39,481,151	39,481,151	39,481,151	39,481,151
Huron Rouge SDS	0	0	0	0	7,047,828	7,047,828	7,047,828	7,047,828
Drain Equipment	0	0	0	0	49,289,294	49,289,294	49,289,294	49,289,294
Total Water Resources Commissioner	3,346,261	7,881,971	0	0	298,688,309	298,688,309	302,034,570	306,570,280

**Oakland County, Michigan
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Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>County Clerk/Register of Deeds</u>								
General	13,767,800	10,607,262	0	0	0	0	13,767,800	10,607,262
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000
Register of Deeds Automation	0	0	1,990,799	1,990,799	0	0	1,990,799	1,990,799
Clerk Survey Remonumentation	0	0	354,192	354,192	0	0	354,192	354,192
Total County Clerk/Register of Deeds	13,767,800	10,607,262	2,744,991	2,744,991	0	0	16,512,791	13,352,253
<u>Treasurers Dept</u>								
General	8,455,100	8,211,238	0	0	0	0	8,455,100	8,211,238
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	511,136	511,136	511,136	511,136
Total Treasurers Dept	8,455,100	8,211,238	0	0	13,011,136	13,011,136	21,466,236	21,222,374
<u>County Executive</u>								
General	0	7,098,709	0	0	0	0	0	7,098,709
Parks and Recreation	0	0	0	0	0	40,385	0	40,385
Total County Executive	0	7,098,709	0	0	0	40,385	0	7,139,094
<u>Management and Budget</u>								
General	4,153,765	22,823,301	0	0	0	0	4,153,765	22,823,301
Community Develop Block Grants	0	0	60,114	60,114	0	0	60,114	60,114
Workforce Dev Undistributed	0	0	0	101,694	0	0	0	101,694
Parks and Recreation	0	0	0	0	0	598,052	0	598,052
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	4,153,765	22,823,301	60,114	161,808	0	598,052	4,213,879	23,583,161
<u>Central Services</u>								
General	317,500	2,658,286	0	0	0	0	317,500	2,658,286
County Airports	0	0	0	0	7,447,339	7,447,339	7,447,339	7,447,339
Total Central Services	317,500	2,658,286	0	0	7,447,339	7,447,339	7,764,839	10,105,625
<u>Facilities Management Dept</u>								
General	0	1,494,874	0	0	0	0	0	1,494,874
Total Facilities Management Dept	0	1,494,874	0	0	0	0	0	1,494,874

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Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Human Resources								
General	0	4,778,312	0	0	0	0	0	4,778,312
Total Human Resources	0	4,778,312	0	0	0	0	0	4,778,312
Health and Human Svc Dept								
General	11,552,947	41,375,739	0	0	0	0	11,552,947	41,375,739
Public Health	135,980	28,200	0	0	0	0	135,980	28,200
Child Care Fund	0	3,086,182	0	0	0	0	0	3,086,182
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	198,939	198,939	0	0	198,939	198,939
Hlth Adolescent Screening CPBC	0	0	136,000	136,000	0	0	136,000	136,000
Health Communities Planning	0	0	98,084	98,084	0	0	98,084	98,084
Hlth Immunization Action Plan	0	0	527,635	527,635	0	0	527,635	527,635
Health WIC	0	0	2,835,069	2,835,069	0	0	2,835,069	2,835,069
Health TB Outreach	0	0	19,803	19,803	0	0	19,803	19,803
Health AIDS Counseling	0	0	450,325	450,325	0	0	450,325	450,325
Health Vaccines for Children	0	0	113,362	113,362	0	0	113,362	113,362
Health MCH Block	0	0	836,115	836,115	0	0	836,115	836,115
Health Bioterrorism	0	0	20,000	20,000	0	0	20,000	20,000
Hlth Nurse Family Partnership	0	0	639,540	639,540	0	0	639,540	639,540
Health PHEP	0	0	371,105	371,105	0	0	371,105	371,105
Home Visiting Initiative	0	0	256,212	256,212	0	0	256,212	256,212
HIV Data to Care	0	0	128,000	128,000	0	0	128,000	128,000
Hlth Nurse Edu Quality & Prac	0	0	20,750	20,750	0	0	20,750	20,750
Emerging Threats - Hep C	0	0	76,221	76,221	0	0	76,221	76,221
HIV PrEP Clinic	0	0	120,000	120,000	0	0	120,000	120,000
Health West Nile Virus	0	0	8,125	8,125	0	0	8,125	8,125
Domestic Preparedness Equipmen	0	0	591,927	591,927	0	0	591,927	591,927
Child Lead Poisoning	0	0	75,000	75,000	0	0	75,000	75,000
Nutrition & Healthy Lifestyles	0	0	122,058	122,058	0	0	122,058	122,058
Community Develop Block Grants	0	0	9,368,437	9,368,437	0	0	9,368,437	9,368,437
Emergency Solutions Grants	0	0	1,489,187	1,489,187	0	0	1,489,187	1,489,187
Housing Counseling Grants	0	0	43,035	43,035	0	0	43,035	43,035
Home Investment Partner Grants	0	0	4,993,798	4,993,798	0	0	4,993,798	4,993,798
Total Health and Human Svc Dept	11,688,927	44,492,121	23,551,972	23,538,727	0	0	35,240,899	68,030,848

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	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Public Services								
General	1,618,614	15,233,925	0	0	0	0	1,618,614	15,233,925
Mandated Indigent Defense Fund	0	0	0	224,416	0	0	0	224,416
Child Care Fund	3,464,097	25,536,886	0	0	0	0	3,464,097	25,536,886
Community Corrections	0	0	1,482,675	1,477,023	0	0	1,482,675	1,477,023
BYRNE JAG	0	0	12,500	12,500	0	0	12,500	12,500
Total Public Services	5,082,711	40,770,811	1,495,175	1,713,939	0	0	6,577,886	42,484,750
Information Technology								
Fire Records Management	0	0	0	0	1,065,239	1,065,239	1,065,239	1,065,239
CLEMIS	0	0	0	0	11,985,051	11,985,051	11,985,051	11,985,051
Radio Communications	0	0	0	0	9,857,428	9,857,428	9,857,428	9,857,428
Total Information Technology	0	0	0	0	22,907,718	22,907,718	22,907,718	22,907,718
Economic Develop/Comm Affairs								
General	416,708	10,581,241	0	0	0	0	416,708	10,581,241
Economic Development Corp	0	0	15,900	15,900	0	0	15,900	15,900
BFC Personnel	0	0	624,334	624,334	0	0	624,334	624,334
Community Develop Block Grants	0	0	(3,166,997)	(3,166,997)	0	0	(3,166,997)	(3,166,997)
Emergency Solutions Grants	0	0	(1,155,293)	(1,155,293)	0	0	(1,155,293)	(1,155,293)
Workforce Dev Undistributed	0	0	16,517,874	16,416,180	0	0	16,517,874	16,416,180
Total Economic Develop/Comm Affairs	416,708	10,581,241	12,835,818	12,734,124	0	0	13,252,526	23,315,365
Non-Departmental Dept								
General	323,479,896	32,538,111	0	0	0	0	323,479,896	32,538,111
Mandated Indigent Defense Fund	0	0	4,695,406	361,802	0	0	4,695,406	361,802
Child Care Fund	14,722,268	0	0	0	0	0	14,722,268	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	338,203,164	32,538,111	4,695,406	361,802	0	0	342,898,570	32,899,913
Non-Departmental Transfers								
General	0	4,362,287	0	0	0	0	0	4,362,287
Child Care Fund	0	1,072,107	0	0	0	0	0	1,072,107
Total Non-Departmental Transfers	0	5,434,394	0	0	0	0	0	5,434,394
Grand Total	469,325,871	469,325,871	76,822,093	76,822,093	370,133,846	370,133,846	916,281,810	916,281,810

**Oakland County, Michigan
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Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
Judicial / Administration	0	10,379,956	0	233,896	0	0	0	10,613,852
Business Division	0	2,490,567	0	0	0	0	0	2,490,567
Civil / Criminal Division	2,410,500	7,989,632	2,183,991	4,313,864	0	0	4,594,491	12,303,496
Family Division	1,771,500	30,149,987	19,781,456	19,917,252	0	0	21,552,956	50,067,239
	4,182,000	51,010,142	21,965,447	24,465,012	0	0	26,147,447	75,475,154
<u>District Court</u>								
District Court Administration	0	250,884	0	79,086	0	0	0	329,970
Division I Novi	4,215,753	5,909,986	87,000	419,284	0	0	4,302,753	6,329,270
Division II Clarkston	1,913,263	3,079,664	10,000	216,784	0	0	1,923,263	3,296,448
Division III Rochester Hills	4,179,115	5,253,142	91,000	548,784	0	0	4,270,115	5,801,926
Division IV Troy	2,441,890	3,297,920	131,603	338,387	0	0	2,573,493	3,636,307
	12,750,021	17,791,596	319,603	1,602,325	0	0	13,069,624	19,393,921
<u>Probate Court</u>								
Probate Court Administration	0	3,101,540	0	0	0	0	0	3,101,540
Probate Estates and Mental Hlt	561,600	3,966,576	0	0	0	0	561,600	3,966,576
	561,600	7,068,116	0	0	0	0	561,600	7,068,116
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	278,000	5,472,319	1,500	0	0	0	279,500	5,472,319
Prosecuting Attorney Litigation	205,000	12,065,834	3,534,717	3,626,109	0	0	3,739,717	15,691,943
Prosecuting Attorney Warrants	0	2,295,931	0	0	0	0	0	2,295,931
Prosecuting Attorney Appellate	0	1,969,077	0	0	0	0	0	1,969,077
	483,000	21,803,161	3,536,217	3,626,109	0	0	4,019,217	25,429,270
<u>Sheriff</u>								
Sheriff Staff Division	127,900	2,519,364	100,935	0	0	0	228,835	2,519,364
Administrative Services	363,500	1,958,440	57,001	57,001	0	0	420,501	2,015,441
Corrective Services	2,961,000	49,826,435	389,878	570,764	0	0	3,350,878	50,397,199
Corrective Serv - Satellites	584,565	18,728,823	0	103,513	0	0	584,565	18,832,336
Emerg Resp and Prepared	322,500	4,955,167	320,000	320,000	0	0	642,500	5,275,167
Patrol Services	58,000,441	65,458,802	888,194	888,194	0	0	58,888,635	66,346,996
Emergency Comm Operations	2,325,208	10,178,461	0	0	0	0	2,325,208	10,178,461
Technical Services	1,218,000	13,890,051	3,861,342	3,933,784	0	0	5,079,342	17,823,835
	65,903,114	167,515,543	5,617,350	5,873,256	0	0	71,520,464	173,388,799

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	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	14,200	4,766,682	0	0	0	0	14,200	4,766,682
Parks and Recreation	0	0	0	0	28,079,344	27,440,907	28,079,344	27,440,907
	14,200	4,766,682	0	0	28,079,344	27,440,907	28,093,544	32,207,589
<u>Water Resources Commissioner</u>								
Water Resources Administration	3,346,261	7,881,971	0	0	298,688,309	298,686,809	302,034,570	306,568,780
Operations and Maintenance	0	0	0	0	0	1,500	0	1,500
	3,346,261	7,881,971	0	0	298,688,309	298,688,309	302,034,570	306,570,280
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	746,434	0	0	0	0	0	746,434
County Clerk	2,181,600	4,660,242	400,000	400,000	0	0	2,581,600	5,060,242
Elections	93,700	2,156,731	0	0	0	0	93,700	2,156,731
Register of Deeds	11,492,500	2,534,412	2,344,991	2,344,991	0	0	13,837,491	4,879,403
Jury Commission	0	35,405	0	0	0	0	0	35,405
Micrographics	0	474,038	0	0	0	0	0	474,038
	13,767,800	10,607,262	2,744,991	2,744,991	0	0	16,512,791	13,352,253
<u>Treasurers Dept</u>								
Treasurers Office	8,455,100	8,211,238	0	0	13,011,136	13,011,136	21,466,236	21,222,374
	8,455,100	8,211,238	0	0	13,011,136	13,011,136	21,466,236	21,222,374
<u>County Executive</u>								
County Executive	0	3,329,087	0	0	0	0	0	3,329,087
Compliance Office	0	552,192	0	0	0	40,385	0	592,577
Corporation Counsel	0	3,217,430	0	0	0	0	0	3,217,430
	0	7,098,709	0	0	0	40,385	0	7,139,094
<u>Management and Budget</u>								
Management and Budget Admin	0	270,085	0	0	0	0	0	270,085
Purchasing Admin Unit	265,690	1,890,133	0	0	0	0	265,690	1,890,133
Equalization Admin Unit	3,382,475	10,247,970	0	0	0	0	3,382,475	10,247,970
Fiscal Services	505,600	10,415,113	60,114	161,808	0	598,052	565,714	11,174,973
	4,153,765	22,823,301	60,114	161,808	0	598,052	4,213,879	23,583,161
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	7,447,339	7,447,339	7,447,339	7,447,339
Central Services Admin	0	250,756	0	0	0	0	0	250,756
Support Services	317,500	2,407,530	0	0	0	0	317,500	2,407,530
	317,500	2,658,286	0	0	7,447,339	7,447,339	7,764,839	10,105,625

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	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Facilities Management Dept								
Facilities Management Admin	0	235,145	0	0	0	0	0	235,145
Facilities Engineering	0	1,259,729	0	0	0	0	0	1,259,729
	0	1,494,874	0	0	0	0	0	1,494,874
Human Resources								
Human Resources Administration	0	1,078,568	0	0	0	0	0	1,078,568
Human Resources General	0	3,699,744	0	0	0	0	0	3,699,744
	0	4,778,312	0	0	0	0	0	4,778,312
Health and Human Svc Dept								
Health and Human Svc Adm Div	0	4,565,765	0	0	0	0	0	4,565,765
Health Division	11,609,209	36,446,877	7,052,343	7,052,343	0	0	18,661,552	43,499,220
Children's Village	0	0	13,245	0	0	0	13,245	0
Homeland Security	79,718	1,758,021	591,927	591,927	0	0	671,645	2,349,948
Community and Home Improv	0	589,161	15,894,457	15,894,457	0	0	15,894,457	16,483,618
MSU Extention Administration	0	1,132,297	0	0	0	0	0	1,132,297
	11,688,927	44,492,121	23,551,972	23,538,727	0	0	35,240,899	68,030,848
Public Services								
Public Services Administration	0	246,791	0	0	0	0	0	246,791
Community Corrections	155,000	5,044,593	1,482,675	1,701,439	0	0	1,637,675	6,746,032
Medical Examiner	325,100	5,099,428	0	0	0	0	325,100	5,099,428
Animal Control	1,138,514	4,154,257	0	0	0	0	1,138,514	4,154,257
Childrens Village	3,464,097	25,536,886	12,500	12,500	0	0	3,476,597	25,549,386
Circuit Court Probation	0	688,856	0	0	0	0	0	688,856
	5,082,711	40,770,811	1,495,175	1,713,939	0	0	6,577,886	42,484,750
Information Technology								
IT CLEMIS	0	0	0	0	22,907,718	22,907,718	22,907,718	22,907,718
	0	0	0	0	22,907,718	22,907,718	22,907,718	22,907,718
Economic Develop/Comm Affairs								
Economic Dev Comm Affairs Adm	0	2,226,610	0	90,318	0	0	0	2,316,928
Planning and Economic Develop	416,708	6,276,455	640,234	640,234	0	0	1,056,942	6,916,689
Community and Home Improvement	0	0	(4,322,290)	(4,322,290)	0	0	(4,322,290)	(4,322,290)
Workforce Development	0	2,078,176	16,517,874	16,325,862	0	0	16,517,874	18,404,038
	416,708	10,581,241	12,835,818	12,734,124	0	0	13,252,526	23,315,365

Oakland County, Michigan

FY2022 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	338,203,164	32,538,111	4,695,406	361,802	0	0	342,898,570	32,899,913
	338,203,164	32,538,111	4,695,406	361,802	0	0	342,898,570	32,899,913
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	5,434,394	0	0	0	0	0	5,434,394
	0	5,434,394	0	0	0	0	0	5,434,394
Grand Total	469,325,871	469,325,871	76,822,093	76,822,093	370,133,846	370,133,846	916,281,810	916,281,810

**Oakland County, Michigan
FY2023 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	3,032,000	41,497,981	0	0	0	0	3,032,000	41,497,981
Mandated Indigent Defense Fund	0	0	1,868,991	4,416,710	0	0	1,868,991	4,416,710
Child Care Fund	1,150,000	9,304,227	0	0	0	0	1,150,000	9,304,227
Friend of the Court	0	0	19,716,456	19,670,302	0	0	19,716,456	19,670,302
FOC Access Visitation	0	0	18,000	18,000	0	0	18,000	18,000
Drug Court Circuit Adult SCAO	0	0	295,000	295,000	0	0	295,000	295,000
Drug Court Circuit Juveni SCAO	0	0	45,000	45,000	0	0	45,000	45,000
Circuit Ct Veterans Treatment	0	0	20,000	20,000	0	0	20,000	20,000
Juvenile Acct Block Grant	0	0	2,000	0	0	0	2,000	0
Total Circuit Court	4,182,000	50,802,208	21,965,447	24,465,012	0	0	26,147,447	75,267,220
<u>District Court</u>								
General	12,750,021	17,832,154	0	0	0	0	12,750,021	17,832,154
Mandated Indigent Defense Fund	0	0	0	1,282,722	0	0	0	1,282,722
Drug Court Dist 52 1 Probation	0	0	87,000	87,000	0	0	87,000	87,000
Drug Court District 52 2 SCAO	0	0	10,000	10,000	0	0	10,000	10,000
Drug Court 52 3 Dist SCAO	0	0	91,000	91,000	0	0	91,000	91,000
Drug Court District 52 4 SCAO	0	0	131,603	131,603	0	0	131,603	131,603
Total District Court	12,750,021	17,832,154	319,603	1,602,325	0	0	13,069,624	19,434,479
<u>Probate Court</u>								
General	561,600	7,027,556	0	0	0	0	561,600	7,027,556
Total Probate Court	561,600	7,027,556	0	0	0	0	561,600	7,027,556
<u>Prosecuting Attorney</u>								
General	483,000	21,740,087	0	0	0	0	483,000	21,740,087
Prosecutor Co Op Reimbursement	0	0	3,484,462	3,484,462	0	0	3,484,462	3,484,462
Drug Policy Grant	0	0	67,000	141,647	0	0	67,000	141,647
Juvenile Acct Block Grant	0	0	(15,245)	0	0	0	(15,245)	0
Total Prosecuting Attorney	483,000	21,740,087	3,536,217	3,626,109	0	0	4,019,217	25,366,196
<u>Sheriff</u>								
General	65,903,151	167,551,554	0	0	0	0	65,903,151	167,551,554

**Oakland County, Michigan
FY2023 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		
Mandated Indigent Defense Fund	0	0	0	278,747	0	0	0	278,747
Friend of the Court	0	0	1,456,694	1,502,848	0	0	1,456,694	1,502,848
ATPA Grants	0	0	1,690,849	1,690,849	0	0	1,690,849	1,690,849
Drug Policy Grant	0	0	388,918	314,271	0	0	388,918	314,271
Criminal Justice Training Grnt	0	0	120,000	120,000	0	0	120,000	120,000
Sheriff Road Patrol	0	0	888,195	888,195	0	0	888,195	888,195
Paul Coverdell Grant	0	0	169,545	169,545	0	0	169,545	169,545
DNA Backlog Reduction	0	0	256,271	256,271	0	0	256,271	256,271
Community Corrections	0	0	389,878	395,530	0	0	389,878	395,530
BYRNE JAG	0	0	57,000	57,000	0	0	57,000	57,000
Domestic Preparedness Equipmen	0	0	90,000	105,051	0	0	90,000	105,051
Total Sheriff	65,903,151	167,551,554	5,507,350	5,778,307	0	0	71,410,501	173,329,861
Board of Commissioners Dept								
General	14,200	4,742,228	0	0	0	0	14,200	4,742,228
Parks and Recreation	0	0	0	0	27,866,264	27,227,827	27,866,264	27,227,827
Total Board of Commissioners Dept	14,200	4,742,228	0	0	27,866,264	27,227,827	27,880,464	31,970,055
Water Resources Commissioner								
General	3,346,261	7,664,834	0	0	0	0	3,346,261	7,664,834
Water and Sewer General Admin	0	0	0	0	102,224,171	101,658,559	102,224,171	101,658,559
Highland Township Water	0	0	0	0	1,000	725	1,000	725
Oxford Township Water	0	0	0	0	0	363	0	363
Pontiac Water	0	0	0	0	33,275	544,717	33,275	544,717
Walled Lake Novi WWTP	0	0	0	0	0	9,309	0	9,309
Commerce Twp WWTP	0	0	0	0	0	4,604	0	4,604
Pontiac Sewer	0	0	0	0	121,441	161,610	121,441	161,610
Evergreen Farmington SDS	0	0	0	0	47,214,360	47,214,360	47,214,360	47,214,360
SOCSDS Sewage Disposal	0	0	0	0	34,764	45,336	34,764	45,336
SOCSDS Pollution Control	0	0	0	0	700	22,651	700	22,651
Twelve Towns Drain	0	0	0	0	53,442,882	53,410,359	53,442,882	53,410,359
Clinton Oakland SDS	0	0	0	0	39,489,314	39,489,314	39,489,314	39,489,314
Huron Rouge SDS	0	0	0	0	7,048,535	7,048,535	7,048,535	7,048,535
Drain Equipment	0	0	0	0	49,863,884	49,863,884	49,863,884	49,863,884
Total Water Resources Commissioner	3,346,261	7,664,834	0	0	299,474,326	299,474,326	302,820,587	307,139,160

**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>County Clerk/Register of Deeds</u>								
General	13,767,800	10,316,894	0	0	0	0	13,767,800	10,316,894
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000
Register of Deeds Automation	0	0	1,990,799	1,990,799	0	0	1,990,799	1,990,799
Clerk Survey Remonumentation	0	0	354,192	354,192	0	0	354,192	354,192
Total County Clerk/Register of Deeds	13,767,800	10,316,894	2,744,991	2,744,991	0	0	16,512,791	13,061,885
<u>Treasurers Dept</u>								
General	8,455,100	8,195,736	0	0	0	0	8,455,100	8,195,736
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	511,136	511,136	511,136	511,136
Total Treasurers Dept	8,455,100	8,195,736	0	0	13,011,136	13,011,136	21,466,236	21,206,872
<u>County Executive</u>								
General	0	7,118,299	0	0	0	0	0	7,118,299
Parks and Recreation	0	0	0	0	0	40,385	0	40,385
Total County Executive	0	7,118,299	0	0	0	40,385	0	7,158,684
<u>Management and Budget</u>								
General	4,153,765	22,905,059	0	0	0	0	4,153,765	22,905,059
Community Develop Block Grants	0	0	60,114	60,114	0	0	60,114	60,114
Workforce Dev Undistributed	0	0	0	101,694	0	0	0	101,694
Parks and Recreation	0	0	0	0	0	598,052	0	598,052
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	4,153,765	22,905,059	60,114	161,808	0	598,052	4,213,879	23,664,919
<u>Central Services</u>								
General	317,500	2,646,391	0	0	0	0	317,500	2,646,391
County Airports	0	0	0	0	7,266,623	7,266,623	7,266,623	7,266,623
Total Central Services	317,500	2,646,391	0	0	7,266,623	7,266,623	7,584,123	9,913,014
<u>Facilities Management Dept</u>								
General	0	1,485,380	0	0	0	0	0	1,485,380
Total Facilities Management Dept	0	1,485,380	0	0	0	0	0	1,485,380

**Oakland County, Michigan
FY2023 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		
Human Resources								
General	0	4,799,832	0	0	0	0	0	4,799,832
Total Human Resources	0	4,799,832	0	0	0	0	0	4,799,832
Health and Human Svc Dept								
General	11,552,947	41,425,178	0	0	0	0	11,552,947	41,425,178
Public Health	135,980	28,200	0	0	0	0	135,980	28,200
Child Care Fund	0	3,086,182	0	0	0	0	0	3,086,182
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	198,939	198,939	0	0	198,939	198,939
Hlth Adolescent Screening CPBC	0	0	136,000	136,000	0	0	136,000	136,000
Health Communities Planning	0	0	98,084	98,084	0	0	98,084	98,084
Hlth Immunization Action Plan	0	0	527,635	527,635	0	0	527,635	527,635
Health WIC	0	0	2,835,069	2,835,069	0	0	2,835,069	2,835,069
Health TB Outreach	0	0	19,803	19,803	0	0	19,803	19,803
Health AIDS Counseling	0	0	450,325	450,325	0	0	450,325	450,325
Health Vaccines for Children	0	0	113,362	113,362	0	0	113,362	113,362
Health MCH Block	0	0	836,115	836,115	0	0	836,115	836,115
Health Bioterrorism	0	0	20,000	20,000	0	0	20,000	20,000
Hlth Nurse Family Partnership	0	0	639,540	639,540	0	0	639,540	639,540
Health PHEP	0	0	371,105	371,105	0	0	371,105	371,105
Home Visiting Initiative	0	0	256,212	256,212	0	0	256,212	256,212
HIV Data to Care	0	0	128,000	128,000	0	0	128,000	128,000
Hlth Nurse Edu Quality & Prac	0	0	20,750	20,750	0	0	20,750	20,750
Emerging Threats - Hep C	0	0	76,221	76,221	0	0	76,221	76,221
HIV PrEP Clinic	0	0	120,000	120,000	0	0	120,000	120,000
Health West Nile Virus	0	0	8,125	8,125	0	0	8,125	8,125
Domestic Preparedness Equipmen	0	0	592,503	577,452	0	0	592,503	577,452
Child Lead Poisoning	0	0	75,000	75,000	0	0	75,000	75,000
Nutrition & Healthy Lifestyles	0	0	122,058	122,058	0	0	122,058	122,058
Community Develop Block Grants	0	0	6,201,440	6,201,440	0	0	6,201,440	6,201,440
Emergency Solutions Grants	0	0	333,894	333,894	0	0	333,894	333,894
Housing Counseling Grants	0	0	43,035	43,035	0	0	43,035	43,035
Home Investment Partner Grants	0	0	4,993,798	4,993,798	0	0	4,993,798	4,993,798
Total Health and Human Svc Dept	11,688,927	44,541,560	19,230,258	19,201,962	0	0	30,919,185	63,743,522

**Oakland County, Michigan
FY2023 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		
Public Services								
General	1,618,614	15,390,752	0	0	0	0	1,618,614	15,390,752
Mandated Indigent Defense Fund	0	0	0	224,416	0	0	0	224,416
Child Care Fund	3,464,097	25,764,644	0	0	0	0	3,464,097	25,764,644
Community Corrections	0	0	1,482,675	1,477,023	0	0	1,482,675	1,477,023
BYRNE JAG	0	0	12,500	12,500	0	0	12,500	12,500
Total Public Services	5,082,711	41,155,396	1,495,175	1,713,939	0	0	6,577,886	42,869,335
Information Technology								
Fire Records Management	0	0	0	0	1,069,252	1,069,252	1,069,252	1,069,252
CLEMIS	0	0	0	0	11,533,039	11,533,039	11,533,039	11,533,039
Radio Communications	0	0	0	0	11,843,688	11,843,688	11,843,688	11,843,688
Total Information Technology	0	0	0	0	24,445,979	24,445,979	24,445,979	24,445,979
Economic Develop/Comm Affairs								
General	416,708	10,633,855	0	0	0	0	416,708	10,633,855
Economic Development Corp	0	0	15,900	15,900	0	0	15,900	15,900
BFC Personnel	0	0	624,385	624,385	0	0	624,385	624,385
Workforce Dev Undistributed	0	0	16,517,874	16,416,180	0	0	16,517,874	16,416,180
Total Economic Develop/Comm Affairs	416,708	10,633,855	17,158,159	17,056,465	0	0	17,574,867	27,690,320
Non-Departmental Dept								
General	327,200,966	32,954,514	0	0	0	0	327,200,966	32,954,514
Mandated Indigent Defense Fund	0	0	4,695,406	361,802	0	0	4,695,406	361,802
Child Care Fund	14,801,389	0	0	0	0	0	14,801,389	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	342,003,355	32,954,514	4,695,406	361,802	0	0	346,698,761	33,316,316
Non-Departmental Transfers								
General	0	7,940,455	0	0	0	0	0	7,940,455
Child Care Fund	0	1,072,107	0	0	0	0	0	1,072,107
Total Non-Departmental Transfers	0	9,012,562	0	0	0	0	0	9,012,562
Grand Total	473,126,099	473,126,099	76,712,720	76,712,720	372,064,328	372,064,328	921,903,147	921,903,147

**Oakland County, Michigan
FY2023 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	10,364,362	0	233,896	0	0	0	10,598,258
Business Division	0	2,481,423	0	0	0	0	0	2,481,423
Civil / Criminal Division	2,410,500	7,869,023	2,183,991	4,313,864	0	0	4,594,491	12,182,887
Family Division	1,771,500	30,087,400	19,781,456	19,917,252	0	0	21,552,956	50,004,652
	4,182,000	50,802,208	21,965,447	24,465,012	0	0	26,147,447	75,267,220
<u>District Court</u>								
District Court Administration	0	250,916	0	79,086	0	0	0	330,002
Division I Novi	4,215,753	5,918,744	87,000	419,284	0	0	4,302,753	6,338,028
Division II Clarkston	1,913,263	3,090,009	10,000	216,784	0	0	1,923,263	3,306,793
Division III Rochester Hills	4,179,115	5,274,122	91,000	548,784	0	0	4,270,115	5,822,906
Division IV Troy	2,441,890	3,298,363	131,603	338,387	0	0	2,573,493	3,636,750
	12,750,021	17,832,154	319,603	1,602,325	0	0	13,069,624	19,434,479
<u>Probate Court</u>								
Probate Court Administration	0	3,072,839	0	0	0	0	0	3,072,839
Probate Estates and Mental Hlt	561,600	3,954,717	0	0	0	0	561,600	3,954,717
	561,600	7,027,556	0	0	0	0	561,600	7,027,556
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	278,000	5,400,362	1,500	0	0	0	279,500	5,400,362
Prosecuting Attorney Litigation	205,000	12,072,327	3,534,717	3,626,109	0	0	3,739,717	15,698,436
Prosecuting Attorney Warrants	0	2,297,230	0	0	0	0	0	2,297,230
Prosecuting Attorney Appellate	0	1,970,168	0	0	0	0	0	1,970,168
	483,000	21,740,087	3,536,217	3,626,109	0	0	4,019,217	25,366,196
<u>Sheriff</u>								
Sheriff Staff Division	127,900	2,498,311	100,935	0	0	0	228,835	2,498,311
Administrative Services	363,500	1,959,122	57,001	57,001	0	0	420,501	2,016,123
Corrective Services	2,961,000	49,729,334	389,878	570,764	0	0	3,350,878	50,300,098
Corrective Serv - Satellites	584,602	18,840,006	0	103,513	0	0	584,602	18,943,519
Emerg Resp and Prepared	322,500	4,955,491	210,000	225,051	0	0	532,500	5,180,542
Patrol Services	58,000,441	65,509,427	888,194	888,194	0	0	58,888,635	66,397,621
Emergency Comm Operations	2,325,208	10,203,427	0	0	0	0	2,325,208	10,203,427
Technical Services	1,218,000	13,856,436	3,861,342	3,933,784	0	0	5,079,342	17,790,220

**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		
	65,903,151	167,551,554	5,507,350	5,778,307	0	0	71,410,501	173,329,861
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	14,200	4,742,228	0	0	0	0	14,200	4,742,228
Parks and Recreation	0	0	0	0	27,866,264	27,227,827	27,866,264	27,227,827
	14,200	4,742,228	0	0	27,866,264	27,227,827	27,880,464	31,970,055
<u>Water Resources Commissioner</u>								
Water Resources Administration	3,346,261	7,664,834	0	0	299,474,326	299,472,826	302,820,587	307,137,660
Operations and Maintenance	0	0	0	0	0	1,500	0	1,500
	3,346,261	7,664,834	0	0	299,474,326	299,474,326	302,820,587	307,139,160
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	744,534	0	0	0	0	0	744,534
County Clerk	2,181,600	4,637,656	400,000	400,000	0	0	2,581,600	5,037,656
Elections	93,700	1,915,155	0	0	0	0	93,700	1,915,155
Register of Deeds	11,492,500	2,521,556	2,344,991	2,344,991	0	0	13,837,491	4,866,547
Jury Commission	0	35,412	0	0	0	0	0	35,412
Micrographics	0	462,581	0	0	0	0	0	462,581
	13,767,800	10,316,894	2,744,991	2,744,991	0	0	16,512,791	13,061,885
<u>Treasurers Dept</u>								
Treasurers Office	8,455,100	8,195,736	0	0	13,011,136	13,011,136	21,466,236	21,206,872
	8,455,100	8,195,736	0	0	13,011,136	13,011,136	21,466,236	21,206,872
<u>County Executive</u>								
County Executive	0	3,353,842	0	0	0	0	0	3,353,842
Compliance Office	0	555,608	0	0	0	40,385	0	595,993
Corporation Counsel	0	3,208,849	0	0	0	0	0	3,208,849
	0	7,118,299	0	0	0	40,385	0	7,158,684
<u>Management and Budget</u>								
Management and Budget Admin	0	277,390	0	0	0	0	0	277,390
Purchasing Admin Unit	265,690	1,905,704	0	0	0	0	265,690	1,905,704
Equalization Admin Unit	3,382,475	10,272,911	0	0	0	0	3,382,475	10,272,911
Fiscal Services	505,600	10,449,054	60,114	161,808	0	598,052	565,714	11,208,914
	4,153,765	22,905,059	60,114	161,808	0	598,052	4,213,879	23,664,919
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	7,266,623	7,266,623	7,266,623	7,266,623
Central Services Admin	0	251,562	0	0	0	0	0	251,562
Support Services	317,500	2,394,829	0	0	0	0	317,500	2,394,829
	317,500	2,646,391	0	0	7,266,623	7,266,623	7,584,123	9,913,014

**Oakland County, Michigan
FY2023 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		
Facilities Management Dept								
Facilities Management Admin	0	232,905	0	0	0	0	0	232,905
Facilities Engineering	0	1,252,475	0	0	0	0	0	1,252,475
	0	1,485,380	0	0	0	0	0	1,485,380
Human Resources								
Human Resources Administration	0	1,082,921	0	0	0	0	0	1,082,921
Human Resources General	0	3,716,911	0	0	0	0	0	3,716,911
	0	4,799,832	0	0	0	0	0	4,799,832
Health and Human Svc Dept								
Health and Human Svc Adm Div	0	4,567,085	0	0	0	0	0	4,567,085
Health Division	11,609,209	36,479,312	7,052,343	7,052,343	0	0	18,661,552	43,531,655
Children's Village	0	0	13,245	0	0	0	13,245	0
Homeland Security	79,718	1,787,670	592,503	577,452	0	0	672,221	2,365,122
Community and Home Improv	0	589,161	11,572,167	11,572,167	0	0	11,572,167	12,161,328
MSU Extention Administration	0	1,118,332	0	0	0	0	0	1,118,332
	11,688,927	44,541,560	19,230,258	19,201,962	0	0	30,919,185	63,743,522
Public Services								
Public Services Administration	0	247,645	0	0	0	0	0	247,645
Veterans Services	0	0	0	0	0	0	0	0
Community Corrections	155,000	5,074,017	1,482,675	1,701,439	0	0	1,637,675	6,775,456
Medical Examiner	325,100	5,023,008	0	0	0	0	325,100	5,023,008
Animal Control	1,138,514	4,353,984	0	0	0	0	1,138,514	4,353,984
Childrens Village	3,464,097	25,764,644	12,500	12,500	0	0	3,476,597	25,777,144
Circuit Court Probation	0	692,098	0	0	0	0	0	692,098
	5,082,711	41,155,396	1,495,175	1,713,939	0	0	6,577,886	42,869,335
Information Technology								
IT CLEMIS	0	0	0	0	24,445,979	24,445,979	24,445,979	24,445,979
	0	0	0	0	24,445,979	24,445,979	24,445,979	24,445,979
Economic Develop/Comm Affairs								
Economic Dev Comm Affairs Adm	0	2,234,370	0	90,318	0	0	0	2,324,688
Planning and Economic Develop	416,708	6,322,802	640,285	640,285	0	0	1,056,993	6,963,087
Community and Home Improvement	0	0	0	0	0	0	0	0
Workforce Development	0	2,076,683	16,517,874	16,325,862	0	0	16,517,874	18,402,545
	416,708	10,633,855	17,158,159	17,056,465	0	0	17,574,867	27,690,320
Non-Departmental Dpt								
Non-Departmental	342,003,355	32,954,514	4,695,406	361,802	0	0	346,698,761	33,316,316

**Oakland County, Michigan
FY2023 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		
	342,003,355	32,954,514	4,695,406	361,802	0	0	346,698,761	33,316,316
Non-Departmental Transfers								
Non Departmental Transfers	0	9,012,562	0	0	0	0	0	9,012,562
	0	9,012,562	0	0	0	0	0	9,012,562
Grand Total	473,126,099	473,126,099	76,712,720	76,712,720	372,064,328	372,064,328	921,903,147	921,903,147

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2021 AND FY2022 AND FY2023 Adopted Budget

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
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Circuit Court

Circuit Court Administration	12,000	12,000	12,000
Child and Family Services	130,000	130,000	130,000
Youth Assistance	13,000	13,000	13,000
Family Judicial	1,628,500	1,628,500	1,628,500
General Judicial	2,398,500	2,398,500	2,398,500
Total Circuit Court	4,182,000	4,182,000	4,182,000

District Court

Court Operations	10,196,096	10,196,096	10,196,096
Probation	2,553,925	2,553,925	2,553,925
Total District Court	12,750,021	12,750,021	12,750,021

Probate Court

Probate Services	561,600	561,600	561,600
Total Probate Court	561,600	561,600	561,600

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	132,600	132,600	132,600
Incarceration	3,031,000	3,031,000	3,031,000
Law Enforcement	58,000,441	58,000,441	58,000,441

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2021 AND FY2022 AND FY2023 Adopted Budget

Department / Program Group	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
Emergency Comm	2,318,408	2,325,208	2,325,208
Court Services	514,855	514,565	514,602
Forensic Analysis	1,200,000	1,200,000	1,200,000
Investigations	318,000	318,000	318,000
Records Mgmt	358,800	358,800	358,800
Training	22,500	22,500	22,500
Total Sheriff	65,896,604	65,903,114	65,903,151
Board of Commissioner			
Legislative_Initiatives	5,200	5,200	5,200
Legal Resource Center	9,000	9,000	9,000
Total Board of Commissioner	14,200	14,200	14,200
Water Resources Commissioner			
Engineering and Construction	1,641,261	1,641,261	1,641,261
Environmental Infrastructure	112,000	112,000	112,000
Soil Erosion	910,000	910,000	910,000
Water System Op and Maint	484,000	484,000	484,000
Drain and Lake Level Maint.	199,000	199,000	199,000
Total Water Resources Commissioner	3,346,261	3,346,261	3,346,261
County Clerk/Register of Deeds			
Court Records Mgmt	1,220,600	1,220,600	1,220,600
Election Services	67,700	67,700	67,700
General Services	38,500	38,500	38,500
Land Records Mgmt	11,492,500	11,492,500	11,492,500
Vital Records Management	948,500	948,500	948,500
Total County Clerk/Register of Deeds	13,767,800	13,767,800	13,767,800

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2021 AND FY2022 AND FY2023 Adopted Budget

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
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Department / Program Group

Treasurers Dept

Administration	77,000	77,000	77,000
Delinquent Taxes	169,500	169,500	169,500
Investments	525,000	525,000	525,000
Settlement & Distribution	1,413,500	1,413,500	1,413,500
General Accounting	100	100	100
Special Acct & Disbursing	2,300,000	2,300,000	2,300,000
Property Tax Land Sale	4,025,000	3,970,000	3,970,000
Total Treasurers Dept	8,510,100	8,455,100	8,455,100

County Executive

Compliance Office	0	0	0
Total County Executive	0	0	0

Management and Budget

Equalization	3,348,985	3,382,475	3,382,475
Reimbursement	505,600	505,600	505,600
Total Management and Budget	3,854,585	3,888,075	3,888,075

Central Services

Support Services	317,500	317,500	317,500
Total Central Services	317,500	317,500	317,500

Facilities Management Dept

	0	0	0
Total Facilities Management Dept	0	0	0

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2021 AND FY2022 AND FY2023 Adopted Budget

Department / Program Group	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
Human Resources	0	0	0
Total Human Resources	0	0	0
Health and Human Svc Dept			
Health	11,609,209	11,609,209	11,609,209
Homeland Security	79,718	79,718	79,718
Total Health and Human Svc Dept	11,688,927	11,688,927	11,688,927
Public Services			
Childrens Village	3,464,097	3,464,097	3,464,097
Community Corrections	155,000	155,000	155,000
Medical Examiner	325,100	325,100	325,100
Animal Control	1,135,714	1,135,714	1,135,714
Non-Departmental	2,800	2,800	2,800
Total Public Services	5,082,711	5,082,711	5,082,711
Economic Develop/Comm Affairs			
Economic Dev Comm Affairs Adm	252,721	265,358	265,358
Planning and Economic Develop	151,350	151,350	151,350
Total Economic Develop/Comm Affairs	404,071	416,708	416,708
Non-Departmental Dpt			
Health and Human Svc Adm	1,000	1,000	1,000
Health	1,019,105	0	0
Non-Departmental	325,363,717	338,202,164	342,002,355
Total Non-Departmental Dpt	326,383,822	338,203,164	342,003,355

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2021 AND FY2022 AND FY2023 Adopted Budget

Department / Program Group	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
Non-Departmental Transfers	0	0	0
Total Non-Departmental Transfers	0	0	0
Total General Fund / General Purpose Funds	457,243,202	469,060,181	472,860,409

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2021 AND FY2022 AND FY2023 Adopted Budget

Department / Program Group	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
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Circuit Court

Circuit Court Administration	4,741,923	4,710,227	4,680,552
Child Support Enforcement	6,377,343	6,377,343	6,377,343
Child and Family Services	3,314,334	3,310,308	3,310,740
Youth Assistance	3,355,471	3,355,993	3,352,789
Drug Court	373,713	372,596	372,663
Family Judicial	10,240,711	10,337,936	10,272,506
General Judicial	13,308,436	13,516,059	13,396,381
In Home Care	1,881,733	1,894,968	1,904,522
Out of Home Placement	7,134,712	7,134,712	7,134,712
Total Circuit Court	50,728,376	51,010,142	50,802,208

District Court

Chief Judge Administration	250,161	249,378	249,410
Court Operations	13,503,202	13,505,597	13,545,376
Probation	4,059,682	4,036,621	4,037,368
Total District Court	17,813,045	17,791,596	17,832,154

Probate Court

Administrative Services	721,410	691,232	691,305
Judicial Services	2,870,027	2,921,779	2,893,063
Probate Services	3,436,328	3,455,105	3,443,188
Total Probate Court	7,027,765	7,068,116	7,027,556

Prosecuting Attorney

Administration	1,658,146	1,650,407	1,653,523
Prosecution	17,880,378	17,908,394	17,841,035

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2021 AND FY2022 AND FY2023 Adopted Budget

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
Department / Program Group			
Family Services	975,027	975,027	975,027
Victim Services	869,629	869,656	870,213
Case Records Mgmt	399,121	399,677	400,289
Total Prosecuting Attorney	21,782,301	21,803,161	21,740,087
Sheriff			
Administration	4,461,486	4,488,085	4,467,756
Incarceration	54,949,925	55,633,661	55,656,517
Law Enforcement	66,503,054	66,551,062	66,601,814
Emergency Comm	10,234,900	10,253,595	10,276,875
Court Services	11,808,230	11,854,198	11,844,575
Forensic Analysis	5,711,555	5,742,991	5,730,083
Investigations	9,604,993	9,551,894	9,531,659
Records Mgmt	1,222,592	1,221,732	1,222,301
Training	2,263,764	2,210,325	2,211,974
CLEMIS & Public Safety	8,000	8,000	8,000
Total Sheriff	166,768,499	167,515,543	167,551,554
Board of Commissioner			
Legal Resource Center	1,017,405	1,033,219	1,018,201
Administration	2,207,587	2,229,211	2,219,775
Legislative	1,352,239	1,352,239	1,352,239
Visually Impaired	152,013	152,013	152,013
Total Board of Commissioner	4,729,244	4,766,682	4,742,228
Water Resources Commissioner			
Engineering and Construction	5,969,706	6,054,232	5,837,095
Environmental Infrastructure	617,121	617,121	617,121

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2021 AND FY2022 AND FY2023 Adopted Budget

Department / Program Group	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
Soil Erosion	966,631	966,631	966,631
Water System Op and Maint	245,428	243,987	243,987
Total Water Resources Commissioner	7,798,886	7,881,971	7,664,834
County Clerk/Register of Deeds			
Administration	746,189	746,434	744,534
Court Records Mgmt	3,631,437	3,636,719	3,620,212
Election Services	1,902,771	2,151,731	1,910,155
General Services	141,729	141,736	141,743
Land Records Auto	1,648	1,648	1,648
Land Records Mgmt	2,988,211	3,005,507	2,981,194
Remonumentation	1,295	1,295	1,295
Vital Records Management	916,493	922,192	916,113
Health	131,500	0	0
Total County Clerk/Register of Deeds	10,461,273	10,607,262	10,316,894
Treasurers Dept			
Administration	1,892,302	1,895,992	1,877,695
Delinquent Taxes	723,033	720,848	721,495
Investments	251,237	251,406	251,592
Personal Property	85	85	85
Settlement & Distribution	534,545	535,030	535,564
General Accounting	704,986	705,624	706,325
Special Acct & Disbursing	209,935	210,114	210,311
Property Tax Land Sale	3,920,016	3,892,139	3,892,669
Total Treasurers Dept	8,236,139	8,211,238	8,195,736

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2021 AND FY2022 AND FY2023 Adopted Budget

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
County Executive			
County Executive Admin	3,320,265	3,329,087	3,353,842
Compliance Office	552,903	552,192	555,608
Corporation Counsel	3,226,516	3,217,430	3,208,849
Total County Executive	7,099,684	7,098,709	7,118,299
Management and Budget			
Administration	264,157	270,085	277,390
Equalization	10,299,077	10,247,970	10,272,911
Fiscal Services	7,245,229	7,231,044	7,273,626
Reimbursement	3,189,451	3,184,069	3,175,428
Total Management and Budget	20,997,914	20,933,168	20,999,355
Central Services			
Central Services Admin	251,544	250,756	251,562
Support Services	2,324,783	2,407,530	2,394,829
Total Central Services	2,576,327	2,658,286	2,646,391
Facilities Management Dept			
Facilities Management Admin	235,833	235,145	232,905
Facilities Engineering	1,263,375	1,259,729	1,252,475
Total Facilities Management Dept	1,499,208	1,494,874	1,485,380

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2021 AND FY2022 AND FY2023 Adopted Budget

Department / Program Group	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
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Human Resources

Human Resources Administration	2,306,499	2,291,615	2,299,928
HR Workforce Management	2,488,563	2,486,697	2,499,904
Total Human Resources	4,795,062	4,778,312	4,799,832

Health and Human Svc Dept

Health and Human Svc Adm	4,566,734	4,565,765	4,567,085
Health	37,337,317	36,446,877	36,479,312
Homeland Security	1,753,762	1,758,021	1,787,670
MSU Extension Oakland County	1,109,977	1,132,297	1,118,332
Comm and Home Improvement	589,161	589,161	589,161
Total Health and Human Svc Dept	45,356,951	44,492,121	44,541,560

Public Services

Health	37,417	37,422	37,427
Childrens Village	25,249,962	25,495,464	25,723,217
Public Services Administration	247,530	246,791	247,645
Community Corrections	5,050,678	5,044,593	5,074,017
Medical Examiner	5,045,628	5,099,428	5,023,008
Animal Control	4,067,862	4,154,257	4,353,984
Circuit Court Probation	623,475	688,856	692,098
CLEMIS & Public Safety	4,000	4,000	4,000
Total Public Services	40,326,552	40,770,811	41,155,396

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2021 AND FY2022 AND FY2023 Adopted Budget

	FY 2021 Adopted	FY 2022 Adopted	FY 2023 Adopted
Economic Develop/Comm Affairs			
Veterans Services	2,057,642	2,061,156	2,059,663
Economic Dev Comm Affairs Adm	350,483	367,639	372,078
Planning and Economic Develop	8,142,647	8,135,426	8,185,094
Workforce Development	17,020	17,020	17,020
Total Economic Develop/Comm Affairs	10,567,792	10,581,241	10,633,855
Non-Departmental Dpt			
Health	4,787,165	4,787,165	4,787,165
Homeland Security	30,000	30,000	30,000
IT Operations	3,620,676	3,620,676	3,620,676
Non-Departmental	22,146,906	24,100,270	24,516,673
Total Non-Departmental Dpt	30,584,747	32,538,111	32,954,514
Non-Departmental Transfers			
Non-Departmental	(3,534,181)	5,434,394	9,012,562
Total Non-Departmental Transfers	(3,534,181)	5,434,394	9,012,562
Total General Fund / General Purpose Funds	455,615,584	467,435,738	471,220,395