



DAVID COULTER
OAKLAND COUNTY EXECUTIVE

RECOMMENDED BUDGET

FISCAL YEAR 2023 – FISCAL YEAR 2025 BUDGET AND GENERAL APPROPRIATIONS ACT

Prepared by the Department of Management and Budget – Kyle I. Jen, Director

July 1, 2022

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INTRODUCTION



**OAKLAND COUNTY, MICHIGAN
COUNTY EXECUTIVE BUDGET MESSAGE
FISCAL YEARS 2023, 2024, AND 2025 TRIENNIAL
OPERATING AND CAPITAL BUDGETS**

To the Board of Commissioners and residents of Oakland County,

Since I've been in this role, it's been important to me to build a fiscally responsible, true spending plan that puts us on solid financial ground for the long term. This year, I'm pleased to deliver a structurally balanced three-year budget that ends the practice of budgeting for the use of a portion of the County's fund balance to pay for ongoing operations. I appreciate the collaboration from the Board of Commissioners and my fellow elected officials in working together to identify efficiencies and get our budget in order.

To be clear, Oakland County is in a strong financial position. With current housing market conditions, our property tax revenues are up substantially. We just received the second installment of American Rescue Plan funding from the federal government. And our coveted AAA bond rating was reaffirmed by both Moody's and Standard and Poor's just two months ago.

A strong economic environment, coupled with this sound fiscal plan, leaves us with a healthy fund balance that exceeds 50% of our annual General Fund budget, which will ensure we can weather any economic downturn that might impact the county's revenues.

The inflationary pressures faced by our businesses and residents are real and we stand ready to do anything we can at the county level to bring relief to our residents. While we monitor the national and international factors that impact the long-term economic outlook, we're using cautious economic and revenue assumptions in this fiscal plan.

We are also ensuring that our own workforce is supported, and their salaries remain competitive. It is vital that we preserve the validity of the compensation study we implemented in 2021, so this budget includes a 5% Cost of Living Adjustment (COLA) for employees.

The proposed budget is fiscally responsible and balanced. It calls for \$504.2 million in general fund/general purpose spending for fiscal year 2023, \$515.8 million for FY 2024 and \$527.2 million for FY 2025. The total budget for all funds included \$1,006.8 million for FY 2023, \$1,020.9 million for FY 2024, and \$1,032.6 million for FY 2025. It includes \$5 million in appropriations from ARP revenue to pay for direct County COVID response costs in FY 2023, but otherwise excludes ARP funds so that investments supported by those dollars can be specifically reviewed and approved by the Board of Commissioners.

As part of our five-year strategic framework, which was unveiled earlier this year and charts a course for the future of the county, we identified seven goals that ensure our county and residents can enjoy a strong economy with access to the hundreds of services we provide all who call Oakland County home. This roadmap also includes ways to measure our progress and allows anyone to track how we're doing on the county's website.

We're committing Oakland County – our employees, our resources, our programs and services – to making a real and measurable impact in the areas that matter most: A strong economy, healthy and safe communities and opportunities for residents to live their best lives.

Those three buckets have been the guideposts for our investments.

To help our businesses thrive, we've invested \$15 million in our Business Forward program that has embedded more than a dozen business consultants right into the community to help our small businesses survive and thrive.

We're launching our Oakland80 navigator program that will help guide and train the workforce of the future, who will be needed for the high-paying jobs at projects like the new General Motors electric vehicle plant in Orion. And we're investing \$3 million over the next three years to support the U.S. Advanced Manufacturing Center at Automation Alley in Troy that is sure to attract the next generation of high-tech innovators right to our backyard.

Additional investments to help our residents live healthy lives, both physically and mentally, are also high on the priority list in this budget. We've committed \$10 million in grants to non-profits to improve and expand access to mental health care for all of our residents, including \$2 million that is going to increase the number of mental health professionals in our schools. We're partnering with Honor Health and OLHSA to expand our Health360 clinics in Pontiac and Southfield to provide health care and wraparound services for our residents.

Safe and affordable housing is key to living a healthy life, so we're supporting the development of a Housing Trust Fund, a Land Bank, and expanded Home Repair programs so that people can afford to buy, fix up, and stay in their homes.

We can't maintain our high quality of life without clean water. So we've committed \$3.9 million in grants to our communities to help them plan for the replacement of lead water service lines and other water infrastructure needs.

This budget includes targeted new County positions that will allow us to drive forward on coordinating and improving the services we provide to older adults in the County, reducing carbon emissions and energy costs both on the County campus and in Oakland County as a whole, and continuing to operationalize equity within Oakland County government to ensure we're serving all residents of the County in a fair, effective

manner. We're also working to create a public defender's office, funded by a grant from the Michigan Indigent Defense Commission, so that all Oakland County residents have access to quality legal representation regardless of their ability to pay.

This fiscal plan starts and ends with a solid foundation, built on honest budgeting without gimmicks or mid-year fixes. It paves the way for the continuation of our enviable and long-standing AAA bond rating, which will help lower the costs of any borrowing the County may pursue to address facility or other long-term needs. While we will continue to devote the necessary resources to recovering from COVID-19, this budget is an optimistic and forward-thinking plan for Oakland County.

I look forward to opening the conversation with the Board of Commissioners on this three-year budget. Because we can only move forward together with collaboration between my administration and the Board.

With gratitude,

A handwritten signature in black ink, reading "David Coulter". The signature is fluid and cursive, with the first name "David" and last name "Coulter" clearly distinguishable.

David Coulter,
Oakland County Executive

INTRODUCTION

This Oakland County Budget for the Fiscal Years of 2023 through to 2025 is recommended to the County Board of Commissioners 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 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 38 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 as of 2020. 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 a handful of 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 in balance. 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 – 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 2024 and FY 2025 for this Recommended Triennial Budget) will simply "roll" forward and the third year will be added (e.g., FY 2026).

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. Oakland County did not produce a Program Budget for the FY 2022-2025 budget as would normally have been scheduled, in part due to competing workload demands from the implementation a new financial and budgeting system and in part because the County Executive Administration is in the process of implementing a new Key Performance Indicator system that will measure and report performance of the County's programs on a continuous basis, rather than only once every three years. This system can then serve as the basis for the performance data included in the County's Program Budget. The County intends to produce and submit a Program Budget for the GFOA award once those processes are complete -- and has attempted to continue adhering to the principles on which the award has based in this budget document.

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 and the GFOA Popular Annual Financial Reporting Award. Oakland County is one of only four units of government in the entire state to receive all three awards for the GFOA 2020 award program.

Oakland County's GFOA-awarded financial documents, 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 financial 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 on March 28, 1820, Oakland County covers approximately 910 square miles in southeast Michigan, immediately north of the City of Detroit and Wayne County. With a population of 1,253,459 (2020 estimate) and the County seat in Pontiac, Oakland County is home to a mix of urban and rural communities, encompassing 62 cities, villages, and townships, including 32 unique downtown areas. County residents have access to 17 degree-granting colleges and universities and enjoy nearly 90,000 acres of parkland, 65 miles of trails, 76 public and private golf courses, and 1,450 lakes, rivers, and streams plus the headwaters of five river systems.

Oakland County is not only recognized as Michigan’s economic engine, but also as one of the most prosperous counties in the nation. In comparing Oakland County with 39 other counties of similar population throughout the nation in 2021, University of Michigan economists ranked Oakland County ninth overall based on selected indicators of prosperity:

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

According to economists at the University of Michigan:

Oakland County, one of the most populous and prosperous counties in Michigan, enjoyed a strong rebound from the COVID-19 pandemic and recession during 2021 and is poised for further growth over the next three years. As of February 2022, the county’s unemployment rate stood at 3.8 percent, down dramatically from the level of 19.7 percent it reached in May 2020. Oakland lost 148,900 jobs, or 20 percent of its payroll employment, in the second quarter of 2020. By the third quarter of 2021, the county had regained more than two-thirds of that loss. Up to that point, Oakland’s recovery was roughly on par with the state’s, but we expect the county’s job growth to outpace statewide growth by the end of our forecast in 2024. We project Oakland to surpass its pre-pandemic level of employment during the third quarter of 2023 and to exceed that level by 2.2 percent at the end of 2024. At the same time, we expect the county’s unemployment rate to decline to 2.9 percent, comfortably below its average level of 3.4 percent in 2019.¹

The forecasted decline in Oakland County’s unemployment rate is shown in **Chart 1**, and the recovery from pandemic-driven job losses is shown in **Chart 2**. The Oakland County unemployment rate is expected to be over one percentage point below the state rate over this period.

¹ <https://www.oakgov.com/advantageoakland/resources/Documents/EO-Oakland-County-Forecast-2022-2024.pdf>

CHART 1

Quarterly Unemployment Rate, Michigan and Oakland County

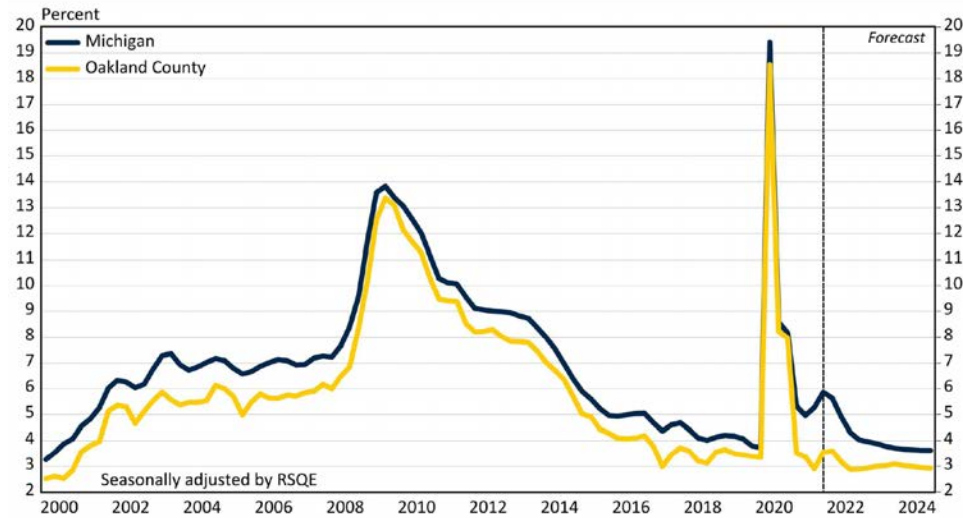
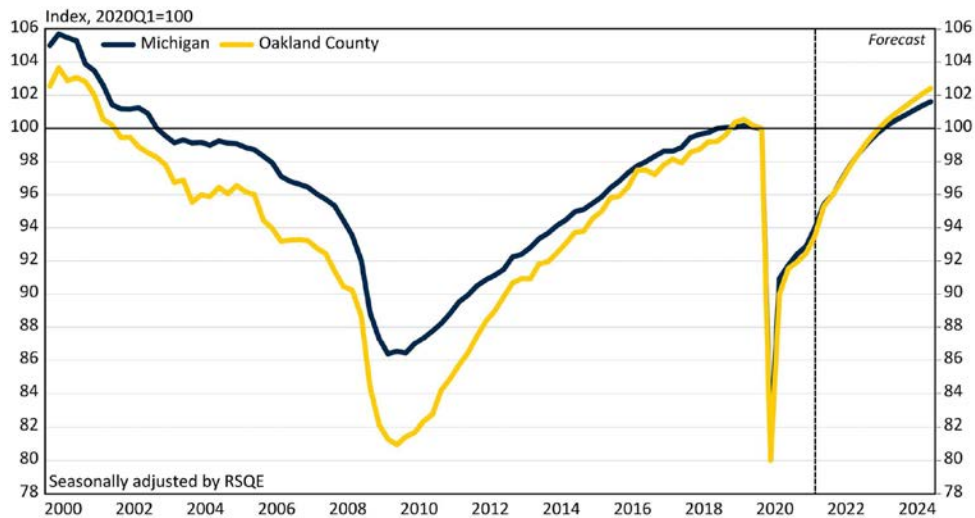


CHART 2

Quarterly Payroll Employment Indices, Michigan and Oakland County

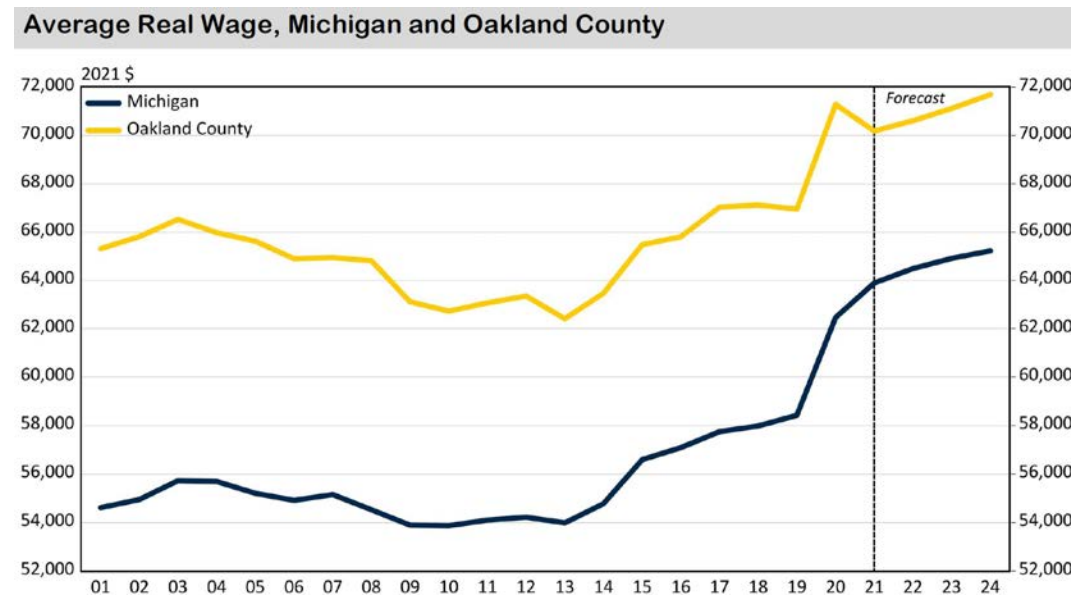


Source: Oakland County Economic Outlook: 2022-2024, University of Michigan Research Seminar in Quantitative Economics

Oakland County's per capita personal income (PCPI) of \$76,941 in 2020 was the highest of any county in Michigan. This level was 29.3% higher than the national average of \$59,510 and 44.5% higher than the state average of \$53,259.

As shown in **Chart 3**, real wages actually grew by 6.5 percent in Oakland County and by 6.9 percent statewide in 2020. Those were the largest single-year increases in real wages on record. Real wages are forecast to grow to \$71,700 in Oakland and \$65,200 in Michigan by 2024. Thus, Oakland County's average real wage in 2024 will stand 7.1 percent above 2019 levels.

CHART 3



Source: Oakland County Economic Outlook: 2022-2024, University of Michigan Research Seminar in Quantitative Economics

Oakland County's Economic Outlook Report for 2022-2024, prepared by Dr. Gabriel Ehrlich and Donald Grimes at University of Michigan and presented on April 28, 2022, can be obtained on the County's web site at <https://www.oakgov.com/advantageoakland/business/Pages/Economic-Outlook.aspx>.

Approximately 94% of jobs in Oakland County are in the private sector while 6% are government jobs. Based on 2021 estimates, the top five employment sectors in Oakland County are:

1. Professional and business services (24.8%)
2. Trade, transportation, and utilities (17.6%)

3. Private education and health services (15.7%)
4. Manufacturing (9.5%)
5. Financial activities (8.6%)

The county's manufacturing sector represents a smaller share of employment than statewide (14%). As a result, the county has a more stable economy.

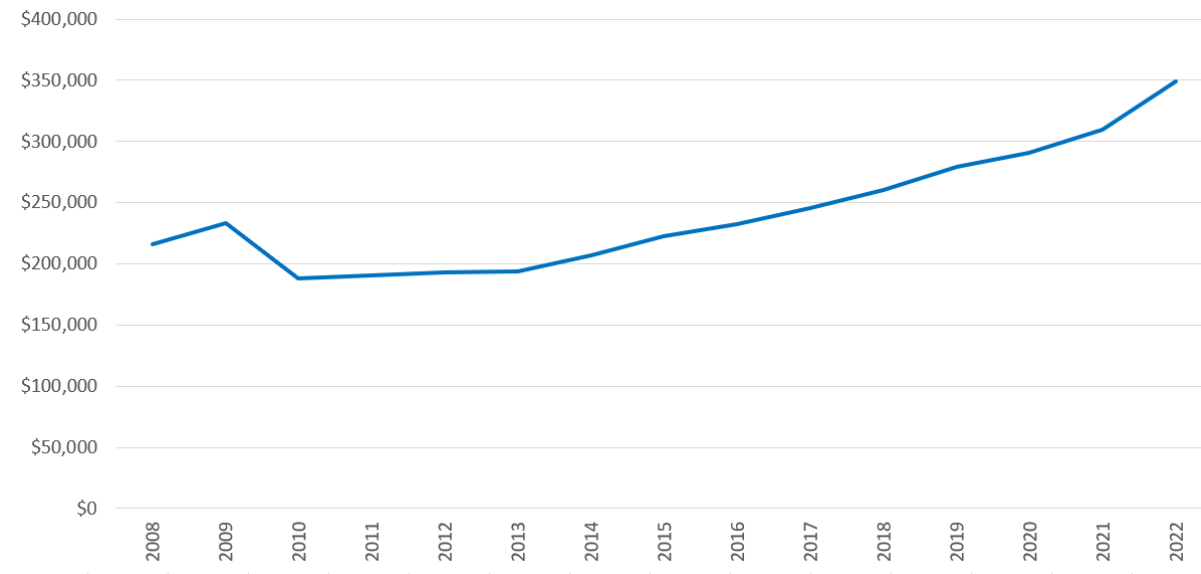
The County is a global leader in international business with over 1,000 foreign owned firms from 37 countries. Oakland County export nearly \$14.5 billion in goods per year, the 13th most among all counties nationally. Regionally \$50 billion worth of goods are exported internationally from the Detroit Metro area, the fifth highest among all metropolitan areas nationwide. More information about Oakland County's economy and its economic development programs can be found at [AdvantageOakland.com](https://www.aoakland.com).

Oakland County's Tax Base

With a market value of \$179.5 billion, Oakland County's property values remain the highest of all 83 counties in Michigan and represents 16.5% of the state's total value. The majority of Oakland County's property value is within the residential class of property at 76.1% of the total property tax base.

CHART 4

Average Residential Price by Assessment Year



Despite the economic impacts of the COVID-19 pandemic, the County's housing market has been remarkably strong. Existing home sales are up approximately 20% over the period of May 2020 to May 2022, and as shown in **Chart 4** the average sale price of residential homes based on the 2022 assessment is 349,000, up 12.5% from the 2021 level of 310,000. This continues the growth trend of the last five years.

Prior to the pandemic, tax foreclosures in the County had fallen from 9,292 in 2010 to 643 in 2019, reducing downward pressure on home prices. During the pandemic, foreclosures were suspended through mid-2021, with 197 foreclosures occurring over the remainder of the year. Currently foreclosure sales are not a significant factor on the housing market, with only 75 foreclosures in the first quarter of 2022. The County will continue to monitor foreclosure trends going forward.

The increase in total market value of properties does not translate into the same increase in collection 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 \$179.5 billion for county-wide property measured as of December 31, 2021, equates to \$89.8 billion of county-wide SEV for the 2022 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 is more complicated for TV, 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: (1) property became "uncapped" because of a change in ownership, (2) additions/ improvements to existing property, and (3) new construction. Conversely, a demolition to the property would potentially have a negative impact to the TV. 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"). The year following the sale of an 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 2022 TV in Oakland County is \$69.6 billion. Additional information regarding property taxes and valuations can be obtained at <https://www.oakgov.com/mgtbud/equal>.

THE FINANCIAL CONDITION OF OAKLAND COUNTY GOVERNMENT

In April 2022, the County Executive, his executive team, the County Treasurer, and the Water Resources Commissioner provided a rating presentation to both Moody's and S&P Global. The main purpose of this presentation was to seek bond financing for local water projects being managed by the Water Resources Commissioner. The presentation provided the administration an opportunity to update the rating agencies on the current financial condition of the County and share information on its plans to continue the County's long record of fiscal discipline.

On April 26, Moody's reaffirmed the County's AAA rating. In its credit opinion, Moody's stated:

INTRODUCTION

The outlook is stable because the county's credit profile will remain consistent given its positive tax base trajectory, significant reserve cushion, as well as management's track record and commitment to complying with its budgetary and debt policies and practices. The federal stimulus will contribute to financial stability through the remainder of the current pandemic.

On April 27, S&P reaffirmed the County's AAA rating, citing the following strengths of the County:

- It is one of the wealthiest counties in the state of Michigan, with a growing economy;
- Very strong management characteristics that continue to support a strong financial profile;
- Strong budgetary performance, robust liquidity and flexibility and balanced forward-looking budgets, as well as a strong institutional framework; and
- Relatively low debt costs and minimal pension pressures.

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.

Low Outstanding Debt

Under Michigan law, the maximum amount of bonded debt that could have been issued by Oakland County in 2021 was \$8.5 billion or 10% of its 2021 SEV. As of September 30, 2021, the County was \$7.9 billion below this authorized debt limit. Total outstanding debt was \$569.3 million as of September 30, 2021. This is equal to 6.7% of the permissible level. Outstanding debt decreased by \$64.0 million from a year prior.

Of the total outstanding long-term debt on September 30, 2021, \$311.0 million is attributed to the County as the primary governmental unit, which decreased by \$ 41.7 million from \$352.7 million a year prior. 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 \$258.3 million, which decreased by \$22.2 million from \$280.5 million a year prior.

For the past three 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 long-term debt only for the purchase and/or construction of long-term capital assets. 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 for the county's long-term financial position.

Of the \$569.3 million of County debt, \$335.9 million has been issued to finance water, sewer, lake level, and drainage district projects. Approximately 75% of this type of debt, or \$251.5 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 \$182.5 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, which will be fully paid off by 2027.

Approximately \$50.9 million of outstanding pledged debt consists of Building Authority debt to build and equip various public buildings which are then leased to the County. Some of the building projects are financed through the Building Authority on behalf of other governmental entities located within Oakland County, which the County then subleases to those entities. The local communities which utilize the Building Authority in this manner obtain a more favorable interest rate on the debt issued to finance their projects because of the County's AAA bond rating. Building Authority debt is repaid from the lease proceeds. The Building Authority holds title to funded properties until the bonds are fully repaid by the other governmental entities.

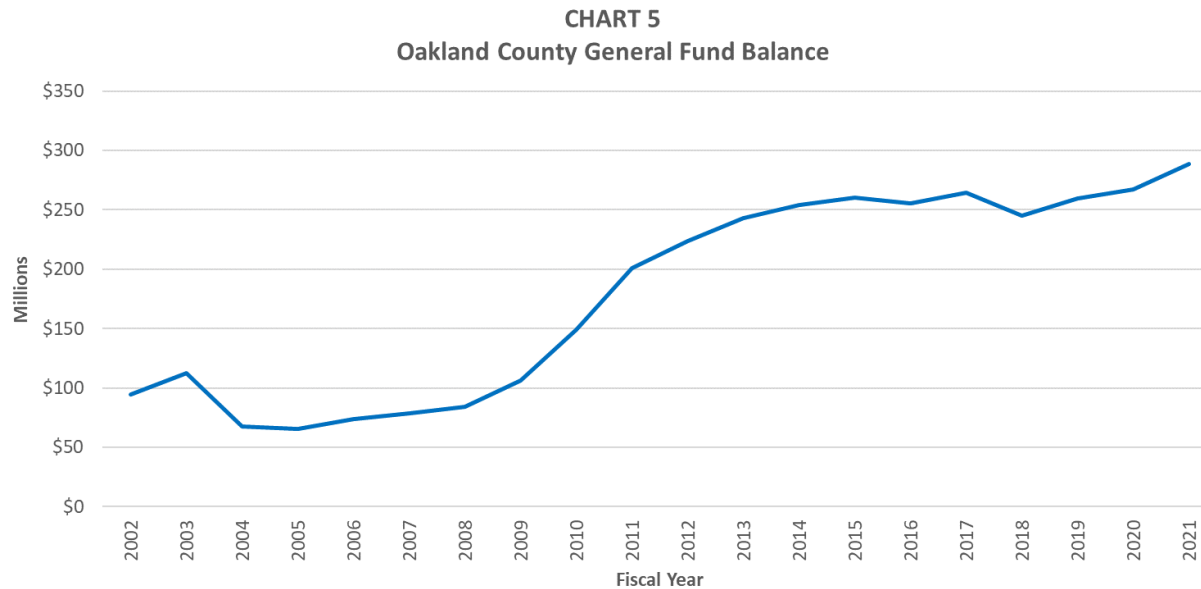
The County does not currently have any unfunded liabilities for its employee retirement systems. As of September 30, 2021, the County pension system was funded at 102.4% and the retiree health care system was funded at 161.0% (both figures reported on an actuarial basis). Most new employees hired since 1994 receive a defined contribution retirement benefit rather than a pension benefit. The same is true for most new employees hired since 2006 on the retiree health care side. The County will continue to closely monitor the funding levels of the two systems and incorporate any funding need that may develop into future budgets.

Maintaining a Strong Fund Balance

The General Fund is the principal fund used to record the operations of typical government functions. The fund's primary source of revenue is the property tax. For FY 2021, the total fund balance in Oakland County's General Fund was \$288.4 million. This amount represents 55.7% of the ongoing General Fund/General Purpose (GF/GP) expenditures for the FY 2022 County Executive Recommended Budget, well in excess of the minimum amount of two months' operating reserves (approximately 17%) recommended as a best practice by the Government Finance Officers Association (GFOA). **Chart 5** shows the growth in the County's fund balance over the last 15 years.

CHART 5

Oakland County General Fund Balance



Note: FY 2011 Beginning fund balance adjusted per Governmental Accounting Standards Board 54 restatement; included in Note 20 of the FY 2011 Comprehensive Annual Financial Report.

The Coulter Administration remains committed to maintaining sufficient fund balance to protect County services in the event of an economic downturn or other budgetary emergency. In 2021, the administration worked with the Board of Commissioner to revise the County's General Fund Balance Policy to increase the minimum fund balance level from 20% to 25% of the County's ongoing General Fund budget – clearly designated as a Rainy Day Fund to be utilized only in the event of a significant economic downturn affecting County revenues -- with an additional 5% targeted for non-economic budget risks. Any Fund Balance above that level may be utilized only for one-time capital, information technology, or other investments that have long-term return on investment for the residents of Oakland County.

As discussed below, the County has substantial financial needs related to maintaining and upgrading its facilities. The administration continues to monitor statewide legal developments regarding state statutory provisions that previously allowed the retention of tax foreclosure proceeds by county treasurers and will continue to reserve appropriate funding within the fund balance until resolution of the legal questions is reached.

APPROACH TO BALANCING THE FY 2023 BUDGET

In December 2020, County Executive Coulter recommended and the Board of Commissioners unanimously approved a three-step plan to build a competitive and efficient County workforce by (1) implementing an updated compensation plan, (2) providing a separation incentive for employees, and (3) right sizing the county workforce and total employee rewards over five years. While the work of making the county workforce more efficient and rightsizing total employee rewards continues, **the FY 2023 County Executive Budget Recommendation completes the task of realigning the County budget into true structural balance.** The budget includes all known spending needs for the upcoming fiscal year and utilizes fund balance only for one-time expenditures, with ongoing expenditures equal to ongoing revenues. Structural balance is an important measure of fiscal stability, demonstrating that county can maintain its base operations on an ongoing basis and avoid unnecessary fluctuations in expenditure and workforce levels

County Executive Departments and Elected Officials were given instructions at a Budget Orientation session held on March 31, 2022. For those departments and officials that had not achieved budget reductions equal to 4% of each department's General Fund personnel costs as part of the FY 2022 budget, a reduction target was provided equal to the remaining amount needed to achieve the 4% savings. Plans to achieve those targets were subsequently presented to the County Executive Administration and adjustments were made where necessary to protect critical public health and safety services. Total General Fund reductions included in this recommendation are just over \$700,000. All workforce reductions will be handled through attrition, with no employee layoffs.

The budget supports the County's workforce by providing a 5% general salary increase for FY 2023, to recognize recent increases in the cost of living for County employees and ensure the County does not lose ground in offering competitive compensation following the implementation of the updated compensation plan in 2021. For future years, a 3% general salary increase is assumed for FY 2024 and a 2% increase is assumed for subsequent years. These assumptions will be revisited based on future inflation and available budget resources.

New ongoing General Fund investments in this budget are limited to a few key strategic priorities. These investments include the creation of a new Older Adult Advocate position in the Community Engagement division of the Department of Public Communications, to coordinate and improve services that the County provides to its older residents across all departments.

The budget includes approximately \$500,000 to increase capacity for diversity, equity, and inclusion support and initiatives both inside county government and for local governments and other organizations within the county. Additionally, a new position is created in the Purchasing division, in part to support outreach efforts to ensure that businesses owned by minorities, women, and disabled veterans have the opportunity to bid on County contracts. And the budget provides \$250,000 in ongoing support for the Diverse Abilities Program, which provides employment opportunities for individuals with physical and cognitive disabilities who face barriers to employment, frees up administrative and labor hours from other workers, and supports the county's diversity hiring goals.

An investment of approximately \$650,000 is included for additional efforts to reduce County's greenhouse emissions, support a Climate Action Plan for Oakland County as a whole, and more efficiently manage facility maintenance projects.

Additional funding of \$450,000 is included to increase business marketing, events, and sponsorships by the County's Economic Development staff in order to build on the County's continuing efforts to make Oakland County an inviting place to start or expand a business.

Finally, \$160,000 is added to the budget for the Department of Emergency Management and Homeland Security to replace aging tornado siren controls boxes over five years, ensuring that the County's residents will continue to receive timely notification when severe weather occurs.

One-time General Fund investments included in the budget total \$2.6 million. Of this amount, \$2.0 million will be available for one-time IT development projects to continue modernizing County IT systems. These projects will be approved by the County Executive Administration based on long-term return on investment and brought to the Board of Commissioners for specific approval. And \$575,000 is included for a project to improve drainage on the County's campus, with the bulk of project costs anticipated to be paid from a state emergency management grant.

While not yet reflected in this budget recommendation, the County is working with the Michigan Indigent Defense Commission to gain approval for an estimated \$9.7 million state grant increase as the office transitions from an assigned counsel model to a hybrid model with indigent defense services provided by both County Public Defender staff and assigned counsel appointed attorneys. The increased budget will include new positions and reclassifications, competitive attorney fee increases, and increases in contractual services necessary to maintain a functional indigent defense office in accordance with MIDC standards. Upon approval by MIDC, the budget will be amended in the first quarter of 2023. This budget does reflect the removal of \$1.8 million in defense attorney fees collected from partially indigent defendants, in order to comply with the MIDC standard 5 and ensure that limited financial means are not a barrier to county residents receiving qualified legal representation.

The **five-year fiscal plan summary** shown below provides estimates on revenue, expenditures, and structural balance for the next five years. As described above, the FY 2023 budget recommendation is structurally balanced. The structural surpluses anticipated to begin in FY 2024 can be utilized to address the County's substantial capital and information technology needs and make other long-term investments in the County (see Table 1 for additional details on the five-year forecast).

As the County continues to identify opportunities to make the services it provides to residents more efficient and effective, the administration has also outlined a process to begin measuring our County's performance by instituting Key Performance Indicators (KPIs). A new strategic plan and public dashboard for tracking KPIs associated with each of seven strategic goals was announced by County Executive Coulter at the State of the County Address made in March 2022. Going forward, these strategic goals and performance indicators will be used to make budget decisions and manage resources throughout the year. More details can be found at: oakgov.clearpointstrategy.com.

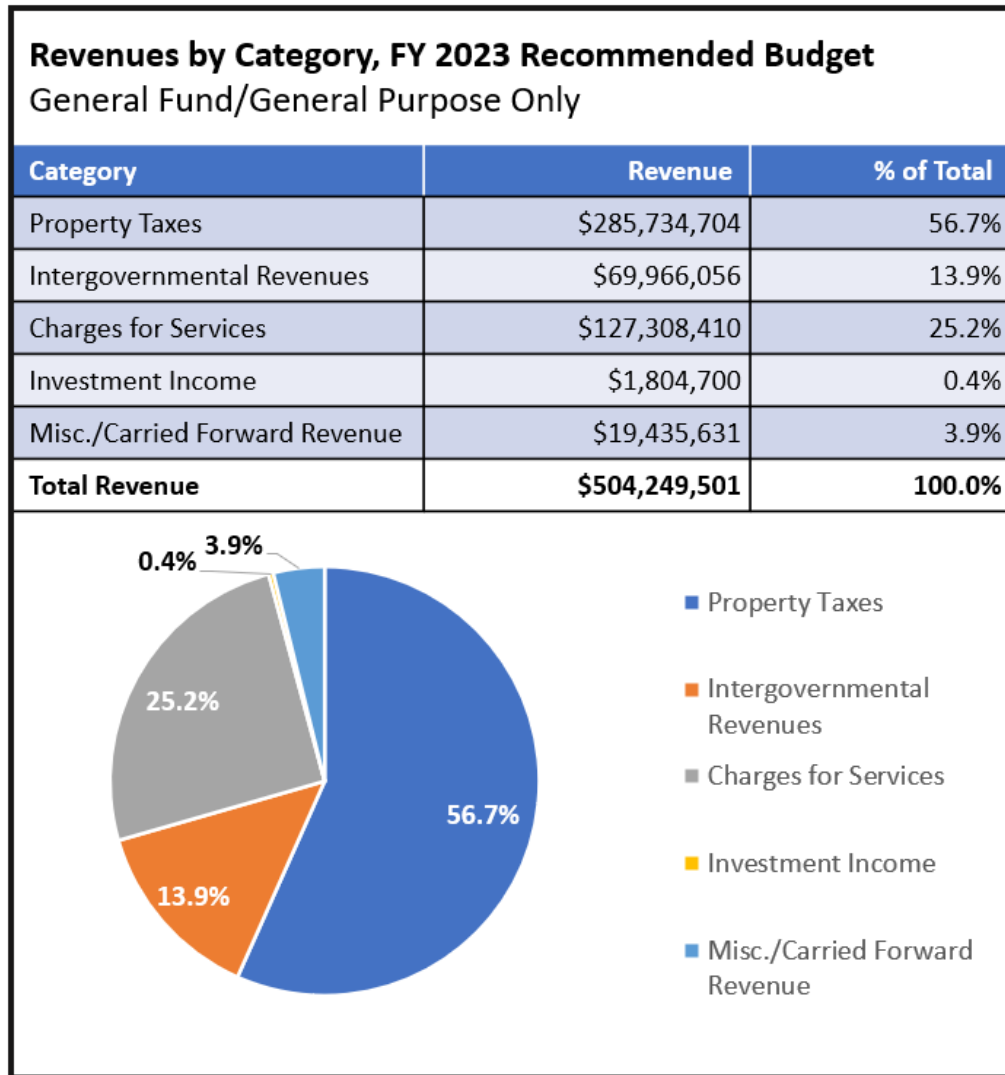
Summary: Five-Year General Fund/General Purpose Fiscal Plan

Millions of \$

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	County Exec.	County Exec.	County Exec.	County Exec.	County Exec.
	Recommended	Recommended	Recommended	Forecast	Forecast
Ongoing Revenues	\$501.7	\$515.8	\$527.2	\$537.4	\$547.8
\$ Change		\$14.1	\$11.5	\$10.2	\$10.4
% Change		2.8%	2.2%	1.9%	1.9%
Ongoing Expenditures	\$501.7	\$511.6	\$523.7	\$530.2	\$537.0
\$ Change		\$9.9	\$12.1	\$6.5	\$6.8
% Change		2.0%	2.4%	1.2%	1.3%
Structural Surplus/(Gap)	\$0.0	\$4.2	\$3.5	\$7.2	\$10.8
One-Time Expenditures	\$2.6				
Total Use of Fund Balance	\$2.6	--	--	--	--

DISCUSSION OF MAJOR ELEMENTS INCLUDED WITH THE RECOMMENDED FY 2022 – FY 2024 BUDGET

CHART 6 - Revenue



Property Tax Revenue

As shown in **Chart 6**, 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 6.46% for 2022, well above the originally budgeted amount of 4.25%. This positive variance raises estimated County property tax revenue by \$4.6 million compared to the level assumed last year.

Real property TV increased by 6.62% while personal property TV increased by 3.81%. Some personal property, such as manufacturing equipment, is tax-exempt. Personal property has declined from 7.7% of total county-wide TV in 2013 to 4.3% in 2022 primarily because of phased-in exemptions under state law. The County does receive an annual distribution from the State of Michigan to cover the resulting loss of personal property tax revenue.

The estimated increase in TV for the recommended budget includes two components:

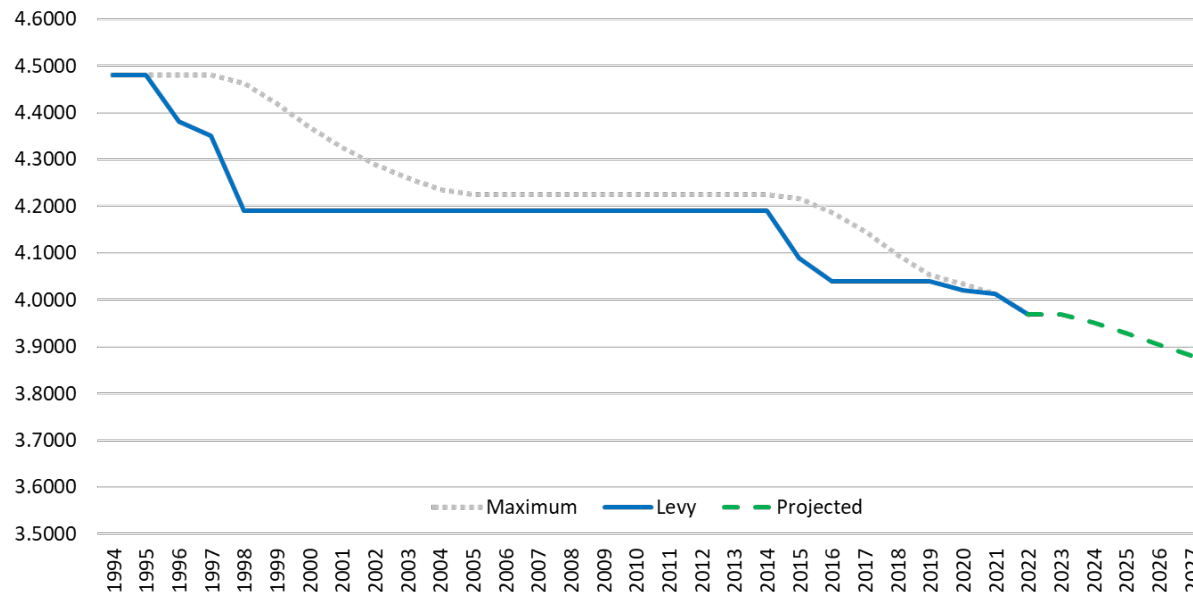
- The estimated future change in the U.S. Consumer Price Index plus
- The estimated impact from economic activity in the housing and commercial property markets, such as new construction or sales of property.

For the current FY 2021 property tax bills, the change in CPI is 3.03% (based on the period October 1, 2020 through September 30, 2021). Thus, the county-wide total TV increase in 2022 of 6.46% for real property consists of the 3.30% change in CPI plus 3.16% for additional value generated by economic activity.

Since September 2021, inflation has increased substantially, with CPI for 2022 expected to be well above 5%. Due to the mechanics of Proposal A, this will increase property tax revenues for FY 2023 – by about \$12.5 million above the level projected in the previous budget. The budget utilizes cautious (lower) estimates of CPI and in future years so as to not overestimate revenues. Taxable value growth, is assumed to return to a range of 3.8% to 4.6% per year, which is consistent with historical averages for the county. The CPI projections and other real estate-related data will be monitored on a monthly basis as changes in economic trends continue to unfold.

Chart 7 provides a history and estimates going forward for the County's operating millage rate. The rate for 2022 is 3.9686. This reflects a .0446 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 eight years.

CHART 7 - County General Operating Millage



It is estimated that no millage reduction will be required for FY 2023 due to higher inflation but that rollbacks will be required in subsequent years within the five-year forecast:

- From 3.9686 to 3.9523 for FY 2024
- To 3.9285 for FY 2025
- To 3.9049 for FY 2026
- And to 3.88140 for FY 2027

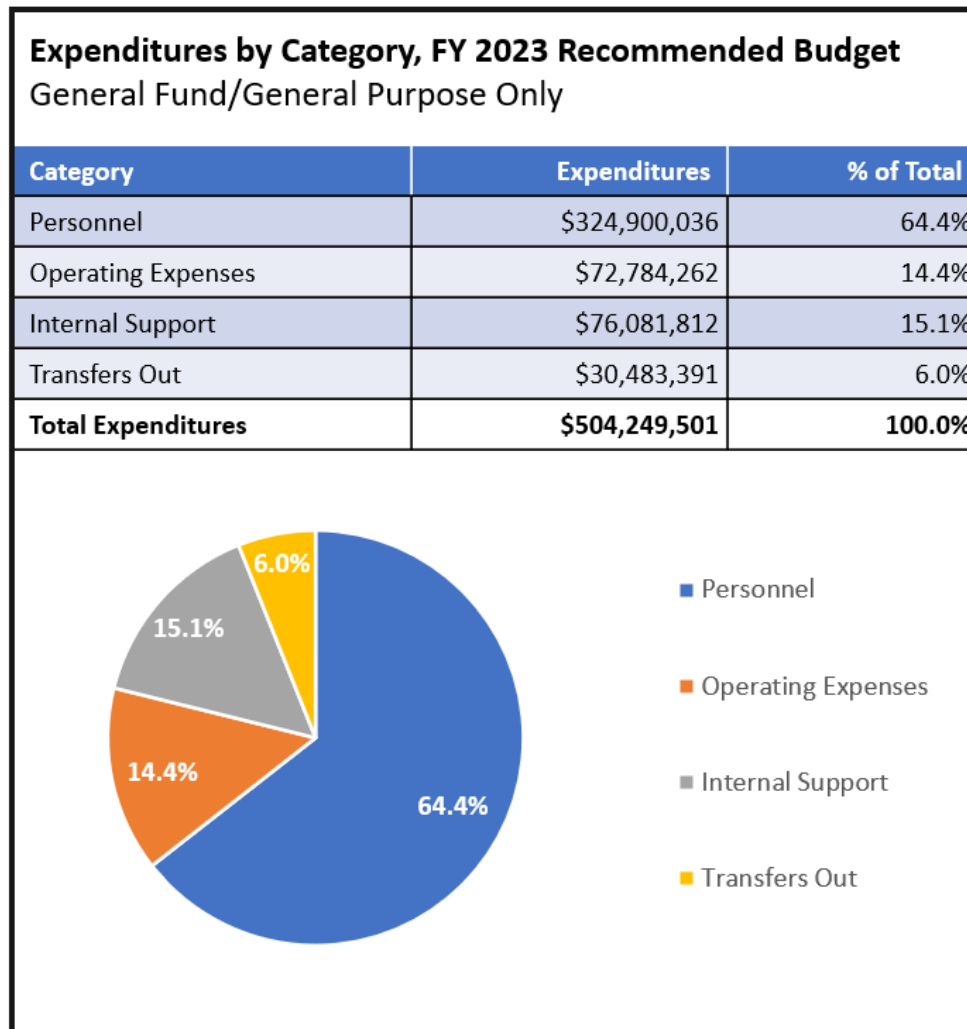
The financial impact of the future millage reductions has been included in this budget recommendation and in the five-year forecast.

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. 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 required 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.

Based on all the factors described above, County property tax revenue is forecast to grow by about 3% to 4% per year over the upcoming five-year period. Other sources of County revenue, however, are expected to be roughly flat so that total General Fund revenue is only estimated to grow by approximately 2% to 3% per year.

CHART 8 - EXPENDITURES



Personnel - Employee Compensation

As show in **Chart 8**, personnel costs represent nearly two-thirds of the county's General Fund/General Purpose budget. As described earlier in this introduction, attracting and retaining a talented workforce is a top priority for the Administration. 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. Implementation of the compensation plan and subsequent approval by the Board of Commissioners in December 2020 was a key step forward in meeting that goal. Other top priorities to continue meeting this objective include:

- Ensuring a fiscal strategy that keeps our compensation competitive moving forward.
- Evaluation employee benefits, in collaboration with all County employee groups, to ensure benefits support our workforce strategy.
- Evaluating organizational structure, service delivery, and technology advancements to identify opportunities to modernize operations.
- Establishing Key Performance Indicators for all County Executive Departments.

Total General Fund personnel costs recommended for FY 2023 are \$9.6 million, or 3.1%, higher than the level in the originally adopted FY 2022 County budget. This reflects the net impacts of a 5.0% general salary increase, limited position changes, and adjustment of the salary turnover factor to reflect historical experience for expenditure favorability trends at year end.

Operating Expenses

Budgeted operating expenses include planned spending for contractual services, commodities, capital outlay, and certain non-departmental spending allocations. Total General Fund/General Purpose operating costs recommended for FY 2023 are approximately \$900,000, or 1.2%, lower than the level in the originally adopted FY 2022 County budget. This is the net result of various technical adjustments identified through the budget development process and inclusion of \$2.0 million in one-time funding for IT projects.

Of particular note given the scope of work that will be involved and associated cost magnitude, FY 2023 will be used to evaluate options on replacement of the current antiquated case management system for the Circuit Court, in order to determine the level of funding need and bring a recommendation with next year's budget.

Internal Support

The Internal Support category is the portion of the budget where internal rates are charged by Internal Service Funds 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 these internal support services and those costs are passed on to the benefiting departments and the funding sources that support them. Total General Fund/General Purpose costs for Internal Support recommended for FY 2023 are \$1.7 million, or 2.3%, higher than the level in the originally adopted FY 2022 County budget, reflecting inflationary increases in internal service fund costs.

The Department of Information Technology rate structure will be a focus during FY 2023 to ensure that the County has 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 do impact the GF/GP budget. Information Technology is a critical asset in assisting our departments as we look to bring operational efficiencies to the government services we provide to our residents.

The administration will also be working with Facilities Management to build a more comprehensive long-term Capital Improvement Plan that reflects the priorities of maintaining critical infrastructure, rightsizing the County's capital infrastructure footprint, and ensuring a safe place for the employees and residents who work in and visit County facilities.

A recent independent assessment found that total potential spending to address County facility needs over the next decade is well in excess of \$500 million. The County Executive Administration will be working to prioritize those needs and bring a deliberative plan to the Board of Commissioners for addressing the needs over a multi-year period. The five-year fiscal plan here recognizes that additional funding capacity will be needed to address routine capital maintenance and renovation needs across the county facility portfolio, increasing the General Fund contribution to the plan on a progressive basis from \$3.0 million in FY 2022 to \$8.0 million in FY 2027. Larger facility projects will likely require financing through the issuance of bonds. In all cases, ongoing debt service will be matched with available ongoing financial resources that ensure continue structural budget balance for the County.

FEDERAL COVID-RELATED FUNDING

Over the last two years, the County has received \$244.3 million in Local Fiscal Recovery Funds under the federal American Rescue Plan Act (ARPA) of 2021. To date, \$95.8 million has been appropriated by the Oakland County Board of Commissioners in the following strategic goal areas:

- \$29.9 million for Healthy Residents
- \$18.0 million for a Thriving and Inclusive Economy
- \$14.4 million for Livable Neighborhoods
- \$7.1 million for a Skilled and Educated Workforce
- \$5.3 million for a Sustainable Environment and Infrastructure
- \$21.1 million for pandemic-driven county operational costs and other eligible uses

These ARPA funds are being utilized only for one-time projects to support residents and businesses in the County as they recover from the economic and other impacts of the COVID-19 pandemic and specific one-time operational needs the County has faced due to the pandemic. The funds are not being utilized to support ongoing base County operations. The County Executive Administration will be working with the Board of Commissioners to allocate the remaining \$148.5 million in ARPA funds in the most effective way possible for the long-term future of Oakland County. With the exception of a \$5.0 million appropriation included in this budget recommendation for pandemic-driven operational costs in FY 2023, appropriation of those remaining funds will happen on a project-by-project basis.

TABLE 1

OAKLAND COUNTY, MICHIGAN

Five Year County Executive Budget Forecast - General Fund / General Purpose

	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended	FY 2026 County Exec. Forecast	FY 2027 County Exec. Forecast
Controllable Account Category					

Resources

Property Taxes	\$ 285,734,704	\$ 298,012,849	\$ 309,512,500	\$ 309,512,500	\$ 309,512,500
Federal Grants	1,208,790	1,208,010	1,208,010	1,208,010	1,208,010
State Grants	19,891,928	20,006,285	20,019,489	20,019,489	20,019,489
Other Intergovern. Revenues	48,865,338	48,865,338	48,865,338	48,865,338	48,865,338
Charges for Services	127,308,410	128,972,133	128,924,717	128,924,717	128,924,717
Indirect Cost Recovery	9,150,000	9,150,000	9,150,000	9,150,000	9,150,000
Investment Income	1,804,700	1,804,700	1,804,700	1,804,700	1,804,700
Other Revenues	434,000	434,000	434,000	434,000	434,000
Revenue - Subtotal	\$ 494,397,870	\$ 508,453,315	\$ 519,918,754	\$ 519,918,754	\$ 519,918,754

Transfers In	\$ 7,300,000	\$ 7,300,000	\$ 7,300,000	\$ 7,300,000	\$ 7,300,000
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Total Available Resources Budgeted	\$ 501,697,870	\$ 515,753,315	\$ 527,218,754	\$ 527,218,754	\$ 527,218,754
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Adjustments Impacting FY 2026 and FY 2027

Estimated Increase in Property Tax Base	\$ 10,190,915	\$ 20,556,890
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Total Adjustments	\$ 10,190,915	\$ 20,556,890
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Revised Available Resource Estimates	\$ 537,409,669	\$ 547,775,644
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TABLE 1

OAKLAND COUNTY, MICHIGAN

Five Year County Executive Budget Forecast - General Fund / General Purpose

Controllable Account Category	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended	FY 2026 County Exec. Forecast	FY 2027 County Exec. Forecast
Use of Resources					
<u>Personnel</u>					
Salaries	\$ 213,234,723	\$ 213,627,617	\$ 215,127,617	\$ 215,127,617	\$ 215,127,617
Fringe Benefits	111,665,313	111,629,456	111,629,456	111,629,456	111,629,456
	324,900,036	325,257,073	326,757,073	326,757,073	326,757,073
<u>Operating Expenses</u>					
Contractual Services	48,554,513	48,717,350	48,736,220	48,736,220	48,736,220
Non-Departmental	12,671,555	20,499,658	29,922,658	29,922,658	29,922,658
Commodities	9,022,507	9,247,575	9,022,575	9,022,575	9,022,575
Capital Outlay	2,535,687	535,687	535,687	535,687	535,687
	72,784,262	79,000,270	88,217,140	88,217,140	88,217,140
<u>Internal Support</u>					
Internal Services	76,081,812	79,188,808	79,640,466	79,640,466	79,640,466
	76,081,812	79,188,808	79,640,466	79,640,466	79,640,466
<u>Transfers/Other Sources (Uses)</u>					
Transfers Out	30,483,391	28,086,535	29,086,535	29,086,535	29,086,535
	30,483,391	28,086,535	29,086,535	29,086,535	29,086,535
Total Use of Resources - Budgeted	\$ 504,249,501	\$ 511,532,686	\$ 523,701,214	\$ 523,701,214	\$ 523,701,214
Adjustments Impacting FY 2026 and FY 2027					
Employee Compensation (Salaries and Benefits)				\$ 5,829,098	\$ 11,658,196
Additional Anticipated Fringe Benefit Savings				(300,000)	(400,000)
Additional Capital Improvement Program Funding				1,000,000	2,000,000
Total Adjustments				\$ 6,529,098	\$ 13,258,196
Revised Use of Resources - Estimate				\$ 530,230,312	\$ 536,959,410
OPERATING SURPLUS / (SHORTFALL) - Note A	\$ (2,551,631)	\$ 4,220,629	\$ 3,517,540	\$ 7,179,357	\$ 10,816,234

Note A - The Planned Use of Balance revenue account is used to balance the budget for operating shortfalls and the Budgeted Equity Adjustments expenditure account is used to balance the budget for an operating surplus. The shortfall shown for FY 2023 reflects planned one-time spending, discussed earlier in this introduction, that does not affect long-term structural balance.

GENERAL INFORMATION



MISCELLANEOUS RESOLUTION #22-xxx

Sponsored By:

IN RE: Fiscal Year 2023 General Appropriations Act and 2023 County General Property Tax Rates

Chairperson and Members of the Board:

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

WHEREAS the Finance Committee received budget requests from all County Departments, and has reviewed in detail the County Executive's Fiscal Year 2023 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$1,006,764,799 for Fiscal Year 2023, 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 2023 General Appropriations Act recommended by the Finance Committee as advertised and placed in the Clerk's Office for public inspection.

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (10100-240201) be utilized to cover the total costs incurred in Fiscal Year 2023 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 \$5,000,000 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 \$4,943,138, or one-half of the \$9,886,275 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 each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County will be provided the County General Property Tax Levy millage rate to spread on their respective township of city tax rolls for the year 2023. The estimated millage rate included in the budget for the County General Property Tax Levy to be applied to the 2023 Taxable Value of all property located within their respective jurisdictions is 3.96860 Mills.

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

BE IT FURTHER RESOLVED that:

1. The County Executive is hereby designated the Chief Administrative Officer of the County of Oakland and, further, that the Director of Management and Budget shall perform the duties of the Fiscal Officer as specified in this resolution.
2. The Fiscal Officer shall provide an orientation session and instructions for preparing department budget requests. These instructions shall include information that the Fiscal Officer determines to be useful and necessary to assure that the budgetary estimates of the agencies are prepared in a consistent manner and the needs of the Board of Commissioners and Committees are met.
3. Any offices, departments, commissions and boards of the County of Oakland financed in whole or in part by the County of Oakland shall transmit to the Fiscal Officer their estimates of the amounts of money required for each activity in their respective agencies, as well as their estimate of revenues that will be generated from charges for services. They shall also submit any other information deemed relevant by the Fiscal Officer and/or the Board of Commissioners and committees thereof.
4. The Fiscal Officer shall provide guidelines to be used by the offices, departments, commissions and boards of the County of Oakland in submitting their budget estimates and shall prescribe the rules and regulations the Fiscal Officer deems necessary for the guidance of officials in preparing such budget estimates. The Fiscal Officer may require that the estimates be calculated on the basis of various assumptions regarding level of service. The Fiscal Officer may also require a statement for any proposed expenditure and a justification of the services financed.
5. The Fiscal Officer shall prepare estimates of revenue for each budgeted fund, classified to show in detail the amount expected to be received from each source. Estimates of expenditures and revenues shall also be classified by character, object, function and activity consistent with the accounting system classification.
6. The Fiscal Officer shall review the agency estimates with a representative from each agency of the County of Oakland that has submitted such estimates. The purpose of the review shall be to clarify the estimates, ensure the accuracy, and to determine their adherence to the policies previously enumerated by the Fiscal Officer and the Board of Commissioners or committees thereof as herein required.
7. The Fiscal Officer shall consolidate the estimates received from the various agencies together with the amounts of expected revenues and shall make recommendations relating to those estimates which shall assure that the total of estimated expenditures including an accrued deficit does not exceed the total of expected revenues including an unappropriated surplus.
8. The recommended budget shall include at least the following:

- a. Expenditure data for the most recently completed fiscal year and estimated expenditures, or amended budget, for the current fiscal year,
 - b. An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
 - c. Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
 - d. An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal years,
 - e. The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
 - f. An estimate of the amount needed for deficiency, contingent or emergency purposes and the amounts needed to pay and discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal years,
 - g. The amount of proposed capital outlay expenditures, except those financed by enterprise, capital projects, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
 - h. An informational summary of projected revenues and expenditures/expenses of any capital projects, internal service, and enterprise funds,
 - i. A comparison of the revenue and expenditure amounts in the recommended budget to the most recently approved budget adopted by the Board of Commissioners with appropriate explanation of the variances,
 - j. Any other data relating to fiscal conditions that the Fiscal Officer or the Board of Commissioners or committees thereof consider to be useful in evaluating the financial needs of the County.
9. Not less than ninety (90) days before the next succeeding fiscal year, the County Executive shall transmit the recommended budget to the County Board of Commissioners. The recommended budget shall be accompanied by:
- a. A proposed general appropriations measure, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure/expense authority in such form and in such detail deemed appropriate by the Board of Commissioners or committees thereof. No appropriations measure shall be submitted to the Board of Commissioners in, which estimated total expenditures/expenses, including an accrued deficit, exceed estimated total revenues, including an available surplus.
 - b. A budget message which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the County Executive as it relates to important budgetary items, and any other information that the County Executive determines to be useful to the Board of Commissioners in its consideration of proposed appropriations.
 - c. A comparison of the recommended budget to the most recently approved current year budget, together with an

analysis and explanation of the variances there from, such variances being divided to show the portion attributable to the current year budget amendments and the portion resulting from the recommended budget.

10. The County Board of Commissioners, or any committee thereof, may direct the County Executive and/or other elected officials to submit any additional information it deems relevant in its consideration of the budget and proposed appropriations measure. The Board of Commissioners or the committees thereof may conduct budgetary reviews with the Fiscal Officer, and/or County departments and divisions or agencies, etc., for the purpose of clarification or justification of proposed budgetary items.
11. The County Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.
12. The County Board of Commissioners shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure. The Clerk/Register shall then have published, in a newspaper of general circulation within the County of Oakland, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least seven days before the date of the hearing.
13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the County of Oakland. The supporting budgetary data to the general appropriations measure shall include at least the following:
 - a. Expenditure data for the most recently completed fiscal year,
 - b. The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year,
 - c. The amended current year appropriations,
 - d. An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
 - e. Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
 - f. Budgeted revenue estimates as originally adopted by the Board of Commissioners for the current fiscal year,
 - g. The amended current year Budgeted revenues,
 - h. An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal year,
 - i. The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
 - j. An estimate of the amount needed for deficiency, contingent on emergency purposes, and the amounts needed to pay and to discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal year,
 - k. The amount of proposed capital outlay expenditures, except those financed by enterprise, capital project, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction

- project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
- l. An informational summary of projected revenues and expenditures/expenses of capital projects, internal service, and enterprise funds,
 - m. Any other data relating to fiscal conditions that the Board of Commissioners considers to be useful in considering the financial needs of the County,
 - n. Printed copies of the Board of Commissioners Adopted Budget, Financial Plan or any facsimile thereof shall contain all of the above data unless otherwise approved by the Board of Commissioners,
14. The Board of Commissioners may authorize transfers between appropriation items by the County Executive or Fiscal Officer within limits stated in the appropriations measure. In no case, however, may such limits exceed those provided for in paragraph #22 and #23 of this resolution.
 15. A deviation from the original general appropriations measure shall not be made without first amending the general appropriations measure through action by the Board of Commissioners, except within those limits provided for in paragraph #16 of this resolution.
 16. Appropriations accumulated at the following three summary levels of expenditure within each County Department will be deemed maximum authorization to incur expenditures: Personnel Expenditures, Operating Expenditures, and Internal Support Expenditures. The County Executive or the Fiscal Officer shall exercise supervision and control of all budgeted expenditures within these limits, holding expenditures below individual line-item appropriations or allowing overruns in individual line-items providing that at no time shall the net expenditures exceed the total appropriation for Personnel and Operating Expenditures, respectively, for each department as originally authorized or amended by the Board of Commissioners. Further, Personnel Expenditures are authorized only for positions specifically authorized pursuant to this Act as adopted and amended by Board of Commissioner resolution, and appropriated overtime, holiday overtime, on-call pay, shift premium summer help, emergency salaries, and any adjustments required by collective bargaining agreements. The Fiscal Officer shall submit to the Finance Committee a quarterly listing of new governmental funded appropriations and internal service fund line items created administratively which were not properly classifiable. Line-item detail, division, unit or cost center detail and allotments, which provide a monthly calendarization of annual appropriations, as deemed necessary by the Fiscal Officer shall be maintained and utilized as an administrative tool for management information and cost control. The Fiscal Officer shall not approve any expenditure beyond that necessary to accomplish stated program or work objectives authorized in the general appropriation measure as originally approved unless amended, in which case the amendment takes precedence.
 17. In order to amend the General Appropriations Act the amendment must specifically identify the fund, department, division, unit, program and account affected by the amendment. Additionally, if the amendment increases an appropriation, the source of funding for that additional appropriation, whether an increase in revenue or an offsetting decrease in expenditure, must be presented as part of the amendment.

18. The Fiscal Officer shall maintain, for all budgeted funds, appropriation ledger accounts in which are to be recorded such expenditure encumbrances and obligations for the future payment of appropriated funds as the Fiscal Officer may approve.
19. Each purchase order, contract or payment 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 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 may be used 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 account Emergency Salaries Reserve as reviewed and approved by the Human Resources Department.
 - d. 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.
 - e. 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.
 - f. 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.
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 Neighborhood and Housing Development (formerly Community Home and 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 Legislative Affairs and Government Operations Committee to include any significant changes in the County Leased Vehicle Program. The FY 2023 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 \$117,000 for one (1) ¾ Ton Pickup Truck and one (1) One-Ton Dump Truck.
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. A list of Professional Services by department is included in the budget document.
33. The Board of Commissioners adopted Miscellaneous Resolution #22135 to establish the Oakland County Housing Trust Fund. The resolution authorized a \$2,000,000 annual appropriation transfer from the General Fund (#10100) to the Housing Trust Fund (#21400) which is sourced from a portion of the State Revenue Sharing revenue dollars.

BE IT FURTHER RESOLVED that as a condition of continuing debt covenants the Department of Management and Budget and Treasurer's Office are hereby directed to take any and all ministerial actions that may be necessary to facilitate the payment of the principal and interest on all debt obligations that have been authorized through separate action by the Board of Commissioners and the payment of all other obligations.

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution which embodies the Fiscal Year 2023 General Appropriations Act as detailed in the Fiscal Year 2023 Budget document, including subsequent amendments.

Commissioner Gwen Markham District #9
Chairperson, Finance Committee



FY 2023 - FY 2025 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. (Note that as of January 1, 2023, the size of the Board of Commissioners will be reduced to nineteen members.) 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
Emergency Management & Homeland Security
Public Communications

Non-Departmental Appropriations

The County's financial resources are budgeted by two major categories: General Fund/General Purpose and Special Revenue & Proprietary Funds. General Fund/General Purpose 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 (which support 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 annual budget. 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 Special Revenue Funds: Child Care Fund and Social Welfare/Foster Care Fund. These two particular Special Revenue Funds are titled "General Purpose" because it is the County's intention to make up any unanticipated 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. Expenditures from these funds have been authorized by separate actions of the Board of Commissioners.

GENERAL FUND/GENERAL PURPOSE FUNDS

General Fund/General Purpose operations are those supported by the County property tax levy, fees generated by activities supported by the property tax levy, and other discretionary revenue sources. 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 a multitude of separate grants budgeted in FY 2023 - FY 2025. The 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 1-5 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, and Economic Development.
- Grants for COVID-19 pandemic related programs.

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.

American Rescue Plan (ARP) Local Fiscal Recovery Fund – This fund was created with Miscellaneous Resolution #21212 to account for the American Rescue Plan Act of 2021 Local Fiscal Recovery funding allocated to Oakland County.

Housing Trust Fund – This fund was created with Miscellaneous Resolution #22135 to account for Oakland County contributions and any other federal or state revenue related to affordable housing. The resolution authorized a \$2,000,000 annual appropriation transfer from the General Fund (#10100) to the Housing Trust Fund (#21400) which is sourced from a portion of the State Revenue Sharing revenue dollars.

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 organizations, and Access Oakland customers. Costs include the program and system support, maintenance, enhancements and new development for all major systems applications.

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

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

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

The County recognizes the importance to plan further into the future, and will continue with a “triennial budget”, projecting out three fiscal years (FY 2023, FY 2024, and FY 2025). By preparing a three-year budget we hope to gain more advanced notice on necessary fiscal adjustments, establish better long-term planning, and be in better position to react before a crisis arises.

Phase I - Development of Budget Preparation Materials

This first phase begins with Fiscal Services Division staff, working with the operating departments, to develop preliminary General Fund/ General Purpose revenue estimates. This work is generally undertaken during January and early February. The staff members involved use a number of techniques in developing these revenue estimates: 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 County Administration and presented to the Board of Commissioners' Finance Committee.

The primary purpose of estimating revenues is the development of the budget parameters for the next triennial period. The level of projected revenue growth helps determine what level of compensation changes will be proposed by the Executive and the level of resources that will be available for County programs.

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, 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 2023 – FY 2025 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, 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 necessary 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, other economic factors, and the compensation study implementation along with the early separation incentive, in 2021 the County Executive Administration requested operating departments to submit budget reduction plans equal to 4% of each department's General Fund personnel costs. Departments who did not achieve the 4% personnel costs savings for FY 2022 budget were asked to provide savings to reach that same target level as part of the FY 2023 budget (this was not an additional 4% reduction target).

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

The initial activity during this phase is the analysis of the Elected Officials' budget requests, as well as plans to meet the budget reduction plan directive previously noted. There are meetings held between the Elected Officials, as well as the County Executive Departments, with the County Executive Administration for questions, clarification, and discussion. 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 or disapproval for each request, 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 (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. A copy of the County Executive Recommended Budget is placed with the County Clerk for public inspection and also made available on the County’s website.

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 legal authority to accept the County Executive Recommendation in total, reject it in total, or modify the Recommendation. The latter option is generally implemented.

Although not required by any statute, typically the Board of Commissioners will utilize its Finance Committee 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 answer questions regarding the recommendation. Generally, the elected official or director responsible for each department, along with other key leaders within a department, appears before the committee.

During the budget hearing process, 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 analysis of budgetary requirements 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 its last meeting in August, the Finance and Infrastructure Committee votes on each item on the list, along with any other proposed amendments brought during that meeting. The result of these actions produces a Finance Committee Recommended Budget. State law and the County General Appropriations Act also require that this Recommended Budget be balanced with revenues equaling expenditures.

The Finance Committee Recommended Budget is then moved to the full Board of Commissioners for action before the end of September. A public hearing on the Finance Committee Recommended Budget is also scheduled for a day of the Board meeting. Public Notice regarding the Finance Committee Recommended Budget (including a brief summary of the recommended budget) and the budget hearing is placed in one general circulation newspaper throughout the County at least seven days prior to the hearing date. A copy of the Finance Committee Recommended Budget is placed with the County Clerk for public inspection as well as made available on the County’s website.

At the meeting in September, the full Board of Commissioners first conducts a public hearing on the Finance Committee Recommended Budget. After the hearing, the Board may entertain any amendments from Commissioners. Each amendment is voted on separately. After consideration of any amendments, the Board adopts the Triennial Budget, which again must be balanced, and takes effect beginning October 1.

VII. CALENDAR FOR PREPARATION OF THE BUDGET DOCUMENT

BUDGET CALENDAR FOR FISCAL YEAR 2023-2025 BUDGET PROCESS (dates are subject to change)

<u>Date</u>	<u>Activity/Action</u>	<u>Area(s) Responsible</u>
Jan - Feb 2022	Verify Human Resources information regarding Positions and classifications	Human Resources Fiscal Services

March 2, 2022	Submit FY 2023 – FY 2025 Preliminary Revenue Estimates to County Executive	Fiscal Services
March 16, 2022	Submit FY 2022 1 st Quarter Financial Forecast and Related Budget Amendments to the Finance Committee	Fiscal Services
March 21, 2022	Run <u>Draft</u> of Salary and Fringe Benefit Forecast Report	Fiscal Services
March 31, 2022	FY 2023 – FY 2025 Budget Overview Sessions with Elected Officials, Department Directors and Division Managers	County Exec Fiscal Service Human Resources Fiscal Services
April 6, 2022	Submit Preliminary FY 2023 – FY 2025 General Fund/General Purpose Revenue Estimates to Finance Committee	Fiscal Services
April 6, 2022	Submit 2023 Equalization Report to Finance Committee	Equalization Division
April 27, 2022	Departments to submit proposed Budget Adjustments to Fiscal Services Department and Human Resources	Departments
April 29, 2022	Enter updated parameters for fringe benefits into Salary and Fringe Benefit Forecast Report	Fiscal Services
May 6, 2022	Download Salary & Fringe Benefit Forecast	Fiscal Services
May 27, 2022	Finalize preliminary County Executive Recommendation	Fiscal Services Human Resources
June 15, 2022	Submit FY 2022 2 nd Quarter Financial Forecast and Related Budget Amendments to the Finance Committee	Fiscal Services
June 17, 2022	Complete County Executive’s Budget Message, General Appropriations Act, and Budget Reports for budget document and submit to Printing	Fiscal Services
June 24, 2022	Complete “Categorical/Variance” document and submit to Printing	Fiscal Services
July 1, 2022	Submit County Executive’s FY 2023 - FY 2025 Recommended Budget to the Board of Commissioners and Clerk’s Office - Administration	Fiscal Services

July 20, 2022	County Executive Recommended Budget Presentation to the Board of Commissioners	County Executive Admin
July 26, 2022	Legislative Affairs & Gov't Operations Committee Meeting General Salary Recommendation for FY 2023	Human Resources
July 27, 2022	Finance Committee Meeting – Present County Executive's Recommended Budget and Overview of Revenue and Non-Departmental budgets	Fiscal Services
Aug 24, 2022	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 24, 2022	Set Public Hearing on FY 2023 Budget and General Appropriations Act	Board of Comm.
Aug 31, 2022	Submit Finance Committee Recommended Budget Document to Printing	Fiscal Services
Sept 14, 2022	Submit FY 2022 3rd Quarter Financial Forecast and Related Budget Amendments to Finance Committee	Fiscal Services
Sept 22, 2022	Issue Public Notice for both FY 2023 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 22, 2022	Finance Committee Recommended Budget available in Clerk's Office - Administration	Fiscal Services
Sept 29, 2022	Hold Public Hearing - Adopt FY 2023 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 8, 2022	Update FY 2023 – FY 2025 Budgets to include adjustments from Finance Committee Recommendation and other budget adjustments approved at the Sept. 29, 2022 Board meeting	Fiscal Services
Nov 30, 2022	Submit FY 2022 Year End Resolution to Finance Committee	Fiscal Services
Dec 8, 2022	Submit Board of Commissioners FY 2023 – FY 2025 and General Appropriations Act document to Printing	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 unanticipated issues as they arise, making appropriate budget adjustments, ideally be reallocating funds within the budget rather than utilizing County fund balance.

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 account for the impact of adjustments over a multi-year time frame to ensure ongoing fiscal balance.

With few exceptions, a resolution adopted by the Board of Commissioners is required to amend the budget. All requests for budget amendments must be made to Fiscal Services and incorporated into the applicable resolution prior to full Board and County Executive approval.

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

In addition, the Department of Management and Budget prepares quarterly financial forecasts that project budget performance through the end of the fiscal year, to prevent any unexpected year-end financial shortfalls.

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

The County's fund balance policy was revised in July 2021 with Miscellaneous Resolution #21301. The policy reflects a minimum fund balance level of 25% of annual on-going General Fund expenditures to protect the continuity of county services during economic downturn (commonly referred to as the County's "Rainy Day Fund") and another 5% of on-going annual expenditures for non-economic budget risks such as a natural disaster.

Oakland County's General Fund balance has increased overall during the past several years. The fund balance as reported for the fiscal year ending 2021 was \$288.4 million, with \$259.3 million available after accounting for encumbrances and carry forwards. The FY 2023 budget is structurally balanced, with personnel and other ongoing operating expenditures equal to ongoing revenues. Expenditures funded by the use of fund balance are limited to one-time purposes: \$2.0 million in strategic one-time IT investments to be identified through the County's IT master planning process and \$575,000 to fund a portion of a planned project to improve drainage on the Oakland County campus. The budget includes general favorability / turnover factors based on historical favorability trends. In future years, the recommended budget plan will create structural surpluses that can be utilized to address the County's substantial capital and information technology needs, and make other long-term investments in the County.

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Revenues								
Revenues								
Taxes								
Treasurers Office	1,841,621	1,413,500	1,413,500	1,413,500	1,413,500	1,563,500	1,563,500	1,563,500
Non-Departmental	256,606,692	263,147,289	267,529,666	271,840,735	280,679,786	284,171,204	296,449,349	307,949,000
	258,448,312	264,560,789	268,943,166	273,254,235	282,093,286	285,734,704	298,012,849	309,512,500
Federal Grants								
Health and Human Services	701,289	649,493	650,619	648,790	648,010	648,790	648,010	648,010
Public Services	178,942	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Emerg Mgmt & Homeland Sec	94,581	70,718	7,198,378	70,718	70,718	55,000	55,000	55,000
Prosecuting Attorney	170,978	205,000	205,000	205,000	205,000	205,000	205,000	205,000
Sheriff	564,214	0	483,544	0	0	0	0	0
Non-Departmental	128,624,402	0	0	0	0	0	0	0
	130,334,406	1,225,211	8,837,541	1,224,508	1,223,728	1,208,790	1,208,010	1,208,010
State Grants								
Health and Human Services	4,918,987	6,585,607	6,553,275	5,541,240	5,508,950	5,541,240	5,508,950	5,508,950
Sheriff	8,056	0	0	0	0	0	0	0
Non-Departmental	10,644,798	14,516,032	14,677,370	14,693,507	14,666,824	14,350,688	14,497,335	14,510,539
Non Departmental Transfers	310,560	0	0	0	0	0	0	0
	15,882,400	21,101,639	21,230,645	20,234,747	20,175,774	19,891,928	20,006,285	20,019,489
Other Intergovernmental Revenues								
Emerg Mgmt & Homeland Sec	0	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Circuit Court	8,959	4,500	4,500	4,500	4,500	4,500	4,500	4,500
District Court	1,179	1,800	1,800	1,800	1,800	1,800	1,800	1,800
Sheriff	215,750	300,050	300,050	300,050	300,050	255,050	255,050	255,050
Non-Departmental	46,953,170	45,841,843	45,841,843	45,841,843	45,841,843	48,594,988	48,594,988	48,594,988
	47,179,058	46,157,193	46,157,193	46,157,193	46,157,193	48,865,338	48,865,338	48,865,338
Charges for Services								
County Executive	1,413	0	0	0	0	0	0	0
Management and Budget	4,165,530	4,303,765	4,303,765	4,453,765	4,603,765	4,453,765	4,603,765	4,603,765
Central Services	314,239	316,000	131,667	0	0	0	0	0
Facilities Management	0	0	184,333	316,000	316,000	326,000	326,000	326,000
Health and Human Services	4,823,526	4,754,115	4,678,847	4,678,847	4,676,519	4,678,847	4,676,519	4,676,519
Public Services	7,552,524	5,361,211	5,513,091	5,452,628	5,452,628	6,811,101	6,811,101	6,811,101
Economic Develop/Comm Affairs	379,232	416,708	416,708	416,708	416,708	416,708	416,708	416,708
County Clerk/Register of Deeds	23,841,425	15,802,300	15,802,300	15,966,300	15,966,300	18,043,500	18,043,500	18,043,500
Circuit Court	3,511,073	3,833,500	3,833,500	3,833,500	3,833,500	2,555,500	2,555,500	2,555,500

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
District Court	8,911,539	12,746,021	12,746,021	12,746,021	12,746,021	11,669,021	11,669,021	11,669,021
Probate Court	617,499	561,600	561,600	561,600	561,600	518,600	518,600	518,600
Prosecuting Attorney	526,286	815,549	820,349	820,349	820,349	820,349	820,349	820,349
Sheriff	63,196,217	67,466,815	68,789,377	69,851,899	71,414,186	68,886,899	70,449,186	70,449,186
Board of Commissioners	1,845	7,200	7,200	7,200	7,200	3,700	3,700	3,700
Water Resources Commissioner	4,107,931	3,446,278	3,446,278	3,449,170	3,451,605	3,858,755	3,862,519	3,865,103
Treasurers Office	3,442,957	3,395,600	3,395,600	3,395,600	3,395,600	3,347,100	3,297,100	3,247,100
Non-Departmental	861,171	918,565	918,565	918,565	918,565	918,565	918,565	918,565
	126,254,407	124,145,227	125,549,201	126,868,152	128,580,546	127,308,410	128,972,133	128,924,717

Investment Income

County Clerk/Register of Deeds	46,205	2,500	2,500	2,500	2,500	2,500	2,500	2,500
District Court	867	2,200	2,200	2,200	2,200	2,200	2,200	2,200
Treasurers Office	483,752	150,000	150,000	150,000	150,000	300,000	300,000	300,000
Non-Departmental	(386,070)	3,000,000	3,000,000	3,000,000	3,000,000	1,500,000	1,500,000	1,500,000
	144,754	3,154,700	3,154,700	3,154,700	3,154,700	1,804,700	1,804,700	1,804,700

Planned Use of Fund Balance

Sheriff	0	8,112	0	0	0	0	0	0
Non-Departmental	0	16,536,145	34,213,349	5,290,908	1,488,085	2,551,631	0	0
	0	16,544,257	34,213,349	5,290,908	1,488,085	2,551,631	0	0

Other Revenues

Management and Budget	50	0	0	0	0	0	0	0
Central Services	1,032	1,500	625	0	0	0	0	0
Facilities Management	0	0	875	1,500	1,500	1,500	1,500	1,500
Health and Human Services	155,758	0	0	0	0	0	0	0
Public Services	1,461,086	0	0	0	0	0	0	0
County Clerk/Register of Deeds	486,032	0	0	0	0	0	0	0
Circuit Court	550	0	0	0	0	0	0	0
District Court	81	0	0	0	0	0	0	0
Probate Court	20	0	0	0	0	0	0	0
Prosecuting Attorney	38	0	0	0	0	0	0	0
Sheriff	95,557	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Water Resources Commissioner	25,043	0	0	0	0	0	0	0
Treasurers Office	9,605,557	0	0	0	0	0	0	0
Non-Departmental	298,738	417,500	417,500	417,500	417,500	417,500	417,500	417,500
	12,129,542	434,000	434,000	434,000	434,000	434,000	434,000	434,000

Contributions

Health and Human Services	37	0	0	0	0	0	0	0
Sheriff	12,657	0	0	0	0	0	0	0
Board of Commissioners	157,908	0	0	0	0	0	0	0
	170,602	0	0	0	0	0	0	0

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
<u>Indirect Cost Recovery</u>								
Non-Departmental	9,084,669	9,100,000	9,100,000	9,150,000	9,150,000	9,150,000	9,150,000	9,150,000
	9,084,669	9,100,000	9,100,000	9,150,000	9,150,000	9,150,000	9,150,000	9,150,000
Total Revenues	599,628,150	486,423,016	517,619,795	485,768,443	492,457,312	496,949,501	508,453,315	519,918,754
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers In</u>								
Public Services	25	0	0	0	0	0	0	0
Economic Develop/Comm Affairs	50,000	0	0	0	0	0	0	0
District Court	712	0	0	0	0	0	0	0
Prosecuting Attorney	0	0	75,000	0	0	0	0	0
Sheriff	589,478	0	31,093	0	0	0	0	0
Treasurers Office	2,484,568	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Non-Departmental	3,282,164	3,000,000	3,000,000	3,000,000	3,000,000	5,000,000	5,000,000	5,000,000
	6,406,947	5,300,000	5,406,093	5,300,000	5,300,000	7,300,000	7,300,000	7,300,000
	6,406,947	5,300,000	5,406,093	5,300,000	5,300,000	7,300,000	7,300,000	7,300,000
Total Transfers/Other Sources (Uses)								
Grand Total General Fund/General Purpose Funds	606,035,097	491,723,016	523,025,888	491,068,443	497,757,312	504,249,501	515,753,315	527,218,754

Special Revenue & Proprietary

Special Revenue

Animal Control Grants	18,565	0	30,000	0	0	0	0	0
ATPA Grants	1,633,767	1,741,031	1,794,834	1,794,834	1,794,834	1,794,834	1,794,834	1,794,834
BFC Personnel	398,411	630,598	630,598	630,598	630,598	630,598	630,598	630,598
Brownfield Consortium Assessmt	776,328	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Juvenile Justice Services	0	0	750,000	0	0	750,000	750,000	750,000
Coronavirus Emergency Support	0	0	50,000	0	0	0	0	0
Child Lead Poisoning	399	0	0	0	0	0	0	0
Circuit Ct Veterans Treatment	4,272	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Clerk Survey Remonumentation	341,381	322,165	227,996	322,165	322,165	227,996	227,996	227,996
Community Corrections	1,863,793	1,922,553	2,022,553	1,922,553	1,922,553	2,022,553	2,022,553	2,022,553
Community Develop Block Grants	7,952,440	6,434,784	6,482,559	6,482,559	6,482,559	6,482,559	6,482,559	6,482,559
Criminal Justice Train Grant	75,226	120,000	75,226	120,000	120,000	120,000	120,000	120,000
Domestic Preparedness Equipmen	726,464	791,927	1,607,636	1,607,636	791,927	1,015,709	200,000	200,000
DNA Backlog Reduction	351,663	323,616	402,425	676,158	323,616	431,351	431,351	431,351
Drug Court Circuit Adult SCAO	363,874	279,000	279,000	279,000	279,000	279,000	279,000	279,000
Drug Court Circuit Juveni SCAO	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Drug Court District 52 2 SCAO	12,295	9,000	9,000	9,000	9,000	9,000	9,000	9,000

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

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		Adopted Budget	Amended Budget					
Drug Court District 52 3 SCAO	95,142	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Drug Court District 52 4 SCAO	102,277	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Drug Court Dist 52 1 Probation	88,331	78,500	78,500	78,500	78,500	78,500	78,500	78,500
Drug Policy Grant	439,505	479,170	458,812	0	0	458,812	458,812	458,812
Economic Development Corp	265	12,400	11,800	11,800	11,800	11,800	11,800	11,800
Emergency Solutions Grants	1,345,763	335,035	327,744	327,744	327,744	327,744	327,744	327,744
Env Health Grants Fund	20,567	0	61,587	0	0	0	0	0
Census Action Plan	850	0	0	0	0	0	0	0
FOC Access Visitation	26,000	20,000	18,000	20,000	20,000	18,000	18,000	18,000
Friend of the Court	19,405,535	21,669,797	21,669,797	21,669,797	21,669,797	22,251,503	22,251,503	22,251,503
VETERANS SERVICE FUND	241,171	127,352	772,816	127,352	127,352	127,352	127,352	127,352
Health Adolescent Screening	136,704	136,000	136,000	136,000	136,000	136,000	136,000	136,000
Health AIDS Counseling	452,257	452,245	452,245	452,245	452,245	452,245	452,245	452,245
Health Bioterrorism	15,000	15,000	500	500	500	500	500	500
Public Hlth Emerg Preparedness	579,322	373,787	362,485	362,485	362,485	362,485	362,485	362,485
Healthy Communities Planning	96,512	73,084	59,601	0	0	0	0	0
Health MCH Block	941,626	829,823	963,153	927,824	927,824	927,824	927,824	927,824
Health MDPH OSAS	169,648	0	199,992	0	0	0	0	0
Health TB Outreach	13,061	20,141	13,061	13,061	13,061	13,061	13,061	13,061
Health Vaccines for Children	115,863	105,347	105,347	105,347	105,347	105,347	105,347	105,347
Health WIC	2,865,873	2,835,069	2,877,489	2,877,489	2,877,489	2,877,489	2,877,489	2,877,489
Hlth Immunization Action Plan	511,895	527,375	531,895	531,895	531,895	531,895	531,895	531,895
Hlth Nurse Family Partnership	642,540	642,540	642,540	642,540	642,540	642,540	642,540	642,540
Health Data To Care	128,000	128,000	128,000	128,000	128,000	128,000	128,000	128,000
Health Nurse Education Quality	47,361	69,475	93,332	0	0	0	0	0
Nutrition & Health Lifestyles	41,887	122,058	149,098	122,058	122,058	122,058	122,058	122,058
Emerging Threats HEP C	76,221	76,221	76,221	76,221	76,221	76,221	76,221	76,221
MMOOG - Medical Marihuana	140,986	432,829	432,829	432,829	432,829	432,829	432,829	432,829
HIV PrEP Clinic	120,000	120,000	402,870	132,696	132,696	132,696	132,696	132,696
COVID 19	12,549,174	3,093,300	9,050,489	(1,242,435)	(1,242,435)	8,989,993	8,989,993	8,989,993
EGLE COVID 19	39,699	0	0	0	0	0	0	0
Housing and Homeless Svc	56,250	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Harm Reduction Support	154,646	155,000	305,000	155,000	155,000	5,000	0	0
ELC Enhancing Detection	0	256,210	512,420	0	0	512,420	512,420	512,420
Hlth qPCR Methods-OC Beaches	100,323	230,890	230,890	230,890	230,890	230,890	230,890	230,890
Health West Nile Grant	34,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
Suicide Prevention	0	0	60,000	0	0	0	0	0
Home Investment Partner Grants	3,357,292	4,870,208	5,397,758	4,877,956	4,877,956	4,877,956	4,877,956	4,877,956
Home Visiting Initiative	113,515	0	149,000	0	0	0	0	0
Housing Counseling Grants	45,770	43,035	49,579	43,035	43,035	0	0	0
MSHDA HEPA Grant	10,049	0	0	0	0	0	0	0
Byrne JAG	12,943	69,500	156,446	69,500	69,500	86,946	86,946	86,946
BJA Coronavirus	3,292	0	0	0	0	0	0	0

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OAKLAND COUNTY, MICHIGAN
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JAB 2018 DJ BX 0805	45,049	63,353	63,353	63,353	63,353	63,353	63,353	63,353
Byrne JAG State	150,927	0	0	0	0	0	0	0
Off-Road Vehicle Law Enforcemnt	15,000	0	15,000	0	0	0	0	0
National Priority Safety	10,393	0	0	0	0	0	0	0
Michigan Economic Development	6,090,400	0	0	0	0	0	0	0
Mich Mental Health SCAO	0	0	34,618	0	0	34,618	34,618	34,618
Paul Coverdell Grant	188,206	214,137	399,561	214,137	214,137	185,424	185,424	185,424
DOJ COPS	0	0	30,420	0	0	0	0	0
Prosecutor Co Op Reimbursement	2,620,682	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992
Register of Deeds Automation	1,607,425	1,999,421	1,999,421	1,999,421	1,999,421	2,075,343	2,075,699	2,076,055
Concealed Pistol Licensing	819,002	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Mandated Indigent Defense Fund	5,826,277	7,203,836	7,650,353	7,650,353	7,650,353	7,650,353	7,650,353	7,650,353
ARP Local Fiscal Recovery Fund	5,535,075	5,721,192	55,389,132	1,825,704	1,825,704	5,000,000	5,000,000	0
Housing Trust Fund	0	0	40,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Sheriff Road Patrol	983,204	658,110	967,117	0	0	967,117	967,117	967,117
Waste Resource Management	112,722	0	0	0	0	0	0	0
Workforce Development	15,429,184	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874
Total Special Revenue	99,329,540	88,459,980	149,513,964	82,533,666	81,365,415	98,283,780	97,463,427	92,463,783
Proprietary								
CLEMIS	8,680,913	12,382,410	12,382,410	12,209,327	12,501,433	12,538,963	12,878,934	12,954,367
Clinton-Oakland SDS	36,954,542	40,189,530	40,189,530	40,202,866	40,219,105	38,248,613	38,271,266	38,286,362
County Airports	5,639,770	7,471,688	7,380,688	7,563,845	7,446,649	7,073,309	7,066,610	6,952,542
Delinquent Tax Revolving	13,017,266	12,500,000	12,500,000	12,500,000	12,500,000	14,800,000	14,800,000	14,800,000
Delinquent Personal Tax Admin	596,062	553,199	553,199	561,194	567,988	536,288	537,114	537,197
Drain Equipment	48,431,166	52,656,471	52,744,549	53,608,020	54,561,409	56,729,064	57,972,042	58,962,822
Evergreen-Farmington SDS	48,667,795	46,904,468	46,911,975	46,870,520	46,895,462	48,721,448	48,729,661	48,725,583
Fire Records Management	784,996	1,199,137	1,199,137	1,207,536	1,216,082	1,147,686	1,159,496	969,877
George Kuhn SDS	59,950,081	54,346,843	54,346,843	54,381,253	54,416,293	55,886,279	55,937,557	55,972,802
Huron-Rouge SDS	9,817,315	8,710,345	8,710,345	8,711,686	8,713,055	9,890,996	9,892,596	9,893,696
Parks and Recreation	33,002,929	34,197,675	34,847,619	35,076,875	35,853,575	36,466,257	37,803,657	38,840,357
Radio Communications	15,198,889	9,857,428	9,865,428	9,857,428	12,520,021	11,189,243	11,188,077	14,178,045
Water and Sewer Trust	102,116,588	105,907,356	106,297,224	106,081,825	106,605,310	111,003,372	111,462,137	111,809,205
Total Proprietary	382,858,313	386,876,550	387,928,947	388,832,375	394,016,382	404,231,518	407,699,147	412,882,855
Total Special Revenue/Proprietary	482,187,854	475,336,530	537,442,911	471,366,041	475,381,797	502,515,298	505,162,574	505,346,638
Grand Total Revenues	1,088,222,950	967,059,546	1,060,468,799	962,434,484	973,139,109	1,006,764,799	1,020,915,889	1,032,565,392

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

TAXES (NON-DEPARTMENTAL)

PROPERTY TAX LEVY: For Fiscal Year 2023, the Ad Valorem Tax Levy (levy) is based on the anticipated December 31, 2022 Taxable Value (TV) of **\$73,858,465,019** multiplied by the County's authorized millage rate of **3.9686** mills. For Fiscal Year 2024, the levy is based upon the estimated December 31, 2023, TV of **\$77,269,652,829** (4.62% increase) by the County-authorized millage rate of **3.9523** mills. For Fiscal Year 2025, the levy is based upon the estimated December 31, 2024, TV of **\$80,665,012,067** (4.39% increase) by the County-authorized millage rate of **3.9285** 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 2023, FY 2024, and FY 2025.

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: Not applicable to FY 2023-FY 2025. The maximum millage rate is expected to be levied.

MARIJUANA TAX: Marijuana funds collected under the Michigan Regulation and Taxation of Marijuana Act (Initiated Law 1 of 2018) and distributed to local governmental entities upon appropriation by the State of Michigan.

FEDERAL GRANTS

HEALTH AND HUMAN SERVICES - 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.

PUBLIC SERVICES - Federal payment of school meals for children in the Children's Village School.

EMERGENCY MANAGEMENT & HOMELAND SECURITY – the County receives federal funding as reimbursement for a portion of the Emergency Management and Homeland Security Director'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.

NON-DEPARTMENTAL – Federal funds related to the COVID-19 pandemic program funding. Please note that federal funds related to the American Rescue Plan Act (ARPA) Local Fiscal Recovery Funds for County Pandemic and Operational Recovery Expenses are recorded primarily in the separate Special Revenue ARPA Fund #21285.

STATE GRANTS

HEALTH AND HUMAN SERVICES (HEALTH DIVISION) – Granting of Local Public Health Operational (LPHO) funds from the state Department of Community Health, as established by the Public Health Code.

NON-DEPARTMENTAL (CHILD CARE SUBSIDY) - 50% subsidy by the State for net childcare costs. Net childcare 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 (DEPARTMENTS AND 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.

EMERGENCY MANAGEMENT & 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: Fee income for transcription services provided at meetings for various board authorities.

CENTRAL SERVICES: Per miscellaneous resolution #22-048 authorized the deletion of the Department of Central Services and transferred the Support Services division to the Department Facilities Management.

CIRCUIT COURT: Court costs, historic 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.

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: 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.

EMERGENCY MANAGEMENT & HOMELAND SECURITY: Due to a reorganization in early FY 2021 Homeland Security was moved to a new department titled Emergency Management and Homeland Security. Homeland Security receives Federal grant funding from Hazardous Material Transportation Uniform Safety Act (HMTUSA) for development of hazardous material response planning.

FACILITIES MANAGEMENT: Per miscellaneous resolution #22-048 authorized the deletion of the Department of Central Services and transferred the Support Services division to the Department of Facilities Management. Commission revenue is from vending machine sales. The mail service operations are also accounted for in the General Fund.

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.

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

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. Medical Examiner reflects charges for autopsies, cremations, court testimony, depositions, body storage and miscellaneous reports. State reimbursement for housing of State Wards in Children's Village as well as state aid for students enrolled in Children's Village School.

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 2023 budget assumes fund balance use of \$2.5 million as described in the budget introduction message. FY 2024 and FY 2025 do not assume the use of fund balance. It is important to note that the county has budgeted for general favorability / turnover factors of \$18.0 million for FY 2023, \$15.5 for FY 2024, and \$13.0 for FY 2025. Also, there are additional assumptions included in the budget for estimated changes to the County's medical insurance and benefit plans over the next several years, (\$3.3 million for FY 2024, and \$3.6 million for FY 2025).

OTHER REVENUES

CENTRAL SERVICES: Per miscellaneous resolution #22-048 authorized the deletion of the Department of Central Services and transferred the Support Services division to the Department of Facilities Management.

FACILITIES MANAGEMENT: Miscellaneous resolution #22-048 authorized the deletion of the Department of Central Services and transferred the Support Services division to Facilities Management. Anticipated Other Revenue is 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 (no budget for FY 2023 – FY 2025)

Generally used for donations to sponsor annual events or other one-time initiatives/programs. Also, used to record non-federal COVID-19 pandemic related programs for FY 2021.

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 \$5.0 million annually for FY 2023, FY 2024, and FY 2025.

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

Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Department	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
<u>Circuit Court</u>								
Judicial / Administration	10,476,767	10,940,685	11,625,630	10,956,545	10,957,734	11,588,873	11,615,919	11,618,614
Business Division	2,318,705	2,534,397	2,524,397	2,492,190	2,492,484	2,706,292	2,712,560	2,713,174
Civil / Criminal Division	7,949,685	7,703,849	8,159,260	7,777,668	7,797,175	6,059,425	6,246,079	6,262,740
Family Division	23,352,899	30,304,822	30,470,613	30,499,848	30,499,753	31,121,642	31,238,256	31,249,604
	44,098,056	51,483,753	52,779,900	51,726,251	51,747,146	51,476,232	51,812,814	51,844,132
<u>District Court</u>								
District Court Administration	268,861	260,497	260,497	260,509	260,505	233,575	233,585	233,595
Division I Novi	5,767,778	5,946,576	5,971,509	5,952,742	5,959,787	6,235,586	6,243,876	6,252,427
Division II Clarkston	3,091,709	3,302,121	3,348,407	3,314,677	3,327,420	3,415,622	3,425,966	3,436,616
Division III Rochester Hills	4,787,180	5,132,437	5,152,478	5,161,285	5,164,604	5,292,703	5,350,216	5,355,451
Division IV Troy	3,261,343	3,442,586	3,463,780	3,442,761	3,442,695	3,593,088	3,593,177	3,593,264
	17,176,869	18,084,217	18,196,670	18,131,974	18,155,011	18,770,574	18,846,820	18,871,353
<u>Probate Court</u>								
Probate Court Administration	3,099,474	3,213,699	3,213,770	3,237,793	3,240,631	3,362,419	3,407,057	3,411,198
Probate Estates and Mental Hlt	3,910,971	4,056,551	4,104,801	4,080,945	4,082,095	4,397,988	4,417,035	4,418,864
	7,010,445	7,270,250	7,318,571	7,318,738	7,322,726	7,760,407	7,824,092	7,830,062
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	5,464,376	6,149,947	6,419,713	6,199,036	6,206,544	6,477,544	6,594,766	6,605,290
Prosecuting Attorney Litigation	11,642,454	13,360,759	15,368,105	14,626,075	14,625,810	15,421,432	15,421,928	15,422,423
Prosecuting Attorney Warrants	2,132,019	2,133,874	2,139,130	2,142,525	2,142,485	2,221,059	2,221,140	2,221,221
Prosecuting Attorney Appellate	1,993,216	2,109,313	2,107,169	2,117,947	2,117,912	2,085,487	2,085,564	2,085,640
	21,232,064	23,753,893	26,034,117	25,085,583	25,092,751	26,205,522	26,323,398	26,334,574
<u>Sheriff</u>								
Sheriff Staff Division	1,911,589	2,973,846	2,963,846	2,986,910	2,990,074	3,022,030	3,063,361	3,067,315
Administrative Services	2,053,697	2,015,117	2,072,831	2,025,396	2,025,184	2,177,081	2,177,415	2,177,750
Corrective Services	49,632,195	51,922,060	53,348,295	52,987,576	53,219,907	53,966,342	54,736,903	54,794,336
Corrective Serv - Satellites	14,139,584	17,059,036	17,069,606	17,142,039	17,146,532	17,331,912	17,456,785	17,470,621
Emerg Resp and Prepared	7,650,107	5,657,698	8,467,738	6,195,649	6,195,752	4,868,395	4,882,101	4,889,069
Patrol Services	64,452,384	66,064,806	68,299,409	65,948,032	65,953,220	67,573,677	67,601,617	67,615,063
Emergency Comm Operations	10,983,509	10,598,785	10,718,186	10,696,827	10,697,349	11,619,065	11,630,071	11,631,267
Tech Info Innovation Div	0	0	0	0	0	1,918,911	1,918,911	1,918,911
Technical Services	14,565,055	14,216,808	14,835,958	14,598,554	14,608,567	15,067,696	15,187,753	15,210,211
	165,388,121	170,508,156	177,775,869	172,580,983	172,836,585	177,545,109	178,654,917	178,774,543

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Department	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	6,150,916	5,199,945	6,491,690	5,231,544	5,233,465	5,319,418	5,272,965	5,277,765
Library Board	225	0	0	0	0	0	0	0
	6,151,141	5,199,945	6,491,690	5,231,544	5,233,465	5,319,418	5,272,965	5,277,765
<u>Water Resources Commissioner</u>								
Water Resources Administration	8,368,778	7,819,313	7,902,730	7,857,605	7,862,140	8,274,453	8,504,490	8,616,540
Engineering and Construction	(346)	0	0	0	0	0	0	0
	8,368,431	7,819,313	7,902,730	7,857,605	7,862,140	8,274,453	8,504,490	8,616,540
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	692,572	793,005	793,100	795,199	795,377	818,013	821,771	822,120
County Clerk	4,432,461	4,766,251	5,018,205	4,785,417	4,787,692	4,898,818	4,934,347	4,937,576
Elections	2,055,951	2,292,684	2,329,790	2,081,541	2,308,187	2,122,307	2,372,954	2,150,254
Register of Deeds	1,969,709	2,369,754	2,372,750	2,380,803	2,382,074	2,426,311	2,446,622	2,448,467
Jury Commission	20,913	37,248	37,248	37,250	37,250	36,070	36,071	36,071
Micrographics	353,496	467,166	467,166	471,755	472,298	465,484	474,118	474,891
	9,525,101	10,726,108	11,018,259	10,551,965	10,782,878	10,767,003	11,085,883	10,869,379
<u>Treasurers Dept</u>								
Treasurers Office	7,120,945	8,595,290	11,219,048	8,617,482	8,616,894	8,588,966	8,621,403	8,628,682
	7,120,945	8,595,290	11,219,048	8,617,482	8,616,894	8,588,966	8,621,403	8,628,682
<u>County Executive</u>								
County Executive	4,898,407	3,098,851	3,479,673	3,368,235	3,369,602	3,499,924	3,523,661	3,527,809
Compliance Office	509,343	526,926	533,471	539,628	540,343	544,706	548,182	549,153
Corporation Counsel	3,039,975	3,368,431	3,398,318	3,375,962	3,376,785	3,518,434	3,509,580	3,510,892
Office Public Communicat Div	891,738	(4)	0	(4)	(4)	5,802	5,847	5,893
Indigent Defense Services	0	0	126,184	93,636	93,636	1,950,045	1,950,045	1,950,045
	9,339,463	6,994,204	7,537,646	7,377,457	7,380,362	9,518,911	9,537,315	9,543,792
<u>Management and Budget</u>								
Management and Budget Admin	263,900	440,714	440,714	445,781	445,481	439,938	446,493	447,869
Purchasing Admin Unit	1,940,169	1,890,558	1,892,332	1,898,363	1,899,276	2,165,292	2,178,969	2,180,209
Equalization Admin Unit	9,853,082	10,243,908	10,551,147	10,352,930	10,353,864	10,903,409	10,920,867	10,924,476
Fiscal Services	10,391,295	11,105,706	11,529,061	11,176,735	11,180,322	11,636,053	11,688,328	11,693,156
	22,448,446	23,680,886	24,413,254	23,873,809	23,878,943	25,144,692	25,234,657	25,245,710
<u>Central Services</u>								
Aviation and Transportation	12	0	0	0	0	0	0	0
Central Services Admin	259,460	278,856	116,202	0	0	0	0	0
Support Services	2,261,984	2,412,362	1,011,902	4,920	4,920	0	0	0
	2,521,457	2,691,218	1,128,104	4,920	4,920	0	0	0
<u>Facilities Management Dept</u>								
Facilities Management Admin	249,732	263,918	263,918	264,285	264,329	805,342	806,665	807,306

Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Department	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Support Services Division	0	0	1,427,816	2,399,038	2,344,565	2,473,907	2,559,338	2,566,978
Facilities Engineering	1,304,585	1,254,324	1,357,834	1,255,512	1,255,654	1,435,935	1,438,357	1,438,572
	1,554,318	1,518,242	3,049,568	3,918,835	3,864,548	4,715,184	4,804,360	4,812,856
Human Resources								
Human Resources Administration	1,035,399	1,204,689	1,672,458	1,337,090	1,337,340	1,726,723	1,730,527	1,730,882
Human Resources General	3,876,921	3,925,415	3,941,145	3,827,455	3,828,415	3,918,958	3,933,861	3,935,243
	4,912,320	5,130,104	5,613,603	5,164,545	5,165,755	5,645,681	5,664,388	5,666,125
Health and Human Svc Dept								
Health and Human Svc Adm Div	2,196,749	4,497,045	5,102,070	4,497,440	4,497,484	6,174,385	6,201,391	6,203,937
Health Division	34,354,496	39,028,181	40,745,382	36,648,201	36,656,889	37,928,065	38,098,668	38,124,834
Children's Village	0	(12,988)	0	(12,988)	(12,988)	0	0	0
Homeland Security	(75)	0	0	0	0	0	0	0
Neighborhood Hous Develop	613,661	625,822	609,538	609,538	609,538	609,538	609,538	609,538
MSU Extension Administration	1,056,060	1,040,567	1,042,506	1,054,491	1,056,147	0	0	0
	38,220,890	45,178,627	47,499,496	42,796,682	42,807,070	44,711,988	44,909,597	44,938,309
Public Services								
Public Services Administration	179,796	164,855	164,855	165,282	165,331	275,504	276,249	276,319
Community Corrections	4,807,808	5,342,632	5,454,160	5,354,702	5,356,036	5,389,113	5,411,369	5,413,461
Medical Examiner	4,736,182	5,197,452	5,213,406	5,236,000	5,240,572	5,319,613	5,393,077	5,400,430
Childrens Village	22,901,128	25,786,481	26,190,390	26,118,630	26,135,408	26,832,760	27,126,482	27,153,169
Animal Control	3,987,451	4,719,343	4,790,719	4,837,218	4,843,758	4,932,869	5,047,903	5,059,476
Circuit Court Probation	551,438	683,676	684,116	715,987	719,864	649,908	710,320	715,697
	37,163,802	41,894,439	42,497,646	42,427,819	42,460,969	43,399,767	43,965,400	44,018,552
Economic Develop/Comm Affairs								
Economic Dev Comm Affairs Adm	1,452,092	1,968,442	1,695,179	1,580,138	1,580,575	1,657,907	1,674,538	1,685,017
Planning and Economic Develop	19,797,756	4,052,175	5,444,004	4,083,339	4,085,676	4,797,182	4,583,034	4,586,512
Business Development Division	1,674,222	2,333,105	6,633,105	5,333,105	5,333,105	2,349,154	2,349,455	2,349,755
Veterans Services Division	296,595	2,076,542	2,089,449	2,083,610	2,084,426	2,202,813	2,216,913	2,218,198
Workforce Development	3,178,523	1,412	154,787	154,787	154,787	221,933	221,933	221,933
	26,399,189	10,431,676	16,016,524	13,234,979	13,238,569	11,228,989	11,045,873	11,061,415
Emerg Mgmt & Homeland Sec								
Emergency Mgmt & Homeland Sec	2,131,605	1,904,226	9,030,647	1,912,205	1,912,698	2,150,270	2,164,076	2,166,002
	2,131,605	1,904,226	9,030,647	1,912,205	1,912,698	2,150,270	2,164,076	2,166,002
Public Communication Dept								
Public Comm Division	228,233	2,862,251	2,893,828	2,862,251	2,862,251	3,635,675	3,635,685	3,635,694
	228,233	2,862,251	2,893,828	2,862,251	2,862,251	3,635,675	3,635,685	3,635,694

Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Department	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
<u>Non-Departmental Dpt</u>								
Non-Departmental	153,622,688	39,106,008	45,003,046	41,186,434	42,576,071	40,605,666	40,957,085	41,272,172
	153,622,688	39,106,008	45,003,046	41,186,434	42,576,071	40,605,666	40,957,085	41,272,172
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	6,890,210	(394,326)	(793,618)	3,955,560	(1,215,006)	6,888,097	17,811,097
	0	6,890,210	(394,326)	(793,618)	3,955,560	(1,215,006)	6,888,097	17,811,097
Total General Fund / General Purpose Funds	584,613,588	491,723,016	523,025,888	491,068,443	497,757,312	504,249,501	515,753,315	527,218,754
<u>Special Revenue</u>								
Animal Control Grants	12,442	0	30,000	0	0	0	0	0
ATPA Grants	1,580,043	1,741,031	1,794,834	1,794,834	1,794,834	1,794,834	1,794,834	1,794,834
BFC Personnel	398,411	630,598	630,598	630,598	630,598	630,598	630,598	630,598
Brownfield Consortium Assessmt	776,345	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Juvenile Justice Services	0	0	750,000	0	0	750,000	750,000	750,000
Coronavirus Emergency Support	0	0	50,000	0	0	0	0	0
Circuit Ct Veterans Treatment	6,394	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Clerk Survey Remonumentation	292,955	322,165	227,996	322,165	322,165	227,996	227,996	227,996
Community Corrections	1,863,793	1,922,553	2,022,553	1,922,553	1,922,553	2,022,553	2,022,553	2,022,553
Community Develop Block Grants	7,845,123	6,434,784	6,482,559	6,482,559	6,482,559	6,482,559	6,482,559	6,482,559
Criminal Justice Train Grant	56,690	120,000	75,226	120,000	120,000	120,000	120,000	120,000
Domestic Preparedness Equipmen	655,717	791,927	1,607,636	1,607,636	791,927	1,015,709	200,000	200,000
DNA Backlog Reduction	459,511	323,616	402,425	676,158	323,616	431,351	431,351	431,351
Drug Court Circuit Adult SCAO	279,941	279,000	279,000	279,000	279,000	279,000	279,000	279,000
Drug Court Circuit Juveni SCAO	40,150	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Drug Court District 52 2 SCAO	8,876	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Drug Court District 52 3 SCAO	74,358	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Drug Court District 52 4 SCAO	110,899	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Drug Court Dist 52 1 Probation	88,331	78,500	78,500	78,500	78,500	78,500	78,500	78,500
Drug Policy Grant	439,505	479,170	458,812	0	0	458,812	458,812	458,812
Economic Development Corp	10,000	12,400	11,800	11,800	11,800	11,800	11,800	11,800
Emergency Solutions Grants	1,127,177	335,035	327,744	327,744	327,744	327,744	327,744	327,744
Env Health Grants Fund	12,288	0	61,587	0	0	0	0	0
Census Action Plan	850	0	0	0	0	0	0	0
FOC Access Visitation	26,000	20,000	18,000	20,000	20,000	18,000	18,000	18,000
Friend of the Court	18,556,636	21,669,797	21,669,797	21,669,797	21,669,797	22,251,503	22,251,503	22,251,503
VETERANS SERVICE FUND	175,453	127,352	772,816	127,352	127,352	127,352	127,352	127,352
Health Adolescent Screening	171,296	136,000	136,000	136,000	136,000	136,000	136,000	136,000

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OAKLAND COUNTY, MICHIGAN

FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Department	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Health AIDS Counseling	452,245	452,245	452,245	452,245	452,245	452,245	452,245	452,245
Health Bioterrorism	32,419	15,000	1,075	500	500	500	500	500
Public Hlth Emerg Preparedness	451,617	373,787	362,485	362,485	362,485	362,485	362,485	362,485
Healthy Communities Planning	120,275	73,084	59,601	0	0	0	0	0
Health MCH Block	935,073	829,823	963,153	927,824	927,824	927,824	927,824	927,824
Health MDPH OSAS	169,648	0	199,992	0	0	0	0	0
Health TB Outreach	23,138	20,141	13,061	13,061	13,061	13,061	13,061	13,061
Health Tobacco Reduction	(17)	0	0	0	0	0	0	0
Health Vaccines for Children	116,610	105,347	105,347	105,347	105,347	105,347	105,347	105,347
Health WIC	3,019,143	2,835,069	2,877,489	2,877,489	2,877,489	2,877,489	2,877,489	2,877,489
Hlth Immunization Action Plan	502,345	527,375	531,895	531,895	531,895	531,895	531,895	531,895
Hlth Nurse Family Partnership	642,696	642,540	641,965	642,540	642,540	642,540	642,540	642,540
Health Data To Care	129,231	128,000	128,000	128,000	128,000	128,000	128,000	128,000
Hep A Response	25,000	0	0	0	0	0	0	0
Health Nurse Education Quality	47,433	69,475	93,332	0	0	0	0	0
Nutrition & Health Lifestyles	41,887	122,058	149,098	122,058	122,058	122,058	122,058	122,058
Emerging Threats HEP C	79,133	76,221	76,221	76,221	76,221	76,221	76,221	76,221
MMOOG - Medical Marihuana	140,986	432,829	432,829	432,829	432,829	432,829	432,829	432,829
HIV PrEP Clinic	120,000	120,000	402,870	132,696	132,696	132,696	132,696	132,696
COVID 19	10,636,577	3,093,300	9,050,489	(1,242,435)	(1,242,435)	8,989,993	8,989,993	8,989,993
EGLE COVID 19	48,621	0	0	0	0	0	0	0
Housing and Homeless Svc	75,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Harm Reduction Support	148,975	155,000	305,000	155,000	155,000	5,000	0	0
ELC Enhancing Detection	103,817	256,210	512,420	0	0	512,420	512,420	512,420
Hlth qPCR Methods-OC Beaches	73,478	230,890	230,890	230,890	230,890	230,890	230,890	230,890
Health West Nile Grant	27,925	19,000	19,000	19,000	19,000	19,000	19,000	19,000
Suicide Prevention	0	0	60,000	0	0	0	0	0
Home Investment Partner Grants	3,206,597	4,870,208	5,397,758	4,877,956	4,877,956	4,877,956	4,877,956	4,877,956
Home Visiting Initiative	113,515	0	149,000	0	0	0	0	0
Housing Counseling Grants	45,770	43,035	49,579	43,035	43,035	0	0	0
MSHDA HEPA Grant	10,049	0	0	0	0	0	0	0
Byrne JAG	12,943	69,500	156,446	69,500	69,500	86,946	86,946	86,946
BJA Coronavirus	3,292	0	0	0	0	0	0	0
JAB 2018 DJ BX 0805	45,049	63,353	63,353	63,353	63,353	63,353	63,353	63,353
Off-Road Vehicle Law Enforcemt	15,000	0	15,000	0	0	0	0	0
National Priority Safety	10,393	0	0	0	0	0	0	0
Michigan Economic Development	6,090,400	0	0	0	0	0	0	0
Mich Mental Health SCAO	0	0	34,618	0	0	34,618	34,618	34,618
Paul Coverdell Grant	188,206	214,137	399,561	214,137	214,137	185,424	185,424	185,424

Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Department	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
DOJ COPS	0	0	30,420	0	0	0	0	0
Prosecutor Co Op Reimbursement	2,497,680	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992
Register of Deeds Automation	1,825,923	1,999,421	1,999,421	1,999,421	1,999,421	2,075,343	2,075,699	2,076,055
Concealed Pistol Licensing	255,330	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Mandated Indigent Defense Fund	5,826,277	7,203,836	7,650,353	7,650,353	7,650,353	7,650,353	7,650,353	7,650,353
ARP Local Fiscal Recovery Fund	5,535,075	5,721,192	55,389,132	1,825,704	1,825,704	5,000,000	5,000,000	0
Housing Trust Fund	0	0	40,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Sheriff Road Patrol	641,102	658,110	967,117	0	0	967,117	967,117	967,117
Waste Resource Management	28,153	0	0	0	0	0	0	0
Workforce Development	15,429,184	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874
	95,012,376	88,459,980	149,513,964	82,533,666	81,365,415	98,283,780	97,463,427	92,463,783
<u>Proprietary</u>								
CLEMIS	11,056,232	12,382,410	12,382,410	12,209,327	12,501,433	12,538,963	12,878,934	12,954,367
Clinton-Oakland SDS	35,771,093	40,189,530	40,189,530	40,202,866	40,219,105	38,248,613	38,271,266	38,286,362
County Airports	6,981,948	7,471,688	7,380,688	7,563,845	7,446,649	7,073,309	7,066,610	6,952,542
Delinquent Tax Revolving	10,575,880	12,500,000	12,500,000	12,500,000	12,500,000	14,800,000	14,800,000	14,800,000
Delinquent Personal Tax Admin	363,150	553,199	553,199	561,194	567,988	536,288	537,114	537,197
Drain Equipment	44,748,078	52,656,471	52,744,549	53,608,020	54,561,409	56,729,064	57,972,042	58,962,822
Evergreen-Farmington SDS	46,235,655	46,904,468	46,911,975	46,870,520	46,895,462	48,721,448	48,729,661	48,725,583
Fire Records Management	912,032	1,199,137	1,199,137	1,207,536	1,216,082	1,147,686	1,159,496	969,877
George Kuhn SDS	57,630,893	54,346,843	54,346,843	54,381,253	54,416,293	55,886,279	55,937,557	55,972,802
Huron-Rouge SDS	7,976,706	8,710,345	8,710,345	8,711,686	8,713,055	9,890,996	9,892,596	9,893,696
Parks and Recreation	26,321,007	34,197,675	34,847,619	35,076,875	35,853,575	36,466,257	37,803,657	38,840,357
Radio Communications	11,409,157	9,857,428	9,865,428	9,857,428	12,520,021	11,189,243	11,188,077	14,178,045
Water and Sewer Trust	97,453,986	105,907,356	106,297,224	106,081,825	106,605,310	111,003,372	111,462,137	111,809,205
	357,435,816	386,876,550	387,928,947	388,832,375	394,016,382	404,231,518	407,699,147	412,882,855
Total Special Revenue / Proprietary Funds	452,448,192	475,336,530	537,442,911	471,366,041	475,381,797	502,515,298	505,162,574	505,346,638
Grand Total Expenditures	1,037,061,780	967,059,546	1,060,468,799	962,434,484	973,139,109	1,006,764,799	1,020,915,889	1,032,565,392

SALARY AND POSITION INFORMATION

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 23	TOT FY 23	ELECTORATE OF OAKLAND COUNTY
3306	11(25)	3,290	Gen Fund/Gen Purpose
446	1(4)	445	Special Revenue
1527	43(16)	1554	Proprietary
5279	55(45)	5289	Total Positions

COUNTY EXECUTIVE DEPARTMENTS			
CP	REC FY 23	TOT FY 23	COUNTY EXECUTIVE
1092	10(12)	1088	Gen Fund/Gen Purpose
148	1(2)	149	Special Revenue
437	19(4)	452	Proprietary
1677	30(18)	1689	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 23	TOT FY 23	
526	(5)	521	Gen Fund/Gen Purpose
144	(2)	142	Special Revenue
670	(7)	663	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH			
CP	REC FY 23	TOT FY 23	
200	1(4)	197	Gen Fund/Gen Purpose
93		93	Special Revenue
1090	24(12)	1102	Proprietary
1383	25(16)	1392	Total Positions

LAW ENFORCEMENT			
CP	REC FY 23	TOT FY 23	
1488	(4)	1484	Gen Fund/Gen Purpose
61		61	Special Revenue
0		0	Proprietary
1549	(4)	1545	Total Positions

CIRCUIT COURT			
CP	REC FY 23	TOT FY 23	CIRCUIT COURT JUDGES
271	(5)	266	Gen Fund/Gen Purpose
141	(2)	139	Special Revenue
412	(7)	405	Total Positions

COUNTY CLERK / REGISTER OF DEEDS			
CP	REC FY 23	TOT FY 23	COUNTY CLERK / REGISTER OF DEEDS
100		100	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
106		106	Total Positions

PROSECUTING ATTORNEY			
CP	REC FY 23	TOT FY 23	PROSECUTING ATTN.
168		168	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
193		193	Total Positions

52ND DISTRICT COURT			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
200		200	Gen Fund/Gen Purpose
3		3	Special Revenue
203		203	Total Positions

TREASURER (a)			
CP	REC FY 23	TOT FY 23	COUNTY TREASURER
38		38	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
44		44	Total Positions

SHERIFF OFFICE			
CP	REC FY 23	TOT FY 23	SHERIFF
1320	(4)	1316	Gen Fund/Gen Purpose (b)
36		36	Special Revenue
0		0	Proprietary
1356	(4)	1352	Total Positions

PROBATE COURT			
CP	REC FY 23	TOT FY 23	PROBATE COURT JUDGES
55		55	Gen Fund/Gen Purpose (a)
0		0	Special Revenue
55		55	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 23	TOT FY 23	BOARD CHAIRPERSON
38	1(4)	35	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
38	1(4)	35	Total Positions

PARKS & RECREATION DEPARTMENT			
CP	REC FY 23	TOT FY 23	EXECUTIVE OFFICER- PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
811	11(12)	810	Proprietary
811	11(12)	810	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 23	TOT FY 23	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
87		87	Special Revenue
273	13	286	Proprietary
384	13	397	Total Positions

TUITION REIMBURSEMENT

FY 2022 Allocation: \$350,000

FY 2023 - 2025 Allocation: \$400,000

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.

YEAR	NO. EMPLOYEES	BUDGET	EXPENDITURES
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
2021	133	460,000	270,492
2022*	171	350,000	219,299

**As of June 28, 2022*

EMERGENCY SALARIES

FY 2022 Allocation: \$252,976

FY 2023 Allocation: \$ 72,674

FY 2024 - 2025 Allocation: \$ 69,777

The Non-Departmental General Fund Emergency Salaries Reserve line item 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 for absences resulting from long-term illnesses, injuries, family leave or special projects. The fund 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. 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. Use of Emergency Salaries is an economical alternative to the addition of permanent positions to accommodate fluctuating workloads. The County Executive is recommending to permanently re-appropriate funds from this line item to cover the cost of positions used for the Diverse Abilities program.

YEAR	BUDGET	EXPENDITURES
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
2021	252,976	1,016,736
2022*	252,976	1,143,575

**As of June 28, 2022*

SUMMER EMPLOYMENT

FY 2022 Allocation: \$0

FY 2023 - 2025 Allocation: \$0

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 beginning in February and remains posted until there are sufficient applications to fill positions. 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. While the Summer employment program continues to be utilized by departments, the FY 2023-2025 budget does not include a separate appropriation as GF/GP departments have historically been able to cover the cost of these seasonal employees within existing personnel budgets due to normal turnover factors.

YEAR	BUDGET	EXPENDITURES
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
2021*	250,000	

**usage data currently unavailable*

CLASSIFICATION AND RATE CHANGE FUND

FY 2022 Allocation: \$ 45,166
FY 2023 Allocation: \$250,000
FY 2024 Allocation: \$500,000
FY 2025 Allocation: \$750,000

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

2023 CLASSIFICATION CHANGES

There are twelve (12) new classifications recommended to be created, and seven (7) classifications that have recommended changes in salary grade.

2023 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 following County Executive position recommendation:

	CREATE		DELETE	
	Eligible	Non-Eligible	Eligible	Non-Eligible
General Fund/General Purpose (GF/GP)	9	2	14	12
Proprietary (PR)	37	9	2	17
Special Revenue (SR)	1	0	1	2

2024 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS

There are no new position requests for FY 2024.

2025 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS

There are no new position requests for FY 2025.

GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS

FY 2023 BUDGET										
REQUEST								COUNTY EXECUTIVE RECOMMENDATION		
DEPARTMENT / DIVISION / UNIT	Dept #	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
Circuit Court										
Civil Criminal	3010301	(1)	Student	HRL/207	20,551	1,128	(21,679)	(1)	(21,679)	Recommended
			(3010301-07753) PTNE 1,240 hours/year @ 12 step							
Division Total		0 (1)			20,551	1,128	(21,679)	0 (1)	(21,679)	
Family Division										
Court Services	3010402	(1)	Youth Assistance Caseworker II	021/B	80,874	42,268	(123,142)	(1)	(123,142)	Recommended
			(3010402-02656) @ 72 step							
	3010402	(2)	Office Support Clerk - Senior	HRL/209	18,681	1,026	(39,412)	(2)	(39,412)	Recommended
			(3010402-10865 and 10864) PTNE 1,000 hours/year @ 12 step							
	3010402	(1)	College Intern	HRL/208	17,533	963	(18,495)	(1)	(18,495)	Recommended
			(3010402-10991) PTNE 1,000 hours/year @ 12 step							
Division Total		0 (4)			117,088	44,256	(181,050)	0 (4)	(181,050)	
DEPARTMENT TOTAL		0 (5)			137,638	45,384	(202,729)	0 (5)	(202,729)	
Sheriff										
Courthouse Security	4030435	(3)	Court Park Deputy	HRL/214	15,915	874	(50,366)	(3)	(50,366)	Recommended
			PTNE 600 hours/year (4030435-13030, 13031 and 13021) @ step 60							
		(1)	Court Park Deputy	HRL/214	14,097	774	(14,871)	(1)	(14,871)	Recommended
			PTNE 600 hours/year (4030435-13020) @ step 12							
Division Total		0 (4)			30,012	1,648	(65,237)	0 (4)	(65,237)	
DEPARTMENT TOTAL		0 (4)			30,012	1,648	(65,237)	0 (4)	(65,237)	

*FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS

FY 2023 BUDGET										
REQUEST				COUNTY EXECUTIVE RECOMMENDATION						
Board of Commissioners										
Administration	5010101	(1)	Office Support Clerk - Senior (5010101-03642) @ step 84	UNI/109	49,650	31,190	(80,840)	(1)	(80,840)	Recommend to be deleted 07/01/23
		(2)	Commissioner (5010101-02401 and 03521) @ step 01	ELE/B	36,130	26,393	(125,046)	(2)	(125,046)	Recommend to be deleted 01/01/23
		(1)	BOC Community Liaison PTNE 1,000 hours/year (5010101-12246) @ step 12	HRL/116	26,286	1,443	(27,729)	(1)	(27,729)	Recommended
		1	BOC Community Liaison @ 12 step	UNI/116	54,676	32,973	87,649	1	87,649	Recommended
Division Total		1	(4)		166,742	91,999	(145,966)	1	(4)	(145,966)
DEPARTMENT TOTAL		1	(4)		166,742	91,999	(145,966)	1	(4)	(145,966)
County Executive										
Corporation Counsel	1010501	(1)	User Support Specialist I (5010501-04768) @ step 12	UNI/117	57,409	33,943	(91,351)	(1)	(91,351)	Recommend to be deleted 01/01/23
		0	(1)		57,409	33,943	(91,351)	0	(1)	(91,351)
DEPARTMENT TOTAL		0	(1)		57,409	33,943	(91,351)	0	(1)	(91,351)
Management & Budget										
Purchasing	1020301	1	Chief Purchasing (New Class) @ 12 step	UNI/126	89,061	45,173	134,234	1	134,234	Recommended
Division Total		1	0		89,061	45,173	134,234	1	0	134,234
DEPARTMENT TOTAL		1	0		89,061	45,173	134,234	1	0	134,234

*FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS

FY 2023 BUDGET										
REQUEST								COUNTY EXECUTIVE RECOMMENDATION		
Facilities Management										
Administration	1040101	1	Facilities Management Analyst (New Class) @ 12 step	UNI/122	73,270	39,570	112,840	1	112,840	Recommended
		1	Sustainability Project Manager (New Class) @ 12 step	UNI/125	84,819	43,668	128,487	1	128,487	Recommended
		2	Project Support Specialist PTNE 1,000 hours/year @ 12 step	HRL/112	21,626	1,187	45,626	2	45,626	Recommended
Division Total		4	0		179,715	84,425	286,953	4	0	286,953
Facilities Planning & Engineering	1040801	1	Facilities Project Manager Senior @ 12 step	UNI/125	84,819	43,668	128,487	1	128,487	Recommended
		1	0		84,819	43,668	128,487	1	0	128,487
DEPARTMENT TOTAL		5	0		264,534	128,093	415,440	5	0	415,440
Human Resources										
Administration	1050101	1	Diversity, Equity & Inclusion Coordinator (New Class) @ 12 step	APP/314	49,592	31,169	80,761	1	80,761	Recommended
Division Total		1	0		49,592	31,169	80,761	1	0	80,761
DEPARTMENT TOTAL		1	0		49,592	31,169	80,761	1	0	80,761

*FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS

FY 2023 BUDGET										
REQUEST							COUNTY EXECUTIVE RECOMMENDATION			
Health & Human Services										
Community Nursing	1060240	(1)	Auxiliary Health Clerk (1060240-12327) PTNE 1,000 hours/year @ step 12	HRL/109	18,681	1,026	(19,706)	(1)	(19,706)	Recommended
		(1)	Public Health Nurse III (1060240-12311) PTNE 520 hours/year @ step 12	HRL/HZ	16,465	904	(17,369)	(1)	(17,369)	Recommended
	1060241	1	Public Health Educator I @ 12 step	UNI/113	47,231	30,332	77,563	1	77,563	Recommended
Division Total		1	(2)		82,377	32,261	40,488	1	(2)	40,488
MSU Extension	1060801	(3)	4H Youth Development Program Coordinator (1060801-01787, 02170, and 02937) @ step 12	UNI/112	44,981	29,533	(223,543)	(3)	(223,543)	Recommended
		(1)	Extension Home Economist Food Preservation (1060801-00231) @ step 12	UNI/112	44,981	29,533	(74,514)	(1)	(74,514)	Recommended
		(1)	Supervisor Administrative Services (1060801-02837) @ step 12	UNI/119	63,293	36,030	(99,323)	(1)	(99,323)	Recommended
		(2)	Office Support Clerk Senior (1060801-02719 and 03163) @ step 12	UNI/109	38,856	27,360	(132,433)	(2)	(132,433)	Recommended
		(1)	Natural Science Program Coordinator (1060801-07996) @ step 12	UNI/119	63,293	36,030	(99,323)	(1)	(99,323)	Recommended
Division Total		0	(8)		255,404	158,487	(629,136)	0	(8)	(629,136)
DEPARTMENT TOTAL		1	(10)		337,781	190,748	(588,649)	1	(10)	(588,649)

*FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS

FY 2023 BUDGET										
REQUEST								COUNTY EXECUTIVE RECOMMENDATION		
Public Services										
Children's Village	1070701	(1)	CV Program Supervisor (1070701-05399) @ step 12	UNI/118	65,476	36,805	(102,281)	(1)	(102,281)	Recommended
Division Total		0	(1)		65,476	36,805	(102,281)	0	(1)	(102,281)
DEPARTMENT TOTAL		0	(1)		65,476	36,805	(102,281)	0	(1)	(102,281)
Emergency Management & Homeland Security										
Emergency Management	1110101	(1)	Office Support Clerk Senior (1110101-10175) PTNE 1,000 hours/year @ step 12	HRL/109	18,681	1,026	(19,706)	(1)	(19,706)	Recommended
	1110101	1	Financial Services Technician III @ step 12	UNI/115	52,072	32,049	84,121	1	84,121	50/50 split between Emg Mgt. & FM&O fund/Building Safety (63100)
Division Total		1	(1)		70,752	33,075	64,414	1	(1)	64,414
DEPARTMENT TOTAL		1	(1)		70,752	33,075	64,414	1	(1)	64,414
Public Communications										
Community Engagement	1210106	1	Chief Older Adult Services (New Class) @ 12 step	UNI/125	80,893	42,275	123,168	1	123,168	Recommended
Division Total		1	0		80,893	42,275	123,168	1	0	123,168
DEPARTMENT TOTAL		1	0		80,893	42,275	123,168	1	0	123,168
TOTAL GF/GP POSITIONS - FY 2023		11	(26)	TOTAL GF/GP COST - FY 2023			(378,196)	11	(26)	(378,196)

*FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS

FY 2024 BUDGET									
REQUEST							COUNTY EXECUTIVE RECOMMENDATION		
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 2024			TOTAL GF/GP COST - FY 2024			0		0	

FY 2025 BUDGET									
REQUEST							COUNTY EXECUTIVE RECOMMENDATION		
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 2025			TOTAL GF/GP COST - FY 2025			0		0	

*FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS

FY 2023 BUDGET

REQUEST								COUNTY EXECUTIVE RECOMMENDATION		
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
Circuit Court										
Friend of the Court	(1)	Office Support Clerk - Senior (3010404-03614) PTNE 1,000 hours/year @ 12 step	HRL/109	SR	18,681	1,026	(19,706)	(1)	(19,706)	Recommended
	(1)	Student (3010404-03886) PTNE 1,250 hours/year @ 12 step	HRL/207	SR	20,717	1,137	(21,854)	(1)	(21,854)	Recommended
Division Total	0 (2)				39,397	2,163	(41,560)	0 (2)	(41,560)	
DEPARTMENT TOTAL	0 (2)				39,397	2,163	(41,560)	0 (2)	(41,560)	
Parks & Recreation										
Administration	1	Chief Parks & Recreation @ step 12	UNI/124	PR	80,780	42,235	123,014	1	123,014	Recommended
Addison Oaks	(1)	Parks & Recreation Attendant (5060101-12626) @ step 12	HRL/201	PR	12,460	17,995	(30,455)	(1)	(30,455)	Recommended
Groveland Oaks	(2)	Parks Helper (5060732-08007 & 12638) PTNE 1,000 hours/year @ step 12	HRL/203	PR	13,737	754	(28,983)	(2)	(28,983)	Recommended
	(2)	Recreation Program Specialist (5060732-12231 & 12645) PTNE 1,000 hours/year @ step 12	HRL/209	PR	18,410	1,011	(38,841)	(2)	(38,841)	Recommended
	1	Office Leader @ step 12	UNI/110	PR	40,799	28,049	68,848	1	68,848	Recommended
Springfield Oaks	1	Office Leader @ step 12	UNI/110	PR	40,799	28,049	68,848	1	68,848	Recommended
	(2)	Parks Helper (5060732-11497 & 12052) PTNE 1,000 hours/year @ step 12	HRL/203	PR	13,737	754	(28,983)	(2)	(28,983)	Recommended
	(2)	Recreation Program Specialist (5060732-12046 & 12047) PTNE 1,000 hours/year @ step 12	HRL/208	PR	18,410	1,011	(38,841)	(2)	(38,841)	Recommended
Red Oaks	1	Office Leader @ step 12	UNI/110	PR	40,799	28,049	68,848	1	68,848	Recommended
	(1)	Recreation Program Specialist (5060431-11590) PTNE 1,000 hours/year @ step 12	HRL/208	PR	18,410	1,011	(19,420)	(1)	(19,420)	Recommended
	(2)	Food Service Worker (5060751-12594 & 12595) PTNE 1,000 hours/year @ step 12	HRL/201	PR	12,460	684	(26,289)	(2)	(26,289)	Recommended
	(3)	Parks & Recreation Attendant (5060751-12586, 12587 & 12588) PTNE 1,000 hours/year @ step 12	HRL/201	PR	12,460	684	(39,433)	(3)	(39,433)	Recommended

*FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS

FY 2023 BUDGET

REQUEST								COUNTY EXECUTIVE RECOMMENDATION		
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
Facilities Maintenance	1	Skilled Maintenance Mechanic - Carpenter @ step 12	050/F	PR	63,075	35,953	99,027	1	99,027	Recommended
	1	Skilled Maintenance Mechanic - Electrician @ step 12	050/G	PR	69,964	38,397	108,361	1	108,361	Recommended
	2	Skilled Maintenance Mechanic II @ step 12	050/C	PR	50,685	31,557	164,483	2	164,483	
Natural Resources	6	Parks Maintenance Aide PTNE 1,000 hours/year @ step 12	HRL/M	PR	19,692	1,081	124,637	6	124,637	Recommended
Division Total	14 (15)				526,675	257,274	574,822	14 (15)	574,822	
DEPARTMENT TOTAL	14 (15)				526,675	257,274	574,822	14 (15)	574,822	
Water Resources Commissioner										
WR Administration	1	Central Employee Records Coordinator @ step 12	UNI/115	PR	52,072	32,049	84,121	1	84,121	Recommended
	1	WRC Chief Legal Officer (New Class) @ step 12	WRC/131	PR	113,666	53,903	167,568	1	167,568	Recommended
	1	WRC Digital Marketing & Communications Coordinator (New Class) @ step 12	UNI/120	PR	66,458	37,153	103,611	1	103,611	Recommended
	3	Project Advisor PTNE 1,000 hours/year @ step 12	HRL/223	PR	36,450	2,001	115,352	3	115,352	Recommended
Unit Total	6 0				268,645	125,106	470,652	6 0	470,652	
WR Business Information Systems	1	Engineering Systems Coordinator @ step 12	UNI/117	PR	57,409	33,943	91,351	1	91,351	Recommended
Unit Total	1 0				57,409	33,943	91,351	1 0	91,351	
WR Billing Services	4	Financial Services Technician II @ step 12	UNI/112	PR	44,981	29,533	298,057	4	298,057	Recommended
Unit Total	4 0				44,981	29,533	298,057	4 0	298,057	
WR Asset Management	1	Environmental Planner - Senior @ step 12	UNI/123	PR	76,934	40,870	117,804	1	117,804	Recommended
Unit Total	1 0				76,934	40,870	117,804	1 0	117,804	
WR ROW Services	1	Right of Way Agent @ step 12	UNI/117	PR	57,409	33,943	91,351	1	91,351	Recommended
Unit Total	1 0				57,409	33,943	91,351	1 0	91,351	
DEPARTMENT TOTAL	13 0				505,377	263,394	1,069,215	13 0	1,069,215	

*FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS

FY 2023 BUDGET

REQUEST									COUNTY EXECUTIVE RECOMMENDATION		
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL		# POS.	TOTAL COST	COMMENTS
County Executive											
Corporation Counsel	2	Assistant Corporation Counsel - Senior @ step 12	UNI/128	PR	98,189	48,411	293,200		2	293,200	Recommended
Division Total	2 0				98,189	48,411	293,200		2 0	293,200	
DEPARTMENT TOTAL	2 0				98,189	48,411	293,200		2 0	293,200	
Facilities Management											
FM & O Administration	1	Office Support Clerk @ step 12	UNI/107	PR	34,956	25,976	60,932		1	60,932	Recommended
FM & O Building Custodial	2	Custodial Worker @ step 12	020/E	PR	35,465	26,157	123,243		2	123,243	Recommended
FM & O Building Maintenance	1	Energy Manager (New Class) @ step 12	UNI/125	PR	84,819	43,668	128,487		1	128,487	Recommended
FM & O Grounds Maintenance	(2)	General Helper PTNE 1000 hours/year (1040725-06352 & 10074) @ step 24	HRL/107	PR	17,613	967	(37,159)		(2)	(37,159)	Recommended
	(1)	General Helper PTNE 1000 hours/year (1040725-11808) @ step 12	HRL/107	PR	16,805	923	(17,728)		(1)	(17,728)	Recommended
	1	GIS CAD Technician Senior @ step 12	UNI/119	PR	63,293	36,030	99,323		1	99,323	Recommended
	8	Groundskeeper II @ step 12	024/J	PR	41,257	28,212	555,748		8	555,748	Recommended
	3	Groundskeeper Specialist @ step 12	024/K	PR	47,398	30,391	233,367		3	233,367	Recommended
Division Total	16 (3)				341,605	192,323	1,146,212		16 (3)	1,146,212	
DEPARTMENT TOTAL	16 (3)				341,605	192,323	1,146,212		16 (3)	1,146,212	

*FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS

FY 2023 BUDGET

REQUEST								COUNTY EXECUTIVE RECOMMENDATION					
DEPARTMENT/ DIVISION/ UNIT		REQUEST # POS.		CLASSIFICATION		SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
Health & Human Services													
Public Health / Admin		1		Public Health Resources Coordinator (New Class) @ step 12		UNI/119	SR	63,293	36,030	99,323	1	99,323	Recommended
		(1)		Public Health Nurse III (1060201-15358) @ step 60		048/F	SR	80,841	42,256	(123,097)	(1)	(123,097)	Recommended
Division Total		1	(1)					144,134	78,287	(23,773)	1	(1)	(23,773)
DEPARTMENT TOTAL		1	(1)					144,134	78,287	(23,773)	1	(1)	(23,773)
Information Technology													
Administration		1		IT Supervisor II @ step 12		UNI/131	PR	113,666	53,903	167,568	1	167,568	Recommended
Division Total		1	0					113,666	53,903	167,568	1	0	167,568
Application Services		(1)		Application Analyst Programmer III (1080201-08086) @ step 72		UNI/128	PR	125,463	58,088	(183,552)	(1)	(183,552)	Recommended
Division Total		0	(1)					125,463	58,088	(183,552)	0	(1)	(183,552)
DEPARTMENT TOTAL		1	(1)					239,129	111,991	(15,984)	1	(1)	(15,984)
TOTAL SR & PR POSITIONS - FY 2023		47	(22)					TOTAL SR & PR COST - FY 2023		\$3,002,132	47	(22)	3,002,132

*FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS

FY 2024 BUDGET										
REQUEST								COUNTY EXECUTIVE RECOMMENDATION		
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 2024				TOTAL SR & PR COST - FY 2024			0		0	

FY 2025 BUDGET										
REQUEST								COUNTY EXECUTIVE RECOMMENDATION		
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 2025				TOTAL SR & PR COST - FY 2025			0		0	

*FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

SUMMARY OF POSITION FUNDING CHANGE REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	Pos. #	CLASSIFICATION	COMMENTS	COUNTY EXECUTIVE RECOMMENDATION
FY 2023 BUDGET				
Health & Human Services				
Health Division/Community Nursing	1060240-02727	Public Health Nurse II	From Program # 133390 to Program # 134420	Recommended
	1060201-00200	Public Health Nurse III	From Program # 133170 to Program # 134420	Recommended
	1060201-14520	Administrator Public Health	From GF/GP to SR (misclassification - no change in funding source)	Recommended
	1060201-14521	Epidemiologist	From GF/GP to SR (misclassification - no change in funding source)	Recommended
	1060201-14522	Epidemiologist	From GF/GP to SR (misclassification - no change in funding source)	Recommended
Information Technology				
Administration	1080101-01596	Systems Engineer	From Program # 15200 (IT Administration) to Program # 152012 (Cyber Security)	Recommended

FY 2024 BUDGET

No Requests

FY 2025 BUDGET

No Requests

*FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS

DEPARTMENT/DIVISION/UNIT	POS. #	CURRENT CLASSIFICATION	GRADE	STEP	SALARY	REQUESTED CLASSIFICATION	GRADE	STEP	SALARY	COST (SAVINGS)	FRINGES @ 35.5%	TOTAL COST	FUND	COUNTY EXECUTIVE RECOMMENDATION
FY 2023 BUDGET														
District Court														
Division IV - Troy	3020501-01236	Court Recorder	UNI/118	84	77,024	Judicial Secretary	UNI/117	12	57,409	(19,615)	(6,963)	(26,578)	GF/GP	Recommended
									Savings	(19,615)	(6,963)	(26,578)		
Sheriff														
Administrative Services	4030201-09629	Sup. Sheriff Contracts & Accounts	UNI/122	84	93,623	Sup. Sheriff Contracts & Accounts	UNI/124	72	99,479	5,856	2,079	7,935	GF/GP	Recommended
	4030201-01238	Accountant II	UNI/118	84	77,024	Sheriff Contract & Account Compliance Analyst <i>(New Class)</i>	UNI/120	72	81,842	4,818	1,711	6,529	GF/GP	Recommended
	4030201-02607	Central Employee Records Coord.	UNI/115	84	66,535	Sheriff Recruitment Specialist <i>(New Class)</i>	UNI/120	36	72,612	6,076	2,157	8,233	GF/GP	Recommended
Patrol Services	4030601-01088	Central Employee Records Coord.	UNI/115	84	66,535	Office Supervisor II	UNI/117	72	70,698	4,162	1,478	5,640	GF/GP	Recommended
									Cost	20,913	7,424	28,337		
Facilities Management														
FM & O Grounds Maintenance	1040725-12086	Groundskeeper I	024/I	24	40,353	Groundskeeper II	024/J	24	43,731	3,379	1,200	4,578	PR	Recommended
	1040725-12089	Groundskeeper I	024/I	48	47,153	Groundskeeper II	024/J	48	51,102	3,949	1,402	5,351	PR	Recommended
									Cost	7,328	2,601	9,929		
Parks & Recreation														
Addison Oaks	5060715-12622	Parks Helper	HRL/203	12	13,737	Park Maintenance Aide	HRL/M	12	19,692	5,955	2,114	8,068	PR	Recommended
									Cost	5,955	2,114	8,068		
Water Resources Commissioner														
WR Asset Management	6010105-09981	Environmental Planner	UNI/121	48	79,473	Environmental Planner - Senior	UNI/123	36	84,057	4,583	1,627	6,210	PR	Recommended
	6010118-11704	Chief WRC Asset Management	UNI/124	60	95,740	Chief WRC Asset Management	UNI/127	36	102,171	6,431	2,283	8,714	PR	Recommended
WR Clinton River Water Resources Re	6010170-11740	WRR Supervisor II - CRWRRF	UNI/122	84	93,623	Water Resource Recovery Operations Manager - CRWRRF <i>(New Class)</i>	UNI/124	72	99,479	5,856	2,079	7,935	PR	Recommended
									Cost	16,870	5,989	22,859		
Public Services														
Medical Examiner's Office	1070601-07100	Chief Forensic Pathologist	UNI/144	84	273,870	Chief Forensic Pathologist <i>(new salary plan)</i>	MEO3	36	300,983	27,112	9,625	36,737	GF/GP	Recommended
	1070601-07437	Deputy Chief Forensic Pathologist	UNI/142	84	248,409	Deputy Chief Forensic Pathologist <i>(new salary plan)</i>	MEO2	36	264,539	16,130	5,726	21,856	GF/GP	Recommended
	1070601-07773	Deputy Forensic Pathologist	UNI/140	84	225,314	Deputy Forensic Pathologist <i>(new salary plan)</i>	MEO1	36	244,760	19,446	6,903	26,349	GF/GP	Recommended
	1070601-09173	Deputy Forensic Pathologist	UNI/140	84	225,314	Deputy Forensic Pathologist <i>(new salary plan)</i>	MEO1	36	244,760	19,446	6,903	26,349	GF/GP	Recommended
									Cost	82,134	29,158	111,292		
Information Technology														
Administration	1080101-01596	Systems Engineer	UNI/129	84	131,736	IT Supervisor I	UNI/130	84	138,324	6,588	2,339	8,926	PR	Recommended
									Cost	6,588	2,339	8,926		
Emergency Management & Homeland Security														
Emergency Management	1110101-00764	Chief Emergency Management	UNI/124	84	103,219	Chief Emergency Management	UNI/128	48	111,826	8,607	3,055	11,662	GF/GP	Recommended
Building Safety	1110101-03574	Chief Building Safety	UNI/124	72	99,479	Chief Building Safety	UNI/128	36	107,281	7,802	2,770	10,571	PR	Recommended
									Cost	16,408	5,825	22,233		
										GF/GP	PR	SR		
TOTAL COST - FY 2023										\$124,713	\$60,354	\$0		

FY 2024 BUDGET

No Requests

TOTAL COST - FY 2024

FY 2025 BUDGET

No Requests

TOTAL COST - FY 2025

*FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

SUMMARY OF POSITION TRANSFER REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	DEPARTMENT/DIVISION/UNIT	COUNTY EXECUTIVE RECOMMENDATION
FY 2023 BUDGET				
Sheriff				
Corrective Services/Admin	4030301-00113	Sergeant	Sheriff Emergency Communication Operations/Sheriff Communication(4030701)	Recommended
	4030301-06468	Sergeant	Technology, Information and Innovation (4030801)	Recommended
	4030301-07520	Sergeant	Sheriff Emergency Communication Operations/Sheriff Communication(4030701)	Recommended
	4030301-00362	Sergeant	Sheriff Emergency Communication Operations/Sheriff Communication(4030701)	Recommended
	4030301-06470	Sergeant	Sheriff Emergency Communication Operations/Sheriff Communication(4030701)	Recommended
	4030301-02169	Sergeant	Sheriff Emergency Communication Operations/Sheriff Communication(4030701)	Recommended
Corrective Services/ Satellites	4030401-03462	Sergeant	Sheriff Investigative and Forensic Services Administration (4030901)	Recommended
Emergency Response and Preparedness/East Annex	4030501-15359	Sergeant	Sheriff/Emergency Response and Preparedness/ Aviation (New Unit)	Recommended
Patrol Services	4030601-11888	Deputy II	Sheriff Emergency Response and Preparedness (4030501)	Recommended
Patrol Services/Contracted Patrol/Parks	4030616 -11188	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
	4030616 -11270	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
	4030616 -11271	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
	4030616 -13087	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
	4030616-13088	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
	4030616-13089	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
	4030616-13090	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
	4030616-13092	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
	4030616-13093	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
	4030616-13094	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
	4030616-13095	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
	4030616-13096	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
	4030616-13097	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
	4030616-13098	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
	4030616-13099	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
	4030616-13100	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
	4030616-13101	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
	4030616-13102	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
	4030616-13103	Mounted Deputy	Sheriff/Patrol Services (4030601)	Recommended
Human Resources				
Workforce Management/Compensation & Classification	1050409-02918	Supervisor Human Resources	Benefits Administration (1050509)	Recommended
	1050409-08138	Human Resources Analyst - Senior	Benefits Administration (1050509)	Recommended
	1050409-08139	Human Resources Analyst - Senior	Benefits Administration (1050509)	Recommended
	1050409-02647	Human Resources Analyst	Benefits Administration (1050509)	Recommended
HEALTH & HUMAN SERVICES				
Health Division/Administration	1060201-00200	Public Health Nurse III	Health Division/Community Nursing (1060240)	Recommended
INFORMATION TECHNOLOGY				
Administration	1080101-01596	Systems Engineer	Technical Systems & Networking (1080601)	Recommended

FY 2024 BUDGET

No Requests

FY 2025 BUDGET

No Requests

SUMMARY OF SUNSET POSITIONS

DEPARTMENT / DIVISION / UNIT	POS. #	FUNDING TYPE	CLASSIFICATION	CURRENT SALARY GRADE	CURRENT SUNSET DATE	REFERENCE	COUNTY EXECUTIVE RECOMMENDATION
2023 BUDGET							
Health & Human Services							
Health / Administration	1060201-15435	SR	Health Program Coordinator	UNI/122	9/30/2022	MR #21436	Continue with no sunset.
Health/ Laboratory	1060212-11861	GF/GP	Medical Technologist	UNI/119	9/30/2022	FY22 Budget	Continue with no sunset.
Information Technology							
Administration	1080101-09738	PR	IT Supervisor II	UNI/131	10/1/2022	FY22 Budget	Continue with a sunset date of 09/30/23.
2024 BUDGET							
2025 BUDGET							

SUMMARY OF DEPARTMENT/DIVISION/UNIT CREATIONS

DEPARTMENT/DIVISION/UNIT	DEPT/DIV/UNIT #	COMMENTS	ACTION	COUNTY EXECUTIVE RECOMMENDATION
2023 BUDGET				
Facilities Management				
Administration	10401XX	Environmental Sustainability (New Unit)	Create	Recommended
Human Resources				
Administration	10501XX	Diversity, Equity & Inclusion (New Unit)	Create	Recommended
HEALTH & HUMAN SERVICES				
MSU - Extension	1060801	County funded MSU-Ext positions will be dissolved into a professional services contract	Delete	Recommended
2024 BUDGET				
<u>No Requests</u>				
2025 BUDGET				
<u>No Requests</u>				

GENERAL FUND/GENERAL PURPOSE OPERATIONS

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	8,959	4,500	4,500	4,500	4,500	4,500	4,500
		8,959	4,500	4,500	4,500	4,500	4,500	4,500

Charges for Services

630035	Adoptive Info Request Fee	14,800	15,000	15,000	15,000	15,000	15,000	15,000
630105	Assessment Fees	699	2,500	2,500	2,500	2,500	2,500	2,500
630140	Board and Care	829,371	900,000	900,000	900,000	900,000	900,000	900,000
630245	Civil Mediation Payments	669,275	500,000	500,000	500,000	500,000	500,000	500,000
630385	Costs	236,796	400,500	400,500	400,500	400,500	400,500	400,500
630406	Court Service Fees Probation	66,551	100,000	100,000	100,000	100,000	100,000	100,000
630413	Court Service Fees Traffic	2,920	5,000	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	450	500	500	500	500	500	500
630552	Diversion Fees	930	1,000	1,000	1,000	1,000	1,000	1,000
630560	DNA Testing Fees	2,895	0	0	0	0	0	0
630607	EIC Sanction Fee	250	0	0	0	0	0	0
630791	Forensic Lab Fees	193	0	0	0	0	0	0
630840	Govt Benefit Board and Care	84,700	150,000	150,000	150,000	150,000	150,000	150,000
631010	Judge On Line Services	360	8,000	8,000	8,000	0	0	0
631015	Jury Fees	1,764	200,000	200,000	200,000	200,000	200,000	200,000
631176	Mediation Fines	31,388	100,000	100,000	100,000	30,000	30,000	30,000
631253	Miscellaneous	13,192	24,000	24,000	24,000	24,000	24,000	24,000
631596	Probation Fees	51	0	0	0	0	0	0
631736	Refund Fees PD Def Attorney	1,246,417	1,200,000	1,200,000	1,200,000	0	0	0
631737	Refund Fees Appeal Attorney	6,243	0	0	0	0	0	0
631792	Reimb Clinical Evaluations	24,789	30,000	30,000	30,000	30,000	30,000	30,000
631806	Reimb Court Services	3,703	4,000	4,000	4,000	4,000	4,000	4,000
631883	Reimb State County Agent	270,800	180,000	180,000	180,000	180,000	180,000	180,000
632079	Service Fees	1,745	7,000	7,000	7,000	7,000	7,000	7,000
632342	Tours	732	6,000	6,000	6,000	6,000	6,000	6,000
632408	Video Copying	60	0	0	0	0	0	0
		3,511,073	3,833,500	3,833,500	3,833,500	2,555,500	2,555,500	2,555,500

Other Revenues

670228	County Auction	550	0	0	0	0	0	0
		550	0	0	0	0	0	0

Revenue	3,520,582	3,838,000	3,838,000	3,838,000	3,838,000	2,560,000	2,560,000	2,560,000
Grand Total Revenues	3,520,582	3,838,000	3,838,000	3,838,000	3,838,000	2,560,000	2,560,000	2,560,000

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	14,453,065	17,515,752	17,648,004	17,660,226	17,665,833	18,559,900	18,559,900	18,559,900
702030	Holiday	720,562	0	0	0	0	0	0	0
702050	Annual Leave	652,861	0	0	0	0	0	0	0
702073	Parental Leave	46,172	0	0	0	0	0	0	0
702080	Sick Leave	274,247	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	142,515	0	0	0	0	0	0	0
702200	Death Leave	25,348	0	0	0	0	0	0	0
702240	Salary Adjustments	(22,500)	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	24,425	0	0	0	0	0	0	0
712020	Overtime	5,994	41,000	41,000	41,000	41,000	41,000	41,000	41,000
		16,322,689	17,556,752	17,689,004	17,701,226	17,706,833	18,600,900	18,600,900	18,600,900

Fringe Benefits

722740	Fringe Benefits	0	0	36,784	42,039	44,002	0	0	0
722750	Workers Compensation	42,054	45,428	45,428	45,428	45,428	47,188	47,188	47,188
722760	Group Life	33,801	37,124	37,124	37,124	37,124	39,499	39,499	39,499
722770	Retirement	4,063,730	4,410,317	4,410,317	4,410,317	4,410,317	4,685,334	4,685,334	4,685,334
722780	Hospitalization	2,714,701	2,393,160	2,393,160	2,393,160	2,393,160	2,776,796	2,776,796	2,776,796
722790	Social Security	1,143,012	1,313,741	1,313,741	1,313,741	1,313,741	1,395,072	1,395,072	1,395,072
722800	Dental	249,255	256,408	256,408	256,408	256,408	262,315	262,315	262,315
722810	Disability	225,520	254,862	254,862	254,862	254,862	271,804	271,804	271,804
722820	Unemployment Insurance	15,275	16,783	16,783	16,783	16,783	17,718	17,718	17,718
722850	Optical	22,851	23,957	23,957	23,957	23,957	24,040	24,040	24,040
722900	Fringe Benefit Adjustments	0	(66,368)	(44,415)	(44,415)	(44,415)	(56,498)	(56,498)	(56,498)
		8,510,199	8,685,412	8,744,149	8,749,404	8,751,367	9,463,268	9,463,268	9,463,268

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	788	0	0	0	0	0	0	0
730044	Adj Prior Years Revenue	1,000	0	0	0	0	0	0	0
730072	Advertising	6,340	18,000	18,000	18,000	18,000	18,000	18,000	18,000
730107	Attorney Fees Mediators	637,275	575,000	575,000	575,000	575,000	575,000	575,000	575,000
730114	Auction Expense	11	0	0	0	0	0	0	0
730226	Car Allowance	0	0	0	0	0	2,400	2,400	2,400
730338	Computer Research Service	52,947	51,500	51,500	51,500	51,500	51,500	51,500	51,500
730415	Court Reporter Services	250	8,000	8,000	8,000	8,000	8,000	8,000	8,000
730422	Court Transcripts	8,492	20,000	20,000	20,000	20,000	20,000	20,000	20,000
730450	Defense Atty Fees	424,074	847,120	847,120	847,120	847,120	847,120	847,120	847,120
730457	Defense Atty Fees Appellate	198,896	313,826	313,826	313,826	313,826	313,826	313,826	313,826
730471	Defense Atty Fees Paternity	10,850	20,130	20,130	20,130	20,130	20,130	20,130	20,130
730478	Defense Atty Fees PPO	14,275	11,472	11,472	11,472	11,472	11,472	11,472	11,472
730485	Defense Atty Fees Support	3,107	5,086	5,086	5,086	5,086	5,086	5,086	5,086
730527	Direct Client Services	15	0	0	0	0	0	0	0
730646	Equipment Maintenance	125	10,000	10,000	10,000	10,000	10,000	10,000	10,000
730688	Expert Witness Fee and Mileage	0	9,000	9,000	9,000	9,000	16,140	16,140	16,140

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation	

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
730723	Fees Guardian Ad Litem	274,324	542,243	542,243	542,243	542,243	542,243	542,243	542,243
730926	Indirect Costs	117,302	98,293	98,293	98,293	98,293	98,293	98,293	98,293
730982	Interpreter Fees	66,940	98,500	98,500	98,500	98,500	98,500	98,500	98,500
731010	Juror Fees and Mileage	37,621	510,670	450,670	450,670	450,670	450,670	450,670	450,670
731059	Laundry and Cleaning	80	500	500	500	500	500	500	500
731101	Library Continuations	116,070	72,908	72,908	72,908	72,908	72,908	72,908	72,908
731213	Membership Dues	11,795	15,500	15,500	15,500	15,500	21,000	21,000	21,000
731339	Periodicals Books Publ Sub	1,468	0	0	0	0	0	0	0
731346	Personal Mileage	31,339	81,904	81,904	81,904	81,904	81,904	81,904	81,904
731388	Printing	11,806	42,000	42,000	42,000	42,000	42,000	42,000	42,000
731416	Priv Institutions Residential	713,001	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
731458	Professional Services	153,949	282,285	282,285	276,441	276,441	276,441	276,441	276,441
731577	Refund Prior Years Revenue	40,829	0	0	0	0	0	0	0
731780	Software Support Maintenance	27,593	29,172	29,172	29,172	29,172	29,172	29,172	29,172
731822	Special Projects	0	0	93,895	0	0	0	0	0
731843	State Institutions	1,649,623	4,434,712	4,419,664	4,403,188	4,395,618	4,403,188	4,395,618	4,395,618
731871	Student Employment	348	0	0	0	0	0	0	0
731941	Training	35,282	94,100	94,100	94,100	94,100	94,100	94,100	94,100
731962	Transcript on Appeals	49,594	170,000	170,000	170,000	170,000	170,000	170,000	170,000
732018	Travel and Conference	3,477	20,000	50,000	20,000	20,000	20,000	20,000	20,000
732081	Visiting Judges	60,900	116,550	76,550	76,550	76,550	76,550	76,550	76,550
732158	Witness Fees and Mileage	0	500	500	500	500	500	500	500
732165	Workshops and Meeting	0	5,200	5,200	5,200	5,200	5,200	5,200	5,200
		4,761,786	11,204,171	11,213,018	11,066,803	11,059,233	11,081,843	11,074,273	11,074,273
Commodities									
750049	Computer Supplies	0	4,100	4,100	4,100	4,100	4,100	4,100	4,100
750119	Dry Goods and Clothing	3,888	5,100	5,100	5,100	5,100	5,100	5,100	5,100
750154	Expendable Equipment	43,174	35,000	611,615	35,000	35,000	35,000	35,000	35,000
750170	Other Expendable Equipment	5,000	0	0	0	0	0	0	0
750245	Incentives	4,551	3,500	3,500	3,500	3,500	3,500	3,500	3,500
750392	Metered Postage	26,250	60,000	60,000	60,000	60,000	60,000	60,000	60,000
750399	Office Supplies	55,004	150,108	150,108	150,108	150,108	150,108	150,108	150,108
750448	Postage-Standard Mailing	10,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
750539	Testing Materials	3,721	14,250	14,250	14,250	14,250	14,250	14,250	14,250
		151,589	297,058	873,673	297,058	297,058	297,058	297,058	297,058
Operating Expenses		4,913,375	11,501,229	12,086,691	11,363,861	11,356,291	11,378,901	11,371,331	11,371,331
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	2,742,820	2,890,015	2,890,015	3,075,105	3,097,321	2,823,876	3,167,267	3,197,820
772618	Equipment Rental	180,945	175,786	175,786	175,786	175,786	175,786	175,786	175,786
773535	Info Tech CLEMIS	23,424	19,681	19,681	19,681	19,681	22,424	22,424	22,424
773630	Info Tech Development	1,047,833	0	516,589	0	0	0	0	0
774636	Info Tech Operations	2,006,642	1,656,068	1,656,244	1,655,322	1,655,322	1,810,928	1,810,928	1,810,928
774637	Info Tech Managed Print Svcs	51,891	101,693	101,693	101,693	101,693	70,233	70,233	70,233
774677	Insurance Fund	119,761	234,580	234,580	238,095	236,774	96,885	97,646	98,411
775754	Maintenance Department Charges	54,852	0	19,311	0	0	0	0	0
778675	Telephone Communications	262,800	226,713	226,792	226,713	226,713	227,049	227,049	227,049

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Operating Expenses	6,490,967	5,304,536	5,840,691	5,492,395	5,513,290	5,227,181	5,571,333	5,602,651
Internal Support	6,490,967	5,304,536	5,840,691	5,492,395	5,513,290	5,227,181	5,571,333	5,602,651
Transfers/Other Sources (Uses)								
Transfers Out								
788001 Transfers Out	7,860,826	8,435,824	8,419,365	8,419,365	8,419,365	6,805,982	6,805,982	6,805,982
	7,860,826	8,435,824	8,419,365	8,419,365	8,419,365	6,805,982	6,805,982	6,805,982
Transfers/Other Sources (Uses)	7,860,826	8,435,824	8,419,365	8,419,365	8,419,365	6,805,982	6,805,982	6,805,982
Grand Total Expenditures	44,098,056	51,483,753	52,779,900	51,726,251	51,747,146	51,476,232	51,812,814	51,844,132

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Other Revenues

670228	County Auction	550	0	0	0	0	0	0
		550	0	0	0	0	0	0
Revenue		550	0	0	0	0	0	0
Grand Total Revenues		550	0	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	5,790,412	6,826,625	6,826,625	6,826,625	6,826,625	7,226,122	7,226,122	7,226,122
702030	Holiday	255,928	0	0	0	0	0	0	0
702050	Annual Leave	174,651	0	0	0	0	0	0	0
702073	Parental Leave	23,758	0	0	0	0	0	0	0
702080	Sick Leave	90,271	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	50,982	0	0	0	0	0	0	0
702200	Death Leave	5,386	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	2,935	0	0	0	0	0	0	0
		6,394,323	6,826,625	6,826,625	6,826,625	6,826,625	7,226,122	7,226,122	7,226,122

Fringe Benefits

722750	Workers Compensation	6,964	7,526	7,526	7,526	7,526	8,005	8,005	8,005
722760	Group Life	13,331	14,761	14,761	14,761	14,761	15,690	15,690	15,690
722770	Retirement	1,601,710	1,738,133	1,738,133	1,738,133	1,738,133	1,847,247	1,847,247	1,847,247
722780	Hospitalization	1,070,872	963,096	963,096	963,096	963,096	1,121,675	1,121,675	1,121,675
722790	Social Security	406,758	518,667	518,667	518,667	518,667	549,424	549,424	549,424
722800	Dental	102,551	107,486	107,486	107,486	107,486	106,804	106,804	106,804
722810	Disability	76,095	92,557	92,557	92,557	92,557	98,798	98,798	98,798
722820	Unemployment Insurance	5,411	5,908	5,908	5,908	5,908	6,291	6,291	6,291
722850	Optical	9,292	9,922	9,922	9,922	9,922	9,768	9,768	9,768
722900	Fringe Benefit Adjustments	0	(6,085)	(6,085)	(6,085)	(6,085)	(15,403)	(15,403)	(15,403)
		3,292,984	3,451,971	3,451,971	3,451,971	3,451,971	3,748,299	3,748,299	3,748,299
Personnel		9,687,307	10,278,596	10,278,596	10,278,596	10,278,596	10,974,421	10,974,421	10,974,421

Operating Expenses

Contractual Services

730114	Auction Expense	11	0	0	0	0	0	0	0
731101	Library Continuations	111,502	72,908	72,908	72,908	72,908	72,908	72,908	72,908
731213	Membership Dues	1,775	2,400	2,400	2,400	2,400	5,100	5,100	5,100
731346	Personal Mileage	726	4,640	4,640	4,640	4,640	4,640	4,640	4,640
731388	Printing	487	4,988	4,988	4,988	4,988	4,988	4,988	4,988
731458	Professional Services	24,350	8,615	8,615	8,615	8,615	8,615	8,615	8,615

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731822	Special Projects	0	0	93,895	0	0	0	0	0
731941	Training	35,282	92,100	92,100	92,100	92,100	92,100	92,100	92,100
732018	Travel and Conference	1,389	3,792	3,792	3,792	3,792	3,792	3,792	3,792
		175,521	189,443	283,338	189,443	189,443	192,143	192,143	192,143
Commodities									
750119	Dry Goods and Clothing	0	1,100	1,100	1,100	1,100	1,100	1,100	1,100
750154	Expendable Equipment	41,293	0	555,888	0	0	0	0	0
750170	Other Expendable Equipment	5,000	0	0	0	0	0	0	0
750399	Office Supplies	4,271	34,285	34,285	34,285	34,285	34,285	34,285	34,285
		50,564	35,385	591,273	35,385	35,385	35,385	35,385	35,385
Operating Expenses		226,085	224,828	874,611	224,828	224,828	227,528	227,528	227,528
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	213,995	225,147	225,147	239,567	241,298	219,828	246,559	248,937
773630	Info Tech Development	68,888	0	15,868	0	0	0	0	0
774636	Info Tech Operations	156,610	86,968	86,968	86,968	86,968	101,926	101,926	101,926
774637	Info Tech Managed Print Svcs	3,232	7,483	7,483	7,483	7,483	3,509	3,509	3,509
774677	Insurance Fund	45,466	96,140	96,140	97,580	97,038	40,138	40,453	40,770
775754	Maintenance Department Charges	54,388	0	19,294	0	0	0	0	0
778675	Telephone Communications	20,796	21,523	21,523	21,523	21,523	21,523	21,523	21,523
		563,375	437,261	472,423	453,121	454,310	386,924	413,970	416,665
Internal Support		563,375	437,261	472,423	453,121	454,310	386,924	413,970	416,665
Grand Total Expenditures		10,476,767	10,940,685	11,625,630	10,956,545	10,957,734	11,588,873	11,615,919	11,618,614

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30102 - Business Division	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,131,100	1,407,887	1,407,887	1,407,887	1,407,887	1,548,987	1,548,987	1,548,987
702030	Holiday	59,019	0	0	0	0	0	0	0
702050	Annual Leave	52,951	0	0	0	0	0	0	0
702080	Sick Leave	24,697	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	10,897	0	0	0	0	0	0	0
702200	Death Leave	3,012	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	2,849	0	0	0	0	0	0	0
712020	Overtime	170	5,000	5,000	5,000	5,000	5,000	5,000	5,000
		1,284,695	1,412,887	1,412,887	1,412,887	1,412,887	1,553,987	1,553,987	1,553,987

Fringe Benefits

722750	Workers Compensation	1,397	1,544	1,544	1,544	1,544	1,706	1,706	1,706
722760	Group Life	2,645	2,913	2,913	2,913	2,913	3,220	3,220	3,220
722770	Retirement	318,483	347,486	347,486	347,486	347,486	382,307	382,307	382,307
722780	Hospitalization	246,971	213,238	213,238	213,238	213,238	254,952	254,952	254,952
722790	Social Security	93,639	103,490	103,490	103,490	103,490	114,519	114,519	114,519
722800	Dental	21,091	21,644	21,644	21,644	21,644	22,163	22,163	22,163
722810	Disability	19,014	21,161	21,161	21,161	21,161	23,425	23,425	23,425
722820	Unemployment Insurance	1,273	1,401	1,401	1,401	1,401	1,548	1,548	1,548
722850	Optical	1,943	1,998	1,998	1,998	1,998	2,050	2,050	2,050
722900	Fringe Benefit Adjustments	0	3,453	3,453	3,453	3,453	1,625	1,625	1,625
		706,457	718,328	718,328	718,328	718,328	807,515	807,515	807,515

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	3,300	3,300	3,300	3,300	3,300	3,300	3,300
731213	Membership Dues	135	500	500	500	500	500	500	500
731346	Personal Mileage	516	1,160	1,160	1,160	1,160	1,160	1,160	1,160
731388	Printing	0	510	510	510	510	510	510	510
731458	Professional Services	0	137	137	(5,707)	(5,707)	(5,707)	(5,707)	(5,707)
731780	Software Support Maintenance	0	2,600	2,600	2,600	2,600	2,600	2,600	2,600
732018	Travel and Conference	800	672	30,672	672	672	672	672	672
732081	Visiting Judges	60,900	116,550	76,550	76,550	76,550	76,550	76,550	76,550
		62,351	125,429	115,429	79,585	79,585	79,585	79,585	79,585

Commodities

750049	Computer Supplies	0	4,100	4,100	4,100	4,100	4,100	4,100	4,100
750154	Expendable Equipment	614	4,000	4,000	4,000	4,000	4,000	4,000	4,000

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30102 - Business Division	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
750392	Metered Postage	3,799	11,200	11,200	11,200	11,200	11,200	11,200	11,200
750399	Office Supplies	2,972	5,142	5,142	5,142	5,142	5,142	5,142	5,142
		7,385	24,442	24,442	24,442	24,442	24,442	24,442	24,442
Operating Expenses		69,736	149,871	139,871	104,027	104,027	104,027	104,027	104,027
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	49,701	52,291	52,291	55,640	56,042	51,032	57,238	57,790
774636	Info Tech Operations	186,175	168,197	168,197	168,197	168,197	168,197	168,197	168,197
774637	Info Tech Managed Print Svcs	1,565	5,324	5,324	5,324	5,324	5,324	5,324	5,324
774677	Insurance Fund	9,071	19,181	19,181	19,469	19,361	7,892	7,954	8,016
778675	Telephone Communications	9,325	8,318	8,318	8,318	8,318	8,318	8,318	8,318
		255,837	253,311	253,311	256,948	257,242	240,763	247,031	247,645
Internal Support		255,837	253,311	253,311	256,948	257,242	240,763	247,031	247,645
Grand Total Expenditures		2,316,725	2,534,397	2,524,397	2,492,190	2,492,484	2,706,292	2,712,560	2,713,174

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	8,959	4,500	4,500	4,500	4,500	4,500	4,500
		8,959	4,500	4,500	4,500	4,500	4,500	4,500

Charges for Services

630245	Civil Mediation Payments	669,275	500,000	500,000	500,000	500,000	500,000	500,000
630385	Costs	236,796	400,000	400,000	400,000	400,000	400,000	400,000
630560	DNA Testing Fees	2,823	0	0	0	0	0	0
630791	Forensic Lab Fees	193	0	0	0	0	0	0
631010	Judge On Line Services	360	8,000	8,000	8,000	0	0	0
631015	Jury Fees	1,764	200,000	200,000	200,000	200,000	200,000	200,000
631176	Mediation Fines	31,388	100,000	100,000	100,000	30,000	30,000	30,000
631253	Miscellaneous	610	0	0	0	0	0	0
631736	Refund Fees PD Def Attorney	1,036,854	950,000	950,000	950,000	0	0	0
631737	Refund Fees Appeal Attorney	6,243	0	0	0	0	0	0
631806	Reimb Court Services	3,703	4,000	4,000	4,000	4,000	4,000	4,000
632408	Video Copying	60	0	0	0	0	0	0
		1,990,068	2,162,000	2,162,000	2,162,000	1,134,000	1,134,000	1,134,000

Revenue

Grand Total Revenues

		1,999,027	2,166,500	2,166,500	2,166,500	1,138,500	1,138,500	1,138,500
		1,999,027	2,166,500	2,166,500	2,166,500	1,138,500	1,138,500	1,138,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	992,418	1,153,763	1,181,617	1,193,839	1,199,446	1,287,850	1,287,850
702030	Holiday	52,847	0	0	0	0	0	0
702050	Annual Leave	69,362	0	0	0	0	0	0
702080	Sick Leave	21,592	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	10,243	0	0	0	0	0	0
702200	Death Leave	3,747	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	9,057	0	0	0	0	0	0
712020	Overtime	0	5,000	5,000	5,000	5,000	5,000	5,000
		1,159,264	1,158,763	1,186,617	1,198,839	1,204,446	1,292,850	1,292,850

Fringe Benefits

722740	Fringe Benefits	0	0	36,784	42,039	44,002	0	0
722750	Workers Compensation	1,273	1,474	1,474	1,474	1,474	1,416	1,416
722760	Group Life	2,383	2,281	2,281	2,281	2,281	2,599	2,599
722770	Retirement	280,681	270,080	270,080	270,080	270,080	308,191	308,191
722780	Hospitalization	154,161	117,386	117,386	117,386	117,386	128,847	128,847
722790	Social Security	85,181	81,671	81,671	81,671	81,671	92,911	92,911
722800	Dental	15,800	13,884	13,884	13,884	13,884	14,767	14,767
722810	Disability	17,390	16,528	16,528	16,528	16,528	18,890	18,890
722820	Unemployment Insurance	1,159	1,155	1,155	1,155	1,155	1,286	1,286

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
722850	Optical	1,547	1,357	1,357	1,357	1,357	1,512	1,512	1,512
722900	Fringe Benefit Adjustments	0	1,605	(30,468)	(30,468)	(30,468)	1,625	1,625	1,625
		559,576	507,421	512,132	517,387	519,350	572,044	572,044	572,044
Personnel		1,718,840	1,666,184	1,698,749	1,716,226	1,723,796	1,864,894	1,864,894	1,864,894
Operating Expenses									
Contractual Services									
730037	Adj Prior Years Exp	40	0	0	0	0	0	0	0
730044	Adj Prior Years Revenue	1,000	0	0	0	0	0	0	0
730107	Attorney Fees Mediators	637,275	575,000	575,000	575,000	575,000	575,000	575,000	575,000
730226	Car Allowance	0	0	0	0	0	2,400	2,400	2,400
730338	Computer Research Service	52,947	51,500	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	5,000
730422	Court Transcripts	4,486	15,000	15,000	15,000	15,000	15,000	15,000	15,000
730457	Defense Atty Fees Appellate	198,896	303,826	303,826	303,826	303,826	303,826	303,826	303,826
730646	Equipment Maintenance	0	3,257	3,257	3,257	3,257	3,257	3,257	3,257
730688	Expert Witness Fee and Mileage	0	0	0	0	0	7,140	7,140	7,140
730982	Interpreter Fees	27,499	50,000	50,000	50,000	50,000	50,000	50,000	50,000
731010	Juror Fees and Mileage	37,621	510,670	450,670	450,670	450,670	450,670	450,670	450,670
731059	Laundry and Cleaning	51	500	500	500	500	500	500	500
731101	Library Continuations	128	0	0	0	0	0	0	0
731213	Membership Dues	4,095	3,600	3,600	3,600	3,600	4,600	4,600	4,600
731339	Periodicals Books Publ Sub	1,468	0	0	0	0	0	0	0
731346	Personal Mileage	0	1,160	1,160	1,160	1,160	1,160	1,160	1,160
731388	Printing	6,285	17,087	17,087	17,087	17,087	17,087	17,087	17,087
731458	Professional Services	25,543	2,777	2,777	2,777	2,777	2,777	2,777	2,777
731577	Refund Prior Years Revenue	18,514	0	0	0	0	0	0	0
731962	Transcript on Appeals	19,037	140,000	140,000	140,000	140,000	140,000	140,000	140,000
732018	Travel and Conference	0	2,540	2,540	2,540	2,540	2,540	2,540	2,540
732165	Workshops and Meeting	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		1,034,884	1,683,917	1,623,917	1,623,917	1,623,917	1,634,457	1,634,457	1,634,457
Commodities									
750119	Dry Goods and Clothing	2,238	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750154	Expendable Equipment	(1,289)	0	0	0	0	0	0	0
750245	Incentives	1,525	0	0	0	0	0	0	0
750392	Metered Postage	21,900	40,965	40,965	40,965	40,965	40,965	40,965	40,965
750399	Office Supplies	23,637	70,707	70,707	70,707	70,707	70,707	70,707	70,707
750448	Postage-Standard Mailing	10,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
		58,011	137,672	137,672	137,672	137,672	137,672	137,672	137,672
Operating Expenses		1,092,894	1,821,589	1,761,589	1,761,589	1,761,589	1,772,129	1,772,129	1,772,129

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended	
		Adopted Budget	Amended Budget						
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	1,493,198	1,571,016	1,571,016	1,671,630	1,683,706	1,534,498	1,721,097	1,737,701
772618	Equipment Rental	118,475	116,651	116,651	116,651	116,651	116,651	116,651	116,651
773535	Info Tech CLEMIS	23,424	19,681	19,681	19,681	19,681	22,424	22,424	22,424
773630	Info Tech Development	969,609	0	499,050	0	0	0	0	0
774636	Info Tech Operations	540,887	506,030	506,206	505,284	505,284	645,932	645,932	645,932
774637	Info Tech Managed Print Svcs	8,377	20,720	20,720	20,720	20,720	5,202	5,202	5,202
774677	Insurance Fund	11,623	24,536	24,536	24,904	24,765	7,079	7,134	7,191
778675	Telephone Communications	105,196	90,280	90,359	90,280	90,280	90,616	90,616	90,616
		3,270,789	2,348,914	2,848,219	2,449,150	2,461,087	2,422,402	2,609,056	2,625,717
Internal Support		3,270,789	2,348,914	2,848,219	2,449,150	2,461,087	2,422,402	2,609,056	2,625,717
Transfers/Other Sources (Uses)									
Transfers Out									
788001	Transfers Out	1,867,162	1,867,162	1,850,703	1,850,703	1,850,703	0	0	0
		1,867,162	1,867,162	1,850,703	1,850,703	1,850,703	0	0	0
Transfers/Other Sources (Uses)		1,867,162	1,867,162	1,850,703	1,850,703	1,850,703	0	0	0
Grand Total Expenditures		7,949,685	7,703,849	8,159,260	7,777,668	7,797,175	6,059,425	6,246,079	6,262,740

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30104 - Family Division	
Fund:	GF_GP - General Fund / General Purpose	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services									
630035	Adoptive Info Request Fee	14,800	15,000	15,000	15,000	15,000	15,000	15,000	15,000
630105	Assessment Fees	699	2,500	2,500	2,500	2,500	2,500	2,500	2,500
630140	Board and Care	829,371	900,000	900,000	900,000	900,000	900,000	900,000	900,000
630385	Costs	0	500	500	500	500	500	500	500
630406	Court Service Fees Probation	66,551	100,000	100,000	100,000	100,000	100,000	100,000	100,000
630413	Court Service Fees Traffic	2,920	5,000	5,000	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	450	500	500	500	500	500	500	500
630552	Diversion Fees	930	1,000	1,000	1,000	1,000	1,000	1,000	1,000
630560	DNA Testing Fees	72	0	0	0	0	0	0	0
630607	EIC Sanction Fee	250	0	0	0	0	0	0	0
630840	Govt Benefit Board and Care	84,700	150,000	150,000	150,000	150,000	150,000	150,000	150,000
631253	Miscellaneous	12,582	24,000	24,000	24,000	24,000	24,000	24,000	24,000
631596	Probation Fees	51	0	0	0	0	0	0	0
631736	Refund Fees PD Def Attorney	209,563	250,000	250,000	250,000	250,000	250,000	250,000	250,000
631792	Reimb Clinical Evaluations	24,789	30,000	30,000	30,000	30,000	30,000	30,000	30,000
631883	Reimb State County Agent	270,800	180,000	180,000	180,000	180,000	180,000	180,000	180,000
632079	Service Fees	1,745	7,000	7,000	7,000	7,000	7,000	7,000	7,000
632342	Tours	732	6,000	6,000	6,000	6,000	6,000	6,000	6,000
		1,521,005	1,671,500	1,671,500	1,671,500	1,671,500	1,421,500	1,421,500	1,421,500
Revenue		1,521,005	1,671,500	1,671,500	1,671,500	1,671,500	1,421,500	1,421,500	1,421,500
Grand Total Revenues		1,521,005	1,671,500	1,671,500	1,671,500	1,671,500	1,421,500	1,421,500	1,421,500

Expenditures

Personnel

Salaries									
702010	Salaries Regular	6,539,135	8,127,477	8,231,875	8,231,875	8,231,875	8,496,941	8,496,941	8,496,941
702030	Holiday	352,767	0	0	0	0	0	0	0
702050	Annual Leave	355,897	0	0	0	0	0	0	0
702073	Parental Leave	22,415	0	0	0	0	0	0	0
702080	Sick Leave	137,687	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	70,394	0	0	0	0	0	0	0
702200	Death Leave	13,204	0	0	0	0	0	0	0
702240	Salary Adjustments	(22,500)	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	9,584	0	0	0	0	0	0	0
712020	Overtime	5,824	31,000	31,000	31,000	31,000	31,000	31,000	31,000
		7,484,407	8,158,477	8,262,875	8,262,875	8,262,875	8,527,941	8,527,941	8,527,941

Fringe Benefits

722750	Workers Compensation	32,419	34,884	34,884	34,884	34,884	36,061	36,061	36,061
722760	Group Life	15,442	17,169	17,169	17,169	17,169	17,990	17,990	17,990

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30104 - Family Division	
Fund:	GF_GP - General Fund / General Purpose	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
722770	Retirement	1,862,855	2,054,618	2,054,618	2,054,618	2,054,618	2,147,589	2,147,589	2,147,589
722780	Hospitalization	1,242,698	1,099,440	1,099,440	1,099,440	1,099,440	1,271,322	1,271,322	1,271,322
722790	Social Security	557,435	609,913	609,913	609,913	609,913	638,218	638,218	638,218
722800	Dental	109,812	113,394	113,394	113,394	113,394	118,581	118,581	118,581
722810	Disability	113,020	124,616	124,616	124,616	124,616	130,691	130,691	130,691
722820	Unemployment Insurance	7,432	8,319	8,319	8,319	8,319	8,593	8,593	8,593
722850	Optical	10,070	10,680	10,680	10,680	10,680	10,710	10,710	10,710
722900	Fringe Benefit Adjustments	0	(65,341)	(11,315)	(11,315)	(11,315)	(44,345)	(44,345)	(44,345)
		3,951,182	4,007,692	4,061,718	4,061,718	4,061,718	4,335,410	4,335,410	4,335,410
Personnel		11,435,589	12,166,169	12,324,593	12,324,593	12,324,593	12,863,351	12,863,351	12,863,351
Operating Expenses									
Contractual Services									
730037	Adj Prior Years Exp	748	0	0	0	0	0	0	0
730072	Advertising	6,340	18,000	18,000	18,000	18,000	18,000	18,000	18,000
730415	Court Reporter Services	250	3,000	3,000	3,000	3,000	3,000	3,000	3,000
730422	Court Transcripts	4,006	5,000	5,000	5,000	5,000	5,000	5,000	5,000
730450	Defense Atty Fees	424,074	847,120	847,120	847,120	847,120	847,120	847,120	847,120
730457	Defense Atty Fees Appellate	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
730471	Defense Atty Fees Paternity	10,850	20,130	20,130	20,130	20,130	20,130	20,130	20,130
730478	Defense Atty Fees PPO	14,275	11,472	11,472	11,472	11,472	11,472	11,472	11,472
730485	Defense Atty Fees Support	3,107	5,086	5,086	5,086	5,086	5,086	5,086	5,086
730527	Direct Client Services	15	0	0	0	0	0	0	0
730646	Equipment Maintenance	125	3,443	3,443	3,443	3,443	3,443	3,443	3,443
730688	Expert Witness Fee and Mileage	0	9,000	9,000	9,000	9,000	9,000	9,000	9,000
730723	Fees Guardian Ad Litem	274,324	542,243	542,243	542,243	542,243	542,243	542,243	542,243
730926	Indirect Costs	117,302	98,293	98,293	98,293	98,293	98,293	98,293	98,293
730982	Interpreter Fees	39,441	48,500	48,500	48,500	48,500	48,500	48,500	48,500
731059	Laundry and Cleaning	29	0	0	0	0	0	0	0
731101	Library Continuations	4,440	0	0	0	0	0	0	0
731213	Membership Dues	5,790	9,000	9,000	9,000	9,000	10,800	10,800	10,800
731346	Personal Mileage	30,097	74,944	74,944	74,944	74,944	74,944	74,944	74,944
731388	Printing	5,034	19,415	19,415	19,415	19,415	19,415	19,415	19,415
731416	Priv Institutions Residential	713,001	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
731458	Professional Services	102,076	270,756	270,756	270,756	270,756	270,756	270,756	270,756
731577	Refund Prior Years Revenue	22,314	0	0	0	0	0	0	0
731780	Software Support Maintenance	27,593	26,572	26,572	26,572	26,572	26,572	26,572	26,572
731843	State Institutions	1,649,623	4,434,712	4,419,664	4,403,188	4,395,618	4,403,188	4,395,618	4,395,618
731871	Student Employment	348	0	0	0	0	0	0	0
731941	Training	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731962	Transcript on Appeals	30,557	30,000	30,000	30,000	30,000	30,000	30,000	30,000
732018	Travel and Conference	1,288	12,996	12,996	12,996	12,996	12,996	12,996	12,996
732158	Witness Fees and Mileage	0	500	500	500	500	500	500	500
732165	Workshops and Meeting	0	3,200	3,200	3,200	3,200	3,200	3,200	3,200
		3,487,049	9,205,382	9,190,334	9,173,858	9,166,288	9,175,658	9,168,088	9,168,088

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30104 - Family Division	
Fund:	GF_GP - General Fund / General Purpose	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
Commodities									
750119	Dry Goods and Clothing	1,651	3,000	3,000	3,000	3,000	3,000	3,000	3,000
750154	Expendable Equipment	2,556	31,000	51,727	31,000	31,000	31,000	31,000	31,000
750245	Incentives	3,026	3,500	3,500	3,500	3,500	3,500	3,500	3,500
750392	Metered Postage	552	7,835	7,835	7,835	7,835	7,835	7,835	7,835
750399	Office Supplies	24,124	39,974	39,974	39,974	39,974	39,974	39,974	39,974
750539	Testing Materials	3,721	14,250	14,250	14,250	14,250	14,250	14,250	14,250
		35,629	99,559	120,286	99,559	99,559	99,559	99,559	99,559
Operating Expenses		3,522,678	9,304,941	9,310,620	9,273,417	9,265,847	9,275,217	9,267,647	9,267,647
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	985,926	1,041,561	1,041,561	1,108,268	1,116,275	1,018,518	1,142,373	1,153,392
772618	Equipment Rental	62,470	59,135	59,135	59,135	59,135	59,135	59,135	59,135
773630	Info Tech Development	9,337	0	1,671	0	0	0	0	0
774636	Info Tech Operations	1,122,970	894,873	894,873	894,873	894,873	894,873	894,873	894,873
774637	Info Tech Managed Print Svcs	38,717	68,166	68,166	68,166	68,166	56,198	56,198	56,198
774677	Insurance Fund	53,600	94,723	94,723	96,142	95,610	41,776	42,105	42,434
775754	Maintenance Department Charges	464	0	17	0	0	0	0	0
778675	Telephone Communications	127,483	106,592	106,592	106,592	106,592	106,592	106,592	106,592
		2,400,967	2,265,050	2,266,738	2,333,176	2,340,651	2,177,092	2,301,276	2,312,624
Internal Support		2,400,967	2,265,050	2,266,738	2,333,176	2,340,651	2,177,092	2,301,276	2,312,624
Transfers/Other Sources (Uses)									
Transfers Out									
788001	Transfers Out	5,993,664	6,568,662	6,568,662	6,568,662	6,568,662	6,805,982	6,805,982	6,805,982
		5,993,664	6,568,662	6,568,662	6,568,662	6,568,662	6,805,982	6,805,982	6,805,982
Transfers/Other Sources (Uses)		5,993,664	6,568,662	6,568,662	6,568,662	6,568,662	6,805,982	6,805,982	6,805,982
Grand Total Expenditures		23,352,899	30,304,822	30,470,613	30,499,848	30,499,753	31,121,642	31,238,256	31,249,604

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	1,179	1,800	1,800	1,800	1,800	1,800	1,800
		1,179	1,800	1,800	1,800	1,800	1,800	1,800

Charges for Services

630105	Assessment Fees	25,388	35,500	35,500	35,500	35,500	35,500	35,500
630112	Assessments and PSI	146,577	263,000	263,000	263,000	263,000	263,000	263,000
630161	Bond Fees	30,326	38,000	38,000	38,000	38,000	38,000	38,000
630259	Class Fees	985	3,000	3,000	3,000	3,000	3,000	3,000
630329	Community Service Oversight	102,159	132,425	132,425	132,425	132,425	132,425	132,425
630441	CVR County Portion	46,342	71,500	71,500	71,500	71,500	71,500	71,500
630565	Drug Treatment Court Fee	87,220	101,000	101,000	101,000	101,000	101,000	101,000
630567	Drunk Driving Caseflow DDCAF	53,187	129,000	129,000	129,000	129,000	129,000	129,000
630721	Filing Fees DCU	351,546	354,000	354,000	354,000	354,000	354,000	354,000
630798	Forfeiture of Bonds	208,319	234,000	234,000	234,000	234,000	234,000	234,000
630826	Garnishment Fees	273,170	355,000	355,000	355,000	355,000	355,000	355,000
631015	Jury Fees	34,240	11,600	11,600	11,600	11,600	11,600	11,600
631064	Late Penalty	358,586	315,000	315,000	315,000	315,000	315,000	315,000
631085	License Reinstatement Fees	120,183	115,000	115,000	115,000	115,000	115,000	115,000
631148	Marriage Fees	880	4,800	4,800	4,800	4,800	4,800	4,800
631253	Miscellaneous	110,286	139,000	139,000	139,000	139,000	139,000	139,000
631288	No Insurance Proof Fee	12,500	69,000	69,000	69,000	69,000	69,000	69,000
631330	NSF Check Fees	716	4,200	4,200	4,200	4,200	4,200	4,200
631421	Ordinance Fines and Costs	3,707,264	5,983,490	5,983,490	5,983,490	5,548,490	5,548,490	5,548,490
631596	Probation Fees	1,239,465	2,120,000	2,120,000	2,120,000	1,970,000	1,970,000	1,970,000
631736	Refund Fees PD Def Attorney	374,153	477,000	477,000	477,000	0	0	0
631830	Reimb Interpreter Fees	27,847	44,000	44,000	44,000	44,000	44,000	44,000
632108	Show Cause Fee	69,873	101,000	101,000	101,000	101,000	101,000	101,000
632170	State Law Costs	1,421,207	1,532,506	1,532,506	1,532,506	1,517,506	1,517,506	1,517,506
632440	Warrant Recall Fee	109,122	113,000	113,000	113,000	113,000	113,000	113,000
		8,911,539	12,746,021	12,746,021	12,746,021	11,669,021	11,669,021	11,669,021

Investment Income

655385	Income from Investments	867	2,200	2,200	2,200	2,200	2,200	2,200
		867	2,200	2,200	2,200	2,200	2,200	2,200

Other Revenues

670114	Cash Overages	81	0	0	0	0	0	0
		81	0	0	0	0	0	0

Revenue		8,913,667	12,750,021	12,750,021	12,750,021	12,750,021	11,673,021	11,673,021	11,673,021
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Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Other Financing Sources

698200 Insurance Recoveries	712	0	0	0	0	0	0	0
Other Financing Sources	712	0	0	0	0	0	0	0
Grand Total Revenues	8,914,378	12,750,021	12,750,021	12,750,021	12,750,021	11,673,021	11,673,021	11,673,021

Expenditures

Personnel

Salaries

702010 Salaries Regular	7,687,663	9,416,687	9,416,687	9,416,551	9,417,291	9,819,625	9,819,625	9,819,625
702030 Holiday	353,956	0	0	0	0	0	0	0
702050 Annual Leave	411,844	0	0	0	0	0	0	0
702073 Parental Leave	12,308	0	0	0	0	0	0	0
702080 Sick Leave	156,469	0	0	0	0	0	0	0
702100 Retroactive	236	0	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	71,654	0	0	0	0	0	0	0
702190 Workers Compensation Pay	660	0	0	0	0	0	0	0
702200 Death Leave	9,453	0	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	86,960	0	0	0	0	0	0	0
712020 Overtime	45,711	65,135	65,135	65,135	65,135	65,135	65,135	65,135
712040 Holiday Overtime	4,178	0	0	0	0	0	0	0
	8,841,092	9,481,822	9,481,822	9,481,686	9,482,426	9,884,760	9,884,760	9,884,760

Fringe Benefits

722740 Fringe Benefits	0	22,004	22,004	22,760	23,580	0	0	0
722750 Workers Compensation	10,716	11,947	11,947	11,947	11,947	12,366	12,366	12,366
722760 Group Life	16,588	18,043	18,043	18,043	18,043	18,921	18,921	18,921
722770 Retirement	2,120,034	2,253,282	2,253,282	2,253,282	2,253,282	2,362,827	2,362,827	2,362,827
722780 Hospitalization	1,511,520	1,275,941	1,275,941	1,275,941	1,275,941	1,415,491	1,415,491	1,415,491
722790 Social Security	568,483	650,654	650,654	650,654	650,654	678,358	678,358	678,358
722800 Dental	132,532	132,705	132,705	132,705	132,705	131,150	131,150	131,150
722810 Disability	107,248	123,536	123,536	123,536	123,536	129,721	129,721	129,721
722820 Unemployment Insurance	8,291	8,992	8,992	8,992	8,992	9,400	9,400	9,400
722850 Optical	12,414	12,671	12,671	12,671	12,671	12,104	12,104	12,104
722900 Fringe Benefit Adjustments	0	17,867	17,867	17,867	17,867	6,505	6,505	6,505
	4,487,826	4,527,642	4,527,642	4,528,398	4,529,218	4,776,843	4,776,843	4,776,843
Personnel	13,328,918	14,009,464	14,009,464	14,010,084	14,011,644	14,661,603	14,661,603	14,661,603

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	39	0	0	0	0	0	0	0
730121 Bank Charges	18,241	33,403	33,403	33,403	33,403	33,403	33,403	33,403
730198 Building Maintenance Charges	140,703	90,307	90,307	90,010	90,010	90,010	90,010	90,010
730240 Cash Shortage	315	0	0	0	0	0	0	0
730338 Computer Research Service	10,020	9,080	9,080	9,080	9,080	9,080	9,080	9,080
730422 Court Transcripts	1,103	1,200	1,200	1,200	1,200	1,200	1,200	1,200
730457 Defense Atty Fees Appellate	1,740	0	0	0	0	0	0	0
730548 Drug Testing	7,726	11,600	11,600	11,600	11,600	11,600	11,600	11,600
730562 Electrical Service	174,576	189,000	189,000	189,000	189,000	189,000	189,000	189,000

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN							
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
730646	Equipment Maintenance	1,393	5,300	5,300	5,300	5,300	5,300	5,300	5,300
730653	Equipment Rental	0	825	825	825	825	825	825	825
730688	Expert Witness Fee and Mileage	0	104	104	104	104	104	104	104
730730	Filing Fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
730982	Interpreter Fees	64,047	103,556	103,556	103,556	103,556	103,556	103,556	103,556
731010	Juror Fees and Mileage	16,857	50,525	50,525	50,525	50,525	50,525	50,525	50,525
731059	Laundry and Cleaning	89	418	418	418	418	418	418	418
731101	Library Continuations	6,203	19,753	19,753	19,753	19,753	19,753	19,753	19,753
731185	Medical Exam	5,880	14,913	14,913	14,913	14,913	14,913	14,913	14,913
731213	Membership Dues	12,430	14,626	14,626	14,626	14,626	15,726	15,726	15,726
731297	Officer Fees	91	304	304	304	304	304	304	304
731339	Periodicals Books Publ Sub	7,249	1,553	1,553	1,553	1,553	3,053	3,053	3,053
731346	Personal Mileage	1,098	13,741	13,741	13,741	13,741	13,741	13,741	13,741
731388	Printing	24,694	33,370	33,370	33,370	33,370	33,370	33,370	33,370
731458	Professional Services	19,790	25,993	25,993	25,993	25,993	25,993	25,993	25,993
731479	Property Taxes	112,594	103,483	103,483	103,483	103,483	103,483	103,483	103,483
731626	Rent	918,173	934,224	934,224	952,164	970,564	952,164	970,564	989,434
731780	Software Support Maintenance	194,277	213,398	213,398	213,398	213,398	213,398	213,398	213,398
731818	Special Event Program	0	300	300	300	300	300	300	300
732018	Travel and Conference	10,862	30,779	30,779	30,779	30,779	30,779	30,779	30,779
732081	Visiting Judges	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	319	1,800	1,800	1,800	1,800	1,800	1,800	1,800
		1,754,507	1,917,555	1,917,555	1,935,198	1,953,598	1,937,798	1,956,198	1,975,068

Commodities

750119	Dry Goods and Clothing	796	3,248	3,248	3,248	3,248	3,248	3,248	3,248
750154	Expendable Equipment	50,200	6,897	29,023	6,897	6,897	6,897	6,897	6,897
750224	Grounds Supplies	398	900	900	900	900	900	900	900
750280	Laboratory Supplies	0	345	345	345	345	345	345	345
750392	Metered Postage	191	860	860	860	860	860	860	860
750399	Office Supplies	73,860	119,134	119,134	119,134	119,134	117,634	117,634	117,634
750448	Postage-Standard Mailing	95,698	126,000	126,000	126,000	126,000	126,000	126,000	126,000
750462	Provisions	122	1,634	1,634	1,634	1,634	1,634	1,634	1,634
750504	Small Tools	230	700	700	700	700	700	700	700
		221,494	259,718	281,844	259,718	259,718	258,218	258,218	258,218

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	373,714	445,921	445,921	474,480	477,908	471,895	529,279	534,384
772618	Equipment Rental	52,865	53,547	53,547	53,547	53,547	53,547	53,547	53,547
773535	Info Tech CLEMIS	108,468	104,525	104,525	104,525	104,525	105,694	105,694	105,694
773630	Info Tech Development	65,173	0	35,135	0	0	0	0	0
774636	Info Tech Operations	986,162	952,552	952,552	952,552	952,552	952,552	952,552	952,552
774637	Info Tech Managed Print Svcs	39,671	50,477	50,477	50,477	50,477	42,274	42,274	42,274

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
774677	Insurance Fund	59,603	62,332	62,332	63,267	62,916	58,367	58,829	59,387
775754	Maintenance Department Charges	65,354	0	55,192	0	0	0	0	0
778675	Telephone Communications	120,941	228,126	228,126	228,126	228,126	228,626	228,626	228,626
		1,871,951	1,897,480	1,987,807	1,926,974	1,930,051	1,912,955	1,970,801	1,976,464
Internal Support		1,871,951	1,897,480	1,987,807	1,926,974	1,930,051	1,912,955	1,970,801	1,976,464
Grand Total Expenditures		17,176,869	18,084,217	18,196,670	18,131,974	18,155,011	18,770,574	18,846,820	18,871,353

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	158,226	162,854	162,854	162,854	162,854	147,942	147,942	147,942
702030	Holiday	3,800	0	0	0	0	0	0	0
702050	Annual Leave	4,561	0	0	0	0	0	0	0
702080	Sick Leave	1,861	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	732	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	2,664	0	0	0	0	0	0	0
712020	Overtime	29,960	30,000	30,000	30,000	30,000	30,000	30,000	30,000
712040	Holiday Overtime	3,156	0	0	0	0	0	0	0
		204,960	192,854	192,854	192,854	192,854	177,942	177,942	177,942

Fringe Benefits

722750	Workers Compensation	239	179	179	179	179	163	163	163
722760	Group Life	209	193	193	193	193	144	144	144
722770	Retirement	33,180	23,815	23,815	23,815	23,815	18,992	18,992	18,992
722780	Hospitalization	14,621	10,762	10,762	10,762	10,762	5,485	5,485	5,485
722790	Social Security	10,099	7,885	7,885	7,885	7,885	6,265	6,265	6,265
722800	Dental	1,331	857	857	857	857	492	492	492
722810	Disability	1,579	1,406	1,406	1,406	1,406	1,049	1,049	1,049
722820	Unemployment Insurance	204	162	162	162	162	149	149	149
722850	Optical	124	125	125	125	125	35	35	35
722900	Fringe Benefit Adjustments	0	9,630	9,630	9,630	9,630	9,750	9,750	9,750
		61,586	55,014	55,014	55,014	55,014	42,524	42,524	42,524

Personnel

Operating Expenses

Contractual Services

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

Operating Expenses

Internal Support

Internal Services

774636	Info Tech Operations	1,520	1,506	1,506	1,506	1,506	1,506	1,506	1,506
774677	Insurance Fund	794	823	823	835	831	1,303	1,313	1,323
		2,314	2,329	2,329	2,341	2,337	2,809	2,819	2,829
		2,314	2,329	2,329	2,341	2,337	2,809	2,819	2,829
		268,861	260,497	260,497	260,509	260,505	233,575	233,585	233,595

Internal Support

Grand Total Expenditures

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Other Intergovern. Revenues									
625414	Drug Case Management	363	500	500	500	500	500	500	500
		363	500	500	500	500	500	500	500
Charges for Services									
630105	Assessment Fees	11,040	15,500	15,500	15,500	15,500	15,500	15,500	15,500
630112	Assessments and PSI	66,684	88,000	88,000	88,000	88,000	88,000	88,000	88,000
630161	Bond Fees	13,816	10,000	10,000	10,000	10,000	10,000	10,000	10,000
630259	Class Fees	985	3,000	3,000	3,000	3,000	3,000	3,000	3,000
630329	Community Service Oversight	102,159	132,425	132,425	132,425	132,425	132,425	132,425	132,425
630441	CVR County Portion	13,328	20,000	20,000	20,000	20,000	20,000	20,000	20,000
630565	Drug Treatment Court Fee	29,415	38,000	38,000	38,000	38,000	38,000	38,000	38,000
630567	Drunk Driving Caseflow DDCAF	13,858	30,000	30,000	30,000	30,000	30,000	30,000	30,000
630721	Filing Fees DCU	114,453	131,000	131,000	131,000	131,000	131,000	131,000	131,000
630798	Forfeiture of Bonds	52,684	55,000	55,000	55,000	55,000	55,000	55,000	55,000
630826	Garnishment Fees	101,120	110,000	110,000	110,000	110,000	110,000	110,000	110,000
631015	Jury Fees	1,280	2,000	2,000	2,000	2,000	2,000	2,000	2,000
631064	Late Penalty	95,172	100,000	100,000	100,000	100,000	100,000	100,000	100,000
631085	License Reinstatement Fees	27,150	30,000	30,000	30,000	30,000	30,000	30,000	30,000
631148	Marriage Fees	390	1,500	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	41,413	37,000	37,000	37,000	37,000	37,000	37,000	37,000
631288	No Insurance Proof Fee	3,225	15,000	15,000	15,000	15,000	15,000	15,000	15,000
631330	NSF Check Fees	120	1,200	1,200	1,200	1,200	1,200	1,200	1,200
631421	Ordinance Fines and Costs	1,254,173	1,994,119	1,994,119	1,994,119	1,994,119	1,844,119	1,844,119	1,844,119
631596	Probation Fees	512,328	700,000	700,000	700,000	700,000	670,000	670,000	670,000
631736	Refund Fees PD Def Attorney	147,555	180,000	180,000	180,000	180,000	0	0	0
631830	Reimb Interpreter Fees	9,352	14,000	14,000	14,000	14,000	14,000	14,000	14,000
632108	Show Cause Fee	41,711	60,000	60,000	60,000	60,000	60,000	60,000	60,000
632170	State Law Costs	265,511	407,009	407,009	407,009	407,009	392,009	392,009	392,009
632440	Warrant Recall Fee	40,123	40,000	40,000	40,000	40,000	40,000	40,000	40,000
		2,959,045	4,214,753	4,214,753	4,214,753	4,214,753	3,839,753	3,839,753	3,839,753
Investment Income									
655385	Income from Investments	236	500	500	500	500	500	500	500
		236	500	500	500	500	500	500	500
Revenue		2,959,644	4,215,753	4,215,753	4,215,753	4,215,753	3,840,753	3,840,753	3,840,753
Grand Total Revenues		2,959,644	4,215,753	4,215,753	4,215,753	4,215,753	3,840,753	3,840,753	3,840,753

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,592,250	3,130,034	3,130,034	3,128,294	3,127,360	3,291,148	3,291,148	3,291,148
702030	Holiday	126,073	0	0	0	0	0	0	0
702050	Annual Leave	148,424	0	0	0	0	0	0	0
702073	Parental Leave	4,986	0	0	0	0	0	0	0
702080	Sick Leave	51,271	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	25,265	0	0	0	0	0	0	0
702190	Workers Compensation Pay	660	0	0	0	0	0	0	0
702200	Death Leave	3,428	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	31,433	0	0	0	0	0	0	0
712020	Overtime	12,071	15,000	15,000	15,000	15,000	15,000	15,000	15,000
712040	Holiday Overtime	1,022	0	0	0	0	0	0	0
		2,996,882	3,145,034	3,145,034	3,143,294	3,142,360	3,306,148	3,306,148	3,306,148

Fringe Benefits

722740	Fringe Benefits	0	(1,976)	(1,976)	(2,056)	(2,096)	0	0	0
722750	Workers Compensation	4,339	5,048	5,048	5,048	5,048	5,129	5,129	5,129
722760	Group Life	5,708	6,258	6,258	6,258	6,258	6,607	6,607	6,607
722770	Retirement	744,386	783,392	783,392	783,392	783,392	816,703	816,703	816,703
722780	Hospitalization	465,559	384,194	384,194	384,194	384,194	457,911	457,911	457,911
722790	Social Security	199,473	224,242	224,242	224,242	224,242	234,997	234,997	234,997
722800	Dental	40,103	38,874	38,874	38,874	38,874	40,163	40,163	40,163
722810	Disability	38,445	43,181	43,181	43,181	43,181	45,653	45,653	45,653
722820	Unemployment Insurance	2,828	3,040	3,040	3,040	3,040	3,160	3,160	3,160
722850	Optical	3,673	3,661	3,661	3,661	3,661	3,689	3,689	3,689
722900	Fringe Benefit Adjustments	0	3,902	3,902	3,902	3,902	2,564	2,564	2,564
		1,504,515	1,493,816	1,493,816	1,493,736	1,493,696	1,616,576	1,616,576	1,616,576

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	5,543	8,000	8,000	8,000	8,000	8,000	8,000	8,000
730198	Building Maintenance Charges	140,703	90,307	90,307	90,010	90,010	90,010	90,010	90,010
730338	Computer Research Service	3,021	2,380	2,380	2,380	2,380	2,380	2,380	2,380
730548	Drug Testing	5,926	8,000	8,000	8,000	8,000	8,000	8,000	8,000
730562	Electrical Service	76,495	82,000	82,000	82,000	82,000	82,000	82,000	82,000
730653	Equipment Rental	0	825	825	825	825	825	825	825
730982	Interpreter Fees	17,937	23,000	23,000	23,000	23,000	23,000	23,000	23,000
731010	Juror Fees and Mileage	1,101	8,000	8,000	8,000	8,000	8,000	8,000	8,000
731059	Laundry and Cleaning	22	118	118	118	118	118	118	118
731101	Library Continuations	2,584	11,476	11,476	11,476	11,476	11,476	11,476	11,476
731185	Medical Exam	2,280	5,893	5,893	5,893	5,893	5,893	5,893	5,893
731213	Membership Dues	3,135	4,126	4,126	4,126	4,426	4,426	4,426	4,426
731297	Officer Fees	0	100	100	100	100	100	100	100
731339	Periodicals Books Publ Sub	100	500	500	500	500	500	500	500
731346	Personal Mileage	406	3,283	3,283	3,283	3,283	3,283	3,283	3,283

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731388	Printing	5,982	9,231	9,231	9,231	9,231	9,231	9,231	9,231
731458	Professional Services	7,620	10,991	10,991	10,991	10,991	10,991	10,991	10,991
731479	Property Taxes	67,958	65,483	65,483	65,483	65,483	65,483	65,483	65,483
731626	Rent	391,544	398,717	398,717	406,691	414,825	406,691	414,825	423,122
731780	Software Support Maintenance	61,666	78,929	78,929	78,929	78,929	78,929	78,929	78,929
732018	Travel and Conference	5,451	9,800	9,800	9,800	9,800	9,800	9,800	9,800
		799,475	821,159	821,159	828,836	836,970	829,136	837,270	845,567
Commodities									
750119	Dry Goods and Clothing	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750154	Expendable Equipment	0	1,217	1,217	1,217	1,217	1,217	1,217	1,217
750224	Grounds Supplies	398	900	900	900	900	900	900	900
750392	Metered Postage	21	135	135	135	135	135	135	135
750399	Office Supplies	17,040	29,129	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	29,000
750462	Provisions	4	475	475	475	475	475	475	475
750504	Small Tools	230	700	700	700	700	700	700	700
		41,691	62,556	62,556	62,556	62,556	62,556	62,556	62,556
Operating Expenses		841,166	883,715	883,715	891,392	899,526	891,692	899,826	908,123
Internal Support									
Internal Services									
772618	Equipment Rental	10,618	10,397	10,397	10,397	10,397	10,397	10,397	10,397
773535	Info Tech CLEMIS	30,050	28,957	28,957	28,957	28,957	28,957	28,957	28,957
773630	Info Tech Development	16,294	0	8,784	0	0	0	0	0
774636	Info Tech Operations	304,791	294,532	294,532	294,532	294,532	294,532	294,532	294,532
774637	Info Tech Managed Print Svcs	8,485	10,895	10,895	10,895	10,895	8,474	8,474	8,474
774677	Insurance Fund	19,724	20,629	20,629	20,938	20,823	19,709	19,865	20,119
775754	Maintenance Department Charges	9,473	0	16,149	0	0	0	0	0
778675	Telephone Communications	25,781	58,601	58,601	58,601	58,601	59,101	59,101	59,101
		425,216	424,011	448,944	424,320	424,205	421,170	421,326	421,580
Internal Support		425,216	424,011	448,944	424,320	424,205	421,170	421,326	421,580
Grand Total Expenditures		5,767,778	5,946,576	5,971,509	5,952,742	5,959,787	6,235,586	6,243,876	6,252,427

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Other Intergovern. Revenues									
625414	Drug Case Management	189	300	300	300	300	300	300	300
		189	300	300	300	300	300	300	300
Charges for Services									
630105	Assessment Fees	6,864	5,000	5,000	5,000	5,000	5,000	5,000	5,000
630112	Assessments and PSI	19,414	40,000	40,000	40,000	40,000	40,000	40,000	40,000
630161	Bond Fees	2,205	4,000	4,000	4,000	4,000	4,000	4,000	4,000
630441	CVR County Portion	9,705	13,000	13,000	13,000	13,000	13,000	13,000	13,000
630565	Drug Treatment Court Fee	18,305	21,000	21,000	21,000	21,000	21,000	21,000	21,000
630567	Drunk Driving Caseflow DDCAF	10,321	24,000	24,000	24,000	24,000	24,000	24,000	24,000
630721	Filing Fees DCU	69,489	73,000	73,000	73,000	73,000	73,000	73,000	73,000
630798	Forfeiture of Bonds	30,775	26,000	26,000	26,000	26,000	26,000	26,000	26,000
630826	Garnishment Fees	81,510	90,000	90,000	90,000	90,000	90,000	90,000	90,000
631015	Jury Fees	960	1,700	1,700	1,700	1,700	1,700	1,700	1,700
631064	Late Penalty	79,756	60,000	60,000	60,000	60,000	60,000	60,000	60,000
631085	License Reinstatement Fees	32,438	22,000	22,000	22,000	22,000	22,000	22,000	22,000
631148	Marriage Fees	140	1,000	1,000	1,000	1,000	1,000	1,000	1,000
631253	Miscellaneous	13,031	20,000	20,000	20,000	20,000	20,000	20,000	20,000
631288	No Insurance Proof Fee	2,225	7,000	7,000	7,000	7,000	7,000	7,000	7,000
631330	NSF Check Fees	225	500	500	500	500	500	500	500
631421	Ordinance Fines and Costs	492,124	643,722	643,722	643,722	628,722	628,722	628,722	628,722
631596	Probation Fees	171,787	210,000	210,000	210,000	210,000	210,000	210,000	210,000
631736	Refund Fees PD Def Attorney	54,247	75,000	75,000	75,000	0	0	0	0
631830	Reimb Interpreter Fees	1,380	5,000	5,000	5,000	5,000	5,000	5,000	5,000
632108	Show Cause Fee	4,298	10,000	10,000	10,000	10,000	10,000	10,000	10,000
632170	State Law Costs	589,780	547,741	547,741	547,741	547,741	547,741	547,741	547,741
632440	Warrant Recall Fee	9,912	13,000	13,000	13,000	13,000	13,000	13,000	13,000
		1,700,891	1,912,663	1,912,663	1,912,663	1,822,663	1,822,663	1,822,663	1,822,663
Investment Income									
655385	Income from Investments	79	300	300	300	300	300	300	300
		79	300	300	300	300	300	300	300
Other Revenues									
670114	Cash Overages	21	0	0	0	0	0	0	0
		21	0	0	0	0	0	0	0
Revenue		1,701,180	1,913,263	1,913,263	1,913,263	1,823,263	1,823,263	1,823,263	1,823,263
Grand Total Revenues		1,701,180	1,913,263	1,913,263	1,913,263	1,823,263	1,823,263	1,823,263	1,823,263

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries								
702010	Salaries Regular	1,318,583	1,659,572	1,659,572	1,661,176	1,662,850	1,717,255	1,717,255
702030	Holiday	58,977	0	0	0	0	0	0
702050	Annual Leave	69,653	0	0	0	0	0	0
702080	Sick Leave	28,976	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	11,587	0	0	0	0	0	0
702200	Death Leave	1,855	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	11,213	0	0	0	0	0	0
712020	Overtime	296	10,230	10,230	10,230	10,230	10,230	10,230
		1,501,141	1,669,802	1,669,802	1,671,406	1,673,080	1,727,485	1,727,485

Fringe Benefits

722740	Fringe Benefits	0	23,980	23,980	24,816	25,676	0	0
722750	Workers Compensation	1,634	1,803	1,803	1,803	1,803	1,898	1,898
722760	Group Life	2,825	3,073	3,073	3,073	3,073	3,227	3,227
722770	Retirement	357,074	382,400	382,400	382,400	382,400	404,924	404,924
722780	Hospitalization	288,198	250,002	250,002	250,002	250,002	289,573	289,573
722790	Social Security	93,937	111,216	111,216	111,216	111,216	116,305	116,305
722800	Dental	25,148	25,241	25,241	25,241	25,241	27,084	27,084
722810	Disability	18,338	20,822	20,822	20,822	20,822	21,910	21,910
722820	Unemployment Insurance	1,394	1,553	1,553	1,553	1,553	1,632	1,632
722850	Optical	2,310	2,360	2,360	2,360	2,360	2,506	2,506
722900	Fringe Benefit Adjustments	0	2,676	2,676	2,676	2,676	1,785	1,785
		790,860	825,126	825,126	825,962	826,822	870,844	870,844

Personnel		2,292,001	2,494,928	2,494,928	2,497,368	2,499,902	2,598,329	2,598,329	2,598,329
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Operating Expenses

Contractual Services								
730121	Bank Charges	3,958	8,653	8,653	8,653	8,653	8,653	8,653
730240	Cash Shortage	120	0	0	0	0	0	0
730338	Computer Research Service	832	2,000	2,000	2,000	2,000	2,000	2,000
730422	Court Transcripts	816	500	500	500	500	500	500
730562	Electrical Service	23,907	32,000	32,000	32,000	32,000	32,000	32,000
730646	Equipment Maintenance	0	3,000	3,000	3,000	3,000	3,000	3,000
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	4,090	8,556	8,556	8,556	8,556	8,556	8,556
731010	Juror Fees and Mileage	4,349	9,650	9,650	9,650	9,650	9,650	9,650
731059	Laundry and Cleaning	67	200	200	200	200	200	200
731101	Library Continuations	860	2,250	2,250	2,250	2,250	2,250	2,250
731185	Medical Exam	600	3,020	3,020	3,020	3,020	3,020	3,020
731213	Membership Dues	3,125	3,000	3,000	3,000	3,000	3,300	3,300
731297	Officer Fees	40	104	104	104	104	104	104
731339	Periodicals Books Publ Sub	100	553	553	553	553	553	553
731346	Personal Mileage	4	2,912	2,912	2,912	2,912	2,912	2,912
731388	Printing	6,240	7,326	7,326	7,326	7,326	7,326	7,326

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731458	Professional Services	3,480	6,442	6,442	6,442	6,442	6,442	6,442	6,442
731479	Property Taxes	44,635	38,000	38,000	38,000	38,000	38,000	38,000	38,000
731626	Rent	323,341	332,219	332,219	342,185	352,451	342,185	352,451	363,024
731780	Software Support Maintenance	32,619	35,092	35,092	35,092	35,092	35,092	35,092	35,092
732018	Travel and Conference	1,355	7,240	7,240	7,240	7,240	7,240	7,240	7,240
		458,538	506,821	506,821	516,787	527,053	517,087	527,353	537,926
Commodities									
750119	Dry Goods and Clothing	325	748	748	748	748	748	748	748
750154	Expendable Equipment	0	3,000	22,458	3,000	3,000	3,000	3,000	3,000
750392	Metered Postage	49	150	150	150	150	150	150	150
750399	Office Supplies	22,598	24,801	24,801	24,801	24,801	24,801	24,801	24,801
750448	Postage-Standard Mailing	21,698	22,000	22,000	22,000	22,000	22,000	22,000	22,000
750462	Provisions	47	239	239	239	239	239	239	239
		44,717	50,938	70,396	50,938	50,938	50,938	50,938	50,938
Operating Expenses		503,255	557,759	577,217	567,725	577,991	568,025	578,291	588,864
Internal Support									
Internal Services									
772618	Equipment Rental	7,745	8,198	8,198	8,198	8,198	8,198	8,198	8,198
773535	Info Tech CLEMIS	23,432	22,581	22,581	22,581	22,581	22,581	22,581	22,581
773630	Info Tech Development	16,294	0	8,784	0	0	0	0	0
774636	Info Tech Operations	179,562	166,107	166,107	166,107	166,107	166,107	166,107	166,107
774637	Info Tech Managed Print Svcs	6,175	6,014	6,014	6,014	6,014	6,014	6,014	6,014
774677	Insurance Fund	9,564	10,003	10,003	10,153	10,096	9,837	9,915	9,992
775754	Maintenance Department Charges	35,524	0	18,044	0	0	0	0	0
778675	Telephone Communications	18,157	36,531	36,531	36,531	36,531	36,531	36,531	36,531
		296,452	249,434	276,262	249,584	249,527	249,268	249,346	249,423
Internal Support		296,452	249,434	276,262	249,584	249,527	249,268	249,346	249,423
Grand Total Expenditures		3,091,709	3,302,121	3,348,407	3,314,677	3,327,420	3,415,622	3,425,966	3,436,616

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	359	700	700	700	700	700	700
		359	700	700	700	700	700	700

Charges for Services

630105	Assessment Fees	3,565	1,000	1,000	1,000	1,000	1,000	1,000
630112	Assessments and PSI	46,365	80,000	80,000	80,000	80,000	80,000	80,000
630161	Bond Fees	9,533	14,000	14,000	14,000	14,000	14,000	14,000
630441	CVR County Portion	15,595	22,000	22,000	22,000	22,000	22,000	22,000
630565	Drug Treatment Court Fee	25,245	30,000	30,000	30,000	30,000	30,000	30,000
630567	Drunk Driving Caseflow DDCAF	19,560	40,000	40,000	40,000	40,000	40,000	40,000
630721	Filing Fees DCU	94,190	100,000	100,000	100,000	100,000	100,000	100,000
630798	Forfeiture of Bonds	93,444	88,000	88,000	88,000	88,000	88,000	88,000
630826	Garnishment Fees	62,745	110,000	110,000	110,000	110,000	110,000	110,000
631015	Jury Fees	520	1,400	1,400	1,400	1,400	1,400	1,400
631064	Late Penalty	151,959	110,000	110,000	110,000	110,000	110,000	110,000
631085	License Reinstatement Fees	47,204	45,000	45,000	45,000	45,000	45,000	45,000
631148	Marriage Fees	330	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	40,797	46,000	46,000	46,000	46,000	46,000	46,000
631288	No Insurance Proof Fee	4,175	31,000	31,000	31,000	31,000	31,000	31,000
631330	NSF Check Fees	231	2,000	2,000	2,000	2,000	2,000	2,000
631421	Ordinance Fines and Costs	1,415,502	2,162,142	2,162,142	2,162,142	2,012,142	2,012,142	2,012,142
631596	Probation Fees	391,991	760,000	760,000	760,000	700,000	700,000	700,000
631736	Refund Fees PD Def Attorney	112,515	82,000	82,000	82,000	0	0	0
631830	Reimb Interpreter Fees	11,545	10,000	10,000	10,000	10,000	10,000	10,000
632108	Show Cause Fee	16,984	10,000	10,000	10,000	10,000	10,000	10,000
632170	State Law Costs	449,974	396,973	396,973	396,973	396,973	396,973	396,973
632440	Warrant Recall Fee	45,481	35,000	35,000	35,000	35,000	35,000	35,000
		3,059,451	4,178,015	4,178,015	4,178,015	3,886,015	3,886,015	3,886,015

Investment Income

655385	Income from Investments	394	400	400	400	400	400	400
		394	400	400	400	400	400	400

Revenue

Other Financing Sources

698200	Insurance Recoveries	712	0	0	0	0	0	0
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Other Financing Sources

		712	0	0	0	0	0	0
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Grand Total Revenues

		3,060,915	4,179,115	4,179,115	4,179,115	3,887,115	3,887,115	3,887,115
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,189,326	2,698,913	2,698,913	2,698,913	2,698,913	2,794,196	2,794,196	2,794,196
702030	Holiday	98,254	0	0	0	0	0	0	0
702050	Annual Leave	106,028	0	0	0	0	0	0	0
702073	Parental Leave	7,322	0	0	0	0	0	0	0
702080	Sick Leave	42,611	0	0	0	0	0	0	0
702100	Retroactive	236	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	20,690	0	0	0	0	0	0	0
702200	Death Leave	1,354	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	19,550	0	0	0	0	0	0	0
712020	Overtime	709	2,405	2,405	2,405	2,405	2,405	2,405	2,405
		2,486,079	2,701,318	2,701,318	2,701,318	2,701,318	2,796,601	2,796,601	2,796,601

Fringe Benefits

722750	Workers Compensation	2,706	2,972	2,972	2,972	2,972	3,092	3,092	3,092
722760	Group Life	4,671	5,091	5,091	5,091	5,091	5,283	5,283	5,283
722770	Retirement	597,677	645,231	645,231	645,231	645,231	677,039	677,039	677,039
722780	Hospitalization	376,247	316,400	316,400	316,400	316,400	326,622	326,622	326,622
722790	Social Security	159,402	184,152	184,152	184,152	184,152	190,510	190,510	190,510
722800	Dental	32,006	33,389	33,389	33,389	33,389	31,257	31,257	31,257
722810	Disability	28,301	34,734	34,734	34,734	34,734	36,058	36,058	36,058
722820	Unemployment Insurance	2,321	2,565	2,565	2,565	2,565	2,661	2,661	2,661
722850	Optical	3,188	3,382	3,382	3,382	3,382	2,991	2,991	2,991
722900	Fringe Benefit Adjustments	0	(141)	(141)	(141)	(141)	(1,529)	(1,529)	(1,529)
		1,206,518	1,227,775	1,227,775	1,227,775	1,227,775	1,273,984	1,273,984	1,273,984

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	4,769	10,750	10,750	10,750	10,750	10,750	10,750	10,750
730338	Computer Research Service	4,096	3,500	3,500	3,500	3,500	3,500	3,500	3,500
730422	Court Transcripts	262	500	500	500	500	500	500	500
730457	Defense Atty Fees Appellate	1,740	0	0	0	0	0	0	0
730646	Equipment Maintenance	655	800	800	800	800	800	800	800
730982	Interpreter Fees	23,211	30,000	30,000	30,000	30,000	30,000	30,000	30,000
731010	Juror Fees and Mileage	3,968	20,875	20,875	20,875	20,875	20,875	20,875	20,875
731059	Laundry and Cleaning	0	100	100	100	100	100	100	100
731101	Library Continuations	2,169	4,471	4,471	4,471	4,471	4,471	4,471	4,471
731185	Medical Exam	3,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
731213	Membership Dues	4,250	5,500	5,500	5,500	5,500	5,800	5,800	5,800
731339	Periodicals Books Publ Sub	7,049	500	500	500	500	2,000	2,000	2,000
731346	Personal Mileage	60	4,000	4,000	4,000	4,000	4,000	4,000	4,000
731388	Printing	9,536	12,913	12,913	12,913	12,913	12,913	12,913	12,913
731458	Professional Services	3,953	3,560	3,560	3,560	3,560	3,560	3,560	3,560
731780	Software Support Maintenance	70,466	64,927	64,927	64,927	64,927	64,927	64,927	64,927
731818	Special Event Program	0	300	300	300	300	300	300	300

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
732018	Travel and Conference	2,116	8,739	8,739	8,739	8,739	8,739	8,739	8,739
		141,302	177,435	177,435	177,435	177,435	179,235	179,235	179,235
Commodities									
750119	Dry Goods and Clothing	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750154	Expendable Equipment	50,200	1,180	1,180	1,180	1,180	1,180	1,180	1,180
750280	Laboratory Supplies	0	345	345	345	345	345	345	345
750392	Metered Postage	36	375	375	375	375	375	375	375
750399	Office Supplies	18,319	42,672	42,672	42,672	42,672	41,172	41,172	41,172
750448	Postage-Standard Mailing	30,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
750462	Provisions	31	420	420	420	420	420	420	420
		98,586	100,992	100,992	100,992	100,992	99,492	99,492	99,492
Operating Expenses		239,888	278,427	278,427	278,427	278,427	278,727	278,727	278,727
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	373,714	445,921	445,921	474,480	477,908	471,895	529,279	534,384
772618	Equipment Rental	24,763	24,700	24,700	24,700	24,700	24,700	24,700	24,700
773535	Info Tech CLEMIS	32,155	30,986	30,986	30,986	30,986	32,155	32,155	32,155
773630	Info Tech Development	16,294	0	8,784	0	0	0	0	0
774636	Info Tech Operations	298,386	289,623	289,623	289,623	289,623	289,623	289,623	289,623
774637	Info Tech Managed Print Svcs	21,012	24,382	24,382	24,382	24,382	18,600	18,600	18,600
774677	Insurance Fund	18,404	19,249	19,249	19,538	19,429	16,362	16,491	16,621
775754	Maintenance Department Charges	13,043	0	11,257	0	0	0	0	0
778675	Telephone Communications	56,922	90,056	90,056	90,056	90,056	90,056	90,056	90,056
		854,694	924,917	944,958	953,765	957,084	943,391	1,000,904	1,006,139
Internal Support		854,694	924,917	944,958	953,765	957,084	943,391	1,000,904	1,006,139
Grand Total Expenditures		4,787,180	5,132,437	5,152,478	5,161,285	5,164,604	5,292,703	5,350,216	5,355,451

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Other Intergovern. Revenues								
625414	Drug Case Management	268	300	300	300	300	300	300
		268	300	300	300	300	300	300
Charges for Services								
630105	Assessment Fees	3,919	14,000	14,000	14,000	14,000	14,000	14,000
630112	Assessments and PSI	14,114	55,000	55,000	55,000	55,000	55,000	55,000
630161	Bond Fees	4,773	10,000	10,000	10,000	10,000	10,000	10,000
630441	CVR County Portion	7,714	16,500	16,500	16,500	16,500	16,500	16,500
630565	Drug Treatment Court Fee	14,255	12,000	12,000	12,000	12,000	12,000	12,000
630567	Drunk Driving Caseflow DDCAF	9,447	35,000	35,000	35,000	35,000	35,000	35,000
630721	Filing Fees DCU	73,414	50,000	50,000	50,000	50,000	50,000	50,000
630798	Forfeiture of Bonds	31,416	65,000	65,000	65,000	65,000	65,000	65,000
630826	Garnishment Fees	27,795	45,000	45,000	45,000	45,000	45,000	45,000
631015	Jury Fees	31,480	6,500	6,500	6,500	6,500	6,500	6,500
631064	Late Penalty	31,698	45,000	45,000	45,000	45,000	45,000	45,000
631085	License Reinstatement Fees	13,391	18,000	18,000	18,000	18,000	18,000	18,000
631148	Marriage Fees	20	800	800	800	800	800	800
631253	Miscellaneous	15,045	36,000	36,000	36,000	36,000	36,000	36,000
631288	No Insurance Proof Fee	2,875	16,000	16,000	16,000	16,000	16,000	16,000
631330	NSF Check Fees	140	500	500	500	500	500	500
631421	Ordinance Fines and Costs	545,464	1,183,507	1,183,507	1,183,507	1,063,507	1,063,507	1,063,507
631596	Probation Fees	163,359	450,000	450,000	450,000	390,000	390,000	390,000
631736	Refund Fees PD Def Attorney	59,835	140,000	140,000	140,000	0	0	0
631830	Reimb Interpreter Fees	5,570	15,000	15,000	15,000	15,000	15,000	15,000
632108	Show Cause Fee	6,880	21,000	21,000	21,000	21,000	21,000	21,000
632170	State Law Costs	115,942	180,783	180,783	180,783	180,783	180,783	180,783
632440	Warrant Recall Fee	13,606	25,000	25,000	25,000	25,000	25,000	25,000
		1,192,153	2,440,590	2,440,590	2,440,590	2,120,590	2,120,590	2,120,590
Investment Income								
655385	Income from Investments	158	1,000	1,000	1,000	1,000	1,000	1,000
		158	1,000	1,000	1,000	1,000	1,000	1,000
Other Revenues								
670114	Cash Overages	60	0	0	0	0	0	0
		60	0	0	0	0	0	0
Revenue		1,192,639	2,441,890	2,441,890	2,441,890	2,121,890	2,121,890	2,121,890
Grand Total Revenues		1,192,639	2,441,890	2,441,890	2,441,890	2,121,890	2,121,890	2,121,890

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,429,278	1,765,314	1,765,314	1,765,314	1,765,314	1,869,084	1,869,084	1,869,084
702030	Holiday	66,853	0	0	0	0	0	0	0
702050	Annual Leave	83,178	0	0	0	0	0	0	0
702080	Sick Leave	31,750	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	13,380	0	0	0	0	0	0	0
702200	Death Leave	2,817	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	22,100	0	0	0	0	0	0	0
712020	Overtime	2,674	7,500	7,500	7,500	7,500	7,500	7,500	7,500
		1,652,030	1,772,814	1,772,814	1,772,814	1,772,814	1,876,584	1,876,584	1,876,584

Fringe Benefits

722750	Workers Compensation	1,798	1,945	1,945	1,945	2,084	2,084	2,084	2,084
722760	Group Life	3,174	3,428	3,428	3,428	3,660	3,660	3,660	3,660
722770	Retirement	387,718	418,444	418,444	418,444	445,169	445,169	445,169	445,169
722780	Hospitalization	366,896	314,583	314,583	314,583	335,900	335,900	335,900	335,900
722790	Social Security	105,572	123,159	123,159	123,159	130,281	130,281	130,281	130,281
722800	Dental	33,943	34,344	34,344	34,344	32,154	32,154	32,154	32,154
722810	Disability	20,585	23,393	23,393	23,393	25,051	25,051	25,051	25,051
722820	Unemployment Insurance	1,543	1,672	1,672	1,672	1,798	1,798	1,798	1,798
722850	Optical	3,117	3,143	3,143	3,143	2,883	2,883	2,883	2,883
722900	Fringe Benefit Adjustments	0	1,800	1,800	1,800	(6,065)	(6,065)	(6,065)	(6,065)
		924,346	925,911	925,911	925,911	972,915	972,915	972,915	972,915

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	39	0	0	0	0	0	0	0
730121	Bank Charges	3,970	6,000	6,000	6,000	6,000	6,000	6,000	6,000
730240	Cash Shortage	195	0	0	0	0	0	0	0
730338	Computer Research Service	2,071	1,200	1,200	1,200	1,200	1,200	1,200	1,200
730422	Court Transcripts	25	200	200	200	200	200	200	200
730548	Drug Testing	1,800	3,600	3,600	3,600	3,600	3,600	3,600	3,600
730562	Electrical Service	74,174	75,000	75,000	75,000	75,000	75,000	75,000	75,000
730646	Equipment Maintenance	738	1,500	1,500	1,500	1,500	1,500	1,500	1,500
730982	Interpreter Fees	18,809	42,000	42,000	42,000	42,000	42,000	42,000	42,000
731010	Juror Fees and Mileage	7,439	12,000	12,000	12,000	12,000	12,000	12,000	12,000
731101	Library Continuations	589	1,556	1,556	1,556	1,556	1,556	1,556	1,556
731213	Membership Dues	1,920	2,000	2,000	2,000	2,200	2,200	2,200	2,200
731297	Officer Fees	51	100	100	100	100	100	100	100
731346	Personal Mileage	628	3,546	3,546	3,546	3,546	3,546	3,546	3,546
731388	Printing	2,935	3,900	3,900	3,900	3,900	3,900	3,900	3,900
731458	Professional Services	4,737	5,000	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	203,288
731780	Software Support Maintenance	29,526	34,450	34,450	34,450	34,450	34,450	34,450	34,450
732018	Travel and Conference	1,939	5,000	5,000	5,000	5,000	5,000	5,000	5,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
732165	Workshops and Meeting	319	1,500	1,500	1,500	1,500	1,500	1,500	1,500
		355,192	401,840	401,840	401,840	401,840	402,040	402,040	402,040
Commodities									
750119	Dry Goods and Clothing	471	500	500	500	500	500	500	500
750154	Expendable Equipment	0	1,500	4,169	1,500	1,500	1,500	1,500	1,500
750392	Metered Postage	85	200	200	200	200	200	200	200
750399	Office Supplies	15,904	22,532	22,532	22,532	22,532	22,532	22,532	22,532
750448	Postage-Standard Mailing	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750462	Provisions	40	500	500	500	500	500	500	500
		36,500	45,232	47,901	45,232	45,232	45,232	45,232	45,232
Operating Expenses		391,692	447,072	449,741	447,072	447,072	447,272	447,272	447,272
Internal Support									
Internal Services									
772618	Equipment Rental	9,739	10,252	10,252	10,252	10,252	10,252	10,252	10,252
773535	Info Tech CLEMIS	22,831	22,001	22,001	22,001	22,001	22,001	22,001	22,001
773630	Info Tech Development	16,292	0	8,783	0	0	0	0	0
774636	Info Tech Operations	201,903	200,784	200,784	200,784	200,784	200,784	200,784	200,784
774637	Info Tech Managed Print Svcs	3,998	9,186	9,186	9,186	9,186	9,186	9,186	9,186
774677	Insurance Fund	11,117	11,628	11,628	11,803	11,737	11,156	11,245	11,332
775754	Maintenance Department Charges	7,313	0	9,742	0	0	0	0	0
778675	Telephone Communications	20,081	42,938	42,938	42,938	42,938	42,938	42,938	42,938
		293,275	296,789	315,314	296,964	296,898	296,317	296,406	296,493
Internal Support		293,275	296,789	315,314	296,964	296,898	296,317	296,406	296,493
Grand Total Expenditures		3,261,343	3,442,586	3,463,780	3,442,761	3,442,695	3,593,088	3,593,177	3,593,264

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630007	Account Filings Probate	18,770	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	200	500	500	500	500	500	500
630210	Certified Copies	146,603	130,000	130,000	130,000	130,000	130,000	130,000
630789	Foreign Letter Ancillary	100	100	100	100	100	100	100
630854	Gross Estate Fees	324,057	300,000	300,000	300,000	302,000	302,000	302,000
631010	Judge On Line Services	0	1,500	1,500	1,500	1,500	1,500	1,500
631015	Jury Fees	510	500	500	500	500	500	500
631141	Marriage Ceremony	36	100	100	100	100	100	100
631253	Miscellaneous	6,535	400	400	400	400	400	400
631260	Miscellaneous Petitions	15,312	15,000	15,000	15,000	15,000	15,000	15,000
631281	Motion Fees	3,360	3,000	3,000	3,000	3,000	3,000	3,000
631351	Objection	2,310	2,000	2,000	2,000	2,000	2,000	2,000
631526	Photostats	49,997	27,000	27,000	27,000	27,000	27,000	27,000
631736	Refund Fees PD Def Attorney	29,287	45,000	45,000	45,000	0	0	0
631967	Safe Deposit Fee	490	300	300	300	300	300	300
632177	Statement and Proof of Claim	9,000	8,000	8,000	8,000	8,000	8,000	8,000
632492	Will Deposits	10,900	10,000	10,000	10,000	10,000	10,000	10,000
		617,499	561,600	561,600	561,600	518,600	518,600	518,600

Other Revenues

670114	Cash Overages	20	0	0	0	0	0	0
		20	0	0	0	0	0	0

Revenue	617,519	561,600	561,600	561,600	561,600	518,600	518,600	518,600
Grand Total Revenues	617,519	561,600	561,600	561,600	561,600	518,600	518,600	518,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,855,809	3,452,599	3,461,505	3,461,505	3,461,505	3,694,744	3,694,744
702030	Holiday	118,138	0	0	0	0	0	0
702050	Annual Leave	111,412	0	0	0	0	0	0
702073	Parental Leave	4,622	0	0	0	0	0	0
702080	Sick Leave	60,474	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	23,381	0	0	0	0	0	0
702190	Workers Compensation Pay	4,724	0	0	0	0	0	0
702200	Death Leave	2,030	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	23,718	0	0	0	0	0	0
712020	Overtime	10,539	10,000	10,000	10,000	10,000	10,000	10,000
		3,214,849	3,462,599	3,471,505	3,471,505	3,471,505	3,704,744	3,704,744

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Fringe Benefits

722750	Workers Compensation	3,514	3,812	3,812	3,812	4,100	4,100	4,100
722760	Group Life	6,783	7,314	7,314	7,314	7,867	7,867	7,867
722770	Retirement	791,535	862,522	862,522	862,522	929,390	929,390	929,390
722780	Hospitalization	508,940	459,965	459,965	459,965	533,398	533,398	533,398
722790	Social Security	230,770	253,583	253,583	253,583	271,134	271,134	271,134
722800	Dental	44,073	45,939	45,939	45,939	46,221	46,221	46,221
722810	Disability	37,477	43,101	43,101	43,101	46,604	46,604	46,604
722820	Unemployment Insurance	2,547	2,833	2,833	2,833	3,047	3,047	3,047
722850	Optical	4,023	4,374	4,374	4,374	4,296	4,296	4,296
722900	Fringe Benefit Adjustments	0	(932)	4,157	4,157	(7,552)	(7,552)	(7,552)
		1,629,662	1,682,511	1,687,600	1,687,600	1,838,505	1,838,505	1,838,505
		4,844,511	5,145,110	5,159,105	5,159,105	5,543,249	5,543,249	5,543,249

Personnel

Operating Expenses

Contractual Services

730072	Advertising	1,812	4,300	4,300	4,300	4,300	4,300	4,300
730226	Car Allowance	0	2,000	2,000	2,000	2,000	2,000	2,000
730240	Cash Shortage	20	0	0	0	0	0	0
730415	Court Reporter Services	3,683	3,000	3,000	3,000	5,000	5,000	5,000
730422	Court Transcripts	0	1,000	1,000	1,000	1,000	1,000	1,000
730450	Defense Atty Fees	333,474	381,552	381,552	381,552	381,552	381,552	381,552
730527	Direct Client Services	13	0	0	0	0	0	0
730646	Equipment Maintenance	913	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	305,603	325,294	325,294	325,294	325,294	325,294	325,294
730828	Guardian Review-Adult	28,495	18,000	18,000	18,000	18,000	18,000	18,000
730835	Guardian Review-Minor	50	2,000	2,000	2,000	2,000	2,000	2,000
730982	Interpreter Fees	5,025	8,000	8,000	8,000	8,000	8,000	8,000
731059	Laundry and Cleaning	14	0	0	0	0	0	0
731101	Library Continuations	12,498	14,981	14,981	14,981	14,981	14,981	14,981
731192	Medical Services Guardianship	52,475	45,600	45,600	45,600	70,600	70,600	70,600
731206	Medical Services Probate Exam	76,035	20,000	20,000	20,000	75,000	75,000	75,000
731213	Membership Dues	7,609	7,500	7,500	7,500	8,500	8,500	8,500
731346	Personal Mileage	299	3,480	3,480	3,480	3,480	3,480	3,480
731388	Printing	7,741	17,028	17,028	17,028	17,028	17,028	17,028
731458	Professional Services	1,500	3,080	3,080	3,080	3,080	3,080	3,080
731577	Refund Prior Years Revenue	66	0	0	0	0	0	0
731780	Software Support Maintenance	80,830	76,000	76,000	76,000	76,000	76,000	76,000
731941	Training	175	0	0	0	0	0	0
732018	Travel and Conference	2,360	8,500	14,900	8,500	8,500	8,500	8,500
732081	Visiting Judges	4,000	10,000	10,000	10,000	10,000	10,000	10,000
		924,689	954,315	960,715	954,315	1,037,315	1,037,315	1,037,315

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

Department: 304 - Probate Court		OAKLAND COUNTY, MICHIGAN							
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
750154	Expendable Equipment	0	12,000	12,000	12,000	12,000	12,000	12,000	12,000
750392	Metered Postage	46,208	38,220	38,220	38,220	38,220	38,220	38,220	38,220
750399	Office Supplies	19,796	23,889	23,889	23,889	23,889	23,889	23,889	23,889
		66,004	76,109	76,109	76,109	76,109	76,109	76,109	76,109
Operating Expenses		990,693	1,030,424	1,036,824	1,030,424	1,030,424	1,113,424	1,113,424	1,113,424
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	507,354	533,794	533,794	567,981	572,084	520,974	584,326	589,963
772618	Equipment Rental	36,263	33,570	33,570	33,570	33,570	33,570	33,570	33,570
773535	Info Tech CLEMIS	18,017	17,362	17,362	17,362	17,362	17,362	17,362	17,362
773630	Info Tech Development	45,285	0	27,760	0	0	0	0	0
774636	Info Tech Operations	501,295	430,344	430,344	430,344	430,344	430,344	430,344	430,344
774637	Info Tech Managed Print Svcs	4,252	4,031	4,031	4,031	4,031	4,031	4,031	4,031
774677	Insurance Fund	17,573	20,425	20,425	20,731	20,616	42,263	42,596	42,929
775754	Maintenance Department Charges	554	0	166	0	0	0	0	0
778675	Telephone Communications	44,649	55,190	55,190	55,190	55,190	55,190	55,190	55,190
		1,175,242	1,094,716	1,122,642	1,129,209	1,133,197	1,103,734	1,167,419	1,173,389
Internal Support		1,175,242	1,094,716	1,122,642	1,129,209	1,133,197	1,103,734	1,167,419	1,173,389
Grand Total Expenditures		7,010,445	7,270,250	7,318,571	7,318,738	7,322,726	7,760,407	7,824,092	7,830,062

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30401 - Probate Court Administration	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,661,883	1,873,607	1,873,607	1,873,607	1,873,607	1,960,015	1,960,015	1,960,015
702030	Holiday	54,904	0	0	0	0	0	0	0
702050	Annual Leave	38,145	0	0	0	0	0	0	0
702080	Sick Leave	27,916	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	10,638	0	0	0	0	0	0	0
702200	Death Leave	1,456	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,464	0	0	0	0	0	0	0
		1,796,407	1,873,607	1,873,607	1,873,607	1,873,607	1,960,015	1,960,015	1,960,015

Fringe Benefits

722750	Workers Compensation	1,964	2,076	2,076	2,076	2,076	2,191	2,191	2,191
722760	Group Life	3,875	4,094	4,094	4,094	4,094	4,320	4,320	4,320
722770	Retirement	423,315	451,577	451,577	451,577	451,577	471,879	471,879	471,879
722780	Hospitalization	219,660	199,031	199,031	199,031	199,031	232,366	232,366	232,366
722790	Social Security	132,089	138,998	138,998	138,998	138,998	144,692	144,692	144,692
722800	Dental	18,972	19,952	19,952	19,952	19,952	19,854	19,854	19,854
722810	Disability	17,537	19,767	19,767	19,767	19,767	20,832	20,832	20,832
722820	Unemployment Insurance	1,142	1,252	1,252	1,252	1,252	1,316	1,316	1,316
722850	Optical	1,734	1,868	1,868	1,868	1,868	1,902	1,902	1,902
722900	Fringe Benefit Adjustments	0	(4,142)	(4,142)	(4,142)	(4,142)	(10,802)	(10,802)	(10,802)
		820,288	834,473	834,473	834,473	834,473	888,550	888,550	888,550
		2,616,695	2,708,080	2,708,080	2,708,080	2,708,080	2,848,565	2,848,565	2,848,565

Personnel

Operating Expenses

Contractual Services

730415	Court Reporter Services	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731101	Library Continuations	3,761	14,981	14,981	14,981	14,981	14,981	14,981	14,981
731213	Membership Dues	0	2,500	2,500	2,500	2,500	3,300	3,300	3,300
731346	Personal Mileage	299	0	0	0	0	0	0	0
731941	Training	175	0	0	0	0	0	0	0
732018	Travel and Conference	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		4,235	22,481	22,481	22,481	22,481	23,281	23,281	23,281
		4,235	22,481	22,481	22,481	22,481	23,281	23,281	23,281

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	355,953	374,503	374,503	398,488	401,367	365,542	409,994	413,949
774636	Info Tech Operations	95,936	80,213	80,213	80,213	80,213	80,213	80,213	80,213
774637	Info Tech Managed Print Svcs	101	225	225	225	225	225	225	225
774677	Insurance Fund	6,212	7,220	7,220	7,329	7,288	23,616	23,802	23,988

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30401 - Probate Court Administration	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
775754 Maintenance Department Charges	275	0	71	0	0	0	0	0
778675 Telephone Communications	20,068	20,977	20,977	20,977	20,977	20,977	20,977	20,977
	478,545	483,138	483,209	507,232	510,070	490,573	535,211	539,352
Internal Support	478,545	483,138	483,209	507,232	510,070	490,573	535,211	539,352
Grand Total Expenditures	3,099,474	3,213,699	3,213,770	3,237,793	3,240,631	3,362,419	3,407,057	3,411,198

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630007	Account Filings Probate	18,770	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	200	500	500	500	500	500	500
630210	Certified Copies	146,603	130,000	130,000	130,000	130,000	130,000	130,000
630789	Foreign Letter Ancillary	100	100	100	100	100	100	100
630854	Gross Estate Fees	324,057	300,000	300,000	300,000	302,000	302,000	302,000
631010	Judge On Line Services	0	1,500	1,500	1,500	1,500	1,500	1,500
631015	Jury Fees	510	500	500	500	500	500	500
631141	Marriage Ceremony	36	100	100	100	100	100	100
631253	Miscellaneous	6,535	400	400	400	400	400	400
631260	Miscellaneous Petitions	15,312	15,000	15,000	15,000	15,000	15,000	15,000
631281	Motion Fees	3,360	3,000	3,000	3,000	3,000	3,000	3,000
631351	Objection	2,310	2,000	2,000	2,000	2,000	2,000	2,000
631526	Photostats	49,997	27,000	27,000	27,000	27,000	27,000	27,000
631736	Refund Fees PD Def Attorney	29,287	45,000	45,000	45,000	0	0	0
631967	Safe Deposit Fee	490	300	300	300	300	300	300
632177	Statement and Proof of Claim	9,000	8,000	8,000	8,000	8,000	8,000	8,000
632492	Will Deposits	10,900	10,000	10,000	10,000	10,000	10,000	10,000
		617,499	561,600	561,600	561,600	518,600	518,600	518,600

Other Revenues

670114	Cash Overages	20	0	0	0	0	0	0
		20	0	0	0	0	0	0

Revenue	617,519	561,600	561,600	561,600	561,600	518,600	518,600	518,600
Grand Total Revenues	617,519	561,600	561,600	561,600	561,600	518,600	518,600	518,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,193,926	1,578,992	1,587,898	1,587,898	1,587,898	1,734,729	1,734,729	1,734,729
702030	Holiday	63,234	0	0	0	0	0	0	0
702050	Annual Leave	73,266	0	0	0	0	0	0	0
702073	Parental Leave	4,622	0	0	0	0	0	0	0
702080	Sick Leave	32,559	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	12,743	0	0	0	0	0	0	0
702190	Workers Compensation Pay	4,724	0	0	0	0	0	0	0
702200	Death Leave	575	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	22,254	0	0	0	0	0	0	0
712020	Overtime	10,539	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		1,418,442	1,588,992	1,597,898	1,597,898	1,597,898	1,744,729	1,744,729	1,744,729

Fringe Benefits

722750	Workers Compensation	1,550	1,736	1,736	1,736	1,736	1,909	1,909	1,909
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Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
722760	Group Life	2,907	3,220	3,220	3,220	3,220	3,547	3,547	3,547
722770	Retirement	368,221	410,945	410,945	410,945	410,945	457,511	457,511	457,511
722780	Hospitalization	289,280	260,934	260,934	260,934	260,934	301,032	301,032	301,032
722790	Social Security	98,681	114,585	114,585	114,585	114,585	126,442	126,442	126,442
722800	Dental	25,101	25,987	25,987	25,987	25,987	26,367	26,367	26,367
722810	Disability	19,940	23,334	23,334	23,334	23,334	25,772	25,772	25,772
722820	Unemployment Insurance	1,406	1,581	1,581	1,581	1,581	1,731	1,731	1,731
722850	Optical	2,288	2,506	2,506	2,506	2,506	2,394	2,394	2,394
722900	Fringe Benefit Adjustments	0	3,210	8,299	8,299	8,299	3,250	3,250	3,250
		809,374	848,038	853,127	853,127	853,127	949,955	949,955	949,955
Personnel		2,227,816	2,437,030	2,451,025	2,451,025	2,451,025	2,694,684	2,694,684	2,694,684
Operating Expenses									
Contractual Services									
730072	Advertising	1,812	4,300	4,300	4,300	4,300	4,300	4,300	4,300
730226	Car Allowance	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730240	Cash Shortage	20	0	0	0	0	0	0	0
730415	Court Reporter Services	3,683	0	0	0	0	2,000	2,000	2,000
730422	Court Transcripts	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730450	Defense Atty Fees	333,474	381,552	381,552	381,552	381,552	381,552	381,552	381,552
730527	Direct Client Services	13	0	0	0	0	0	0	0
730646	Equipment Maintenance	913	2,000	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	1,000
730723	Fees Guardian Ad Litem	305,603	325,294	325,294	325,294	325,294	325,294	325,294	325,294
730828	Guardian Review-Adult	28,495	18,000	18,000	18,000	18,000	18,000	18,000	18,000
730835	Guardian Review-Minor	50	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730982	Interpreter Fees	5,025	8,000	8,000	8,000	8,000	8,000	8,000	8,000
731059	Laundry and Cleaning	14	0	0	0	0	0	0	0
731101	Library Continuations	8,737	0	0	0	0	0	0	0
731192	Medical Services Guardianship	52,475	45,600	45,600	45,600	45,600	70,600	70,600	70,600
731206	Medical Services Probate Exam	76,035	20,000	20,000	20,000	20,000	75,000	75,000	75,000
731213	Membership Dues	7,609	5,000	5,000	5,000	5,000	5,200	5,200	5,200
731346	Personal Mileage	0	3,480	3,480	3,480	3,480	3,480	3,480	3,480
731388	Printing	7,741	17,028	17,028	17,028	17,028	17,028	17,028	17,028
731458	Professional Services	1,500	3,080	3,080	3,080	3,080	3,080	3,080	3,080
731577	Refund Prior Years Revenue	66	0	0	0	0	0	0	0
731780	Software Support Maintenance	80,830	76,000	76,000	76,000	76,000	76,000	76,000	76,000
732018	Travel and Conference	2,360	6,500	12,900	6,500	6,500	6,500	6,500	6,500
732081	Visiting Judges	4,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		920,454	931,834	938,234	931,834	931,834	1,014,034	1,014,034	1,014,034

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Commodities								
750049 Computer Supplies	0	1,600	1,600	1,600	1,600	1,600	1,600	1,600
750119 Dry Goods and Clothing	0	400	400	400	400	400	400	400
750154 Expendable Equipment	0	12,000	12,000	12,000	12,000	12,000	12,000	12,000
750392 Metered Postage	46,208	38,220	38,220	38,220	38,220	38,220	38,220	38,220
750399 Office Supplies	19,796	23,889	23,889	23,889	23,889	23,889	23,889	23,889
	66,004	76,109	76,109	76,109	76,109	76,109	76,109	76,109
Operating Expenses	986,458	1,007,943	1,014,343	1,007,943	1,007,943	1,090,143	1,090,143	1,090,143
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	151,401	159,291	159,291	169,493	170,717	155,432	174,332	176,014
772618 Equipment Rental	36,263	33,570	33,570	33,570	33,570	33,570	33,570	33,570
773535 Info Tech CLEMIS	18,017	17,362	17,362	17,362	17,362	17,362	17,362	17,362
773630 Info Tech Development	45,285	0	27,760	0	0	0	0	0
774636 Info Tech Operations	405,359	350,131	350,131	350,131	350,131	350,131	350,131	350,131
774637 Info Tech Managed Print Svcs	4,151	3,806	3,806	3,806	3,806	3,806	3,806	3,806
774677 Insurance Fund	11,361	13,205	13,205	13,402	13,328	18,647	18,794	18,941
775754 Maintenance Department Charges	279	0	95	0	0	0	0	0
778675 Telephone Communications	24,581	34,213	34,213	34,213	34,213	34,213	34,213	34,213
	696,697	611,578	639,433	621,977	623,127	613,161	632,208	634,037
Internal Support	696,697	611,578	639,433	621,977	623,127	613,161	632,208	634,037
Grand Total Expenditures	3,910,971	4,056,551	4,104,801	4,080,945	4,082,095	4,397,988	4,417,035	4,418,864

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	170,978	205,000	205,000	205,000	205,000	205,000	205,000
		170,978	205,000	205,000	205,000	205,000	205,000	205,000

Charges for Services

630560	DNA Testing Fees	15	0	0	0	0	0	0
630602	Educational Training	4,010	6,100	6,100	6,100	6,100	6,100	6,100
630660	Extradition Recovery Fee	5,108	12,500	12,500	12,500	12,500	12,500	12,500
630791	Forensic Lab Fees	193	0	0	0	0	0	0
631239	Microfilming	1,020	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	1,023	0	0	0	0	0	0
631827	Reimb General	19,789	34,000	34,000	34,000	34,000	34,000	34,000
632163	State Approp Victim Witness	495,129	761,449	766,249	766,249	766,249	766,249	766,249
		526,286	815,549	820,349	820,349	820,349	820,349	820,349

Other Revenues

670114	Cash Overages	38	0	0	0	0	0	0
		38	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	0	0	75,000	0	0	0	0
		0	0	75,000	0	0	0	0

Other Financing Sources

Grand Total Revenues

		697,303	1,020,549	1,025,349	1,025,349	1,025,349	1,025,349	1,025,349
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Expenditures

Personnel

Salaries

702010	Salaries Regular	10,078,023	13,487,047	13,967,718	14,146,391	14,146,391	14,800,792	14,800,792
702030	Holiday	527,848	0	0	0	0	0	0
702050	Annual Leave	468,578	0	0	0	0	0	0
702073	Parental Leave	28,825	0	0	0	0	0	0
702080	Sick Leave	232,891	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	103,734	0	0	0	0	0	0
702200	Death Leave	10,258	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	39,316	0	0	0	0	0	0
712020	Overtime	78,551	57,519	57,519	57,519	57,519	57,519	57,519
712040	Holiday Overtime	2,716	0	0	0	0	0	0
712090	On Call	28,970	28,600	28,600	28,600	28,600	28,600	28,600
		11,599,710	13,573,166	14,053,837	14,232,510	14,232,510	14,886,911	14,886,911

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Fringe Benefits

722750	Workers Compensation	18,258	20,256	20,235	20,235	27,834	27,834	27,834
722760	Group Life	23,591	27,078	27,078	27,078	31,441	31,441	31,441
722770	Retirement	2,998,934	3,279,646	3,274,132	3,274,132	3,801,468	3,801,468	3,801,468
722780	Hospitalization	1,416,185	1,326,637	1,324,637	1,324,637	1,676,184	1,676,184	1,676,184
722790	Social Security	874,617	953,228	951,542	951,542	1,103,600	1,103,600	1,103,600
722800	Dental	135,492	146,454	146,454	146,454	157,822	157,822	157,822
722810	Disability	165,398	194,285	194,285	194,285	225,937	225,937	225,937
722820	Unemployment Insurance	11,309	12,635	12,616	12,616	14,614	14,614	14,614
722850	Optical	12,374	13,651	13,651	13,651	15,354	15,354	15,354
722900	Fringe Benefit Adjustments	0	349,014	629,360	724,197	30,600	30,600	30,600
		5,656,156	6,322,884	6,593,990	6,688,827	7,084,854	7,084,854	7,084,854
		17,255,866	19,896,050	20,647,827	20,921,337	21,971,765	21,971,765	21,971,765

Personnel

Operating Expenses

Contractual Services

730114	Auction Expense	5	0	0	0	0	0	0
730282	Child Abuse Neglect Council	0	0	10,000	0	0	0	0
730303	Clothing Allowance	1,958	2,250	4,500	4,500	4,500	4,500	4,500
730338	Computer Research Service	52,666	60,000	60,000	60,000	60,000	60,000	60,000
730373	Contracted Services	6,554	0	778,392	0	0	0	0
730422	Court Transcripts	12,390	15,000	15,000	15,000	15,000	15,000	15,000
730646	Equipment Maintenance	329	1,300	1,300	1,300	1,300	1,300	1,300
730688	Expert Witness Fee and Mileage	29,664	40,000	40,000	40,000	50,000	50,000	50,000
730695	Extradition Expense	29,480	47,000	47,000	47,000	47,000	47,000	47,000
730730	Filing Fees	5,446	15,000	15,000	15,000	12,000	12,000	12,000
730772	Freight and Express	1,022	2,000	2,000	2,000	1,500	1,500	1,500
730982	Interpreter Fees	314	691	691	691	691	691	691
731101	Library Continuations	68,407	100,000	100,000	100,000	100,000	100,000	100,000
731213	Membership Dues	61,611	50,000	50,000	50,000	96,300	96,300	96,300
731220	Microfilming and Reproductions	49	1,200	1,200	1,200	500	500	500
731241	Miscellaneous	2,517	575	583	583	583	583	583
731339	Periodicals Books Publ Sub	2,245	4,000	4,000	4,000	3,000	3,000	3,000
731346	Personal Mileage	7,132	35,250	35,250	35,250	35,250	35,250	35,250
731388	Printing	72,819	39,000	39,000	39,000	39,000	39,000	39,000
731458	Professional Services	37,417	40,072	321,165	40,312	40,312	40,312	40,312
731822	Special Projects	144	0	0	0	0	0	0
731941	Training	3,353	5,000	5,000	5,000	10,700	10,700	10,700
731962	Transcript on Appeals	2,963	4,000	4,000	4,000	3,500	3,500	3,500
732018	Travel and Conference	897	3,000	64,484	3,000	3,000	3,000	3,000
732158	Witness Fees and Mileage	5,389	35,000	35,000	35,000	35,000	35,000	35,000
732165	Workshops and Meeting	245	3,000	3,000	3,000	3,000	3,000	3,000
		405,014	503,338	1,636,565	505,836	562,136	562,136	562,136

Commodities

750154	Expendable Equipment	23,598	5,000	10,000	5,000	5,000	5,000	5,000
750170	Other Expendable Equipment	535	0	0	0	0	0	0

Department:		401 - Prosecuting Attorney		OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
750392	Metered Postage	27,209	29,000	29,000	29,000	29,000	29,000	29,000	29,000
750399	Office Supplies	60,541	60,900	60,900	60,900	60,900	60,900	60,900	60,900
750448	Postage-Standard Mailing	0	1,873	0	0	0	0	0	0
		111,883	96,773	99,900	94,900	94,900	94,900	94,900	94,900
<u>Capital Outlay</u>									
760132	Computer Equipment	0	0	4,800	4,800	4,800	4,800	4,800	4,800
		0	0	4,800	4,800	4,800	4,800	4,800	4,800
Operating Expenses		516,896	600,111	1,741,265	605,536	605,536	661,836	661,836	661,836
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	937,578	986,438	986,438	1,049,614	1,057,196	963,160	1,080,283	1,090,705
772618	Equipment Rental	0	5,480	5,480	5,480	5,480	5,480	5,480	5,480
773535	Info Tech CLEMIS	26,139	25,950	25,950	25,950	25,950	25,950	25,950	25,950
773630	Info Tech Development	99,044	0	53,889	0	0	0	0	0
773637	Info Tech Equipment Rental	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094
774636	Info Tech Operations	951,263	910,309	935,309	910,309	910,309	967,285	967,285	967,285
774637	Info Tech Managed Print Svcs	67,679	109,286	109,286	109,286	109,286	109,286	109,286	109,286
774677	Insurance Fund	331,499	73,972	73,972	75,081	74,667	95,702	96,455	97,209
775754	Maintenance Department Charges	63,185	0	23,712	0	0	0	0	0
776659	Motor Pool Fuel Charges	4,969	7,350	10,990	14,630	14,630	22,044	22,044	22,044
776661	Motor Pool	33,087	41,271	51,133	60,994	60,994	75,648	75,648	75,648
777560	Radio Communications	5,818	7,980	7,980	7,980	7,980	7,980	7,980	7,980
778675	Telephone Communications	74,118	78,035	78,035	78,035	78,035	78,035	78,035	78,035
		2,595,474	2,247,165	2,363,268	2,338,453	2,345,621	2,351,664	2,469,540	2,480,716
Internal Support		2,595,474	2,247,165	2,363,268	2,338,453	2,345,621	2,351,664	2,469,540	2,480,716
<u>Transfers/Other Sources (Uses)</u>									
<u>Transfers Out</u>									
788001	Transfers Out	863,828	1,010,567	1,281,757	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257
		863,828	1,010,567	1,281,757	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257
Transfers/Other Sources (Uses)		863,828	1,010,567	1,281,757	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257
Grand Total Expenditures		21,232,064	23,753,893	26,034,117	25,085,583	25,092,751	26,205,522	26,323,398	26,334,574

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40101 - Prosecuting Attorney Admin	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630560	DNA Testing Fees	15	0	0	0	0	0	0
630602	Educational Training	4,010	6,100	6,100	6,100	6,100	6,100	6,100
630660	Extradition Recovery Fee	5,108	12,500	12,500	12,500	12,500	12,500	12,500
630791	Forensic Lab Fees	193	0	0	0	0	0	0
631239	Microfilming	1,020	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	1,023	0	0	0	0	0	0
631827	Reimb General	19,789	34,000	34,000	34,000	34,000	34,000	34,000
632163	State Approp Victim Witness	495,129	761,449	766,249	766,249	766,249	766,249	766,249
		526,286	815,549	820,349	820,349	820,349	820,349	820,349

Other Revenues

670114	Cash Overages	38	0	0	0	0	0	0
		38	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	0	0	75,000	0	0	0	0
		0	0	75,000	0	0	0	0

Other Financing Sources

		0	0	75,000	0	0	0	0
		526,324	815,549	820,349	820,349	820,349	820,349	820,349

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,486,935	2,314,308	2,301,438	2,303,872	2,303,872	2,446,549	2,446,549	2,446,549
702030	Holiday	65,730	0	0	0	0	0	0	0
702050	Annual Leave	80,122	0	0	0	0	0	0	0
702080	Sick Leave	29,305	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	13,904	0	0	0	0	0	0	0
702200	Death Leave	4,674	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	21,458	0	0	0	0	0	0	0
712020	Overtime	24,229	4,679	4,679	4,679	4,679	4,679	4,679	4,679
712040	Holiday Overtime	428	0	0	0	0	0	0	0
712090	On Call	4,400	3,800	3,800	3,800	3,800	3,800	3,800	3,800
		1,731,184	2,322,787	2,309,917	2,312,351	2,312,351	2,455,028	2,455,028	2,455,028

Fringe Benefits

722750	Workers Compensation	1,886	2,064	2,043	2,043	2,043	3,661	3,661	3,661
722760	Group Life	3,178	3,561	3,561	3,561	3,561	4,799	4,799	4,799
722770	Retirement	418,105	437,582	432,068	432,068	432,068	588,613	588,613	588,613

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40101 - Prosecuting Attorney Admin	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
722780	Hospitalization	263,789	240,065	238,065	238,065	238,065	320,094	320,094	320,094
722790	Social Security	118,277	125,132	123,446	123,446	123,446	168,172	168,172	168,172
722800	Dental	24,020	25,428	25,428	25,428	25,428	30,583	30,583	30,583
722810	Disability	19,777	23,012	23,012	23,012	23,012	31,940	31,940	31,940
722820	Unemployment Insurance	1,532	1,699	1,680	1,680	1,680	2,259	2,259	2,259
722850	Optical	2,041	2,251	2,251	2,251	2,251	2,596	2,596	2,596
722900	Fringe Benefit Adjustments	0	214,313	215,676	216,528	216,528	3,000	3,000	3,000
		852,604	1,075,107	1,067,230	1,068,082	1,068,082	1,155,717	1,155,717	1,155,717
		2,583,788	3,397,894	3,377,147	3,380,433	3,380,433	3,610,745	3,610,745	3,610,745
Personnel									
Operating Expenses									
Contractual Services									
730114	Auction Expense	5	0	0	0	0	0	0	0
730282	Child Abuse Neglect Council	0	0	10,000	0	0	0	0	0
730338	Computer Research Service	52,666	60,000	60,000	60,000	60,000	60,000	60,000	60,000
730373	Contracted Services	6,554	0	7,400	0	0	0	0	0
730422	Court Transcripts	12,390	15,000	15,000	15,000	15,000	15,000	15,000	15,000
730646	Equipment Maintenance	329	1,300	1,300	1,300	1,300	1,300	1,300	1,300
730688	Expert Witness Fee and Mileage	29,664	40,000	40,000	40,000	40,000	50,000	50,000	50,000
730695	Extradition Expense	29,480	47,000	47,000	47,000	47,000	47,000	47,000	47,000
730730	Filing Fees	5,446	15,000	15,000	15,000	15,000	12,000	12,000	12,000
730772	Freight and Express	1,022	2,000	2,000	2,000	2,000	1,500	1,500	1,500
730982	Interpreter Fees	314	691	691	691	691	691	691	691
731101	Library Continuations	68,407	100,000	100,000	100,000	100,000	100,000	100,000	100,000
731213	Membership Dues	61,611	50,000	50,000	50,000	50,000	96,300	96,300	96,300
731220	Microfilming and Reproductions	49	1,200	1,200	1,200	1,200	500	500	500
731241	Miscellaneous	2,517	575	583	583	583	583	583	583
731339	Periodicals Books Publ Sub	2,245	4,000	4,000	4,000	4,000	3,000	3,000	3,000
731346	Personal Mileage	948	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731388	Printing	72,819	39,000	39,000	39,000	39,000	39,000	39,000	39,000
731458	Professional Services	37,417	40,072	166,165	40,312	40,312	40,312	40,312	40,312
731822	Special Projects	144	0	0	0	0	0	0	0
731941	Training	3,353	5,000	5,000	5,000	5,000	10,700	10,700	10,700
731962	Transcript on Appeals	2,963	4,000	4,000	4,000	4,000	3,500	3,500	3,500
732018	Travel and Conference	897	3,000	64,484	3,000	3,000	3,000	3,000	3,000
732158	Witness Fees and Mileage	5,389	35,000	35,000	35,000	35,000	35,000	35,000	35,000
732165	Workshops and Meeting	245	3,000	3,000	3,000	3,000	3,000	3,000	3,000
		396,872	468,838	673,823	469,086	469,086	525,386	525,386	525,386
Commodities									
750154	Expendable Equipment	23,598	5,000	10,000	5,000	5,000	5,000	5,000	5,000
750170	Other Expendable Equipment	535	0	0	0	0	0	0	0
750392	Metered Postage	27,209	29,000	29,000	29,000	29,000	29,000	29,000	29,000
750399	Office Supplies	60,541	60,900	60,900	60,900	60,900	60,900	60,900	60,900
750448	Postage-Standard Mailing	0	1,873	0	0	0	0	0	0
		111,883	96,773	99,900	94,900	94,900	94,900	94,900	94,900

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40101 - Prosecuting Attorney Admin	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
Capital Outlay									
760132	Computer Equipment	0	0	4,800	4,800	4,800	4,800	4,800	4,800
		0	0	4,800	4,800	4,800	4,800	4,800	4,800
Operating Expenses		508,754	565,611	778,523	568,786	568,786	625,086	625,086	625,086
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	937,578	986,438	986,438	1,049,614	1,057,196	963,160	1,080,283	1,090,705
772618	Equipment Rental	0	5,480	5,480	5,480	5,480	5,480	5,480	5,480
773535	Info Tech CLEMIS	26,139	25,950	25,950	25,950	25,950	25,950	25,950	25,950
773630	Info Tech Development	99,044	0	53,889	0	0	0	0	0
773637	Info Tech Equipment Rental	1,094	1,094	1,094	1,094	1,094	1,094	1,094	1,094
774636	Info Tech Operations	951,263	910,309	910,309	910,309	910,309	967,285	967,285	967,285
774637	Info Tech Managed Print Svcs	67,679	109,286	109,286	109,286	109,286	109,286	109,286	109,286
774677	Insurance Fund	107,859	13,249	13,249	13,448	13,374	12,754	12,853	12,955
775754	Maintenance Department Charges	63,185	0	23,712	0	0	0	0	0
776659	Motor Pool Fuel Charges	4,969	7,350	7,350	7,350	7,350	14,764	14,764	14,764
776661	Motor Pool	33,087	41,271	41,271	41,271	41,271	55,925	55,925	55,925
777560	Radio Communications	5,818	7,980	7,980	7,980	7,980	7,980	7,980	7,980
778675	Telephone Communications	74,118	78,035	78,035	78,035	78,035	78,035	78,035	78,035
		2,371,833	2,186,442	2,264,043	2,249,817	2,257,325	2,241,713	2,358,935	2,369,459
Internal Support		2,371,833	2,186,442	2,264,043	2,249,817	2,257,325	2,241,713	2,358,935	2,369,459
Grand Total Expenditures		5,464,376	6,149,947	6,419,713	6,199,036	6,206,544	6,477,544	6,594,766	6,605,290

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40102 - Prosecuting Atty Litigation	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	170,978	205,000	205,000	205,000	205,000	205,000	205,000
		170,978	205,000	205,000	205,000	205,000	205,000	205,000
Revenue		170,978	205,000	205,000	205,000	205,000	205,000	205,000
Grand Total Revenues		170,978	205,000	205,000	205,000	205,000	205,000	205,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	6,304,060	8,363,868	8,857,023	9,020,994	9,020,994	9,531,914	9,531,914	9,531,914
702030	Holiday	334,646	0	0	0	0	0	0	0
702050	Annual Leave	247,465	0	0	0	0	0	0	0
702073	Parental Leave	17,620	0	0	0	0	0	0	0
702080	Sick Leave	149,899	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	63,113	0	0	0	0	0	0	0
702200	Death Leave	5,584	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	12,234	0	0	0	0	0	0	0
712020	Overtime	13,932	17,000	17,000	17,000	17,000	17,000	17,000	17,000
712040	Holiday Overtime	701	0	0	0	0	0	0	0
712090	On Call	7,840	4,400	4,400	4,400	4,400	4,400	4,400	4,400
		7,157,094	8,385,268	8,878,423	9,042,394	9,042,394	9,553,314	9,553,314	9,553,314

Fringe Benefits

722750	Workers Compensation	13,426	15,107	15,107	15,107	15,107	21,069	21,069	21,069
722760	Group Life	14,885	17,443	17,443	17,443	17,443	20,529	20,529	20,529
722770	Retirement	1,865,965	2,105,920	2,105,920	2,105,920	2,105,920	2,487,277	2,487,277	2,487,277
722780	Hospitalization	810,433	789,828	789,828	789,828	789,828	1,005,539	1,005,539	1,005,539
722790	Social Security	545,406	615,154	615,154	615,154	615,154	721,148	721,148	721,148
722800	Dental	80,404	89,428	89,428	89,428	89,428	97,735	97,735	97,735
722810	Disability	105,407	127,032	127,032	127,032	127,032	149,475	149,475	149,475
722820	Unemployment Insurance	7,092	8,128	8,128	8,128	8,128	9,530	9,530	9,530
722850	Optical	7,396	8,463	8,463	8,463	8,463	9,730	9,730	9,730
722900	Fringe Benefit Adjustments	0	113,325	389,582	481,863	481,863	7,600	7,600	7,600
		3,450,413	3,889,828	4,166,085	4,258,366	4,258,366	4,529,632	4,529,632	4,529,632
Personnel		10,607,507	12,275,096	13,044,508	13,300,760	13,300,760	14,082,946	14,082,946	14,082,946

Operating Expenses

Contractual Services

730303	Clothing Allowance	1,958	2,250	4,500	4,500	4,500	4,500	4,500	4,500
730373	Contracted Services	0	0	770,992	0	0	0	0	0

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40102 - Prosecuting Atty Litigation	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731346	Personal Mileage	5,695	25,551	25,551	25,551	25,551	23,750	23,750	23,750
731458	Professional Services	0	0	155,000	0	0	0	0	0
		7,653	27,801	956,043	30,051	30,051	28,250	28,250	28,250
Operating Expenses		7,653	27,801	956,043	30,051	30,051	28,250	28,250	28,250
Internal Support									
Internal Services									
774636	Info Tech Operations	0	0	25,000	0	0	0	0	0
774677	Insurance Fund	163,465	47,295	47,295	48,004	47,739	62,976	63,472	63,967
776659	Motor Pool Fuel Charges	0	0	3,640	7,280	7,280	7,280	7,280	7,280
776661	Motor Pool	0	0	9,862	19,723	19,723	19,723	19,723	19,723
		163,465	47,295	85,797	75,007	74,742	89,979	90,475	90,970
Internal Support		163,465	47,295	85,797	75,007	74,742	89,979	90,475	90,970
Transfers/Other Sources (Uses)									
Transfers Out									
788001	Transfers Out	863,828	1,010,567	1,281,757	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257
		863,828	1,010,567	1,281,757	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257
Transfers/Other Sources (Uses)		863,828	1,010,567	1,281,757	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257
Grand Total Expenditures		11,642,454	13,360,759	15,368,105	14,626,075	14,625,810	15,421,432	15,421,928	15,422,423

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,152,500	1,385,653	1,389,546	1,391,980	1,391,980	1,433,500	1,433,500	1,433,500
702030	Holiday	65,968	0	0	0	0	0	0	0
702050	Annual Leave	89,845	0	0	0	0	0	0	0
702080	Sick Leave	29,964	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	13,968	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	5,625	0	0	0	0	0	0	0
712020	Overtime	19,549	28,000	28,000	28,000	28,000	28,000	28,000	28,000
712040	Holiday Overtime	1,587	0	0	0	0	0	0	0
712090	On Call	16,730	20,400	20,400	20,400	20,400	20,400	20,400	20,400
		1,395,737	1,434,053	1,437,946	1,440,380	1,440,380	1,481,900	1,481,900	1,481,900

Fringe Benefits

722750	Workers Compensation	1,516	1,519	1,519	1,519	1,519	1,577	1,577	1,577
722760	Group Life	2,866	2,993	2,993	2,993	2,993	3,105	3,105	3,105
722770	Retirement	367,176	363,200	363,200	363,200	363,200	364,508	364,508	364,508
722780	Hospitalization	182,382	156,188	156,188	156,188	156,188	186,832	186,832	186,832
722790	Social Security	109,080	104,713	104,713	104,713	104,713	108,848	108,848	108,848
722800	Dental	17,368	17,334	17,334	17,334	17,334	16,209	16,209	16,209
722810	Disability	20,093	21,787	21,787	21,787	21,787	22,614	22,614	22,614
722820	Unemployment Insurance	1,382	1,384	1,384	1,384	1,384	1,435	1,435	1,435
722850	Optical	1,620	1,583	1,583	1,583	1,583	1,550	1,550	1,550
722900	Fringe Benefit Adjustments	0	18,626	19,989	20,841	20,841	17,200	17,200	17,200
		703,482	689,327	690,690	691,542	691,542	723,878	723,878	723,878

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	110	3,199	3,199	3,199	3,199	5,000	5,000	5,000
		110	3,199	3,199	3,199	3,199	5,000	5,000	5,000
		110	3,199	3,199	3,199	3,199	5,000	5,000	5,000

Operating Expenses

Internal Support

Internal Services

774677	Insurance Fund	32,691	7,295	7,295	7,404	7,364	10,281	10,362	10,443
		32,691	7,295	7,295	7,404	7,364	10,281	10,362	10,443

Internal Support

Grand Total Expenditures

		32,691	7,295	7,295	7,404	7,364	10,281	10,362	10,443
		32,691	7,295	7,295	7,404	7,364	10,281	10,362	10,443
		32,691	7,295	7,295	7,404	7,364	10,281	10,362	10,443
		2,132,019	2,133,874	2,139,130	2,142,525	2,142,485	2,221,059	2,221,140	2,221,221

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40104 - Prosecuting - Appellate	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Grand Total Expenditures

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	564,214	0	483,544	0	0	0	0
		564,214	0	483,544	0	0	0	0

State Grants

615571	State Operating Grants	8,056	0	0	0	0	0	0
		8,056	0	0	0	0	0	0

Other Intergovern. Revenues

626619	Marine Safety	161,550	175,050	175,050	175,050	175,050	175,050	175,050
626731	Social Security Incentive Pmts	54,200	125,000	125,000	125,000	80,000	80,000	80,000
		215,750	300,050	300,050	300,050	255,050	255,050	255,050

Charges for Services

630140	Board and Care	28,014	70,000	70,000	70,000	70,000	70,000	70,000
630238	Civil Action Service Fees	117,706	300,000	300,000	300,000	200,000	200,000	200,000
630273	Clinic Charges	13,447	40,000	40,000	40,000	20,000	20,000	20,000
630301	Commission Contracts	525,920	850,000	850,000	850,000	850,000	850,000	850,000
630350	Confiscated Property	32,009	10,000	10,000	10,000	10,000	10,000	10,000
630518	Dental Services Fees	2,136	4,000	4,000	4,000	2,000	2,000	2,000
630539	Dispatch Services	2,498,563	2,785,992	2,785,992	2,872,878	2,872,878	2,872,878	2,872,878
630553	Diverted Felon	764,605	1,650,000	1,650,000	1,650,000	900,000	900,000	900,000
630560	DNA Testing Fees	2,068	2,000	2,000	2,000	2,000	2,000	2,000
630563	Drug Testing	339,214	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
630686	Fee Income	17,151	11,000	11,000	11,000	11,000	11,000	11,000
630728	Fingerprints	66,834	200,000	200,000	200,000	200,000	200,000	200,000
630920	Impound Fees	29,485	29,970	29,970	29,970	29,970	29,970	29,970
630959	Inmate Board and Care	350,276	325,000	325,000	325,000	325,000	325,000	325,000
631113	Liquor Control Sheriff	2,203	5,000	5,000	5,000	5,000	5,000	5,000
631204	Medical Records	45	0	0	0	0	0	0
631253	Miscellaneous	7,011	12,500	12,500	12,500	12,500	12,500	12,500
631428	OUIL Third Offense	0	65,000	65,000	65,000	0	0	0
631460	Participation Fees	1,200	3,000	3,000	3,000	3,000	3,000	3,000
631526	Photostats	80,885	100,000	100,000	100,000	80,000	80,000	80,000
631750	Refunds NET	9,303	5,000	5,000	5,000	5,000	5,000	5,000
631757	Registration Fees	33,120	45,000	45,000	45,000	45,000	45,000	45,000
631799	Reimb Contracts	193,120	0	229,592	0	0	0	0
631806	Reimb Court Services	360,173	517,012	517,012	517,059	517,059	517,059	517,059
631827	Reimb General	155,053	0	21,816	0	0	0	0
631869	Reimb Salaries	4,760,196	5,397,465	5,355,249	5,149,639	5,149,639	5,145,238	5,145,238
632093	Sheriff Special Deputies	52,764,134	53,806,976	54,920,346	56,352,953	56,352,953	57,919,641	57,919,641
632205	Subpoena Fees	328	900	900	900	900	900	900

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN							
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
632359	Transportation of Prisoners	5,167	12,000	12,000	12,000	12,000	4,000	4,000	4,000
632506	Wrecker Service	2,378	4,000	4,000	4,000	4,000	4,000	4,000	4,000
635276	FOIA Fees	34,475	15,000	15,000	15,000	15,000	15,000	15,000	15,000
		63,196,217	67,466,815	68,789,377	69,851,899	71,414,186	68,886,899	70,449,186	70,449,186
Contributions									
650301	Donations	12,657	0	0	0	0	0	0	0
		12,657	0	0	0	0	0	0	0
Planned Use of Fund Balance									
665882	Planned Use of Balance	0	8,112	0	0	0	0	0	0
		0	8,112	0	0	0	0	0	0
Other Revenues									
670114	Cash Overages	6	0	0	0	0	0	0	0
670228	County Auction	12,298	15,000	15,000	15,000	15,000	15,000	15,000	15,000
670285	Enhancement Funds	4,382	0	0	0	0	0	0	0
670456	Prior Years Adjustments	1,202	0	0	0	0	0	0	0
670513	Prior Years Revenue	65,876	0	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	11,794	0	0	0	0	0	0	0
		95,557	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Revenue		64,092,452	67,789,977	69,587,971	70,166,949	71,729,236	69,156,949	70,719,236	70,719,236
Other Financing Sources									
Transfers In									
695500	Transfers In	589,478	0	31,093	0	0	0	0	0
		589,478	0	31,093	0	0	0	0	0
Other Financing Sources		589,478	0	31,093	0	0	0	0	0
Grand Total Revenues		64,681,930	67,789,977	69,619,064	70,166,949	71,729,236	69,156,949	70,719,236	70,719,236

Expenditures

Personnel

Salaries

702010	Salaries Regular	58,671,204	77,909,245	78,082,662	78,014,555	78,019,848	80,341,089	80,344,661	80,344,661
702030	Holiday	2,528,882	0	0	0	0	0	0	0
702050	Annual Leave	4,232,213	0	0	0	0	0	0	0
702073	Parental Leave	230,130	0	0	0	0	0	0	0
702080	Sick Leave	1,400,376	0	0	0	0	0	0	0
702085	Fitness Leave	73,352	125,220	125,220	125,220	125,220	125,220	125,220	125,220
702086	Comp Time	124,522	0	0	0	0	0	0	0
702100	Retroactive	389	0	0	0	0	0	0	0
702130	Shift Premium	47,949	54,260	54,260	54,260	54,260	54,260	54,260	54,260
702140	Other Miscellaneous Salaries	151,986	0	0	0	0	0	0	0
702190	Workers Compensation Pay	562,747	0	0	0	0	0	0	0
702200	Death Leave	112,083	0	0	0	0	0	0	0
702210	Holiday Leave	745,893	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	740,503	0	0	0	0	0	0	0

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN							
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
712020	Overtime	14,758,066	11,624,879	13,013,417	11,707,116	11,708,330	11,707,116	11,708,330	11,708,330
712040	Holiday Overtime	1,731,702	858,100	858,100	858,100	858,100	858,100	858,100	858,100
712090	On Call	151,273	130,000	131,065	130,000	130,000	130,000	130,000	130,000
		86,263,269	90,701,704	92,264,724	90,889,251	90,895,758	93,215,785	93,220,571	93,220,571
Fringe Benefits									
722740	Fringe Benefits	0	0	81,619	2,193	2,382	2,193	2,382	2,382
722750	Workers Compensation	1,236,593	1,095,411	1,095,411	1,095,411	1,095,411	1,122,763	1,122,763	1,122,763
722760	Group Life	145,398	158,410	158,410	158,410	158,410	162,610	162,610	162,610
722770	Retirement	24,671,347	21,347,431	21,347,431	21,347,431	21,347,431	20,828,401	20,828,401	20,828,401
722780	Hospitalization	11,507,068	10,495,959	10,495,959	10,495,959	10,495,959	12,184,862	12,184,862	12,184,862
722790	Social Security	6,265,423	5,650,171	5,650,171	5,650,171	5,650,171	5,806,825	5,806,825	5,806,825
722800	Dental	1,073,867	1,134,929	1,134,929	1,134,929	1,134,929	1,126,695	1,126,695	1,126,695
722810	Disability	1,038,738	1,148,094	1,148,094	1,148,094	1,148,094	1,179,343	1,179,343	1,179,343
722820	Unemployment Insurance	86,560	77,951	77,951	77,951	77,951	80,089	80,089	80,089
722850	Optical	93,756	102,795	102,795	102,795	102,795	101,949	101,949	101,949
722900	Fringe Benefit Adjustments	0	3,579,854	3,969,828	3,599,482	3,600,703	4,578,626	4,578,626	4,578,626
		46,118,750	44,791,005	45,262,598	44,812,826	44,814,236	47,174,356	47,174,545	47,174,545
Personnel		132,382,019	135,492,709	137,527,322	135,702,077	135,709,994	140,390,141	140,395,116	140,395,116
Operating Expenses									
Contractual Services									
730037	Adj Prior Years Exp	45,940	0	0	0	0	0	0	0
730044	Adj Prior Years Revenue	36,408	0	0	0	0	0	0	0
730114	Auction Expense	5,940	15,900	15,900	15,900	15,900	15,900	15,900	15,900
730121	Bank Charges	1,096	500	500	500	500	750	750	750
730198	Building Maintenance Charges	11,285	24,230	24,230	24,230	24,230	24,230	24,230	24,230
730240	Cash Shortage	629	0	0	0	0	0	0	0
730303	Clothing Allowance	38,471	39,095	39,095	39,095	39,095	39,095	39,095	39,095
730324	Communications	54,001	70,680	71,577	70,680	70,680	70,680	70,680	70,680
730373	Contracted Services	7,316,611	6,970,926	7,519,121	7,715,232	7,917,227	7,715,232	7,917,227	7,917,227
730548	Drug Testing	12,460	18,396	18,396	18,396	18,396	13,000	13,000	13,000
730562	Electrical Service	56,241	43,712	43,712	43,712	43,712	60,000	60,000	60,000
730611	Employees Medical Exams	3,218	49,712	49,712	49,712	49,712	45,000	45,000	45,000
730646	Equipment Maintenance	210,311	399,863	400,503	400,503	400,503	400,503	400,503	400,503
730653	Equipment Rental	0	19,475	19,475	19,475	19,475	0	0	0
730674	Evidence Fund NET	89,244	150,000	150,000	150,000	150,000	150,000	150,000	150,000
730695	Extradition Expense	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000
730716	Fees Civil Service	157,745	250,000	250,000	250,000	250,000	250,000	250,000	250,000
730772	Freight and Express	1,288	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730940	Insurance	0	8,000	8,000	8,000	8,000	8,000	8,000	8,000
730982	Interpreter Fees	9,929	18,000	18,000	18,000	18,000	25,000	25,000	25,000
731024	K-9 Program	67,312	47,500	37,500	47,500	47,500	47,500	47,500	47,500
731059	Laundry and Cleaning	11,898	49,500	49,500	49,500	49,500	30,000	30,000	30,000
731101	Library Continuations	7,703	42,100	42,100	42,100	42,100	35,000	35,000	35,000
731122	Liquor and Gambling Evidence	2,758	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	20,724	23,200	23,200	23,200	23,200	25,000	25,000	25,000

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN							
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731241	Miscellaneous	682	0	0	0	0	0	0	0
731269	Natural Gas	16,354	25,000	25,000	25,000	25,000	40,000	40,000	40,000
731283	North Oakland Sub-Station	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731304	Officers Training	216,522	140,759	196,481	139,921	139,933	139,921	139,933	139,933
731339	Periodicals Books Publ Sub	12,183	8,000	8,000	8,000	8,000	12,000	12,000	12,000
731346	Personal Mileage	5,000	7,801	7,801	7,801	7,801	7,801	7,801	7,801
731388	Printing	55,451	103,835	103,835	103,835	103,835	90,000	90,000	90,000
731402	Prisoner Housing-Outside Co	0	20,500	20,500	20,500	20,500	20,500	20,500	20,500
731458	Professional Services	70,742	122,200	142,200	122,200	122,200	122,200	122,200	122,200
731465	Program	70,138	0	0	0	0	0	0	0
731479	Property Taxes	37,029	36,000	36,000	36,000	36,000	36,000	36,000	36,000
731577	Refund Prior Years Revenue	325,917	0	0	0	0	0	0	0
731626	Rent	248,058	305,777	305,777	305,777	305,777	310,337	310,337	310,337
731780	Software Support Maintenance	73,013	87,600	631,740	424,265	424,265	424,265	424,265	424,265
731885	Supportive Services	0	0	24,730	0	0	0	0	0
731934	Towing and Storage Fees	7,562	8,000	8,000	8,000	8,000	8,000	8,000	8,000
732004	Transportation of Prisoners	16	10,000	10,000	10,000	10,000	5,000	5,000	5,000
732018	Travel and Conference	21,269	37,000	37,000	37,000	37,000	37,000	37,000	37,000
732020	Travel Employee Taxable Meals	2,717	10,700	10,700	10,700	10,700	10,700	10,700	10,700
732060	Uniform Cleaning	102,159	133,112	133,112	133,112	133,112	133,112	133,112	133,112
732102	Water and Sewage Charges	1,146	2,000	2,000	2,000	2,000	2,000	2,000	2,000
732165	Workshops and Meeting	0	2,000	2,000	2,000	2,000	1,000	1,000	1,000
		9,427,171	9,325,073	10,509,397	10,405,846	10,607,853	10,378,726	10,580,733	10,580,733

Commodities

750021	Bedding and Linen	32,577	82,000	122,500	82,000	82,000	82,000	82,000	82,000
750049	Computer Supplies	16,044	23,000	23,000	23,000	23,000	23,000	23,000	23,000
750056	Culinary Supplies	8,063	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750063	Custodial Supplies	187,476	223,200	223,200	223,200	223,200	223,700	223,700	223,700
750070	Deputy Supplies	793,247	979,591	1,505,397	977,719	977,765	977,719	977,765	977,765
750084	Diving Supplies	16,486	8,000	8,000	8,000	8,000	8,000	8,000	8,000
750119	Dry Goods and Clothing	80,109	102,000	102,000	102,000	102,000	102,000	102,000	102,000
750140	Employee Footwear	0	0	150	150	150	150	150	150
750154	Expendable Equipment	87,213	25,000	109,376	25,000	25,000	30,000	30,000	30,000
750170	Other Expendable Equipment	108,853	200,880	341,024	200,880	200,880	200,880	200,880	200,880
750203	Forensic Lab Enhancement	483,353	45,000	46,161	45,000	45,000	45,000	45,000	45,000
750210	Gasoline Charges	0	33,490	33,490	33,490	33,490	33,490	33,490	33,490
750217	Groceries	12,622	5,000	5,000	5,000	5,000	10,000	10,000	10,000
750252	Indigent Orders	4,810	20,000	20,000	20,000	20,000	15,000	15,000	15,000
750266	Inmate Recreational Supplies	6,094	20,000	20,000	20,000	20,000	15,000	15,000	15,000
750280	Laboratory Supplies	219,426	401,792	401,792	401,792	401,792	401,792	401,792	401,792
750294	Material and Supplies	75,712	91,056	91,056	91,056	91,056	91,056	91,056	91,056
750392	Metered Postage	16,241	20,920	20,920	20,920	20,920	20,920	20,920	20,920
750399	Office Supplies	102,421	150,406	150,406	150,406	150,406	150,406	150,406	150,406
750427	Photographic Supplies	0	3,000	3,000	3,000	3,000	1,000	1,000	1,000
750448	Postage-Standard Mailing	0	500	500	500	500	500	500	500

Department: 403 - Sheriff		OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						
Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
750462 Provisions	0	2,500	2,500	2,500	2,500	2,000	2,000	2,000
750497 Shop Supplies	43	500	500	500	500	0	0	0
750567 Training-Educational Supplies	481	1,286	1,286	1,286	1,286	1,200	1,200	1,200
750581 Uniforms	730,124	367,234	370,262	366,854	366,876	396,560	396,582	396,582
	2,981,394	2,826,355	3,621,520	2,824,253	2,824,321	2,851,373	2,851,441	2,851,441
Capital Outlay								
760051 Boats	0	57,335	58,887	58,887	58,887	58,887	58,887	58,887
760126 Capital Outlay Miscellaneous	25,000	0	750,000	0	0	0	0	0
760157 Equipment	242,914	0	1,434,275	0	0	0	0	0
760188 Vehicles	196,718	0	60,146	0	0	0	0	0
	464,632	57,335	2,303,308	58,887	58,887	58,887	58,887	58,887
Operating Expenses	12,873,197	12,208,763	16,434,225	13,288,986	13,491,061	13,288,986	13,491,061	13,491,061
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	6,422,272	7,072,915	7,072,915	7,525,897	7,580,261	7,113,920	7,978,989	8,055,966
772618 Equipment Rental	383,328	389,572	390,851	389,661	389,661	389,661	389,661	389,661
773530 CLEMIS Development	240,289	0	0	0	0	0	0	0
773535 Info Tech CLEMIS	197,848	202,332	202,368	202,103	202,103	236,958	236,958	236,958
773630 Info Tech Development	48,046	0	190,655	0	0	0	0	0
773637 Info Tech Equipment Rental	291,004	281,705	282,420	282,799	282,799	282,799	282,799	282,799
774636 Info Tech Operations	4,177,221	4,390,052	4,390,052	4,390,052	4,390,052	4,390,052	4,390,052	4,390,052
774637 Info Tech Managed Print Svcs	124,707	191,593	191,593	191,593	191,593	184,024	184,024	184,024
774677 Insurance Fund	1,643,887	3,532,231	3,530,359	3,587,801	3,579,013	4,044,971	4,082,626	4,125,275
775754 Maintenance Department Charges	96,663	0	52,110	0	0	0	0	0
776659 Motor Pool Fuel Charges	1,190,142	1,362,320	1,349,395	1,356,101	1,356,101	1,654,601	1,654,601	1,654,601
776661 Motor Pool	3,724,752	4,078,632	4,104,068	4,048,847	4,048,847	3,949,730	3,949,730	3,949,730
777560 Radio Communications	248,496	355,761	355,761	355,761	355,761	355,761	355,761	355,761
778675 Telephone Communications	581,578	615,485	615,909	616,157	616,191	620,357	620,391	620,391
	19,370,232	22,472,598	22,728,456	22,946,772	22,992,382	23,222,834	24,125,592	24,245,218
Internal Support	19,370,232	22,472,598	22,728,456	22,946,772	22,992,382	23,222,834	24,125,592	24,245,218
Transfers/Other Sources (Uses)								
Transfers Out								
788001 Transfers Out	762,673	334,086	1,085,866	643,148	643,148	643,148	643,148	643,148
	762,673	334,086	1,085,866	643,148	643,148	643,148	643,148	643,148
Transfers/Other Sources (Uses)	762,673	334,086	1,085,866	643,148	643,148	643,148	643,148	643,148
Grand Total Expenditures	165,388,121	170,508,156	177,775,869	172,580,983	172,836,585	177,545,109	178,654,917	178,774,543

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Other Intergovern. Revenues

626731	Social Security Incentive Pmts	54,200	125,000	125,000	125,000	125,000	80,000	80,000	80,000
		54,200	125,000	125,000	125,000	125,000	80,000	80,000	80,000

Charges for Services

630560	DNA Testing Fees	2,068	2,000	2,000	2,000	2,000	2,000	2,000	2,000
631827	Reimb General	114,607	0	0	0	0	0	0	0
632205	Subpoena Fees	328	900	900	900	900	900	900	900
		117,003	2,900	2,900	2,900	2,900	2,900	2,900	2,900

Other Revenues

670285	Enhancement Funds	4,382	0	0	0	0	0	0	0
		4,382	0	0	0	0	0	0	0

Revenue		175,585	127,900	127,900	127,900	127,900	82,900	82,900	82,900
Grand Total Revenues		175,585	127,900	127,900	127,900	127,900	82,900	82,900	82,900

Expenditures

Personnel

Salaries

702010	Salaries Regular	788,368	1,329,406	1,329,406	1,329,406	1,329,406	1,334,574	1,334,574	1,334,574
702030	Holiday	35,938	0	0	0	0	0	0	0
702050	Annual Leave	45,026	0	0	0	0	0	0	0
702073	Parental Leave	6,223	0	0	0	0	0	0	0
702080	Sick Leave	24,746	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	9,455	0	0	0	0	0	0	0
702200	Death Leave	1,168	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	252	0	0	0	0	0	0	0
712020	Overtime	0	14,000	14,000	14,000	14,000	14,000	14,000	14,000
		911,176	1,343,406	1,343,406	1,343,406	1,343,406	1,348,574	1,348,574	1,348,574

Fringe Benefits

722750	Workers Compensation	7,800	7,558	7,558	7,558	7,558	7,747	7,747	7,747
722760	Group Life	1,935	2,708	2,708	2,708	2,708	2,892	2,892	2,892
722770	Retirement	243,563	334,605	334,605	334,605	334,605	361,188	361,188	361,188
722780	Hospitalization	116,041	158,972	158,972	158,972	158,972	185,414	185,414	185,414
722790	Social Security	69,773	91,710	91,710	91,710	91,710	99,888	99,888	99,888
722800	Dental	10,315	16,365	16,365	16,365	16,365	16,864	16,864	16,864
722810	Disability	11,262	17,158	17,158	17,158	17,158	18,447	18,447	18,447
722820	Unemployment Insurance	739	1,087	1,087	1,087	1,087	1,167	1,167	1,167
722850	Optical	795	1,380	1,380	1,380	1,380	1,475	1,475	1,475
722900	Fringe Benefit Adjustments	0	43,648	43,648	43,648	43,648	5,000	5,000	5,000
		462,223	675,191	675,191	675,191	675,191	700,082	700,082	700,082

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Personnel	1,373,398	2,018,597	2,018,597	2,018,597	2,018,597	2,048,656	2,048,656	2,048,656
Operating Expenses								
<u>Contractual Services</u>								
730324 Communications	5,467	8,000	8,000	8,000	8,000	8,000	8,000	8,000
730373 Contracted Services	0	12,000	2,000	2,000	2,000	2,000	2,000	2,000
730646 Equipment Maintenance	60	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731101 Library Continuations	3,133	13,100	13,100	13,100	13,100	13,000	13,000	13,000
731213 Membership Dues	3,305	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731339 Periodicals Books Publ Sub	569	0	0	0	0	1,000	1,000	1,000
731346 Personal Mileage	765	2,320	2,320	2,320	2,320	2,320	2,320	2,320
731388 Printing	50	0	0	0	0	500	500	500
731780 Software Support Maintenance	269	0	0	0	0	0	0	0
732018 Travel and Conference	1,493	0	0	0	0	0	0	0
732020 Travel Employee Taxable Meals	0	100	100	100	100	100	100	100
732165 Workshops and Meeting	0	2,000	2,000	2,000	2,000	1,000	1,000	1,000
	15,111	43,520	33,520	33,520	33,520	33,920	33,920	33,920
<u>Commodities</u>								
750070 Deputy Supplies	143	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750294 Material and Supplies	31,398	40,000	40,000	40,000	40,000	40,000	40,000	40,000
750399 Office Supplies	1,731	8,000	8,000	8,000	8,000	8,000	8,000	8,000
750462 Provisions	0	500	500	500	500	500	500	500
750581 Uniforms	322	0	0	0	0	0	0	0
	33,595	49,500	49,500	49,500	49,500	49,500	49,500	49,500
Operating Expenses	48,705	93,020	83,020	83,020	83,020	83,420	83,420	83,420
<u>Internal Support</u>								
<u>Internal Services</u>								
770631 Bldg Space Cost Allocation	315,285	343,066	343,066	365,037	367,674	337,373	378,399	382,049
774636 Info Tech Operations	50,178	387,939	387,939	387,939	387,939	387,939	387,939	387,939
774637 Info Tech Managed Print Svcs	3,200	3,280	3,280	3,280	3,280	1,600	1,600	1,600
774677 Insurance Fund	27,367	47,794	47,794	48,887	49,414	53,548	53,853	54,157
776659 Motor Pool Fuel Charges	6,649	6,517	6,517	6,517	6,517	9,466	9,466	9,466
776661 Motor Pool	63,157	48,411	48,411	48,411	48,411	74,806	74,806	74,806
778675 Telephone Communications	23,648	25,222	25,222	25,222	25,222	25,222	25,222	25,222
	489,485	862,229	862,229	885,293	888,457	889,954	931,285	935,239
Internal Support	489,485	862,229	862,229	885,293	888,457	889,954	931,285	935,239
Grand Total Expenditures	1,911,589	2,973,846	2,963,846	2,986,910	2,990,074	3,022,030	3,063,361	3,067,315

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630686	Fee Income	4,870	0	0	0	0	0	0
630728	Fingerprints	64,942	200,000	200,000	200,000	200,000	200,000	200,000
631253	Miscellaneous	976	3,500	3,500	3,500	3,500	3,500	3,500
631526	Photostats	80,885	100,000	100,000	100,000	80,000	80,000	80,000
631757	Registration Fees	33,120	45,000	45,000	45,000	45,000	45,000	45,000
631827	Reimb General	285	0	0	0	0	0	0
635276	FOIA Fees	34,475	15,000	15,000	15,000	15,000	15,000	15,000
		219,552	363,500	363,500	363,500	343,500	343,500	343,500

Other Revenues

670570	Refund Prior Years Expenditure	70	0	0	0	0	0	0
		70	0	0	0	0	0	0

Revenue		219,622	363,500	363,500	363,500	363,500	343,500	343,500	343,500
Grand Total Revenues		219,622	363,500	363,500	363,500	363,500	343,500	343,500	343,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	862,832	884,185	891,380	891,380	891,380	974,158	974,158	974,158
702030	Holiday	37,679	0	0	0	0	0	0	0
702050	Annual Leave	42,605	0	0	0	0	0	0	0
702080	Sick Leave	11,331	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,293	0	0	0	0	0	0	0
702200	Death Leave	2,600	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	7,179	0	0	0	0	0	0	0
712020	Overtime	31,765	10,000	10,000	10,000	10,000	10,000	10,000	10,000
712040	Holiday Overtime	1,606	0	0	0	0	0	0	0
		1,002,889	894,185	901,380	901,380	901,380	984,158	984,158	984,158

Fringe Benefits

722750	Workers Compensation	2,203	1,686	1,686	1,686	1,686	1,800	1,800	1,800
722760	Group Life	1,846	1,712	1,712	1,712	1,712	1,864	1,864	1,864
722770	Retirement	242,611	211,953	211,953	211,953	211,953	227,543	227,543	227,543
722780	Hospitalization	157,331	122,797	122,797	122,797	122,797	163,566	163,566	163,566
722790	Social Security	68,031	61,626	61,626	61,626	61,626	67,144	67,144	67,144
722800	Dental	16,646	15,218	15,218	15,218	15,218	15,708	15,708	15,708
722810	Disability	13,298	12,429	12,429	12,429	12,429	13,553	13,553	13,553
722820	Unemployment Insurance	996	881	881	881	881	959	959	959
722850	Optical	1,447	1,396	1,396	1,396	1,396	1,452	1,452	1,452
722900	Fringe Benefit Adjustments	0	4,333	6,852	6,852	6,852	9,547	9,547	9,547
		504,408	434,031	436,550	436,550	436,550	503,136	503,136	503,136

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Personnel	1,507,297	1,328,216	1,337,930	1,337,930	1,337,930	1,487,294	1,487,294	1,487,294
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730240 Cash Shortage	629	0	0	0	0	0	0	0
730324 Communications	263	0	0	0	0	0	0	0
730646 Equipment Maintenance	665	5,000	5,000	5,000	5,000	5,000	5,000	5,000
730772 Freight and Express	121	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731101 Library Continuations	4,570	29,000	29,000	29,000	29,000	22,000	22,000	22,000
731213 Membership Dues	7,626	8,400	8,400	8,400	8,400	8,400	8,400	8,400
731241 Miscellaneous	509	0	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	10,114	8,000	8,000	8,000	8,000	8,000	8,000	8,000
731346 Personal Mileage	1,699	3,161	3,161	3,161	3,161	3,161	3,161	3,161
731388 Printing	47,590	93,975	93,975	93,975	93,975	77,150	77,150	77,150
731458 Professional Services	3,193	2,500	2,500	2,500	2,500	2,500	2,500	2,500
732018 Travel and Conference	4,488	26,000	26,000	26,000	26,000	26,000	26,000	26,000
732020 Travel Employee Taxable Meals	0	100	100	100	100	100	100	100
732060 Uniform Cleaning	101,807	130,112	130,112	130,112	130,112	130,112	130,112	130,112
	183,274	308,248	308,248	308,248	308,248	284,423	284,423	284,423
<u>Commodities</u>								
750049 Computer Supplies	2,864	0	0	0	0	0	0	0
750063 Custodial Supplies	456	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750070 Deputy Supplies	44,551	100,000	100,000	100,000	100,000	100,000	100,000	100,000
750154 Expendable Equipment	5,961	0	0	0	0	2,000	2,000	2,000
750170 Other Expendable Equipment	14,649	50,000	98,000	50,000	50,000	50,000	50,000	50,000
750294 Material and Supplies	587	0	0	0	0	0	0	0
750392 Metered Postage	16,241	20,920	20,920	20,920	20,920	20,920	20,920	20,920
750399 Office Supplies	24,449	34,000	34,000	34,000	34,000	34,000	34,000	34,000
750448 Postage-Standard Mailing	0	500	500	500	500	500	500	500
750581 Uniforms	42,683	0	0	0	0	20,000	20,000	20,000
	152,441	207,420	255,420	207,420	207,420	229,420	229,420	229,420
<u>Capital Outlay</u>								
760157 Equipment	47,063	0	0	0	0	0	0	0
	47,063	0	0	0	0	0	0	0
Operating Expenses	382,777	515,668	563,668	515,668	515,668	513,843	513,843	513,843
<u>Internal Support</u>								
<u>Internal Services</u>								
772618 Equipment Rental	1,260	1,260	1,260	1,260	1,260	1,260	1,260	1,260
774636 Info Tech Operations	115,338	97,139	97,139	97,139	97,139	97,139	97,139	97,139
774637 Info Tech Managed Print Svcs	15,048	19,636	19,636	19,636	19,636	19,636	19,636	19,636
774677 Insurance Fund	17,110	37,791	37,791	38,356	38,144	42,502	42,836	43,171
777560 Radio Communications	496	0	0	0	0	0	0	0
778675 Telephone Communications	14,372	15,407	15,407	15,407	15,407	15,407	15,407	15,407
	163,623	171,233	171,233	171,798	171,586	175,944	176,278	176,613

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Internal Support	163,623	171,233	171,233	171,798	171,586	175,944	176,278	176,613
Grand Total Expenditures	2,053,697	2,015,117	2,072,831	2,025,396	2,025,184	2,177,081	2,177,415	2,177,750

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

FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630273	Clinic Charges	13,447	40,000	40,000	40,000	20,000	20,000	20,000
630301	Commission Contracts	525,920	850,000	850,000	850,000	850,000	850,000	850,000
630518	Dental Services Fees	2,136	4,000	4,000	4,000	2,000	2,000	2,000
630553	Diverted Felon	764,605	1,650,000	1,650,000	1,650,000	900,000	900,000	900,000
630686	Fee Income	1,676	4,000	4,000	4,000	4,000	4,000	4,000
630959	Inmate Board and Care	350,276	325,000	325,000	325,000	325,000	325,000	325,000
631204	Medical Records	45	0	0	0	0	0	0
631253	Miscellaneous	539	8,000	8,000	8,000	8,000	8,000	8,000
631428	OUIL Third Offense	0	65,000	65,000	65,000	0	0	0
631460	Participation Fees	1,200	3,000	3,000	3,000	3,000	3,000	3,000
631799	Reimb Contracts	193,120	0	229,592	0	0	0	0
631869	Reimb Salaries	100	0	0	0	0	0	0
632359	Transportation of Prisoners	5,167	12,000	12,000	12,000	4,000	4,000	4,000
		1,858,231	2,961,000	3,190,592	2,961,000	2,116,000	2,116,000	2,116,000

Other Revenues

670513	Prior Years Revenue	65,876	0	0	0	0	0	0
		65,876	0	0	0	0	0	0
		1,924,107	2,961,000	3,190,592	2,961,000	2,116,000	2,116,000	2,116,000

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	63,080	0	3,496	0	0	0	0
		63,080	0	3,496	0	0	0	0
		63,080	0	3,496	0	0	0	0
Other Financing Sources		63,080	0	3,496	0	0	0	0
Grand Total Revenues		1,987,187	2,961,000	3,194,088	2,961,000	2,116,000	2,116,000	2,116,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	13,354,082	19,617,412	19,621,214	19,621,214	19,621,214	19,852,382	19,852,382
702030	Holiday	637,443	0	0	0	0	0	0
702050	Annual Leave	1,091,156	0	0	0	0	0	0
702073	Parental Leave	65,719	0	0	0	0	0	0
702080	Sick Leave	367,075	0	0	0	0	0	0
702085	Fitness Leave	17,841	28,868	28,868	28,868	28,868	28,868	28,868
702086	Comp Time	8,035	0	0	0	0	0	0
702130	Shift Premium	1,656	27,600	27,600	27,600	27,600	27,600	27,600
702140	Other Miscellaneous Salaries	43,574	0	0	0	0	0	0
702190	Workers Compensation Pay	(73,427)	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
702200	Death Leave	25,441	0	0	0	0	0	0	0
702210	Holiday Leave	253,747	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	251,770	0	0	0	0	0	0	0
712020	Overtime	5,167,272	3,772,650	4,201,333	3,772,650	3,772,650	3,772,650	3,772,650	3,772,650
712040	Holiday Overtime	742,458	426,000	426,000	426,000	426,000	426,000	426,000	426,000
712090	On Call	37,014	40,600	40,600	40,600	40,600	40,600	40,600	40,600
		21,990,854	23,913,130	24,345,615	23,916,932	23,916,932	24,148,100	24,148,100	24,148,100
Fringe Benefits									
722750	Workers Compensation	322,520	288,951	288,951	288,951	288,951	299,679	299,679	299,679
722760	Group Life	36,785	42,377	42,377	42,377	42,377	43,814	43,814	43,814
722770	Retirement	6,600,267	5,919,421	5,919,421	5,919,421	5,919,421	5,878,225	5,878,225	5,878,225
722780	Hospitalization	3,173,637	3,080,458	3,080,458	3,080,458	3,080,458	3,524,102	3,524,102	3,524,102
722790	Social Security	1,655,291	1,493,354	1,493,354	1,493,354	1,493,354	1,547,980	1,547,980	1,547,980
722800	Dental	291,522	323,252	323,252	323,252	323,252	319,269	319,269	319,269
722810	Disability	262,751	307,334	307,334	307,334	307,334	318,557	318,557	318,557
722820	Unemployment Insurance	21,824	19,661	19,661	19,661	19,661	20,389	20,389	20,389
722850	Optical	25,374	29,868	29,868	29,868	29,868	28,853	28,853	28,853
722900	Fringe Benefit Adjustments	0	773,132	912,072	774,463	774,463	1,222,543	1,222,543	1,222,543
		12,389,971	12,277,808	12,416,748	12,279,139	12,279,139	13,203,411	13,203,411	13,203,411
Personnel		34,380,825	36,190,938	36,762,363	36,196,071	36,196,071	37,351,511	37,351,511	37,351,511
Operating Expenses									
Contractual Services									
730037	Adj Prior Years Exp	28,645	0	0	0	0	0	0	0
730044	Adj Prior Years Revenue	36,408	0	0	0	0	0	0	0
730324	Communications	1,468	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730373	Contracted Services	7,271,151	6,913,926	7,472,121	7,668,232	7,870,227	7,668,232	7,870,227	7,870,227
730646	Equipment Maintenance	35,103	30,000	30,000	30,000	30,000	30,000	30,000	30,000
730772	Freight and Express	70	0	0	0	0	0	0	0
730982	Interpreter Fees	3,326	14,000	14,000	14,000	14,000	14,000	14,000	14,000
731059	Laundry and Cleaning	997	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	440	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731241	Miscellaneous	40	0	0	0	0	0	0	0
731304	Officers Training	64,880	0	3,496	0	0	0	0	0
731339	Periodicals Books Publ Sub	180	0	0	0	0	0	0	0
731346	Personal Mileage	0	2,320	2,320	2,320	2,320	2,320	2,320	2,320
731388	Printing	150	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731402	Prisoner Housing-Outside Co	0	20,500	20,500	20,500	20,500	20,500	20,500	20,500
731577	Refund Prior Years Revenue	7,214	0	0	0	0	0	0	0
731780	Software Support Maintenance	0	0	38,610	0	0	0	0	0
731885	Supportive Services	0	0	24,730	0	0	0	0	0
732004	Transportation of Prisoners	8	10,000	10,000	10,000	10,000	5,000	5,000	5,000
732020	Travel Employee Taxable Meals	544	1,000	1,000	1,000	1,000	1,000	1,000	1,000
		7,450,623	7,006,746	7,631,777	7,761,052	7,963,047	7,756,052	7,958,047	7,958,047

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
Commodities									
750021	Bedding and Linen	31,726	80,000	120,500	80,000	80,000	80,000	80,000	80,000
750049	Computer Supplies	13,161	23,000	23,000	23,000	23,000	23,000	23,000	23,000
750056	Culinary Supplies	8,063	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750063	Custodial Supplies	156,876	167,000	167,000	167,000	167,000	167,000	167,000	167,000
750070	Deputy Supplies	18,814	30,000	30,400	30,000	30,000	30,000	30,000	30,000
750119	Dry Goods and Clothing	79,341	100,000	100,000	100,000	100,000	100,000	100,000	100,000
750154	Expendable Equipment	15,544	5,000	5,000	5,000	5,000	5,000	5,000	5,000
750170	Other Expendable Equipment	16,287	20,000	20,605	20,000	20,000	20,000	20,000	20,000
750217	Groceries	12,622	5,000	5,000	5,000	5,000	10,000	10,000	10,000
750252	Indigent Orders	4,810	20,000	20,000	20,000	20,000	15,000	15,000	15,000
750266	Inmate Recreational Supplies	6,064	20,000	20,000	20,000	20,000	15,000	15,000	15,000
750294	Material and Supplies	145	3,000	3,000	3,000	3,000	3,000	3,000	3,000
750399	Office Supplies	18,475	32,007	32,007	32,007	32,007	32,007	32,007	32,007
750462	Provisions	0	1,500	1,500	1,500	1,500	1,000	1,000	1,000
750581	Uniforms	95,466	98,000	98,000	98,000	98,000	98,000	98,000	98,000
		477,393	624,507	666,012	624,507	624,507	619,007	619,007	619,007
Capital Outlay									
760157	Equipment	59,571	0	0	0	0	0	0	0
		59,571	0	0	0	0	0	0	0
Operating Expenses		7,987,586	7,631,253	8,297,789	8,385,559	8,587,554	8,375,059	8,577,054	8,577,054
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	4,162,489	4,577,235	4,577,235	4,870,381	4,905,564	4,613,870	5,174,928	5,224,853
772618	Equipment Rental	2,160	2,160	2,160	2,160	2,160	2,160	2,160	2,160
773530	CLEMIS Development	240,289	0	0	0	0	0	0	0
773535	Info Tech CLEMIS	11,084	16,334	16,334	16,334	16,334	16,334	16,334	16,334
773630	Info Tech Development	(33,463)	0	146,291	0	0	0	0	0
774636	Info Tech Operations	2,062,190	2,148,824	2,148,824	2,148,824	2,148,824	2,148,824	2,148,824	2,148,824
774637	Info Tech Managed Print Svcs	32,649	64,676	64,676	64,676	64,676	64,676	64,676	64,676
774677	Insurance Fund	330,069	862,027	862,027	874,958	870,111	953,915	961,423	968,931
775754	Maintenance Department Charges	80,388	0	41,983	0	0	0	0	0
776659	Motor Pool Fuel Charges	15,103	14,692	14,692	14,692	14,692	23,266	23,266	23,266
776661	Motor Pool	73,348	86,597	86,597	86,597	86,597	89,403	89,403	89,403
777560	Radio Communications	206,496	255,325	255,325	255,325	255,325	255,325	255,325	255,325
778675	Telephone Communications	80,983	71,999	71,999	71,999	71,999	71,999	71,999	71,999
		7,263,784	8,099,869	8,288,143	8,405,946	8,436,282	8,239,772	8,808,338	8,865,771
Internal Support		7,263,784	8,099,869	8,288,143	8,405,946	8,436,282	8,239,772	8,808,338	8,865,771
Grand Total Expenditures		49,632,195	51,922,060	53,348,295	52,987,576	53,219,907	53,966,342	54,736,903	54,794,336

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630140	Board and Care	28,014	70,000	70,000	70,000	70,000	70,000	70,000
630238	Civil Action Service Fees	0	0	0	0	200,000	200,000	200,000
631806	Reimb Court Services	360,173	517,012	517,012	517,059	517,059	517,059	517,059
		388,187	587,012	587,012	587,059	787,059	787,059	787,059
Revenue		388,187	587,012	587,012	587,059	787,059	787,059	787,059
Grand Total Revenues		388,187	587,012	587,012	587,059	787,059	787,059	787,059

Expenditures

Personnel

Salaries

702010	Salaries Regular	7,211,059	10,050,829	10,058,108	10,058,108	10,058,108	10,161,777	10,161,777
702030	Holiday	230,695	0	0	0	0	0	0
702050	Annual Leave	435,568	0	0	0	0	0	0
702073	Parental Leave	19,355	0	0	0	0	0	0
702080	Sick Leave	144,749	0	0	0	0	0	0
702085	Fitness Leave	4,930	11,016	11,016	11,016	11,016	11,016	11,016
702086	Comp Time	3,541	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,697	0	0	0	0	0	0
702190	Workers Compensation Pay	52,536	0	0	0	0	0	0
702200	Death Leave	10,953	0	0	0	0	0	0
702210	Holiday Leave	80,482	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	83,190	0	0	0	0	0	0
712020	Overtime	537,226	808,586	808,586	808,586	808,586	808,586	808,586
712040	Holiday Overtime	73,916	81,600	81,600	81,600	81,600	81,600	81,600
712090	On Call	6,000	5,600	5,600	5,600	5,600	5,600	5,600
		8,895,897	10,957,631	10,964,910	10,964,910	10,964,910	11,068,579	11,068,579

Fringe Benefits

722750	Workers Compensation	131,381	162,504	162,504	162,504	149,301	149,301	149,301
722760	Group Life	12,868	16,474	16,474	16,474	14,210	14,210	14,210
722770	Retirement	1,928,259	2,306,491	2,306,491	2,306,491	1,864,226	1,864,226	1,864,226
722780	Hospitalization	1,070,056	1,165,912	1,165,912	1,165,912	1,260,077	1,260,077	1,260,077
722790	Social Security	514,806	631,170	631,170	631,170	554,512	554,512	554,512
722800	Dental	103,163	128,552	128,552	128,552	115,098	115,098	115,098
722810	Disability	93,567	119,465	119,465	119,465	103,313	103,313	103,313
722820	Unemployment Insurance	8,964	11,111	11,111	11,111	10,276	10,276	10,276
722850	Optical	8,686	11,689	11,689	11,689	10,818	10,818	10,818
722900	Fringe Benefit Adjustments	0	(327,022)	(324,473)	(324,473)	305,852	305,852	305,852
		3,871,748	4,226,346	4,228,895	4,228,895	4,387,683	4,387,683	4,387,683

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Personnel	12,767,645	15,183,977	15,193,805	15,193,805	15,193,805	15,456,262	15,456,262	15,456,262
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730114 Auction Expense	0	0	0	0	0	14,000	14,000	14,000
730646 Equipment Maintenance	6,395	22,000	22,000	22,000	22,000	22,000	22,000	22,000
730716 Fees Civil Service	0	0	0	0	0	150,000	150,000	150,000
731059 Laundry and Cleaning	10,901	39,500	39,500	39,500	39,500	20,000	20,000	20,000
731346 Personal Mileage	1,306	0	0	0	0	0	0	0
731388 Printing	100	3,250	3,250	3,250	3,250	3,250	3,250	3,250
731458 Professional Services	0	0	0	0	0	24,700	24,700	24,700
732018 Travel and Conference	938	0	0	0	0	0	0	0
732020 Travel Employee Taxable Meals	113	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	19,752	68,750	68,750	68,750	68,750	237,950	237,950	237,950
<u>Commodities</u>								
750021 Bedding and Linen	851	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750063 Custodial Supplies	19,285	40,000	40,000	40,000	40,000	40,000	40,000	40,000
750070 Deputy Supplies	8,861	11,047	11,047	11,047	11,047	11,047	11,047	11,047
750119 Dry Goods and Clothing	767	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750140 Employee Footwear	0	0	150	150	150	150	150	150
750154 Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750170 Other Expendable Equipment	5,731	0	0	0	0	0	0	0
750266 Inmate Recreational Supplies	30	0	0	0	0	0	0	0
750294 Material and Supplies	1,653	3,000	3,000	3,000	3,000	3,000	3,000	3,000
750399 Office Supplies	2,622	0	0	0	0	2,000	2,000	2,000
750581 Uniforms	18,627	12,000	12,556	12,556	12,556	12,556	12,556	12,556
	58,428	71,047	71,753	71,753	71,753	73,753	73,753	73,753
Operating Expenses	78,180	139,797	140,503	140,503	140,503	311,703	311,703	311,703
<u>Internal Support</u>								
<u>Internal Services</u>								
770631 Bldg Space Cost Allocation	900,527	998,766	998,766	1,062,733	1,070,408	1,002,294	1,124,176	1,135,021
774636 Info Tech Operations	98,220	95,046	95,046	95,046	95,046	95,046	95,046	95,046
774637 Info Tech Managed Print Svcs	618	1,110	1,110	1,110	1,110	1,110	1,110	1,110
774677 Insurance Fund	216,339	565,138	565,138	573,640	570,458	380,684	383,675	386,666
775754 Maintenance Department Charges	2,866	0	36	0	0	0	0	0
776659 Motor Pool Fuel Charges	6,923	6,770	6,770	6,770	6,770	10,956	10,956	10,956
776661 Motor Pool	44,588	45,331	45,331	45,331	45,331	50,756	50,756	50,756
778675 Telephone Communications	23,677	23,101	23,101	23,101	23,101	23,101	23,101	23,101
	1,293,759	1,735,262	1,735,298	1,807,731	1,812,224	1,563,947	1,688,820	1,702,656
Internal Support	1,293,759	1,735,262	1,735,298	1,807,731	1,812,224	1,563,947	1,688,820	1,702,656
Grand Total Expenditures	14,139,584	17,059,036	17,069,606	17,142,039	17,146,532	17,331,912	17,456,785	17,470,621

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	327,539	0	0	0	0
		0	0	327,539	0	0	0	0

Charges for Services

630238	Civil Action Service Fees	117,706	300,000	300,000	300,000	0	0	0
631827	Reimb General	40,122	0	21,816	0	0	0	0
		157,828	300,000	321,816	300,000	0	0	0

Contributions

650301	Donations	157	0	0	0	0	0	0
		157	0	0	0	0	0	0

Revenue		157,985	300,000	649,355	300,000	300,000	0	0
Grand Total Revenues		157,985	300,000	649,355	300,000	300,000	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,699,072	2,286,511	2,383,890	2,414,251	2,414,382	1,452,988	1,452,988	1,452,988
702030	Holiday	92,132	0	0	0	0	0	0	0
702050	Annual Leave	100,716	0	0	0	0	0	0	0
702073	Parental Leave	11,907	0	0	0	0	0	0	0
702080	Sick Leave	34,615	0	0	0	0	0	0	0
702085	Fitness Leave	4,323	4,672	4,672	4,672	4,672	4,672	4,672	4,672
702130	Shift Premium	14	26,660	26,660	26,660	26,660	26,660	26,660	26,660
702140	Other Miscellaneous Salaries	5,315	0	0	0	0	0	0	0
702190	Workers Compensation Pay	1,723	0	0	0	0	0	0	0
702200	Death Leave	3,128	0	0	0	0	0	0	0
702210	Holiday Leave	4,277	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	11,775	0	0	0	0	0	0	0
712020	Overtime	838,696	326,866	596,629	326,866	326,866	326,866	326,866	326,866
712040	Holiday Overtime	4,299	0	0	0	0	0	0	0
712090	On Call	7,000	5,600	5,600	5,600	5,600	5,600	5,600	5,600
		3,818,993	2,650,309	3,017,451	2,778,049	2,778,180	1,816,786	1,816,786	1,816,786

Fringe Benefits

722740	Fringe Benefits	0	0	79,592	0	0	0	0	0
722750	Workers Compensation	42,173	15,244	15,244	15,244	15,244	18,636	18,636	18,636
722760	Group Life	6,197	3,760	3,760	3,760	3,760	4,567	4,567	4,567
722770	Retirement	1,047,236	496,185	496,185	496,185	496,185	592,913	592,913	592,913
722780	Hospitalization	528,313	287,869	287,869	287,869	287,869	356,271	356,271	356,271
722790	Social Security	272,207	136,606	136,606	136,606	136,606	165,712	165,712	165,712

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
722800	Dental	46,277	28,473	28,473	28,473	28,473	32,006	32,006	32,006
722810	Disability	41,341	27,283	27,283	27,283	27,283	33,225	33,225	33,225
722820	Unemployment Insurance	3,832	2,031	2,031	2,031	2,031	2,425	2,425	2,425
722850	Optical	4,104	2,647	2,647	2,647	2,647	3,039	3,039	3,039
722900	Fringe Benefit Adjustments	0	253,093	304,819	321,345	321,392	(386,564)	(386,564)	(386,564)
		1,991,679	1,253,191	1,384,509	1,321,443	1,321,490	822,230	822,230	822,230
		5,810,672	3,903,500	4,401,960	4,099,492	4,099,670	2,639,016	2,639,016	2,639,016
Personnel									
Operating Expenses									
Contractual Services									
730114	Auction Expense	5,100	14,400	14,400	14,400	14,400	400	400	400
730324	Communications	1,672	0	0	0	0	0	0	0
730562	Electrical Service	36,267	21,000	21,000	21,000	21,000	37,000	37,000	37,000
730611	Employees Medical Exams	3,218	49,712	49,712	49,712	49,712	45,000	45,000	45,000
730646	Equipment Maintenance	28,951	4,085	4,085	4,085	4,085	85,054	85,054	85,054
730716	Fees Civil Service	157,745	250,000	250,000	250,000	250,000	100,000	100,000	100,000
730772	Freight and Express	506	0	0	0	0	0	0	0
731213	Membership Dues	3,240	3,000	3,000	3,000	3,000	3,900	3,900	3,900
731241	Miscellaneous	122	0	0	0	0	0	0	0
731269	Natural Gas	9,858	15,000	15,000	15,000	15,000	30,000	30,000	30,000
731304	Officers Training	104,519	90,000	90,000	90,000	90,000	109,022	109,022	109,022
731339	Periodicals Books Publ Sub	326	0	0	0	0	1,000	1,000	1,000
731346	Personal Mileage	1,230	0	0	0	0	0	0	0
731388	Printing	380	510	510	510	510	1,000	1,000	1,000
731458	Professional Services	49,625	99,700	119,700	99,700	99,700	0	0	0
731626	Rent	108,000	144,000	144,000	144,000	144,000	157,800	157,800	157,800
731780	Software Support Maintenance	2,363	0	505,530	336,665	336,665	336,665	336,665	336,665
732020	Travel Employee Taxable Meals	0	500	500	500	500	500	500	500
		513,124	691,907	1,217,437	1,028,572	1,028,572	907,341	907,341	907,341
Commodities									
750063	Custodial Supplies	3,524	4,000	4,000	4,000	4,000	4,700	4,700	4,700
750070	Deputy Supplies	577,823	461,600	918,995	461,600	461,600	461,600	461,600	461,600
750154	Expendable Equipment	19,486	2,000	2,000	2,000	2,000	4,000	4,000	4,000
750170	Other Expendable Equipment	24,033	0	87,279	0	0	0	0	0
750294	Material and Supplies	3,802	14,000	14,000	14,000	14,000	14,000	14,000	14,000
750399	Office Supplies	6,994	6,000	6,000	6,000	6,000	2,000	2,000	2,000
750462	Provisions	0	500	500	500	500	500	500	500
750567	Training-Educational Supplies	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750581	Uniforms	246,144	42,049	42,049	42,049	42,049	53,000	53,000	53,000
		881,806	531,149	1,075,823	531,149	531,149	540,800	540,800	540,800
Capital Outlay									
760157	Equipment	0	0	1,241,350	0	0	0	0	0
		0	0	1,241,350	0	0	0	0	0
		1,394,930	1,223,056	3,534,610	1,559,721	1,559,721	1,448,141	1,448,141	1,448,141

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
Account Number/Description									
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	54,361	60,265	60,265	64,124	64,588	60,827	68,224	68,882
772618	Equipment Rental	5,062	5,547	5,547	5,547	5,547	5,547	5,547	5,547
773535	Info Tech CLEMIS	5,414	6,810	6,810	6,810	6,810	6,810	6,810	6,810
773630	Info Tech Development	608	0	26	0	0	0	0	0
774636	Info Tech Operations	301,127	300,352	300,352	300,352	300,352	300,352	300,352	300,352
774637	Info Tech Managed Print Svcs	14,301	25,636	25,636	25,636	25,636	25,637	25,637	25,637
774677	Insurance Fund	26,552	95,726	95,726	97,161	96,622	345,259	351,568	357,878
778675	Telephone Communications	37,081	36,806	36,806	36,806	36,806	36,806	36,806	36,806
		444,505	531,142	531,168	536,436	536,361	781,238	794,944	801,912
Internal Support		444,505	531,142	531,168	536,436	536,361	781,238	794,944	801,912
Grand Total Expenditures		7,650,107	5,657,698	8,467,738	6,195,649	6,195,752	4,868,395	4,882,101	4,889,069

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	368,927	0	77,261	0	0	0	0
		368,927	0	77,261	0	0	0	0

State Grants

615571	State Operating Grants	8,056	0	0	0	0	0	0
		8,056	0	0	0	0	0	0

Other Intergovern. Revenues

626619	Marine Safety	161,550	175,050	175,050	175,050	175,050	175,050	175,050
		161,550	175,050	175,050	175,050	175,050	175,050	175,050

Charges for Services

630686	Fee Income	10,605	7,000	7,000	7,000	7,000	7,000	7,000
630920	Impound Fees	29,485	29,970	29,970	29,970	29,970	29,970	29,970
631113	Liquor Control Sheriff	2,203	5,000	5,000	5,000	5,000	5,000	5,000
631253	Miscellaneous	0	1,000	1,000	1,000	1,000	1,000	1,000
631869	Reimb Salaries	4,748,647	5,397,465	5,355,249	5,149,639	5,145,238	5,145,238	5,145,238
632093	Sheriff Special Deputies	52,764,134	53,806,976	54,920,346	56,352,953	57,919,641	57,919,641	57,919,641
632506	Wrecker Service	1,763	4,000	4,000	4,000	4,000	4,000	4,000
		57,556,837	59,251,411	60,322,565	61,549,562	63,111,849	63,111,849	63,111,849

Contributions

650301	Donations	12,500	0	0	0	0	0	0
		12,500	0	0	0	0	0	0

Planned Use of Fund Balance

665882	Planned Use of Balance	0	8,112	0	0	0	0	0
		0	8,112	0	0	0	0	0

Other Revenues

670114	Cash Overages	6	0	0	0	0	0	0
670228	County Auction	12,298	12,000	12,000	12,000	12,000	12,000	12,000
		12,304	12,000	12,000	12,000	12,000	12,000	12,000

Revenue		58,120,174	59,446,573	60,586,876	61,736,612	63,298,899	61,736,612	63,298,899
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Other Financing Sources

Transfers In

695500	Transfers In	19,812	0	0	0	0	0	0
		19,812	0	0	0	0	0	0

Other Financing Sources		19,812	0	0	0	0	0	0
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Grand Total Revenues		58,139,985	59,446,573	60,586,876	61,736,612	63,298,899	61,736,612	63,298,899
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	24,992,494	32,785,650	32,837,709	32,739,241	32,744,403	33,579,303	33,582,875	33,582,875
702030	Holiday	1,085,993	0	0	0	0	0	0	0
702050	Annual Leave	1,887,013	0	0	0	0	0	0	0
702073	Parental Leave	112,487	0	0	0	0	0	0	0
702080	Sick Leave	612,559	0	0	0	0	0	0	0
702085	Fitness Leave	34,530	61,386	61,386	61,386	61,386	61,386	61,386	61,386
702086	Comp Time	93,069	0	0	0	0	0	0	0
702100	Retroactive	389	0	0	0	0	0	0	0
702130	Shift Premium	425	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	52,644	0	0	0	0	0	0	0
702190	Workers Compensation Pay	541,596	0	0	0	0	0	0	0
702200	Death Leave	43,872	0	0	0	0	0	0	0
702210	Holiday Leave	320,408	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	345,940	0	0	0	0	0	0	0
712020	Overtime	5,951,837	4,704,407	5,291,731	4,699,758	4,700,972	4,699,758	4,700,972	4,700,972
712040	Holiday Overtime	676,451	278,200	278,200	278,200	278,200	278,200	278,200	278,200
712090	On Call	52,758	65,600	65,600	65,600	65,600	65,600	65,600	65,600
		36,804,464	37,895,243	38,534,626	37,844,185	37,850,561	38,684,247	38,689,033	38,689,033

Fringe Benefits

722740	Fringe Benefits	0	0	2,027	2,193	2,382	2,193	2,382	2,382
722750	Workers Compensation	562,212	482,543	482,543	482,543	482,543	506,052	506,052	506,052
722760	Group Life	63,241	67,998	67,998	67,998	67,998	71,325	71,325	71,325
722770	Retirement	10,880,438	9,055,256	9,055,256	9,055,256	9,055,256	8,929,032	8,929,032	8,929,032
722780	Hospitalization	4,694,241	4,124,345	4,124,345	4,124,345	4,124,345	4,914,128	4,914,128	4,914,128
722790	Social Security	2,724,537	2,409,451	2,409,451	2,409,451	2,409,451	2,525,112	2,525,112	2,525,112
722800	Dental	441,023	454,968	454,968	454,968	454,968	461,556	461,556	461,556
722810	Disability	454,707	494,569	494,569	494,569	494,569	518,192	518,192	518,192
722820	Unemployment Insurance	37,352	32,220	32,220	32,220	32,220	33,664	33,664	33,664
722850	Optical	38,714	40,470	40,470	40,470	40,470	41,455	41,455	41,455
722900	Fringe Benefit Adjustments	0	2,097,026	2,268,377	2,040,006	2,041,180	1,717,553	1,717,553	1,717,553
		19,896,464	19,258,846	19,432,224	19,204,019	19,205,382	19,720,262	19,720,451	19,720,451

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	659	0	0	0	0	0	0	0
730114	Auction Expense	246	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730198	Building Maintenance Charges	11,285	24,230	24,230	24,230	24,230	24,230	24,230	24,230
730303	Clothing Allowance	24,706	18,425	18,425	18,425	18,425	18,425	18,425	18,425
730324	Communications	1,400	8,680	8,680	8,680	8,680	8,680	8,680	8,680
730373	Contracted Services	460	0	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
730562	Electrical Service	19,974	22,712	22,712	22,712	22,712	23,000	23,000	23,000
730646	Equipment Maintenance	109,524	187,045	187,685	187,685	187,685	106,716	106,716	106,716
730653	Equipment Rental	0	19,475	19,475	19,475	19,475	0	0	0
730772	Freight and Express	166	0	0	0	0	0	0	0
730940	Insurance	0	8,000	8,000	8,000	8,000	8,000	8,000	8,000
730982	Interpreter Fees	362	0	0	0	0	4,000	4,000	4,000
731024	K-9 Program	67,312	47,500	37,500	47,500	47,500	47,500	47,500	47,500
731122	Liquor and Gambling Evidence	24	0	0	0	0	0	0	0
731213	Membership Dues	475	400	400	400	400	400	400	400
731241	Miscellaneous	11	0	0	0	0	0	0	0
731269	Natural Gas	6,496	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731283	North Oakland Sub-Station	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731304	Officers Training	2,507	43,759	73,912	42,921	42,933	23,899	23,911	23,911
731339	Periodicals Books Publ Sub	0	0	0	0	0	500	500	500
731388	Printing	6,003	0	0	0	0	2,000	2,000	2,000
731458	Professional Services	2,743	0	0	0	0	0	0	0
731479	Property Taxes	37,029	36,000	36,000	36,000	36,000	36,000	36,000	36,000
731577	Refund Prior Years Revenue	318,703	0	0	0	0	0	0	0
731626	Rent	140,058	161,777	161,777	161,777	161,777	152,537	152,537	152,537
731780	Software Support Maintenance	3,845	0	0	0	0	0	0	0
731934	Towing and Storage Fees	3,296	8,000	8,000	8,000	8,000	8,000	8,000	8,000
732018	Travel and Conference	2,680	1,000	1,000	1,000	1,000	1,000	1,000	1,000
732020	Travel Employee Taxable Meals	1,301	3,000	3,000	3,000	3,000	3,000	3,000	3,000
732060	Uniform Cleaning	353	3,000	3,000	3,000	3,000	3,000	3,000	3,000
732102	Water and Sewage Charges	1,146	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		762,761	611,003	631,796	610,805	610,817	488,887	488,899	488,899
Commodities									
750063	Custodial Supplies	6,137	8,200	8,200	8,200	8,200	8,000	8,000	8,000
750070	Deputy Supplies	132,906	362,644	425,952	360,772	360,818	360,772	360,818	360,818
750084	Diving Supplies	16,486	8,000	8,000	8,000	8,000	8,000	8,000	8,000
750154	Expendable Equipment	44,771	5,000	86,536	5,000	5,000	6,000	6,000	6,000
750170	Other Expendable Equipment	17,457	125,000	129,260	125,000	125,000	125,000	125,000	125,000
750210	Gasoline Charges	0	33,490	33,490	33,490	33,490	33,490	33,490	33,490
750294	Material and Supplies	16,201	15,000	15,000	15,000	15,000	15,000	15,000	15,000
750399	Office Supplies	19,415	30,000	30,000	30,000	30,000	30,000	30,000	30,000
750497	Shop Supplies	43	500	500	500	500	0	0	0
750581	Uniforms	169,409	209,685	212,157	208,749	208,771	203,749	203,771	203,771
		422,825	797,519	949,095	794,711	794,779	790,011	790,079	790,079
Capital Outlay									
760051	Boats	0	57,335	58,887	58,887	58,887	58,887	58,887	58,887
760126	Capital Outlay Miscellaneous	25,000	0	750,000	0	0	0	0	0
760157	Equipment	0	0	181,700	0	0	0	0	0
760188	Vehicles	196,718	0	60,146	0	0	0	0	0
		221,718	57,335	1,050,733	58,887	58,887	58,887	58,887	58,887

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Operating Expenses	1,407,305	1,465,857	2,631,624	1,464,403	1,464,483	1,337,785	1,337,865	1,337,865
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	68,242	87,558	87,558	93,165	93,839	84,850	95,167	96,086
772618 Equipment Rental	353,156	358,914	360,193	359,003	359,003	359,003	359,003	359,003
773535 Info Tech CLEMIS	149,891	153,539	153,575	153,310	153,310	168,865	168,865	168,865
773630 Info Tech Development	80,901	0	44,338	0	0	0	0	0
773637 Info Tech Equipment Rental	291,004	281,705	282,420	282,799	282,799	282,799	282,799	282,799
774636 Info Tech Operations	692,602	666,692	666,692	666,692	666,692	666,692	666,692	666,692
774637 Info Tech Managed Print Svcs	37,944	49,188	49,188	49,188	49,188	43,298	43,298	43,298
774677 Insurance Fund	602,513	1,349,232	1,347,360	1,368,568	1,365,229	1,611,563	1,624,097	1,636,624
775754 Maintenance Department Charges	13,409	0	10,091	0	0	0	0	0
776659 Motor Pool Fuel Charges	1,020,578	1,176,968	1,164,043	1,170,749	1,170,749	1,420,449	1,420,449	1,420,449
776661 Motor Pool	2,737,103	3,068,703	3,094,139	3,038,918	3,038,918	2,940,831	2,940,831	2,940,831
777560 Radio Communications	28,094	35,988	35,988	35,988	35,988	35,988	35,988	35,988
778675 Telephone Communications	187,525	216,373	216,797	217,045	217,079	217,045	217,079	217,079
	6,262,963	7,444,860	7,512,382	7,435,425	7,432,794	7,831,383	7,854,268	7,867,714
Internal Support	6,262,963	7,444,860	7,512,382	7,435,425	7,432,794	7,831,383	7,854,268	7,867,714
Transfers/Other Sources (Uses)								
Transfers Out								
788001 Transfers Out	81,188	0	188,553	0	0	0	0	0
	81,188	0	188,553	0	0	0	0	0
Transfers/Other Sources (Uses)	81,188	0	188,553	0	0	0	0	0
Grand Total Expenditures	64,452,384	66,064,806	68,299,409	65,948,032	65,953,220	67,573,677	67,601,617	67,615,063

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40307 - Emergency Comm Operations	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
<div>Revenues</div> <div>Revenue</div> <div>Charges for Services</div> <div>630539Dispatch Services</div> <div>Revenue</div> <div>Other Financing Sources</div> <div>Transfers In</div> <div>695500Transfers In</div> <div>Other Financing Sources</div> <div>Grand Total Revenues</div>								
	2,498,563	2,785,992	2,785,992	2,872,878	2,872,878	2,872,878	2,872,878	2,872,878
	2,498,563	2,785,992	2,785,992	2,872,878	2,872,878	2,872,878	2,872,878	2,872,878
	2,498,563	2,785,992	2,785,992	2,872,878	2,872,878	2,872,878	2,872,878	2,872,878
	44,616	0	22,073	0	0	0	0	0
	44,616	0	22,073	0	0	0	0	0
	44,616	0	22,073	0	0	0	0	0
	2,543,180	2,785,992	2,808,065	2,872,878	2,872,878	2,872,878	2,872,878	2,872,878

Expenditures

Personnel								
Salaries								
702010 Salaries Regular	4,065,239	5,073,163	5,076,965	5,076,965	5,076,965	5,643,175	5,643,175	5,643,175
702030 Holiday	184,597	0	0	0	0	0	0	0
702050 Annual Leave	267,916	0	0	0	0	0	0	0
702073 Parental Leave	14,440	0	0	0	0	0	0	0
702080 Sick Leave	90,030	0	0	0	0	0	0	0
702085 Fitness Leave	791	0	0	0	0	0	0	0
702086 Comp Time	7,435	0	0	0	0	0	0	0
702130 Shift Premium	45,855	0	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	17,818	0	0	0	0	0	0	0
702190 Workers Compensation Pay	19,756	0	0	0	0	0	0	0
702200 Death Leave	7,625	0	0	0	0	0	0	0
702210 Holiday Leave	74,285	0	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	10,182	0	0	0	0	0	0	0
712020 Overtime	1,699,877	1,574,770	1,635,152	1,661,656	1,661,656	1,661,656	1,661,656	1,661,656
712040 Holiday Overtime	212,352	29,800	29,800	29,800	29,800	29,800	29,800	29,800
712090 On Call	6,500	1,400	1,400	1,400	1,400	1,400	1,400	1,400
	6,724,697	6,679,133	6,743,317	6,769,821	6,769,821	7,336,031	7,336,031	7,336,031
Fringe Benefits								
722750 Workers Compensation	97,745	72,460	72,460	72,460	72,460	73,936	73,936	73,936
722760 Group Life	11,142	11,012	11,012	11,012	11,012	11,228	11,228	11,228
722770 Retirement	2,061,213	1,435,006	1,435,006	1,435,006	1,435,006	1,389,140	1,389,140	1,389,140
722780 Hospitalization	888,487	777,420	777,420	777,420	777,420	880,079	880,079	880,079
722790 Social Security	503,106	387,529	387,529	387,529	387,529	395,949	395,949	395,949
722800 Dental	81,513	80,814	80,814	80,814	80,814	79,004	79,004	79,004
722810 Disability	78,851	79,904	79,904	79,904	79,904	81,653	81,653	81,653

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40307 - Emergency Comm Operations	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
722820	Unemployment Insurance	6,737	5,068	5,068	5,068	5,068	5,185	5,185	5,185
722850	Optical	7,219	7,653	7,653	7,653	7,653	7,388	7,388	7,388
722900	Fringe Benefit Adjustments	0	564,908	585,619	566,239	566,239	857,580	857,580	857,580
		3,736,013	3,421,774	3,442,485	3,423,105	3,423,105	3,781,142	3,781,142	3,781,142
Personnel		10,460,710	10,100,907	10,185,802	10,192,926	10,192,926	11,117,173	11,117,173	11,117,173
Operating Expenses									
<u>Contractual Services</u>									
730324	Communications	886	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730646	Equipment Maintenance	0	115,000	115,000	115,000	115,000	115,000	115,000	115,000
730982	Interpreter Fees	4,988	4,000	4,000	4,000	4,000	4,000	4,000	4,000
731213	Membership Dues	944	400	400	400	400	400	400	400
731304	Officers Training	44,616	7,000	29,073	7,000	7,000	7,000	7,000	7,000
731388	Printing	50	0	0	0	0	0	0	0
731780	Software Support Maintenance	57,600	57,600	57,600	57,600	57,600	57,600	57,600	57,600
732018	Travel and Conference	1,610	0	0	0	0	0	0	0
732020	Travel Employee Taxable Meals	0	500	500	500	500	500	500	500
		110,694	186,500	208,573	186,500	186,500	186,500	186,500	186,500
<u>Commodities</u>									
750070	Deputy Supplies	0	3,300	3,300	3,300	3,300	3,300	3,300	3,300
750170	Other Expendable Equipment	19,636	0	0	0	0	0	0	0
750294	Material and Supplies	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	10,146	10,300	10,300	10,300	10,300	10,300	10,300	10,300
750581	Uniforms	4,261	4,000	4,000	4,000	4,000	4,000	4,000	4,000
		34,043	18,600	18,600	18,600	18,600	18,600	18,600	18,600
<u>Capital Outlay</u>									
760157	Equipment	136,281	0	0	0	0	0	0	0
		136,281	0	0	0	0	0	0	0
Operating Expenses		281,017	205,100	227,173	205,100	205,100	205,100	205,100	205,100
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	75,447	87,703	87,703	93,320	93,994	88,543	99,310	100,268
774636	Info Tech Operations	103,776	98,448	98,448	98,448	98,448	98,448	98,448	98,448
774677	Insurance Fund	31,323	27,086	27,086	27,492	27,340	30,260	30,499	30,737
777560	Radio Communications	4,013	50,144	50,144	50,144	50,144	50,144	50,144	50,144
778675	Telephone Communications	27,223	29,397	29,397	29,397	29,397	29,397	29,397	29,397
		241,782	292,778	292,778	298,801	299,323	296,792	307,798	308,994
Internal Support		241,782	292,778	292,778	298,801	299,323	296,792	307,798	308,994

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40307 - Emergency Comm Operations	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Transfers/Other Sources (Uses)

<u>Transfers Out</u>								
788001	Transfers Out	0	0	12,433	0	0	0	0
		0	0	12,433	0	0	0	0
Transfers/Other Sources (Uses)		0	0	12,433	0	0	0	0
Grand Total Expenditures		10,983,509	10,598,785	10,718,186	10,696,827	10,697,349	11,619,065	11,630,071
								11,631,267

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40308 - Tech Info & Innovation Div	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	0	0	0	1,221,699	1,221,699	1,221,699
		0	0	0	0	0	1,221,699	1,221,699	1,221,699

Fringe Benefits

722900	Fringe Benefit Adjustments	0	0	0	0	0	620,212	620,212	620,212
		0	0	0	0	0	620,212	620,212	620,212

Personnel

Operating Expenses

Contractual Services

731458	Professional Services	0	0	0	0	0	75,000	75,000	75,000
		0	0	0	0	0	75,000	75,000	75,000

Commodities

750399	Office Supplies	0	0	0	0	0	2,000	2,000	2,000
		0	0	0	0	0	2,000	2,000	2,000

Operating Expenses

Grand Total Expenditures		0	0	0	0	0	77,000	77,000	77,000
		0	0	0	0	0	1,918,911	1,918,911	1,918,911

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	195,288	0	78,744	0	0	0	0
		195,288	0	78,744	0	0	0	0

Charges for Services

630350	Confiscated Property	32,009	10,000	10,000	10,000	10,000	10,000	10,000
630563	Drug Testing	339,214	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
630728	Fingerprints	1,892	0	0	0	0	0	0
631253	Miscellaneous	5,496	0	0	0	0	0	0
631750	Refunds NET	9,303	5,000	5,000	5,000	5,000	5,000	5,000
631827	Reimb General	39	0	0	0	0	0	0
631869	Reimb Salaries	11,449	0	0	0	0	0	0
632506	Wrecker Service	615	0	0	0	0	0	0
		400,016	1,215,000	1,215,000	1,215,000	1,215,000	1,215,000	1,215,000

Other Revenues

670228	County Auction	0	3,000	3,000	3,000	3,000	3,000	3,000
670456	Prior Years Adjustments	1,202	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	11,724	0	0	0	0	0	0
		12,926	3,000	3,000	3,000	3,000	3,000	3,000

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	461,970	0	5,524	0	0	0	0
		461,970	0	5,524	0	0	0	0

Other Financing Sources

		461,970	0	5,524	0	0	0	0
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Grand Total Revenues		1,070,200	1,218,000	1,302,268	1,218,000	1,218,000	1,218,000	1,218,000
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Expenditures

Personnel

Salaries

702010	Salaries Regular	4,698,058	5,882,089	5,883,990	5,883,990	5,883,990	6,121,033	6,121,033
702030	Holiday	224,406	0	0	0	0	0	0
702050	Annual Leave	362,211	0	0	0	0	0	0
702080	Sick Leave	115,271	0	0	0	0	0	0
702085	Fitness Leave	10,938	19,278	19,278	19,278	19,278	19,278	19,278
702086	Comp Time	12,441	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	16,190	0	0	0	0	0	0
702190	Workers Compensation Pay	20,562	0	0	0	0	0	0
702200	Death Leave	17,296	0	0	0	0	0	0
702210	Holiday Leave	12,696	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
702300	Disaster Non-Prod Salaries	30,217	0	0	0	0	0	0	0
712020	Overtime	531,393	413,600	455,986	413,600	413,600	413,600	413,600	413,600
712040	Holiday Overtime	20,620	42,500	42,500	42,500	42,500	42,500	42,500	42,500
712090	On Call	42,001	11,200	12,265	11,200	11,200	11,200	11,200	11,200
		6,114,299	6,368,667	6,414,019	6,370,568	6,370,568	6,607,611	6,607,611	6,607,611
Fringe Benefits									
722750	Workers Compensation	70,558	64,465	64,465	64,465	64,465	65,612	65,612	65,612
722760	Group Life	11,384	12,369	12,369	12,369	12,369	12,710	12,710	12,710
722770	Retirement	1,667,761	1,588,514	1,588,514	1,588,514	1,588,514	1,586,134	1,586,134	1,586,134
722780	Hospitalization	878,962	778,186	778,186	778,186	778,186	901,225	901,225	901,225
722790	Social Security	457,672	438,725	438,725	438,725	438,725	450,528	450,528	450,528
722800	Dental	83,409	87,287	87,287	87,287	87,287	87,190	87,190	87,190
722810	Disability	82,962	89,952	89,952	89,952	89,952	92,403	92,403	92,403
722820	Unemployment Insurance	6,118	5,892	5,892	5,892	5,892	6,024	6,024	6,024
722850	Optical	7,418	7,692	7,692	7,692	7,692	7,469	7,469	7,469
722900	Fringe Benefit Adjustments	0	170,736	172,914	171,402	171,402	226,903	226,903	226,903
		3,266,244	3,243,818	3,245,996	3,244,484	3,244,484	3,436,198	3,436,198	3,436,198
Personnel		9,380,542	9,612,485	9,660,015	9,615,052	9,615,052	10,043,809	10,043,809	10,043,809
Operating Expenses									
Contractual Services									
730037	Adj Prior Years Exp	16,636	0	0	0	0	0	0	0
730114	Auction Expense	594	500	500	500	500	500	500	500
730121	Bank Charges	1,096	500	500	500	500	750	750	750
730303	Clothing Allowance	13,765	20,670	20,670	20,670	20,670	20,670	20,670	20,670
730324	Communications	42,845	50,000	50,897	50,000	50,000	50,000	50,000	50,000
730373	Contracted Services	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
730548	Drug Testing	12,460	18,396	18,396	18,396	18,396	13,000	13,000	13,000
730646	Equipment Maintenance	29,613	35,733	35,733	35,733	35,733	35,733	35,733	35,733
730674	Evidence Fund NET	89,244	150,000	150,000	150,000	150,000	150,000	150,000	150,000
730695	Extradition Expense	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000
730772	Freight and Express	426	0	0	0	0	0	0	0
730982	Interpreter Fees	1,253	0	0	0	0	3,000	3,000	3,000
731122	Liquor and Gambling Evidence	2,734	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	4,694	5,000	5,000	5,000	5,000	5,900	5,900	5,900
731339	Periodicals Books Publ Sub	994	0	0	0	0	1,500	1,500	1,500
731388	Printing	1,129	4,100	4,100	4,100	4,100	4,100	4,100	4,100
731458	Professional Services	15,181	20,000	20,000	20,000	20,000	20,000	20,000	20,000
731465	Program	70,138	0	0	0	0	0	0	0
731780	Software Support Maintenance	8,936	30,000	30,000	30,000	30,000	30,000	30,000	30,000
731934	Towing and Storage Fees	4,266	0	0	0	0	0	0	0
732004	Transportation of Prisoners	8	0	0	0	0	0	0	0
732018	Travel and Conference	10,060	10,000	10,000	10,000	10,000	10,000	10,000	10,000
732020	Travel Employee Taxable Meals	760	1,500	1,500	1,500	1,500	1,500	1,500	1,500
		371,833	408,399	409,296	408,399	408,399	408,653	408,653	408,653

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
<u>Commodities</u>									
750049	Computer Supplies	19	0	0	0	0	0	0	0
750063	Custodial Supplies	1,198	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750070	Deputy Supplies	10,150	10,000	14,703	10,000	10,000	10,000	10,000	10,000
750154	Expendable Equipment	1,450	12,000	14,840	12,000	12,000	12,000	12,000	12,000
750170	Other Expendable Equipment	11,060	5,880	5,880	5,880	5,880	5,880	5,880	5,880
750203	Forensic Lab Enhancement	483,353	45,000	46,161	45,000	45,000	45,000	45,000	45,000
750280	Laboratory Supplies	219,426	401,792	401,792	401,792	401,792	401,792	401,792	401,792
750294	Material and Supplies	21,925	15,056	15,056	15,056	15,056	15,056	15,056	15,056
750399	Office Supplies	18,589	30,099	30,099	30,099	30,099	30,099	30,099	30,099
750427	Photographic Supplies	0	3,000	3,000	3,000	3,000	1,000	1,000	1,000
750567	Training-Educational Supplies	481	286	286	286	286	200	200	200
750581	Uniforms	153,212	1,500	1,500	1,500	1,500	5,255	5,255	5,255
		920,863	526,613	535,317	526,613	526,613	528,282	528,282	528,282
<u>Capital Outlay</u>									
760157	Equipment	0	0	11,225	0	0	0	0	0
		0	0	11,225	0	0	0	0	0
Operating Expenses		1,292,695	935,012	955,838	935,012	935,012	936,935	936,935	936,935
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	845,921	918,322	918,322	977,137	984,194	926,163	1,038,785	1,048,807
772618	Equipment Rental	21,691	21,691	21,691	21,691	21,691	21,691	21,691	21,691
773535	Info Tech CLEMIS	31,460	25,649	25,649	25,649	25,649	44,949	44,949	44,949
774636	Info Tech Operations	753,790	595,612	595,612	595,612	595,612	595,612	595,612	595,612
774637	Info Tech Managed Print Svcs	20,946	28,067	28,067	28,067	28,067	28,067	28,067	28,067
774677	Insurance Fund	392,615	547,437	547,437	558,739	561,695	627,240	634,675	647,111
776659	Motor Pool Fuel Charges	140,889	157,373	157,373	157,373	157,373	190,464	190,464	190,464
776661	Motor Pool	806,555	829,590	829,590	829,590	829,590	793,934	793,934	793,934
777560	Radio Communications	9,397	14,304	14,304	14,304	14,304	14,304	14,304	14,304
778675	Telephone Communications	187,069	197,180	197,180	197,180	197,180	201,380	201,380	201,380
		3,210,332	3,335,225	3,335,225	3,405,342	3,415,355	3,443,804	3,563,861	3,586,319
Internal Support		3,210,332	3,335,225	3,335,225	3,405,342	3,415,355	3,443,804	3,563,861	3,586,319
<u>Transfers/Other Sources (Uses)</u>									
<u>Transfers Out</u>									
788001	Transfers Out	681,486	334,086	884,880	643,148	643,148	643,148	643,148	643,148
		681,486	334,086	884,880	643,148	643,148	643,148	643,148	643,148
Transfers/Other Sources (Uses)		681,486	334,086	884,880	643,148	643,148	643,148	643,148	643,148
Grand Total Expenditures		14,565,055	14,216,808	14,835,958	14,598,554	14,608,567	15,067,696	15,187,753	15,210,211

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN							
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services									
630021	Admission to the Bar	4,325	3,600	3,600	3,600	3,600	3,600	3,600	3,600
630091	Appeals Appellate Court	5,650	6,000	6,000	6,000	6,000	6,000	6,000	6,000
630119	Assumed Names	28,816	35,000	35,000	35,000	35,000	35,000	35,000	35,000
630147	Board of Canvasser Service Fee	1,741	4,200	4,200	4,200	4,200	4,200	4,200	4,200
630161	Bond Fees	37,252	50,000	50,000	50,000	35,000	35,000	35,000	35,000
630210	Certified Copies	1,091,399	950,000	950,000	950,000	950,000	950,000	950,000	950,000
630217	Chattel Mortgages	23,928	20,000	20,000	20,000	20,000	20,000	20,000	20,000
630231	Civil Action Entry Fees	346,673	350,000	350,000	350,000	350,000	350,000	350,000	350,000
630287	Co partnership New	740	1,000	1,000	1,000	1,000	1,000	1,000	1,000
630364	Construction Lien	580	1,000	1,000	1,000	1,000	1,000	1,000	1,000
630385	Costs	18,500	5,000	5,000	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	30,242	30,000	30,000	30,000	30,000	30,000	30,000	30,000
630476	Deeds	1,127,762	900,000	900,000	900,000	900,000	900,000	900,000	900,000
630609	Election Filing Fees Late	51,109	7,000	7,000	30,000	30,000	30,000	30,000	30,000
630616	Election Recount Forfeitures	0	200	200	200	200	200	200	200
630637	Enhanced Access Fees	544,435	425,000	425,000	425,000	425,000	425,000	425,000	425,000
630798	Forfeiture of Bonds	26,973	20,000	20,000	20,000	20,000	20,000	20,000	20,000
630812	Forfeiture of Surety Bonds	7,250	3,000	3,000	3,000	3,000	3,000	3,000	3,000
630826	Garnishment Fees	45,660	50,000	50,000	50,000	50,000	50,000	50,000	50,000
631015	Jury Fees	242,150	150,000	150,000	150,000	200,000	200,000	200,000	200,000
631043	Land Transfer Tax	13,513,883	8,810,000	8,810,000	8,875,800	8,875,800	10,050,000	10,050,000	10,050,000
631155	Marriage Licenses	36,685	35,000	35,000	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	7,960	7,500	7,500	7,500	7,500	7,500	7,500	7,500
631232	Metered Postage	156,943	28,000	28,000	28,000	100,000	100,000	100,000	100,000
631253	Miscellaneous	7,028	10,500	10,500	10,500	6,500	6,500	6,500	6,500
631274	Mortgages	2,011,317	1,000,000	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000
631281	Motion Fees	213,385	230,000	230,000	230,000	190,000	190,000	190,000	190,000
631295	Nominating Filing Forfeit	300	1,000	1,000	11,700	11,700	11,700	11,700	11,700
631323	Notary Commission	28,432	20,000	20,000	20,000	20,000	20,000	20,000	20,000
631414	Order Reinstating Case	960	0	0	0	0	0	0	0
631470	Passport Fees	0	23,000	23,000	53,000	53,000	53,000	53,000	53,000
631477	Paternity Judgement Fee	981	1,000	1,000	1,000	1,000	1,000	1,000	1,000
631519	Photographs	0	3,000	3,000	7,500	7,500	7,500	7,500	7,500
631526	Photostats	439,948	260,000	260,000	260,000	365,000	365,000	365,000	365,000
631652	Qualified Voter File Fees	126	300	300	300	300	300	300	300
631708	Recording Fees	3,533,674	2,270,000	2,270,000	2,270,000	2,800,000	2,800,000	2,800,000	2,800,000
631827	Reimb General	147,142	52,000	52,000	77,000	82,000	82,000	82,000	82,000
631904	Remonumentation Fee	17,441	11,000	11,000	11,000	11,000	11,000	11,000	11,000
632345	Tract Index	60,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
632429	Voter Registration Application	30,036	5,000	5,000	10,000	10,000	10,000	10,000	10,000
		23,841,425	15,802,300	15,802,300	15,966,300	15,966,300	18,043,500	18,043,500	18,043,500

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
Account Number/Description									
<u>Investment Income</u>									
655539	Interest Court Cases	129	0	0	0	0	0	0	0
655770	Interest on Investments	46,075	2,500	2,500	2,500	2,500	2,500	2,500	2,500
		46,205	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<u>Other Revenues</u>									
670114	Cash Overages	283	0	0	0	0	0	0	0
670456	Prior Years Adjustments	485,691	0	0	0	0	0	0	0
670513	Prior Years Revenue	2	0	0	0	0	0	0	0
670627	Sale of Equipment	56	0	0	0	0	0	0	0
		486,032	0	0	0	0	0	0	0
Revenue		24,373,662	15,804,800	15,804,800	15,968,800	15,968,800	18,046,000	18,046,000	18,046,000
Grand Total Revenues		24,373,662	15,804,800	15,804,800	15,968,800	15,968,800	18,046,000	18,046,000	18,046,000

Expenditures

Personnel

<u>Salaries</u>								
702010 Salaries Regular	3,547,281	5,079,729	5,079,729	5,079,729	5,079,729	5,209,371	5,209,371	5,209,371
702030 Holiday	186,029	0	0	0	0	0	0	0
702050 Annual Leave	225,374	0	0	0	0	0	0	0
702073 Parental Leave	4,721	0	0	0	0	0	0	0
702080 Sick Leave	84,327	0	0	0	0	0	0	0
702110 Per Diem	12,670	27,443	27,443	27,443	27,443	27,443	27,443	27,443
702140 Other Miscellaneous Salaries	36,876	0	0	0	0	0	0	0
702200 Death Leave	6,685	0	0	0	0	0	0	0
702240 Salary Adjustments	(5,255)	0	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	22,635	0	0	0	0	0	0	0
712020 Overtime	35,673	41,500	41,500	41,500	41,500	41,500	41,500	41,500
712040 Holiday Overtime	2,491	0	0	0	0	0	0	0
	4,159,507	5,148,672	5,148,672	5,148,672	5,148,672	5,278,314	5,278,314	5,278,314
<u>Fringe Benefits</u>								
722750 Workers Compensation	6,274	9,398	9,398	9,398	9,398	9,498	9,498	9,498
722760 Group Life	8,548	11,089	11,089	11,089	11,089	10,971	10,971	10,971
722770 Retirement	1,075,228	1,329,890	1,329,890	1,329,890	1,329,890	1,322,788	1,322,788	1,322,788
722780 Hospitalization	767,990	872,775	872,775	872,775	872,775	910,164	910,164	910,164
722790 Social Security	306,471	390,605	390,605	390,605	390,605	385,852	385,852	385,852
722800 Dental	68,018	86,184	86,184	86,184	86,184	77,247	77,247	77,247
722810 Disability	58,787	77,884	77,884	77,884	77,884	76,912	76,912	76,912
722820 Unemployment Insurance	3,949	5,106	5,106	5,106	5,106	5,040	5,040	5,040
722850 Optical	6,429	9,017	9,017	9,017	9,017	7,728	7,728	7,728
722900 Fringe Benefit Adjustments	0	(108,813)	(108,813)	(108,813)	(108,813)	13,488	13,488	13,488
	2,301,696	2,683,135	2,683,135	2,683,135	2,683,135	2,819,688	2,819,688	2,819,688
Personnel	6,461,203	7,831,807	7,831,807	7,831,807	7,831,807	8,098,002	8,098,002	8,098,002

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Operating Expenses

Contractual Services

730114	Auction Expense	1	0	0	0	0	0	0
730240	Cash Shortage	20	0	0	0	0	0	0
730247	Charge Card Fee	20,495	39,300	39,300	39,300	39,300	39,300	39,300
730373	Contracted Services	3,617	0	0	0	0	0	0
730422	Court Transcripts	47,219	84,000	84,000	84,000	84,000	84,000	84,000
730646	Equipment Maintenance	801	8,500	8,500	8,500	8,500	8,500	8,500
730709	Fees - Per Diems	83,840	0	0	0	5,000	5,000	5,000
730772	Freight and Express	0	200	200	200	200	200	200
731101	Library Continuations	0	550	550	550	550	550	550
731150	Maintenance Contract	630	69,000	69,000	69,000	69,000	69,000	69,000
731213	Membership Dues	2,947	3,795	3,795	3,795	3,795	3,795	3,795
731241	Miscellaneous	9,910	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	1,618	4,214	4,214	4,214	4,214	4,214	4,214
731388	Printing	22,099	32,102	32,102	32,102	37,102	37,102	37,102
731395	Printing County Directory	0	11,800	11,800	11,800	11,800	11,800	11,800
731458	Professional Services	58,962	147,939	147,939	147,939	147,939	147,939	147,939
731500	Public Information	4,615	0	0	0	0	0	0
731528	Publishing Legal Notices	437	0	0	0	0	0	0
731626	Rent	6,328	0	0	0	0	0	0
732018	Travel and Conference	2,975	16,650	16,650	16,650	16,650	16,650	16,650
732046	Uncollectable Accts Receivable	2,382	0	0	0	0	0	0
732165	Workshops and Meeting	871	2,500	2,500	2,500	2,500	2,500	2,500
		269,768	421,550	421,550	421,550	431,550	431,550	431,550

Commodities

750126	Election Supplies	589,054	821,805	828,351	596,805	821,805	596,805	821,805
750154	Expendable Equipment	0	13,000	29,857	13,000	13,000	13,000	13,000
750170	Other Expendable Equipment	10,194	0	0	0	0	0	0
750294	Material and Supplies	37,271	80,000	80,000	80,000	80,000	80,000	80,000
750392	Metered Postage	280,750	129,387	129,387	129,387	154,387	154,387	154,387
750399	Office Supplies	22,206	56,670	56,670	56,670	56,670	56,670	56,670
		939,475	1,100,862	1,124,265	875,862	1,100,862	900,862	1,125,862

Capital Outlay

760126	Capital Outlay Miscellaneous	55,775	0	0	0	0	0	0
		55,775	0	0	0	0	0	0

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	742,030	783,523	783,523	833,990	840,048	766,236	859,960
772618	Equipment Rental	14,933	14,634	14,634	14,634	14,634	14,634	14,634
773630	Info Tech Development	420,366	0	254,079	0	0	0	0
774636	Info Tech Operations	482,581	438,848	438,848	438,848	436,082	436,082	436,082
774637	Info Tech Managed Print Svcs	15,077	26,905	26,905	26,905	14,401	14,401	14,401

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation	

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
774677	Insurance Fund	29,710	26,123	26,123	26,513	26,368	19,900	20,056	20,214
775754	Maintenance Department Charges	29,282	0	14,669	0	0	0	0	0
776661	Motor Pool	157	0	0	0	0	380	380	380
778675	Telephone Communications	64,745	81,856	81,856	81,856	81,856	84,956	84,956	84,956
		1,798,881	1,371,889	1,640,637	1,422,746	1,428,659	1,336,589	1,430,469	1,438,965
Internal Support		1,798,881	1,371,889	1,640,637	1,422,746	1,428,659	1,336,589	1,430,469	1,438,965
Grand Total Expenditures		9,525,101	10,726,108	11,018,259	10,551,965	10,782,878	10,767,003	11,085,883	10,869,379

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	390,538	489,609	489,609	489,609	489,609	513,096	513,096	513,096
702030	Holiday	12,652	0	0	0	0	0	0	0
702050	Annual Leave	9,090	0	0	0	0	0	0	0
702080	Sick Leave	4,103	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,469	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,356	0	0	0	0	0	0	0
		420,207	489,609	489,609	489,609	489,609	513,096	513,096	513,096

Fringe Benefits

722750	Workers Compensation	460	540	540	540	565	565	565	565
722760	Group Life	900	953	953	953	998	998	998	998
722770	Retirement	110,167	116,622	116,622	116,622	121,942	121,942	121,942	121,942
722780	Hospitalization	35,062	23,839	23,839	23,839	27,961	27,961	27,961	27,961
722790	Social Security	31,475	32,569	32,569	32,569	33,779	33,779	33,779	33,779
722800	Dental	4,323	4,472	4,472	4,472	4,473	4,473	4,473	4,473
722810	Disability	2,966	4,396	4,396	4,396	4,656	4,656	4,656	4,656
722820	Unemployment Insurance	252	329	329	329	347	347	347	347
722850	Optical	434	449	449	449	449	449	449	449
		186,039	184,169	184,169	184,169	195,170	195,170	195,170	195,170

Personnel

Operating Expenses

Contractual Services

730772	Freight and Express	0	200	200	200	200	200	200	200
731213	Membership Dues	2,303	2,200	2,200	2,200	2,200	2,200	2,200	2,200
731346	Personal Mileage	310	832	832	832	832	832	832	832
731388	Printing	0	4,068	4,068	4,068	4,068	4,068	4,068	4,068
731395	Printing County Directory	0	11,800	11,800	11,800	11,800	11,800	11,800	11,800
732018	Travel and Conference	1,013	6,000	6,000	6,000	6,000	6,000	6,000	6,000
732165	Workshops and Meeting	199	1,500	1,500	1,500	1,500	1,500	1,500	1,500
		3,825	26,600	26,600	26,600	26,600	26,600	26,600	26,600

Commodities

750154	Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	653	1,500	1,500	1,500	1,500	1,500	1,500	1,500
		653	2,500	2,500	2,500	2,500	2,500	2,500	2,500

Operating Expenses

		4,478	29,100	29,100	29,100	29,100	29,100	29,100	29,100
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Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
Account Number/Description									
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	29,974	31,536	31,536	33,555	33,798	30,771	34,513	34,846
774636	Info Tech Operations	34,677	26,139	26,139	26,139	26,139	26,733	26,733	26,733
774637	Info Tech Managed Print Svcs	641	517	517	517	517	517	517	517
774677	Insurance Fund	13,529	11,699	11,699	11,874	11,809	2,010	2,026	2,042
775754	Maintenance Department Charges	335	0	95	0	0	0	0	0
776661	Motor Pool	157	0	0	0	0	380	380	380
778675	Telephone Communications	2,534	20,236	20,236	20,236	20,236	20,236	20,236	20,236
		81,848	90,127	90,222	92,321	92,499	80,647	84,405	84,754
Internal Support		81,848	90,127	90,222	92,321	92,499	80,647	84,405	84,754
Grand Total Expenditures		692,572	793,005	793,100	795,199	795,377	818,013	821,771	822,120

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	4,325	3,600	3,600	3,600	3,600	3,600	3,600
630091	Appeals Appellate Court	5,650	6,000	6,000	6,000	6,000	6,000	6,000
630119	Assumed Names	28,816	35,000	35,000	35,000	35,000	35,000	35,000
630161	Bond Fees	37,252	50,000	50,000	50,000	35,000	35,000	35,000
630210	Certified Copies	1,091,399	950,000	950,000	950,000	950,000	950,000	950,000
630231	Civil Action Entry Fees	346,673	350,000	350,000	350,000	350,000	350,000	350,000
630287	Co partnership New	740	1,000	1,000	1,000	1,000	1,000	1,000
630364	Construction Lien	580	1,000	1,000	1,000	1,000	1,000	1,000
630385	Costs	18,500	5,000	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	30,242	30,000	30,000	30,000	30,000	30,000	30,000
630798	Forfeiture of Bonds	26,973	20,000	20,000	20,000	20,000	20,000	20,000
630812	Forfeiture of Surety Bonds	7,250	3,000	3,000	3,000	3,000	3,000	3,000
630826	Garnishment Fees	45,660	50,000	50,000	50,000	50,000	50,000	50,000
631015	Jury Fees	242,150	150,000	150,000	150,000	200,000	200,000	200,000
631155	Marriage Licenses	36,685	35,000	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	7,960	7,500	7,500	7,500	7,500	7,500	7,500
631232	Metered Postage	156,943	28,000	28,000	28,000	100,000	100,000	100,000
631253	Miscellaneous	6,993	10,000	10,000	10,000	6,000	6,000	6,000
631281	Motion Fees	213,385	230,000	230,000	230,000	190,000	190,000	190,000
631323	Notary Commission	28,432	20,000	20,000	20,000	20,000	20,000	20,000
631414	Order Reinstating Case	960	0	0	0	0	0	0
631477	Paternity Judgement Fee	981	1,000	1,000	1,000	1,000	1,000	1,000
631526	Photostats	425,474	230,000	230,000	230,000	350,000	350,000	350,000
		2,764,023	2,216,100	2,216,100	2,216,100	2,399,100	2,399,100	2,399,100

Investment Income

655539	Interest Court Cases	129	0	0	0	0	0	0
655770	Interest on Investments	46,075	2,500	2,500	2,500	2,500	2,500	2,500
		46,205	2,500	2,500	2,500	2,500	2,500	2,500

Other Revenues

670114	Cash Overages	90	0	0	0	0	0	0
		90	0	0	0	0	0	0

Revenue	2,810,318	2,218,600	2,218,600	2,218,600	2,218,600	2,401,600	2,401,600	2,401,600
Grand Total Revenues	2,810,318	2,218,600	2,218,600	2,218,600	2,218,600	2,401,600	2,401,600	2,401,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,652,509	2,421,643	2,421,643	2,421,643	2,421,643	2,467,626	2,467,626
702030	Holiday	90,845	0	0	0	0	0	0
702050	Annual Leave	106,093	0	0	0	0	0	0
702073	Parental Leave	4,721	0	0	0	0	0	0

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
702080	Sick Leave	40,824	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	18,334	0	0	0	0	0	0	0
702200	Death Leave	3,249	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	20,252	0	0	0	0	0	0	0
712020	Overtime	1,159	3,000	3,000	3,000	3,000	3,000	3,000	3,000
		1,937,985	2,424,643	2,424,643	2,424,643	2,424,643	2,470,626	2,470,626	2,470,626
Fringe Benefits									
722750	Workers Compensation	2,105	2,709	2,709	2,709	2,709	2,713	2,713	2,713
722760	Group Life	4,088	5,131	5,131	5,131	5,131	5,162	5,162	5,162
722770	Retirement	506,134	628,025	628,025	628,025	628,025	633,182	633,182	633,182
722780	Hospitalization	426,936	465,188	465,188	465,188	465,188	509,256	509,256	509,256
722790	Social Security	140,317	181,877	181,877	181,877	181,877	182,625	182,625	182,625
722800	Dental	36,657	44,561	44,561	44,561	44,561	41,985	41,985	41,985
722810	Disability	29,578	37,211	37,211	37,211	37,211	37,366	37,366	37,366
722820	Unemployment Insurance	1,918	2,459	2,459	2,459	2,459	2,463	2,463	2,463
722850	Optical	3,441	4,580	4,580	4,580	4,580	4,204	4,204	4,204
722900	Fringe Benefit Adjustments	0	(20,254)	(20,254)	(20,254)	(20,254)	975	975	975
		1,151,173	1,351,487	1,351,487	1,351,487	1,351,487	1,419,931	1,419,931	1,419,931
Personnel		3,089,158	3,776,130	3,776,130	3,776,130	3,776,130	3,890,557	3,890,557	3,890,557
Operating Expenses									
Contractual Services									
730240	Cash Shortage	20	0	0	0	0	0	0	0
730247	Charge Card Fee	18,343	31,000	31,000	31,000	31,000	31,000	31,000	31,000
730422	Court Transcripts	47,219	84,000	84,000	84,000	84,000	84,000	84,000	84,000
730646	Equipment Maintenance	801	4,000	4,000	4,000	4,000	4,000	4,000	4,000
731101	Library Continuations	0	400	400	400	400	400	400	400
731213	Membership Dues	304	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250
731388	Printing	21,809	21,434	21,434	21,434	21,434	26,434	26,434	26,434
731458	Professional Services	708	35,239	35,239	35,239	35,239	35,239	35,239	35,239
732018	Travel and Conference	1,961	5,950	5,950	5,950	5,950	5,950	5,950	5,950
732165	Workshops and Meeting	0	500	500	500	500	500	500	500
		91,166	184,773	184,773	184,773	184,773	189,773	189,773	189,773
Commodities									
750154	Expendable Equipment	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000
750392	Metered Postage	145,426	78,887	78,887	78,887	78,887	103,887	103,887	103,887
750399	Office Supplies	10,164	33,000	33,000	33,000	33,000	33,000	33,000	33,000
		155,589	117,887	117,887	117,887	117,887	142,887	142,887	142,887
Operating Expenses		246,755	302,660	302,660	302,660	302,660	332,660	332,660	332,660

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended	
			Adopted Budget	Amended Budget						
Internal Support										
Internal Services										
770631	Bldg Space Cost Allocation	279,428	298,467	298,467	317,582	319,876	291,582	327,039	330,193	
772618	Equipment Rental	6,884	5,180	5,180	5,180	5,180	5,180	5,180	5,180	
773630	Info Tech Development	410,672	0	251,954	0	0	0	0	0	
774636	Info Tech Operations	365,839	344,768	344,768	344,768	344,768	341,408	341,408	341,408	
774637	Info Tech Managed Print Svcs	5,739	16,339	16,339	16,339	16,339	5,748	5,748	5,748	
774677	Insurance Fund	3,425	3,396	3,396	3,447	3,428	9,272	9,344	9,419	
778675	Telephone Communications	24,561	19,311	19,311	19,311	19,311	22,411	22,411	22,411	
		1,096,547	687,461	939,415	706,627	708,902	675,601	711,130	714,359	
Internal Support		1,096,547	687,461	939,415	706,627	708,902	675,601	711,130	714,359	
Grand Total Expenditures		4,432,461	4,766,251	5,018,205	4,785,417	4,787,692	4,898,818	4,934,347	4,937,576	

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue									
Charges for Services									
630147	Board of Canvasser Service Fee	1,741	4,200	4,200	4,200	4,200	4,200	4,200	4,200
630609	Election Filing Fees Late	51,109	7,000	7,000	30,000	30,000	30,000	30,000	30,000
630616	Election Recount Forfeitures	0	200	200	200	200	200	200	200
631295	Nominating Filing Forfeit	300	1,000	1,000	11,700	11,700	11,700	11,700	11,700
631470	Passport Fees	0	23,000	23,000	53,000	53,000	53,000	53,000	53,000
631519	Photographs	0	3,000	3,000	7,500	7,500	7,500	7,500	7,500
631652	Qualified Voter File Fees	126	300	300	300	300	300	300	300
631827	Reimb General	147,142	50,000	50,000	75,000	75,000	80,000	80,000	80,000
632429	Voter Registration Application	30,036	5,000	5,000	10,000	10,000	10,000	10,000	10,000
		230,454	93,700	93,700	191,900	191,900	196,900	196,900	196,900
Other Revenues									
670456	Prior Years Adjustments	485,691	0	0	0	0	0	0	0
		485,691	0	0	0	0	0	0	0
		716,144	93,700	93,700	191,900	191,900	196,900	196,900	196,900
Revenue		716,144	93,700	93,700	191,900	191,900	196,900	196,900	196,900
Grand Total Revenues		716,144	93,700	93,700	191,900	191,900	196,900	196,900	196,900

Expenditures

Personnel									
Salaries									
702010	Salaries Regular	411,118	639,654	639,654	639,654	639,654	681,409	681,409	681,409
702030	Holiday	20,361	0	0	0	0	0	0	0
702050	Annual Leave	28,271	0	0	0	0	0	0	0
702080	Sick Leave	10,334	0	0	0	0	0	0	0
702110	Per Diem	12,400	26,943	26,943	26,943	26,943	26,943	26,943	26,943
702140	Other Miscellaneous Salaries	3,861	0	0	0	0	0	0	0
702200	Death Leave	2,057	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	207	0	0	0	0	0	0	0
712020	Overtime	33,950	28,500	28,500	28,500	28,500	28,500	28,500	28,500
712040	Holiday Overtime	1,512	0	0	0	0	0	0	0
		524,072	695,097	695,097	695,097	695,097	736,852	736,852	736,852
Fringe Benefits									
722750	Workers Compensation	558	703	703	703	703	749	749	749
722760	Group Life	998	1,389	1,389	1,389	1,389	1,479	1,479	1,479
722770	Retirement	138,025	167,195	167,195	167,195	167,195	183,165	183,165	183,165
722780	Hospitalization	59,406	85,948	85,948	85,948	85,948	79,999	79,999	79,999
722790	Social Security	38,796	48,932	48,932	48,932	48,932	52,129	52,129	52,129
722800	Dental	4,871	7,604	7,604	7,604	7,604	6,437	6,437	6,437
722810	Disability	6,616	10,091	10,091	10,091	10,091	10,751	10,751	10,751
722820	Unemployment Insurance	508	639	639	639	639	681	681	681
722850	Optical	506	937	937	937	937	698	698	698
722900	Fringe Benefit Adjustments	0	9,149	9,149	9,149	9,149	9,263	9,263	9,263

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
	250,284	332,587	332,587	332,587	332,587	345,351	345,351	345,351
Personnel	774,355	1,027,684	1,027,684	1,027,684	1,027,684	1,082,203	1,082,203	1,082,203
Operating Expenses								
<u>Contractual Services</u>								
730247 Charge Card Fee	384	1,300	1,300	1,300	1,300	1,300	1,300	1,300
730373 Contracted Services	3,617	0	0	0	0	0	0	0
730709 Fees - Per Diems	83,840	0	0	0	0	5,000	5,000	5,000
731213 Membership Dues	320	420	420	420	420	420	420	420
731241 Miscellaneous	9,910	0	0	0	0	0	0	0
731346 Personal Mileage	1,261	1,800	1,800	1,800	1,800	1,800	1,800	1,800
731388 Printing	290	2,198	2,198	2,198	2,198	2,198	2,198	2,198
731458 Professional Services	58,254	103,700	103,700	103,700	103,700	103,700	103,700	103,700
731500 Public Information	4,615	0	0	0	0	0	0	0
731528 Publishing Legal Notices	437	0	0	0	0	0	0	0
731626 Rent	6,328	0	0	0	0	0	0	0
732018 Travel and Conference	0	4,500	4,500	4,500	4,500	4,500	4,500	4,500
732165 Workshops and Meeting	672	500	500	500	500	500	500	500
	169,929	114,418	114,418	114,418	114,418	119,418	119,418	119,418
<u>Commodities</u>								
750126 Election Supplies	589,054	821,805	828,351	596,805	821,805	596,805	821,805	596,805
750154 Expendable Equipment	0	0	16,857	0	0	0	0	0
750170 Other Expendable Equipment	10,194	0	0	0	0	0	0	0
750294 Material and Supplies	83	5,000	5,000	5,000	5,000	5,000	5,000	5,000
750392 Metered Postage	120,251	15,000	15,000	15,000	15,000	15,000	15,000	15,000
750399 Office Supplies	4,818	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	724,399	845,805	869,208	620,805	845,805	620,805	845,805	620,805
<u>Capital Outlay</u>								
760126 Capital Outlay Miscellaneous	55,775	0	0	0	0	0	0	0
	55,775	0	0	0	0	0	0	0
Operating Expenses	950,103	960,223	983,626	735,223	960,223	740,223	965,223	740,223
<u>Internal Support</u>								
<u>Internal Services</u>								
770631 Bldg Space Cost Allocation	205,145	215,836	215,836	229,659	231,318	210,742	236,369	238,649
773630 Info Tech Development	8,787	0	2,125	0	0	0	0	0
774636 Info Tech Operations	60,661	57,051	57,051	57,051	57,051	57,051	57,051	57,051
774637 Info Tech Managed Print Svcs	7,408	6,493	6,493	6,493	6,493	6,493	6,493	6,493

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
774677 Insurance Fund	2,670	2,309	2,309	2,343	2,330	2,507	2,527	2,547
775754 Maintenance Department Charges	26,295	0	11,578	0	0	0	0	0
778675 Telephone Communications	20,527	23,088	23,088	23,088	23,088	23,088	23,088	23,088
	331,492	304,777	318,480	318,634	320,280	299,881	325,528	327,828
Internal Support	331,492	304,777	318,480	318,634	320,280	299,881	325,528	327,828
Grand Total Expenditures	2,055,951	2,292,684	2,329,790	2,081,541	2,308,187	2,122,307	2,372,954	2,150,254

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20104 - Register of Deeds	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services									
630217	Chattel Mortgages	23,928	20,000	20,000	20,000	20,000	20,000	20,000	20,000
630476	Deeds	1,127,762	900,000	900,000	900,000	900,000	900,000	900,000	900,000
630637	Enhanced Access Fees	544,435	425,000	425,000	425,000	425,000	425,000	425,000	425,000
631043	Land Transfer Tax	13,513,883	8,810,000	8,810,000	8,875,800	10,050,000	10,050,000	10,050,000	10,050,000
631253	Miscellaneous	35	500	500	500	500	500	500	500
631274	Mortgages	2,011,317	1,000,000	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000	1,200,000
631526	Photostats	14,474	30,000	30,000	30,000	15,000	15,000	15,000	15,000
631708	Recording Fees	3,533,674	2,270,000	2,270,000	2,270,000	2,800,000	2,800,000	2,800,000	2,800,000
631827	Reimb General	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
631904	Remonumentation Fee	17,441	11,000	11,000	11,000	11,000	11,000	11,000	11,000
632345	Tract Index	60,000	24,000	24,000	24,000	24,000	24,000	24,000	24,000
		20,846,948	13,492,500	13,492,500	13,558,300	15,447,500	15,447,500	15,447,500	15,447,500
Other Revenues									
670114	Cash Overages	193	0	0	0	0	0	0	0
670513	Prior Years Revenue	2	0	0	0	0	0	0	0
		195	0	0	0	0	0	0	0
Revenue		20,847,144	13,492,500	13,492,500	13,558,300	15,447,500	15,447,500	15,447,500	15,447,500
Grand Total Revenues		20,847,144	13,492,500	13,492,500	13,558,300	15,447,500	15,447,500	15,447,500	15,447,500

Expenditures

Personnel

Salaries									
702010	Salaries Regular	970,466	1,366,286	1,366,286	1,366,286	1,366,286	1,387,053	1,387,053	1,387,053
702030	Holiday	54,992	0	0	0	0	0	0	0
702050	Annual Leave	69,760	0	0	0	0	0	0	0
702080	Sick Leave	23,815	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	10,781	0	0	0	0	0	0	0
702200	Death Leave	891	0	0	0	0	0	0	0
702240	Salary Adjustments	(5,255)	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	625	0	0	0	0	0	0	0
712020	Overtime	221	10,000	10,000	10,000	10,000	10,000	10,000	10,000
712040	Holiday Overtime	979	0	0	0	0	0	0	0
		1,127,275	1,376,286	1,376,286	1,376,286	1,376,286	1,397,053	1,397,053	1,397,053
Fringe Benefits									
722750	Workers Compensation	2,989	5,268	5,268	5,268	5,295	5,295	5,295	5,295
722760	Group Life	2,266	3,300	3,300	3,300	3,020	3,020	3,020	3,020
722770	Retirement	288,587	381,185	381,185	381,185	348,028	348,028	348,028	348,028
722780	Hospitalization	210,777	264,888	264,888	264,888	258,360	258,360	258,360	258,360

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20104 - Register of Deeds	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
722790	Social Security	85,095	115,901	115,901	115,901	115,901	106,107	106,107	106,107
722800	Dental	19,021	26,000	26,000	26,000	26,000	21,488	21,488	21,488
722810	Disability	17,444	23,903	23,903	23,903	23,903	21,878	21,878	21,878
722820	Unemployment Insurance	1,122	1,516	1,516	1,516	1,516	1,388	1,388	1,388
722850	Optical	1,803	2,801	2,801	2,801	2,801	2,109	2,109	2,109
722900	Fringe Benefit Adjustments	0	(97,708)	(97,708)	(97,708)	(97,708)	3,250	3,250	3,250
		629,105	727,054	727,054	727,054	727,054	770,923	770,923	770,923
Personnel		1,756,380	2,103,340	2,103,340	2,103,340	2,103,340	2,167,976	2,167,976	2,167,976
<u>Operating Expenses</u>									
<u>Contractual Services</u>									
730247	Charge Card Fee	1,767	7,000	7,000	7,000	7,000	7,000	7,000	7,000
730646	Equipment Maintenance	0	500	500	500	500	500	500	500
731101	Library Continuations	0	150	150	150	150	150	150	150
731213	Membership Dues	20	175	175	175	175	175	175	175
731346	Personal Mileage	0	232	232	232	232	232	232	232
731388	Printing	0	2,392	2,392	2,392	2,392	2,392	2,392	2,392
731458	Professional Services	0	9,000	9,000	9,000	9,000	9,000	9,000	9,000
732046	Uncollectable Accts Receivable	2,382	0	0	0	0	0	0	0
		4,169	19,449	19,449	19,449	19,449	19,449	19,449	19,449
<u>Commodities</u>									
750154	Expendable Equipment	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000
750392	Metered Postage	10,074	20,500	20,500	20,500	20,500	20,500	20,500	20,500
750399	Office Supplies	6,101	16,502	16,502	16,502	16,502	16,502	16,502	16,502
		16,175	43,002	43,002	43,002	43,002	43,002	43,002	43,002
Operating Expenses		20,345	62,451	62,451	62,451	62,451	62,451	62,451	62,451
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	157,813	166,272	166,272	177,209	178,522	162,176	182,445	184,248
772618	Equipment Rental	8,049	9,454	9,454	9,454	9,454	9,454	9,454	9,454
774637	Info Tech Managed Print Svcs	1,099	3,004	3,004	3,004	3,004	1,091	1,091	1,091
774677	Insurance Fund	8,634	7,464	7,464	7,576	7,534	5,394	5,436	5,478
775754	Maintenance Department Charges	1,615	0	2,996	0	0	0	0	0
778675	Telephone Communications	15,774	17,769	17,769	17,769	17,769	17,769	17,769	17,769
		192,984	203,963	206,959	215,012	216,283	195,884	216,195	218,040
Internal Support		192,984	203,963	206,959	215,012	216,283	195,884	216,195	218,040
Grand Total Expenditures		1,969,709	2,369,754	2,372,750	2,380,803	2,382,074	2,426,311	2,446,622	2,448,467

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20105 - Jury Commission	
Fund:	10100 - General	

FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	13,878	17,862	17,862	17,862	17,862	16,805	16,805	16,805
702110	Per Diem	270	500	500	500	500	500	500	500
		14,148	18,362	18,362	18,362	18,362	17,305	17,305	17,305

Fringe Benefits

722750	Workers Compensation	15	20	20	20	20	18	18	18
722770	Retirement	358	491	491	491	491	484	484	484
722790	Social Security	234	259	259	259	259	244	244	244
722820	Unemployment Insurance	14	18	18	18	18	17	17	17
		622	788	788	788	788	763	763	763
		14,770	19,150	19,150	19,150	19,150	18,068	18,068	18,068

Personnel

Operating Expenses

Contractual Services

731241	Miscellaneous	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	47	100	100	100	100	100	100	100
731388	Printing	0	1,585	1,585	1,585	1,585	1,585	1,585	1,585
		47	2,685	2,685	2,685	2,685	2,685	2,685	2,685

Commodities

750392	Metered Postage	5,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
750399	Office Supplies	0	250	250	250	250	250	250	250
		5,000	15,250	15,250	15,250	15,250	15,250	15,250	15,250
		5,047	17,935	17,935	17,935	17,935	17,935	17,935	17,935

Operating Expenses

Internal Support

Internal Services

773630	Info Tech Development	908	0	0	0	0	0	0	0
774677	Insurance Fund	189	163	163	165	165	67	68	68
		1,096	163	163	165	165	67	68	68

Internal Support

Grand Total Expenditures

		20,913	37,248	37,248	37,250	37,250	36,070	36,071	36,071
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Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Other Revenues

670627	Sale of Equipment	56	0	0	0	0	0	0
		56	0	0	0	0	0	0
Revenue		56	0	0	0	0	0	0
Grand Total Revenues		56	0	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	108,772	144,675	144,675	144,675	144,675	143,382	143,382	143,382
702030	Holiday	7,178	0	0	0	0	0	0	0
702050	Annual Leave	12,160	0	0	0	0	0	0	0
702080	Sick Leave	5,251	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,432	0	0	0	0	0	0	0
702200	Death Leave	488	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	196	0	0	0	0	0	0	0
712020	Overtime	343	0	0	0	0	0	0	0
		135,819	144,675	144,675	144,675	144,675	143,382	143,382	143,382

Fringe Benefits

722750	Workers Compensation	147	158	158	158	158	158	158	158
722760	Group Life	297	316	316	316	316	312	312	312
722770	Retirement	31,958	36,372	36,372	36,372	36,372	35,987	35,987	35,987
722780	Hospitalization	35,809	32,912	32,912	32,912	32,912	34,588	34,588	34,588
722790	Social Security	10,553	11,067	11,067	11,067	11,067	10,968	10,968	10,968
722800	Dental	3,147	3,547	3,547	3,547	3,547	2,864	2,864	2,864
722810	Disability	2,183	2,283	2,283	2,283	2,283	2,261	2,261	2,261
722820	Unemployment Insurance	134	145	145	145	145	144	144	144
722850	Optical	245	250	250	250	250	268	268	268
		84,474	87,050	87,050	87,050	87,050	87,550	87,550	87,550
Personnel		220,293	231,725	231,725	231,725	231,725	230,932	230,932	230,932

Operating Expenses

Contractual Services

730114	Auction Expense	1	0	0	0	0	0	0	0
730646	Equipment Maintenance	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000
731150	Maintenance Contract	630	69,000	69,000	69,000	69,000	69,000	69,000	69,000
731388	Printing	0	425	425	425	425	425	425	425
732018	Travel and Conference	0	200	200	200	200	200	200	200
		631	73,625	73,625	73,625	73,625	73,625	73,625	73,625

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Commodities								
750294 Material and Supplies	37,188	75,000	75,000	75,000	75,000	75,000	75,000	75,000
750399 Office Supplies	470	1,418	1,418	1,418	1,418	1,418	1,418	1,418
	37,659	76,418	76,418	76,418	76,418	76,418	76,418	76,418
Operating Expenses	38,290	150,043	150,043	150,043	150,043	150,043	150,043	150,043
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	69,670	71,412	71,412	75,985	76,534	70,965	79,594	80,362
774636 Info Tech Operations	21,404	10,890	10,890	10,890	10,890	10,890	10,890	10,890
774637 Info Tech Managed Print Svcs	189	552	552	552	552	552	552	552
774677 Insurance Fund	1,263	1,092	1,092	1,108	1,102	650	655	660
775754 Maintenance Department Charges	1,038	0	0	0	0	0	0	0
778675 Telephone Communications	1,350	1,452	1,452	1,452	1,452	1,452	1,452	1,452
	94,914	85,398	85,398	89,987	90,530	84,509	93,143	93,916
Internal Support	94,914	85,398	85,398	89,987	90,530	84,509	93,143	93,916
Grand Total Expenditures	353,496	467,166	467,166	471,755	472,298	465,484	474,118	474,891

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues								
Revenue								
Property taxes								
601525	Payment in Lieu of Taxes	627,918	400,000	400,000	400,000	550,000	550,000	550,000
601637	Property Tax Levy	1,213,703	1,013,500	1,013,500	1,013,500	1,013,500	1,013,500	1,013,500
		1,841,621	1,413,500	1,413,500	1,413,500	1,563,500	1,563,500	1,563,500
Charges for Services								
630014	Administration Fees	784,221	550,000	550,000	550,000	550,000	550,000	550,000
630161	Bond Fees	0	100	100	100	100	100	100
630238	Civil Action Service Fees	266,879	714,000	714,000	714,000	400,000	350,000	300,000
630476	Deeds	171,710	150,000	150,000	150,000	150,000	150,000	150,000
630784	Foreclosure Notification Fee	191,663	230,000	230,000	230,000	330,000	330,000	330,000
631127	Maintenance Contracts	257	70,000	70,000	70,000	70,000	70,000	70,000
631526	Photostats	137	4,000	4,000	4,000	4,000	4,000	4,000
631645	Pymts Other Than Anticipated	257,902	200,000	200,000	200,000	200,000	200,000	200,000
631694	Recording Fee Forfeiture Certi	203,925	200,000	200,000	200,000	200,000	200,000	200,000
631701	Recording Fee Redemption Certi	203,925	200,000	200,000	200,000	200,000	200,000	200,000
632079	Service Fees	8,097	11,000	11,000	11,000	11,000	11,000	11,000
632240	Tax Reverted Land Co Portion	35,395	50,000	50,000	50,000	50,000	50,000	50,000
632254	Tax Statements	123,929	80,000	80,000	80,000	80,000	80,000	80,000
632338	Title Search Fees	1,192,738	935,000	935,000	935,000	1,100,000	1,100,000	1,100,000
635276	FOIA Fees	2,180	1,500	1,500	1,500	2,000	2,000	2,000
		3,442,957	3,395,600	3,395,600	3,395,600	3,347,100	3,297,100	3,247,100
Contributions								
		0	0	0	0	0	0	0
Investment Income								
655385	Income from Investments	483,752	150,000	150,000	150,000	300,000	300,000	300,000
		483,752	150,000	150,000	150,000	300,000	300,000	300,000
Other Revenues								
670114	Cash Overages	1,601	0	0	0	0	0	0
670456	Prior Years Adjustments	9,603,956	0	0	0	0	0	0
		9,605,557	0	0	0	0	0	0
Revenue		15,373,887	4,959,100	4,959,100	4,959,100	5,210,600	5,160,600	5,110,600
Other Financing Sources								
Transfers In								
695500	Transfers In	2,484,568	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
		2,484,568	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Other Financing Sources		2,484,568	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Grand Total Revenues		17,858,455	7,259,100	7,259,100	7,259,100	7,510,600	7,460,600	7,410,600

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,893,310	2,447,343	2,447,343	2,447,343	2,447,343	2,480,755	2,480,755	2,480,755
702030	Holiday	90,830	0	0	0	0	0	0	0
702050	Annual Leave	102,172	0	0	0	0	0	0	0
702080	Sick Leave	41,390	0	0	0	0	0	0	0
702100	Retroactive	169	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	17,694	0	0	0	0	0	0	0
702200	Death Leave	3,892	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	3,321	0	0	0	0	0	0	0
712020	Overtime	8,248	10,000	10,000	10,000	10,000	10,000	10,000	10,000
712040	Holiday Overtime	228	0	0	0	0	0	0	0
		2,161,255	2,457,343	2,457,343	2,457,343	2,457,343	2,490,755	2,490,755	2,490,755

Fringe Benefits

722750	Workers Compensation	2,971	3,789	3,789	3,789	3,789	3,766	3,766	3,766
722760	Group Life	4,374	5,213	5,213	5,213	5,213	5,182	5,182	5,182
722770	Retirement	531,891	612,806	612,806	612,806	612,806	616,335	616,335	616,335
722780	Hospitalization	364,254	364,904	364,904	364,904	364,904	396,124	396,124	396,124
722790	Social Security	157,205	183,765	183,765	183,765	183,765	181,713	181,713	181,713
722800	Dental	32,131	37,017	37,017	37,017	37,017	34,037	34,037	34,037
722810	Disability	29,635	35,313	35,313	35,313	35,313	35,041	35,041	35,041
722820	Unemployment Insurance	1,978	2,380	2,380	2,380	2,380	2,312	2,312	2,312
722850	Optical	2,954	3,613	3,613	3,613	3,613	3,369	3,369	3,369
722900	Fringe Benefit Adjustments	0	(56,351)	(56,351)	(56,351)	(56,351)	3,250	3,250	3,250
		1,127,393	1,192,449	1,192,449	1,192,449	1,192,449	1,281,129	1,281,129	1,281,129

Personnel

Operating Expenses

Contractual Services

730072	Advertising	35,852	112,000	112,000	112,000	112,000	112,000	112,000	112,000
730240	Cash Shortage	1,546	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730289	Claims	0	0	2,250,000	0	0	0	0	0
730373	Contracted Services	340,104	600,000	600,000	600,000	600,000	600,000	600,000	600,000
730646	Equipment Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730716	Fees Civil Service	469,747	800,000	800,000	800,000	800,000	800,000	800,000	800,000
730751	Foreclosure Notification	244,795	350,000	350,000	350,000	350,000	350,000	350,000	350,000
730772	Freight and Express	30	0	0	0	0	0	0	0
731073	Legal Services	500	0	0	0	0	0	0	0
731213	Membership Dues	4,278	5,190	5,190	5,190	5,190	5,190	5,190	5,190
731241	Miscellaneous	628	500	500	500	500	500	500	500
731346	Personal Mileage	0	4,180	4,180	4,180	4,180	4,180	4,180	4,180
731388	Printing	56	20,000	20,000	20,000	20,000	20,000	20,000	20,000
731458	Professional Services	55,863	29,000	29,000	29,000	29,000	29,000	29,000	29,000
731549	Recording Fee-Forfeiture Cert	239,040	250,000	250,000	250,000	250,000	250,000	250,000	250,000
731556	Recording Fee-Redemption Cert	211,440	250,000	250,000	250,000	250,000	250,000	250,000	250,000
731563	Recording Fees	1,320	15,000	15,000	15,000	15,000	15,000	15,000	15,000
731591	Register of Deeds	1,020	15,000	15,000	15,000	15,000	15,000	15,000	15,000

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731626	Rent	0	8,000	8,000	8,000	8,000	8,000	8,000	8,000
731913	Title Search	776,550	800,000	800,000	800,000	800,000	800,000	800,000	800,000
732018	Travel and Conference	1,654	10,000	10,000	10,000	10,000	10,000	10,000	10,000
732039	Twp and City Treas Bonds	42,886	49,000	49,000	49,000	49,000	49,000	49,000	49,000
732165	Workshops and Meeting	1,034	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		2,428,345	3,321,870	5,571,870	3,321,870	3,321,870	3,321,870	3,321,870	3,321,870
Commodities									
750049	Computer Supplies	3,512	15,000	15,000	15,000	15,000	15,000	15,000	15,000
750154	Expendable Equipment	0	500	500	500	500	500	500	500
750392	Metered Postage	36,299	40,000	40,000	40,000	40,000	40,000	40,000	40,000
750399	Office Supplies	18,024	30,000	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	1,400
		57,835	86,900	86,900	86,900	86,900	86,900	86,900	86,900
Capital Outlay									
760126	Capital Outlay Miscellaneous	121	0	0	0	0	0	0	0
		121	0	0	0	0	0	0	0
Operating Expenses		2,486,301	3,408,770	5,658,770	3,408,770	3,408,770	3,408,770	3,408,770	3,408,770
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	231,891	243,976	243,976	259,600	261,476	240,831	270,115	272,721
772618	Equipment Rental	17,638	17,382	17,382	17,382	17,382	17,382	17,382	17,382
773630	Info Tech Development	443,672	0	250,822	0	0	0	0	0
774636	Info Tech Operations	501,052	678,457	678,457	678,457	678,457	653,601	654,235	656,379
774637	Info Tech Managed Print Svcs	2,323	7,588	7,588	7,588	7,588	7,588	7,588	7,588
774677	Insurance Fund	84,355	438,417	438,417	444,985	442,521	321,202	323,721	326,250
775754	Maintenance Department Charges	2,576	0	2,936	0	0	0	0	0
778675	Telephone Communications	24,489	30,908	30,908	30,908	30,908	47,708	47,708	47,708
		1,307,997	1,416,728	1,670,486	1,438,920	1,438,332	1,288,312	1,320,749	1,328,028
Internal Support		1,307,997	1,416,728	1,670,486	1,438,920	1,438,332	1,288,312	1,320,749	1,328,028
Transfers/Other Sources (Uses)									
Transfers Out									
788001	Transfers Out	38,000	120,000	240,000	120,000	120,000	120,000	120,000	120,000
		38,000	120,000	240,000	120,000	120,000	120,000	120,000	120,000
Transfers/Other Sources (Uses)		38,000	120,000	240,000	120,000	120,000	120,000	120,000	120,000
Grand Total Expenditures		7,120,945	8,595,290	11,219,048	8,617,482	8,616,894	8,588,966	8,621,403	8,628,682

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630378	Copier Machine Charges	0	2,000	2,000	2,000	2,000	0	0	0
630686	Fee Income	1,536	2,200	2,200	2,200	2,200	3,700	3,700	3,700
631253	Miscellaneous	0	3,000	3,000	3,000	3,000	0	0	0
635276	FOIA Fees	309	0	0	0	0	0	0	0
		1,845	7,200	7,200	7,200	7,200	3,700	3,700	3,700

Contributions

650104	Contributions Operating	157,908	0	0	0	0	0	0	0
		157,908	0	0	0	0	0	0	0

Revenue

Grand Total Revenues

		159,753	7,200	7,200	7,200	7,200	3,700	3,700	3,700
		159,753	7,200	7,200	7,200	7,200	3,700	3,700	3,700

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,852,661	2,105,784	2,125,010	2,129,849	2,129,849	2,204,549	2,148,394	2,148,394
702030	Holiday	54,573	0	0	0	0	0	0	0
702050	Annual Leave	51,379	0	0	0	0	0	0	0
702073	Parental Leave	7,282	0	0	0	0	0	0	0
702080	Sick Leave	17,061	0	0	0	0	0	0	0
702110	Per Diem	918	7,700	7,700	7,700	7,700	7,700	7,700	7,700
702140	Other Miscellaneous Salaries	11,216	0	0	0	0	0	0	0
702200	Death Leave	669	0	0	0	0	0	0	0
712020	Overtime	10,587	3,500	3,500	3,500	3,500	3,500	3,500	3,500
		2,006,347	2,116,984	2,136,210	2,141,049	2,141,049	2,215,749	2,159,594	2,159,594

Fringe Benefits

722750	Workers Compensation	2,190	2,316	2,316	2,316	2,316	2,998	2,936	2,936
722760	Group Life	4,009	4,617	4,617	4,617	4,617	4,672	4,550	4,550
722770	Retirement	546,012	584,254	584,254	584,254	584,254	604,674	589,957	589,957
722780	Hospitalization	352,645	320,724	320,724	320,724	320,724	381,470	374,158	374,158
722790	Social Security	150,428	162,050	162,050	162,050	162,050	167,824	163,528	163,528
722800	Dental	35,384	36,703	36,703	36,703	36,703	34,449	33,853	33,853
722810	Disability	16,401	21,093	21,093	21,093	21,093	22,765	22,178	22,178
722820	Unemployment Insurance	1,186	1,368	1,368	1,368	1,368	1,387	1,349	1,349
722850	Optical	3,738	4,004	4,004	4,004	4,004	3,800	3,743	3,743
722900	Fringe Benefit Adjustments	0	(26,426)	(19,696)	(18,003)	(18,003)	3,640	3,640	3,640
		1,111,992	1,110,703	1,117,433	1,119,126	1,119,126	1,227,679	1,199,892	1,199,892
Personnel		3,118,339	3,227,687	3,253,643	3,260,175	3,260,175	3,443,428	3,359,486	3,359,486

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Operating Expenses

Contractual Services

730072	Advertising	0	300	300	300	300	300	300
730156	Binding	0	1,600	1,600	1,600	0	0	0
730338	Computer Research Service	23,518	116,462	116,462	116,462	0	0	0
730373	Contracted Services	167,684	156,573	156,573	156,573	241,573	241,573	241,573
730646	Equipment Maintenance	0	1,800	1,800	1,800	1,800	1,800	1,800
730772	Freight and Express	0	600	600	600	600	600	600
730856	Historical Commission	150	2,350	5,432	2,350	3,950	3,950	3,950
731073	Legal Services	0	25,000	25,000	25,000	25,000	25,000	25,000
731080	Legislative Expense	4,421	8,000	8,000	8,000	18,000	18,000	18,000
731101	Library Continuations	7,158	86,300	119,392	86,300	0	0	0
731129	Literacy Project	10,000	40,000	40,000	10,000	10,000	10,000	10,000
731213	Membership Dues	1,584	2,475	2,475	2,475	4,975	4,975	4,975
731339	Periodicals Books Publ Sub	2,810	12,903	12,903	12,903	12,903	12,903	12,903
731346	Personal Mileage	4,056	29,759	29,759	29,759	34,759	34,759	34,759
731388	Printing	3,786	10,500	10,500	10,500	10,500	10,500	10,500
731435	Prof Serv - Annual Audit	235,575	268,900	268,900	268,900	268,900	268,900	268,900
731437	Prof Svc-Auditing Svc	423,363	0	514,137	0	0	0	0
731458	Professional Services	68,550	363,300	388,839	63,300	73,300	73,300	73,300
731500	Public Information	256,971	2,989	2,989	2,989	24,589	24,589	24,589
731780	Software Support Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000
731818	Special Event Program	360	3,000	3,000	3,000	3,000	3,000	3,000
731822	Special Projects	786,370	1,266	609,390	306,266	351,266	351,266	351,266
732018	Travel and Conference	23,165	21,500	21,500	21,500	21,500	21,500	21,500
732165	Workshops and Meeting	8,515	32,842	32,842	32,842	42,842	42,842	42,842
		2,028,035	1,189,419	2,373,393	1,164,419	1,150,757	1,150,757	1,150,757

Commodities

750049	Computer Supplies	0	500	500	500	10,500	10,500	10,500
750154	Expendable Equipment	210	3,000	3,000	3,000	3,000	3,000	3,000
750217	Groceries	0	200	200	200	200	200	200
750392	Metered Postage	93,624	3,590	3,590	3,590	3,590	3,590	3,590
750399	Office Supplies	5,542	9,801	9,801	9,801	11,801	11,801	11,801
750448	Postage-Standard Mailing	0	200	200	200	200	200	200
		99,376	17,291	17,291	17,291	29,291	29,291	29,291

Capital Outlay

760157	Equipment	65,756	0	0	0	0	0	0
760160	Furniture and Fixtures	0	0	33,361	0	0	0	0
		65,756	0	33,361	0	0	0	0

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	328,237	345,829	345,829	367,978	370,635	295,273	331,179	334,374
772618	Equipment Rental	5,321	5,321	5,321	5,321	5,321	2,851	2,851	2,851
773630	Info Tech Development	62,256	0	18,083	0	0	0	0	0
774636	Info Tech Operations	283,476	235,975	235,975	235,975	235,975	237,179	237,871	238,584
774637	Info Tech Managed Print Svcs	2,150	18,098	18,098	18,098	18,098	18,098	18,098	18,098

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
774677	Insurance Fund	29,163	131,034	131,034	132,996	132,260	113,250	114,141	115,033
775754	Maintenance Department Charges	50,713	0	1,238	0	0	0	0	0
778675	Telephone Communications	52,361	29,291	29,291	29,291	29,291	29,291	29,291	29,291
		813,677	765,548	784,869	789,659	791,580	695,942	733,431	738,231
		813,677	765,548	784,869	789,659	791,580	695,942	733,431	738,231
Internal Support									
Transfers/Other Sources (Uses)									
Transfers Out									
788001	Transfers Out	25,958	0	29,133	0	0	0	0	0
		25,958	0	29,133	0	0	0	0	0
		25,958	0	29,133	0	0	0	0	0
Transfers/Other Sources (Uses)									
Grand Total Expenditures									
		6,151,141	5,199,945	6,491,690	5,231,544	5,233,465	5,319,418	5,272,965	5,277,765

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630378	Copier Machine Charges	0	2,000	2,000	2,000	2,000	0	0	0
630686	Fee Income	1,536	2,200	2,200	2,200	2,200	3,700	3,700	3,700
631253	Miscellaneous	0	3,000	3,000	3,000	3,000	0	0	0
635276	FOIA Fees	309	0	0	0	0	0	0	0
		1,845	7,200	7,200	7,200	7,200	3,700	3,700	3,700

Contributions

650104	Contributions Operating	157,908	0	0	0	0	0	0	0
		157,908	0	0	0	0	0	0	0

Revenue		159,753	7,200	7,200	7,200	7,200	3,700	3,700	3,700
Grand Total Revenues		159,753	7,200	7,200	7,200	7,200	3,700	3,700	3,700

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,852,661	2,105,784	2,125,010	2,129,849	2,129,849	2,204,549	2,148,394	2,148,394
702030	Holiday	54,573	0	0	0	0	0	0	0
702050	Annual Leave	51,379	0	0	0	0	0	0	0
702073	Parental Leave	7,282	0	0	0	0	0	0	0
702080	Sick Leave	17,061	0	0	0	0	0	0	0
702110	Per Diem	918	7,700	7,700	7,700	7,700	7,700	7,700	7,700
702140	Other Miscellaneous Salaries	11,216	0	0	0	0	0	0	0
702200	Death Leave	669	0	0	0	0	0	0	0
712020	Overtime	10,587	3,500	3,500	3,500	3,500	3,500	3,500	3,500
		2,006,347	2,116,984	2,136,210	2,141,049	2,141,049	2,215,749	2,159,594	2,159,594

Fringe Benefits

722750	Workers Compensation	2,190	2,316	2,316	2,316	2,316	2,998	2,936	2,936
722760	Group Life	4,009	4,617	4,617	4,617	4,617	4,672	4,550	4,550
722770	Retirement	546,012	584,254	584,254	584,254	584,254	604,674	589,957	589,957
722780	Hospitalization	352,645	320,724	320,724	320,724	320,724	381,470	374,158	374,158
722790	Social Security	150,428	162,050	162,050	162,050	162,050	167,824	163,528	163,528
722800	Dental	35,384	36,703	36,703	36,703	36,703	34,449	33,853	33,853
722810	Disability	16,401	21,093	21,093	21,093	21,093	22,765	22,178	22,178
722820	Unemployment Insurance	1,186	1,368	1,368	1,368	1,368	1,387	1,349	1,349
722850	Optical	3,738	4,004	4,004	4,004	4,004	3,800	3,743	3,743
722900	Fringe Benefit Adjustments	0	(26,426)	(19,696)	(18,003)	(18,003)	3,640	3,640	3,640
		1,111,992	1,110,703	1,117,433	1,119,126	1,119,126	1,227,679	1,199,892	1,199,892
Personnel		3,118,339	3,227,687	3,253,643	3,260,175	3,260,175	3,443,428	3,359,486	3,359,486

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
Account Number/Description									
Operating Expenses									
Contractual Services									
730072	Advertising	0	300	300	300	300	300	300	300
730156	Binding	0	1,600	1,600	1,600	1,600	0	0	0
730338	Computer Research Service	23,518	116,462	116,462	116,462	116,462	0	0	0
730373	Contracted Services	167,684	156,573	156,573	156,573	156,573	241,573	241,573	241,573
730646	Equipment Maintenance	0	1,800	1,800	1,800	1,800	1,800	1,800	1,800
730772	Freight and Express	0	600	600	600	600	600	600	600
730856	Historical Commission	150	2,350	5,432	2,350	2,350	3,950	3,950	3,950
731073	Legal Services	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000
731080	Legislative Expense	4,421	8,000	8,000	8,000	8,000	18,000	18,000	18,000
731101	Library Continuations	7,158	86,300	119,392	86,300	86,300	0	0	0
731129	Literacy Project	10,000	40,000	40,000	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	1,584	2,475	2,475	2,475	2,475	4,975	4,975	4,975
731339	Periodicals Books Publ Sub	2,810	12,903	12,903	12,903	12,903	12,903	12,903	12,903
731346	Personal Mileage	4,056	29,759	29,759	29,759	29,759	34,759	34,759	34,759
731388	Printing	3,786	10,500	10,500	10,500	10,500	10,500	10,500	10,500
731435	Prof Serv - Annual Audit	235,575	268,900	268,900	268,900	268,900	268,900	268,900	268,900
731437	Prof Svc-Auditing Svc	423,363	0	514,137	0	0	0	0	0
731458	Professional Services	68,550	363,300	388,839	63,300	63,300	73,300	73,300	73,300
731500	Public Information	256,971	2,989	2,989	2,989	2,989	24,589	24,589	24,589
731780	Software Support Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731818	Special Event Program	360	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731822	Special Projects	786,370	1,266	609,390	306,266	306,266	351,266	351,266	351,266
732018	Travel and Conference	23,165	21,500	21,500	21,500	21,500	21,500	21,500	21,500
732165	Workshops and Meeting	8,515	32,842	32,842	32,842	32,842	42,842	42,842	42,842
		2,028,035	1,189,419	2,373,393	1,164,419	1,164,419	1,150,757	1,150,757	1,150,757
Commodities									
750049	Computer Supplies	0	500	500	500	500	10,500	10,500	10,500
750154	Expendable Equipment	210	3,000	3,000	3,000	3,000	3,000	3,000	3,000
750217	Groceries	0	200	200	200	200	200	200	200
750392	Metered Postage	93,624	3,590	3,590	3,590	3,590	3,590	3,590	3,590
750399	Office Supplies	5,542	9,801	9,801	9,801	9,801	11,801	11,801	11,801
750448	Postage-Standard Mailing	0	200	200	200	200	200	200	200
		99,376	17,291	17,291	17,291	17,291	29,291	29,291	29,291
Capital Outlay									
760157	Equipment	65,756	0	0	0	0	0	0	0
760160	Furniture and Fixtures	0	0	33,361	0	0	0	0	0
		65,756	0	33,361	0	0	0	0	0
Operating Expenses		2,193,167	1,206,710	2,424,045	1,181,710	1,181,710	1,180,048	1,180,048	1,180,048

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended	
			Adopted Budget	Amended Budget						
Internal Support										
Internal Services										
770631	Bldg Space Cost Allocation	328,237	345,829	345,829	367,978	370,635	295,273	331,179	334,374	
772618	Equipment Rental	5,321	5,321	5,321	5,321	5,321	2,851	2,851	2,851	
773630	Info Tech Development	62,256	0	18,083	0	0	0	0	0	
774636	Info Tech Operations	283,476	235,975	235,975	235,975	235,975	237,179	237,871	238,584	
774637	Info Tech Managed Print Svcs	1,925	18,098	18,098	18,098	18,098	18,098	18,098	18,098	
774677	Insurance Fund	29,163	131,034	131,034	132,996	132,260	113,250	114,141	115,033	
775754	Maintenance Department Charges	50,713	0	1,238	0	0	0	0	0	
778675	Telephone Communications	52,361	29,291	29,291	29,291	29,291	29,291	29,291	29,291	
		813,452	765,548	784,869	789,659	791,580	695,942	733,431	738,231	
		813,452	765,548	784,869	789,659	791,580	695,942	733,431	738,231	
Internal Support										
Transfers/Other Sources (Uses)										
Transfers Out										
788001	Transfers Out	25,958	0	29,133	0	0	0	0	0	
		25,958	0	29,133	0	0	0	0	0	
		25,958	0	29,133	0	0	0	0	0	
Transfers/Other Sources (Uses)										
		6,150,916	5,199,945	6,491,690	5,231,544	5,233,465	5,319,418	5,272,965	5,277,765	

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

631498	Per Diem	425	600	600	600	600	600	600
631554	Plat Service Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
631827	Reimb General	2,879,858	2,356,449	2,356,449	2,356,953	2,761,000	2,761,000	2,761,000
631876	Reimb Salaries Constr Admin	182,984	178,229	178,229	180,617	186,155	189,919	192,503
632121	Soil Erosion Fees	1,044,476	910,000	910,000	910,000	910,000	910,000	910,000
635276	FOIA Fees	187	0	0	0	0	0	0
		4,107,931	3,446,278	3,446,278	3,449,170	3,451,605	3,858,755	3,865,103

Other Revenues

670570	Refund Prior Years Expenditure	25,043	0	0	0	0	0	0
		25,043	0	0	0	0	0	0

Revenue		4,132,974	3,446,278	3,446,278	3,449,170	3,451,605	3,858,755	3,862,519	3,865,103
Grand Total Revenues		4,132,974	3,446,278	3,446,278	3,449,170	3,451,605	3,858,755	3,862,519	3,865,103

Expenditures

Personnel

Salaries

702010	Salaries Regular	164,319	160,609	160,609	160,609	160,609	165,333	165,333	165,333
702110	Per Diem	425	600	600	600	600	600	600	600
		164,744	161,209	161,209	161,209	161,209	165,933	165,933	165,933

Fringe Benefits

722750	Workers Compensation	184	177	177	177	177	182	182	182
722760	Group Life	356	347	347	347	347	357	357	357
722770	Retirement	40,201	39,269	39,269	39,269	39,269	40,424	40,424	40,424
722780	Hospitalization	16,065	12,452	12,452	12,452	12,452	14,569	14,569	14,569
722790	Social Security	11,481	11,182	11,182	11,182	11,182	11,511	11,511	11,511
722800	Dental	1,629	1,539	1,539	1,539	1,539	1,540	1,540	1,540
722810	Disability	9	0	0	0	0	0	0	0
722820	Unemployment Insurance	5	0	0	0	0	0	0	0
722850	Optical	114	107	107	107	107	108	108	108
		70,045	65,073	65,073	65,073	65,073	68,691	68,691	68,691

Personnel		234,788	226,282	226,282	226,282	226,282	234,624	234,624	234,624
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Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	4,748	0	0	0	0	0	0	0
730247	Charge Card Fee	7,554	5,500	5,500	5,500	5,500	5,500	5,500	5,500
730324	Communications	0	500	500	500	500	500	500	500
730373	Contracted Services	84,059	35,000	35,000	35,000	35,000	35,000	35,000	35,000
730555	Education Programs	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730653	Equipment Rental	895	1,000	1,000	1,000	1,000	1,000	1,000	1,000

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
730772	Freight and Express	0	250	250	250	250	250	250	250
731031	Laboratory Fees	0	500	500	500	500	500	500	500
731073	Legal Services	28,351	49,700	49,700	49,700	49,700	49,700	49,700	49,700
731213	Membership Dues	25,356	21,100	21,100	21,100	21,100	21,100	21,100	21,100
731241	Miscellaneous	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500
731339	Periodicals Books Publ Sub	439	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	23	3,438	3,438	3,438	3,438	3,438	3,438	3,438
731388	Printing	591	3,080	3,080	3,080	3,080	3,080	3,080	3,080
731444	Prof Svc-Consultant	20,000	3,029	3,029	3,029	3,029	3,029	3,029	3,029
731458	Professional Services	0	22,271	22,271	22,271	22,271	22,271	22,271	22,271
731507	Public Notices	1,394	0	0	0	0	0	0	0
731528	Publishing Legal Notices	0	500	500	500	500	500	500	500
731563	Recording Fees	60	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731850	State of Michigan Fees	3,135	3,000	3,000	3,000	3,000	3,000	3,000	3,000
732018	Travel and Conference	18,066	27,342	27,342	27,342	27,342	27,342	27,342	27,342
732123	Watershed-Clinton River	5,141	5,141	5,141	5,141	5,141	5,141	5,141	5,141
732130	Watershed-Huron River	2,706	2,706	2,706	2,706	2,706	2,706	2,706	2,706
732165	Workshops and Meeting	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
		202,518	189,557	189,557	189,557	189,557	189,557	189,557	189,557
Commodities									
750140	Employee Footwear	4,695	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	0	4,500	4,500	4,500	4,500	4,500	4,500	4,500
750294	Material and Supplies	2,280	6,000	6,000	6,000	6,000	6,000	6,000	6,000
750301	Medical Supplies	0	100	100	100	100	100	100	100
750392	Metered Postage	19,690	31,000	31,000	31,000	31,000	31,000	31,000	31,000
750399	Office Supplies	18,291	42,318	42,318	42,318	42,318	42,318	42,318	42,318
750567	Training-Educational Supplies	0	500	500	500	500	500	500	500
750581	Uniforms	11,133	12,000	12,000	12,000	12,000	12,000	12,000	12,000
		56,089	98,418	98,418	98,418	98,418	98,418	98,418	98,418
Operating Expenses		258,607	287,975	287,975	287,975	287,975	287,975	287,975	287,975
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	628,029	590,012	590,012	627,800	632,335	631,642	708,451	715,285
771637	Drain Equip Materials	14	0	0	0	0	0	0	0
771638	Drain Equip Labor	5,891,797	5,426,921	5,426,921	5,427,425	5,427,425	5,800,000	5,953,228	6,058,444
771639	Drain Equipment	381,464	491,600	491,600	491,600	491,600	491,600	491,600	491,600
773630	Info Tech Development	188,687	0	75,476	0	0	0	0	0
774636	Info Tech Operations	648,492	625,258	625,258	625,258	625,258	657,347	657,347	657,347
774637	Info Tech Managed Print Svcs	22,239	60,424	60,424	60,424	60,424	60,424	60,424	60,424
775754	Maintenance Department Charges	9,026	0	7,941	0	0	0	0	0
778675	Telephone Communications	52,232	54,676	54,676	54,676	54,676	54,676	54,676	54,676
		7,821,980	7,248,891	7,332,308	7,287,183	7,291,718	7,695,689	7,925,726	8,037,776
Internal Support		7,821,980	7,248,891	7,332,308	7,287,183	7,291,718	7,695,689	7,925,726	8,037,776

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	53,056	56,165	56,165	56,165	56,165	56,165	56,165
		53,056	56,165	56,165	56,165	56,165	56,165	56,165
Transfers/Other Sources (Uses)		53,056	56,165	56,165	56,165	56,165	56,165	56,165
Grand Total Expenditures		8,368,431	7,819,313	7,902,730	7,857,605	7,862,140	8,274,453	8,616,540

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

635276	FOIA Fees	1,413	0	0	0	0	0	0
		1,413	0	0	0	0	0	0
Revenue		1,413	0	0	0	0	0	0
Grand Total Revenues		1,413	0	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	3,824,227	3,832,188	3,980,806	4,047,669	4,047,669	4,269,073	4,254,721	4,254,721
702030	Holiday	118,114	0	0	0	0	0	0	0
702050	Annual Leave	82,574	0	0	0	0	0	0	0
702080	Sick Leave	55,947	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	37,670	0	0	0	0	0	0	0
702200	Death Leave	2,552	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,896	0	0	0	0	0	0	0
712020	Overtime	11,412	0	0	0	0	0	0	0
712090	On Call	65	0	0	0	0	0	0	0
		4,134,456	3,832,188	3,980,806	4,047,669	4,047,669	4,269,073	4,254,721	4,254,721

Fringe Benefits

722750	Workers Compensation	4,659	5,088	5,088	5,088	5,088	4,694	4,678	4,678
722760	Group Life	8,315	9,726	9,726	9,726	9,726	9,017	8,986	8,986
722770	Retirement	1,034,758	1,168,292	1,168,292	1,168,292	1,168,292	1,077,833	1,074,352	1,074,352
722780	Hospitalization	381,377	361,420	361,420	361,420	361,420	349,038	345,890	345,890
722790	Social Security	294,617	324,881	324,881	324,881	324,881	293,747	292,649	292,649
722800	Dental	40,749	42,505	42,505	42,505	42,505	35,258	35,044	35,044
722810	Disability	57,692	67,508	67,508	67,508	67,508	62,230	62,004	62,004
722820	Unemployment Insurance	3,879	4,423	4,423	4,423	4,423	4,050	4,036	4,036
722850	Optical	3,897	4,122	4,122	4,122	4,122	3,438	3,407	3,407
722900	Fringe Benefit Adjustments	0	(353,284)	(277,775)	(248,868)	(248,868)	0	0	0
		1,829,943	1,634,681	1,710,190	1,739,097	1,739,097	1,839,305	1,831,046	1,831,046
Personnel		5,964,399	5,466,869	5,690,996	5,786,766	5,786,766	6,108,378	6,085,767	6,085,767

Operating Expenses

Contractual Services

730072	Advertising	4,200	500	500	500	500	500	500	500
730338	Computer Research Service	9,815	10,000	10,000	10,000	10,000	10,000	10,000	10,000
730373	Contracted Services	43,429	12,787	21,125	12,787	12,787	12,787	12,787	12,787
730408	Court Cost	808	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730646	Equipment Maintenance	0	200	200	200	200	200	200	200
730772	Freight and Express	0	400	400	400	400	400	400	400
730982	Interpreter Fees	991	0	0	0	0	0	0	0
731101	Library Continuations	2,728	9,700	9,700	9,700	9,700	9,700	9,700	9,700
731213	Membership Dues	11,034	12,075	12,075	12,075	12,075	12,075	12,075	12,075
731241	Miscellaneous	(33)	500	500	500	500	500	500	500

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731339	Periodicals Books Publ Sub	1,794	3,800	3,800	3,800	3,800	3,800	3,800	3,800
731346	Personal Mileage	1,889	6,700	6,700	6,700	6,700	6,700	6,700	6,700
731388	Printing	2,058	4,185	4,185	4,185	4,185	4,185	4,185	4,185
731458	Professional Services	990,381	435,343	592,384	435,343	435,343	435,343	435,343	435,343
731640	Reporter and Steno Services	0	500	500	500	500	500	500	500
731773	Software Rental Lease Purchase	4,322	9,615	9,615	9,615	9,615	9,615	9,615	9,615
731780	Software Support Maintenance	27,000	28,200	38,200	38,200	38,200	38,200	38,200	38,200
731818	Special Event Program	6,239	0	0	0	0	0	0	0
731822	Special Projects	1,002,085	75,000	75,000	75,000	75,000	25,000	25,000	25,000
731941	Training	4,500	0	2,000	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	4,597	23,500	23,500	23,500	23,500	23,500	23,500	23,500
732165	Workshops and Meeting	6,854	1,900	1,900	1,900	1,900	1,900	1,900	1,900
		2,124,691	635,905	813,284	647,905	647,905	597,905	597,905	597,905
Commodities									
750049	Computer Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	12,421	6,800	6,800	6,800	6,800	6,800	6,800	6,800
750392	Metered Postage	1,351	6,892	6,892	6,892	6,892	6,892	6,892	6,892
750399	Office Supplies	49,877	19,258	21,258	21,258	21,258	21,258	21,258	21,258
750448	Postage-Standard Mailing	1	200	200	200	200	200	200	200
750462	Provisions	4,542	0	0	0	0	0	0	0
750511	Special Event Supplies	15,300	0	0	0	0	0	0	0
		83,492	35,150	37,150	37,150	37,150	37,150	37,150	37,150
Capital Outlay									
760126	Capital Outlay Miscellaneous	0	0	18,944	0	0	0	0	0
		0	0	18,944	0	0	0	0	0
Operating Expenses		2,208,183	671,055	869,379	685,055	685,055	635,055	635,055	635,055
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	300,757	326,304	326,304	347,202	349,710	308,062	345,524	348,856
773630	Info Tech Development	278,486	0	84,727	0	0	0	0	0
774636	Info Tech Operations	471,290	419,703	436,332	446,112	446,686	502,590	505,882	508,761
774637	Info Tech Managed Print Svcs	8,183	23,246	23,246	23,246	23,246	22,283	22,283	22,283
774677	Insurance Fund	16,637	31,218	31,218	31,686	31,509	33,435	33,696	33,962
775754	Maintenance Department Charges	36,771	0	18,573	0	0	0	0	0
776659	Motor Pool Fuel Charges	36	0	0	0	0	0	0	0
776661	Motor Pool	4,860	4,946	4,946	4,946	4,946	5,961	5,961	5,961
778675	Telephone Communications	49,863	50,863	51,925	52,444	52,444	52,444	52,444	52,444
		1,166,882	856,280	977,271	905,636	908,541	924,775	965,790	972,267
Internal Support		1,166,882	856,280	977,271	905,636	908,541	924,775	965,790	972,267

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation	

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	0	0	0	0	1,850,703	1,850,703	1,850,703
		0	0	0	0	1,850,703	1,850,703	1,850,703
Transfers/Other Sources (Uses)		0	0	0	0	1,850,703	1,850,703	1,850,703
Grand Total Expenditures		9,339,463	6,994,204	7,537,646	7,377,457	7,380,362	9,518,911	9,537,315

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10101 - Administration	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,413,564	1,623,750	1,717,359	1,784,222	1,784,222	1,934,280	1,934,280	1,934,280
702030	Holiday	9,905	0	0	0	0	0	0	0
702050	Annual Leave	7,759	0	0	0	0	0	0	0
702080	Sick Leave	4,301	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	10,757	0	0	0	0	0	0	0
702200	Death Leave	614	0	0	0	0	0	0	0
712020	Overtime	1,280	0	0	0	0	0	0	0
712090	On Call	65	0	0	0	0	0	0	0
		1,448,245	1,623,750	1,717,359	1,784,222	1,784,222	1,934,280	1,934,280	1,934,280

Fringe Benefits

722750	Workers Compensation	1,575	1,775	1,775	1,775	1,775	2,126	2,126	2,126
722760	Group Life	2,967	3,490	3,490	3,490	3,490	4,102	4,102	4,102
722770	Retirement	367,314	415,534	415,534	415,534	415,534	483,597	483,597	483,597
722780	Hospitalization	95,361	95,549	95,549	95,549	95,549	100,501	100,501	100,501
722790	Social Security	99,173	104,842	104,842	104,842	104,842	123,426	123,426	123,426
722800	Dental	9,407	10,802	10,802	10,802	10,802	9,857	9,857	9,857
722810	Disability	18,161	22,169	22,169	22,169	22,169	26,476	26,476	26,476
722820	Unemployment Insurance	1,220	1,406	1,406	1,406	1,406	1,719	1,719	1,719
722850	Optical	904	1,062	1,062	1,062	1,062	1,024	1,024	1,024
722900	Fringe Benefit Adjustments	0	(2,489)	37,985	66,896	66,896	0	0	0
		596,083	654,140	694,614	723,525	723,525	752,828	752,828	752,828

Personnel

Operating Expenses

Contractual Services

730072	Advertising	4,200	500	500	500	500	500	500	500
730373	Contracted Services	43,429	12,787	21,125	12,787	12,787	12,787	12,787	12,787
730646	Equipment Maintenance	0	200	200	200	200	200	200	200
730772	Freight and Express	0	400	400	400	400	400	400	400
730982	Interpreter Fees	991	0	0	0	0	0	0	0
731101	Library Continuations	2,728	3,700	3,700	3,700	3,700	3,700	3,700	3,700
731213	Membership Dues	3,000	4,800	4,800	4,800	4,800	4,800	4,800	4,800
731339	Periodicals Books Publ Sub	1,794	2,200	2,200	2,200	2,200	2,200	2,200	2,200
731346	Personal Mileage	373	4,000	4,000	4,000	4,000	4,000	4,000	4,000
731388	Printing	2,058	3,326	3,326	3,326	3,326	3,326	3,326	3,326
731458	Professional Services	989,020	180,000	337,041	180,000	180,000	180,000	180,000	180,000
731773	Software Rental Lease Purchase	4,322	0	0	0	0	0	0	0
731780	Software Support Maintenance	0	0	10,000	10,000	10,000	10,000	10,000	10,000
731818	Special Event Program	6,239	0	0	0	0	0	0	0

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10101 - Administration	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731822	Special Projects	1,002,085	75,000	75,000	75,000	75,000	25,000	25,000	25,000
731941	Training	4,500	0	2,000	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	3,692	10,000	10,000	10,000	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	6,854	1,500	1,500	1,500	1,500	1,500	1,500	1,500
		2,075,286	298,413	475,792	310,413	310,413	260,413	260,413	260,413
Non-Departmental		0	0	0	0	0	0	0	0
Commodities									
750154	Expendable Equipment	4,180	0	0	0	0	0	0	0
750392	Metered Postage	1,093	5,871	5,871	5,871	5,871	5,871	5,871	5,871
750399	Office Supplies	48,620	14,073	16,073	16,073	16,073	16,073	16,073	16,073
750462	Provisions	4,542	0	0	0	0	0	0	0
750511	Special Event Supplies	15,300	0	0	0	0	0	0	0
		73,736	19,944	21,944	21,944	21,944	21,944	21,944	21,944
Capital Outlay									
760126	Capital Outlay Miscellaneous	0	0	18,944	0	0	0	0	0
		0	0	18,944	0	0	0	0	0
Operating Expenses		2,149,021	318,357	516,681	332,357	332,357	282,357	282,357	282,357
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	168,267	192,045	192,045	204,344	205,820	177,929	199,566	201,491
773630	Info Tech Development	212,384	0	22,941	0	0	0	0	0
774636	Info Tech Operations	233,685	236,369	243,193	248,064	248,064	281,242	283,232	285,343
774637	Info Tech Managed Print Svcs	7,181	14,452	14,452	14,452	14,452	14,452	14,452	14,452
774677	Insurance Fund	7,471	19,252	19,252	19,540	19,431	14,090	14,200	14,312
775754	Maintenance Department Charges	34,004	0	17,924	0	0	0	0	0
776659	Motor Pool Fuel Charges	36	0	0	0	0	0	0	0
776661	Motor Pool	4,860	4,946	4,946	4,946	4,946	5,961	5,961	5,961
778675	Telephone Communications	37,171	35,540	36,266	36,785	36,785	36,785	36,785	36,785
		705,058	502,604	551,019	528,131	529,498	530,459	554,196	558,344
Internal Support		705,058	502,604	551,019	528,131	529,498	530,459	554,196	558,344
Grand Total Expenditures		4,898,407	3,098,851	3,479,673	3,368,235	3,369,602	3,499,924	3,523,661	3,527,809

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10102 - Compliance Office	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries									
702010	Salaries Regular	249,644	126,081	126,081	126,081	126,081	131,736	131,736	131,736
702030	Holiday	14,647	0	0	0	0	0	0	0
702050	Annual Leave	16,357	0	0	0	0	0	0	0
702080	Sick Leave	10,635	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	3,000	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,481	0	0	0	0	0	0	0
712020	Overtime	1,911	0	0	0	0	0	0	0
		297,675	126,081	126,081	126,081	126,081	131,736	131,736	131,736

Fringe Benefits									
722750	Workers Compensation	324	139	139	139	139	145	145	145
722760	Group Life	625	274	274	274	274	285	285	285
722770	Retirement	78,112	33,277	33,277	33,277	33,277	34,659	34,659	34,659
722780	Hospitalization	29,252	10,762	10,762	10,762	10,762	12,592	12,592	12,592
722790	Social Security	23,170	9,645	9,645	9,645	9,645	10,078	10,078	10,078
722800	Dental	4,625	906	906	906	906	907	907	907
722810	Disability	4,592	1,989	1,989	1,989	1,989	2,078	2,078	2,078
722820	Unemployment Insurance	295	126	126	126	126	132	132	132
722850	Optical	485	92	92	92	92	92	92	92
		141,480	57,210	57,210	57,210	57,210	60,968	60,968	60,968
		439,155	183,291	183,291	183,291	183,291	192,704	192,704	192,704

Personnel

Operating Expenses									
Contractual Services									
731213	Membership Dues	1,650	1,475	1,475	1,475	1,475	1,475	1,475	1,475
731339	Periodicals Books Publ Sub	0	100	100	100	100	100	100	100
731346	Personal Mileage	0	200	200	200	200	200	200	200
731458	Professional Services	1,360	255,343	255,343	255,343	255,343	255,343	255,343	255,343
731773	Software Rental Lease Purchase	0	9,615	9,615	9,615	9,615	9,615	9,615	9,615
732018	Travel and Conference	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000
		3,010	270,733	270,733	270,733	270,733	270,733	270,733	270,733
Commodities									
750154	Expendable Equipment	3,226	500	500	500	500	500	500	500
750392	Metered Postage	0	20	20	20	20	20	20	20
750399	Office Supplies	0	400	400	400	400	400	400	400
		3,226	920	920	920	920	920	920	920
Operating Expenses		6,237	271,653	271,653	271,653	271,653	271,653	271,653	271,653

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10102 - Compliance Office	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	23,134	19,204	19,204	20,434	20,582	17,793	19,957	20,149
774636	Info Tech Operations	36,524	46,630	53,175	58,084	58,658	56,256	57,558	58,326
774637	Info Tech Managed Print Svcs	39	1,794	1,794	1,794	1,794	1,795	1,795	1,795
774677	Insurance Fund	1,341	1,158	1,158	1,176	1,169	1,309	1,319	1,330
778675	Telephone Communications	2,914	3,196	3,196	3,196	3,196	3,196	3,196	3,196
		63,951	71,982	78,527	84,684	85,399	80,349	83,825	84,796
Internal Support		63,951	71,982	78,527	84,684	85,399	80,349	83,825	84,796
Grand Total Expenditures		509,343	526,926	533,471	539,628	540,343	544,706	548,182	549,153

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10105 - Corporation Counsel	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

635276	FOIA Fees	1,413	0	0	0	0	0	0
		1,413	0	0	0	0	0	0
Revenue		1,413	0	0	0	0	0	0
Grand Total Revenues		1,413	0	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,632,415	2,082,357	2,082,357	2,082,357	2,082,357	2,145,581	2,131,229	2,131,229
702030	Holiday	73,604	0	0	0	0	0	0	0
702050	Annual Leave	46,561	0	0	0	0	0	0	0
702080	Sick Leave	33,995	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	17,239	0	0	0	0	0	0	0
702200	Death Leave	920	0	0	0	0	0	0	0
		1,804,734	2,082,357	2,082,357	2,082,357	2,082,357	2,145,581	2,131,229	2,131,229

Fringe Benefits

722750	Workers Compensation	1,961	2,290	2,290	2,290	2,290	2,360	2,344	2,344
722760	Group Life	3,583	4,378	4,378	4,378	4,378	4,505	4,474	4,474
722770	Retirement	445,123	524,028	524,028	524,028	524,028	545,024	541,543	541,543
722780	Hospitalization	191,027	180,594	180,594	180,594	180,594	219,434	216,286	216,286
722790	Social Security	130,108	153,393	153,393	153,393	153,393	155,846	154,748	154,748
722800	Dental	20,701	22,501	22,501	22,501	22,501	22,945	22,731	22,731
722810	Disability	26,645	31,821	31,821	31,821	31,821	32,769	32,543	32,543
722820	Unemployment Insurance	1,788	2,084	2,084	2,084	2,084	2,142	2,128	2,128
722850	Optical	1,967	2,246	2,246	2,246	2,246	2,214	2,183	2,183
		822,903	923,335	923,335	923,335	923,335	987,239	978,980	978,980
Personnel		2,627,637	3,005,692	3,005,692	3,005,692	3,005,692	3,132,820	3,110,209	3,110,209

Operating Expenses

Contractual Services

730338	Computer Research Service	9,815	10,000	10,000	10,000	10,000	10,000	10,000	10,000
730408	Court Cost	808	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731101	Library Continuations	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000
731213	Membership Dues	6,384	5,800	5,800	5,800	5,800	5,800	5,800	5,800
731241	Miscellaneous	(33)	500	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500
731346	Personal Mileage	186	2,500	2,500	2,500	2,500	2,500	2,500	2,500
731388	Printing	0	859	859	859	859	859	859	859
731640	Reporter and Steno Services	0	500	500	500	500	500	500	500

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10105 - Corporation Counsel	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731780	Software Support Maintenance	27,000	28,200	28,200	28,200	28,200	28,200	28,200	28,200
732018	Travel and Conference	905	9,500	9,500	9,500	9,500	9,500	9,500	9,500
732165	Workshops and Meeting	0	400	400	400	400	400	400	400
		45,064	66,759	66,759	66,759	66,759	66,759	66,759	66,759
Commodities									
750049	Computer Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	5,015	6,300	6,300	6,300	6,300	6,300	6,300	6,300
750392	Metered Postage	257	1,001	1,001	1,001	1,001	1,001	1,001	1,001
750399	Office Supplies	1,257	4,785	4,785	4,785	4,785	4,785	4,785	4,785
750448	Postage-Standard Mailing	1	200	200	200	200	200	200	200
		6,530	14,286	14,286	14,286	14,286	14,286	14,286	14,286
Operating Expenses		51,595	81,045	81,045	81,045	81,045	81,045	81,045	81,045
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	109,356	115,055	115,055	122,424	123,308	112,340	126,001	127,216
773630	Info Tech Development	66,102	0	29,238	0	0	0	0	0
774636	Info Tech Operations	163,953	136,704	136,704	136,704	136,704	161,832	161,832	161,832
774637	Info Tech Managed Print Svcs	963	7,000	7,000	7,000	7,000	6,036	6,036	6,036
774677	Insurance Fund	7,826	10,808	10,808	10,970	10,909	12,234	12,330	12,427
775754	Maintenance Department Charges	2,767	0	649	0	0	0	0	0
778675	Telephone Communications	9,777	12,127	12,127	12,127	12,127	12,127	12,127	12,127
		360,744	281,694	311,581	289,225	290,048	304,569	318,326	319,638
Internal Support		360,744	281,694	311,581	289,225	290,048	304,569	318,326	319,638
Grand Total Expenditures		3,039,975	3,368,431	3,398,318	3,375,962	3,376,785	3,518,434	3,509,580	3,510,892

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10106 - Public Communication Division	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	528,604	0	0	0	0	0	0
702030	Holiday	19,958	0	0	0	0	0	0
702050	Annual Leave	11,897	0	0	0	0	0	0
702080	Sick Leave	7,016	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	6,674	0	0	0	0	0	0
702200	Death Leave	1,018	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	415	0	0	0	0	0	0
712020	Overtime	8,221	0	0	0	0	0	0
		583,802	0	0	0	0	0	0

Fringe Benefits

722750	Workers Compensation	799	884	884	884	884	0	0
722760	Group Life	1,140	1,584	1,584	1,584	1,584	0	0
722770	Retirement	144,208	195,453	195,453	195,453	195,453	0	0
722780	Hospitalization	65,737	74,515	74,515	74,515	74,515	0	0
722790	Social Security	42,166	57,001	57,001	57,001	57,001	0	0
722800	Dental	6,016	8,296	8,296	8,296	8,296	0	0
722810	Disability	8,294	11,529	11,529	11,529	11,529	0	0
722820	Unemployment Insurance	577	807	807	807	807	0	0
722850	Optical	541	722	722	722	722	0	0
722900	Fringe Benefit Adjustments	0	(350,795)	(350,791)	(350,795)	(350,795)	0	0
		269,477	(4)	0	(4)	(4)	0	0
		853,279	(4)	0	(4)	(4)	0	0

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	1,330	0	0	0	0	0	0
		1,330	0	0	0	0	0	0
		1,330	0	0	0	0	0	0

Operating Expenses

Internal Support

Internal Services

774636	Info Tech Operations	37,128	0	0	0	0	0	0
774677	Insurance Fund	0	0	0	0	5,802	5,847	5,893
		37,128	0	0	0	5,802	5,847	5,893
		37,128	0	0	0	5,802	5,847	5,893
		891,738	(4)	0	(4)	5,802	5,847	5,893

Internal Support

Grand Total Expenditures

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10107 - Indigent Defense Services	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	55,009	55,009	55,009	57,476	57,476	57,476
		0	0	55,009	55,009	55,009	57,476	57,476	57,476

Fringe Benefits

722750	Workers Compensation	0	0	0	0	0	63	63	63
722760	Group Life	0	0	0	0	0	125	125	125
722770	Retirement	0	0	0	0	0	14,553	14,553	14,553
722780	Hospitalization	0	0	0	0	0	16,511	16,511	16,511
722790	Social Security	0	0	0	0	0	4,397	4,397	4,397
722800	Dental	0	0	0	0	0	1,549	1,549	1,549
722810	Disability	0	0	0	0	0	907	907	907
722820	Unemployment Insurance	0	0	0	0	0	57	57	57
722850	Optical	0	0	0	0	0	108	108	108
722900	Fringe Benefit Adjustments	0	0	35,031	35,031	35,031	0	0	0
		0	0	35,031	35,031	35,031	38,270	38,270	38,270
		0	0	90,040	90,040	90,040	95,746	95,746	95,746

Personnel

Internal Support

Internal Services

773630	Info Tech Development	0	0	32,548	0	0	0	0	0
774636	Info Tech Operations	0	0	3,260	3,260	3,260	3,260	3,260	3,260
778675	Telephone Communications	0	0	336	336	336	336	336	336
		0	0	36,144	3,596	3,596	3,596	3,596	3,596
		0	0	36,144	3,596	3,596	3,596	3,596	3,596

Internal Support

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	0	0	0	0	0	1,850,703	1,850,703	1,850,703
		0	0	0	0	0	1,850,703	1,850,703	1,850,703

Transfers/Other Sources (Uses)

Grand Total Expenditures		0	0	126,184	93,636	93,636	1,950,045	1,950,045	1,950,045
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Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN							
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630399	Court Ordered Board and Care	209,038	280,000	280,000	280,000	280,000	280,000	280,000
631064	Late Penalty	116,176	120,000	120,000	120,000	120,000	120,000	120,000
631743	Refunds Miscellaneous	439,953	415,690	415,690	565,690	565,690	715,690	715,690
631799	Reimb Contracts	8,863	11,000	11,000	11,000	11,000	11,000	11,000
631813	Reimb Equalization Services	3,298,556	3,382,475	3,382,475	3,382,475	3,382,475	3,382,475	3,382,475
631820	Reimb Filing Fees	12,583	3,600	3,600	3,600	3,600	3,600	3,600
631862	Reimb Postage	1,212	1,000	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	79,148	90,000	90,000	90,000	90,000	90,000	90,000
		4,165,530	4,303,765	4,303,765	4,453,765	4,453,765	4,603,765	4,603,765

Other Revenues

670114	Cash Overages	50	0	0	0	0	0	0
		50	0	0	0	0	0	0

Revenue	4,165,580	4,303,765	4,303,765	4,453,765	4,603,765	4,453,765	4,603,765	4,603,765
Grand Total Revenues	4,165,580	4,303,765	4,303,765	4,453,765	4,603,765	4,453,765	4,603,765	4,603,765

Expenditures

Personnel

Salaries

702010	Salaries Regular	9,739,229	12,454,159	12,705,862	12,533,063	12,533,063	13,372,503	13,372,503
702030	Holiday	532,270	0	0	0	0	0	0
702050	Annual Leave	651,389	0	0	0	0	0	0
702073	Parental Leave	15,989	0	0	0	0	0	0
702080	Sick Leave	221,044	0	0	0	0	0	0
702100	Retroactive	79	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	104,919	0	0	0	0	0	0
702190	Workers Compensation Pay	1,749	0	0	0	0	0	0
702200	Death Leave	13,347	0	0	0	0	0	0
702240	Salary Adjustments	0	654	654	654	654	654	654
702300	Disaster Non-Prod Salaries	40,719	0	0	0	0	0	0
702995	Salary Turnover Factor	0	0	(100,000)	0	0	0	0
712020	Overtime	100,777	128,100	128,100	128,100	128,100	128,100	128,100
712040	Holiday Overtime	1,419	0	0	0	0	0	0
		11,422,929	12,582,913	12,734,616	12,661,817	12,661,817	13,501,257	13,501,257

Fringe Benefits

722740	Fringe Benefits	0	0	95,027	11,945	11,945	0	0
722750	Workers Compensation	37,615	55,030	55,030	55,030	56,455	56,455	56,455
722760	Group Life	23,626	26,941	26,941	26,941	29,043	29,043	29,043
722770	Retirement	2,952,715	3,251,859	3,251,859	3,251,859	3,507,978	3,507,978	3,507,978
722780	Hospitalization	1,926,708	1,749,571	1,749,571	1,749,571	2,036,212	2,036,212	2,036,212

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN							
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
722790 Social Security	858,213	952,663	952,663	952,663	952,663	1,024,846	1,024,846	1,024,846
722800 Dental	180,030	188,811	188,811	188,811	188,811	186,445	186,445	186,445
722810 Disability	171,670	195,863	195,863	195,863	195,863	211,128	211,128	211,128
722820 Unemployment Insurance	11,318	12,826	12,826	12,826	12,826	13,674	13,674	13,674
722850 Optical	16,759	18,336	18,336	18,336	18,336	18,118	18,118	18,118
722900 Fringe Benefit Adjustments	0	(45,708)	(29,864)	(29,864)	(29,864)	(106,113)	(106,113)	(106,113)
	6,178,654	6,406,192	6,517,063	6,433,981	6,433,981	6,977,786	6,977,786	6,977,786
Personnel	17,601,583	18,989,105	19,251,679	19,095,798	19,095,798	20,479,043	20,479,043	20,479,043

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	245	0	0	0	0	0	0	0
730373 Contracted Services	59,641	0	0	0	0	0	0	0
730646 Equipment Maintenance	765	1,600	1,600	1,600	1,600	1,600	1,600	1,600
730730 Filing Fees	29,266	28,000	28,000	28,000	28,000	28,000	28,000	28,000
731101 Library Continuations	27	500	500	500	500	500	500	500
731213 Membership Dues	29,380	45,759	45,759	45,759	45,759	45,759	45,759	45,759
731339 Periodicals Books Publ Sub	99	2,075	2,075	2,075	2,075	2,075	2,075	2,075
731346 Personal Mileage	36,173	100,441	100,441	100,441	100,441	80,441	80,441	80,441
731388 Printing	49,337	103,464	103,464	103,464	103,464	93,464	93,464	93,464
731458 Professional Services	100,820	463,000	463,000	463,000	463,000	463,000	463,000	463,000
731528 Publishing Legal Notices	3,775	5,231	5,231	5,231	5,231	5,231	5,231	5,231
731577 Refund Prior Years Revenue	8,264	0	0	0	0	0	0	0
731941 Training	4,539	39,500	39,500	39,500	39,500	69,500	69,500	69,500
732018 Travel and Conference	0	8,100	8,100	8,100	8,100	8,100	8,100	8,100
	322,331	797,670	797,670	797,670	797,670	797,670	797,670	797,670

Commodities

750140 Employee Footwear	0	0	12,925	12,925	12,925	12,925	12,925	12,925
750154 Expendable Equipment	12,437	23,400	127,140	23,400	23,400	33,400	33,400	33,400
750392 Metered Postage	145,759	202,774	202,774	202,774	202,774	202,774	202,774	202,774
750399 Office Supplies	27,427	64,602	74,002	74,002	74,002	64,002	64,002	64,002
750448 Postage-Standard Mailing	284	200	200	200	200	200	200	200
750462 Provisions	42	1,500	1,500	1,500	1,500	1,500	1,500	1,500
750581 Uniforms	0	0	7,859	7,859	7,859	7,859	7,859	7,859
	185,949	292,476	426,400	322,660	322,660	322,660	322,660	322,660

Operating Expenses

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	675,954	763,396	763,396	812,286	818,154	722,107	809,917	817,730
772618 Equipment Rental	7,680	7,680	7,680	7,680	7,680	7,680	7,680	7,680
773535 Info Tech CLEMIS	17,717	17,073	17,073	17,073	17,073	17,073	17,073	17,073
773630 Info Tech Development	773,716	0	305,618	0	0	0	0	0
774636 Info Tech Operations	2,627,490	2,448,291	2,452,655	2,452,873	2,453,102	2,447,936	2,448,799	2,450,743
774637 Info Tech Managed Print Svcs	25,707	63,179	63,179	63,179	63,179	56,050	56,050	56,050
774677 Insurance Fund	79,284	171,976	171,976	174,550	173,587	164,433	165,725	167,021

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation	

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
775754 Maintenance Department Charges	2,891	0	25,888	0	0	0	0	0
776661 Motor Pool	14	0	0	0	0	0	0	0
778675 Telephone Communications	128,131	130,040	130,040	130,040	130,040	130,040	130,040	130,040
	4,338,583	3,601,635	3,937,505	3,657,681	3,662,815	3,545,319	3,635,284	3,646,337
Internal Support	4,338,583	3,601,635	3,937,505	3,657,681	3,662,815	3,545,319	3,635,284	3,646,337
Grand Total Expenditures	22,448,446	23,680,886	24,413,254	23,873,809	23,878,943	25,144,692	25,234,657	25,245,710

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10201 - Management and Budget Admin	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	138,417	186,279	186,279	186,279	186,279	194,633	194,633	194,633
		138,417	186,279	186,279	186,279	186,279	194,633	194,633	194,633

Fringe Benefits

722750	Workers Compensation	152	205	205	205	205	214	214	214
722760	Group Life	310	403	403	403	403	421	421	421
722770	Retirement	35,603	47,995	47,995	47,995	47,995	50,038	50,038	50,038
722780	Hospitalization	9,884	12,452	12,452	12,452	12,452	16,511	16,511	16,511
722790	Social Security	10,419	11,555	11,555	11,555	11,555	11,936	11,936	11,936
722800	Dental	1,037	1,549	1,549	1,549	1,549	1,549	1,549	1,549
722810	Disability	821	2,939	2,939	2,939	2,939	3,071	3,071	3,071
722820	Unemployment Insurance	138	186	186	186	186	195	195	195
722850	Optical	103	153	153	153	153	153	153	153
		58,466	77,437	77,437	77,437	77,437	84,088	84,088	84,088
		196,883	263,716	263,716	263,716	263,716	278,721	278,721	278,721

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	725	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	0	492	492	492	492	492	492	492
731388	Printing	0	425	425	425	425	425	425	425
731941	Training	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		725	3,917	3,917	3,917	3,917	3,917	3,917	3,917

Commodities

750399	Office Supplies	0	100	100	100	100	100	100	100
		0	100	100	100	100	100	100	100
		725	4,017	4,017	4,017	4,017	4,017	4,017	4,017

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	44,223	50,473	50,473	53,705	54,093	46,763	52,449	52,955
774677	Insurance Fund	22,069	122,508	122,508	124,343	123,655	110,437	111,306	112,176
		66,292	172,981	172,981	178,048	177,748	157,200	163,755	165,131
		66,292	172,981	172,981	178,048	177,748	157,200	163,755	165,131
		263,900	440,714	440,714	445,781	445,481	439,938	446,493	447,869

Internal Support

Grand Total Expenditures

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10203 - Purchasing Division	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

631743	Refunds Miscellaneous	439,953	415,690	415,690	565,690	715,690	565,690	715,690	715,690
		439,953	415,690	415,690	565,690	715,690	565,690	715,690	715,690
Revenue		439,953	415,690	415,690	565,690	715,690	565,690	715,690	715,690
Grand Total Revenues		439,953	415,690	415,690	565,690	715,690	565,690	715,690	715,690

Expenditures

Personnel

Salaries

702010	Salaries Regular	645,337	742,642	742,642	742,642	742,642	940,920	940,920	940,920
702030	Holiday	35,861	0	0	0	0	0	0	0
702050	Annual Leave	45,681	0	0	0	0	0	0	0
702073	Parental Leave	7,738	0	0	0	0	0	0	0
702080	Sick Leave	13,545	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	7,386	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	4,030	0	0	0	0	0	0	0
712020	Overtime	83	3,800	3,800	3,800	3,800	3,800	3,800	3,800
		759,661	746,442	746,442	746,442	746,442	944,720	944,720	944,720

Fringe Benefits

722750	Workers Compensation	896	903	903	903	903	934	934	934
722760	Group Life	1,502	1,781	1,781	1,781	1,781	1,848	1,848	1,848
722770	Retirement	199,246	216,988	216,988	216,988	216,988	225,115	225,115	225,115
722780	Hospitalization	125,648	109,465	109,465	109,465	109,465	128,098	128,098	128,098
722790	Social Security	57,592	62,725	62,725	62,725	62,725	65,166	65,166	65,166
722800	Dental	12,421	12,742	12,742	12,742	12,742	13,326	13,326	13,326
722810	Disability	11,788	12,938	12,938	12,938	12,938	13,441	13,441	13,441
722820	Unemployment Insurance	752	819	819	819	819	851	851	851
722850	Optical	1,187	1,238	1,238	1,238	1,238	1,255	1,255	1,255
722900	Fringe Benefit Adjustments	0	1,220	1,220	1,220	1,220	45,363	45,363	45,363
		411,032	420,819	420,819	420,819	420,819	495,397	495,397	495,397
Personnel		1,170,693	1,167,261	1,167,261	1,167,261	1,167,261	1,440,117	1,440,117	1,440,117

Operating Expenses

Contractual Services

731213	Membership Dues	1,765	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731339	Periodicals Books Publ Sub	99	75	75	75	75	75	75	75
731346	Personal Mileage	0	200	200	200	200	200	200	200
731388	Printing	0	400	400	400	400	400	400	400
732018	Travel and Conference	0	8,100	8,100	8,100	8,100	8,100	8,100	8,100
		1,864	10,775	10,775	10,775	10,775	10,775	10,775	10,775

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10203 - Purchasing Division	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
Account Number/Description									
<u>Commodities</u>									
750154	Expendable Equipment	8,281	500	500	500	500	500	500	500
750392	Metered Postage	0	100	100	100	100	100	100	100
750399	Office Supplies	451	550	550	550	550	550	550	550
		8,732	1,150	1,150	1,150	1,150	1,150	1,150	1,150
Operating Expenses		10,596	11,925	11,925	11,925	11,925	11,925	11,925	11,925
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	106,149	121,149	121,149	128,908	129,839	112,244	125,894	127,108
772618	Equipment Rental	1,680	1,680	1,680	1,680	1,680	1,680	1,680	1,680
773630	Info Tech Development	1,066	0	1,774	0	0	0	0	0
774636	Info Tech Operations	636,823	573,181	573,181	573,181	573,181	586,733	586,733	586,733
774637	Info Tech Managed Print Svcs	318	3,278	3,278	3,278	3,278	250	250	250
774677	Insurance Fund	3,564	3,082	3,082	3,128	3,110	3,341	3,368	3,394
775754	Maintenance Department Charges	126	0	0	0	0	0	0	0
778675	Telephone Communications	9,154	9,002	9,002	9,002	9,002	9,002	9,002	9,002
		758,880	711,372	713,146	719,177	720,090	713,250	726,927	728,167
Internal Support		758,880	711,372	713,146	719,177	720,090	713,250	726,927	728,167
Grand Total Expenditures		1,940,169	1,890,558	1,892,332	1,898,363	1,899,276	2,165,292	2,178,969	2,180,209

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10205 - Equalization Administration	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

631813	Reimb Equalization Services	3,298,556	3,382,475	3,382,475	3,382,475	3,382,475	3,382,475	3,382,475
		3,298,556	3,382,475	3,382,475	3,382,475	3,382,475	3,382,475	3,382,475
Revenue		3,298,556	3,382,475	3,382,475	3,382,475	3,382,475	3,382,475	3,382,475
Grand Total Revenues		3,298,556	3,382,475	3,382,475	3,382,475	3,382,475	3,382,475	3,382,475

Expenditures

Personnel

Salaries

702010	Salaries Regular	4,536,013	5,782,372	5,836,188	5,836,188	5,836,188	6,194,211	6,194,211	6,194,211
702030	Holiday	254,274	0	0	0	0	0	0	0
702050	Annual Leave	323,309	0	0	0	0	0	0	0
702073	Parental Leave	8,251	0	0	0	0	0	0	0
702080	Sick Leave	94,864	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	49,365	0	0	0	0	0	0	0
702190	Workers Compensation Pay	1,749	0	0	0	0	0	0	0
702200	Death Leave	6,064	0	0	0	0	0	0	0
702240	Salary Adjustments	0	654	654	654	654	654	654	654
702300	Disaster Non-Prod Salaries	22,746	0	0	0	0	0	0	0
712020	Overtime	18,753	32,000	32,000	32,000	32,000	32,000	32,000	32,000
		5,315,387	5,815,026	5,868,842	5,868,842	5,868,842	6,226,865	6,226,865	6,226,865

Fringe Benefits

722750	Workers Compensation	30,763	47,054	47,054	47,054	47,054	47,921	47,921	47,921
722760	Group Life	11,186	12,703	12,703	12,703	12,703	13,254	13,254	13,254
722770	Retirement	1,391,103	1,539,494	1,539,494	1,539,494	1,539,494	1,602,578	1,602,578	1,602,578
722780	Hospitalization	950,410	859,454	859,454	859,454	859,454	945,027	945,027	945,027
722790	Social Security	398,278	450,009	450,009	450,009	450,009	468,188	468,188	468,188
722800	Dental	86,833	90,813	90,813	90,813	90,813	83,899	83,899	83,899
722810	Disability	82,131	92,343	92,343	92,343	92,343	96,268	96,268	96,268
722820	Unemployment Insurance	5,266	6,022	6,022	6,022	6,022	6,187	6,187	6,187
722850	Optical	7,983	8,691	8,691	8,691	8,691	8,207	8,207	8,207
722900	Fringe Benefit Adjustments	0	(83,678)	(67,834)	(67,834)	(67,834)	1,600	1,600	1,600
		2,963,953	3,022,905	3,038,749	3,038,749	3,038,749	3,273,129	3,273,129	3,273,129
Personnel		8,279,340	8,837,931	8,907,591	8,907,591	8,907,591	9,499,994	9,499,994	9,499,994

Operating Expenses

Contractual Services

731213	Membership Dues	22,255	35,859	35,859	35,859	35,859	35,859	35,859	35,859
731346	Personal Mileage	36,173	98,249	98,249	98,249	98,249	78,249	78,249	78,249
731388	Printing	33,807	83,839	83,839	83,839	83,839	73,839	73,839	73,839

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10205 - Equalization Administration	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731458	Professional Services	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000
731528	Publishing Legal Notices	1,644	2,231	2,231	2,231	2,231	2,231	2,231	2,231
731941	Training	2,704	12,200	12,200	12,200	12,200	42,200	42,200	42,200
		96,583	262,378	262,378	262,378	262,378	262,378	262,378	262,378
Commodities									
750140	Employee Footwear	0	0	12,925	12,925	12,925	12,925	12,925	12,925
750154	Expendable Equipment	0	2,900	2,900	2,900	2,900	12,900	12,900	12,900
750392	Metered Postage	96,708	109,974	109,974	109,974	109,974	109,974	109,974	109,974
750399	Office Supplies	18,523	45,952	55,352	55,352	55,352	45,352	45,352	45,352
750448	Postage-Standard Mailing	284	200	200	200	200	200	200	200
750581	Uniforms	0	0	7,859	7,859	7,859	7,859	7,859	7,859
		115,515	159,026	189,210	189,210	189,210	189,210	189,210	189,210
Operating Expenses		212,098	421,404	451,588	451,588	451,588	451,588	451,588	451,588
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	125,547	137,958	137,958	146,793	147,854	136,840	153,480	154,961
773630	Info Tech Development	425,753	0	207,100	0	0	0	0	0
774636	Info Tech Operations	697,080	719,893	719,893	719,893	719,893	687,852	688,486	690,430
774637	Info Tech Managed Print Svcs	13,772	28,518	28,518	28,518	28,518	28,518	28,518	28,518
774677	Insurance Fund	26,560	22,963	22,963	23,306	23,179	23,376	23,560	23,744
775754	Maintenance Department Charges	1,517	0	295	0	0	0	0	0
776661	Motor Pool	14	0	0	0	0	0	0	0
778675	Telephone Communications	71,402	75,241	75,241	75,241	75,241	75,241	75,241	75,241
		1,361,645	984,573	1,191,968	993,751	994,685	951,827	969,285	972,894
Internal Support		1,361,645	984,573	1,191,968	993,751	994,685	951,827	969,285	972,894
Grand Total Expenditures		9,853,082	10,243,908	10,551,147	10,352,930	10,353,864	10,903,409	10,920,867	10,924,476

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630399	Court Ordered Board and Care	209,038	280,000	280,000	280,000	280,000	280,000	280,000
631064	Late Penalty	116,176	120,000	120,000	120,000	120,000	120,000	120,000
631799	Reimb Contracts	8,863	11,000	11,000	11,000	11,000	11,000	11,000
631820	Reimb Filing Fees	12,583	3,600	3,600	3,600	3,600	3,600	3,600
631862	Reimb Postage	1,212	1,000	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	79,148	90,000	90,000	90,000	90,000	90,000	90,000
		427,021	505,600	505,600	505,600	505,600	505,600	505,600

Other Revenues

670114	Cash Overages	50	0	0	0	0	0	0
		50	0	0	0	0	0	0

Revenue	427,071	505,600	505,600	505,600	505,600	505,600	505,600	505,600
Grand Total Revenues	427,071	505,600	505,600	505,600	505,600	505,600	505,600	505,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	4,419,463	5,742,866	5,940,753	5,767,954	5,767,954	6,042,739	6,042,739
702030	Holiday	242,135	0	0	0	0	0	0
702050	Annual Leave	282,399	0	0	0	0	0	0
702080	Sick Leave	112,636	0	0	0	0	0	0
702100	Retroactive	79	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	48,168	0	0	0	0	0	0
702200	Death Leave	7,283	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	13,943	0	0	0	0	0	0
702995	Salary Turnover Factor	0	0	(100,000)	0	0	0	0
712020	Overtime	81,941	92,300	92,300	92,300	92,300	92,300	92,300
712040	Holiday Overtime	1,419	0	0	0	0	0	0
		5,209,465	5,835,166	5,933,053	5,860,254	5,860,254	6,135,039	6,135,039

Fringe Benefits

722740	Fringe Benefits	0	0	95,027	11,945	11,945	0	0
722750	Workers Compensation	5,805	6,868	6,868	6,868	7,386	7,386	7,386
722760	Group Life	10,628	12,054	12,054	12,054	13,520	13,520	13,520
722770	Retirement	1,326,763	1,447,382	1,447,382	1,447,382	1,630,247	1,630,247	1,630,247
722780	Hospitalization	840,766	768,200	768,200	768,200	946,576	946,576	946,576
722790	Social Security	391,924	428,374	428,374	428,374	479,556	479,556	479,556
722800	Dental	79,740	83,707	83,707	83,707	87,671	87,671	87,671
722810	Disability	76,930	87,643	87,643	87,643	98,348	98,348	98,348
722820	Unemployment Insurance	5,162	5,799	5,799	5,799	6,441	6,441	6,441

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
722850	Optical	7,486	8,254	8,254	8,254	8,254	8,503	8,503	8,503
722900	Fringe Benefit Adjustments	0	36,750	36,750	36,750	36,750	(153,076)	(153,076)	(153,076)
		2,745,203	2,885,031	2,980,058	2,896,976	2,896,976	3,125,172	3,125,172	3,125,172
Personnel		7,954,668	8,720,197	8,913,111	8,757,230	8,757,230	9,260,211	9,260,211	9,260,211
Operating Expenses									
Contractual Services									
730037	Adj Prior Years Exp	245	0	0	0	0	0	0	0
730373	Contracted Services	59,641	0	0	0	0	0	0	0
730646	Equipment Maintenance	765	1,600	1,600	1,600	1,600	1,600	1,600	1,600
730730	Filing Fees	29,266	28,000	28,000	28,000	28,000	28,000	28,000	28,000
731101	Library Continuations	27	500	500	500	500	500	500	500
731213	Membership Dues	4,635	6,900	6,900	6,900	6,900	6,900	6,900	6,900
731339	Periodicals Books Publ Sub	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500
731388	Printing	15,530	18,800	18,800	18,800	18,800	18,800	18,800	18,800
731458	Professional Services	100,820	433,000	433,000	433,000	433,000	433,000	433,000	433,000
731528	Publishing Legal Notices	2,131	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731577	Refund Prior Years Revenue	8,264	0	0	0	0	0	0	0
731941	Training	1,835	25,300	25,300	25,300	25,300	25,300	25,300	25,300
		223,159	520,600	520,600	520,600	520,600	520,600	520,600	520,600
Commodities									
750154	Expendable Equipment	4,156	20,000	123,740	20,000	20,000	20,000	20,000	20,000
750392	Metered Postage	49,051	92,700	92,700	92,700	92,700	92,700	92,700	92,700
750399	Office Supplies	8,453	18,000	18,000	18,000	18,000	18,000	18,000	18,000
750462	Provisions	42	1,500	1,500	1,500	1,500	1,500	1,500	1,500
		61,702	132,200	235,940	132,200	132,200	132,200	132,200	132,200
Operating Expenses		284,861	652,800	756,540	652,800	652,800	652,800	652,800	652,800
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	400,035	453,816	453,816	482,880	486,368	426,260	478,094	482,706
772618	Equipment Rental	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
773535	Info Tech CLEMIS	17,717	17,073	17,073	17,073	17,073	17,073	17,073	17,073
773630	Info Tech Development	346,897	0	96,744	0	0	0	0	0
774636	Info Tech Operations	1,293,587	1,155,217	1,159,581	1,159,799	1,160,028	1,173,351	1,173,580	1,173,580
774637	Info Tech Managed Print Svcs	11,617	31,383	31,383	31,383	31,383	27,282	27,282	27,282
774677	Insurance Fund	27,090	23,423	23,423	23,773	23,643	27,279	27,491	27,707
775754	Maintenance Department Charges	1,248	0	25,593	0	0	0	0	0
778675	Telephone Communications	47,575	45,797	45,797	45,797	45,797	45,797	45,797	45,797
		2,151,766	1,732,709	1,859,410	1,766,705	1,770,292	1,723,042	1,775,317	1,780,145
Internal Support		2,151,766	1,732,709	1,859,410	1,766,705	1,770,292	1,723,042	1,775,317	1,780,145
Grand Total Expenditures		10,391,295	11,105,706	11,529,061	11,176,735	11,180,322	11,636,053	11,688,328	11,693,156

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630322	Commission Vending Machines	9,942	30,000	12,500	0	0	0	0
631232	Metered Postage	63,883	61,000	25,417	0	0	0	0
632156	Standard Mail	240,414	225,000	93,750	0	0	0	0
		314,239	316,000	131,667	0	0	0	0

Other Revenues

670228	County Auction	1,032	1,500	625	0	0	0	0
		1,032	1,500	625	0	0	0	0

Revenue		315,271	317,500	132,292	0	0	0	0
Grand Total Revenues		315,271	317,500	132,292	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	836,743	991,458	413,108	0	0	0	0
702030	Holiday	33,632	0	0	0	0	0	0
702050	Annual Leave	49,548	0	0	0	0	0	0
702080	Sick Leave	15,654	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	8,390	0	0	0	0	0	0
702190	Workers Compensation Pay	226	0	0	0	0	0	0
702200	Death Leave	985	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	3,551	0	0	0	0	0	0
712020	Overtime	4,114	13,500	5,625	0	0	0	0
		952,844	1,004,958	418,733	0	0	0	0

Fringe Benefits

722750	Workers Compensation	3,998	1,698	707	0	0	0	0
722760	Group Life	1,576	2,160	900	0	0	0	0
722770	Retirement	227,581	249,323	103,884	0	0	0	0
722780	Hospitalization	135,415	138,360	57,650	0	0	0	0
722790	Social Security	66,883	73,827	30,761	0	0	0	0
722800	Dental	11,733	13,507	5,628	0	0	0	0
722810	Disability	13,536	15,663	6,526	0	0	0	0
722820	Unemployment Insurance	943	1,049	437	0	0	0	0
722850	Optical	1,027	1,321	550	0	0	0	0
		462,692	496,908	207,043	0	0	0	0

Personnel		1,415,536	1,501,866	625,776	0	0	0	0
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Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	1,460	0	0	0	0	0	0
730114	Auction Expense	21	250	104	0	0	0	0

Per Miscellaneous Resolution #22048 the Central Services Department and Administration Division is deleted. The Support Services Division and positions transferred to Facilities Management (Department 104).

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN							
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
730373	Contracted Services	314	4,480	1,867	0	0	0	0	0
730646	Equipment Maintenance	637	1,500	625	0	0	0	0	0
730653	Equipment Rental	960	1,000	417	0	0	0	0	0
731115	Licenses and Permits	3,100	3,000	1,250	0	0	0	0	0
731143	Mail Handling-Postage Svc	207,095	190,000	79,167	0	0	0	0	0
731150	Maintenance Contract	25,218	30,000	12,500	0	0	0	0	0
731213	Membership Dues	96	200	83	0	0	0	0	0
731339	Periodicals Books Publ Sub	1,029	1,080	450	0	0	0	0	0
731346	Personal Mileage	0	206	85	0	0	0	0	0
731388	Printing	0	425	177	0	0	0	0	0
731773	Software Rental Lease Purchase	19,464	25,000	10,417	0	0	0	0	0
732018	Travel and Conference	0	2,500	1,042	0	0	0	0	0
		259,394	259,641	108,184	0	0	0	0	0
Commodities									
750154	Expendable Equipment	4,960	5,000	2,084	0	0	0	0	0
750392	Metered Postage	52,549	55,482	23,118	0	0	0	0	0
750399	Office Supplies	10,337	13,000	5,417	0	0	0	0	0
750413	Parts and Accessories	228	0	0	0	0	0	0	0
750581	Uniforms	0	0	2,050	4,920	4,920	0	0	0
		68,074	73,482	32,669	4,920	4,920	0	0	0
Operating Expenses		327,468	333,123	140,853	4,920	4,920	0	0	0
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	622,095	708,483	295,201	0	0	0	0	0
773630	Info Tech Development	17,383	0	3,871	0	0	0	0	0
774636	Info Tech Operations	77,343	93,659	39,024	0	0	0	0	0
774637	Info Tech Managed Print Svcs	882	1,167	486	0	0	0	0	0
774677	Insurance Fund	6,819	6,096	2,540	0	0	0	0	0
775754	Maintenance Department Charges	7,896	0	844	0	0	0	0	0
776659	Motor Pool Fuel Charges	3,587	3,930	1,637	0	0	0	0	0
776661	Motor Pool	30,978	31,765	13,235	0	0	0	0	0
778675	Telephone Communications	11,472	11,129	4,637	0	0	0	0	0
		778,453	856,229	361,475	0	0	0	0	0
Internal Support		778,453	856,229	361,475	0	0	0	0	0
Grand Total Expenditures		2,521,457	2,691,218	1,128,104	4,920	4,920	0	0	0

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10301 - Central Services Admin	
Fund:	10100 - General	

FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	173,130	189,383	78,910	0	0	0	0
702140	Other Miscellaneous Salaries	1,454	0	0	0	0	0	0
		174,584	189,383	78,910	0	0	0	0

Fringe Benefits

722750	Workers Compensation	189	208	87	0	0	0	0
722760	Group Life	63	410	171	0	0	0	0
722770	Retirement	47,496	52,486	21,869	0	0	0	0
722780	Hospitalization	12,739	10,762	4,484	0	0	0	0
722790	Social Security	11,856	11,600	4,833	0	0	0	0
722800	Dental	893	906	377	0	0	0	0
722810	Disability	2,716	2,988	1,245	0	0	0	0
722820	Unemployment Insurance	172	189	79	0	0	0	0
722850	Optical	92	92	38	0	0	0	0
		76,215	79,641	33,183	0	0	0	0
		250,798	269,024	112,093	0	0	0	0

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	0	200	83	0	0	0	0
731346	Personal Mileage	0	116	48	0	0	0	0
732018	Travel and Conference	0	2,500	1,042	0	0	0	0
		0	2,816	1,173	0	0	0	0

Commodities

750392	Metered Postage	79	482	201	0	0	0	0
		79	482	201	0	0	0	0
		79	3,298	1,374	0	0	0	0

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	5,436	6,204	2,585	0	0	0	0
774677	Insurance Fund	382	330	137	0	0	0	0
775754	Maintenance Department Charges	52	0	13	0	0	0	0
776659	Motor Pool Fuel Charges	8	0	0	0	0	0	0
776661	Motor Pool	2,706	0	0	0	0	0	0
		8,583	6,534	2,735	0	0	0	0
		8,583	6,534	2,735	0	0	0	0
		259,460	278,856	116,202	0	0	0	0

Internal Support

Grand Total Expenditures

Per Miscellaneous Resolution #22048 the Administration Division, of the Central Services Department, director position and expenditure budgets were deleted..

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Revenues								
<u>Revenue</u>								
<u>Charges for Services</u>								
630322	Commission Vending Machines	9,942	30,000	12,500	0	0	0	0
631232	Metered Postage	63,883	61,000	25,417	0	0	0	0
632156	Standard Mail	240,414	225,000	93,750	0	0	0	0
		314,239	316,000	131,667	0	0	0	0
<u>Other Revenues</u>								
670228	County Auction	1,032	1,500	625	0	0	0	0
		1,032	1,500	625	0	0	0	0
Revenue		315,271	317,500	132,292	0	0	0	0
Grand Total Revenues		315,271	317,500	132,292	0	0	0	0

Expenditures								
Personnel								
Salaries								
702010 Salaries Regular	663,614	802,075	334,198	0	0	0	0	0
702030 Holiday	33,632	0	0	0	0	0	0	0
702050 Annual Leave	49,548	0	0	0	0	0	0	0
702080 Sick Leave	15,654	0	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	6,936	0	0	0	0	0	0	0
702190 Workers Compensation Pay	226	0	0	0	0	0	0	0
702200 Death Leave	985	0	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	3,551	0	0	0	0	0	0	0
712020 Overtime	4,114	13,500	5,625	0	0	0	0	0
	778,260	815,575	339,823	0	0	0	0	0
Fringe Benefits								
722750 Workers Compensation	3,809	1,490	620	0	0	0	0	0
722760 Group Life	1,513	1,750	729	0	0	0	0	0
722770 Retirement	180,086	196,837	82,015	0	0	0	0	0
722780 Hospitalization	122,676	127,598	53,166	0	0	0	0	0
722790 Social Security	55,026	62,227	25,928	0	0	0	0	0
722800 Dental	10,840	12,601	5,251	0	0	0	0	0
722810 Disability	10,820	12,675	5,281	0	0	0	0	0
722820 Unemployment Insurance	771	860	358	0	0	0	0	0
722850 Optical	935	1,229	512	0	0	0	0	0
	386,477	417,267	173,860	0	0	0	0	0
Personnel	1,164,738	1,232,842	513,683	0	0	0	0	0

Per Miscellaneous Resolution #22048 Central Services Department was deleted and the Support Services positions and expenditure budgets were transferred to Facilities Management (Department 104).

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended	
			Adopted Budget	Amended Budget						
Operating Expenses										
Contractual Services										
730037	Adj Prior Years Exp	1,460	0	0	0	0	0	0	0	
730114	Auction Expense	21	250	104	0	0	0	0	0	
730373	Contracted Services	314	4,480	1,867	0	0	0	0	0	
730646	Equipment Maintenance	637	1,500	625	0	0	0	0	0	
730653	Equipment Rental	960	1,000	417	0	0	0	0	0	
731115	Licenses and Permits	3,088	3,000	1,250	0	0	0	0	0	
731143	Mail Handling-Postage Svc	207,095	190,000	79,167	0	0	0	0	0	
731150	Maintenance Contract	25,218	30,000	12,500	0	0	0	0	0	
731213	Membership Dues	96	0	0	0	0	0	0	0	
731339	Periodicals Books Publ Sub	1,029	1,080	450	0	0	0	0	0	
731346	Personal Mileage	0	90	37	0	0	0	0	0	
731388	Printing	0	425	177	0	0	0	0	0	
731773	Software Rental Lease Purchase	19,464	25,000	10,417	0	0	0	0	0	
		259,382	256,825	107,011	0	0	0	0	0	
Commodities										
750154	Expendable Equipment	4,960	5,000	2,084	0	0	0	0	0	
750392	Metered Postage	52,470	55,000	22,917	0	0	0	0	0	
750399	Office Supplies	10,337	13,000	5,417	0	0	0	0	0	
750413	Parts and Accessories	228	0	0	0	0	0	0	0	
750581	Uniforms	0	0	2,050	4,920	4,920	0	0	0	
		67,995	73,000	32,468	4,920	4,920	0	0	0	
Operating Expenses		327,377	329,825	139,479	4,920	4,920	0	0	0	
Internal Support										
Internal Services										
770631	Bldg Space Cost Allocation	616,659	702,279	292,616	0	0	0	0	0	
773630	Info Tech Development	17,383	0	3,871	0	0	0	0	0	
774636	Info Tech Operations	77,343	93,659	39,024	0	0	0	0	0	
774637	Info Tech Managed Print Svcs	882	1,167	486	0	0	0	0	0	
774677	Insurance Fund	6,436	5,766	2,403	0	0	0	0	0	
775754	Maintenance Department Charges	7,845	0	831	0	0	0	0	0	
776659	Motor Pool Fuel Charges	3,579	3,930	1,637	0	0	0	0	0	
776661	Motor Pool	28,272	31,765	13,235	0	0	0	0	0	
778675	Telephone Communications	11,472	11,129	4,637	0	0	0	0	0	
		769,870	849,695	358,740	0	0	0	0	0	
Internal Support		769,870	849,695	358,740	0	0	0	0	0	
Grand Total Expenditures		2,261,984	2,412,362	1,011,902	4,920	4,920	0	0	0	

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630322	Commission Vending Machines	0	0	17,500	30,000	30,000	30,000	30,000
631232	Metered Postage	0	0	35,583	61,000	61,000	61,000	61,000
632156	Standard Mail	0	0	131,250	225,000	225,000	235,000	235,000
		0	0	184,333	316,000	316,000	326,000	326,000

Other Revenues

670228	County Auction	0	0	875	1,500	1,500	1,500	1,500
		0	0	875	1,500	1,500	1,500	1,500

Revenue

Other Financing Sources

Transfers In

		0	0	0	0	0	0	0
Other Financing Sources		0	0	0	0	0	0	0
Grand Total Revenues		0	0	185,208	317,500	317,500	327,500	327,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	600,914	764,724	1,232,601	1,511,063	1,454,212	1,866,136	1,866,136
702030	Holiday	25,962	0	0	0	0	0	0
702050	Annual Leave	21,744	0	0	0	0	0	0
702080	Sick Leave	10,299	0	0	0	0	0	0
702110	Per Diem	2,250	4,400	4,400	4,400	4,400	4,400	4,400
702130	Shift Premium	197	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	6,382	0	0	0	0	0	0
702200	Death Leave	1,419	0	0	0	0	0	0
712020	Overtime	22,368	25,000	32,875	38,500	38,500	38,500	38,500
712040	Holiday Overtime	2,070	500	500	500	500	500	500
		693,604	794,624	1,270,376	1,554,463	1,497,612	1,909,536	1,909,536

Fringe Benefits

722750	Workers Compensation	2,503	995	1,865	2,485	2,485	4,916	4,916
722760	Group Life	1,414	1,650	2,671	3,400	3,400	4,059	4,059
722770	Retirement	162,618	180,777	295,599	374,911	371,925	470,976	470,976
722780	Hospitalization	101,011	93,452	167,884	221,050	221,050	281,452	281,452
722790	Social Security	53,083	56,352	92,651	118,579	118,579	137,372	137,372
722800	Dental	7,718	8,517	15,867	21,118	21,118	22,053	22,053
722810	Disability	10,176	12,006	19,400	24,681	24,681	28,806	28,806
722820	Unemployment Insurance	681	760	1,262	1,620	1,620	1,825	1,825

Per Miscellaneous Resolution #22048 Central Services Department was deleted and the Support Services positions and expenditures transferred from the Central Services Department (Dept. 103).

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
722850	Optical	817	929	1,646	2,158	2,158	2,432	2,432	2,432
722900	Fringe Benefit Adjustments	0	9,539	9,539	9,539	9,539	10,663	10,663	10,663
		340,020	364,977	608,384	779,541	776,555	964,554	964,554	964,554
Personnel		1,033,624	1,159,601	1,878,760	2,334,004	2,274,167	2,874,090	2,874,090	2,874,090
Operating Expenses									
Contractual Services									
730114	Auction Expense	0	0	146	250	250	250	250	250
730373	Contracted Services	0	0	2,613	4,480	4,480	4,480	4,480	4,480
730646	Equipment Maintenance	0	0	875	1,500	1,500	8,750	8,750	8,750
730653	Equipment Rental	0	0	583	1,000	1,000	1,000	1,000	1,000
731115	Licenses and Permits	276	300	2,050	3,300	3,300	6,300	6,300	6,300
731143	Mail Handling-Postage Svc	0	0	110,833	190,000	190,000	200,000	200,000	200,000
731150	Maintenance Contract	0	0	17,500	30,000	30,000	30,000	30,000	30,000
731213	Membership Dues	3,021	4,500	4,500	4,500	4,500	21,000	21,000	21,000
731339	Periodicals Books Publ Sub	0	500	1,130	1,580	1,580	1,580	1,580	1,580
731346	Personal Mileage	210	1,800	1,853	1,890	1,890	1,890	1,890	1,890
731388	Printing	0	500	748	925	925	50,925	50,925	50,925
731458	Professional Services	371,248	193,867	288,952	193,867	193,867	223,867	223,867	223,867
731773	Software Rental Lease Purchase	0	1,800	16,383	26,800	26,800	26,800	26,800	26,800
731941	Training	3,793	6,700	6,700	6,700	6,700	24,200	24,200	24,200
732018	Travel and Conference	1,891	14,000	14,000	14,000	14,000	22,000	22,000	22,000
		380,440	223,967	468,866	480,792	480,792	623,042	623,042	623,042
Commodities									
750049	Computer Supplies	0	100	100	100	100	100	100	100
750119	Dry Goods and Clothing	0	100	100	100	100	100	100	100
750140	Employee Footwear	90	100	100	100	100	190	190	190
750154	Expendable Equipment	22,272	6,000	10,514	11,000	11,000	11,000	11,000	11,000
750287	Maintenance Supplies	193	100	100	100	100	100	100	100
750392	Metered Postage	16	387	32,470	55,387	55,387	55,297	55,297	55,297
750399	Office Supplies	4,858	4,400	11,983	17,400	17,400	27,400	27,400	27,400
750511	Special Event Supplies	0	0	0	0	0	50,000	50,000	50,000
750581	Uniforms	0	0	2,870	0	0	0	0	0
		27,429	11,187	58,237	84,187	84,187	144,187	144,187	144,187
Operating Expenses		407,869	235,154	527,103	564,979	564,979	767,229	767,229	767,229
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	26,262	24,266	433,929	773,078	778,663	728,194	816,745	824,622
773630	Info Tech Development	371	0	24,503	0	0	0	0	0
774636	Info Tech Operations	69,696	83,491	138,126	177,150	177,150	205,061	205,061	205,061
774637	Info Tech Managed Print Svcs	0	0	681	1,167	1,167	900	900	900
774677	Insurance Fund	0	0	3,363	5,903	5,868	77,920	78,545	79,164
775754	Maintenance Department Charges	622	0	58	0	0	0	0	0
776659	Motor Pool Fuel Charges	1,165	853	3,146	4,783	4,783	6,615	6,615	6,615

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
776661 Motor Pool	5,974	6,074	24,604	37,839	37,839	33,998	33,998	33,998
778675 Telephone Communications	8,733	8,803	15,295	19,932	19,932	21,177	21,177	21,177
	112,824	123,487	643,705	1,019,852	1,025,402	1,073,865	1,163,041	1,171,537
Internal Support	112,824	123,487	643,705	1,019,852	1,025,402	1,073,865	1,163,041	1,171,537
Grand Total Expenditures	1,554,318	1,518,242	3,049,568	3,918,835	3,864,548	4,715,184	4,804,360	4,812,856

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	157,512	172,780	172,780	172,780	172,780	370,322	370,322	370,322
702110	Per Diem	2,250	4,400	4,400	4,400	4,400	4,400	4,400	4,400
702140	Other Miscellaneous Salaries	1,454	0	0	0	0	0	0	0
		161,216	177,180	177,180	177,180	177,180	374,722	374,722	374,722

Fringe Benefits

722750	Workers Compensation	171	190	190	190	190	1,753	1,753	1,753
722760	Group Life	337	374	374	374	374	772	772	772
722770	Retirement	38,716	42,745	42,745	42,745	42,745	80,997	80,997	80,997
722780	Hospitalization	16,646	14,112	14,112	14,112	14,112	39,753	39,753	39,753
722790	Social Security	11,789	11,359	11,359	11,359	11,359	22,943	22,943	22,943
722800	Dental	1,417	1,539	1,539	1,539	1,539	1,864	1,864	1,864
722810	Disability	2,554	2,726	2,726	2,726	2,726	5,193	5,193	5,193
722820	Unemployment Insurance	158	173	173	173	173	328	328	328
722850	Optical	108	107	107	107	107	358	358	358
722900	Fringe Benefit Adjustments	0	0	0	0	0	2,375	2,375	2,375
		71,896	73,325	73,325	73,325	73,325	156,336	156,336	156,336
Personnel		233,111	250,505	250,505	250,505	250,505	531,058	531,058	531,058

Operating Expenses

Contractual Services

731213	Membership Dues	0	1,000	1,000	1,000	1,000	17,500	17,500	17,500
731346	Personal Mileage	210	0	0	0	0	0	0	0
731388	Printing	0	0	0	0	0	50,000	50,000	50,000
731458	Professional Services	0	0	0	0	0	30,000	30,000	30,000
731941	Training	100	0	0	0	0	10,000	10,000	10,000
732018	Travel and Conference	1,500	1,000	1,000	1,000	1,000	9,000	9,000	9,000
		1,810	2,000	2,000	2,000	2,000	116,500	116,500	116,500

Commodities

750140	Employee Footwear	0	0	0	0	0	90	90	90
750392	Metered Postage	16	287	287	287	287	197	197	197
750399	Office Supplies	1,400	400	400	400	400	10,400	10,400	10,400
750511	Special Event Supplies	0	0	0	0	0	50,000	50,000	50,000
		1,416	687	687	687	687	60,687	60,687	60,687

Operating Expenses		3,226	2,687	2,687	2,687	2,687	177,187	177,187	177,187
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Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended	
		Adopted Budget	Amended Budget						
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	6,197	5,726	5,726	6,093	6,137	6,150	6,898	6,964
774636	Info Tech Operations	7,198	5,000	5,000	5,000	5,000	16,636	16,636	16,636
774677	Insurance Fund	0	0	0	0	0	73,066	73,641	74,216
778675	Telephone Communications	0	0	0	0	0	1,245	1,245	1,245
		13,395	10,726	10,726	11,093	11,137	97,097	98,420	99,061
Internal Support		13,395	10,726	10,726	11,093	11,137	97,097	98,420	99,061
Grand Total Expenditures		249,732	263,918	263,918	264,285	264,329	805,342	806,665	807,306

Department:	Support Services	OAKLAND COUNTY, MICHIGAN
Organization:	10402 - Support Services	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630322	Commission Vending Machines	0	0	17,500	30,000	30,000	30,000	30,000
631232	Metered Postage	0	0	35,583	61,000	61,000	61,000	61,000
632156	Standard Mail	0	0	131,250	225,000	225,000	235,000	235,000
		0	0	184,333	316,000	316,000	326,000	326,000

Other Revenues

670228	County Auction	0	0	875	1,500	1,500	1,500	1,500
		0	0	875	1,500	1,500	1,500	1,500

Revenue		0	0	185,208	317,500	317,500	327,500	327,500
Grand Total Revenues		0	0	185,208	317,500	317,500	327,500	327,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	467,877	746,339	689,488	823,691	823,691
712020	Overtime	0	0	7,875	13,500	13,500	13,500	13,500
		0	0	475,752	759,839	702,988	837,191	837,191

Fringe Benefits

722750	Workers Compensation	0	0	870	1,490	1,490	1,482	1,482
722760	Group Life	0	0	1,021	1,750	1,750	1,793	1,793
722770	Retirement	0	0	114,822	194,134	191,148	216,854	216,854
722780	Hospitalization	0	0	74,432	127,598	127,598	138,255	138,255
722790	Social Security	0	0	36,299	62,227	62,227	63,012	63,012
722800	Dental	0	0	7,350	12,601	12,601	11,646	11,646
722810	Disability	0	0	7,394	12,675	12,675	12,991	12,991
722820	Unemployment Insurance	0	0	502	860	860	824	824
722850	Optical	0	0	717	1,229	1,229	1,109	1,109
		0	0	243,407	414,564	411,578	447,966	447,966
Personnel		0	0	719,159	1,174,403	1,114,566	1,285,157	1,285,157

Operating Expenses

Contractual Services

730114	Auction Expense	0	0	146	250	250	250	250
730373	Contracted Services	0	0	2,613	4,480	4,480	4,480	4,480
730646	Equipment Maintenance	0	0	875	1,500	1,500	8,750	8,750
730653	Equipment Rental	0	0	583	1,000	1,000	1,000	1,000
731115	Licenses and Permits	0	0	1,750	3,000	3,000	6,000	6,000
731143	Mail Handling-Postage Svc	0	0	110,833	190,000	190,000	200,000	200,000
731150	Maintenance Contract	0	0	17,500	30,000	30,000	30,000	30,000
731339	Periodicals Books Publ Sub	0	0	630	1,080	1,080	1,080	1,080

Per Miscellaneous Resolution #22048 the Support Services positions and expenditure budggets transferred from the Central Services Department (Dept.103).

Department:	Support Services	OAKLAND COUNTY, MICHIGAN
Organization:	10402 - Support Services	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731346	Personal Mileage	0	0	53	90	90	90	90	90
731388	Printing	0	0	248	425	425	425	425	425
731773	Software Rental Lease Purchase	0	0	14,583	25,000	25,000	25,000	25,000	25,000
731941	Training	0	0	0	0	0	7,500	7,500	7,500
		0	0	149,814	256,825	256,825	284,575	284,575	284,575
Commodities									
750154	Expendable Equipment	0	0	2,916	5,000	5,000	5,000	5,000	5,000
750392	Metered Postage	0	0	32,083	55,000	55,000	55,000	55,000	55,000
750399	Office Supplies	0	0	7,583	13,000	13,000	13,000	13,000	13,000
750581	Uniforms	0	0	2,870	0	0	0	0	0
		0	0	45,452	73,000	73,000	73,000	73,000	73,000
Operating Expenses		0	0	195,266	329,825	329,825	357,575	357,575	357,575
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	0	0	409,663	747,257	752,656	702,132	787,513	795,109
773630	Info Tech Development	0	0	17,734	0	0	0	0	0
774636	Info Tech Operations	0	0	54,635	93,659	93,659	80,002	80,002	80,002
774637	Info Tech Managed Print Svcs	0	0	681	1,167	1,167	900	900	900
774677	Insurance Fund	0	0	3,363	5,903	5,868	4,854	4,904	4,948
776659	Motor Pool Fuel Charges	0	0	2,293	3,930	3,930	4,769	4,769	4,769
776661	Motor Pool	0	0	18,530	31,765	31,765	27,389	27,389	27,389
778675	Telephone Communications	0	0	6,492	11,129	11,129	11,129	11,129	11,129
		0	0	513,391	894,810	900,174	831,175	916,606	924,246
Internal Support		0	0	513,391	894,810	900,174	831,175	916,606	924,246
Grand Total Expenditures		0	0	1,427,816	2,399,038	2,344,565	2,473,907	2,559,338	2,566,978

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10408 - Facilities Engineering	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	443,403	591,944	591,944	591,944	591,944	672,123	672,123	672,123
702030	Holiday	25,962	0	0	0	0	0	0	0
702050	Annual Leave	21,744	0	0	0	0	0	0	0
702080	Sick Leave	10,299	0	0	0	0	0	0	0
702130	Shift Premium	197	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	4,929	0	0	0	0	0	0	0
702200	Death Leave	1,419	0	0	0	0	0	0	0
712020	Overtime	22,368	25,000	25,000	25,000	25,000	25,000	25,000	25,000
712040	Holiday Overtime	2,070	500	500	500	500	500	500	500
		532,389	617,444	617,444	617,444	617,444	697,623	697,623	697,623

Fringe Benefits

722750	Workers Compensation	2,332	805	805	805	805	1,681	1,681	1,681
722760	Group Life	1,077	1,276	1,276	1,276	1,276	1,494	1,494	1,494
722770	Retirement	123,902	138,032	138,032	138,032	138,032	173,125	173,125	173,125
722780	Hospitalization	84,365	79,340	79,340	79,340	79,340	103,444	103,444	103,444
722790	Social Security	41,294	44,993	44,993	44,993	44,993	51,417	51,417	51,417
722800	Dental	6,300	6,978	6,978	6,978	6,978	8,543	8,543	8,543
722810	Disability	7,622	9,280	9,280	9,280	9,280	10,622	10,622	10,622
722820	Unemployment Insurance	524	587	587	587	587	673	673	673
722850	Optical	708	822	822	822	822	965	965	965
722900	Fringe Benefit Adjustments	0	9,539	9,539	9,539	9,539	8,288	8,288	8,288
		268,124	291,652	291,652	291,652	291,652	360,252	360,252	360,252
		800,513	909,096	909,096	909,096	909,096	1,057,875	1,057,875	1,057,875

Personnel

Operating Expenses

Contractual Services

731115	Licenses and Permits	276	300	300	300	300	300	300	300
731213	Membership Dues	3,021	3,500	3,500	3,500	3,500	3,500	3,500	3,500
731339	Periodicals Books Publ Sub	0	500	500	500	500	500	500	500
731346	Personal Mileage	0	1,800	1,800	1,800	1,800	1,800	1,800	1,800
731388	Printing	0	500	500	500	500	500	500	500
731458	Professional Services	371,248	193,867	288,952	193,867	193,867	193,867	193,867	193,867
731773	Software Rental Lease Purchase	0	1,800	1,800	1,800	1,800	1,800	1,800	1,800
731941	Training	3,693	6,700	6,700	6,700	6,700	6,700	6,700	6,700
732018	Travel and Conference	391	13,000	13,000	13,000	13,000	13,000	13,000	13,000
		378,630	221,967	317,052	221,967	221,967	221,967	221,967	221,967

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10408 - Facilities Engineering	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Commodities								
750049	Computer Supplies	0	100	100	100	100	100	100
750119	Dry Goods and Clothing	0	100	100	100	100	100	100
750140	Employee Footwear	90	100	100	100	100	100	100
750154	Expendable Equipment	22,272	6,000	7,598	6,000	6,000	6,000	6,000
750287	Maintenance Supplies	193	100	100	100	100	100	100
750392	Metered Postage	0	100	100	100	100	100	100
750399	Office Supplies	3,458	4,000	4,000	4,000	4,000	4,000	4,000
		26,014	10,500	12,098	10,500	10,500	10,500	10,500
Operating Expenses		404,644	232,467	329,150	232,467	232,467	232,467	232,467
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	20,065	18,540	18,540	19,728	19,870	19,912	22,549
773630	Info Tech Development	371	0	6,769	0	0	0	0
774636	Info Tech Operations	62,498	78,491	78,491	78,491	108,423	108,423	108,423
775754	Maintenance Department Charges	622	0	58	0	0	0	0
776659	Motor Pool Fuel Charges	1,165	853	853	853	1,846	1,846	1,846
776661	Motor Pool	5,974	6,074	6,074	6,074	6,609	6,609	6,609
778675	Telephone Communications	8,733	8,803	8,803	8,803	8,803	8,803	8,803
		99,429	112,761	119,588	113,949	114,091	145,593	148,230
Internal Support		99,429	112,761	119,588	113,949	114,091	145,593	148,230
Grand Total Expenditures		1,304,585	1,254,324	1,357,834	1,255,512	1,255,654	1,435,935	1,438,572

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,758,720	2,384,253	2,340,385	2,403,533	2,403,533	2,346,060	2,346,060	2,346,060
702030	Holiday	74,571	0	0	0	0	0	0	0
702050	Annual Leave	83,340	0	0	0	0	0	0	0
702080	Sick Leave	32,421	0	0	0	0	0	0	0
702110	Per Diem	1,260	8,500	8,500	8,500	8,500	8,500	8,500	8,500
702140	Other Miscellaneous Salaries	16,645	0	0	0	0	0	0	0
702200	Death Leave	1,317	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	2,495	0	0	0	0	0	0	0
712020	Overtime	54,047	17,000	17,000	17,000	17,000	17,000	17,000	17,000
712040	Holiday Overtime	77	0	0	0	0	0	0	0
		2,024,893	2,409,753	2,365,885	2,429,033	2,429,033	2,371,560	2,371,560	2,371,560

Fringe Benefits

722750	Workers Compensation	4,788	2,514	2,514	2,514	3,050	3,050	3,050	3,050
722760	Group Life	3,741	4,478	4,478	4,478	4,495	4,495	4,495	4,495
722770	Retirement	477,830	540,369	540,369	540,369	538,693	538,693	538,693	538,693
722780	Hospitalization	262,496	237,031	237,031	237,031	297,286	297,286	297,286	297,286
722790	Social Security	142,022	159,195	159,195	159,195	160,267	160,267	160,267	160,267
722800	Dental	24,223	25,829	25,829	25,829	25,016	25,016	25,016	25,016
722810	Disability	26,334	32,577	32,577	32,577	32,586	32,586	32,586	32,586
722820	Unemployment Insurance	2,007	2,286	2,286	2,286	2,346	2,346	2,346	2,346
722850	Optical	2,120	2,289	2,289	2,289	2,343	2,343	2,343	2,343
722900	Fringe Benefit Adjustments	0	14,459	(3,245)	18,863	5,525	5,525	5,525	5,525
		945,562	1,021,027	1,003,323	1,025,431	1,071,607	1,071,607	1,071,607	1,071,607
		2,970,455	3,430,780	3,369,208	3,454,464	3,443,167	3,443,167	3,443,167	3,443,167

Personnel

Operating Expenses

Contractual Services

730373	Contracted Services	41,636	0	0	0	0	0	0	0
730415	Court Reporter Services	2,213	4,000	4,000	4,000	4,000	4,000	4,000	4,000
730590	Employee Med Exams ADA	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730611	Employees Medical Exams	1,750	72,000	111,638	72,000	72,000	72,000	72,000	72,000
730646	Equipment Maintenance	497	1,100	1,100	1,100	1,100	1,100	1,100	1,100
730681	Examination Material	10,570	25,000	25,000	25,000	25,000	25,000	25,000	25,000
730772	Freight and Express	0	200	200	200	200	200	200	200
731073	Legal Services	51,208	90,000	220,000	90,000	90,000	90,000	90,000	90,000
731213	Membership Dues	11,566	14,595	14,595	14,595	34,595	34,595	34,595	34,595
731339	Periodicals Books Publ Sub	700	4,200	4,200	4,200	4,200	4,200	4,200	4,200
731346	Personal Mileage	910	3,114	3,114	3,114	3,114	3,114	3,114	3,114
731388	Printing	0	14,775	14,775	14,775	14,775	14,775	14,775	14,775
731458	Professional Services	249,351	103,000	403,000	103,000	203,000	203,000	203,000	203,000

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
731493 Psychological Testing	70,500	60,000	60,000	60,000	60,000	60,000	60,000	60,000
731570 Recruitment Expense	30,619	65,000	95,000	65,000	65,000	65,000	65,000	65,000
731773 Software Rental Lease Purchase	49,353	39,563	39,563	39,563	39,563	39,563	39,563	39,563
731818 Special Event Program	0	0	0	0	0	150,000	150,000	150,000
731878 Sublet Repairs	6,667	0	0	0	0	0	0	0
732018 Travel and Conference	7,172	40,000	40,000	40,000	40,000	70,000	70,000	70,000
732165 Workshops and Meeting	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	534,712	539,547	1,039,185	539,547	539,547	839,547	839,547	839,547
Commodities								
750049 Computer Supplies	0	2,000	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	2,000
750392 Metered Postage	12,539	13,341	13,341	13,341	13,341	13,341	13,341	13,341
750399 Office Supplies	8,983	8,713	8,713	8,713	8,713	8,713	8,713	8,713
750511 Special Event Supplies	0	0	0	0	0	50,000	50,000	50,000
	21,521	26,054	26,054	26,054	26,054	76,054	76,054	76,054
Operating Expenses	556,233	565,601	1,065,239	565,601	565,601	915,601	915,601	915,601
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	144,879	165,352	165,352	175,940	177,212	153,198	171,826	173,485
772618 Equipment Rental	8,280	7,500	7,500	7,500	7,500	7,500	7,500	7,500
773630 Info Tech Development	144,325	0	42,631	0	0	0	0	0
774636 Info Tech Operations	1,036,762	909,452	909,452	909,452	909,452	1,086,995	1,086,995	1,086,995
774637 Info Tech Managed Print Svcs	5,741	15,792	15,792	15,792	15,792	4,568	4,568	4,568
774677 Insurance Fund	11,596	11,254	11,254	11,423	11,361	9,864	9,943	10,021
775754 Maintenance Department Charges	3,032	0	2,802	0	0	0	0	0
778675 Telephone Communications	31,017	24,373	24,373	24,373	24,373	24,788	24,788	24,788
	1,385,632	1,133,723	1,179,156	1,144,480	1,145,690	1,286,913	1,305,620	1,307,357
Internal Support	1,385,632	1,133,723	1,179,156	1,144,480	1,145,690	1,286,913	1,305,620	1,307,357
Grand Total Expenditures	4,912,320	5,130,104	5,613,603	5,164,545	5,165,755	5,645,681	5,664,388	5,666,125

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10501 - Human Resources Admin	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	427,560	662,683	692,532	755,680	755,680	723,508	723,508	723,508
702030	Holiday	11,077	0	0	0	0	0	0	0
702050	Annual Leave	12,361	0	0	0	0	0	0	0
702080	Sick Leave	3,639	0	0	0	0	0	0	0
702110	Per Diem	1,260	8,500	8,500	8,500	8,500	8,500	8,500	8,500
702140	Other Miscellaneous Salaries	3,595	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	306	0	0	0	0	0	0	0
712020	Overtime	892	0	0	0	0	0	0	0
		460,690	671,183	701,032	764,180	764,180	732,008	732,008	732,008

Fringe Benefits

722750	Workers Compensation	501	723	723	723	723	1,268	1,268	1,268
722760	Group Life	982	1,236	1,236	1,236	1,236	1,444	1,444	1,444
722770	Retirement	106,582	138,408	138,408	138,408	138,408	157,456	157,456	157,456
722780	Hospitalization	56,537	51,533	51,533	51,533	51,533	87,309	87,309	87,309
722790	Social Security	34,828	42,933	42,933	42,933	42,933	49,400	49,400	49,400
722800	Dental	5,640	6,450	6,450	6,450	6,450	7,258	7,258	7,258
722810	Disability	5,989	9,000	9,000	9,000	9,000	10,360	10,360	10,360
722820	Unemployment Insurance	456	656	656	656	656	723	723	723
722850	Optical	435	477	477	477	477	756	756	756
722900	Fringe Benefit Adjustments	0	4,745	19,863	41,971	41,971	0	0	0
		211,950	256,161	271,279	293,387	293,387	315,974	315,974	315,974

Personnel

Operating Expenses

Contractual Services

730415	Court Reporter Services	2,213	4,000	4,000	4,000	4,000	4,000	4,000	4,000
730590	Employee Med Exams ADA	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731073	Legal Services	51,208	90,000	220,000	90,000	90,000	90,000	90,000	90,000
731213	Membership Dues	10,972	12,595	12,595	12,595	12,595	32,595	32,595	32,595
731346	Personal Mileage	110	816	816	816	816	816	816	816
731388	Printing	0	6,275	6,275	6,275	6,275	6,275	6,275	6,275
731458	Professional Services	200,986	100,000	390,000	100,000	100,000	200,000	200,000	200,000
731818	Special Event Program	0	0	0	0	0	150,000	150,000	150,000
731878	Sublet Repairs	6,667	0	0	0	0	0	0	0
732018	Travel and Conference	0	20,000	20,000	20,000	20,000	50,000	50,000	50,000
732165	Workshops and Meeting	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
		272,156	236,686	656,686	236,686	236,686	536,686	536,686	536,686

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10501 - Human Resources Admin	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
<u>Commodities</u>								
750392 Metered Postage	12,539	13,341	13,341	13,341	13,341	13,341	13,341	13,341
750399 Office Supplies	2,461	1,216	1,216	1,216	1,216	1,216	1,216	1,216
750511 Special Event Supplies	0	0	0	0	0	50,000	50,000	50,000
	14,999	14,557	14,557	14,557	14,557	64,557	64,557	64,557
Operating Expenses	287,155	251,243	671,243	251,243	251,243	601,243	601,243	601,243
<u>Internal Support</u>								
<u>Internal Services</u>								
770631 Bldg Space Cost Allocation	29,450	33,611	33,611	35,763	36,022	31,141	34,927	35,264
774636 Info Tech Operations	38,142	(13,007)	(13,007)	(13,007)	(13,007)	39,951	39,951	39,951
774637 Info Tech Managed Print Svcs	1,088	1,142	1,142	1,142	1,142	1,142	1,142	1,142
774677 Insurance Fund	1,805	1,751	1,751	1,777	1,768	2,244	2,262	2,280
775754 Maintenance Department Charges	3,032	0	2,802	0	0	0	0	0
778675 Telephone Communications	2,087	2,605	2,605	2,605	2,605	3,020	3,020	3,020
	75,604	26,102	28,904	28,280	28,530	77,498	81,302	81,657
Internal Support	75,604	26,102	28,904	28,280	28,530	77,498	81,302	81,657
Grand Total Expenditures	1,035,399	1,204,689	1,672,458	1,337,090	1,337,340	1,726,723	1,730,527	1,730,882

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,331,161	1,721,570	1,647,853	1,647,853	1,647,853	1,622,552	1,622,552	1,622,552
702030	Holiday	63,494	0	0	0	0	0	0	0
702050	Annual Leave	70,979	0	0	0	0	0	0	0
702080	Sick Leave	28,782	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	13,051	0	0	0	0	0	0	0
702200	Death Leave	1,317	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	2,189	0	0	0	0	0	0	0
712020	Overtime	53,154	17,000	17,000	17,000	17,000	17,000	17,000	17,000
712040	Holiday Overtime	77	0	0	0	0	0	0	0
		1,564,203	1,738,570	1,664,853	1,664,853	1,664,853	1,639,552	1,639,552	1,639,552

Fringe Benefits

722750	Workers Compensation	4,288	1,791	1,791	1,791	1,791	1,782	1,782	1,782
722760	Group Life	2,760	3,242	3,242	3,242	3,242	3,051	3,051	3,051
722770	Retirement	371,248	401,961	401,961	401,961	401,961	381,237	381,237	381,237
722780	Hospitalization	205,959	185,498	185,498	185,498	185,498	209,977	209,977	209,977
722790	Social Security	107,195	116,262	116,262	116,262	116,262	110,867	110,867	110,867
722800	Dental	18,583	19,379	19,379	19,379	19,379	17,758	17,758	17,758
722810	Disability	20,344	23,577	23,577	23,577	23,577	22,226	22,226	22,226
722820	Unemployment Insurance	1,551	1,630	1,630	1,630	1,630	1,623	1,623	1,623
722850	Optical	1,685	1,812	1,812	1,812	1,812	1,587	1,587	1,587
722900	Fringe Benefit Adjustments	0	9,714	(23,108)	(23,108)	(23,108)	5,525	5,525	5,525
		733,612	764,866	732,044	732,044	732,044	755,633	755,633	755,633

Personnel

Operating Expenses

Contractual Services

730373	Contracted Services	41,636	0	0	0	0	0	0	0
730611	Employees Medical Exams	1,750	72,000	111,638	72,000	72,000	72,000	72,000	72,000
730646	Equipment Maintenance	497	1,100	1,100	1,100	1,100	1,100	1,100	1,100
730681	Examination Material	10,570	25,000	25,000	25,000	25,000	25,000	25,000	25,000
730772	Freight and Express	0	200	200	200	200	200	200	200
731213	Membership Dues	594	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731339	Periodicals Books Publ Sub	700	4,200	4,200	4,200	4,200	4,200	4,200	4,200
731346	Personal Mileage	800	2,298	2,298	2,298	2,298	2,298	2,298	2,298
731388	Printing	0	8,500	8,500	8,500	8,500	8,500	8,500	8,500
731458	Professional Services	48,365	3,000	13,000	3,000	3,000	3,000	3,000	3,000
731493	Psychological Testing	70,500	60,000	60,000	60,000	60,000	60,000	60,000	60,000
731570	Recruitment Expense	30,619	65,000	95,000	65,000	65,000	65,000	65,000	65,000
731773	Software Rental Lease Purchase	49,353	39,563	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	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
732018	Travel and Conference	7,172	20,000	20,000	20,000	20,000	20,000	20,000	20,000
		262,556	302,861	382,499	302,861	302,861	302,861	302,861	302,861
Commodities									
750049	Computer Supplies	0	2,000	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	2,000
750399	Office Supplies	6,522	7,497	7,497	7,497	7,497	7,497	7,497	7,497
		6,522	11,497	11,497	11,497	11,497	11,497	11,497	11,497
Operating Expenses		269,078	314,358	393,996	314,358	314,358	314,358	314,358	314,358
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	115,429	131,741	131,741	140,177	141,190	122,057	136,899	138,221
772618	Equipment Rental	8,280	7,500	7,500	7,500	7,500	7,500	7,500	7,500
773630	Info Tech Development	144,325	0	42,631	0	0	0	0	0
774636	Info Tech Operations	998,620	922,459	922,459	922,459	922,459	1,047,044	1,047,044	1,047,044
774637	Info Tech Managed Print Svcs	4,653	14,650	14,650	14,650	14,650	3,426	3,426	3,426
774677	Insurance Fund	9,791	9,503	9,503	9,646	9,593	7,620	7,681	7,741
778675	Telephone Communications	28,930	21,768	21,768	21,768	21,768	21,768	21,768	21,768
		1,310,028	1,107,621	1,150,252	1,116,200	1,117,160	1,209,415	1,224,318	1,225,700
Internal Support		1,310,028	1,107,621	1,150,252	1,116,200	1,117,160	1,209,415	1,224,318	1,225,700
Grand Total Expenditures		3,876,921	3,925,415	3,941,145	3,827,455	3,828,415	3,918,958	3,933,861	3,935,243

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	701,289	649,493	650,619	648,790	648,010	648,790	648,010	648,010
		701,289	649,493	650,619	648,790	648,010	648,790	648,010	648,010

615571	State Operating Grants	3,026,245	2,983,321	2,950,989	2,984,024	2,951,734	2,984,024	2,951,734	2,951,734
615675	Health State Subsidy	1,892,742	3,602,286	3,602,286	2,557,216	2,557,216	2,557,216	2,557,216	2,557,216
		4,918,987	6,585,607	6,553,275	5,541,240	5,508,950	5,541,240	5,508,950	5,508,950

Charges for Services

630014	Administration Fees	83,670	200,000	200,000	200,000	200,000	200,000	200,000	200,000
630135	Bac-T Test	72,794	84,000	84,000	84,000	84,000	84,000	84,000	84,000
630154	Bodies Disinter or Reinter	530	550	550	550	550	550	550	550
630175	Campground License Fees	1,780	2,000	2,000	2,000	2,000	2,000	2,000	2,000
630259	Class Fees	16,818	40,000	40,000	40,000	40,000	40,000	40,000	40,000
630273	Clinic Charges	30,551	125,000	125,000	125,000	125,000	125,000	125,000	125,000
630518	Dental Services Fees	1,290	4,000	4,000	4,000	4,000	4,000	4,000	4,000
630525	Diff Between Chg and Init Pay	(70,773)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
630574	Duplicate Record Fees	0	500	500	500	500	500	500	500
630742	Flu 3rd Party	93,088	120,000	120,000	120,000	120,000	120,000	120,000	120,000
630749	Flu Vaccine Fees	2,581	15,000	15,000	15,000	15,000	15,000	15,000	15,000
630770	Food Plan Reviews	57,299	80,000	80,000	80,000	80,000	80,000	80,000	80,000
630777	Food Service Licenses	1,730,521	1,515,710	1,515,710	1,515,710	1,515,710	1,515,710	1,515,710	1,515,710
630882	Hepatitis Vaccine	4,490	60,000	60,000	60,000	60,000	60,000	60,000	60,000
630898	HPV Vaccine	4,229	4,000	4,000	4,000	4,000	4,000	4,000	4,000
630917	Immunizations	224,024	650,000	650,000	650,000	650,000	650,000	650,000	650,000
630966	Inspection Fees	141,594	386,256	386,256	386,256	386,256	386,256	386,256	386,256
631022	Laboratory Charges	1,270	27,300	27,300	27,300	27,300	27,300	27,300	27,300
631024	Laboratory Charges 3rd Party	43,201	156,000	156,000	156,000	156,000	156,000	156,000	156,000
631092	Licensed Fac Inspect 3rd Party	17,550	15,000	15,000	15,000	15,000	15,000	15,000	15,000
631099	Licensed Facility Inspections	33,371	40,000	40,000	40,000	40,000	40,000	40,000	40,000
631106	Licenses	39,750	50,000	50,000	50,000	50,000	50,000	50,000	50,000
631171	MCV4 Vaccine	6,422	12,000	12,000	12,000	12,000	12,000	12,000	12,000
631204	Medical Records	270	100	100	100	100	100	100	100
631253	Miscellaneous	160	0	0	0	0	0	0	0
631459	Partial Chem Test	8,584	12,000	12,000	12,000	12,000	12,000	12,000	12,000
631505	Permits	541,554	544,603	544,603	544,603	544,603	544,603	544,603	544,603
631547	Plan Review Fees	25,762	32,800	32,800	32,800	32,800	32,800	32,800	32,800
631561	Pneumo Vax	109	500	500	500	500	500	500	500
631568	Pneumo Vax 3rd Party	22,462	50,000	50,000	50,000	50,000	50,000	50,000	50,000
631631	Psych Testing and Evaluation	28,000	0	0	0	0	0	0	0
631659	Rabies Vaccine Fees	13,828	15,000	15,000	15,000	15,000	15,000	15,000	15,000
631673	Radon Testing	6,705	0	0	0	0	0	0	0
631799	Reimb Contracts	1,432	0	2,328	2,328	0	2,328	0	0
631827	Reimb General	1,459,720	400,000	400,000	400,000	400,000	400,000	400,000	400,000
631848	Reimb Personal Mileage	255	0	0	0	0	0	0	0

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
631869	Reimb Salaries	109,890	84,596	7,000	7,000	7,000	7,000	7,000	7,000
632044	Sanitary Code Appeals Fee	2,394	20,000	20,000	20,000	20,000	20,000	20,000	20,000
632191	Subdivision Control Plats	4,090	3,200	3,200	3,200	3,200	3,200	3,200	3,200
632255	TB Tests	27,178	64,000	64,000	64,000	64,000	64,000	64,000	64,000
632257	Tdap Vaccine Fees	5,502	15,000	15,000	15,000	15,000	15,000	15,000	15,000
632464	Water Sample Tests	26,501	25,000	25,000	25,000	25,000	25,000	25,000	25,000
635276	FOIA Fees	3,080	0	0	0	0	0	0	0
		4,823,526	4,754,115	4,678,847	4,678,847	4,676,519	4,678,847	4,676,519	4,676,519
Contributions									
650301	Donations	37	0	0	0	0	0	0	0
		37	0	0	0	0	0	0	0
Other Revenues									
670114	Cash Overages	248	0	0	0	0	0	0	0
670228	County Auction	424	0	0	0	0	0	0	0
670456	Prior Years Adjustments	156	0	0	0	0	0	0	0
670513	Prior Years Revenue	154,929	0	0	0	0	0	0	0
		155,758	0	0	0	0	0	0	0
Revenue		10,599,596	11,989,215	11,882,741	10,868,877	10,833,479	10,868,877	10,833,479	10,833,479
Grand Total Revenues		10,599,596	11,989,215	11,882,741	10,868,877	10,833,479	10,868,877	10,833,479	10,833,479

Expenditures

Personnel

Salaries

702010	Salaries Regular	13,646,465	22,025,954	20,720,267	20,233,310	20,233,310	21,158,222	21,158,222	21,158,222
702030	Holiday	808,931	0	0	0	0	0	0	0
702050	Annual Leave	894,579	0	0	0	0	0	0	0
702073	Parental Leave	89,147	0	0	0	0	0	0	0
702080	Sick Leave	336,134	0	0	0	0	0	0	0
702110	Per Diem	3,667	8,900	8,900	8,900	8,900	8,900	8,900	8,900
702140	Other Miscellaneous Salaries	338,419	0	0	0	0	0	0	0
702190	Workers Compensation Pay	5,421	0	0	0	0	0	0	0
702200	Death Leave	36,834	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	79,918	0	0	0	0	0	0	0
702320	Disaster Premium Salaries	(83)	0	0	0	0	0	0	0
702405	COVID Vaccine Clinic Equity	252,000	0	0	0	0	0	0	0
712020	Overtime	1,232,331	119,960	119,960	119,960	119,960	119,960	119,960	119,960
712040	Holiday Overtime	41,687	0	0	0	0	0	0	0
712090	On Call	100	0	0	0	0	0	0	0
		17,765,550	22,154,814	20,849,127	20,362,170	20,362,170	21,287,082	21,287,082	21,287,082

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Fringe Benefits

722740	Fringe Benefits	0	0	14,187	0	0	0	0
722750	Workers Compensation	170,874	192,665	157,322	157,322	157,322	159,607	159,607
722760	Group Life	30,863	41,899	41,899	41,899	41,899	42,989	42,989
722770	Retirement	4,134,204	5,218,249	5,168,669	5,168,669	5,168,669	5,290,565	5,290,565
722780	Hospitalization	2,428,703	2,630,425	2,630,425	2,630,425	2,971,220	2,971,220	2,971,220
722790	Social Security	1,209,016	1,515,730	1,489,585	1,489,585	1,489,585	1,523,670	1,523,670
722800	Dental	219,963	274,268	274,268	274,268	273,522	273,522	273,522
722810	Disability	220,423	304,572	304,572	304,572	312,309	312,309	312,309
722820	Unemployment Insurance	17,243	22,513	20,728	20,728	21,055	21,055	21,055
722850	Optical	20,326	26,465	26,465	26,465	26,494	26,494	26,494
722900	Fringe Benefit Adjustments	0	(108,040)	61,782	(151,884)	(151,884)	164,238	164,238
		8,451,614	10,118,746	10,189,902	9,962,049	9,962,049	10,785,669	10,785,669

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	2,183	0	0	0	0	0	0
730044	Adj Prior Years Revenue	27,816	0	0	0	0	0	0
730072	Advertising	0	10,000	10,000	10,000	10,000	10,000	10,000
730114	Auction Expense	8	0	0	0	0	0	0
730282	Child Abuse Neglect Council	79,875	110,000	110,000	110,000	110,000	110,000	110,000
730373	Contracted Services	1,025,238	176,794	1,336,887	176,794	176,794	176,794	176,794
730585	Employee License-Certification	0	0	4,241	4,241	1,820	1,820	1,820
730611	Employees Medical Exams	4,772	9,000	9,000	9,000	9,000	9,000	9,000
730646	Equipment Maintenance	26,466	22,576	22,576	22,576	48,776	48,776	48,776
730716	Fees Civil Service	20	0	0	0	0	0	0
730760	Foster Board Home Cy Pd	51,396	223,250	223,250	223,250	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	2,118	2,000	2,000	2,000	2,000	2,000	2,000
730912	Human Services Agency	814,200	894,200	894,200	894,200	894,200	894,200	894,200
730920	Independ Living Cy Pd	219,690	325,038	325,038	325,038	325,038	325,038	325,038
730926	Indirect Costs	32	0	0	0	0	0	0
730982	Interpreter Fees	7,007	14,000	14,000	14,000	14,500	14,500	14,500
731031	Laboratory Fees	1,780,676	8,800	8,800	8,800	8,800	8,800	8,800
731059	Laundry and Cleaning	664	2,000	2,000	2,000	2,000	2,000	2,000
731115	Licenses and Permits	2,211	11,500	11,500	11,500	11,500	11,500	11,500
731213	Membership Dues	40,065	36,665	36,665	36,665	36,665	36,665	36,665
731241	Miscellaneous	19,816	19,816	19,816	19,816	19,816	19,816	19,816
731339	Periodicals Books Publ Sub	1,263	0	0	0	0	0	0
731346	Personal Mileage	218,910	399,056	399,056	399,056	393,181	393,181	393,181
731388	Printing	19,940	46,461	46,461	46,461	47,973	47,973	47,973
731410	Pvt Inst Foster Cy Pd	90,236	434,433	434,433	434,433	434,433	434,433	434,433
731418	Pvt Inst Resid Cy Pd	531,908	1,478,277	1,478,277	1,478,277	1,478,277	1,478,277	1,478,277
731423	Private Institutions	0	565,184	565,184	565,184	565,184	565,184	565,184
731458	Professional Services	382,208	1,355,554	2,718,532	709,456	709,456	989,656	989,656
731626	Rent	10,018	0	0	0	0	0	0
731780	Software Support Maintenance	84,008	137,700	137,700	137,700	105,000	105,000	105,000

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731818	Special Event Program	0	1,200	1,200	1,200	1,200	0	0	0
731885	Supportive Services	0	0	570,000	0	0	0	0	0
731892	TB Cases Outside	2,360	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731941	Training	1,290	13,500	13,500	13,500	13,500	13,500	13,500	13,500
731997	Transportation of Clients	440	200	200	200	200	200	200	200
732018	Travel and Conference	4,669	35,947	35,947	35,947	35,947	39,963	39,963	39,963
732060	Uniform Cleaning	0	0	72,930	72,930	72,930	0	0	0
732165	Workshops and Meeting	628	6,024	6,024	6,024	6,024	2,500	2,500	2,500
		5,452,131	6,351,175	9,521,417	5,782,248	5,782,248	5,975,726	5,975,726	5,975,726
Non-Departmental									
740006	Area Agency on Aging	101,423	92,027	92,027	92,027	92,027	92,027	92,027	92,027
740184	West Nile Virus	151,202	191,000	191,000	191,000	191,000	191,000	191,000	191,000
		252,625	283,027	283,027	283,027	283,027	283,027	283,027	283,027
Commodities									
750112	Drugs	66,148	107,000	107,000	107,000	107,000	82,000	82,000	82,000
750140	Employee Footwear	0	0	20,075	20,075	20,075	20,075	20,075	20,075
750154	Expendable Equipment	6,671	40,000	40,000	40,000	40,000	40,000	40,000	40,000
750245	Incentives	170	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750280	Laboratory Supplies	223,962	291,000	291,000	291,000	291,000	291,000	291,000	291,000
750294	Material and Supplies	1,069	3,000	3,000	3,000	3,000	3,000	3,000	3,000
750301	Medical Supplies	46,946	74,950	74,950	74,950	74,950	74,950	74,950	74,950
750392	Metered Postage	43,241	58,200	58,200	58,200	58,200	55,800	55,800	55,800
750399	Office Supplies	51,968	61,030	61,030	61,030	61,030	60,400	60,400	60,400
750427	Photographic Supplies	0	250	250	250	250	250	250	250
750448	Postage-Standard Mailing	0	450	450	450	450	450	450	450
750462	Provisions	510	0	0	0	0	0	0	0
750539	Testing Materials	4,261	9,200	9,200	9,200	9,200	8,200	8,200	8,200
750567	Training-Educational Supplies	18,742	50,000	50,000	50,000	50,000	50,600	50,600	50,600
750581	Uniforms	420	12,500	54,549	54,549	54,549	129,900	129,900	129,900
750588	Vaccines	650,295	1,237,285	1,237,285	1,237,285	1,237,285	1,237,285	1,237,285	1,237,285
750595	X-Ray Supplies	107	200	200	200	200	200	200	200
		1,114,509	1,947,065	2,009,189	2,009,189	2,009,189	2,056,110	2,056,110	2,056,110
Capital Outlay									
760160	Furniture and Fixtures	0	0	9,800	0	0	0	0	0
760188	Vehicles	131,890	0	0	0	0	0	0	0
		131,890	0	9,800	0	0	0	0	0
Operating Expenses		6,951,156	8,581,267	11,823,433	8,074,464	8,074,464	8,314,863	8,314,863	8,314,863
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	1,231,782	1,412,450	1,412,450	1,502,908	1,513,765	1,517,047	1,701,524	1,717,938
772618	Equipment Rental	43,690	63,223	63,223	63,223	63,223	63,223	63,223	63,223
773630	Info Tech Development	518,452	0	256,695	0	0	0	0	0
774636	Info Tech Operations	2,082,778	1,724,912	1,764,764	1,724,912	1,724,912	1,762,655	1,774,995	1,786,506
774637	Info Tech Managed Print Svcs	45,312	59,756	59,756	59,756	59,756	59,718	59,718	59,718
774677	Insurance Fund	92,819	80,707	80,707	81,983	81,514	101,831	102,623	103,410
775754	Maintenance Department Charges	46,142	0	30,358	0	0	0	0	0
776659	Motor Pool Fuel Charges	4,066	4,492	4,492	4,492	4,492	5,000	5,000	5,000

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
776661	Motor Pool	26,287	32,586	32,586	32,586	32,586	29,549	29,549	29,549
777560	Radio Communications	1,676	9,141	9,141	9,141	9,141	2,000	2,000	2,000
778675	Telephone Communications	370,405	310,711	313,324	309,460	309,460	321,012	321,012	321,012
		4,463,409	3,697,978	4,027,496	3,788,461	3,798,849	3,862,035	4,059,644	4,088,356
		4,463,409	3,697,978	4,027,496	3,788,461	3,798,849	3,862,035	4,059,644	4,088,356
Internal Support									
Transfers/Other Sources (Uses)									
Transfers Out									
788001	Transfers Out	589,161	625,822	609,538	609,538	609,538	609,538	609,538	609,538
		589,161	625,822	609,538	609,538	609,538	609,538	609,538	609,538
		589,161	625,822	609,538	609,538	609,538	609,538	609,538	609,538
Transfers/Other Sources (Uses)									
Grand Total Expenditures									
		38,220,890	45,178,627	47,499,496	42,796,682	42,807,070	44,859,187	45,056,796	45,085,508

Department:	Health and Human Serv. Admin.	OAKLAND COUNTY, MICHIGAN
Organization:	10601 - Health and Human Serv Admin	
Fund:	GF_GP - General Fund / General Purpose	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

631631	Psych Testing and Evaluation	28,000	0	0	0	0	0	0
		28,000	0	0	0	0	0	0

Other Revenues

670513	Prior Years Revenue	33,500	0	0	0	0	0	0
		33,500	0	0	0	0	0	0

Revenue		61,500	0	0	0	0	0	0
Grand Total Revenues		61,500	0	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	158,810	172,780	172,780	172,780	172,780	187,581	187,581	187,581
702030	Holiday	2,582	0	0	0	0	0	0	0
702110	Per Diem	3,667	3,900	3,900	3,900	3,900	3,900	3,900	3,900
702140	Other Miscellaneous Salaries	1,454	0	0	0	0	0	0	0
712020	Overtime	491	0	0	0	0	0	0	0
		167,004	176,680	176,680	176,680	176,680	191,481	191,481	191,481

Fringe Benefits

722750	Workers Compensation	195	190	190	190	190	206	206	206
722760	Group Life	331	374	374	374	374	406	406	406
722770	Retirement	40,595	42,745	42,745	42,745	42,745	46,364	46,364	46,364
722780	Hospitalization	15,229	14,112	14,112	14,112	14,112	16,511	16,511	16,511
722790	Social Security	11,512	11,359	11,359	11,359	11,359	11,834	11,834	11,834
722800	Dental	1,286	1,539	1,539	1,539	1,539	1,540	1,540	1,540
722810	Disability	2,489	2,726	2,726	2,726	2,726	2,959	2,959	2,959
722820	Unemployment Insurance	159	173	173	173	173	188	188	188
722850	Optical	102	107	107	107	107	108	108	108
722900	Fringe Benefit Adjustments	0	0	0	0	0	195	195	195
		71,898	73,325	73,325	73,325	73,325	80,311	80,311	80,311

Personnel		238,902	250,005	250,005	250,005	250,005	271,792	271,792	271,792
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Operating Expenses

Contractual Services

730282	Child Abuse Neglect Council	79,875	110,000	110,000	110,000	110,000	110,000	110,000	110,000
730760	Foster Board Home Cy Pd	51,396	223,250	223,250	223,250	223,250	223,250	223,250	223,250
730765	Foster Care Social Service	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730912	Human Services Agency	814,200	894,200	894,200	894,200	894,200	894,200	894,200	894,200
730920	Independ Living Cy Pd	219,690	325,038	325,038	325,038	325,038	325,038	325,038	325,038
731213	Membership Dues	7,460	6,705	6,705	6,705	6,705	6,705	6,705	6,705

Department:	Health and Human Serv. Admin.	OAKLAND COUNTY, MICHIGAN
Organization:	10601 - Health and Human Serv Admin	
Fund:	GF_GP - General Fund / General Purpose	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731241	Miscellaneous	19,816	19,816	19,816	19,816	19,816	19,816	19,816	19,816
731339	Periodicals Books Publ Sub	69	0	0	0	0	0	0	0
731346	Personal Mileage	1,185	1,073	1,073	1,073	1,073	1,073	1,073	1,073
731388	Printing	34	173	173	173	173	173	173	173
731410	Pvt Inst Foster Cy Pd	90,236	434,433	434,433	434,433	434,433	434,433	434,433	434,433
731418	Pvt Inst Resid Cy Pd	531,908	1,478,277	1,478,277	1,478,277	1,478,277	1,478,277	1,478,277	1,478,277
731423	Private Institutions	0	565,184	565,184	565,184	565,184	565,184	565,184	565,184
731458	Professional Services	7,731	73,445	73,445	73,445	73,445	630,263	630,263	630,263
731885	Supportive Services	0	0	570,000	0	0	0	0	0
732018	Travel and Conference	100	9,847	9,847	9,847	9,847	9,847	9,847	9,847
		1,823,700	4,143,441	4,713,441	4,143,441	4,143,441	4,700,259	4,700,259	4,700,259
Non-Departmental									
740006	Area Agency on Aging	101,423	92,027	92,027	92,027	92,027	92,027	92,027	92,027
		101,423	92,027	92,027	92,027	92,027	92,027	92,027	92,027
Commodities									
750399	Office Supplies	571	1,200	1,200	1,200	1,200	1,200	1,200	1,200
		571	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Operating Expenses		1,925,695	4,236,668	4,806,668	4,236,668	4,236,668	4,793,486	4,793,486	4,793,486
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	4,638	6,063	6,063	6,451	6,498	220,786	247,634	250,022
773630	Info Tech Development	25,975	0	35,025	0	0	0	0	0
774636	Info Tech Operations	815	3,234	3,234	3,234	3,234	742,611	742,611	742,611
774637	Info Tech Managed Print Svcs	0	0	0	0	0	20,979	20,979	20,979
774677	Insurance Fund	382	494	494	501	498	20,107	20,265	20,423
778675	Telephone Communications	342	581	581	581	581	104,624	104,624	104,624
		32,152	10,372	45,397	10,767	10,811	1,109,107	1,136,113	1,138,659
		32,152	10,372	45,397	10,767	10,811	1,109,107	1,136,113	1,138,659
Internal Support									
Grand Total Expenditures		2,196,749	4,497,045	5,102,070	4,497,440	4,497,484	6,174,385	6,201,391	6,203,937

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	701,289	649,493	650,619	648,790	648,010	648,790	648,010	648,010
		701,289	649,493	650,619	648,790	648,010	648,790	648,010	648,010

State Grants

615571	State Operating Grants	3,026,245	2,983,321	2,950,989	2,984,024	2,951,734	2,984,024	2,951,734	2,951,734
615675	Health State Subsidy	1,892,742	3,602,286	3,602,286	2,557,216	2,557,216	2,557,216	2,557,216	2,557,216
		4,918,987	6,585,607	6,553,275	5,541,240	5,508,950	5,541,240	5,508,950	5,508,950

Charges for Services

630014	Administration Fees	83,670	200,000	200,000	200,000	200,000	200,000	200,000	200,000
630135	Bac-T Test	72,794	84,000	84,000	84,000	84,000	84,000	84,000	84,000
630154	Bodies Disinter or Reinter	530	550	550	550	550	550	550	550
630175	Campground License Fees	1,780	2,000	2,000	2,000	2,000	2,000	2,000	2,000
630259	Class Fees	16,818	40,000	40,000	40,000	40,000	40,000	40,000	40,000
630273	Clinic Charges	30,551	125,000	125,000	125,000	125,000	125,000	125,000	125,000
630518	Dental Services Fees	1,290	4,000	4,000	4,000	4,000	4,000	4,000	4,000
630525	Diff Between Chg and Init Pay	(70,773)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
630574	Duplicate Record Fees	0	500	500	500	500	500	500	500
630742	Flu 3rd Party	93,088	120,000	120,000	120,000	120,000	120,000	120,000	120,000
630749	Flu Vaccine Fees	2,581	15,000	15,000	15,000	15,000	15,000	15,000	15,000
630770	Food Plan Reviews	57,299	80,000	80,000	80,000	80,000	80,000	80,000	80,000
630777	Food Service Licenses	1,730,521	1,515,710	1,515,710	1,515,710	1,515,710	1,515,710	1,515,710	1,515,710
630882	Hepatitis Vaccine	4,490	60,000	60,000	60,000	60,000	60,000	60,000	60,000
630898	HPV Vaccine	4,229	4,000	4,000	4,000	4,000	4,000	4,000	4,000
630917	Immunizations	224,024	650,000	650,000	650,000	650,000	650,000	650,000	650,000
630966	Inspection Fees	141,594	386,256	386,256	386,256	386,256	386,256	386,256	386,256
631022	Laboratory Charges	1,270	27,300	27,300	27,300	27,300	27,300	27,300	27,300
631024	Laboratory Charges 3rd Party	43,201	156,000	156,000	156,000	156,000	156,000	156,000	156,000
631092	Licensed Fac Inspect 3rd Party	17,550	15,000	15,000	15,000	15,000	15,000	15,000	15,000
631099	Licensed Facility Inspections	33,371	40,000	40,000	40,000	40,000	40,000	40,000	40,000
631106	Licenses	39,750	50,000	50,000	50,000	50,000	50,000	50,000	50,000
631171	MCV4 Vaccine	6,422	12,000	12,000	12,000	12,000	12,000	12,000	12,000
631204	Medical Records	270	100	100	100	100	100	100	100
631253	Miscellaneous	160	0	0	0	0	0	0	0
631459	Partial Chem Test	8,584	12,000	12,000	12,000	12,000	12,000	12,000	12,000
631505	Permits	541,554	544,603	544,603	544,603	544,603	544,603	544,603	544,603
631547	Plan Review Fees	25,762	32,800	32,800	32,800	32,800	32,800	32,800	32,800
631561	Pneumo Vax	109	500	500	500	500	500	500	500
631568	Pneumo Vax 3rd Party	22,462	50,000	50,000	50,000	50,000	50,000	50,000	50,000
631659	Rabies Vaccine Fees	13,828	15,000	15,000	15,000	15,000	15,000	15,000	15,000
631673	Radon Testing	6,705	0	0	0	0	0	0	0
631799	Reimb Contracts	1,432	0	2,328	2,328	0	2,328	0	0
631827	Reimb General	1,459,720	400,000	400,000	400,000	400,000	400,000	400,000	400,000
631848	Reimb Personal Mileage	255	0	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	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
631869	Reimb Salaries	109,890	84,596	7,000	7,000	7,000	7,000	7,000	7,000
632044	Sanitary Code Appeals Fee	2,394	20,000	20,000	20,000	20,000	20,000	20,000	20,000
632191	Subdivision Control Plats	4,090	3,200	3,200	3,200	3,200	3,200	3,200	3,200
632255	TB Tests	27,178	64,000	64,000	64,000	64,000	64,000	64,000	64,000
632257	Tdap Vaccine Fees	5,502	15,000	15,000	15,000	15,000	15,000	15,000	15,000
632464	Water Sample Tests	26,501	25,000	25,000	25,000	25,000	25,000	25,000	25,000
635276	FOIA Fees	3,080	0	0	0	0	0	0	0
		4,795,526	4,754,115	4,678,847	4,678,847	4,676,519	4,678,847	4,676,519	4,676,519
Contributions									
650301	Donations	37	0	0	0	0	0	0	0
		37	0	0	0	0	0	0	0
Other Revenues									
670114	Cash Overages	248	0	0	0	0	0	0	0
670228	County Auction	424	0	0	0	0	0	0	0
670456	Prior Years Adjustments	156	0	0	0	0	0	0	0
670513	Prior Years Revenue	121,429	0	0	0	0	0	0	0
		122,258	0	0	0	0	0	0	0
Revenue		10,538,096	11,989,215	11,882,741	10,868,877	10,833,479	10,868,877	10,833,479	10,833,479
Grand Total Revenues		10,538,096	11,989,215	11,882,741	10,868,877	10,833,479	10,868,877	10,833,479	10,833,479

Expenditures

Personnel

Salaries

702010	Salaries Regular	13,196,584	21,575,035	20,269,348	19,782,391	19,782,391	20,881,895	20,881,895	20,881,895
702030	Holiday	791,649	0	0	0	0	0	0	0
702050	Annual Leave	878,142	0	0	0	0	0	0	0
702073	Parental Leave	89,147	0	0	0	0	0	0	0
702080	Sick Leave	329,925	0	0	0	0	0	0	0
702110	Per Diem	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
702140	Other Miscellaneous Salaries	334,041	0	0	0	0	0	0	0
702190	Workers Compensation Pay	5,421	0	0	0	0	0	0	0
702200	Death Leave	36,419	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	79,918	0	0	0	0	0	0	0
702320	Disaster Premium Salaries	(83)	0	0	0	0	0	0	0
702405	COVID Vaccine Clinic Equity	252,000	0	0	0	0	0	0	0
712020	Overtime	1,231,787	119,960	119,960	119,960	119,960	119,960	119,960	119,960
712040	Holiday Overtime	41,687	0	0	0	0	0	0	0
712090	On Call	100	0	0	0	0	0	0	0
		17,266,738	21,699,995	20,394,308	19,907,351	19,907,351	21,006,855	21,006,855	21,006,855

Fringe Benefits

722740	Fringe Benefits	0	0	14,187	0	0	0	0	0
722750	Workers Compensation	169,997	190,482	155,139	155,139	155,139	159,401	159,401	159,401
722760	Group Life	29,894	40,505	40,505	40,505	40,505	42,583	42,583	42,583
722770	Retirement	4,012,062	5,051,048	5,001,468	5,001,468	5,001,468	5,244,201	5,244,201	5,244,201
722780	Hospitalization	2,360,685	2,538,847	2,538,847	2,538,847	2,538,847	2,954,709	2,954,709	2,954,709

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
722790	Social Security	1,174,622	1,467,925	1,441,780	1,441,780	1,441,780	1,511,836	1,511,836	1,511,836
722800	Dental	214,437	265,846	265,846	265,846	265,846	271,982	271,982	271,982
722810	Disability	213,272	294,462	294,462	294,462	294,462	309,350	309,350	309,350
722820	Unemployment Insurance	16,755	21,828	20,043	20,043	20,043	20,867	20,867	20,867
722850	Optical	19,779	25,529	25,529	25,529	25,529	26,386	26,386	26,386
722900	Fringe Benefit Adjustments	0	(2,827)	166,995	(46,671)	(46,671)	118,982	118,982	118,982
		8,211,503	9,893,645	9,964,801	9,736,948	9,736,948	10,660,297	10,660,297	10,660,297
Personnel		25,478,241	31,593,640	30,359,109	29,644,299	29,644,299	31,667,152	31,667,152	31,667,152
Operating Expenses									
Contractual Services									
730037	Adj Prior Years Exp	2,183	0	0	0	0	0	0	0
730044	Adj Prior Years Revenue	27,816	0	0	0	0	0	0	0
730072	Advertising	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
730114	Auction Expense	8	0	0	0	0	0	0	0
730373	Contracted Services	1,025,238	176,794	1,336,887	176,794	176,794	176,794	176,794	176,794
730585	Employee License-Certification	0	0	4,241	4,241	4,241	1,820	1,820	1,820
730611	Employees Medical Exams	4,772	9,000	9,000	9,000	9,000	9,000	9,000	9,000
730646	Equipment Maintenance	26,466	22,576	22,576	22,576	22,576	48,776	48,776	48,776
730716	Fees Civil Service	20	0	0	0	0	0	0	0
730772	Freight and Express	2,118	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730926	Indirect Costs	32	0	0	0	0	0	0	0
730982	Interpreter Fees	7,007	14,000	14,000	14,000	14,000	14,500	14,500	14,500
731031	Laboratory Fees	1,780,676	8,800	8,800	8,800	8,800	8,800	8,800	8,800
731059	Laundry and Cleaning	664	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731115	Licenses and Permits	2,211	11,500	11,500	11,500	11,500	11,500	11,500	11,500
731213	Membership Dues	32,605	29,960	29,960	29,960	29,960	29,660	29,660	29,660
731339	Periodicals Books Publ Sub	1,194	0	0	0	0	0	0	0
731346	Personal Mileage	217,309	395,108	395,108	395,108	395,108	392,108	392,108	392,108
731388	Printing	19,849	45,300	45,300	45,300	45,300	45,300	45,300	45,300
731458	Professional Services	63,159	995,291	2,358,269	349,193	349,193	359,393	359,393	359,393
731626	Rent	10,018	0	0	0	0	0	0	0
731780	Software Support Maintenance	84,008	137,700	137,700	137,700	137,700	105,000	105,000	105,000
731892	TB Cases Outside	2,360	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731941	Training	1,290	13,500	13,500	13,500	13,500	13,500	13,500	13,500
731997	Transportation of Clients	440	200	200	200	200	200	200	200
732018	Travel and Conference	4,569	24,100	24,100	24,100	24,100	23,116	23,116	23,116

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
732060	Uniform Cleaning	0	0	72,930	72,930	72,930	0	0	0
732165	Workshops and Meeting	522	2,500	2,500	2,500	2,500	2,500	2,500	2,500
		3,316,535	1,910,329	4,510,571	1,341,402	1,341,402	1,265,967	1,265,967	1,265,967
Non-Departmental									
740184	West Nile Virus	151,202	191,000	191,000	191,000	191,000	191,000	191,000	191,000
		151,202	191,000	191,000	191,000	191,000	191,000	191,000	191,000
Commodities									
750112	Drugs	66,148	107,000	107,000	107,000	107,000	82,000	82,000	82,000
750140	Employee Footwear	0	0	20,075	20,075	20,075	20,075	20,075	20,075
750154	Expendable Equipment	6,671	40,000	40,000	40,000	40,000	40,000	40,000	40,000
750245	Incentives	170	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750280	Laboratory Supplies	223,962	291,000	291,000	291,000	291,000	291,000	291,000	291,000
750294	Material and Supplies	1,069	3,000	3,000	3,000	3,000	3,000	3,000	3,000
750301	Medical Supplies	46,946	74,950	74,950	74,950	74,950	74,950	74,950	74,950
750392	Metered Postage	42,706	55,800	55,800	55,800	55,800	55,800	55,800	55,800
750399	Office Supplies	51,139	58,200	58,200	58,200	58,200	59,200	59,200	59,200
750427	Photographic Supplies	0	250	250	250	250	250	250	250
750448	Postage-Standard Mailing	0	450	450	450	450	450	450	450
750462	Provisions	510	0	0	0	0	0	0	0
750539	Testing Materials	4,261	9,200	9,200	9,200	9,200	8,200	8,200	8,200
750567	Training-Educational Supplies	18,742	50,000	50,000	50,000	50,000	50,600	50,600	50,600
750581	Uniforms	420	12,500	54,549	54,549	54,549	129,900	129,900	129,900
750588	Vaccines	650,295	1,237,285	1,237,285	1,237,285	1,237,285	1,237,285	1,237,285	1,237,285
750595	X-Ray Supplies	107	200	200	200	200	200	200	200
		1,113,145	1,941,835	2,003,959	2,003,959	2,003,959	2,054,910	2,054,910	2,054,910
Capital Outlay									
760160	Furniture and Fixtures	0	0	9,800	0	0	0	0	0
760188	Vehicles	131,890	0	0	0	0	0	0	0
		131,890	0	9,800	0	0	0	0	0
Operating Expenses		4,712,772	4,043,164	6,715,330	3,536,361	3,536,361	3,511,877	3,511,877	3,511,877
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	1,037,173	1,189,455	1,189,455	1,265,632	1,274,775	1,296,261	1,453,890	1,467,916
772618	Equipment Rental	43,690	63,223	63,223	63,223	63,223	63,223	63,223	63,223
773630	Info Tech Development	492,395	0	221,628	0	0	0	0	0
774636	Info Tech Operations	2,024,780	1,665,928	1,692,792	1,665,928	1,665,928	1,019,504	1,031,844	1,043,355
774637	Info Tech Managed Print Svcs	44,476	55,790	55,790	55,790	55,790	38,739	38,739	38,739
774677	Insurance Fund	89,949	78,063	78,063	79,301	78,846	81,724	82,358	82,987
775754	Maintenance Department Charges	45,887	0	28,461	0	0	0	0	0
776659	Motor Pool Fuel Charges	4,066	4,492	4,492	4,492	4,492	5,000	5,000	5,000

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
776661 Motor Pool	26,287	32,586	32,586	32,586	32,586	29,549	29,549	29,549
777560 Radio Communications	1,676	9,141	9,141	9,141	9,141	2,000	2,000	2,000
778675 Telephone Communications	353,105	292,699	295,312	291,448	291,448	213,036	213,036	213,036
	4,163,483	3,391,377	3,670,943	3,467,541	3,476,229	2,749,036	2,919,639	2,945,805
Internal Support	4,163,483	3,391,377	3,670,943	3,467,541	3,476,229	2,749,036	2,919,639	2,945,805
Grand Total Expenditures	34,354,496	39,028,181	40,745,382	36,648,201	36,656,889	37,928,065	38,098,668	38,124,834

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10607 - Neighborhood & Housing Develop	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Operating Expenses

Contractual Services

731458	Professional Services	24,500	0	0	0	0	0	0
		24,500	0	0	0	0	0	0
		24,500	0	0	0	0	0	0

Operating Expenses

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	589,161	625,822	609,538	609,538	609,538	609,538	609,538
		589,161	625,822	609,538	609,538	609,538	609,538	609,538
		589,161	625,822	609,538	609,538	609,538	609,538	609,538
		613,661	625,822	609,538	609,538	609,538	609,538	609,538

Transfers/Other Sources (Uses)

Grand Total Expenditures

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10608 - MSU Extension	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	291,071	278,139	278,139	278,139	278,139	0	0	0
702030	Holiday	14,700	0	0	0	0	0	0	0
702050	Annual Leave	16,437	0	0	0	0	0	0	0
702080	Sick Leave	6,209	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,924	0	0	0	0	0	0	0
702200	Death Leave	415	0	0	0	0	0	0	0
712020	Overtime	53	0	0	0	0	0	0	0
		331,808	278,139	278,139	278,139	278,139	0	0	0

Fringe Benefits

722750	Workers Compensation	684	1,993	1,993	1,993	1,993	0	0	0
722760	Group Life	639	1,020	1,020	1,020	1,020	0	0	0
722770	Retirement	81,583	124,456	124,456	124,456	124,456	0	0	0
722780	Hospitalization	52,812	77,466	77,466	77,466	77,466	0	0	0
722790	Social Security	22,892	36,446	36,446	36,446	36,446	0	0	0
722800	Dental	4,241	6,883	6,883	6,883	6,883	0	0	0
722810	Disability	4,664	7,384	7,384	7,384	7,384	0	0	0
722820	Unemployment Insurance	329	512	512	512	512	0	0	0
722850	Optical	445	829	829	829	829	0	0	0
722900	Fringe Benefit Adjustments	0	(105,213)	(105,213)	(105,213)	(105,213)	0	0	0
		168,289	151,776	151,776	151,776	151,776	0	0	0

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	416	2,875	2,875	2,875	2,875	0	0	0
731388	Printing	56	988	988	988	988	0	0	0
731458	Professional Services	286,818	286,818	286,818	286,818	286,818	0	0	0
731818	Special Event Program	0	1,200	1,200	1,200	1,200	0	0	0
732018	Travel and Conference	0	2,000	2,000	2,000	2,000	0	0	0
732165	Workshops and Meeting	106	3,524	3,524	3,524	3,524	0	0	0
		287,396	297,405	297,405	297,405	297,405	0	0	0

Commodities

750392	Metered Postage	536	2,400	2,400	2,400	2,400	0	0	0
750399	Office Supplies	257	1,630	1,630	1,630	1,630	0	0	0
		793	4,030	4,030	4,030	4,030	0	0	0

Operating Expenses		288,189	301,435	301,435	301,435	301,435	0	0	0
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Per FY 2023 County Executive Recommended Budget, department and positions are deleted.

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10608 - MSU Extension	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
Account Number/Description									
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	189,971	216,932	216,932	230,825	232,492	0	0	0
773630	Info Tech Development	83	0	42	0	0	0	0	0
774636	Info Tech Operations	57,184	68,738	68,738	68,738	68,738	0	0	0
774637	Info Tech Managed Print Svcs	835	3,966	3,966	3,966	3,966	0	0	0
774677	Insurance Fund	2,488	2,150	2,150	2,181	2,170	0	0	0
775754	Maintenance Department Charges	256	0	1,897	0	0	0	0	0
778675	Telephone Communications	16,958	17,431	17,431	17,431	17,431	0	0	0
		267,774	309,217	311,156	323,141	324,797	0	0	0
Internal Support		267,774	309,217	311,156	323,141	324,797	0	0	0
Grand Total Expenditures		1,056,060	1,040,567	1,042,506	1,054,491	1,056,147	0	0	0

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610516	Refunds School Meals	178,942	300,000	300,000	300,000	300,000	300,000	300,000
		178,942	300,000	300,000	300,000	300,000	300,000	300,000

State Grants

		0	0	0	0	0	0	0
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Charges for Services

630028	Adoptions	8,792	13,000	13,188	13,000	13,000	13,000	13,000
630070	Animal Shots	15,338	11,900	12,028	11,900	11,900	11,900	11,900
630074	Animal Sterilization Fees	45,500	30,000	31,350	30,000	30,000	30,000	30,000
630126	Autopsies	82,376	50,000	50,000	50,000	50,000	50,000	50,000
630140	Board and Care	849,795	400,000	400,000	400,000	400,000	400,000	400,000
630224	Child Care State Aid	2,266,473	2,163,287	2,163,287	2,163,287	2,163,287	2,163,287	2,163,287
630252	Claimed Animals	9,684	17,000	17,000	17,000	17,000	17,000	17,000
630406	Court Service Fees Probation	200	500	500	500	500	500	500
630427	Cremation Approval Fee	359,427	360,000	360,000	360,000	360,000	360,000	360,000
630574	Duplicate Record Fees	0	200	200	200	200	200	200
630686	Fee Income	12,004	155,000	155,000	155,000	155,000	155,000	155,000
631211	Medical Services	14,492	12,000	12,000	12,000	12,000	12,000	12,000
631253	Miscellaneous	22,093	26,000	26,042	26,000	26,000	26,000	26,000
631330	NSF Check Fees	50	0	0	0	0	0	0
631435	Out County Board and Care	3,190,192	750,110	900,240	841,527	2,200,000	2,200,000	2,200,000
631526	Photostats	0	300	300	300	300	300	300
631582	Pound Fees	29,309	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	621,554	1,312,814	1,312,856	1,312,814	1,312,814	1,312,814	1,312,814
632079	Service Fees	25,245	29,950	29,950	29,950	29,950	29,950	29,950
635276	FOIA Fees	0	100	100	100	100	100	100
		7,552,524	5,361,211	5,513,091	5,452,628	6,811,101	6,811,101	6,811,101

Other Revenues

670114	Cash Overages	1	0	0	0	0	0	0
670228	County Auction	734	0	0	0	0	0	0
670513	Prior Years Revenue	1,458,603	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	1,748	0	0	0	0	0	0
		1,461,086	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	25	0	0	0	0	0	0
		25	0	0	0	0	0	0

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Other Financing Sources	25	0	0	0	0	0	0	0
Grand Total Revenues	9,192,576	5,661,211	5,813,091	5,752,628	5,752,628	7,111,101	7,111,101	7,111,101

Expenditures

Personnel

Salaries

702010	Salaries Regular	13,391,970	19,333,241	19,595,296	19,508,319	19,508,319	20,105,165	20,105,165	20,105,165
702030	Holiday	700,816	0	0	0	0	0	0	0
702050	Annual Leave	1,069,090	0	0	0	0	0	0	0
702073	Parental Leave	36,181	0	0	0	0	0	0	0
702080	Sick Leave	328,908	0	0	0	0	0	0	0
702130	Shift Premium	60,966	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	149,038	0	0	0	0	0	0	0
702190	Workers Compensation Pay	82,868	0	0	0	0	0	0	0
702200	Death Leave	22,806	0	0	0	0	0	0	0
702210	Holiday Leave	46,561	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	108,515	0	0	0	0	0	0	0
712020	Overtime	717,481	439,143	439,143	439,143	439,143	439,143	439,143	439,143
712040	Holiday Overtime	316,219	194,183	194,183	194,183	194,183	194,183	194,183	194,183
712090	On Call	22,559	31,807	31,807	31,807	31,807	31,807	31,807	31,807
		17,053,978	19,998,374	20,260,429	20,173,452	20,173,452	20,770,298	20,770,298	20,770,298

Fringe Benefits

722750	Workers Compensation	189,782	215,017	215,017	215,017	215,017	219,489	219,489	219,489
722760	Group Life	32,782	39,332	39,332	39,332	39,332	40,458	40,458	40,458
722770	Retirement	4,320,753	4,848,276	4,848,276	4,848,276	4,848,276	4,950,920	4,950,920	4,950,920
722780	Hospitalization	2,755,148	2,678,589	2,678,589	2,678,589	2,678,589	3,061,384	3,061,384	3,061,384
722790	Social Security	1,209,709	1,379,695	1,379,695	1,379,695	1,379,695	1,420,499	1,420,499	1,420,499
722800	Dental	253,049	284,090	284,090	284,090	284,090	271,810	271,810	271,810
722810	Disability	238,210	285,580	285,580	285,580	285,580	293,689	293,689	293,689
722820	Unemployment Insurance	17,060	19,512	19,512	19,512	19,512	20,113	20,113	20,113
722850	Optical	23,074	27,391	27,391	27,391	26,905	26,905	26,905	26,905
722900	Fringe Benefit Adjustments	0	32,545	124,285	93,836	93,836	227,946	227,946	227,946
		9,039,567	9,810,027	9,901,767	9,871,318	9,871,318	10,533,213	10,533,213	10,533,213
		26,093,545	29,808,401	30,162,196	30,044,770	30,044,770	31,303,511	31,303,511	31,303,511

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	625,709	0	0	0	0	0	0	0
730079	Ambulance	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600
730114	Auction Expense	15	0	0	0	0	0	0	0
730128	Barber Services	5,573	15,000	15,000	15,000	15,000	15,000	15,000	15,000
730240	Cash Shortage	6	0	0	0	0	0	0	0
730247	Charge Card Fee	8,629	10,500	10,500	10,500	10,500	10,500	10,500	10,500
730373	Contracted Services	351,941	589,540	655,514	589,540	589,540	520,619	520,619	520,619
730436	Damage By Dogs	0	400	400	400	400	400	400	400

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN							
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
730585	Employee License-Certification	467	0	0	0	0	0	0	0
730611	Employees Medical Exams	2,440	14,041	14,041	14,041	14,041	14,041	14,041	14,041
730617	Employees Rabies Vaccines	5,112	3,000	3,000	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	9,847	24,572	24,572	24,572	24,572	24,572	24,572	24,572
730653	Equipment Rental	870	2,500	2,500	2,500	2,500	2,500	2,500	2,500
730772	Freight and Express	1,372	3,000	3,000	3,000	3,000	3,000	3,000	3,000
730870	Hospitalization	65	21,000	21,000	21,000	21,000	21,000	21,000	21,000
730982	Interpreter Fees	807	5,375	5,775	5,375	5,375	5,375	5,375	5,375
731017	Juvenile Detention-Outside Co	0	500	500	500	500	500	500	500
731031	Laboratory Fees	228,821	251,764	251,764	251,764	251,764	251,764	251,764	251,764
731059	Laundry and Cleaning	24,689	41,700	41,700	41,700	41,700	41,700	41,700	41,700
731101	Library Continuations	27	339	339	339	339	339	339	339
731115	Licenses and Permits	954	7,000	7,000	7,000	7,000	7,000	7,000	7,000
731150	Maintenance Contract	42,780	1,805	1,805	1,805	1,805	1,805	1,805	1,805
731178	Medical Emergency Training	418	0	0	0	0	0	0	0
731199	Medical Services Physicians	80,800	170,482	170,482	170,482	170,482	170,482	170,482	170,482
731213	Membership Dues	6,853	9,275	9,275	9,275	9,275	9,275	9,275	9,275
731241	Miscellaneous	0	400	400	400	400	400	400	400
731318	Optical Expense	1,545	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731339	Periodicals Books Publ Sub	946	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731346	Personal Mileage	3,162	26,877	26,877	26,877	26,877	26,877	26,877	26,877
731388	Printing	8,207	39,018	39,018	39,018	39,018	39,018	39,018	39,018
731458	Professional Services	105,775	30,447	30,447	30,447	30,447	30,447	30,447	30,447
731493	Psychological Testing	756	2,500	2,500	2,500	2,500	2,500	2,500	2,500
731577	Refund Prior Years Revenue	14,415	0	0	0	0	0	0	0
731773	Software Rental Lease Purchase	2,020	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731818	Special Event Program	8,490	15,500	15,500	15,500	15,500	15,500	15,500	15,500
731899	Teachers Services and Expense	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943
731906	Testing Services	8,217	28,840	28,840	28,840	28,840	28,840	28,840	28,840
731941	Training	3,141	16,000	16,000	16,000	16,000	16,000	16,000	16,000
731997	Transportation of Clients	3	0	0	0	0	0	0	0
732011	Transportation Service	192,993	171,000	171,000	171,000	171,000	171,000	171,000	171,000
732018	Travel and Conference	2,643	22,900	22,900	22,900	22,900	22,900	22,900	22,900
732060	Uniform Cleaning	655	576	576	576	576	576	576	576
732088	Vocational Training	1,204	13,000	13,000	13,000	13,000	13,000	13,000	13,000
		4,263,309	4,061,394	4,127,768	4,061,394	4,061,394	3,992,473	3,992,473	3,992,473
Commodities									
750014	Animal Supplies	76,556	89,500	89,500	89,500	89,500	89,500	89,500	89,500
750021	Bedding and Linen	5,109	13,000	13,000	13,000	13,000	13,000	13,000	13,000
750056	Culinary Supplies	21,358	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750063	Custodial Supplies	38,024	76,800	76,800	76,800	76,800	76,800	76,800	76,800
750070	Deputy Supplies	0	9,000	9,000	9,000	9,000	9,000	9,000	9,000
750105	Drug and Medicine Non-Legend	12,952	0	0	0	0	0	0	0
750112	Drugs	8,876	65,208	65,797	65,208	65,208	65,208	65,208	65,208
750119	Dry Goods and Clothing	17,961	30,000	30,000	30,000	30,000	30,000	30,000	30,000

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN							
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
750140	Employee Footwear	737	3,850	4,150	4,150	4,150	4,150	4,150	4,150
750154	Expendable Equipment	20,628	21,625	32,362	21,625	21,625	21,625	21,625	21,625
750182	Film and Processing	0	575	575	575	575	575	575	575
750224	Grounds Supplies	365	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750231	Housekeeping and Janitor Exp	11,078	8,000	8,000	8,000	8,000	8,000	8,000	8,000
750245	Incentives	7,834	18,000	18,000	18,000	18,000	18,000	18,000	18,000
750280	Laboratory Supplies	71,716	100,000	100,000	100,000	100,000	100,000	100,000	100,000
750294	Material and Supplies	2,848	12,100	12,100	12,100	12,100	12,100	12,100	12,100
750301	Medical Supplies	296,652	270,859	272,552	270,859	270,859	270,859	270,859	270,859
750392	Metered Postage	15,837	50,764	50,764	50,764	50,764	50,764	50,764	50,764
750399	Office Supplies	35,266	95,286	95,286	95,286	95,286	95,286	95,286	95,286
750448	Postage-Standard Mailing	0	100	100	100	100	100	100	100
750462	Provisions	221,417	520,000	521,911	520,000	520,000	520,000	520,000	520,000
750476	Recreation Supplies	8,323	11,900	11,900	11,900	11,900	11,900	11,900	11,900
750490	Security Supplies	601	10,000	10,000	10,000	10,000	10,000	10,000	10,000
750532	Tax Collection Supplies	9,180	5,900	5,900	5,900	5,900	5,900	5,900	5,900
750560	Toilet Articles	12,711	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750567	Training-Educational Supplies	21,789	27,150	27,150	27,150	27,150	27,150	27,150	27,150
750581	Uniforms	17,264	28,017	29,350	28,881	28,881	28,881	28,881	28,881
		935,081	1,508,634	1,525,198	1,509,798	1,509,798	1,509,798	1,509,798	1,509,798
Capital Outlay									
760132	Computer Equipment	0	0	16,712	0	0	0	0	0
760157	Equipment	0	0	5,630	0	0	0	0	0
		0	0	22,342	0	0	0	0	0
Operating Expenses		5,198,390	5,570,028	5,675,308	5,571,192	5,571,192	5,502,271	5,502,271	5,502,271
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	3,684,557	4,516,012	4,516,012	4,805,826	4,840,606	4,611,302	5,173,166	5,223,163
772618	Equipment Rental	28,199	27,997	27,997	27,997	27,997	27,997	27,997	27,997
773535	Info Tech CLEMIS	72,568	63,393	63,393	63,393	63,393	71,104	71,104	71,104
773630	Info Tech Development	226,161	0	104,717	0	0	0	0	0
773637	Info Tech Equipment Rental	15,316	15,316	15,316	15,316	15,316	15,316	15,316	15,316
774636	Info Tech Operations	1,116,116	989,580	976,592	989,580	989,580	1,023,053	1,024,235	1,025,077
774637	Info Tech Managed Print Svcs	23,639	66,143	66,143	66,143	66,143	26,337	26,337	26,337
774677	Insurance Fund	162,124	269,038	269,038	275,071	273,441	267,839	270,426	272,739
775754	Maintenance Department Charges	37,761	0	52,403	0	0	0	0	0
776659	Motor Pool Fuel Charges	38,168	41,224	41,224	41,224	41,224	53,544	53,544	53,544
776661	Motor Pool	175,046	190,550	190,550	190,550	190,550	160,736	160,736	160,736
777560	Radio Communications	70,868	112,793	112,793	112,793	112,793	112,793	112,793	112,793
778675	Telephone Communications	221,345	223,964	223,964	223,964	223,964	223,964	223,964	223,964
		5,871,868	6,516,010	6,660,142	6,811,857	6,845,007	6,593,985	7,159,618	7,212,770
Internal Support		5,871,868	6,516,010	6,660,142	6,811,857	6,845,007	6,593,985	7,159,618	7,212,770
Grand Total Expenditures		37,163,802	41,894,439	42,497,646	42,427,819	42,460,969	43,399,767	43,965,400	44,018,552

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10701 - Public Services Admin	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	112,847	108,913	108,913	108,913	108,913	180,530	180,530	180,530
702140	Other Miscellaneous Salaries	1,454	0	0	0	0	0	0	0
		114,301	108,913	108,913	108,913	108,913	180,530	180,530	180,530

Fringe Benefits

722750	Workers Compensation	125	120	120	120	120	199	199	199
722760	Group Life	238	236	236	236	236	390	390	390
722770	Retirement	37,399	29,079	29,079	29,079	29,079	50,055	50,055	50,055
722780	Hospitalization	6,865	4,120	4,120	4,120	4,120	16,511	16,511	16,511
722790	Social Security	11,513	8,332	8,332	8,332	8,332	11,732	11,732	11,732
722800	Dental	540	467	467	467	467	1,549	1,549	1,549
722810	Disability	985	1,718	1,718	1,718	1,718	2,848	2,848	2,848
722820	Unemployment Insurance	114	109	109	109	109	181	181	181
722850	Optical	67	50	50	50	50	108	108	108
		57,846	44,231	44,231	44,231	44,231	83,573	83,573	83,573
Personnel		172,147	153,144	153,144	153,144	153,144	264,103	264,103	264,103

Operating Expenses

Contractual Services

731213	Membership Dues	0	500	500	500	500	500	500	500
731818	Special Event Program	1,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500
732018	Travel and Conference	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500
		1,500	4,500	4,500	4,500	4,500	4,500	4,500	4,500

Commodities

750399	Office Supplies	0	300	300	300	300	300	300	300
		0	300	300	300	300	300	300	300
Operating Expenses		1,500	4,800	4,800	4,800	4,800	4,800	4,800	4,800

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	5,767	6,581	6,581	7,003	7,054	6,098	6,839	6,905
774677	Insurance Fund	382	330	330	335	333	503	507	511
		6,149	6,911	6,911	7,338	7,387	6,601	7,346	7,416
Internal Support		6,149	6,911	6,911	7,338	7,387	6,601	7,346	7,416
Grand Total Expenditures		179,796	164,855	164,855	165,282	165,331	275,504	276,249	276,319

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10704 - Community Corrections	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630686	Fee Income	10,671	155,000	155,000	155,000	155,000	155,000	155,000
		10,671	155,000	155,000	155,000	155,000	155,000	155,000
Revenue		10,671	155,000	155,000	155,000	155,000	155,000	155,000
Grand Total Revenues		10,671	155,000	155,000	155,000	155,000	155,000	155,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,066,099	2,936,776	2,936,776	2,936,776	2,936,776	2,967,222	2,967,222	2,967,222
702030	Holiday	112,980	0	0	0	0	0	0	0
702050	Annual Leave	182,399	0	0	0	0	0	0	0
702073	Parental Leave	8,954	0	0	0	0	0	0	0
702080	Sick Leave	43,947	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	22,417	0	0	0	0	0	0	0
702200	Death Leave	3,056	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	12,609	0	0	0	0	0	0	0
712020	Overtime	2,964	5,000	5,000	5,000	5,000	5,000	5,000	5,000
		2,455,425	2,941,776	2,941,776	2,941,776	2,941,776	2,972,222	2,972,222	2,972,222

Fringe Benefits

722750	Workers Compensation	18,498	32,564	32,564	32,564	32,564	31,006	31,006	31,006
722760	Group Life	5,018	5,598	5,598	5,598	5,598	5,458	5,458	5,458
722770	Retirement	598,261	676,847	676,847	676,847	676,847	663,299	663,299	663,299
722780	Hospitalization	458,413	393,619	393,619	393,619	393,619	399,558	399,558	399,558
722790	Social Security	176,447	202,213	202,213	202,213	202,213	197,562	197,562	197,562
722800	Dental	40,027	40,346	40,346	40,346	40,346	35,395	35,395	35,395
722810	Disability	36,433	40,636	40,636	40,636	40,636	39,667	39,667	39,667
722820	Unemployment Insurance	2,425	2,927	2,927	2,927	2,927	2,875	2,875	2,875
722850	Optical	3,667	3,774	3,774	3,774	3,774	3,358	3,358	3,358
722900	Fringe Benefit Adjustments	0	5,542	5,542	5,542	5,542	48,428	48,428	48,428
		1,339,188	1,404,066	1,404,066	1,404,066	1,404,066	1,426,606	1,426,606	1,426,606
Personnel		3,794,613	4,345,842	4,345,842	4,345,842	4,345,842	4,398,828	4,398,828	4,398,828

Operating Expenses

Contractual Services

730373	Contracted Services	263,925	409,240	454,514	409,240	409,240	409,240	409,240	409,240
730646	Equipment Maintenance	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500
731101	Library Continuations	27	250	250	250	250	250	250	250
731150	Maintenance Contract	0	1,805	1,805	1,805	1,805	1,805	1,805	1,805
731213	Membership Dues	1,150	1,075	1,075	1,075	1,075	1,075	1,075	1,075

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10704 - Community Corrections	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731346	Personal Mileage	0	6,100	6,100	6,100	6,100	6,100	6,100	6,100
731388	Printing	601	10,995	10,995	10,995	10,995	10,995	10,995	10,995
731458	Professional Services	9,196	0	0	0	0	0	0	0
731773	Software Rental Lease Purchase	2,020	2,000	2,000	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	1,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
		277,919	441,965	487,239	441,965	441,965	441,965	441,965	441,965
Commodities									
750063	Custodial Supplies	43	2,700	2,700	2,700	2,700	2,700	2,700	2,700
750154	Expendable Equipment	1,836	5,125	7,986	5,125	5,125	5,125	5,125	5,125
750224	Grounds Supplies	365	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750294	Material and Supplies	0	6,100	6,100	6,100	6,100	6,100	6,100	6,100
750392	Metered Postage	1,781	2,090	2,090	2,090	2,090	2,090	2,090	2,090
750399	Office Supplies	1,664	13,045	13,045	13,045	13,045	13,045	13,045	13,045
		5,688	30,060	32,921	30,060	30,060	30,060	30,060	30,060
Operating Expenses		283,607	472,025	520,160	472,025	472,025	472,025	472,025	472,025
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	155,780	175,587	175,587	187,422	188,842	172,797	194,929	196,898
772618	Equipment Rental	0	380	380	380	380	380	380	380
773535	Info Tech CLEMIS	26,741	25,769	25,769	25,769	25,769	25,769	25,769	25,769
773630	Info Tech Development	102,337	0	60,345	0	0	0	0	0
774636	Info Tech Operations	375,722	252,761	252,761	252,761	252,761	261,077	261,077	261,077
774637	Info Tech Managed Print Svcs	2,377	12,231	12,231	12,231	12,231	4,896	4,896	4,896
774677	Insurance Fund	17,559	15,727	15,727	15,962	15,876	15,533	15,657	15,780
775754	Maintenance Department Charges	464	0	3,048	0	0	0	0	0
776661	Motor Pool	9,350	12,113	12,113	12,113	12,113	7,611	7,611	7,611
778675	Telephone Communications	39,258	30,197	30,197	30,197	30,197	30,197	30,197	30,197
		729,588	524,765	588,158	536,835	538,169	518,260	540,516	542,608
Internal Support		729,588	524,765	588,158	536,835	538,169	518,260	540,516	542,608
Grand Total Expenditures		4,807,808	5,342,632	5,454,160	5,354,702	5,356,036	5,389,113	5,411,369	5,413,461

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630126	Autopsies	82,376	50,000	50,000	50,000	50,000	50,000	50,000
630427	Cremation Approval Fee	359,427	360,000	360,000	360,000	360,000	360,000	360,000
631211	Medical Services	14,492	12,000	12,000	12,000	12,000	12,000	12,000
631253	Miscellaneous	16,562	23,000	23,000	23,000	23,000	23,000	23,000
635276	FOIA Fees	0	100	100	100	100	100	100
		472,857	445,100	445,100	445,100	445,100	445,100	445,100
Revenue		472,857	445,100	445,100	445,100	445,100	445,100	445,100
Grand Total Revenues		472,857	445,100	445,100	445,100	445,100	445,100	445,100

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,844,435	2,497,787	2,497,787	2,497,787	2,497,787	2,565,916	2,565,916	2,565,916
702030	Holiday	98,964	0	0	0	0	0	0	0
702050	Annual Leave	105,754	0	0	0	0	0	0	0
702080	Sick Leave	42,126	0	0	0	0	0	0	0
702130	Shift Premium	2,759	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	19,545	0	0	0	0	0	0	0
702190	Workers Compensation Pay	1,076	0	0	0	0	0	0	0
702200	Death Leave	1,493	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	8,616	0	0	0	0	0	0	0
712020	Overtime	62,817	64,911	64,911	64,911	64,911	64,911	64,911	64,911
712040	Holiday Overtime	36,034	27,755	27,755	27,755	27,755	27,755	27,755	27,755
712090	On Call	328	0	0	0	0	0	0	0
		2,223,946	2,590,453	2,590,453	2,590,453	2,590,453	2,658,582	2,658,582	2,658,582

Fringe Benefits

722750	Workers Compensation	12,138	7,546	7,546	7,546	7,529	7,529	7,529
722760	Group Life	4,052	5,162	5,162	5,162	5,199	5,199	5,199
722770	Retirement	557,275	631,691	631,691	631,691	631,897	631,897	631,897
722780	Hospitalization	194,231	195,299	195,299	195,299	197,223	197,223	197,223
722790	Social Security	143,534	159,061	159,061	159,061	163,269	163,269	163,269
722800	Dental	22,357	25,326	25,326	25,326	22,711	22,711	22,711
722810	Disability	30,931	37,571	37,571	37,571	37,845	37,845	37,845
722820	Unemployment Insurance	2,205	2,536	2,536	2,536	2,564	2,564	2,564
722850	Optical	2,006	2,403	2,403	2,403	2,223	2,223	2,223
722900	Fringe Benefit Adjustments	0	(1,819)	(1,819)	(1,819)	30,116	30,116	30,116
		968,729	1,064,776	1,064,776	1,064,776	1,100,576	1,100,576	1,100,576
Personnel		3,192,676	3,655,229	3,655,229	3,655,229	3,759,158	3,759,158	3,759,158

Operating Expenses

Contractual Services

730373	Contracted Services	0	300	300	300	300	300	300
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Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
730611	Employees Medical Exams	1,017	1,299	1,299	1,299	1,299	1,299	1,299	1,299
730646	Equipment Maintenance	6,108	9,116	9,116	9,116	9,116	9,116	9,116	9,116
730653	Equipment Rental	870	2,500	2,500	2,500	2,500	2,500	2,500	2,500
730772	Freight and Express	1,372	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731031	Laboratory Fees	228,821	251,764	251,764	251,764	251,764	251,764	251,764	251,764
731059	Laundry and Cleaning	6,092	6,700	6,700	6,700	6,700	6,700	6,700	6,700
731115	Licenses and Permits	211	0	0	0	0	0	0	0
731178	Medical Emergency Training	418	0	0	0	0	0	0	0
731213	Membership Dues	4,554	5,500	5,500	5,500	5,500	5,500	5,500	5,500
731241	Miscellaneous	0	400	400	400	400	400	400	400
731339	Periodicals Books Publ Sub	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	17	2,253	2,253	2,253	2,253	2,253	2,253	2,253
731388	Printing	0	2,125	2,125	2,125	2,125	2,125	2,125	2,125
731458	Professional Services	93,172	5,297	5,297	5,297	5,297	5,297	5,297	5,297
731941	Training	631	10,000	10,000	10,000	10,000	10,000	10,000	10,000
732011	Transportation Service	192,993	171,000	171,000	171,000	171,000	171,000	171,000	171,000
732018	Travel and Conference	0	3,900	3,900	3,900	3,900	3,900	3,900	3,900
		536,278	477,154	477,154	477,154	477,154	477,154	477,154	477,154
Commodities									
750063	Custodial Supplies	1,536	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750105	Drug and Medicine Non-Legend	12,952	0	0	0	0	0	0	0
750154	Expendable Equipment	7,144	100	100	100	100	100	100	100
750182	Film and Processing	0	575	575	575	575	575	575	575
750280	Laboratory Supplies	71,716	100,000	100,000	100,000	100,000	100,000	100,000	100,000
750301	Medical Supplies	92,318	96,959	96,959	96,959	96,959	96,959	96,959	96,959
750392	Metered Postage	562	1,911	1,911	1,911	1,911	1,911	1,911	1,911
750399	Office Supplies	7,569	11,520	11,520	11,520	11,520	11,520	11,520	11,520
		193,797	213,065	213,065	213,065	213,065	213,065	213,065	213,065
Operating Expenses		730,075	690,219	690,219	690,219	690,219	690,219	690,219	690,219
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	557,045	600,175	600,175	638,613	643,226	593,687	665,881	672,305
772618	Equipment Rental	13,577	12,995	12,995	12,995	12,995	12,995	12,995	12,995
773630	Info Tech Development	16,111	0	5,840	0	0	0	0	0
774636	Info Tech Operations	148,470	166,952	166,952	166,952	166,952	192,338	193,520	194,362
774637	Info Tech Managed Print Svcs	1,531	2,169	2,169	2,169	2,169	1,874	1,874	1,874
774677	Insurance Fund	8,336	7,330	7,330	7,440	7,399	11,110	11,198	11,285
775754	Maintenance Department Charges	15,544	0	10,114	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
776659	Motor Pool Fuel Charges	4,767	5,334	5,334	5,334	5,334	6,763	6,763	6,763
776661	Motor Pool	26,778	33,200	33,200	33,200	33,200	27,620	27,620	27,620
778675	Telephone Communications	21,273	23,849	23,849	23,849	23,849	23,849	23,849	23,849
		813,431	852,004	867,958	890,552	895,124	870,236	943,700	951,053
Internal Support		813,431	852,004	867,958	890,552	895,124	870,236	943,700	951,053
Grand Total Expenditures		4,736,182	5,197,452	5,213,406	5,236,000	5,240,572	5,319,613	5,393,077	5,400,430

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10707 - Childrens Village	
Fund:	20293 - Child Care Fund	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610516	Refunds School Meals	178,942	300,000	300,000	300,000	300,000	300,000	300,000
		178,942	300,000	300,000	300,000	300,000	300,000	300,000

Charges for Services

630140	Board and Care	849,795	400,000	400,000	400,000	400,000	400,000	400,000
630224	Child Care State Aid	2,266,473	2,163,287	2,163,287	2,163,287	2,163,287	2,163,287	2,163,287
630406	Court Service Fees Probation	200	500	500	500	500	500	500
630574	Duplicate Record Fees	0	200	200	200	200	200	200
631435	Out County Board and Care	3,190,192	750,110	900,240	841,527	2,200,000	2,200,000	2,200,000
		6,306,660	3,314,097	3,464,227	3,405,514	4,763,987	4,763,987	4,763,987

Other Revenues

670228	County Auction	734	0	0	0	0	0	0
670513	Prior Years Revenue	1,458,603	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	1,748	0	0	0	0	0	0
		1,461,085	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	25	0	0	0	0	0	0
		25	0	0	0	0	0	0

Other Financing Sources

Grand Total Revenues

		7,946,686	3,614,097	3,764,227	3,705,514	3,705,514	5,063,987	5,063,987
		7,946,711	3,614,097	3,764,227	3,705,514	5,063,987	5,063,987	5,063,987

Expenditures

Personnel

Salaries

702010	Salaries Regular	7,859,216	11,950,660	12,173,063	12,086,086	12,086,086	12,442,303	12,442,303
702030	Holiday	426,599	0	0	0	0	0	0
702050	Annual Leave	708,586	0	0	0	0	0	0
702073	Parental Leave	27,227	0	0	0	0	0	0
702080	Sick Leave	216,591	0	0	0	0	0	0
702130	Shift Premium	57,720	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	101,098	0	0	0	0	0	0
702190	Workers Compensation Pay	78,441	0	0	0	0	0	0
702200	Death Leave	17,834	0	0	0	0	0	0
702210	Holiday Leave	46,561	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	77,771	0	0	0	0	0	0
712020	Overtime	609,170	290,958	290,958	290,958	290,958	290,958	290,958
712040	Holiday Overtime	275,440	160,000	160,000	160,000	160,000	160,000	160,000
		10,502,253	12,401,618	12,624,021	12,537,044	12,537,044	12,893,261	12,893,261

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10707 - Childrens Village	
Fund:	20293 - Child Care Fund	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
Account Number/Description									
Fringe Benefits									
722750	Workers Compensation	144,449	160,389	160,389	160,389	160,389	164,404	164,404	164,404
722760	Group Life	20,611	25,172	25,172	25,172	25,172	25,860	25,860	25,860
722770	Retirement	2,718,299	3,089,054	3,089,054	3,089,054	3,089,054	3,139,403	3,139,403	3,139,403
722780	Hospitalization	1,887,847	1,887,682	1,887,682	1,887,682	1,887,682	2,213,929	2,213,929	2,213,929
722790	Social Security	764,244	894,356	894,356	894,356	894,356	918,295	918,295	918,295
722800	Dental	170,090	196,039	196,039	196,039	196,039	190,576	190,576	190,576
722810	Disability	149,285	182,674	182,674	182,674	182,674	187,532	187,532	187,532
722820	Unemployment Insurance	10,564	12,185	12,185	12,185	12,185	12,535	12,535	12,535
722850	Optical	15,279	18,857	18,857	18,857	18,857	18,972	18,972	18,972
722900	Fringe Benefit Adjustments	0	(38,240)	39,617	9,168	9,168	111,536	111,536	111,536
		5,880,668	6,428,168	6,506,025	6,475,576	6,475,576	6,983,042	6,983,042	6,983,042
		16,382,921	18,829,786	19,130,046	19,012,620	19,012,620	19,876,303	19,876,303	19,876,303
Personnel									
Operating Expenses									
Contractual Services									
730037	Adj Prior Years Exp	625,709	0	0	0	0	0	0	0
730079	Ambulance	0	3,600	3,600	3,600	3,600	3,600	3,600	3,600
730114	Auction Expense	15	0	0	0	0	0	0	0
730128	Barber Services	5,573	15,000	15,000	15,000	15,000	15,000	15,000	15,000
730373	Contracted Services	65,535	150,000	170,700	150,000	150,000	81,079	81,079	81,079
730611	Employees Medical Exams	0	12,742	12,742	12,742	12,742	12,742	12,742	12,742
730646	Equipment Maintenance	779	10,000	10,000	10,000	10,000	10,000	10,000	10,000
730870	Hospitalization	65	21,000	21,000	21,000	21,000	21,000	21,000	21,000
730982	Interpreter Fees	807	5,000	5,400	5,000	5,000	5,000	5,000	5,000
731017	Juvenile Detention-Outside Co	0	500	500	500	500	500	500	500
731059	Laundry and Cleaning	18,597	35,000	35,000	35,000	35,000	35,000	35,000	35,000
731101	Library Continuations	0	89	89	89	89	89	89	89
731115	Licenses and Permits	743	7,000	7,000	7,000	7,000	7,000	7,000	7,000
731199	Medical Services Physicians	80,800	170,482	170,482	170,482	170,482	170,482	170,482	170,482
731213	Membership Dues	799	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731318	Optical Expense	1,545	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731339	Periodicals Books Publ Sub	946	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	3,145	18,176	18,176	18,176	18,176	18,176	18,176	18,176
731388	Printing	3,684	10,822	10,822	10,822	10,822	10,822	10,822	10,822
731458	Professional Services	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000
731493	Psychological Testing	756	2,500	2,500	2,500	2,500	2,500	2,500	2,500
731577	Refund Prior Years Revenue	14,415	0	0	0	0	0	0	0
731899	Teachers Services and Expense	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943
731906	Testing Services	8,217	28,840	28,840	28,840	28,840	28,840	28,840	28,840

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10707 - Childrens Village	
Fund:	20293 - Child Care Fund	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731997	Transportation of Clients	3	0	0	0	0	0	0	0
732018	Travel and Conference	153	7,000	7,000	7,000	7,000	7,000	7,000	7,000
732088	Vocational Training	1,204	13,000	13,000	13,000	13,000	13,000	13,000	13,000
		3,344,430	3,047,694	3,068,794	3,047,694	3,047,694	2,978,773	2,978,773	2,978,773
Commodities									
750021	Bedding and Linen	5,109	13,000	13,000	13,000	13,000	13,000	13,000	13,000
750056	Culinary Supplies	21,358	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750063	Custodial Supplies	30,442	62,100	62,100	62,100	62,100	62,100	62,100	62,100
750112	Drugs	8,876	65,208	65,797	65,208	65,208	65,208	65,208	65,208
750119	Dry Goods and Clothing	17,961	30,000	30,000	30,000	30,000	30,000	30,000	30,000
750154	Expendable Equipment	11,648	16,400	24,276	16,400	16,400	16,400	16,400	16,400
750245	Incentives	7,834	18,000	18,000	18,000	18,000	18,000	18,000	18,000
750294	Material and Supplies	2,848	6,000	6,000	6,000	6,000	6,000	6,000	6,000
750301	Medical Supplies	4,705	19,000	20,693	19,000	19,000	19,000	19,000	19,000
750392	Metered Postage	2,166	7,086	7,086	7,086	7,086	7,086	7,086	7,086
750399	Office Supplies	9,965	28,000	28,000	28,000	28,000	28,000	28,000	28,000
750448	Postage-Standard Mailing	0	100	100	100	100	100	100	100
750462	Provisions	221,417	520,000	521,911	520,000	520,000	520,000	520,000	520,000
750476	Recreation Supplies	8,323	11,900	11,900	11,900	11,900	11,900	11,900	11,900
750490	Security Supplies	601	10,000	10,000	10,000	10,000	10,000	10,000	10,000
750560	Toilet Articles	12,711	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750567	Training-Educational Supplies	21,789	27,150	27,150	27,150	27,150	27,150	27,150	27,150
750581	Uniforms	6,298	24,234	24,703	24,234	24,234	24,234	24,234	24,234
		394,050	898,178	910,717	898,178	898,178	898,178	898,178	898,178
Capital Outlay									
760132	Computer Equipment	0	0	16,712	0	0	0	0	0
760157	Equipment	0	0	5,630	0	0	0	0	0
		0	0	22,342	0	0	0	0	0
Operating Expenses		3,738,480	3,945,872	4,001,853	3,945,872	3,945,872	3,876,951	3,876,951	3,876,951
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	1,905,047	2,284,228	2,284,228	2,430,518	2,448,074	2,409,056	2,702,003	2,728,070
772618	Equipment Rental	1,840	1,840	1,840	1,840	1,840	1,840	1,840	1,840
773535	Info Tech CLEMIS	29,013	21,421	21,421	21,421	21,421	29,132	29,132	29,132
773630	Info Tech Development	63,807	0	27,803	0	0	0	0	0
774636	Info Tech Operations	408,210	382,537	369,549	382,537	382,537	382,308	382,308	382,308
774637	Info Tech Managed Print Svcs	9,590	10,583	10,583	10,583	10,583	10,583	10,583	10,583
774677	Insurance Fund	102,339	126,475	126,475	129,500	128,722	40,108	40,426	40,740
775754	Maintenance Department Charges	20,806	0	32,853	0	0	0	0	0
776659	Motor Pool Fuel Charges	5,789	6,187	6,187	6,187	6,187	7,577	7,577	7,577

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10707 - Childrens Village	
Fund:	20293 - Child Care Fund	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
776661 Motor Pool	15,800	19,260	19,260	19,260	19,260	16,504	16,504	16,504
777560 Radio Communications	56,477	87,329	87,329	87,329	87,329	87,329	87,329	87,329
778675 Telephone Communications	70,301	70,963	70,963	70,963	70,963	70,963	70,963	70,963
	2,689,019	3,010,823	3,058,491	3,160,138	3,176,916	3,055,400	3,348,665	3,375,046
Internal Support	2,689,019	3,010,823	3,058,491	3,160,138	3,176,916	3,055,400	3,348,665	3,375,046
Grand Total Expenditures	22,810,420	25,786,481	26,190,390	26,118,630	26,135,408	26,808,654	27,101,919	27,128,300

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services									
630028	Adoptions	8,792	13,000	13,188	13,000	13,000	13,000	13,000	13,000
630070	Animal Shots	15,338	11,900	12,028	11,900	11,900	11,900	11,900	11,900
630074	Animal Sterilization Fees	45,500	30,000	31,350	30,000	30,000	30,000	30,000	30,000
630252	Claimed Animals	9,684	17,000	17,000	17,000	17,000	17,000	17,000	17,000
630686	Fee Income	1,333	0	0	0	0	0	0	0
631253	Miscellaneous	5,532	3,000	3,042	3,000	3,000	3,000	3,000	3,000
631330	NSF Check Fees	50	0	0	0	0	0	0	0
631526	Photostats	0	300	300	300	300	300	300	300
631582	Pound Fees	29,309	27,550	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	1,000
631981	Sale of Animals	0	500	500	500	500	500	500	500
631988	Sale of Licenses	621,554	1,312,814	1,312,856	1,312,814	1,312,814	1,312,814	1,312,814	1,312,814
632079	Service Fees	25,245	29,950	29,950	29,950	29,950	29,950	29,950	29,950
		762,336	1,447,014	1,448,764	1,447,014	1,447,014	1,447,014	1,447,014	1,447,014

Other Revenues

670114	Cash Overages	1	0	0	0	0	0	0	0
		1	0	0	0	0	0	0	0

Revenue	762,337	1,447,014	1,448,764	1,447,014	1,447,014	1,447,014	1,447,014	1,447,014	1,447,014
Grand Total Revenues	762,337	1,447,014	1,448,764	1,447,014	1,447,014	1,447,014	1,447,014	1,447,014	1,447,014

Expenditures

Personnel

Salaries									
702010	Salaries Regular	1,447,426	1,839,105	1,878,757	1,878,757	1,878,757	1,949,194	1,949,194	1,949,194
702030	Holiday	62,274	0	0	0	0	0	0	0
702050	Annual Leave	72,352	0	0	0	0	0	0	0
702080	Sick Leave	26,244	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	4,524	0	0	0	0	0	0	0
702190	Workers Compensation Pay	3,351	0	0	0	0	0	0	0
702200	Death Leave	424	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	9,520	0	0	0	0	0	0	0
712020	Overtime	41,389	78,274	78,274	78,274	78,274	78,274	78,274	78,274
712040	Holiday Overtime	3,532	6,428	6,428	6,428	6,428	6,428	6,428	6,428
712090	On Call	22,230	31,807	31,807	31,807	31,807	31,807	31,807	31,807
		1,693,265	1,955,614	1,995,266	1,995,266	1,995,266	2,065,703	2,065,703	2,065,703

Fringe Benefits

722750	Workers Compensation	13,899	14,398	14,398	14,398	14,398	16,351	16,351	16,351
722760	Group Life	2,779	3,164	3,164	3,164	3,164	3,551	3,551	3,551

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
722770	Retirement	398,306	421,605	421,605	421,605	421,605	466,266	466,266	466,266
722780	Hospitalization	198,706	197,869	197,869	197,869	197,869	234,163	234,163	234,163
722790	Social Security	110,809	115,733	115,733	115,733	115,733	129,641	129,641	129,641
722800	Dental	19,218	21,912	21,912	21,912	21,912	21,579	21,579	21,579
722810	Disability	19,882	22,981	22,981	22,981	22,981	25,797	25,797	25,797
722820	Unemployment Insurance	1,688	1,755	1,755	1,755	1,755	1,958	1,958	1,958
722850	Optical	1,976	2,307	2,307	2,307	2,307	2,244	2,244	2,244
722900	Fringe Benefit Adjustments	0	67,062	80,945	80,945	80,945	37,866	37,866	37,866
		767,262	868,786	882,669	882,669	882,669	939,416	939,416	939,416
Personnel		2,460,527	2,824,400	2,877,935	2,877,935	2,877,935	3,005,119	3,005,119	3,005,119
Operating Expenses									
<u>Contractual Services</u>									
730240	Cash Shortage	6	0	0	0	0	0	0	0
730247	Charge Card Fee	8,629	10,500	10,500	10,500	10,500	10,500	10,500	10,500
730373	Contracted Services	22,482	30,000	30,000	30,000	30,000	30,000	30,000	30,000
730436	Damage By Dogs	0	400	400	400	400	400	400	400
730585	Employee License-Certification	467	0	0	0	0	0	0	0
730611	Employees Medical Exams	1,423	0	0	0	0	0	0	0
730617	Employees Rabies Vaccines	5,112	3,000	3,000	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	2,960	2,826	2,826	2,826	2,826	2,826	2,826	2,826
731150	Maintenance Contract	42,780	0	0	0	0	0	0	0
731213	Membership Dues	350	200	200	200	200	200	200	200
731346	Personal Mileage	0	348	348	348	348	348	348	348
731388	Printing	3,922	9,225	9,225	9,225	9,225	9,225	9,225	9,225
731458	Professional Services	3,407	5,150	5,150	5,150	5,150	5,150	5,150	5,150
731818	Special Event Program	6,990	13,000	13,000	13,000	13,000	13,000	13,000	13,000
731941	Training	2,510	5,000	5,000	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	1,490	1,500	1,500	1,500	1,500	1,500	1,500	1,500
732060	Uniform Cleaning	655	576	576	576	576	576	576	576
		103,182	81,725	81,725	81,725	81,725	81,725	81,725	81,725
<u>Commodities</u>									
750014	Animal Supplies	76,556	89,500	89,500	89,500	89,500	89,500	89,500	89,500
750063	Custodial Supplies	6,003	10,000	10,000	10,000	10,000	10,000	10,000	10,000
750070	Deputy Supplies	0	9,000	9,000	9,000	9,000	9,000	9,000	9,000
750140	Employee Footwear	737	3,850	4,150	4,150	4,150	4,150	4,150	4,150
750231	Housekeeping and Janitor Exp	11,078	8,000	8,000	8,000	8,000	8,000	8,000	8,000
750301	Medical Supplies	199,629	154,900	154,900	154,900	154,900	154,900	154,900	154,900
750392	Metered Postage	11,115	32,000	32,000	32,000	32,000	32,000	32,000	32,000
750399	Office Supplies	4,348	4,128	4,128	4,128	4,128	4,128	4,128	4,128
750532	Tax Collection Supplies	9,180	5,900	5,900	5,900	5,900	5,900	5,900	5,900
750581	Uniforms	10,966	3,783	4,647	4,647	4,647	4,647	4,647	4,647
		329,610	321,061	322,225	322,225	322,225	322,225	322,225	322,225
Operating Expenses		432,793	402,786	403,950	403,950	403,950	403,950	403,950	403,950

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended	
		Adopted Budget	Amended Budget						
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	617,323	944,932	944,932	1,005,450	1,012,713	932,859	1,046,297	1,056,391
772618	Equipment Rental	12,782	12,782	12,782	12,782	12,782	12,782	12,782	12,782
773535	Info Tech CLEMIS	16,814	16,203	16,203	16,203	16,203	16,203	16,203	16,203
773630	Info Tech Development	43,576	0	10,729	0	0	0	0	0
773637	Info Tech Equipment Rental	15,316	15,316	15,316	15,316	15,316	15,316	15,316	15,316
774636	Info Tech Operations	145,870	149,922	149,922	149,922	149,922	149,922	149,922	149,922
774637	Info Tech Managed Print Svcs	8,951	14,093	14,093	14,093	14,093	7,981	7,981	7,981
774677	Insurance Fund	33,508	119,176	119,176	121,834	121,111	176,479	178,075	179,554
775754	Maintenance Department Charges	591	0	5,948	0	0	0	0	0
776659	Motor Pool Fuel Charges	27,613	29,703	29,703	29,703	29,703	39,204	39,204	39,204
776661	Motor Pool	123,119	125,977	125,977	125,977	125,977	109,001	109,001	109,001
777560	Radio Communications	14,391	25,464	25,464	25,464	25,464	25,464	25,464	25,464
778675	Telephone Communications	34,279	38,589	38,589	38,589	38,589	38,589	38,589	38,589
		1,094,132	1,492,157	1,508,834	1,555,333	1,561,873	1,523,800	1,638,834	1,650,407
Internal Support		1,094,132	1,492,157	1,508,834	1,555,333	1,561,873	1,523,800	1,638,834	1,650,407
Grand Total Expenditures		3,987,451	4,719,343	4,790,719	4,837,218	4,843,758	4,932,869	5,047,903	5,059,476

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10709 - Circuit Court Probation	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	1,130	1,130	1,130	1,130	1,130	1,130
730982	Interpreter Fees	0	375	375	375	375	375	375
731388	Printing	0	5,851	5,851	5,851	5,851	5,851	5,851
731941	Training	0	1,000	1,000	1,000	1,000	1,000	1,000
		0	8,356	8,356	8,356	8,356	8,356	8,356

Commodities

750392	Metered Postage	214	7,677	7,677	7,677	7,677	7,677	7,677
750399	Office Supplies	11,721	38,293	38,293	38,293	38,293	38,293	38,293
		11,935	45,970	45,970	45,970	45,970	45,970	45,970

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	443,595	504,509	504,509	536,820	540,697	496,805	557,217	562,594
773630	Info Tech Development	330	0	0	0	0	0	0	0
774636	Info Tech Operations	37,844	37,408	37,408	37,408	37,408	37,408	37,408	37,408
774637	Info Tech Managed Print Svcs	1,144	27,067	27,067	27,067	27,067	1,003	1,003	1,003
775754	Maintenance Department Charges	357	0	440	0	0	0	0	0
778675	Telephone Communications	56,233	60,366	60,366	60,366	60,366	60,366	60,366	60,366
		539,503	629,350	629,790	661,661	665,538	595,582	655,994	661,371

Internal Support

Grand Total Expenditures

		539,503	629,350	629,790	661,661	665,538	595,582	655,994	661,371
		551,438	683,676	684,116	715,987	719,864	649,908	710,320	715,697

Department:	109 - Economic Development	OAKLAND COUNTY, MICHIGAN							
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630588	Economic Development Fees	50,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
631757	Registration Fees	216	10,550	10,550	10,550	10,550	10,550	10,550	10,550
631827	Reimb General	285,773	265,358	265,358	265,358	265,358	265,358	265,358	265,358
632002	Sale of Maps	42,700	30,000	30,000	30,000	30,000	30,000	30,000	30,000
632065	Seminars/Conferences	0	50,800	50,800	50,800	50,800	50,800	50,800	50,800
635276	FOIA Fees	544	0	0	0	0	0	0	0
		379,232	416,708	416,708	416,708	416,708	416,708	416,708	416,708
		379,232	416,708	416,708	416,708	416,708	416,708	416,708	416,708

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	50,000	0	0	0	0	0	0	0
		50,000	0	0	0	0	0	0	0
		50,000	0	0	0	0	0	0	0
		429,232	416,708	416,708	416,708	416,708	416,708	416,708	416,708

Other Financing Sources

Grand Total Revenues

Expenditures

Personnel

Salaries

702010	Salaries Regular	3,761,474	4,855,181	4,959,639	4,962,792	4,962,792	5,196,073	5,196,073	5,196,073
702030	Holiday	195,400	0	0	0	0	0	0	0
702050	Annual Leave	171,437	0	0	0	0	0	0	0
702073	Parental Leave	21,969	0	0	0	0	0	0	0
702080	Sick Leave	79,652	0	0	0	0	0	0	0
702110	Per Diem	1,818	3,500	3,500	3,500	3,500	3,500	3,500	3,500
702140	Other Miscellaneous Salaries	39,637	0	0	0	0	0	0	0
702200	Death Leave	7,412	0	0	0	0	0	0	0
702240	Salary Adjustments	0	17,020	17,020	17,020	17,020	17,020	17,020	17,020
702300	Disaster Non-Prod Salaries	1,459	0	0	0	0	0	0	0
712020	Overtime	1,027	0	0	0	0	0	0	0
		4,281,284	4,875,701	4,980,159	4,983,312	4,983,312	5,216,593	5,216,593	5,216,593

Fringe Benefits

722750	Workers Compensation	8,068	8,314	8,314	8,314	8,314	8,612	8,612	8,612
722760	Group Life	8,969	10,878	10,878	10,878	10,878	11,221	11,221	11,221
722770	Retirement	1,121,594	1,328,448	1,328,448	1,328,448	1,328,448	1,368,021	1,368,021	1,368,021
722780	Hospitalization	650,951	618,643	618,643	618,643	618,643	687,375	687,375	687,375
722790	Social Security	319,042	381,425	381,425	381,425	381,425	393,201	393,201	393,201
722800	Dental	61,284	66,571	66,571	66,571	66,571	65,538	65,538	65,538
722810	Disability	63,007	79,070	79,070	79,070	79,070	81,639	81,639	81,639
722820	Unemployment Insurance	4,241	5,030	5,030	5,030	5,030	5,195	5,195	5,195

Department:	109 - Economic Development	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
722850	Optical	5,715	6,520	6,520	6,520	6,520	6,073	6,073	6,073
722900	Fringe Benefit Adjustments	0	(71,264)	(15,537)	(14,434)	(14,434)	1,026	1,026	1,026
		2,242,871	2,433,635	2,489,362	2,490,465	2,490,465	2,627,901	2,627,901	2,627,901
Personnel		6,524,156	7,309,336	7,469,521	7,473,777	7,473,777	7,844,494	7,844,494	7,844,494
Operating Expenses									
Contractual Services									
730072	Advertising	55,757	141,438	56,438	(11,095)	(11,095)	256,438	256,438	256,438
730205	Business Recruitment	12,326	116,680	146,680	116,680	116,680	116,680	116,680	116,680
730226	Car Allowance	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500
730247	Charge Card Fee	97	900	900	900	900	900	900	900
730324	Communications	0	500	500	500	500	500	500	500
730373	Contracted Services	311,712	0	6,027	0	0	0	0	0
730646	Equipment Maintenance	0	1,100	1,100	1,100	1,100	1,100	1,100	1,100
730772	Freight and Express	0	7,140	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	5,000
731213	Membership Dues	138,481	172,820	172,000	172,000	172,000	172,000	172,000	172,000
731241	Miscellaneous	43	700	700	700	700	700	700	700
731339	Periodicals Books Publ Sub	8,910	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731346	Personal Mileage	4,751	52,658	48,018	48,018	48,018	48,018	48,018	48,018
731388	Printing	11,018	43,672	34,391	34,391	34,391	34,391	34,391	34,391
731458	Professional Services	1,082,433	692,914	4,500,164	3,471,414	3,471,414	521,414	521,414	521,414
731465	Program	653,024	0	0	0	0	0	0	0
731598	Regranting Program	14,335,939	0	0	0	0	0	0	0
731773	Software Rental Lease Purchase	13,469	0	0	0	0	0	0	0
731780	Software Support Maintenance	20,420	84,000	84,000	84,000	84,000	84,000	84,000	84,000
731794	Soldier Burial	21,638	113,629	113,629	113,629	113,629	113,629	113,629	113,629
731801	Soldier Relief	7,856	30,932	30,932	30,932	30,932	30,932	30,932	30,932
731818	Special Event Program	4,656	6,165	6,165	6,165	6,165	256,165	6,165	6,165
731822	Special Projects	789,154	0	0	0	0	0	0	0
731885	Supportive Services	80,045	0	100,000	0	0	0	0	0
732018	Travel and Conference	12,805	44,900	42,500	42,500	42,500	42,500	42,500	42,500
732020	Travel Employee Taxable Meals	1,075	2,000	2,000	2,000	2,000	2,000	2,000	2,000
732021	Tree Planting	0	0	200,000	0	0	0	0	0
732046	Uncollectable Accts Receivable	208	0	0	0	0	0	0	0
732074	Veterans Emergency Services	299	0	0	0	0	0	0	0
732102	Water and Sewage Charges	638	0	0	0	0	0	0	0
732165	Workshops and Meeting	18,063	224,489	223,489	223,489	223,489	242,489	242,489	242,489
		17,584,815	1,753,137	5,793,273	4,360,963	4,360,963	1,947,496	1,697,496	1,697,496
Commodities									
750049	Computer Supplies	0	3,088	3,088	3,088	3,088	3,088	3,088	3,088
750091	Drafting Supplies and Maps	2,459	22,500	22,500	22,500	22,500	22,500	22,500	22,500
750119	Dry Goods and Clothing	3,679	10,500	10,500	10,500	10,500	10,500	10,500	10,500
750154	Expendable Equipment	163	1,700	1,700	1,700	1,700	1,700	1,700	1,700
750259	Information Supplies	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000
750392	Metered Postage	3,642	16,034	16,034	16,034	16,034	16,034	16,034	16,034

Department:		109 - Economic Development		OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
750399	Office Supplies	8,910	26,422	26,977	26,422	26,422	26,422	26,422	26,422
750427	Photographic Supplies	0	1,100	1,100	1,100	1,100	1,100	1,100	1,100
750462	Provisions	987,626	0	0	0	0	0	0	0
750511	Special Event Supplies	952	2,035	2,035	2,035	2,035	2,035	2,035	2,035
		1,007,431	87,379	87,934	87,379	87,379	87,379	87,379	87,379
Operating Expenses		18,592,246	1,840,516	5,881,207	4,448,342	4,448,342	2,034,875	1,784,875	1,784,875
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	419,730	480,428	480,428	511,197	514,890	463,108	519,424	524,435
772618	Equipment Rental	1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702
773630	Info Tech Development	97,501	0	80,799	0	0	0	0	0
774636	Info Tech Operations	658,131	681,857	681,857	681,857	681,857	695,939	705,659	715,339
774637	Info Tech Managed Print Svcs	7,162	20,177	20,177	20,177	20,177	8,574	8,574	8,574
774677	Insurance Fund	20,506	17,726	17,726	17,993	17,890	108,041	108,889	109,740
775754	Maintenance Department Charges	4,362	0	3,173	0	0	0	0	0
776659	Motor Pool Fuel Charges	1,566	1,216	1,216	1,216	1,216	2,204	2,204	2,204
776661	Motor Pool	7,685	12,064	12,064	12,064	12,064	3,398	3,398	3,398
778675	Telephone Communications	64,443	66,654	66,654	66,654	66,654	66,654	66,654	66,654
		1,282,787	1,281,824	1,365,796	1,312,860	1,316,450	1,349,620	1,416,504	1,432,046
Internal Support		1,282,787	1,281,824	1,365,796	1,312,860	1,316,450	1,349,620	1,416,504	1,432,046
Transfers/Other Sources (Uses)									
Transfers Out									
788001	Transfers Out	0	0	1,300,000	0	0	0	0	0
		0	0	1,300,000	0	0	0	0	0
		0	0	1,300,000	0	0	0	0	0
Transfers/Other Sources (Uses)		0	0	1,300,000	0	0	0	0	0
Grand Total Expenditures		26,399,189	10,431,676	16,016,524	13,234,979	13,238,569	11,228,989	11,045,873	11,061,415

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Development Admin	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	784,979	927,900	927,900	927,900	927,900	912,823	912,823	912,823
702030	Holiday	32,299	0	0	0	0	0	0	0
702050	Annual Leave	24,948	0	0	0	0	0	0	0
702080	Sick Leave	11,931	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	7,269	0	0	0	0	0	0	0
702200	Death Leave	563	0	0	0	0	0	0	0
712020	Overtime	96	0	0	0	0	0	0	0
		862,084	927,900	927,900	927,900	927,900	912,823	912,823	912,823

Fringe Benefits

722750	Workers Compensation	1,009	1,098	1,098	1,098	1,098	1,003	1,003	1,003
722760	Group Life	1,786	2,171	2,171	2,171	2,171	1,978	1,978	1,978
722770	Retirement	220,238	264,319	264,319	264,319	264,319	242,962	242,962	242,962
722780	Hospitalization	96,665	94,930	94,930	94,930	94,930	101,061	101,061	101,061
722790	Social Security	62,549	74,271	74,271	74,271	74,271	66,877	66,877	66,877
722800	Dental	8,964	10,085	10,085	10,085	10,085	9,230	9,230	9,230
722810	Disability	10,912	15,785	15,785	15,785	15,785	14,403	14,403	14,403
722820	Unemployment Insurance	856	999	999	999	999	913	913	913
722850	Optical	843	1,001	1,001	1,001	1,001	877	877	877
722900	Fringe Benefit Adjustments	0	(24,275)	(24,275)	(24,275)	(24,275)	0	0	0
		403,823	440,384	440,384	440,384	440,384	439,304	439,304	439,304

Personnel

Operating Expenses

Contractual Services

730072	Advertising	10,400	85,000	0	(67,533)	(67,533)	0	0	0
730324	Communications	0	250	250	250	250	250	250	250
731213	Membership Dues	12,154	36,820	36,000	36,000	36,000	36,000	36,000	36,000
731339	Periodicals Books Publ Sub	1,650	7,000	7,000	7,000	7,000	7,000	7,000	7,000
731346	Personal Mileage	453	15,660	11,020	11,020	11,020	11,020	11,020	11,020
731388	Printing	588	22,908	13,627	13,627	13,627	13,627	13,627	13,627
731458	Professional Services	37,424	250,984	29,484	29,484	29,484	29,484	29,484	29,484
731885	Supportive Services	0	0	100,000	0	0	0	0	0
732018	Travel and Conference	0	12,400	10,000	10,000	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	115	9,000	8,000	8,000	8,000	8,000	8,000	8,000
		62,784	440,022	215,381	47,848	47,848	115,381	115,381	115,381

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Development Admin	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Commodities								
750399 Office Supplies	33	2,000	550	2,000	2,000	2,000	2,000	2,000
750427 Photographic Supplies	0	200	0	200	200	200	200	200
	33	2,200	550	2,200	2,200	2,200	2,200	2,200
Operating Expenses	62,817	442,222	215,931	50,048	50,048	117,581	117,581	117,581
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	52,189	59,564	6,204	63,378	63,836	55,185	61,896	62,493
773630 Info Tech Development	14,381	0	11,797	0	0	0	0	0
774636 Info Tech Operations	40,589	83,465	83,465	83,465	83,465	97,547	107,267	116,947
774677 Insurance Fund	4,359	3,767	3,767	3,823	3,802	25,598	25,798	26,000
775754 Maintenance Department Charges	2,401	0	1,422	0	0	0	0	0
776661 Motor Pool	321	1,271	1,271	1,271	1,271	0	0	0
778675 Telephone Communications	9,129	9,869	3,038	9,869	9,869	9,869	9,869	9,869
	123,368	157,936	110,964	161,806	162,243	188,199	204,830	215,309
Internal Support	123,368	157,936	110,964	161,806	162,243	188,199	204,830	215,309
Grand Total Expenditures	1,452,092	1,968,442	1,695,179	1,580,138	1,580,575	1,657,907	1,674,538	1,685,017

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning & Local Business Dev	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630588	Economic Development Fees	50,000	60,000	60,000	60,000	60,000	60,000	60,000
631757	Registration Fees	216	10,550	10,550	10,550	10,550	10,550	10,550
631827	Reimb General	282,273	265,358	265,358	265,358	265,358	265,358	265,358
632002	Sale of Maps	42,700	30,000	30,000	30,000	30,000	30,000	30,000
632065	Seminars/Conferences	0	50,800	50,800	50,800	50,800	50,800	50,800
635276	FOIA Fees	544	0	0	0	0	0	0
		375,732	416,708	416,708	416,708	416,708	416,708	416,708
		375,732	416,708	416,708	416,708	416,708	416,708	416,708

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	50,000	0	0	0	0	0	0
		50,000	0	0	0	0	0	0
		50,000	0	0	0	0	0	0

Other Financing Sources

Grand Total Revenues

		425,732	416,708	416,708	416,708	416,708	416,708	416,708
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Expenditures

Personnel

Salaries

702010	Salaries Regular	1,240,961	1,319,522	1,324,566	1,327,719	1,327,719	1,495,549	1,495,549
702030	Holiday	65,965	0	0	0	0	0	0
702050	Annual Leave	57,572	0	0	0	0	0	0
702080	Sick Leave	28,219	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	11,991	0	0	0	0	0	0
702200	Death Leave	2,959	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,459	0	0	0	0	0	0
712020	Overtime	42	0	0	0	0	0	0
		1,409,169	1,319,522	1,324,566	1,327,719	1,327,719	1,495,549	1,495,549

Fringe Benefits

722750	Workers Compensation	3,103	2,549	2,549	2,549	2,549	2,695	2,695
722760	Group Life	2,925	3,029	3,029	3,029	3,029	3,241	3,241
722770	Retirement	368,757	371,662	371,662	371,662	371,662	393,104	393,104
722780	Hospitalization	210,050	170,608	170,608	170,608	170,608	195,694	195,694
722790	Social Security	105,262	106,908	106,908	106,908	106,908	114,407	114,407
722800	Dental	19,462	18,443	18,443	18,443	18,443	17,807	17,807
722810	Disability	21,856	22,050	22,050	22,050	22,050	23,597	23,597
722820	Unemployment Insurance	1,397	1,398	1,398	1,398	1,398	1,494	1,494

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning & Local Business Dev	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
722850	Optical	1,895	1,826	1,826	1,826	1,826	1,802	1,802	1,802
722900	Fringe Benefit Adjustments	0	(42,435)	(40,669)	(39,566)	(39,566)	0	0	0
		734,708	656,038	657,804	658,907	658,907	753,841	753,841	753,841
Personnel		2,143,877	1,975,560	1,982,370	1,986,626	1,986,626	2,249,390	2,249,390	2,249,390
Operating Expenses									
Contractual Services									
730072	Advertising	44,269	55,438	55,438	55,438	55,438	255,438	255,438	255,438
730205	Business Recruitment	12,326	116,680	146,680	116,680	116,680	116,680	116,680	116,680
730226	Car Allowance	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500
730247	Charge Card Fee	97	900	900	900	900	900	900	900
730324	Communications	0	250	250	250	250	250	250	250
730373	Contracted Services	105,547	0	0	0	0	0	0	0
730646	Equipment Maintenance	0	500	500	500	500	500	500	500
730772	Freight and Express	0	7,140	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	5,000
731213	Membership Dues	125,377	134,500	134,500	134,500	134,500	134,500	134,500	134,500
731339	Periodicals Books Publ Sub	7,260	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731346	Personal Mileage	1,897	33,240	33,240	33,240	33,240	33,240	33,240	33,240
731388	Printing	8,763	17,556	17,556	17,556	17,556	17,556	17,556	17,556
731458	Professional Services	1,044,828	441,930	1,470,680	441,930	441,930	441,930	441,930	441,930
731598	Regranting Program	14,335,939	0	0	0	0	0	0	0
731773	Software Rental Lease Purchase	13,469	0	0	0	0	0	0	0
731780	Software Support Maintenance	20,420	84,000	84,000	84,000	84,000	84,000	84,000	84,000
731818	Special Event Program	0	0	0	0	0	250,000	0	0
732018	Travel and Conference	6,119	19,500	19,500	19,500	19,500	19,500	19,500	19,500
732021	Tree Planting	0	0	200,000	0	0	0	0	0
732046	Uncollectable Accts Receivable	208	0	0	0	0	0	0	0
732102	Water and Sewage Charges	638	0	0	0	0	0	0	0
732165	Workshops and Meeting	17,948	215,489	215,489	215,489	215,489	234,489	234,489	234,489
		15,745,105	1,136,623	2,395,373	1,136,623	1,136,623	1,605,623	1,355,623	1,355,623
Commodities									
750049	Computer Supplies	0	2,570	2,570	2,570	2,570	2,570	2,570	2,570
750091	Drafting Supplies and Maps	2,459	22,500	22,500	22,500	22,500	22,500	22,500	22,500
750119	Dry Goods and Clothing	3,679	10,500	10,500	10,500	10,500	10,500	10,500	10,500
750154	Expendable Equipment	163	1,700	1,700	1,700	1,700	1,700	1,700	1,700
750259	Information Supplies	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000
750392	Metered Postage	590	10,920	10,920	10,920	10,920	10,920	10,920	10,920
750399	Office Supplies	5,908	16,922	18,927	16,922	16,922	16,922	16,922	16,922
750427	Photographic Supplies	0	900	1,100	900	900	900	900	900
750462	Provisions	987,626	0	0	0	0	0	0	0
750511	Special Event Supplies	952	2,035	2,035	2,035	2,035	2,035	2,035	2,035
		1,001,376	72,047	74,252	72,047	72,047	72,047	72,047	72,047
Operating Expenses		16,746,482	1,208,670	2,469,625	1,208,670	1,208,670	1,677,670	1,427,670	1,427,670

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning & Local Business Dev	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
Account Number/Description									
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	272,259	311,524	364,884	331,475	333,870	292,238	327,776	330,938
772618	Equipment Rental	1,702	1,702	1,702	1,702	1,702	1,702	1,702	1,702
773630	Info Tech Development	71,166	0	63,448	0	0	0	0	0
774636	Info Tech Operations	506,369	485,050	485,050	485,050	485,050	485,050	485,050	485,050
774637	Info Tech Managed Print Svcs	4,101	13,962	13,962	13,962	13,962	5,149	5,149	5,149
774677	Insurance Fund	10,918	9,715	9,715	9,862	9,804	39,991	40,305	40,621
775754	Maintenance Department Charges	493	0	425	0	0	0	0	0
778675	Telephone Communications	40,389	45,992	52,823	45,992	45,992	45,992	45,992	45,992
		907,398	867,945	992,009	888,043	890,380	870,122	905,974	909,452
Internal Support		907,398	867,945	992,009	888,043	890,380	870,122	905,974	909,452
Grand Total Expenditures		19,797,756	4,052,175	5,444,004	4,083,339	4,085,676	4,797,182	4,583,034	4,586,512

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10903 - Business Development Div	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	945,368	1,545,317	1,545,317	1,545,317	1,545,317	1,531,691	1,531,691	1,531,691
702030	Holiday	52,069	0	0	0	0	0	0	0
702050	Annual Leave	33,799	0	0	0	0	0	0	0
702073	Parental Leave	21,969	0	0	0	0	0	0	0
702080	Sick Leave	24,659	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	10,712	0	0	0	0	0	0	0
702200	Death Leave	1,813	0	0	0	0	0	0	0
		1,090,389	1,545,317	1,545,317	1,545,317	1,545,317	1,531,691	1,531,691	1,531,691

Fringe Benefits

722750	Workers Compensation	1,207	1,618	1,618	1,618	1,618	1,684	1,684	1,684
722760	Group Life	2,288	3,156	3,156	3,156	3,156	3,274	3,274	3,274
722770	Retirement	283,648	380,555	380,555	380,555	380,555	393,517	393,517	393,517
722780	Hospitalization	147,965	158,663	158,663	158,663	158,663	180,152	180,152	180,152
722790	Social Security	82,235	111,363	111,363	111,363	111,363	115,833	115,833	115,833
722800	Dental	15,329	18,340	18,340	18,340	18,340	17,878	17,878	17,878
722810	Disability	16,101	22,905	22,905	22,905	22,905	23,823	23,823	23,823
722820	Unemployment Insurance	1,080	1,473	1,473	1,473	1,473	1,531	1,531	1,531
722850	Optical	1,457	1,839	1,839	1,839	1,839	1,814	1,814	1,814
722900	Fringe Benefit Adjustments	0	48,182	48,182	48,182	48,182	0	0	0
		551,310	748,094	748,094	748,094	748,094	739,506	739,506	739,506

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	200	0	0	0	0	0	0	0
731346	Personal Mileage	1,513	0	0	0	0	0	0	0
731458	Professional Services	0	0	3,000,000	3,000,000	3,000,000	0	0	0
		1,713	0	3,000,000	3,000,000	3,000,000	0	0	0

Operating Expenses

Internal Support

Internal Services

774636	Info Tech Operations	25,426	39,694	39,694	39,694	39,694	39,694	39,694	39,694
774677	Insurance Fund	320	0	0	0	0	38,263	38,564	38,864
778675	Telephone Communications	5,063	0	0	0	0	0	0	0
		30,809	39,694	39,694	39,694	39,694	77,957	78,258	78,558

Internal Support

		30,809	39,694	39,694	39,694	39,694	77,957	78,258	78,558
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Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10903 - Business Development Div	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Transfers/Other Sources (Uses)								
Transfers Out								
788001 Transfers Out	0	0	1,300,000	0	0	0	0	0
	0	0	1,300,000	0	0	0	0	0
Transfers/Other Sources (Uses)	0	0	1,300,000	0	0	0	0	0
Grand Total Expenditures	1,674,222	2,333,105	6,633,105	5,333,105	5,333,105	2,349,154	2,349,455	2,349,755

Department:	Veterans Services	OAKLAND COUNTY, MICHIGAN
Organization:	10904 - Veterans Services Division	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

631827	Reimb General	3,500	0	0	0	0	0	0
		3,500	0	0	0	0	0	0
Revenue		3,500	0	0	0	0	0	0
Grand Total Revenues		3,500	0	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	162,911	1,067,882	1,067,882	1,067,882	1,067,882	1,144,184	1,144,184	1,144,184
702030	Holiday	3,371	0	0	0	0	0	0	0
702050	Annual Leave	15,859	0	0	0	0	0	0	0
702080	Sick Leave	781	0	0	0	0	0	0	0
702110	Per Diem	270	3,500	3,500	3,500	3,500	3,500	3,500	3,500
702200	Death Leave	1,014	0	0	0	0	0	0	0
712020	Overtime	159	0	0	0	0	0	0	0
		184,364	1,071,382	1,071,382	1,071,382	1,071,382	1,147,684	1,147,684	1,147,684

Fringe Benefits

722750	Workers Compensation	565	2,946	2,946	2,946	2,946	3,107	3,107	3,107
722760	Group Life	399	2,319	2,319	2,319	2,319	2,486	2,486	2,486
722770	Retirement	49,348	288,935	288,935	288,935	288,935	309,147	309,147	309,147
722780	Hospitalization	37,327	183,680	183,680	183,680	183,680	209,868	209,868	209,868
722790	Social Security	13,963	81,694	81,694	81,694	81,694	87,529	87,529	87,529
722800	Dental	3,394	18,846	18,846	18,846	18,846	19,074	19,074	19,074
722810	Disability	2,899	16,847	16,847	16,847	16,847	18,052	18,052	18,052
722820	Unemployment Insurance	184	1,066	1,066	1,066	1,066	1,145	1,145	1,145
722850	Optical	291	1,729	1,729	1,729	1,729	1,580	1,580	1,580
722900	Fringe Benefit Adjustments	0	1,225	1,225	1,225	1,225	175	175	175
		108,368	599,287	599,287	599,287	599,287	652,163	652,163	652,163
Personnel		292,732	1,670,669	1,670,669	1,670,669	1,670,669	1,799,847	1,799,847	1,799,847

Operating Expenses

Contractual Services

730072	Advertising	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730373	Contracted Services	0	0	6,027	0	0	0	0	0
730646	Equipment Maintenance	0	600	600	600	600	600	600	600
731213	Membership Dues	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500
731241	Miscellaneous	0	700	700	700	700	700	700	700
731346	Personal Mileage	769	3,758	3,758	3,758	3,758	3,758	3,758	3,758
731388	Printing	0	3,208	3,208	3,208	3,208	3,208	3,208	3,208

Department:	Veterans Services	OAKLAND COUNTY, MICHIGAN
Organization:	10904 - Veterans Services Division	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731794	Soldier Burial	0	113,629	113,629	113,629	113,629	113,629	113,629	113,629
731801	Soldier Relief	2,031	30,932	30,932	30,932	30,932	30,932	30,932	30,932
731818	Special Event Program	0	6,165	6,165	6,165	6,165	6,165	6,165	6,165
732018	Travel and Conference	0	13,000	13,000	13,000	13,000	13,000	13,000	13,000
732020	Travel Employee Taxable Meals	290	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		3,091	176,492	182,519	176,492	176,492	176,492	176,492	176,492
Commodities									
750049	Computer Supplies	0	518	518	518	518	518	518	518
750392	Metered Postage	0	5,114	5,114	5,114	5,114	5,114	5,114	5,114
750399	Office Supplies	0	7,500	7,500	7,500	7,500	7,500	7,500	7,500
		0	13,132	13,132	13,132	13,132	13,132	13,132	13,132
Operating Expenses		3,091	189,624	195,651	189,624	189,624	189,624	189,624	189,624
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	0	109,340	109,340	116,344	117,184	115,685	129,752	131,004
773630	Info Tech Development	0	0	5,554	0	0	0	0	0
774636	Info Tech Operations	0	73,648	73,648	73,648	73,648	73,648	73,648	73,648
774637	Info Tech Managed Print Svcs	772	6,215	6,215	6,215	6,215	3,425	3,425	3,425
774677	Insurance Fund	0	4,244	4,244	4,308	4,284	4,189	4,222	4,255
775754	Maintenance Department Charges	0	0	1,326	0	0	0	0	0
776659	Motor Pool Fuel Charges	0	1,216	1,216	1,216	1,216	2,204	2,204	2,204
776661	Motor Pool	0	10,793	10,793	10,793	10,793	3,398	3,398	3,398
778675	Telephone Communications	0	10,793	10,793	10,793	10,793	10,793	10,793	10,793
		772	216,249	223,129	223,317	224,133	213,342	227,442	228,727
Internal Support		772	216,249	223,129	223,317	224,133	213,342	227,442	228,727
Grand Total Expenditures		296,595	2,076,542	2,089,449	2,083,610	2,084,426	2,202,813	2,216,913	2,218,198

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10907 - Workforce Development	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	627,254	(5,440)	93,974	93,974	93,974	111,826	111,826	111,826
702030	Holiday	41,697	0	0	0	0	0	0	0
702050	Annual Leave	39,259	0	0	0	0	0	0	0
702080	Sick Leave	14,062	0	0	0	0	0	0	0
702110	Per Diem	1,548	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	9,666	0	0	0	0	0	0	0
702200	Death Leave	1,062	0	0	0	0	0	0	0
702240	Salary Adjustments	0	17,020	17,020	17,020	17,020	17,020	17,020	17,020
712020	Overtime	730	0	0	0	0	0	0	0
		735,278	11,580	110,994	110,994	110,994	128,846	128,846	128,846

Fringe Benefits

722750	Workers Compensation	2,184	103	103	103	123	123	123	123
722760	Group Life	1,571	203	203	203	242	242	242	242
722770	Retirement	199,604	22,977	22,977	22,977	29,291	29,291	29,291	29,291
722780	Hospitalization	158,944	10,762	10,762	10,762	600	600	600	600
722790	Social Security	55,033	7,189	7,189	7,189	8,555	8,555	8,555	8,555
722800	Dental	14,135	857	857	857	1,549	1,549	1,549	1,549
722810	Disability	11,238	1,483	1,483	1,483	1,764	1,764	1,764	1,764
722820	Unemployment Insurance	724	94	94	94	112	112	112	112
722850	Optical	1,230	125	125	125	0	0	0	0
722900	Fringe Benefit Adjustments	0	(53,961)	0	0	851	851	851	851
		444,663	(10,168)	43,793	43,793	43,087	43,087	43,087	43,087
Personnel		1,179,941	1,412	154,787	154,787	171,933	171,933	171,933	171,933

Operating Expenses

Contractual Services

730072	Advertising	1,087	0	0	0	0	0	0	0
730373	Contracted Services	206,165	0	0	0	0	0	0	0
731213	Membership Dues	750	0	0	0	0	0	0	0
731241	Miscellaneous	43	0	0	0	0	0	0	0
731346	Personal Mileage	118	0	0	0	0	0	0	0
731388	Printing	1,668	0	0	0	0	0	0	0
731458	Professional Services	180	0	0	0	50,000	50,000	50,000	50,000
731465	Program	653,024	0	0	0	0	0	0	0
731794	Soldier Burial	21,638	0	0	0	0	0	0	0
731801	Soldier Relief	5,825	0	0	0	0	0	0	0
731818	Special Event Program	4,656	0	0	0	0	0	0	0
731822	Special Projects	789,154	0	0	0	0	0	0	0
731885	Supportive Services	80,045	0	0	0	0	0	0	0

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10907 - Workforce Development	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
732018	Travel and Conference	6,685	0	0	0	0	0	0	0
732020	Travel Employee Taxable Meals	785	0	0	0	0	0	0	0
732074	Veterans Emergency Services	299	0	0	0	0	0	0	0
		1,772,122	0	0	0	0	50,000	50,000	50,000
Commodities									
750392	Metered Postage	3,052	0	0	0	0	0	0	0
750399	Office Supplies	2,969	0	0	0	0	0	0	0
		6,021	0	0	0	0	0	0	0
Operating Expenses		1,778,143	0	0	0	0	50,000	50,000	50,000
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	95,282	0	0	0	0	0	0	0
773630	Info Tech Development	11,954	0	0	0	0	0	0	0
774636	Info Tech Operations	85,747	0	0	0	0	0	0	0
774637	Info Tech Managed Print Svcs	2,288	0	0	0	0	0	0	0
774677	Insurance Fund	4,908	0	0	0	0	0	0	0
775754	Maintenance Department Charges	1,468	0	0	0	0	0	0	0
776659	Motor Pool Fuel Charges	1,566	0	0	0	0	0	0	0
776661	Motor Pool	7,363	0	0	0	0	0	0	0
778675	Telephone Communications	9,862	0	0	0	0	0	0	0
		220,439	0	0	0	0	0	0	0
Internal Support		220,439	0	0	0	0	0	0	0
Grand Total Expenditures		3,178,523	1,412	154,787	154,787	154,787	221,933	221,933	221,933

Department:	Emergency Management Division	OAKLAND COUNTY, MICHIGAN
Organization:	1110101 - Emergency Management Division	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	0	55,000	93,160	55,000	55,000	55,000	55,000
610313	Federal Operating Grants	94,581	15,718	7,105,218	15,718	0	0	0
		94,581	70,718	7,198,378	70,718	55,000	55,000	55,000

Other Intergovern. Revenues

625558	Local Match	0	9,000	9,000	9,000	9,000	9,000	9,000
		0	9,000	9,000	9,000	9,000	9,000	9,000

Revenue		94,581	79,718	7,207,378	79,718	79,718	64,000	64,000	64,000
Grand Total Revenues		94,581	79,718	7,207,378	79,718	79,718	64,000	64,000	64,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	547,929	688,014	688,014	688,014	688,014	718,884	718,884	718,884
702030	Holiday	19,138	0	0	0	0	0	0	0
702050	Annual Leave	13,585	0	0	0	0	0	0	0
702080	Sick Leave	8,095	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,246	0	0	0	0	0	0	0
712020	Overtime	34,621	10,500	10,500	10,500	10,500	10,500	10,500	10,500
712040	Holiday Overtime	1,029	0	0	0	0	0	0	0
712090	On Call	23,184	21,000	21,000	21,000	21,000	21,000	21,000	21,000
		652,826	719,514	719,514	719,514	719,514	750,384	750,384	750,384

Fringe Benefits

722750	Workers Compensation	3,938	4,267	4,267	4,267	4,267	4,503	4,503	4,503
722760	Group Life	1,070	1,367	1,367	1,367	1,367	1,480	1,480	1,480
722770	Retirement	144,662	168,932	168,932	168,932	168,932	182,107	182,107	182,107
722780	Hospitalization	50,078	45,820	45,820	45,820	45,820	53,744	53,744	53,744
722790	Social Security	43,187	48,244	48,244	48,244	48,244	50,586	50,586	50,586
722800	Dental	5,301	6,715	6,715	6,715	6,715	6,716	6,716	6,716
722810	Disability	7,336	9,932	9,932	9,932	9,932	10,796	10,796	10,796
722820	Unemployment Insurance	635	676	676	676	676	706	706	706
722850	Optical	670	818	818	818	818	819	819	819
722900	Fringe Benefit Adjustments	3,549	17,427	17,427	17,427	17,427	19,679	19,679	19,679
		260,426	304,198	304,198	304,198	304,198	331,136	331,136	331,136
Personnel		913,253	1,023,712	1,023,712	1,023,712	1,023,712	1,081,520	1,081,520	1,081,520

Operating Expenses

Contractual Services

730072	Advertising	0	5,600	5,600	5,600	5,600	5,600	5,600	5,600
730324	Communications	20,133	14,000	14,000	14,000	14,000	14,000	14,000	14,000

Department:	Emergency Management Division	OAKLAND COUNTY, MICHIGAN
Organization:	1110101 - Emergency Management Division	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
730373	Contracted Services	0	0	6,362,000	0	0	0	0	0
730562	Electrical Service	28,991	30,000	30,000	30,000	30,000	30,000	30,000	30,000
730611	Employees Medical Exams	140	1,500	1,500	1,500	1,500	1,500	1,500	1,500
730646	Equipment Maintenance	22,496	69,500	69,500	69,500	69,500	69,500	69,500	69,500
730716	Fees Civil Service	3,505	2,760	2,760	2,760	2,760	2,760	2,760	2,760
730940	Insurance	0	616	616	616	616	616	616	616
731150	Maintenance Contract	111,938	116,860	116,860	116,860	116,860	116,860	116,860	116,860
731164	Maintenance Vehicles	0	300	300	300	300	300	300	300
731213	Membership Dues	1,160	600	600	600	600	2,000	2,000	2,000
731346	Personal Mileage	1,835	6,960	6,960	6,960	6,960	5,560	5,560	5,560
731388	Printing	3,336	15,501	15,501	15,501	15,501	12,501	12,501	12,501
731458	Professional Services	219,371	5,500	5,500	5,500	5,500	5,500	5,500	5,500
731626	Rent	12,245	0	0	0	0	0	0	0
731818	Special Event Program	227	1,600	1,600	1,600	1,600	1,600	1,600	1,600
731878	Sublet Repairs	195	0	0	0	0	0	0	0
732018	Travel and Conference	25	3,000	3,000	3,000	3,000	4,000	4,000	4,000
732165	Workshops and Meeting	52	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		425,650	276,297	6,638,297	276,297	276,297	274,297	274,297	274,297
<u>Commodities</u>									
750049	Computer Supplies	82,791	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750077	Disaster Supplies	6,338	2,500	2,500	2,500	2,500	2,500	2,500	2,500
750119	Dry Goods and Clothing	1,865	0	0	0	0	0	0	0
750210	Gasoline Charges	0	2,360	2,360	2,360	2,360	2,360	2,360	2,360
750301	Medical Supplies	0	0	600,000	0	0	0	0	0
750392	Metered Postage	147	5,180	5,180	5,180	5,180	5,180	5,180	5,180
750399	Office Supplies	3,714	8,000	8,000	8,000	8,000	8,000	8,000	8,000
750511	Special Event Supplies	0	0	127,500	0	0	0	0	0
750567	Training-Educational Supplies	429	2,000	2,000	2,000	2,000	4,000	4,000	4,000
		95,285	21,040	748,540	21,040	21,040	23,040	23,040	23,040
<u>Capital Outlay</u>									
760182	Tornado Siren Equip	0	12,000	12,000	12,000	12,000	172,000	172,000	172,000
		0	12,000	12,000	12,000	12,000	172,000	172,000	172,000
		520,934	309,337	7,398,837	309,337	309,337	469,337	469,337	469,337
<u>Operating Expenses</u>									
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	91,635	106,522	106,522	113,343	114,163	107,541	120,618	121,783
773630	Info Tech Development	52,445	0	19,744	0	0	0	0	0
774636	Info Tech Operations	460,005	396,256	396,256	396,256	396,256	408,191	408,892	409,627
774637	Info Tech Managed Print Svcs	3,971	10,309	10,309	10,309	10,309	2,792	2,792	2,792
774677	Insurance Fund	19,096	18,685	18,685	19,843	19,516	20,716	20,744	20,770
775754	Maintenance Department Charges	9,701	0	16,929	0	0	0	0	0
776659	Motor Pool Fuel Charges	1,075	955	955	955	955	1,450	1,450	1,450
776661	Motor Pool	21,492	3,071	3,071	3,071	3,071	23,344	23,344	23,344

Department:	Emergency Management Division	OAKLAND COUNTY, MICHIGAN
Organization:	1110101 - Emergency Management Division	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
777560 Radio Communications	7,331	9,177	9,177	9,177	9,177	9,177	9,177	9,177
778675 Telephone Communications	30,648	26,202	26,202	26,202	26,202	26,202	26,202	26,202
	697,398	571,177	607,850	579,156	579,649	599,413	613,219	615,145
Internal Support	697,398	571,177	607,850	579,156	579,649	599,413	613,219	615,145
Grand Total Expenditures	2,131,585	1,904,226	9,030,399	1,912,205	1,912,698	2,150,270	2,164,076	2,166,002

Department:	121 - Public Communication Dept	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	118,800	1,270,712	1,270,712	1,270,712	1,270,712	1,762,450	1,762,450	1,762,450
702030	Holiday	2,665	0	0	0	0	0	0	0
702050	Annual Leave	6,423	0	0	0	0	0	0	0
702080	Sick Leave	388	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	2,027	0	0	0	0	0	0	0
712020	Overtime	1,463	0	0	0	0	0	0	0
		131,766	1,270,712	1,270,712	1,270,712	1,270,712	1,762,450	1,762,450	1,762,450

Fringe Benefits

722750	Workers Compensation	142	0	0	0	0	2,782	2,782	2,782
722760	Group Life	281	0	0	0	0	3,789	3,789	3,789
722770	Retirement	33,507	0	0	0	0	459,199	459,199	459,199
722780	Hospitalization	13,797	0	0	0	0	198,841	198,841	198,841
722790	Social Security	9,571	0	0	0	0	130,721	130,721	130,721
722800	Dental	1,327	0	0	0	0	17,982	17,982	17,982
722810	Disability	2,030	0	0	0	0	27,311	27,311	27,311
722820	Unemployment Insurance	132	0	0	0	0	1,765	1,765	1,765
722850	Optical	113	0	0	0	0	1,800	1,800	1,800
722900	Fringe Benefit Adjustments	0	591,539	591,539	591,539	591,539	0	0	0
		60,899	591,539	591,539	591,539	591,539	844,190	844,190	844,190

Personnel

Operating Expenses

Contractual Services

730072	Advertising	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000
730373	Contracted Services	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000
731213	Membership Dues	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731339	Periodicals Books Publ Sub	0	12,500	12,500	12,500	12,500	12,500	12,500	12,500
731346	Personal Mileage	104	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731388	Printing	0	50,000	50,000	50,000	50,000	52,500	52,500	52,500
731458	Professional Services	0	188,900	188,900	188,900	188,900	188,900	188,900	188,900
731773	Software Rental Lease Purchase	0	47,600	47,600	47,600	47,600	47,600	47,600	47,600
731780	Software Support Maintenance	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731818	Special Event Program	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500
731822	Special Projects	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000
732018	Travel and Conference	50	30,000	30,000	30,000	30,000	30,000	30,000	30,000
732165	Workshops and Meeting	0	5,000	5,000	5,000	5,000	12,000	12,000	12,000
		154	911,500	911,500	911,500	911,500	921,000	921,000	921,000

Commodities

750154	Expendable Equipment	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750294	Material and Supplies	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000
750392	Metered Postage	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000

Department:		121 - Public Communication Dept		OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
750399	Office Supplies	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
750511	Special Event Supplies	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
750581	Uniforms	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000
		0	73,000	73,000	73,000	73,000	73,000	73,000	73,000
Operating Expenses		154	984,500	984,500	984,500	984,500	994,000	994,000	994,000
Internal Support									
Internal Services									
773630	Info Tech Development	0	0	31,577	0	0	0	0	0
774636	Info Tech Operations	0	15,500	15,500	15,500	15,500	33,336	33,336	33,336
774677	Insurance Fund	0	0	0	0	0	1,159	1,169	1,178
778675	Telephone Communications	611	0	0	0	0	540	540	540
		611	15,500	47,077	15,500	15,500	35,035	35,045	35,054
Internal Support		611	15,500	47,077	15,500	15,500	35,035	35,045	35,054
Transfers/Other Sources (Uses)									
Transfers Out									
788001	Transfers Out	34,803	0	0	0	0	0	0	0
		34,803	0	0	0	0	0	0	0
Transfers/Other Sources (Uses)		34,803	0	0	0	0	0	0	0
Grand Total Expenditures		228,233	2,862,251	2,893,828	2,862,251	2,862,251	3,635,675	3,635,685	3,635,694

Department:	Office of Pub Comm Dpt	OAKLAND COUNTY, MICHIGAN
Organization:	12101 - Public Comm Division	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	118,800	1,270,712	1,270,712	1,270,712	1,270,712	1,762,450	1,762,450	1,762,450
702030	Holiday	2,665	0	0	0	0	0	0	0
702050	Annual Leave	6,423	0	0	0	0	0	0	0
702080	Sick Leave	388	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	2,027	0	0	0	0	0	0	0
712020	Overtime	1,463	0	0	0	0	0	0	0
		131,766	1,270,712	1,270,712	1,270,712	1,270,712	1,762,450	1,762,450	1,762,450

Fringe Benefits

722750	Workers Compensation	142	0	0	0	0	2,782	2,782	2,782
722760	Group Life	281	0	0	0	0	3,789	3,789	3,789
722770	Retirement	33,507	0	0	0	0	459,199	459,199	459,199
722780	Hospitalization	13,797	0	0	0	0	198,841	198,841	198,841
722790	Social Security	9,571	0	0	0	0	130,721	130,721	130,721
722800	Dental	1,327	0	0	0	0	17,982	17,982	17,982
722810	Disability	2,030	0	0	0	0	27,311	27,311	27,311
722820	Unemployment Insurance	132	0	0	0	0	1,765	1,765	1,765
722850	Optical	113	0	0	0	0	1,800	1,800	1,800
722900	Fringe Benefit Adjustments	0	591,539	591,539	591,539	591,539	0	0	0
		60,899	591,539	591,539	591,539	591,539	844,190	844,190	844,190
		192,665	1,862,251	1,862,251	1,862,251	1,862,251	2,606,640	2,606,640	2,606,640

Personnel

Operating Expenses

Contractual Services

730072	Advertising	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000
730373	Contracted Services	0	150,000	150,000	150,000	150,000	150,000	150,000	150,000
731213	Membership Dues	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731339	Periodicals Books Publ Sub	0	12,500	12,500	12,500	12,500	12,500	12,500	12,500
731346	Personal Mileage	104	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731388	Printing	0	50,000	50,000	50,000	50,000	52,500	52,500	52,500
731458	Professional Services	0	188,900	188,900	188,900	188,900	188,900	188,900	188,900
731773	Software Rental Lease Purchase	0	47,600	47,600	47,600	47,600	47,600	47,600	47,600
731780	Software Support Maintenance	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731818	Special Event Program	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500
731822	Special Projects	0	200,000	200,000	200,000	200,000	200,000	200,000	200,000
732018	Travel and Conference	50	30,000	30,000	30,000	30,000	30,000	30,000	30,000
732165	Workshops and Meeting	0	5,000	5,000	5,000	5,000	12,000	12,000	12,000
		154	911,500	911,500	911,500	911,500	921,000	921,000	921,000

Department:	Office of Pub Comm Dpt	OAKLAND COUNTY, MICHIGAN
Organization:	12101 - Public Comm Division	
Fund:	10100 - General	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
<u>Commodities</u>									
750154	Expendable Equipment	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750294	Material and Supplies	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000
750392	Metered Postage	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
750399	Office Supplies	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
750511	Special Event Supplies	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
750581	Uniforms	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000
		0	73,000	73,000	73,000	73,000	73,000	73,000	73,000
Operating Expenses		154	984,500	984,500	984,500	984,500	994,000	994,000	994,000
<u>Internal Support</u>									
<u>Internal Services</u>									
773630	Info Tech Development	0	0	31,577	0	0	0	0	0
774636	Info Tech Operations	0	15,500	15,500	15,500	15,500	33,336	33,336	33,336
774677	Insurance Fund	0	0	0	0	0	1,159	1,169	1,178
778675	Telephone Communications	611	0	0	0	0	540	540	540
		611	15,500	47,077	15,500	15,500	35,035	35,045	35,054
Internal Support		611	15,500	47,077	15,500	15,500	35,035	35,045	35,054
<u>Transfers/Other Sources (Uses)</u>									
<u>Transfers Out</u>									
788001	Transfers Out	34,803	0	0	0	0	0	0	0
		34,803	0	0	0	0	0	0	0
Transfers/Other Sources (Uses)		34,803	0	0	0	0	0	0	0
Grand Total Expenditures		228,233	2,862,251	2,893,828	2,862,251	2,862,251	3,635,675	3,635,685	3,635,694

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Property taxes

601105	Delinquent Tax Current	0	(950,000)	(950,000)	(950,000)	(950,000)	(1,200,000)	(1,200,000)	(1,200,000)
601208	Delinquent Tax Prior Years	370,009	125,000	125,000	125,000	125,000	125,000	125,000	125,000
601311	Delinquent Tax Revolving Fund	3,981,729	0	0	0	0	0	0	0
601439	Marijuana Tax	196,009	50,000	50,000	50,000	50,000	50,000	50,000	50,000
601525	Payment in Lieu of Taxes	1,913	0	0	0	0	0	0	0
601637	Property Tax Levy	251,960,258	270,337,289	274,719,666	279,030,735	287,869,786	292,101,204	304,379,349	315,879,000
601742	Tax Financing Offsets	0	(6,500,000)	(6,500,000)	(6,500,000)	(7,000,000)	(7,000,000)	(7,000,000)	(7,000,000)
601851	Trailer Tax	96,775	85,000	85,000	85,000	95,000	95,000	95,000	95,000
		256,606,692	263,147,289	267,529,666	271,840,735	280,679,786	284,171,204	296,449,349	307,949,000

Federal Grants

610313	Federal Operating Grants	128,624,402	0	0	0	0	0	0	0
		128,624,402	0	0	0	0	0	0	0

State Grants

615359	Child Care Subsidy	10,644,798	14,515,032	14,676,370	14,692,507	14,665,824	14,349,688	14,496,335	14,509,539
615879	State Match Foster Care	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
		10,644,798	14,516,032	14,677,370	14,693,507	14,666,824	14,350,688	14,497,335	14,510,539

Other Intergovern. Revenues

620302	Convention Facility Liquor Tax	9,538,497	9,533,130	9,533,130	9,533,130	9,533,130	9,886,275	9,886,275	9,886,275
620534	Revenue Sharing	27,357,386	27,414,529	27,414,529	27,414,529	27,414,529	28,314,529	28,314,529	28,314,529
620573	Local Comm Stabilization Share	3,958,585	2,400,000	2,400,000	2,400,000	2,400,000	3,900,000	3,900,000	3,900,000
620632	State Court Fund Disb PA189	4,089,193	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
625007	Circuit Court Judge Salary	901,495	914,480	914,480	914,480	914,480	914,480	914,480	914,480
625313	District Court Judge Salary	490,737	457,240	457,240	457,240	457,240	457,240	457,240	457,240
626653	Probate Judges Salary	617,278	622,464	622,464	622,464	622,464	622,464	622,464	622,464
		46,953,170	45,841,843	45,841,843	45,841,843	45,841,843	48,594,988	48,594,988	48,594,988

Charges for Services

630315	Commission Public Telephone	806,852	900,000	900,000	900,000	900,000	900,000	900,000	900,000
630994	Interest and Penalty	30,401	0	0	0	0	0	0	0
631106	Licenses	18,024	18,565	18,565	18,565	18,565	18,565	18,565	18,565
631253	Miscellaneous	1,150	0	0	0	0	0	0	0
631330	NSF Check Fees	3,735	0	0	0	0	0	0	0
631743	Refunds Miscellaneous	721	0	0	0	0	0	0	0
631841	Reimb of Employee Compensation	288	0	0	0	0	0	0	0
		861,171	918,565	918,565	918,565	918,565	918,565	918,565	918,565

Indirect Cost Recovery

640100	Indirect Cost Recovery	9,084,669	9,100,000	9,100,000	9,150,000	9,150,000	9,150,000	9,150,000	9,150,000
		9,084,669	9,100,000	9,100,000	9,150,000	9,150,000	9,150,000	9,150,000	9,150,000

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
<u>Investment Income</u>									
655077	Accrued Interest Adjustments	(768,251)	0	0	0	0	0	0	0
655385	Income from Investments	2,314,781	3,000,000	3,000,000	3,000,000	3,000,000	1,500,000	1,500,000	1,500,000
655462	Increase Market Value Invest	(1,932,600)	0	0	0	0	0	0	0
		(386,070)	3,000,000	3,000,000	3,000,000	3,000,000	1,500,000	1,500,000	1,500,000
<u>Planned Use of Fund Balance</u>									
665567	Encum and Approp Carry Forward	0	0	12,251,787	0	0	0	0	0
665882	Planned Use of Balance	0	16,536,145	21,961,562	5,290,908	1,488,085	2,551,631	0	0
		0	16,536,145	34,213,349	5,290,908	1,488,085	2,551,631	0	0
<u>Other Revenues</u>									
670456	Prior Years Adjustments	0	417,500	417,500	417,500	417,500	417,500	417,500	417,500
670570	Refund Prior Years Expenditure	281,108	0	0	0	0	0	0	0
670627	Sale of Equipment	17,630	0	0	0	0	0	0	0
		298,738	417,500	417,500	417,500	417,500	417,500	417,500	417,500
Revenue		452,687,569	353,477,374	375,698,293	351,153,058	356,162,603	361,654,576	371,527,737	383,040,592
<u>Other Financing Sources</u>									
<u>Transfers In</u>									
695500	Transfers In	3,282,164	3,000,000	3,000,000	3,000,000	3,000,000	5,000,000	5,000,000	5,000,000
		3,282,164	3,000,000	3,000,000	3,000,000	3,000,000	5,000,000	5,000,000	5,000,000
Other Financing Sources		3,282,164	3,000,000	3,000,000	3,000,000	3,000,000	5,000,000	5,000,000	5,000,000
Grand Total Revenues		455,969,733	356,477,374	378,698,293	354,153,058	359,162,603	366,654,576	376,527,737	388,040,592

Expenditures

Personnel

Salaries

702110	Per Diem	5,000	0	0	0	0	0	0	0
702145	Separation Incentive	6,210,958	1,731,085	1,731,085	1,041,385	0	1,041,385	0	0
702400	COVID Vaccine Incentive	585,240	0	0	0	0	0	0	0
		6,801,198	1,731,085	1,731,085	1,041,385	0	1,041,385	0	0

Fringe Benefits

722790	Social Security	502,682	0	0	0	0	0	0	0
		502,682	0	0	0	0	0	0	0

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	8,440	0	0	0	0	0	0	0
730079	Ambulance	33,665	0	0	0	0	0	0	0
730121	Bank Charges	48,337	0	0	0	0	0	0	0
730324	Communications	1,267,314	0	0	0	0	0	0	0
730359	Contingency	0	0	(4,920)	(4,920)	(4,920)	0	0	0
730373	Contracted Services	640,529	0	33,468	0	0	0	0	0
730562	Electrical Service	1,201	0	0	0	0	0	0	0

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
730653	Equipment Rental	9,356	0	0	0	0	0	0	0
730779	Fuel Oil	154	0	0	0	0	0	0	0
730814	Grounds Maintenance	1,780	0	0	0	0	0	0	0
730954	Insurance Surety Bonds	1,870	33,305	33,305	33,305	33,305	33,305	33,305	33,305
731031	Laboratory Fees	822,105	0	15,000	0	0	0	0	0
731136	Logos Trademarks Intellect Prp	20,961	20,000	20,000	20,000	20,000	20,000	20,000	20,000
731241	Miscellaneous	0	300,000	300,000	300,000	300,000	300,000	300,000	300,000
731388	Printing	24,386	0	0	0	0	0	0	0
731458	Professional Services	1,207,803	0	0	0	0	0	0	0
731486	Protective Clothing and Equip	38	0	0	0	0	0	0	0
731500	Public Information	71,384	0	0	0	0	0	0	0
731577	Refund Prior Years Revenue	245	0	0	0	0	0	0	0
731598	Regranting Program	41,863,167	0	0	0	0	0	0	0
731626	Rent	34,000	0	0	0	0	0	0	0
731818	Special Event Program	27,541	0	0	0	0	0	0	0
731822	Special Projects	2,000,000	0	0	0	0	0	0	0
731878	Sublet Repairs	6,548	0	0	0	0	0	0	0
731885	Supportive Services	5,656,643	0	0	0	0	0	0	0
732165	Workshops and Meeting	8,661	0	0	0	0	0	0	0
796500	Budgeted Equity Adjustments	0	0	0	909,184	4,541,229	0	4,220,629	3,517,540
		53,756,126	353,305	396,853	1,257,569	4,889,614	353,305	4,573,934	3,870,845
Non-Departmental									
740044	Drain Assessments Current	1,341,599	1,450,000	1,558,401	1,450,000	1,450,000	2,025,000	1,450,000	1,450,000
740082	Interest Expense	0	0	0	1,500,000	1,500,000	0	0	0
740085	Local Road Funding Program	2,564,750	1	1,969,722	1	1	0	0	0
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	9,620,616
740093	Mich Association of Counties	72,812	73,000	73,000	73,000	73,000	73,000	73,000	73,000
740100	National Assoc of Counties	24,347	24,100	24,100	24,100	24,100	24,100	24,100	24,100
740135	Road Comm Tri Party	1,920,479	100	3,341,877	61,078	61,078	0	0	0
740149	SEMCOG	536,225	550,000	550,000	550,000	550,000	550,000	550,000	550,000
740160	Substance Abuse Coord Agency	4,769,248	4,766,565	4,766,565	4,766,565	4,766,565	4,943,138	4,943,138	4,943,138
740177	Traffic Improvement Assoc	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
		20,880,076	16,514,382	21,934,281	18,075,360	18,075,360	17,265,854	16,690,854	16,690,854
Commodities									
750077	Disaster Supplies	260,446	0	0	0	0	0	0	0
750119	Dry Goods and Clothing	19,646	0	0	0	0	0	0	0
750170	Other Expendable Equipment	73,972	0	0	0	0	0	0	0
750287	Maintenance Supplies	12,937	0	0	0	0	0	0	0
750301	Medical Supplies	93,080	0	0	0	0	0	0	0
750399	Office Supplies	4,710	0	484	0	0	0	0	0
750462	Provisions	2,956,900	30,000	39,143	30,000	30,000	0	0	0
750490	Security Supplies	5,047	0	3,573	0	0	0	0	0
750581	Uniforms	4,937	0	0	0	0	0	0	0
		3,431,674	30,000	43,200	30,000	30,000	0	0	0

Department:		901 - Non Departmental		OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
<u>Capital Outlay</u>									
760132	Computer Equipment	311,154	0	0	0	0	0	0	0
760157	Equipment	60,347	0	0	0	0	0	0	0
760188	Vehicles	53,780	0	0	0	0	0	0	0
		425,281	0	0	0	0	0	0	0
<u>Intergovernmental</u>									
762011	Transfer to Municipalities	29,263,540	0	0	0	0	0	0	0
		29,263,540	0	0	0	0	0	0	0
Operating Expenses		107,756,697	16,897,687	22,374,334	19,362,929	22,994,974	17,619,159	21,264,788	20,561,699
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	1,290,236	1,069,328	1,069,328	1,137,815	1,146,031	1,104,752	1,239,091	1,251,045
773630	Info Tech Development	7,021	0	34,017	0	0	0	0	0
774677	Insurance Fund	411,082	435,308	435,308	461,119	460,005	460,272	469,964	476,186
775754	Maintenance Department Charges	0	702,500	530,999	702,500	702,500	702,500	702,500	702,500
777599	Service Center Grounds	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
		2,208,338	2,707,136	2,569,652	2,801,434	2,808,536	2,767,524	2,911,555	2,929,731
Internal Support		2,208,338	2,707,136	2,569,652	2,801,434	2,808,536	2,767,524	2,911,555	2,929,731
<u>Transfers/Other Sources (Uses)</u>									
<u>Transfers Out</u>									
788001	Transfers Out	44,763,482	36,720,845	37,322,548	36,985,965	35,813,586	37,931,475	35,673,695	36,686,899
		44,763,482	36,720,845	37,322,548	36,985,965	35,813,586	37,931,475	35,673,695	36,686,899
Transfers/Other Sources (Uses)		44,763,482	36,720,845	37,322,548	36,985,965	35,813,586	37,931,475	35,673,695	36,686,899
Grand Total Expenditures		162,032,397	58,056,753	63,997,619	60,191,713	61,617,096	59,359,543	59,850,038	60,178,329

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

State Grants

615359	Child Care Subsidy	310,560	0	0	0	0	0	0
		310,560	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	8,409,709	18,950,745	18,994,573	19,005,279	19,041,025	18,753,877	18,892,953	18,906,157
		8,409,709	18,950,745	18,994,573	19,005,279	19,041,025	18,753,877	18,892,953	18,906,157

Other Financing Sources

Grand Total Revenues

8,409,709	18,950,745	18,994,573	19,005,279	19,041,025	18,753,877	18,892,953	18,906,157
8,720,269	18,950,745	18,994,573	19,005,279	19,041,025	18,753,877	18,892,953	18,906,157

Expenditures

Personnel

Salaries

702995	Salary Turnover Factor	0	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(10,000,000)	(8,500,000)	(7,000,000)
		0	(3,000,000)	(3,000,000)	(3,000,000)	(3,000,000)	(10,000,000)	(8,500,000)	(7,000,000)

Fringe Benefits

722995	Fringe Benefit Turnover Factor	0	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	0	0	0
		0	(2,000,000)	(2,000,000)	(2,000,000)	(2,000,000)	0	0	0

Personnel

Operating Expenses

Contractual Services

730359	Contingency	0	1,156,966	79,012	417,630	756,967	1,800,000	2,000,000	2,000,000
730800	Grant Match	0	349,148	537,863	(136,861)	(136,861)	350,000	350,000	350,000
731080	Legislative Expense	0	8,600	8,600	8,600	8,600	0	0	0
731822	Special Projects	0	1,000,000	990,000	(5,000)	(5,000)	0	0	0
796500	Budgeted Equity Adjustments	0	0	0	0	(21,862)	0	0	0
		0	2,514,714	1,615,475	284,369	601,844	2,150,000	2,350,000	2,350,000

Non-Departmental

740037	Classification and Rate Change	0	45,166	2,119	1,387	1,387	250,000	500,000	750,000
740058	Emergency Salaries Reserve	0	252,976	228,098	225,650	222,753	72,674	69,777	69,777
740065	Fringe Benefit Reserve	0	(2,250,000)	(2,250,000)	(278,000)	2,350,000	0	553,000	4,325,000
740072	General Fund Contingency	0	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(8,000,000)	(7,000,000)	(6,000,000)
740085	Local Road Funding Program	0	2,000,000	30,279	0	0	0	0	0
740114	Overtime Reserve	0	300,000	300,000	575,000	300,000	300,000	300,000	300,000
740135	Road Comm Tri Party	0	2,000,000	1,581	(60,978)	(60,978)	0	0	0
740142	Salary Adjustment Reserve	0	0	0	4,231,600	8,463,200	2,500,000	9,103,000	13,504,000
740195	Workforce Planning	0	0	0	(4,300,000)	(6,450,000)	0	0	0
		0	(3,651,858)	(7,687,923)	(5,605,341)	(1,173,638)	(4,877,326)	3,525,777	12,948,777

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
<u>Capital Outlay</u>								
760126 Capital Outlay Miscellaneous	0	315,034	815,163	315,034	315,034	300,000	300,000	300,000
760180 Technology Projects-One Time	0	3,500,000	3,142,362	0	0	2,000,000	0	0
	0	3,815,034	3,957,525	315,034	315,034	2,300,000	300,000	300,000
Operating Expenses	0	2,677,890	(2,114,923)	(5,005,938)	(256,760)	(427,326)	6,175,777	15,598,777
<u>Internal Support</u>								
<u>Internal Services</u>								
773630 Info Tech Development	0	9,212,320	6,720,597	9,212,320	9,212,320	9,212,320	9,212,320	9,212,320
	0	9,212,320	6,720,597	9,212,320	9,212,320	9,212,320	9,212,320	9,212,320
Internal Support	0	9,212,320	6,720,597	9,212,320	9,212,320	9,212,320	9,212,320	9,212,320
Grand Total Expenditures	0	6,890,210	(394,326)	(793,618)	3,955,560	(1,215,006)	6,888,097	17,811,097

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).

MISCELLANEOUS (SUNDRY): Appropriation provides funds for adjustments of prior years' expenditures, Local Tax refunds, and miscellaneous non-recurring items.

BUDGETED EQUITY ADJUSTMENT: This line item presents the surplus amount of budgeted revenues over expenditures. The FY 2024 balance of (\$4.2 million) and (\$3.5 million) for FY 2025 represents the surplus amount of budgeted revenues over expenditures. It is important to note that the county has budgeted for general favorability / turnover factors of \$18.0 million for FY 2023, \$15.5 for FY 2024 and \$13.0 for FY 2025 which is based on historical favorability trends. Also, there are additional assumptions included in the budget for estimated changes to the County's medical insurance and benefit plans over the next several years, \$3.3 million for FY 2024, and \$3.6 million for FY 2025).

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. The FY 2023 -FY 2025 budget assumes no required use of short-term borrowings for 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 included in the recommended budget FY 2023, FY 2024, and FY 2025.

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 program funding is recommended for FY 2023, FY 2024, and FY 2025.

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. Based on non-use of this line item in previous years and the fact there is a Contingency line that can be used for unexpected needs, no amount is assumed for FY 2023-FY 2025.

TRANSFERS TO MUNICIPALITIES: Fiscal Year 2021 actuals reflects the County's administration of the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding provided to the Oakland County communities.

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 Improvement Fund, Project Work Order Fund, Building Authority Facility Infrastructure/IT Debt Fund, and Housing Trust 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 Improvement Fund, the Building Authority Facility Infrastructure/IT Debt Fund, and the Housing Trust 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. Based on non-use of this line item in previous years and the fact there is a Contingency line that can be used for unexpected needs, no amount is assumed for FY 2023-FY 2025.

CLASSIFICATION AND RATE CHANGE: Funds for classification and rate changes as authorized by the Board of Commissioners throughout the year.

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 operation 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: The FY 2024 amount of \$553,000 and FY 2025 amount of \$4,325,000 reflects fringe benefits to utilize some of the equity that has built up in the Fringe Benefit Fund as well as possible savings from administrative plan changes. The reduction is partially offset by fringes associated with the proposed compensation placeholder and a 5% increase for medical costs that has not been included in departmental budgets. Also, the budget assumes estimated changes to the County's medical insurance and benefit plans over the next several years \$3.3 million for FY 2024, and \$3.6 million for FY 2025).

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.

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 2023 does not show any changes to this line item as the departmental budgets assume a 5% compensation increase. Additionally, an increase in FY 2024 and FY 2025 salaries is budgeted for an anticipated 3% increase for FY 2024 and 2% increase for FY 2025 that has not been included in departmental budgets.

WORKFORCE PLANNING: There are no adjustments for FY 2023-FY 2025 other than what is reflected in the individual departmental budgets.

CAPITAL OUTLAY: Funds available for the purchase of files, furniture and other equipment not already anticipated and included in departmental budgets.

TECHNOLOGY PROJECTS – ONE-TIME: Appropriation placeholder for strategic one-time technology projects identified primarily through the Information Technology master planning process.

INFORMATION TECHNOLOGY – DEVELOPMENT: Appropriation to be used to support software development, maintenance, and upgrade efforts conducted by Information Technology for the County's General Fund/General Purpose operations. Allocations are made once a fiscal quarter pursuant to a resolution adopted by the Board of Commissioners.

Oakland County, Michigan
General Fund/General Purpose Funds
Non-Departmental Transfers

Fund	Dept	Program	Account	Fund Aff	Fund Affiliate Description	FY 2023	FY 2024	FY 2025
Transfers In - General Fund								
10100	9010101	186140	695500	51600	Delinquent Tax Revolving	\$5,000,000	\$5,000,000	\$5,000,000
						<u>\$5,000,000</u>	<u>\$5,000,000</u>	<u>\$5,000,000</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	504,611	515,880	515,880
10100	9010101	112700	788001	20293	Child Care Fund	18,752,877	18,891,953	18,905,157
10100	9010101	196030	788001	21400	Housing Trust Fund	2,000,000	2,000,000	2,000,000
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	2,208,125	-	-
10100	9010101	152010	788001	63600	Information Technology	7,620,676	7,620,676	7,620,676
10100	9010101	196030	788001	40400	Project Work Order Fund	1,200,000	-	-
10100	9010101	196030	788001	40100	Building Improvement Fund	4,000,000	5,000,000	6,000,000
						<u>\$37,931,475</u>	<u>\$35,673,695</u>	<u>\$36,686,899</u>
Transfers In - General Purpose								
20293	9090101	112700	695500	10100	Child Care Fund	\$18,752,877	\$18,891,953	\$18,905,157
20295	9090101	135180	695500	10100	Social Welfare Foster Care	1,000	1,000	1,000
						<u>\$18,753,877</u>	<u>\$18,892,953</u>	<u>\$18,906,157</u>

ORGANIZATIONAL CHARTS/ SALARY AND POSITION SUMMARIES

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2018 THROUGH FY 2022**

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>RECOMM</u>
ADMINISTRATION OF JUSTICE					
Circuit Court					
Circuit Court - Judicial Administration	104	111	109	109	107
Circuit Court - Court Business	18	19	21	20	20
Circuit Court - Civil/Criminal	23	24	23	22	19
Circuit Court - Family Division	275	279	276	265	259
TOTAL CIRCUIT COURT	420	433	429	416	405
District Court					
Administration	4	9	9	9	9
Division I - (Novi)	61	65	63	61	60
Division II - (Clarkston)	30	35	35	35	34
Division III - (Rochester Hills)	59	64	64	63	62
Division IV - (Troy)	37	44	40	39	38
TOTAL DISTRICT COURT	191	217	211	207	203
Probate Court					
Judicial / Administration	21	21	21	21	21
Operations / Mental Health*	32	33	34	34	34
TOTAL PROBATE COURT	53	54	55	55	55
TOTAL ADMINISTRATION OF JUSTICE	664	704	695	678	663
LAW ENFORCEMENT					
Prosecuting Attorney	169	176	176	183	193
Sheriff	1239	1257	1349	1345	1352
TOTAL LAW ENFORCEMENT	1408	1433	1525	1528	1545
GENERAL GOVERNMENT					
Clerk/Register of Deeds	112	112	110	105	106
County Treasurer	46	46	46	44	44
Board of Commissioners	33	36	41	38	35
Library Board**	6	5	0	0	0
Parks & Recreation	497	511	805	811	810
Water Resources Commissioner	382	385	385	384	397
TOTAL GENERAL GOVERNMENT	1076	1095	1387	1382	1392

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2018 THROUGH FY 2022**

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>RECOMM</u>
COUNTY EXECUTIVE DEPARTMENTS					
County Executive Administration					
Compliance Office	17	17	5	2	2
Corporation Counsel	31	31	31	31	33
County Executive	15	16	18	15	16
Office of Public Communication	0	0	0	0	0
Indigent Defense Services	0	0	0	0	10
TOTAL COUNTY EXECUTIVE ADMIN.	63	64	54	48	61
Management and Budget					
Purchasing ^(a)	0	0	11	10	11
Equalization	87	93	92	84	84
Fiscal Services	100	103	102	98	99
Administration	1	1	1	1	1
TOTAL MANAGEMENT AND BUDGET	188	197	206	193	195
Central Services ^(g)					
Aviation and Transportation	27	29	29	30	0
Support Services	34	34	34	31	0
Administration	1	1	1	1	0
TOTAL CENTRAL SERVICES	62	64	64	62	0
Facilities Management					
Facilities Maintenance and Operations ^(b)	174	174	174	141	154
Facilities Engineering	13	13	13	12	17
Administration	2	2	2	2	2
Support Services ^(g)	0	0	0	0	31
TOTAL FACILITIES MANAGEMENT	189	189	189	155	204
Human Resources					
Workforce Management	27	30	30	36	30
Benefits Administration	21	21	21	20	23
Administration	8	7	6	5	7
TOTAL HUMAN RESOURCES	56	58	57	61	60
Health and Human Services					
Health Division	351	375	453	459	433
Homeland Security ^(b)	11	11	11	0	0

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2018 THROUGH FY 2022**

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>RECOMM</u>
Children's Village ^(a)	214	224	0	0	0
MSU Extension - Oakland County ^{(a)(f)}	0	0	11	8	0
Neighborhood & Housing Development	0	0	23	23	23
Administration	1	1	1	1	1
TOTAL HEALTH & HUMAN SERVICES	577	611	499	491	457
Public Services					
Veterans' Services ^(a)	16	16	0	0	0
Children's Village ^(a)	0	0	227	222	221
Community Corrections	61	72	70	67	67
MSU Extension - Oakland County ^{(a)(f)}	13	14	0	0	0
Animal Control	34	57	56	57	57
Medical Examiner	26	26	28	27	27
Administration	1	1	1	1	1
TOTAL PUBLIC SERVICES	151	186	382	374	373
Information Technology	173	177	178	173	173
Economic Development ^(c)					
Planning & Local Business Development	48	46	46	17	17
Business Development	0	0	0	22	21
Neighborhood & Housing Development	22	22	0	0	0
Airport and Aviation Division ^(g)	0	0	0	0	30
Veterans Services	0	0	0	16	16
Workforce Development	9	10	26	11	11
Administration	15	17	17	13	11
	94	95	89	79	106
Emergency Management & Homeland Security ^(b)	0	0	0	40	40
Department of Public Communications ^(e)	0	0	0	23	20
TOTAL COUNTY EXECUTIVE DEPTS	1553	1641	1718	1699	1689
TOTAL COUNTY POSITIONS	4701	4873	5325	5287	5289

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2018 THROUGH FY 2022**

Footnotes:

- (a) Human Resources - Transfer of Divisions between County Executive Departments, M.R. #20202, adopted June 25, 2020
- (b) County Executive – Transfer of Homeland Security and Building Safety, M.R. #20461, adopted October 21, 2020
- (c) Economic Development and Community Affairs – Reorganization of Divisions and Positions, M.R. #20462, adopted October 21, 2020
- (d) Health and Human Services/Community Home & Improvement – Reorganization of Division, M.R. #20465, adopted October 21, 2020
- (e) Department of Public Communications created per M.R. #21323, effective 08/31/2021.
- (f) Per FY 2023 County Executive Recommended Budget, division and positions are deleted.
- (g) Central Services Department - Deletion of department and transfer of divisions and positions, M.R. #22048, effective 02/26/22.

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2023 Budget Recommendation

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	7,226,122	3,748,299	10,974,421	0	0	0	0	107	10,974,421
Business Division	20	1,553,987	807,515	2,361,502	0	0	0	0	20	2,361,502
Civil / Criminal Division	18	1,292,850	572,044	1,864,894	1	9,500	500	10,000	19	1,874,894
Family Division	121	8,527,941	4,335,410	12,863,351	138	10,804,498	5,611,990	16,416,488	259	29,279,839
Total Circuit Court	266	18,600,900	9,463,268	28,064,168	139	10,813,998	5,612,490	16,426,488	405	44,490,656
District Court										
District Court Administration	9	177,942	42,524	220,466	0	0	0	0	9	220,466
Division I Novi	59	3,306,148	1,616,576	4,922,724	1	62,269	16,231	78,500	60	5,001,224
Division II Clarkston	34	1,727,485	870,844	2,598,329	0	0	0	0	34	2,598,329
Division III Rochester Hills	61	2,796,601	1,273,984	4,070,585	1	57,206	22,794	80,000	62	4,150,585
Division IV Troy	37	1,876,584	972,915	2,849,499	1	64,800	34,395	99,195	38	2,948,694
Total District Court	200	9,884,760	4,776,843	14,661,603	3	184,275	73,420	257,695	203	14,919,298
Probate Court										
Probate Court Administration	21	1,960,015	888,550	2,848,565	0	0	0	0	21	2,848,565
Probate Estates and Mental Hlt	34	1,744,729	949,955	2,694,684	0	0	0	0	34	2,694,684
Total Probate Court	55	3,704,744	1,838,505	5,543,249	0	0	0	0	55	5,543,249
TOTAL ADMINISTRATION OF JUSTICE	521	32,190,404	16,078,616	48,269,020	142	10,998,273	5,685,910	16,684,183	663	64,953,203
Prosecuting Attorney										
Prosecuting Attorney Admin	50	2,455,028	1,155,717	3,610,745	0	0	0	0	50	3,610,745
Prosecuting Attorney Litigation	87	9,553,314	4,529,632	14,082,946	25	1,720,966	786,701	2,507,667	112	16,590,613
Prosecuting Attorney Warrants	18	1,481,900	723,878	2,205,778	0	0	0	0	18	2,205,778
Prosecuting Attorney Appellate	13	1,396,669	675,627	2,072,296	0	0	0	0	13	2,072,296
Total Prosecuting Attorney	168	14,886,911	7,084,854	21,971,765	25	1,720,966	786,701	2,507,667	193	24,479,432
Sheriff										
Sheriff Staff Division	14	1,348,574	700,082	2,048,656	0	0	0	0	14	2,048,656
Administrative Services	17	984,158	503,136	1,487,294	0	0	0	0	17	1,487,294
Corrective Services	303	24,148,100	13,203,411	37,351,511	3	342,028	180,263	522,291	306	37,873,802
Corrective Serv - Satellites	301	11,068,579	4,387,683	15,456,262	1	0	0	0	302	15,456,262
Emerg Resp and Prepared	28	1,816,786	822,230	2,639,016	2	270,000	130,000	400,000	30	3,039,016
Patrol Services	470	38,684,247	19,720,262	58,404,509	5	594,040	298,077	892,117	475	59,296,626
Emergency Comm Operations	88	7,336,031	3,781,142	11,117,173	0	0	0	0	88	11,117,173
Tech Info Innovation Div	20	1,221,699	620,212	1,841,911	0	0	0	0	20	1,841,911
Technical Services	75	6,607,611	3,436,198	10,043,809	25	2,108,760	1,005,279	3,114,039	100	13,157,848
Total Sheriff	1,316	93,215,785	47,174,356	140,390,141	36	3,314,828	1,613,619	4,928,447	1,352	145,318,588
TOTAL LAW ENFORCEMENT	1,484	108,102,696	54,259,210	162,361,906	61	5,035,794	2,400,320	7,436,114	1,545	169,798,020
County Clerk/Register of Deeds										
Co Clerk Register of Deeds Adm	6	513,096	195,170	708,266	0	0	0	0	6	708,266
County Clerk	53	2,470,626	1,419,931	3,890,557	0	98,275	61,134	159,409	53	4,049,966
Elections	11	736,852	345,351	1,082,203	0	0	0	0	11	1,082,203
Register of Deeds	26	1,397,053	770,923	2,167,976	6	392,995	198,475	591,470	32	2,759,446

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2023 Budget Recommendation

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Jury Commission	1	17,305	763	18,068	0	0	0	0	1	18,068
Micrographics	3	143,382	87,550	230,932	0	0	0	0	3	230,932
Total Clerk - Register of Deeds	100	5,278,314	2,819,688	8,098,002	6	491,270	259,609	750,879	106	8,848,881
Treasurers Dept										
Treasurers Office	38	2,490,755	1,281,129	3,771,884	6	421,503	233,680	655,183	44	4,427,067
Total Treasures Dpt	38	2,490,755	1,281,129	3,771,884	6	421,503	233,680	655,183	44	4,427,067
Board of Commissioners Dept										
Board of Commissioners Div	35	2,215,749	1,227,679	3,443,428	0	0	0	0	35	3,443,428
Parks and Recreation	0	0	0	0	810	12,763,353	4,498,614	17,261,967	810	17,261,967
Total Board of Commissioners	35	2,215,749	1,227,679	3,443,428	810	12,763,353	4,498,614	17,261,967	845	20,705,395
Water Resources Commissioner										
Water Resources Administration	24	165,933	68,691	234,624	373	30,163,987	15,771,004	45,934,991	397	46,169,615
Total Water Resources Commissioner	24	165,933	68,691	234,624	373	30,163,987	15,771,004	45,934,991	397	46,169,615
TOTAL GENERAL GOVERNMENT	197	10,150,751	5,397,187	15,547,938	1,195	43,840,113	20,762,907	64,603,020	1,392	80,150,958
County Executive										
County Executive	16	1,934,280	752,828	2,687,108		0	0	0	16	2,687,108
Compliance Office	1	131,736	60,968	192,704	1	0	0	0	2	192,704
Corporation Counsel	22	2,145,581	987,239	3,132,820	11	1,044,178	486,941	1,531,119	33	4,663,939
Office Public Communicat Div	0	0	0	0	0	0	0	0	0	0
Indigent Defense Services	1	57,476	38,270	95,746	9	551,407	308,242	859,649	10	955,395
Total County Executive	40	4,269,073	1,839,305	6,108,378	21	1,595,585	795,183	2,390,768	61	8,499,146
Management and Budget										
Management and Budget Admin	1	194,633	84,088	278,721	0	0	0	0	1	278,721
Purchasing Admin Unit	11	944,720	495,397	1,440,117	0	0	0	0	11	1,440,117
Equalization Admin Unit	84	6,226,865	3,273,129	9,499,994	0	0	0	0	84	9,499,994
Fiscal Services	90	6,135,039	3,125,172	9,260,211	9	671,160	393,353	1,064,513	99	10,324,724
Total Management and Budget	186	13,501,257	6,977,786	20,479,043	9	671,160	393,353	1,064,513	195	21,543,556
Central Services*										
Aviation and Transportation	0	0	0	0	0	0	0	0	0	0
Central Services Admin	0	0	0	0	0	0	0	0	0	0
Support Services	0	0	0	0	0	0	0	0	0	0
Total Central Services	0	0	0	0	0	0	0	0	0	0
Facilities Management Dept										
Facilities Management Admin	1	374,722	156,336	531,058	1	0	0	0	2	531,058
Support Services Division*	15	837,191	447,966	1,285,157	16	1,107,345	551,709	1,659,054	31	2,944,211
Facilities Maintenance and Op	0	0	0	0	154	9,231,826	5,250,896	14,482,722	154	14,482,722
Facilities Engineering	12	697,623	360,252	1,057,875	5	503,088	250,186	753,274	17	1,811,149
Total Facilities Management	28	1,909,536	964,554	2,874,090	176	10,842,259	6,052,791	16,895,050	204	19,769,140
Human Resources										
Human Resources Administration	7	732,008	315,974	1,047,982	0	0	0	0	7	1,047,982

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2023 Budget Recommendation

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Human Resources General	25	1,639,552	755,633	2,395,185	5	371,755	205,507	577,262	30	2,972,447
Human Resources Comp / Benefit	4	0	0	0	19	1,254,631	602,071	1,856,702	23	1,856,702
Total Human Resources	36	2,371,560	1,071,607	3,443,167	24	1,626,386	807,578	2,433,964	60	5,877,131
Health and Human Svc Dept										
Health and Human Svc Adm Div	1	191,481	80,311	271,792	0	0	0	0	1	271,792
Health Division	358	21,006,855	10,660,297	31,667,152	75	7,695,424	1,830,258	9,525,682	433	41,192,834
Neighborhood Hous Develop	0	0	0	0	23	1,602,498	987,806	2,590,305	23	2,590,305
MSU Extension Administration	0	0	0	0	0	0	0	0	0	0
Total Health and Human Services	359	21,198,336	10,740,608	31,938,944	98	9,297,922	2,818,064	12,115,987	457	44,054,931
Public Services										
Public Services Administration	1	180,530	83,573	264,103	0	0	0	0	1	264,103
Community Corrections	49	2,972,222	1,426,606	4,398,828	18	1,030,778	598,156	1,628,934	67	6,027,762
Medical Examiner	27	2,658,582	1,100,576	3,759,158	0	0	0	0	27	3,759,158
Animal Control	57	2,065,703	939,416	3,005,119	0	0	0	0	57	3,005,119
Childrens Village	221	12,893,261	6,983,042	19,876,303	0	0	0	0	221	19,876,303
Total Public Services	355	20,770,298	10,533,213	31,303,511	18	1,030,778	598,156	1,628,934	373	32,932,445
Information Technology										
Information Technology Admin	0	0	0	0	27	2,747,787	1,274,013	4,021,800	27	4,021,800
IT Application Services Div	0	0	0	0	46	4,901,241	2,318,410	7,219,651	46	7,219,651
IT CLEMIS	0	0	0	0	44	4,257,317	2,011,932	6,269,249	44	6,269,249
IT Technical Systems and Netwk	0	0	0	0	56	6,066,964	2,834,030	8,900,994	56	8,900,994
Total Information Technology	0	0	0	0	173	17,973,309	8,438,385	26,411,694	173	26,411,694
Economic Develop/Comm Affairs										
Economic Dev Comm Affairs Adm	11	912,823	439,304	1,352,127	0	190,512	102,863	293,375	11	1,645,502
Planning and & Local Business Develop	17	1,495,549	753,841	2,249,390	0	0	0	0	17	2,249,390
Business Development Division	15	1,531,691	739,506	2,271,197	6	425,479	201,619	627,098	21	2,898,295
Veterans Services Division	16	1,147,684	652,163	1,799,847	0	0	0	0	16	1,799,847
Airport and Aviation Division*	0	0	0	0	30	1,551,718	728,035	2,279,753	30	2,279,753
Workforce Development	1	128,846	43,087	171,933	10	811,456	431,783	1,243,239	11	1,415,172
Total Economic Development	60	5,216,593	2,627,901	7,844,494	46	2,979,165	1,464,300	4,443,465	106	12,287,959
Emerg Mgmt & Homeland Sec										
Building Safety	0	0	0	0	29	1,662,935	870,471	2,533,406	29	2,533,406
Emergency Mgmt & Homeland Sec	9	750,384	331,136	1,081,520	2	327,149	183,002	510,151	11	1,591,671
Total Emergency Mgmt & Homeland Security	9	750,384	331,136	1,081,520	31	1,990,084	1,053,473	3,043,557	40	4,125,077
Public Communications Dept										
Public Comm Division	15	1,762,450	844,190	2,606,640	5	0	0	0	20	2,606,640
Total Public Communications Dept	15	1,762,450	844,190	2,606,640	5	0	0	0	20	2,606,640
TOTAL COUNTY EXECUTIVE	1,088	71,749,487	35,930,300	107,679,787	601	48,006,648	22,421,283	70,427,932	1,689	178,107,719
TOTAL DEPARTMENTS	3,290	222,193,338	111,665,313	333,858,651	1,999	107,880,828	51,270,420	159,151,249	5,289	493,009,900

*Central Services Department - Deletion of department and transfer of divisions and positions, M.R. #22048, effective 02/26/22. Support Services Division transferred to Facilities Management and Aviation and Transportation transferred to Economic Development.

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2024 Budget Recommendation

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Circuit Court							
Judicial / Administration	7,226,122	3,748,299	10,974,421	0	0	0	10,974,421
Business Division	1,553,987	807,515	2,361,502	0	0	0	2,361,502
Civil / Criminal Division	1,292,850	572,044	1,864,894	9,500	500	10,000	1,874,894
Family Division	8,527,941	4,335,410	12,863,351	10,793,498	5,611,990	16,405,488	29,268,839
Total Circuit Court	18,600,900	9,463,268	28,064,168	10,802,998	5,612,490	16,415,488	44,479,656
District Court							
District Court Administration	177,942	42,524	220,466	0	0	0	220,466
Division I Novi	3,306,148	1,616,576	4,922,724	62,269	16,231	78,500	5,001,224
Division II Clarkston	1,727,485	870,844	2,598,329	0	0	0	2,598,329
Division III Rochester Hills	2,796,601	1,273,984	4,070,585	57,206	22,794	80,000	4,150,585
Division IV Troy	1,876,584	972,915	2,849,499	64,800	34,395	99,195	2,948,694
Total District Court	9,884,760	4,776,843	14,661,603	184,275	73,420	257,695	14,919,298
Probate Court							
Probate Court Administration	1,960,015	888,550	2,848,565	0	0	0	2,848,565
Probate Estates and Mental Hlt	1,744,729	949,955	2,694,684	0	0	0	2,694,684
Total Probate Court	3,704,744	1,838,505	5,543,249	0	0	0	5,543,249
TOTAL ADMINISTRATION OF JUSTICE	32,190,404	16,078,616	48,269,020	10,987,273	5,685,910	16,673,183	64,942,203
Prosecuting Attorney							
Prosecuting Attorney Admin	2,455,028	1,155,717	3,610,745	0	0	0	3,610,745
Prosecuting Attorney Litigation	9,553,314	4,529,632	14,082,946	1,720,966	786,701	2,507,667	16,590,613
Prosecuting Attorney Warrants	1,481,900	723,878	2,205,778	0	0	0	2,205,778
Prosecuting Attorney Appellate	1,396,669	675,627	2,072,296	0	0	0	2,072,296
Total Prosecuting Attorney	14,886,911	7,084,854	21,971,765	1,720,966	786,701	2,507,667	24,479,432
Sheriff							
Sheriff Staff Division	1,348,574	700,082	2,048,656	0	0	0	2,048,656
Administrative Services	984,158	503,136	1,487,294	0	0	0	1,487,294
Corrective Services	24,148,100	13,203,411	37,351,511	342,028	180,263	522,291	37,873,802
Corrective Serv - Satellites	11,068,579	4,387,683	15,456,262	0	0	0	15,456,262
Emerg Resp and Prepared	1,816,786	822,230	2,639,016	130,000	70,000	200,000	2,839,016
Patrol Services	38,689,033	19,720,451	58,409,484	594,040	298,077	892,117	59,301,601
Emergency Comm Operations	7,336,031	3,781,142	11,117,173	0	0	0	11,117,173

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2024 Budget Recommendation

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Tech Info Innovation Div	1,221,699	620,212	1,841,911	0	0	0	1,841,911
Technical Services	6,607,611	3,436,198	10,043,809	2,078,760	1,005,279	3,084,039	13,127,848
Total Sheriff	93,220,571	47,174,545	140,395,116	3,144,828	1,553,619	4,698,447	145,093,563
TOTAL LAW ENFORCEMENT	108,107,482	54,259,399	162,366,881	4,865,794	2,340,320	7,206,114	169,572,995
County Clerk/Register of Deeds							
Co Clerk Register of Deeds Adm	513,096	195,170	708,266	0	0	0	708,266
County Clerk	2,470,626	1,419,931	3,890,557	98,275	61,134	159,409	4,049,966
Elections	736,852	345,351	1,082,203	0	0	0	1,082,203
Register of Deeds	1,397,053	770,923	2,167,976	392,995	198,475	591,470	2,759,446
Jury Commission	17,305	763	18,068	0	0	0	18,068
Micrographics	143,382	87,550	230,932	0	0	0	230,932
Total Clerk - Register of Deeds	5,278,314	2,819,688	8,098,002	491,270	259,609	750,879	8,848,881
Treasurers Dept							
Treasurers Office	2,490,755	1,281,129	3,771,884	421,503	233,680	655,183	4,427,067
Total Treasures Dpt	2,490,755	1,281,129	3,771,884	421,503	233,680	655,183	4,427,067
Board of Commissioners Dept							
Board of Commissioners Div	2,159,594	1,199,892	3,359,486	0	0	0	3,359,486
Parks and Recreation	0	0	0	13,145,995	4,634,314	17,780,309	17,780,309
Total Board of Commissioners	2,159,594	1,199,892	3,359,486	13,145,995	4,634,314	17,780,309	21,139,795
Water Resources Commissioner							
Water Resources Administration	165,933	68,691	234,624	31,068,961	16,086,268	47,155,229	47,389,853
Total Water Resources Commissioner	165,933	68,691	234,624	31,068,961	16,086,268	47,155,229	47,389,853
TOTAL GENERAL GOVERNMENT	10,094,596	5,369,400	15,463,996	45,127,729	21,213,871	66,341,600	81,805,596
County Executive							
County Executive	1,934,280	752,828	2,687,108	0	0	0	2,687,108
Compliance Office	131,736	60,968	192,704	0	0	0	192,704
Corporation Counsel	2,131,229	978,980	3,110,209	1,093,221	504,011	1,597,232	4,707,441
Indigent Defense Services	57,476	38,270	95,746	551,407	308,242	859,649	955,395
Total County Executive	4,254,721	1,831,046	6,085,767	1,644,628	812,253	2,456,881	8,542,648

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2024 Budget Recommendation

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Management and Budget							
Management and Budget Admin	194,633	84,088	278,721	0	0	0	278,721
Purchasing Admin Unit	944,720	495,397	1,440,117	0	0	0	1,440,117
Equalization Admin Unit	6,226,865	3,273,129	9,499,994	0	0	0	9,499,994
Fiscal Services	6,135,039	3,125,172	9,260,211	680,908	398,175	1,079,083	10,339,294
Total Management and Budget	13,501,257	6,977,786	20,479,043	680,908	398,175	1,079,083	21,558,126
Central Services*							
Aviation and Transportation	0	0	0	0	0	0	0
Central Services Admin	0	0	0	0	0	0	0
Support Services	0	0	0	0	0	0	0
Total Central Services	0	0	0	0	0	0	0
Facilities Management Dept							
Facilities Management Admin	374,722	156,336	531,058	0	0	0	531,058
Support Services Division*	837,191	447,966	1,285,157	1,156,893	569,055	1,725,948	3,011,105
Facilities Maintenance and Op	0	0	0	9,501,930	5,346,728	14,848,658	14,848,658
Facilities Engineering	697,623	360,252	1,057,875	518,147	255,529	773,676	1,831,551
Total Facilities Management	1,909,536	964,554	2,874,090	11,176,970	6,171,312	17,348,282	20,222,372
Human Resources							
Human Resources Administration	732,008	315,974	1,047,982	0	0	0	1,047,982
Human Resources General	1,639,552	755,633	2,395,185	384,883	211,365	596,248	2,991,433
Human Resources Comp / Benefit	0	0	0	1,295,033	619,124	1,914,157	1,914,157
Total Human Resources	2,371,560	1,071,607	3,443,167	1,679,916	830,489	2,510,405	5,953,572
Health and Human Svc Dept							
Health and Human Svc Adm Div	191,481	80,311	271,792	0	0	0	271,792
Health Division	21,006,855	10,660,297	31,667,152	7,695,424	1,830,258	9,525,682	41,192,834
Neighborhood Hous Develop	0	0	0	1,602,498	987,806	2,590,305	2,590,305
Total Health and Human Services	21,198,336	10,740,608	31,938,944	9,297,922	2,818,064	12,115,987	44,054,931
Public Services							
Public Services Administration	180,530	83,573	264,103	0	0	0	264,103
Community Corrections	2,972,222	1,426,606	4,398,828	1,030,778	598,156	1,628,934	6,027,762
Medical Examiner	2,658,582	1,100,576	3,759,158	0	0	0	3,759,158

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2024 Budget Recommendation

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Animal Control	2,065,703	939,416	3,005,119	0	0	0	3,005,119
Childrens Village	12,893,261	6,983,042	19,876,303	0	0	0	19,876,303
Total Public Services	20,770,298	10,533,213	31,303,511	1,030,778	598,156	1,628,934	32,932,445
Information Technology							
Information Technology Admin	0	0	0	2,686,835	1,641,987	4,328,822	4,328,822
IT Application Services Div	0	0	0	5,046,950	2,370,136	7,417,086	7,417,086
IT CLEMIS	0	0	0	4,376,172	2,054,135	6,430,307	6,430,307
IT Technical Systems and Netwk	0	0	0	6,246,956	2,897,927	9,144,883	9,144,883
Total Information Technology	0	0	0	18,356,913	8,964,185	27,321,098	27,321,098
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	912,823	439,304	1,352,127	190,512	102,863	293,375	1,645,502
Planning and Economic Develop	1,495,549	753,841	2,249,390	0	0	0	2,249,390
Business Development Division	1,531,691	739,506	2,271,197	425,479	201,619	627,098	2,898,295
Veterans Services Division	1,147,684	652,163	1,799,847	0	0	0	1,799,847
Airport and Aviation Division*	0	0	0	1,605,213	745,969	2,351,182	2,351,182
Workforce Development	128,846	43,087	171,933	811,456	431,783	1,243,239	1,415,172
Total Economic Development	5,216,593	2,627,901	7,844,494	3,032,660	1,482,234	4,514,894	12,359,388
Emerg Mgmt & Homeland Sec							
Building Safety	0	0	0	1,709,568	887,016	2,596,584	2,596,584
Emergency Mgmt & Homeland Sec	750,384	331,136	1,081,520	175,597	95,720	271,317	1,352,837
Total Emergency Mgmt & Homeland Security	750,384	331,136	1,081,520	1,885,165	982,736	2,867,901	3,949,421
Public Communications Dept							
Public Comm Division	1,762,450	844,190	2,606,640	0	0	0	2,606,640
Total Public Communications Dept	1,762,450	844,190	2,606,640	0	0	0	2,606,640
TOTAL COUNTY EXECUTIVE	71,735,135	35,922,041	107,657,176	48,785,860	23,057,604	71,843,465	179,500,641
TOTAL DEPARTMENTS	222,127,617	111,629,456	333,757,073	109,766,656	52,297,705	162,064,362	495,821,435

*Central Services Department - Deletion of department and transfer of divisions and positions, M.R. #22048, effective 02/26/22. Support Services Division transferred to Facilities Management and Aviation and Transportation transferred to Economic Development.

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2025 Budget Recommendation

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Circuit Court							
Judicial / Administration	7,226,122	3,748,299	10,974,421	0	0	0	10,974,421
Business Division	1,553,987	807,515	2,361,502	0	0	0	2,361,502
Civil / Criminal Division	1,292,850	572,044	1,864,894	9,500	500	10,000	1,874,894
Family Division	8,527,941	4,335,410	12,863,351	10,789,498	5,611,990	16,401,488	29,264,839
Total Circuit Court	18,600,900	9,463,268	28,064,168	10,798,998	5,612,490	16,411,488	44,475,656
District Court							
District Court Administration	177,942	42,524	220,466	0	0	0	220,466
Division I Novi	3,306,148	1,616,576	4,922,724	62,269	16,231	78,500	5,001,224
Division II Clarkston	1,727,485	870,844	2,598,329	0	0	0	2,598,329
Division III Rochester Hills	2,796,601	1,273,984	4,070,585	57,206	22,794	80,000	4,150,585
Division IV Troy	1,876,584	972,915	2,849,499	64,800	34,395	99,195	2,948,694
Total District Court	9,884,760	4,776,843	14,661,603	184,275	73,420	257,695	14,919,298
Probate Court							
Probate Court Administration	1,960,015	888,550	2,848,565	0	0	0	2,848,565
Probate Estates and Mental Hlt	1,744,729	949,955	2,694,684	0	0	0	2,694,684
Total Probate Court	3,704,744	1,838,505	5,543,249	0	0	0	5,543,249
TOTAL ADMINISTRATION OF JUSTICE	32,190,404	16,078,616	48,269,020	10,983,273	5,685,910	16,669,183	64,938,203
Prosecuting Attorney							
Prosecuting Attorney Admin	2,455,028	1,155,717	3,610,745	0	0	0	3,610,745
Prosecuting Attorney Litigation	9,553,314	4,529,632	14,082,946	1,720,966	786,701	2,507,667	16,590,613
Prosecuting Attorney Warrants	1,481,900	723,878	2,205,778	0	0	0	2,205,778
Prosecuting Attorney Appellate	1,396,669	675,627	2,072,296	0	0	0	2,072,296
Total Prosecuting Attorney	14,886,911	7,084,854	21,971,765	1,720,966	786,701	2,507,667	24,479,432
Sheriff							
Sheriff Staff Division	1,348,574	700,082	2,048,656	0	0	0	2,048,656
Administrative Services	984,158	503,136	1,487,294	0	0	0	1,487,294
Corrective Services	24,148,100	13,203,411	37,351,511	342,028	180,263	522,291	37,873,802
Corrective Serv - Satellites	11,068,579	4,387,683	15,456,262	0	0	0	15,456,262
Emerg Resp and Prepared	1,816,786	822,230	2,639,016	130,000	70,000	200,000	2,839,016
Patrol Services	38,689,033	19,720,451	58,409,484	594,040	298,077	892,117	59,301,601
Emergency Comm Operations	7,336,031	3,781,142	11,117,173	0	0	0	11,117,173

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2025 Budget Recommendation

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Tech Info Innovation Div	1,221,699	620,212	1,841,911	0	0	0	1,841,911
Technical Services	6,607,611	3,436,198	10,043,809	2,078,760	1,005,279	3,084,039	13,127,848
Total Sheriff	93,220,571	47,174,545	140,395,116	3,144,828	1,553,619	4,698,447	145,093,563
TOTAL LAW ENFORCEMENT	108,107,482	54,259,399	162,366,881	4,865,794	2,340,320	7,206,114	169,572,995
County Clerk/Register of Deeds							
Co Clerk Register of Deeds Adm	513,096	195,170	708,266	0	0	0	708,266
County Clerk	2,470,626	1,419,931	3,890,557	98,275	61,134	159,409	4,049,966
Elections	736,852	345,351	1,082,203	0	0	0	1,082,203
Register of Deeds	1,397,053	770,923	2,167,976	392,995	198,475	591,470	2,759,446
Jury Commission	17,305	763	18,068	0	0	0	18,068
Micrographics	143,382	87,550	230,932	0	0	0	230,932
Total Clerk - Register of Deeds	5,278,314	2,819,688	8,098,002	491,270	259,609	750,879	8,848,881
Treasurers Dept							
Treasurers Office	2,490,755	1,281,129	3,771,884	421,503	233,680	655,183	4,427,067
Total Treasures Dpt	2,490,755	1,281,129	3,771,884	421,503	233,680	655,183	4,427,067
Board of Commissioners Dept							
Board of Commissioners Div	2,159,594	1,199,892	3,359,486	0	0	0	3,359,486
Parks and Recreation	0	0	0	13,405,295	4,727,514	18,132,809	18,132,809
Total Board of Commissioners	2,159,594	1,199,892	3,359,486	13,405,295	4,727,514	18,132,809	21,492,295
Water Resources Commissioner							
Water Resources Administration	165,933	68,691	234,624	31,690,371	16,302,816	47,993,187	48,227,811
Total Water Resources Commissioner	165,933	68,691	234,624	31,690,371	16,302,816	47,993,187	48,227,811
TOTAL GENERAL GOVERNMENT	10,094,596	5,369,400	15,463,996	46,008,439	21,523,619	67,532,058	82,996,054
County Executive							
County Executive	1,934,280	752,828	2,687,108	0	0	0	2,687,108
Compliance Office	131,736	60,968	192,704	0	0	0	192,704
Corporation Counsel	2,131,229	978,980	3,110,209	1,143,720	521,902	1,665,622	4,775,831
Office Public Communicat Div	0	0	0	0	0	0	0
Indigent Defense Services	57,476	38,270	95,746	551,407	308,242	859,649	955,395
Total County Executive	4,254,721	1,831,046	6,085,767	1,695,127	830,144	2,525,271	8,611,038

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2025 Budget Recommendation

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Management and Budget							
Management and Budget Admin	194,633	84,088	278,721	0	0	0	278,721
Purchasing Admin Unit	944,720	495,397	1,440,117	0	0	0	1,440,117
Equalization Admin Unit	6,226,865	3,273,129	9,499,994	0	0	0	9,499,994
Fiscal Services	6,135,039	3,125,172	9,260,211	689,390	401,487	1,090,877	10,351,088
Total Management and Budget	13,501,257	6,977,786	20,479,043	689,390	401,487	1,090,877	21,569,920
Central Services*							
Aviation and Transportation	0	0	0	0	0	0	0
Central Services Admin	0	0	0	0	0	0	0
Support Services	0	0	0	0	0	0	0
Total Central Services	0	0	0	0	0	0	0
Facilities Management Dept							
Facilities Management Admin	374,722	156,336	531,058	0	0	0	531,058
Support Services Division	837,191	447,966	1,285,157	1,186,042	579,260	1,765,302	3,050,459
Facilities Maintenance and Op	0	0	0	9,687,403	5,412,533	15,099,936	15,099,936
Facilities Engineering	697,623	360,252	1,057,875	528,487	259,198	787,685	1,845,560
Total Facilities Management	1,909,536	964,554	2,874,090	11,401,932	6,250,991	17,652,923	20,527,013
Human Resources							
Human Resources Administration	732,008	315,974	1,047,982	0	0	0	1,047,982
Human Resources General	1,639,552	755,633	2,395,185	398,387	216,079	614,466	3,009,651
Human Resources Comp / Benefit	0	0	0	1,328,375	630,174	1,958,549	1,958,549
Total Human Resources	2,371,560	1,071,607	3,443,167	1,726,762	846,253	2,573,015	6,016,182
Health and Human Svc Dept							
Health and Human Svc Adm Div	191,481	80,311	271,792	0	0	0	271,792
Health Division	21,006,855	10,660,297	31,667,152	7,695,424	1,830,258	9,525,682	41,192,834
Homeland Security	0	0	0	0	0	0	0
Neighborhood Hous Develop	0	0	0	1,602,498	987,806	2,590,305	2,590,305
Total Health and Human Services	21,198,336	10,740,608	31,938,944	9,297,922	2,818,064	12,115,987	44,054,931
Public Services							
Public Services Administration	180,530	83,573	264,103	0	0	0	264,103
Community Corrections	2,972,222	1,426,606	4,398,828	1,030,778	598,156	1,628,934	6,027,762
Medical Examiner	2,658,582	1,100,576	3,759,158	0	0	0	3,759,158

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2025 Budget Recommendation

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Animal Control	2,065,703	939,416	3,005,119	0	0	0	3,005,119
Childrens Village	12,893,261	6,983,042	19,876,303	0	0	0	19,876,303
Total Public Services	20,770,298	10,533,213	31,303,511	1,030,778	598,156	1,628,934	32,932,445
Information Technology							
Information Technology Admin	0	0	0	2,499,465	1,506,612	4,006,077	4,006,077
IT Application Services Div	0	0	0	5,147,004	2,405,656	7,552,660	7,552,660
IT CLEMIS	0	0	0	4,457,786	2,083,099	6,540,885	6,540,885
IT Technical Systems and Netwk	0	0	0	6,370,552	2,941,697	9,312,249	9,312,249
Total Information Technology	0	0	0	18,474,807	8,937,064	27,411,871	27,411,871
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	912,823	439,304	1,352,127	190,512	102,863	293,375	1,645,502
Planning and Economic Develop	1,495,549	753,841	2,249,390	0	0	0	2,249,390
Business Development Division	1,531,691	739,506	2,271,197	425,479	201,619	627,098	2,898,295
Veterans Services Division	1,147,684	652,163	1,799,847	0	0	0	1,799,847
Airport and Aviation Division*	0	0	0	1,641,684	758,190	2,399,874	2,399,874
Workforce Development	128,846	43,087	171,933	811,456	431,783	1,243,239	1,415,172
Total Economic Development	5,216,593	2,627,901	7,844,494	3,069,131	1,494,455	4,563,586	12,408,080
Emerg Mgmt & Homeland Sec							
Building Safety	0	0	0	1,741,589	898,377	2,639,966	2,639,966
Emergency Mgmt & Homeland Sec	750,384	331,136	1,081,520	107,932	55,648	163,580	1,245,100
Total Emergency Mgmt & Homeland Security	750,384	331,136	1,081,520	1,849,521	954,025	2,803,546	3,885,066
Public Communications Dept							
Public Comm Division	1,762,450	844,190	2,606,640	0	0	0	2,606,640
Total Public Communications Dept	1,762,450	844,190	2,606,640	0	0	0	2,606,640
TOTAL COUNTY EXECUTIVE	71,735,135	35,922,041	107,657,176	49,235,370	23,130,639	72,366,010	180,023,186
TOTAL DEPARTMENTS	222,127,617	111,629,456	333,757,073	111,092,876	52,680,488	163,773,365	497,530,438

*Central Services Department - Deletion of department and transfer of divisions and positions, M.R. #22048, effective 02/26/22. Support Services Division transferred to Facilities Management and Aviation and Transporation transferred to Economic Development.

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 23	TOT FY 23	ELECTORATE OF OAKLAND COUNTY
3306	11(25)	3,290	Gen Fund/Gen Purpose
446	1(4)	445	Special Revenue
1527	43(16)	1554	Proprietary
5279	55(45)	5289	Total Positions

COUNTY EXECUTIVE DEPARTMENTS			
CP	REC FY 23	TOT FY 23	COUNTY EXECUTIVE
1092	10(12)	1088	Gen Fund/Gen Purpose
148	1(2)	149	Special Revenue
437	19(4)	452	Proprietary
1677	30(18)	1689	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 23	TOT FY 23	
526	(5)	521	Gen Fund/Gen Purpose
144	(2)	142	Special Revenue
670	(7)	663	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH			
CP	REC FY 23	TOT FY 23	
200	1(4)	197	Gen Fund/Gen Purpose
93		93	Special Revenue
1090	24(12)	1102	Proprietary
1383	25(16)	1392	Total Positions

LAW ENFORCEMENT			
CP	REC FY 23	TOT FY 23	
1488	(4)	1484	Gen Fund/Gen Purpose
61		61	Special Revenue
0		0	Proprietary
1549	(4)	1545	Total Positions

CIRCUIT COURT			
CP	REC FY 23	TOT FY 23	CIRCUIT COURT JUDGES
271	(5)	266	Gen Fund/Gen Purpose
141	(2)	139	Special Revenue
412	(7)	405	Total Positions

COUNTY CLERK / REGISTER OF DEEDS			
CP	REC FY 23	TOT FY 23	COUNTY CLERK / REGISTER OF DEEDS
100		100	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
106		106	Total Positions

PROSECUTING ATTORNEY			
CP	REC FY 23	TOT FY 23	PROSECUTING ATTN.
168		168	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
193		193	Total Positions

52ND DISTRICT COURT			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
200		200	Gen Fund/Gen Purpose
3		3	Special Revenue
203		203	Total Positions

TREASURER (a)			
CP	REC FY 23	TOT FY 23	COUNTY TREASURER
38		38	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
44		44	Total Positions

SHERIFF OFFICE			
CP	REC FY 23	TOT FY 23	SHERIFF
1320	(4)	1316	Gen Fund/Gen Purpose (b)
36		36	Special Revenue
0		0	Proprietary
1356	(4)	1352	Total Positions

PROBATE COURT			
CP	REC FY 23	TOT FY 23	PROBATE COURT JUDGES
55		55	Gen Fund/Gen Purpose (a)
0		0	Special Revenue
55		55	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 23	TOT FY 23	BOARD CHAIRPERSON
38	1(4)	35	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
38	1(4)	35	Total Positions

PARKS & RECREATION DEPARTMENT			
CP	REC FY 23	TOT FY 23	EXECUTIVE OFFICER- PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
811	11(12)	810	Proprietary
811	11(12)	810	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 23	TOT FY 23	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
87		87	Special Revenue
273	13	286	Proprietary
384	13	397	Total Positions

CIRCUIT COURT			
CP	REC FY 23	TOT FY 23	CIRCUIT COURT JUDGES
271	(5)	266	Gen Fund/Gen Purpose
141	(2)	139	Special Revenue
412	(7)	405	Total Positions

JUDICIAL ADMINISTRATION			
CP	REC FY 23	TOT FY 23	CIRCUIT COURT ADMINISTRATOR
107		107	Gen Fund/Gen Purpose
0		0	Special Revenue
107		107	Total Positions

COURT BUSINESS DIVISION			
CP	REC FY 23	TOT FY 23	COURT BUSINESS ADMINISTRATOR
20		20	Gen Fund/Gen Purpose
0		0	Special Revenue
20		20	Total Positions

FAMILY DIVISION			
CP	REC FY 23	TOT FY 23	DEPUTY COURT ADMINISTRATOR
125	(4)	121	Gen Fund/Gen Purpose
140	(2)	138	Special Revenue
265	(6)	259	Total Positions

CIVIL / CRIMINAL DIVISION			
CP	REC FY 23	TOT FY 23	MGR CIVIL CRIMINAL JUDICIAL ASSISTANT
19	(1)	18	Gen Fund/Gen Purpose
1		1	Special Revenue
20	(1)	19	Total Positions

Prepared by Human Resources Dept. 07/01/22

JUDICIAL ADMINISTRATION DIVISION (a)			
CP	REC FY 23	TOT FY 23	JUDICIAL ADMINISTRATION
107		107	Gen Fund/Gen Purpose
0		0	Special Revenue
107		107	Total Positions

GF/GP	SR	REC	FY 23	JUDICIAL
20			20	Circuit Court Judge
21			21	Judicial Staff Attorney (b)
20			20	Judicial Secretary
40			40	Court Clerk
101			101	Total Positions

GF/GP	SR	REC	FY 23	COURT ADMINISTRATOR
1			1	Circuit Court Administrator
1			1	Deputy Circuit Court Administrator
	0		0	Chief Attorney - Indigent Defense (c)
	0		0	Indigent Defense Admin. Supervisor (c)
1			1	Court Business Analyst
1			1	Executive Secretary
1			1	Supervisor Court Clerk Support
1			1	Court Clerk Coordinator
6	0		6	Total Positions

(a) All positions show in Circuit Court/Judicial Administration on salaries pages.

(b) Includes one (1) PTNE 1,000 hrs/yr. position.

(c) Position transferred to the County Executive, Indigent Defense Services Office Division, per Misc. Res. #21395, effective 10/23/21.

Prepared by Human Resources Dept. 07/01/22

COURT BUSINESS DIVISION (a)			
CP	REC FY 23	TOT FY 23	COURT BUSINESS ADMINISTRATOR
20		20	Gen Fund/Gen Purpose
0		0	Special Revenue
20		20	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Court Business Manager
1			1	Chief Court Business Operations
1			1	Court Tech. Syst. Project Admin.
1			1	Court Resource & Program Specialist
4			4	Total Positions

GF/GP	SR	REC	FY 23	DATA - TECHNICAL UNIT
1			1	Court Technical Services Supervisor
3			3	Court Project Evaluation Analyst
1			1	Audio Video Equipment Specialist
1			1	Audio Video Equipment Technician
1			1	Court Business Analyst
1			1	Court Clerk (b)
2			2	Office Support Clerk - Senior (c)
10			10	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION - FINANCE UNIT
1			1	Supervisor Court Business Administration
1			1	Central Employee Records Coordinator
2			2	Court Accounts Coordinator
2			2	Office Support Clerk - Senior
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.

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CIVIL / CRIMINAL DIVISION (a)			
CP	REC FY 23	TOT FY 23	CIVIL / CRIMINAL DIVISION
19	(1)	18	Gen Fund/Gen Purpose
1		1	Special Revenue
20	(1)	19	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Manager Civil Criminal Judicial Assistant
1			1	Chief Civil Criminal Division
2			2	Judicial Staff Attorney (c)
	1		1	Technical Aide
4	1		5	Total Positions

GF/GP	SR	REC	FY 23	CASE MANAGEMENT OFFICE
1			1	Supervisor Case Management (d)
1			1	Case Management Accounting Spec. (e)
1			1	Court Appointment Specialist (f)
3			3	Circuit Court Records Specialist
	0		0	Financial Services Tech. II (f)
1			1	Student
7	0		7	Total Positions

GF/GP	REC	FY 23	CRIMINAL CASE SUPPORT
1		1	Court Program Evaluation Analyst
1		1	Court Appointment Specialist
1		1	Circuit Court Records Specialist
3		3	Total Positions

GF/GP	REC	FY 22	JURY OFFICE
1		1	Supervisor Jury Office
1		1	Jury Office Leader
2		2	Jury Office Clerk
1	(1)	0	Student
5	(1)	4	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 upwardly reclassified from Office Supervisor II, per Misc. Res. #21401, effective 10/23/21.

(e) Position upwardly reclassified from Circuit Court Records Specialist, per Misc. Res. #21401, effective 10/23/21.

(f) Position transferred to the County Executive, Indigent Defense Services Office Division, per Misc. Res. #21395, effective 10/23/21.

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FAMILY DIVISION			
CP	REC FY 23	TOT FY 23	FAMILY COURT JUDGES
125	(4)	121	Gen Fund/Gen Purpose
140	(2)	138	Special Revenue
265	(6)	259	Total Positions

COURT SERVICES			
CP	REC FY 23	TOT FY 23	MANAGER COURT SERVICES
76	(4)	72	Gen Fund/Gen Purpose
1		1	Special Revenue
77	(4)	73	Total Positions

JUDICIAL SUPPORT			
CP	REC FY 23	TOT FY 23	MANAGER JUDICIAL SUPPORT JUDICIAL
49		49	Gen Fund/Gen Purpose
0		0	Special Revenue
49		49	Total Positions

FRIEND OF THE COURT			
CP	REC FY 23	TOT FY 23	FRIEND OF THE COURT
0		0	Gen Fund/Gen Purpose
139	(2)	137	Special Revenue
139	(2)	137	Total Positions

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COURT SERVICES (a)			
CP	REC FY 23	TOT FY 23	MANAGER COURT SERVICES
76	(4)	72	Gen Fund/Gen Purpose
1		1	Special Revenue
77	(4)	73	Total Positions

GF/GP	SR	REC	FY 23	CASEWORK SERVICES
1			1	Chief Casework Services
2			2	Youth & Family Casework Supervisor
20			20	Youth & Family Caseworker II (d)
2		(1)	1	Office Support Clerk - Senior (b)
	1		1	Technical Office Specialist
25	1	(1)	25	Total Positions

GF/GP	SR	REC	FY 23	CLINICAL SERVICES
1			1	Chief Clinical Services
1			1	Psychologist - Senior
1			1	Technical Office Specialist
3			3	Court Clinical Psychologist (c)
6			6	Total Positions

GF/GP	SR	REC	FY 23	YOUTH ASSISTANCE
1			1	Chief Youth Assistance Services
3			3	Youth Assistance Casework Supervisor
24		(1)	23	Youth Assistance Caseworker II (e,f,i)
2			2	Technical Office Specialist
1		(1)	0	Office Support Clerk - Senior (b)
31		(2)	29	Total Positions

GF/GP	SR	REC	FY 23	DRUG COURT SERVICES
1			1	Youth & Family Casework Supervisor (g)
2			2	Youth & Family Caseworker II (h)
2			2	Technical Office Specialist (g)
3			3	College Intern (b)
8			8	Total Positions

GF/GP	SR	REC	FY 23	INTENSIVE CASEWORK SERVICES
1			1	Youth & Family Casework Supervisor
2			2	Youth & Family Caseworker II
3		(1)	2	College Intern (b)
6		(1)	5	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) FTE position requested to be deleted, per FY23 Budget. Recommended.

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JUDICIAL SUPPORT (a)			
CP	REC FY 23	TOT FY 23	MANAGER JUDICIAL SUPT JUDICIAL ASSISTANT
49		49	Gen Fund/Gen Purpose
0		0	Special Revenue
49		49	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Manager Judicial Support Judicial Assistant
1			1	Personal Protection Order Liaison
1			1	Court Appointment Specialist
1			1	Secretary
4			4	Total Positions

GF/GP	SR	REC	FY 23	REFEREE SERVICES
1			1	Juvenile Court Referee Supervisor
7			7	Juvenile Court Referee
8			8	Total Positions

GF/GP	SR	REC	FY 23	JUVENILE ADOPTION
1			1	Chief Juvenile/Adoption Services
1			1	Supervisor Juvenile Court Legal Processing Operations
2			2	Permanency Case Coordinator
3			3	Youth & Family Caseworker II
1			1	Office Supervisor II
10			10	Deputy Register II (d)
1			1	Paralegal
2			2	Office Leader
1			1	Financial Services Tech. II (c)
13			13	Office Support Clerk - Senior (d)
1			1	Office Support Clerk
1			1	General Clerical (b)
37			37	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.

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FRIEND OF THE COURT (a,b)			
CP	REC FY 23	TOT FY 23	FRIEND OF THE COURT
0		0	Gen Fund/Gen Purpose
139	(2)	137	Special Revenue
139	(2)	137	Total Positions

GF/GP	SR	FY 23	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 23	TOT FY 23	CHIEF ASST. F.O.C. LEGAL SERVICES (e)
0		0	Gen Fund/Gen Purpose
63		63	Special Revenue
63		63	Total Positions

GF/GP	SR	REC	FY 23	LEGAL ADVICE
	2		2	FOC Referee Supervisor
	17		17	FOC Referee
	2		2	Domestic Support Specialist Supervisor
	16		16	Domestic Support Specialist
	1		1	Office Support Clerk - Senior
	38		38	Total Positions

GF/GP	SR	REC	FY 23	COUNSELING, INVEST. & MEDIATION
	2		2	FOC Custody & Parenting Supervisor
	16		16	FOC Custody & Parenting Specialist
	1		1	Court Clinical Psychologist
	1		1	FOC Case Assistant (g)
	20		20	Total Positions

GF/GP	SR	REC	FY 23	MEDICAL SUPPORT ENFORCEMENT
	1		1	Domestic Support Specialist Supervisor
	4		4	Domestic Support Specialist
	5		5	Total Positions

FINANCIALS			
CP	REC FY 23	TOT FY 23	CHIEF ASST. F.O.C. FINANCIAL OPERATIONS
0		0	Gen Fund/Gen Purpose
23		23	Special Revenue
23		23	Total Positions

GF/GP	SR	REC	FY 23	CHILD SUPPORT BANKING UNIT
	1		1	Supervisor Child Support Accounts
	1		1	Child Support Account Specialist
	4		4	Financial Services Tech. II
	1		1	Office Support Clerk - Senior
	7		7	Total Positions

GF/GP	SR	REC	FY 23	CHILD SUPPORT ACCOUNTING
	1		1	Supervisor Child Support Accounts
	11		11	Child Support Account Specialist
	1		1	Accounting Specialist
	2		2	Financial Services Tech. II
	15		15	Total Positions

GF/GP	SR	REC	FY 23	FINANCIALS
	1		1	Accounting Specialist
	1		1	Total Positions

OPERATIONS			
CP	REC FY 23	TOT FY 23	CHIEF ASST. F.O.C. OPERATIONS
0		0	Gen Fund/Gen Purpose
49	(2)	47	Special Revenue
49	(2)	47	Total Positions

GF/GP	SR	REC	FY 23	IMAGING & SYSTEMS
	1		1	FOC Systems Supervisor
	2		2	User Support Specialist II
	3		3	User Support Specialist I
	2		2	FOC Systems Clerk
	2		2	Office Support Clerk - Senior (f)
	1	(1)	0	Student
	11	(1)	10	Total Positions

GF/GP	SR	REC	FY 23	TYPING & RECEPTION
	1		1	Supervisor FOC Administration
	8	(1)	7	Office Support Clerk - Senior (d,g)
	9	(1)	8	Total Positions

GF/GP	SR	REC	FY 23	CASE ASSISTANCE
	2		2	FOC Case Assistant Supervisor
	16		16	FOC Case Assistant
	18		18	Total Positions

GF/GP	SR	REC	FY 23	INTERSTATE
	1		1	Domestic Support Specialist Supervisor
	5		5	Domestic Support Specialist
	1		1	FOC Case Assistant
	7		7	Total Positions

GF/GP	SR	REC	FY 23	JOB PLACEMENT
	1		1	Domestic Support Specialist
	3		3	College Intern (c)
	4		4	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) PTNE 1,000 hrs/yr. position requested to be deleted, per FY23 Budget. Recommended.

52ND DISTRICT COURT			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
200		200	Gen Fund/Gen Purpose
3		3	Special Revenue
203		203	Total Positions

ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
9		9	Gen Fund/Gen Purpose
0		0	Special Revenue
9		9	Total Positions

DIVISION I - NOVI			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
59		59	Gen Fund/Gen Purpose
1		1	Special Revenue
60		60	Total Positions

DIVISION II - CLARKSTON			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
34		34	Gen Fund/Gen Purpose
0		0	Special Revenue
34		34	Total Positions

DIVISION III - ROCHESTER HILLS			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
61		61	Gen Fund/Gen Purpose
1		1	Special Revenue
62		62	Total Positions

DIVISION IV - TROY			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
37		37	Gen Fund/Gen Purpose
1		1	Special Revenue
38		38	Total Positions

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ADMINISTRATION (a)				
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES	
9		9	Gen Fund/Gen Purpose	
0		0	Special Revenue	
9		9	Total Positions	

GF/GP	SR	REC	FY 23	CHIEF JUDGE - 52nd District Court
1			1	User Support Specialist II
6			6	Court Recorder (c,d)
7			7	Total Positions

GF/GP	SR	REC	FY 23	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 23	TOT FY 23	DISTRICT COURT JUDGES	
59		59	Gen Fund/Gen Purpose	
1		1	Special Revenue	
60		60	Total Positions	

GF/GP	SR	REC	FY 23	ADMINISTRATION
3			3	District Court Judge
4			4	Magistrate (f)
1			1	District Court Administrator
1			1	Deputy District Court Administrator
5			5	Court Recorder (g)
1			1	Office Supervisor I
1			1	Supervisor Administrative Services
2			2	District Court Clerk - Senior
19	0		19	District Court Clerk (e,h)
3			3	Court Clerk
40	0		40	Total Positions

GF/GP	SR	REC	FY 23	PROBATION
1			1	District Court Probation Supervisor
6			6	Probation Officer - Senior
5	1		6	Probation Officer (b,d)
1			1	Office Supervisor II
5			5	District Court Clerk (c)
1			1	Community Service Officer
19	1		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) Position funded by Assessment Fees.
- (c) Includes one (1) PTNE 1,000 hrs/yr. position.
- (d) One (1) SR position funded by Michigan Drug Court Program Grant, per Misc. Res. #21495
- (e) Includes three (3) GF/GP PTNE 1,000 hrs/yr. positions.
- (f) 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.
- (g) Includes two (2) PTNE 1,000 hrs/yr. positions funded by assessment fees.
- (h) One (1) SR FTE position transferred to the County Executive Department, Indigent Defense Services Office Division, per Misc. Res. #21395, effective 10/23/21.

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DIVISION II - CLARKSTON (a)				
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES	
34		34	Gen Fund/Gen Purpose	
0		0	Special Revenue	
34		34	Total Positions	

GF/GP	SR	REC	FY 23	ADMINISTRATION
2			2	District Court Judge
3			3	Magistrate (d)
1			1	District Court Administrator
2			2	Court Recorder
1			1	Office Supervisor I
2			2	District Court Clerk - Senior
9	0		9	District Court Clerk (f)
2			2	Court Clerk
1			1	Courts Account Coordinator
1			1	General Clerical (c)
24	0		24	Total Positions

GF/GP	SR	REC	FY 23	PROBATION
1			1	District Court Probation Supervisor
2			2	Probation Officer -Senior
2			2	Probation Officer (c)
2			2	Probation Investigator (b,e)
3			3	District Court Clerk (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) SR position transferred to the County Executive Department, Indigent Defense Services Office Division, per Misc. Res. #21395, effective 10/23/21.

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DIVISION III - ROCHESTER HILLS (a)				
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES	
61		61	Gen Fund/Gen Purpose	
1		1	Special Revenue	
62		62	Total Positions	
GF/GP	SR	REC	FY 23	ADMINISTRATION
3			3	District Court Judge
3			3	Magistrate (f)
1			1	District Court Administrator
1			1	Deputy District Court Administrator
3			3	Court Recorder
1			1	Supervisor District Court Administration
1			1	Office Supervisor II
2			2	District Court Clerk - Senior
23	0		23	District Court Clerk (b,c,g)
3			3	Court Clerk
1			1	Financial Services Tech II
1			1	Technical Office Specialist
1			1	Student
44	0		44	Total Positions
GF/GP	SR	REC	FY 23	PROBATION
1			1	District Court Probation Supervisor
1			1	Probation Officer-Senior
6	1		7	Probation Officer (e,g)
3			3	Probation Investigator (d)
6			6	District Court Clerk (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) One (1) SR position funded by the Michigan Drug Court Grant Program, per Misc. Res. #21496.
- (f) Includes one (1) PTNE 237 hrs/yr., one (1) PTNE 475 hrs/yr., and one (1) PTNE 1,000 hrs/yr. positions.
- (g) One (1) SR FTE position transferred to the County Executive Department, Indigent Defense Services Office Division, per Misc. Res. #21395, effective 10/23/21.

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DIVISION IV - TROY (a)				
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES	
37		37	Gen Fund/Gen Purpose	
1		1	Special Revenue	
38		38	Total Positions	

GF/GP	SR	REC	FY 23	ADMINISTRATION
2			2	District Court Judge
4			4	Magistrate (f)
1			1	District Court Administrator
1			1	Court Recorder
1			1	Judicial Secretary (g)
1			1	Office Supervisor II
1			1	Office Supervisor I
3			3	District Court Clerk - Senior
13	0		13	District Court Clerk (b,h)
2			2	Court Clerk
1			1	Court Accounts Coordinator
30	0		30	Total Positions

GF/GP	SR	REC	FY 23	PROBATION
1			1	District Court Probation Supervisor
2			2	Probation Officer-Senior
1	1		2	Probation Officer (e,i)
1			1	District Court Clerk - Senior
1			1	District Court Clerk
1			1	General Clerical (c)
7	1		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) position requested to be downwardly reclassified from Court Recorder, per FY23 Budget. Recommended.
- (h) One (1) SR FTE position transferred to the County Executive Department, Indigent Defense Services Office Division, per Misc. Res. #21395, effective 10/23/21.
- (i) One (1) SR position funded by the Michigan Drug Court Grant Program, per Misc. Res. #21463.

PROBATE COURT			
CP	REC FY 23	TOT FY 23	PROBATE
55		55	Gen Fund/Gen Purpose
0		0	Special Revenue
55		55	Total Positions

GF/GP	SR	REC	FY 23	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 23	OPERATIONS/MENTAL HEALTH (a)
1			1	Probate Register
1			1	Case Management Coordinator
2			2	Total Positions

GF/GP	SR	REC	FY 23	OPERATIONS/MENTAL HEALTH (a)
1			1	Supervisor Probate Court Operations
1			1	Technical Office Specialist
1			1	Probate Specialist
1			1	Office Leader
1			1	Deputy Probate Register II
1			1	Financial Services Tech. I
4			4	Office Support Clerk - Senior
3			3	Student
13			13	Total Positions

GF/GP	SR	REC	FY 23	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 Support Clerk - Senior
11			11	Total Positions

GF/GP	SR	REC	FY 23	ESTATES AND TRUSTS (a)
1			1	Probate Court Supervisor
1			1	Probate Specialist
3			3	Deputy Probate Register II
3			3	Office Support Clerk - Senior
8			8	Total Positions

(a) All Positions show in Probate Estates & Mental Health on salaries pages.

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PROSECUTING ATTORNEY			
CP	REC FY 23	TOT FY 23	PROSECUTING ATTORNEY
158		168	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
183		193	Total Positions

ADMINISTRATION			
CP	REC FY 23	TOT FY 23	PROSECUTING ATTORNEY
50		50	Gen Fund/Gen Purpose
50		50	Total Positions

LITIGATION			
CP	REC FY 23	TOT FY 23	CHIEF ASSISTANT PROSECTOR
87		87	Gen Fund/Gen Purpose
25		25	Special Revenue
112		112	Total Positions

WARRANTS			
CP	REC FY 23	TOT FY 23	CHIEF WARRANTS
18		18	Gen Fund/Gen Purpose
0		0	Special Revenue
18		18	Total Positions

APPELLATE COURT			
CP	REC FY 23	TOT FY 23	CHIEF APPEALS
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
13		13	Total Positions

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ADMINISTRATION (a)			
CP	REC FY 23	TOT FY 23	PROSECUTING ATTORNEY
50		50	Gen Fund/Gen Purpose
0		0	Special Revenue
50		50	Total Positions

GF/GP	SR	REC	FY 23	EXECUTIVE STAFF
1			1	Prosecuting Attorney
1			1	Deputy Chief Prosecutor
1			1	Chief of Administration
1			1	Chief of Litigation
1			1	Chief of Policy & Training
1			1	Principal Attorney
3			3	Assistant Prosecutor (f)
1			1	Administrative Assistant Pros. Attorney
1			1	Prosecutor Community Liaison (f)
2			2	Prosecutor Investigator (f)
1			1	Central Employee Records Coordinator
1			1	Accountant II (c)
1			1	Executive Secretary (g)
2			2	Paralegal (f)
1			1	Financial Services Technician II
1			1	Legal Secretary Prosecuting Attorney (e)
4			4	Office Support Clerk - Senior (f)
5			5	Student
29			29	Total Positions

SPECIAL OPERATIONS			
CP	REC FY 23	TOT FY 23	CHIEF ASSISTANT PROSECUTOR
20		21	Gen Fund/Gen Purpose
20		21	Total Positions

GF/GP	SR	REC	FY 23	CASE RECORDS
1			1	Office Supervisor I
1			1	Office Leader
5			5	Office Support Clerk - Senior (d)
1			1	Office Support Clerk (c)
8			8	Total Positions

GF/GP	SR	REC	FY 23	VICTIM SERVICES
1			1	Victim Advocate Leader (b)
6			6	Victim Advocate (b,f)
2			2	Office Support Clerk - Senior (b)
1			1	Office Support Clerk (b,c)
10			10	Total Positions

GF/GP	SR	REC	FY 23	CONVICTION INTEGRITY UNIT
1			1	Principal Attorney
1			1	Prosecutor Investigator
1			1	Office Support Clerk - Senior
3			3	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 retitled from Legal Secretary, per Misc. Res. #22070, effective 03/12/22.
(f) Nine (9) FTE positions created with a sunset date of 01/31/2025, per Misc. Res. #22001, effective 01/29/22.
(g) Position retitled from Secretary, per H.R. Dept Audit, effective 07/02/22.

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LITIGATION (a)			
CP	REC FY 23	TOT FY 23	CHIEF ASSISTANT PROSECUTOR
87		87	Gen Fund/Gen Purpose
25		25	Special Revenue
112		112	Total Positions

GF/GP	SR	REC	FY 23	CIRCUIT COURT
1			1	Chief of Special Victims Unit
1			1	Chief Prosecuting Attorney
11			11	Principal Attorney
11			11	Assistant Prosecutor - Senior
1			1	Assistant Prosecutor
1			1	Prosecutor Investigator
1			1	User Support Specialist II (f)
3			3	Legal Secretary Prosecuting Attorney (g)
1			1	Technical Office Specialist (f)
31			31	Total Positions

GF/GP	SR	REC	FY 23	JUVENILE
1			1	Chief Prosecuting Attorney
1			1	Principal Attorney
7			7	Assistant Prosecutor - Senior
5			5	Assistant Prosecutor (e,f)
3			3	Prosecutor Investigator (c)
2			2	Paralegal
2			2	Legal Secretary Prosecuting Attorney (g)
1			1	Office Support Clerk - Senior
22			22	Total Positions

GF/GP	SR	REC	FY 23	CHILD SEXUAL ASSAULT
3			3	Principal Attorney
1			1	Assistant Prosecutor - Senior
1			1	Social Worker
1			1	Prosecutor Investigator
6			6	Total Positions

GF/GP	SR	REC	FY 23	FAMILY SUPPORT (b)
	1		1	Chief Prosecuting Attorney
	1		1	Principal Attorney
	2		2	Assistant Prosecutor - Senior
	3		3	Prosecutor Investigator
	1		1	Office Supervisor II
	4		4	Domestic Support Specialist
	3		3	Legal Secretary Prosecuting Attorney (g)
	8		8	Office Support Clerk - Senior
	1		1	Office Support Clerk (c)
	24		24	Total Positions

GF/GP	SR	REC	FY 23	DISTRICT COURT
1			1	Chief Prosecuting Attorney
2			2	Assistant Prosecutor - Senior
15			15	Assistant Prosecutor
1			1	Legal Secretary Prosecuting Attorney (g)
1			1	Office Support Clerk
20			20	Total Positions

GF/GP	SR	REC	FY 23	DOMESTIC VIOLENCE
1			1	Principal Attorney
1			1	Assistant Prosecutor - Senior
3			3	Assistant Prosecutor
1			1	Prosecutor Investigator
1			1	Paralegal
7			7	Total Positions

GF/GP	SR	REC	FY 23	NARCOTICS TASK FORCE
	1		1	Principal Attorney (d)
1			1	Legal Secretary Prosecuting Attorney (g)
1	1		2	Total Positions

- (a) All positions show in Litigation on salaries pages.
(b) Positions funded by Cooperative Reimbursement Grant.
(c) PTNE 1,000 hrs/yr. position.
(d) Position (#07207) partially funded by Byrne N.E.T. Grant
(e) Includes one (1) PTNE 1,000 hrs/yr. position.
(f) Two (2) positions created per, Misc. Res. #21528, effective 01/01/22.
(e) Position(s) retitled from Legal Secretary, per Misc. Res. #22070, effective 03/12/22.
(f) One (1) PTNE 1,000 hrs/yr. position deleted, per Misc. Res. #22001, effective 01/29/22.

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WARRANTS (a)			
CP	REC FY 23	TOT FY 23	CHIEF WARRANTS
18		18	Gen Fund/Gen Purpose
0		0	Special Revenue
18		18	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Chief Prosecuting Attorney
1			1	Secretary
2			2	Total Positions

GF/GP	SR	REC	FY 23	WARRANTS
6			6	Principal Attorney
4			4	Assistant Prosecutor
1			1	Warrants Division Supervisor
1			1	Warrants Specialist
1			1	Paralegal
1			1	Technical Office Specialist
2			2	Office Support Clerk - Senior
16			16	Total Positions

(a) All positions show in Warrants on salaries pages.

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APPELLATE COURT (a)			
CP	REC FY 23	TOT FY 23	CHIEF APPEALS
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
13		13	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Chief Prosecuting Attorney
1			1	Total Positions

GF/GP	SR	REC	FY 23	APPEALS
5			5	Principal Attorney
4			4	Assistant Prosecutor - Senior
2			2	Paralegal
1			1	Legal Secretary Prosecuting Attorney (b)
12			12	Total Positions

- (a) All positions show in Appeals on salaries pages.
(b) Position retitled from Legal Secretary, per Misc. Res. #22070, effective 03/12/22.

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SHERIFF'S OFFICE			
CP	REC FY 23	TOT FY 23	SHERIFF
1320	(4)	1316	Gen Fund/Gen Purpose
36		36	Special Revenue
0		0	Proprietary
1356	(4)	1352	Total Positions

SHERIFF'S OFFICE			
CP	REC FY 23	TOT FY 23	SHERIFF
14		14	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
14		14	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 23	TOT FY 23	SHERIFF FISCAL OFFICER
17		17	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
17		17	Total Positions

CORRECTIVE SERVICES - DETENTION FACILITIES (g)			
CP	REC FY 23	TOT FY 23	MAJOR/DEP CHIEF of STAFF
309		303	Gen Fund/Gen Purpose
3		3	Special Revenue
0		0	Proprietary
312		306	Total Positions

SHERIFF - EMERGENCY RESPONSE & PREPAREDNESS			
CP	REC FY 23	TOT FY 23	MAJOR/DEP CHIEF of STAFF
27		28	Gen Fund/Gen Purpose
2		2	Special Revenue
0		0	Proprietary
29		30	Total Positions

CORRECTIVE SERVICES - SATELLITE FACILITIES (b,h)			
CP	REC FY 23	TOT FY 23	MAJOR/DEP CHIEF of STAFF
306	(4)	301	Gen Fund/Gen Purpose
1		1	Special Revenue
0		0	Proprietary
307	(4)	302	Total Positions

SHERIFF - EMERG. COMM/OPERATIONS CENTER (e)			
CP	REC FY 23	TOT FY 23	MAJOR/DEP CHIEF of STAFF
83		88	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
83		88	Total Positions

INVESTIGATIVE & FORENSIC SERVICES (f)			
CP	REC FY 23	TOT FY 23	MAJOR/DEP CHIEF of STAFF
74		75	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
99		100	Total Positions

PATROL SERVICES (a,d)			
CP	REC FY 23	TOT FY 23	MAJOR/DEP CHIEF of STAFF
471		470	Gen Fund/Gen Purpose
5		5	Special Revenue
0		0	Proprietary
476		475	Total Positions

TECHNOLOGY, INFORMATION & INNOVATION (c)			
CP	REC FY 23	TOT FY 23	MAJOR/DEP CHIEF of STAFF
19		20	Gen Fund/Gen Purpose
0		0	Special Revenue
19		20	Total Positions

- (a) Includes contracts with municipalities.
(b) Includes contracts with District Courts.
(c) Division created, and nineteen (19) position transferred, per Misc. Res. #22123, effective 05/21/22.
(d) One (1) position deleted, per Misc. Res. #22126, effective 10/01/22.

SHERIFF'S OFFICE			
CP	REC FY 23	TOT FY 23	SHERIFF
14		14	Gen Fund/Gen Purpose
0		0	Special Revenue
14		14	Total Positions

GF/GP	SR	REC	FY 23	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	Marketing Coordinator
1			1	Administrative Assistant to Elected Official
5			5	Technical Office Specialist
14			14	Total Positions

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ADMINISTRATIVE SERVICES			
CP	REC FY 23	TOT FY 23	SHERIFF FISCAL OFFICER
17		17	Gen Fund/Gen Purpose
0		0	Proprietary
17		17	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
1			1	Supervisor Sheriff Administrative Services
1			1	Sheriff Recruitment Specialist (f)
2			2	Central Employee Records Coordinator
1			1	Office Supervisor II
1			1	Technical Office Specialist (a)
1			1	Financial Services Tech. II (b)
2			2	Court Park Deputy (a)
2			2	Office Support Specialist - Senior
11			11	Total Positions

GF/GP	PR	REC	FY 23	CONTRACTS/COLLECTIONS (c)
1			1	Supervisor Sheriff Contracts & Accounts
1			1	Sheriff Contract & Account Compliance Analyst (g)
1			1	Accounting Specialist
1			1	Financial Services Tech. II
4			4	Total Positions

GF/GP	PR	REC	FY 23	JAIL LIBRARY PROGRAM (d)
2			2	Library Technician
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 shows under Correction Services/ Inmate Program Services.
(f) One (1) position requested to be upwardly reclassified from Central Employee Records Coordinator, per FY23 Budget. Recommended.
(g) Position requested to be upwardly reclassified from Accountant II, per FY23 Budget. Recommended.

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SHERIFF - EMERGENCY RESPONSE AND PREPAREDNESS			
CP	REC FY 23	TOT FY 23	MAJOR/ DEP CHIEF OF STAFF
27		28	Gen Fund/Gen Purpose
2		2	Special Revenue
29		30	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Captain (a)
1			1	Lieutenant (g)
	2		2	Intelligence Analyst (d)
0			0	Technical Office Specialist (b,h)
1			1	Financial Services Tech II
3	2		5	Total Positions

GF/GP	SR	REC	FY 23	TRAINING
3			2	Sergeant (f)
9			10	Deputy II (j,k, l)
1			1	Corrections Deputy II
0			0	Sheriff Technical Support Specialist (h)
2			2	Project Advisor (c)
1			1	Training Assistant
3			3	Court Park Deputy (c)
1			1	Office Support Clerk - Senior (c)
20			20	Total Positions

GF/GP	SR	REC	FY 23	RECORDS
0			0	Supervisor Sheriff Records (h)
0			0	User Support Specialist II (h,i)
0			0	Technical Office Specialist (h)
2			2	Court Park Deputy (c)
0			0	Office Support Clerk - Senior (c)
2			2	Student
4			4	Total Positions

GF/GP	SR	REC	FY23	AVIATION (e)
0			1	Sergeant (f)
0			1	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) Positions transferred to Technology, Information & Innovation, per Misc. Res. #22123, effective 05/21/22.
- (d) Position (#11083) funded by FEMA State Homeland Security Grant.
- (e) New unit requested to be created, per FY23 Budget. Recommended.
- (f) Position requested to be transferred from Emergency Response & Preparedness/Training Unit to Aviation Unit, per FY23 Budget. Recommended.
- (g) One (1) position transferred to Technology, Information & Innovation and reclassified, per Misc. Res. #22123, effective 05/21/22.
- (h) Positions transferred to Technology, Information & Innovation, per Misc. Res. #22123, effective 05/21/22.
- (i) Position created, per Misc. Res. #21529, effective 01/02/22.
- (j) Two positions transferred from Patrol Services, per Misc. Res. #22123, effective 05/21/22.
- (k) Three (3) positions created, per Misc. Res. #22168, effective 05/21/22.
- (l) One (1) position requested to be transferred from Patrol Services, per FY23 Budget. Recommended.

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SHERIFF-EMERGENCY COMMUNICATIONS/OPERATIONS CENTER			
CP	REC FY 23	TOT FY 23	MAJOR/ DEP CHIEF OF STAFF
83		88	Gen Fund/Gen Purpose
0		0	Special Revenue
83		88	Total Positions

GF/GP	SR	REC	FY 23	EMERGENCY COM. /OPERATIONS
1			1	Captain
1			1	Lieutenant
0			5	Sergeant (I)
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 Office Specialist (a)
83			88	Total Positions

- (a) One (1) position (#10053) funded by Brandon Twp. & four (4) patrol contracts.
- (b) Two (2) positions (#11109 and 11110) funded by City of Pontiac contract for EMD services.
- (c) Two (2) positions (#10883 and 10884) funded by City of Walled Lake contract.
- (d) Two (2) positions (#09632 and 09633) funded by City of Wixom contract.
- (e) Two (2) positions (#10950 and 10951) funded by City of Rochester Hills contract.
- (f) One (1) position (#11329) funded by Village of Holly contract.
- (g) One (1) position (#11330) funded by Groveland Twp. contract.
- (h) One (1) position (#11396) funded Orion Twp. contract.
- (i) Six (6) positions (#11841, 11842, 11843, 11844, 11845 and 11846) funded by City of Auburn Hills contract.
- (j) One (1) position (#11840) funded by City of Auburn Hills Contract.
- (k) One (1) position (#11896) funded by Village of Oxford contract.
- (l) Positions requested to be transferred from Corrective Services, per FY23 Budget. Recommended.

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CORRECTIVE SERVICES - DETENTION FACILITIES			
CP	REC FY 23	TOT FY 23	MAJOR/ DEP CHIEF OF STAFF
309		303	Gen Fund/Gen Purpose
3		3	Special Revenue
312		306	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Captain
1			1	Lieutenant
1			1	Technical Office Specialist
3			3	Total Positions

GF/GP	SR	REC	FY 23	DETENTION FACILITIES
3			3	Lieutenant
10			6	Sergeant (i)
21			21	Corrections Deputy II (d)
140			140	Corrections Deputy I (d)
7			7	Court Park Deputy (e)
181			177	Total Positions

GF/GP	SR	REC	FY 23	DETENTION FACILITY - SOUTH
1			1	Lieutenant
5			5	Sergeant
16			16	Corrections Deputy II
60			60	Corrections Deputy I
82			82	Total Positions

GF/GP	SR	REC	FY 23	INMATE PROGRAM SERVICES (c)
2			2	Supervisor Sheriff Program Services
10	3		13	Inmate Caseworker (b,f,g,h)
2			2	Inmate Casework Specialist (a,b)
1			1	Corrections Deputy II
3			3	Corrections Deputy I
4			4	Classification Agent
2			2	Office Support Clerk - Senior
24	3		27	Total Positions

GF/GP	SR	REC	FY 23	VISITING & RECREATION
5			3	Sergeant (i,j)
14			14	Corrections Deputy I
19			17	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) Includes one (1) 300 hrs/yr., two (2) 600 hrs/yr., three (3) 700 hrs/yr., and one 1,000 hrs/yr. 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) Three (3) SR Inmate Caseworker positions (#07418, 07419 & 07420) funded by the Community Corrections Comprehensive Grant.
- (h) One (1) position shown in Sheriff Admin salaries pages.
- (i) Five (5) positions requested to be transferred to Emergency Communication Operations/Sheriff Communication, per FY23 Budget. Recommended.
- (j) One (1) position requested to be transferred to Technology Information & Innovation, per FY23 Budget. Recommended.

CORRECTIVE SERVICES - SATELLITE FACILITIES			
CP	REC FY 23	TOT FY 23	MAJOR/ DEP CHIEF OF STAFF
306	(4)	301	Gen Fund/Gen Purpose
0		0	Proprietary
1		1	Special Revenue
307	(4)	302	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION UNIT
1			1	Captain
1			1	Lieutenant
1			1	Technical Office Specialist
3			3	Total Positions

GF/GP	SR	PR	REC	FY 23	EAST ANNEX
3				2	Sergeant (m)
6				6	Corrections Deputy II
12				12	Corrections Deputy I
2				2	Work Projects Supervisor (k)
37				37	Court Park Deputy (f)
4				4	Office Support Clerk - Senior (b)
6				6	Office Support Clerk (b,i)
70				69	Total Positions

GF/GP	SR	REC	FY 23	COURT SERVICES/TRANSPORT
1			1	Sergeant
4			4	Corrections Deputy II
46			46	Corrections Deputy I (d)
51			51	Total Positions

GF/GP	SR	PR	REC	FY 23	CAMPUS & COURTHOUSE SECURITY
2				2	Sergeant
1				1	Corrections Deputy II
18	1			19	Corrections Deputy I (a)
1				1	Office Support Clerk - Senior
160			(4)	156	Court Park Deputy (a,b,c,d,e,g,h,j,l)
182	1		(4)	179	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 seven (7) 500 hrs/yr. positions. two (2) positions (#13050 & 13051) assigned to 43rd District Court/Madison Heights. Three (3) positions (#09992, 09993 and 09994) assigned 47th District Court; and two (2) positions (#10219 & 10220) assigned to 51st District Court/Waterford.
- (e) Includes three (3) Corrections Deputy I assigned to 52nd District Court Division II and III.
- (f) Includes 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.
- (g) Includes 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., eight (8) 600 hrs/yr., thirteen (13) 700 hrs/yr., and eighteen (18) 800 hrs/yr.
- (h) Includes three (3) GF/GP PTNE 1,000 hrs/yr. positions for West Wing Courthouse Security.
- (i) Includes one (1) 500 hrs/yr. and four (4) 1,000 hrs/yr. positions.
- (j) Includes three (3) (#13060,13061 and 13062) 1,000 hrs/yr. positions and one (1) 440 hrs/yr. Position (#12995) at 43rd District Court - Hazel Park.
- (k) Includes one (1) PTNE 1,000 hrs/yr. position.
- (l) Four (4) PTNE 600 hrs/yr. positions requested to be deleted, per FY23 Budget. Recommended.
- (m) One (1) position requested to be transferred to Investigative & Forensic Services, per FY23 Budget. Recommended.

Prepared by Human Resources Dept. 07/01/22

PATROL SERVICES			
CP	REC FY 23	TOT FY 23	MAJOR/ DEP CHIEF OF STAFF
471		470	Gen Fund/Gen Purpose
5		5	Special Revenue
0		0	Proprietary
476		475	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Captain
1			1	Lieutenant
1			1	Office Supervisor II (f)
1			1	Technical Office Specialist
3			3	Mounted Deputy (a, g)
7			7	Total Positions

GF/GP	SR	REC	FY 23	CONTRACTED PATROL - ROCHESTER HILLS
1			1	Captain (d)
2			2	Lieutenant
7			7	Sergeant
50			50	Deputy II
1			1	Technical Office Specialist
1			1	Financial Services Tech I
62			62	Total Positions

GF/GP	SR	REC	FY 23	CONTRACTED PATROL - PARKS
1			1	Lieutenant
0			0	Sergeant (j)
2			2	Deputy II (k)
4			4	Mounted Deputy (i)
15			15	Court Park Deputy
22			22	Total Positions

GF/GP	SR	REC	FY 23	CONTRACTED PATROL - PONTIAC
1			1	Captain (d)
3			3	Lieutenant
9			9	Sergeant
79			79	Deputy II (c,l)
12			12	Court Park Deputy (e)
1			1	Technical Office Specialist
2			2	Office Support Clerk - Senior (e)
107			107	Total Positions

GF/GP	SR	REC	FY 23	TRAFFIC (b)
2	1		3	Sergeant
5	4		9	Deputy II
1			1	Court Park Deputy (e)
8	5		13	Total Positions

GF/GP	PR	REC	FY 23	CONTRACTED PATROL - OTHER MUNICIPALITIES
220			220	General Fund/Gen Purpose
0				Special Revenue
0				Proprietary
220			220	Total Positions

GF/GP	SR	REC	FY 23	PATROL
15			14	Deputy II (h,l)
15			14	Total Positions

GF/GP	PR	REC	FY 23	AVIATION
2			2	Deputy II
2			2	Total Positions

GF/GP	PR	REC	FY 23	PATROL SERVICES - MARINE SAFTEY
28			28	General Fund/Gen Purpose
0			0	Special Revenue
0			0	Proprietary
28			28	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.
(b) SR positions funded by Secondary Road Patrol Grant - Act 416.
(c) One (1) GF/GP position (#11149) reimbursed 50% by ATPA Grant.
(d) Position reports to Major.
(e) PTNE 1,000 hrs/yr. position(s).
(f) Position requested to be upwardly reclassified from Central Employee Records Coordinator, per FY23 Budget. Recommended.
(g) Positions requested to be transferred from Contracted Patrol - Parks, per FY23 Budget. Recommended.
(h) Two (2) positions transferred to Emergency Response & Preparedness, per Misc. Res. # 22123, effective 05/21/22.
(i) Four (4) positions created, per Misc. Res. #22167, effective 05/21/22.
(j) One (1) position deleted, effective 10/01/22, per Misc. Res. #22126, effective
(k) One (1) position deleted, per Misc. #22126, effective 04/01/22.
(l) One (1) position requested to be transferred to Emergency Response & Preparedness, per FY23 Budget. Recommended.

Prepared by Human Resources Dept. 07/01/22

PATROL SERVICES - MARINE SAFETY			
CP	REC FY 23	TOT FY 23	MAJOR/ DEP CHIEF OF STAFF
28		28	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
28		28	Total Positions

GF/GP	SR	REC	FY 23	MARINE SAFETY
1			1	Sergeant
1			1	Office Support Clerk Senior (b)
1			1	Marine Mechanic (a)
25			25	Marine Deputy (c,d,e,f,g,h,i,j,k,l,m,n,o,p,q)
28			28	Total Positions

- (a) PTNE 300 hrs/yr. position.
- (b) One (1) PTNE 1,000 hrs/yr. position.
- (c) Ten (10) PTNE 330 hrs/yr. positions (#06159, 06395, 06396, 06397, 06398, 06400, 06401, 06402, 06403, & 06404).
- (d) One (1) PTNE 680 hrs/yr. position (#10943) contract with Charter Township of Orion.
- (e) One (1) 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) PTNE 250 hrs/yr. position (#10949) contract with Township of Commerce.
- (g) One (1) PTNE 125 hrs/yr. position (#11201) contract with Charter Township of Independence.
- (h) Two (2) 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) PTNE 250 hrs/yr. position (#10948) contract with City of Orchard Lake Village.
- (j) One (1) PTNE 250 hrs/yr. position (#11090) contract with Charter Township of Waterford.
- (k) One (1) PTNE 250 hrs/yr. position (#10962) contract with Charter Township of White Lake.
- (l) One (1) PTNE 250 hrs/yr. position (#10961) contract with Charter Township of Highland.
- (m) One (1) PTNE 250 hrs/yr. position (#11319) contract with City of Novi.
- (n) One (1) PTNE 250 hrs/yr. position (#11395) contract with City of Sylvan Lake.
- (o) One (1) PTNE 80 hrs/yr. position (#11949) contract with Charter Township of Bloomfield.
- (p) Two (2) PTNE 250 hrs/yr. positions created, per Misc. Res. #22174, effective 05/21/22.
- (q) Two (2) PTNE 500 hrs/yr. positions created, per Misc. Res. #22176, effective 05/21/22.

Prepared by Human Resources Dept. 07/01/22

CONTRACTED PATROL - OTHER MUNICIPALITIES			
CP	REC FY 23	TOT FY 23	MAJOR/ DEP CHIEF OF STAFF
220		220	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
220		220	Total Positions

GF/GP	SR	REC	FY 23	CONTRACTED PATROL - ADDISON
1			1	Sergeant
7			7	Deputy II
8			8	Total Positions

GF/GP	SR	REC	FY 23	CONTRACTED PATROL - BRANDON
1			1	Lieutenant
1			1	Sergeant
11			11	Deputy II (a)
13			13	Total Positions

GF/GP	PR	REC	FY 23	CONTRACTED PATROL - COMMERCE
1			1	Lieutenant
3			3	Sergeant
34			34	Deputy II
1			1	Deputy I
1			1	Technical Office Specialist
40			40	Total Positions

GF/GP	PR	REC	FY 23	CONTRACTED PATROL - HIGHLAND
1			1	Lieutenant
1			1	Sergeant
17			17	Deputy II
19			19	Total Positions

GF/GP	PR	REC	FY 23	CONTRACTED PATROL - INDEPENDENCE
1			1	Lieutenant
5			5	Sergeant
28			28	Deputy II (a)
34			34	Total Positions

GF/GP	SR	REC	FY 23	CONTRACTED PATROL - LYON
1			1	Lieutenant
2			2	Sergeant
18			18	Deputy II
1			1	Deputy I
22			22	Total Positions

GF/GP	SR	REC	FY 23	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 23	CONTRACTED PATROL - ORION
1			1	Lieutenant
3			3	Sergeant
30			30	Deputy II
1			1	Technical Office Specialist
1			1	Court Park Deputy (c)
36			36	Total Positions

GF/GP	SR	REC	FY 23	CONTRACTED PATROL - OXFORD
1			1	Lieutenant
1			1	Sergeant
18			18	Deputy II
20			20	Total Positions

GF/GP	SR	REC	FY 23	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).

INVESTIGATIVE & FORENSIC SERVICES			
CP	REC FY 23	TOT FY 23	MAJOR/ DEP CHIEF OF STAFF
74		75	Gen Fund/Gen Purpose
25		25	Special Revenue
99		100	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Captain
1			1	Lieutenant
0			1	Sergeant (p)
1			1	Technical Office Specialist
3			4	Total Positions

GF/GP	SR	REC	FY 23	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 (i)
1			1	Forensic CODIS Analyst
6	3		9	Forensic Laboratory Analyst (n)
1			1	DNA Technician
2			2	Forensic Laboratory Investigator Leader
3	1		4	Forensic Laboratory Investigator
4			4	Forensic Laboratory Technician (h)
1			1	Office Support Clerk - Senior (o)
26	4		30	Total Positions

GF/GP	SR	REC	FY 23	SHERIFF/FRIEND OF THE COURT (f)
	1		1	Sergeant
	6		6	Deputy II
	1		1	Court Park Deputy
	2		2	Warrants Clerk
	10		10	Total Positions

GF/GP	SR	REC	FY 23	NARCOTICS ENFORCEMENT TEAM (N.E.T.)
1			1	Lieutenant
2	2		4	Sergeant (c)
1			1	N.E.T. Auditor
5			5	Deputy II
1			1	Property & Evidence Technician
1			1	Technical Office Specialist
1			1	Court Park Deputy (j)
	1		1	Office Support Clerk - Senior (l)
12	3		15	Total Positions

GF/GP	SR	REC	FY 23	SPECIAL TEAMS (a)
1			1	Lieutenant (e)
1			1	Detective Sergeant Specialist
9	1		10	Sergeant (d,g)
12	6		18	Deputy II (b,g)
4			4	Fire Investigator
1			1	Property & Evidence Technician - Senior
1			1	Intelligence Analyst
2			2	Property & Evidence Technician (i)
1	1		2	Court Park Deputy (m)
1			1	Office Support Clerk - Senior (j)
33	8		41	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) Two (2) SR positions (#09829 & 09830) partially funded by the Byrne N.E.T. grant and forfeiture fund.
- (d) Includes one (1) GF/GP position (#07927) funded annually by the Law Enforcement Enhancement Account.
- (e) Includes one (1) position assigned to Fugitive/Warrants.
- (f) Positions partially (66%) reimbursed by Cooperative Reimbursement Grant.
- (g) One (1) SR position (#10333) funded by Auto Theft Prevention Grant.
- (h) Includes two (2) FTE positions funded by reduced Out-County prisoner expenses, and two (2) GF/GP PTNE 674 hrs/yr. positions reimbursed by HIDTA funds.
- (i) One (1) GF/GP position (#09550) funded by the Law Enforcement Enhancement Account/Lab Fees.
- (j) PTNE 1,000 hrs/yr. position(s).
- (k) Position(s) partially reimbursed by testing fees associated with Results program revenue.
- (l) PTNE 1,000 hrs/yr. position (#10931) partially funded by the BYRNE N.E.T. grant and forfeiture funds.
- (m) One (1) SR PTNE 1,000 hrs/yr. position (#12036) funded by the Auto Theft Prevention Grant.
- (n) Three (3) SR FTE position funded by the CEBR Grant.
- (o) Includes two (2) GF/GP PTNE 708 hrs/yr. positions.
- (p) Position requested to be transferred from Corrective Services/Satellite, per FY23 Budget. Recommended.
- (q) One (1) position created, per Misc. Res. #22169, effective 05/21/22.

TECHNOLOGY, INFORMATION & INNOVATION (a)			
CP	REC FY 23	TOT FY 23	MAJOR/DEPUTY CHIEF OF STAFF
19		20	Gen Fund/Gen Purpose
0		0	Special Revenue
19		20	Total Positions

GF/GP	REC	FY 23	ADMINISTRATION
1		1	Captain (b)
		1	Sergeant (e)
1		1	Supervisor Sheriff Records (c)
1		1	Sheriff Technical Support Specialist (c)
1		1	User Support Specialist II (c,d)
6		6	Technical Office Specialist (c)
9		9	Office Support Clerk Senior (c)
19		20	Total Positions

- (a) Division created, per Misc. Res. #22123, effective 05/21/22.
- (b) Position transferred from Emergency Response & Preparedness, and reclassified from Lieutenant, per Misc. Res. #22123, effective 05/21/22.
- (c) Position(s) transferred from Emergency Response & Preparedness, per Misc. Res. #22123, effective 05/21/22.
- (d) Position created, per Misc. Res. #21529, effective 01/02/22.
- (e) Position requested to be transferred from Corrective Services, per FY23 Budget. Recommended.

Prepared by Human Resources Dept. 07/01/22

COUNTY CLERK REGISTER OF DEEDS (a)			
CP	REC FY 23	TOT FY 23	COUNTY CLERK REGISTER OF DEEDS
100		100	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
106		106	Total Positions

ADMINISTRATION DIVISION			
CP	REC FY 23	TOT FY 23	COUNTY CLERK REGISTER OF DEEDS
6		6	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
6		6	Total Positions

COUNTY CLERK DIVISION			
CP	REC FY 23	TOT FY 23	CHIEF DEPUTY COUNTY CLERK
53		53	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
53		53	Total Positions

GF/GP	REC	FY 23	JURY COMMISSION
1		1	Office Support Clerk (b)
1		1	Total Positions

ELECTIONS DIVISION			
CP	REC FY 23	TOT FY 23	DIRECTOR ELECTIONS
11		11	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
11		11	Total Positions

REGISTER OF DEEDS DIVISION (a)			
CP	REC FY 23	TOT FY 23	CHIEF DEPUTY REGISTER OF DEEDS
29		29	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
35		35	Total Positions

- (a) Includes Micrographics & Reproductions.
(b) PTNE GF/GP 1,000 hrs/yr. position.

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ADMINISTRATION DIVISION			
CP	REC FY 23	TOT FY 23	COUNTY CLERK REGISTER OF DEEDS
6		6	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
6		6	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION DIVISION
1			1	County Clerk Register of Deeds
1			1	Deputy Clerk Register of Deeds
1			1	County Clerk Comm. & Ext. Aff. Coord.
1			1	Administrative Assistant to Elected Officials
1			1	Secretary
1			1	Student
6			6	Total Positions

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COUNTY CLERK DIVISION			
CP	REC FY 23	TOT FY 23	CHIEF DEPUTY COUNTY CLERK
53		53	Gen Fund/Gen Purpose
0		0	Special Revenue
53		53	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION UNIT
1			1	Chief Deputy County Clerk
1			1	Supervisor County Clerk
2			2	Total Positions

GF/GP	SR	REC	FY 23	VITAL RECORDS UNIT
1			1	Supervisor County Clerk Vital Records
1			1	Office Leader (b)
10			10	County Clerk Records Clerk (b)
2			2	Student
14			14	Total Positions

GF/GP	SR	REC	FY 23	LEGAL RECORDS UNIT
2			2	Office Supervisor II
1			1	Office Supervisor I
2			2	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
11			11	Office Support Clerk - Senior
1			1	Office Support Clerk (a)
2			2	Student
37			37	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 23	TOT FY 23	DIRECTOR OF ELECTIONS
11		11	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
11		11	Total Positions

GF/GP	SR	REC	FY 23	ELECTIONS DIVISION
1			1	Director Elections
2			2	Elections Specialist
2			2	Assistant Elections Specialist
4			4	County Clerk Records Specialist
2			2	Office Support Clerk - Senior
11			11	Total Positions

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REGISTER OF DEEDS DIVISION (a)			
CP	REC FY 23	TOT FY 23	CHIEF DEPUTY REGISTER DEEDS
29		29	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
35		35	Total Positions

GF/GP	SR	REC	FY 23	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 23	REAL ESTATE & CASHIER UNIT (a)
1			1	Office Supervisor II
1			1	Financial Services Tech II
7			7	Real Estate Recording Clerk
2			2	Office Support Clerk - Senior
2			2	Financial Services Tech I
13			13	Total Positions

GF/GP	SR	REC	FY 23	GRANTOR - GRANTEE UNIT (a)
1			1	Office Supervisor I
5			5	Office Support Clerk - Senior
6			6	Total Positions

GF/GP	SR	REC	FY 23	VALIDATION UNIT (a)
	1		1	GIS/CAD Technician -Senior (d)
	3		3	GIS/CAD Technician (d)
	4		4	Total Positions

GF/GP	SR	REC	FY 23	MICROGRAPHICS UNIT (a,b)
1			1	Micrographic Equipment Operator Supervisor
1	2		3	Micrographic Equipment Operator II (d)
1			1	Micrographic Equipment Operator I
3	2		5	Total Positions

GF/GP	SR	REC	FY 23	TRACT INDEX UNIT (a)
1			1	Office Supervisor I
3			3	Office Support Clerk - Senior
4			4	Total Positions

GF/GP	SR	REC	FY 23	PLAT REVIEW (a)
1			1	Plat & 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.

TREASURER			
CP	REC FY 23	TOT FY 23	COUNTY TREASURER
38		38	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
44		44	Total Positions

ADMINISTRATION			
CP	REC FY 23	TOT FY 23	COUNTY TREASURER
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
8		8	Total Positions

GENERAL ACCOUNTING			
CP	REC FY 23	TOT FY 23	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 23	TOT FY 23	CHIEF TAX ADMINISTRATION
19		19	Gen Fund/Gen Purpose
0		0	Special Revenue
5		5	Proprietary
24		24	Total Positions

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ADMINISTRATION (a)			
CP	REC FY 23	TOT FY 23	COUNTY TREASURER
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
8		8	Total Positions

GF/GP	SR	REC	FY 23	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 23	INVESTMENT (a)
1			1	Investment Administrator
1			1	Revenue Collection Specialist
2			2	Total Positions

(a) Positions show in Administration on salaries pages.

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GENERAL ACCOUNTING			
CP	REC FY 23	TOT FY 23	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 23	CASH ACCOUNTING (c)
1			1	Treasurer Cash Accounting Supervisor
1			1	Accountant II
1			1	Accounting Specialist (d)
2			2	Financial Services Tech II (a,d)
2			2	Financial Services Tech I (d)
7			7	Total Positions

GF/GP	PR	REC	FY 23	SPECIAL ACCOUNTING (c)
	1		1	Treasurer Special Accounting Supervisor (b)
1			1	Treasurer Special Accountant (d)
1			1	Disbursing Coordinator
2			2	Financial Services Tech II (d)
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.
(d) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

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TAX ADMINISTRATION			
CP	REC FY 23	TOT FY 23	CHIEF TAX ADMINISTRATION
19		19	Gen Fund/Gen Purpose
0		0	Special Revenue
5		5	Proprietary
24		24	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION (d)
1			1	Chief Tax Administration
1			1	Total Positions

GF/GP	PR	REC	FY 23	DELINQUENT TAX
1			1	Delinquent Tax Supervisor (d)
2			2	Financial Services Tech II (d,f,g,h)
8			8	Financial Services Tech I (e,g)
11			11	Total Positions

GF/GP	PR	REC	FY 23	SPECIAL TAXES (c)
1			1	Pers. Prop. Tax Collector Supervisor
	2		2	Personal Property Tax Collector - Senior (a,g)
	2		2	Personal Property Tax Collector (a)
1			1	Financial Services Tech II (g)
2	4		6	Total Positions

GF/GP	PR	REC	FY 23	SETTLEMENT & DISTRIBUTION
1			1	Supervisor Settlement & Distribution (d)
	1		1	Accountant II (b,d)
3			3	Accounting Specialist (d,g)
1			1	Financial Services Tech II (c,g)
5	1		6	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) PTNE 1,000 hrs/yr. position.
(g) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.
(h) One (1) position reclassified from Office Support Clerk - Senior, per H.R. Dept. Audit, effective 06/05/21.

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BOARD OF COMMISSIONERS			
CP	REC FY 23	TOT FY 23	CHAIRPERSON - BOARD OF COMMISSIONERS
38	(4)1	35	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
38	(4) 1	35	Total Positions

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BOARD OF COMMISSIONERS ADMINISTRATION			
CP	REC FY 23	TOT FY 23	CHAIRPERSON - BOARD OF COMMISSIONERS
38	(4) 1	35	Gen Fund/Gen Purpose
0		0	Special Revenue
38	(4) 1	35	Total Positions

GF/GP	SR	REC	FY 23	BOARD OF COMMISSIONERS (a)
21		(2)	19	Commissioner (b)
21		(2)	19	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION (a)
1			1	BOC - Chief of Staff
1			1	Total Positions

GF/GP	SR	REC	FY 23	OPERATIONS (a)
1			1	BOC Operations Supervisor
1			1	Operations Analyst BOC
3			3	Committee Coordinator (d)
1			1	Secretary BOC
1		(1)	0	Office Support Clerk Senior (e, f)
7			6	Total Positions

GF/GP	SR	REC	FY 23	POLICY & FISCAL ANALYSIS (a)
1			1	Policy & Fiscal Analysis Supervisor
1			1	BOC Analyst - Senior
3			3	BOC Analyst (g)
5			5	Total Positions

GF/GP	SR	REC	FY 23	COMMUNITY OUTREACH (a)
1			1	Supervisor Marketing & Communications
2		(1) 1	2	BOC Community Liaison (c)
1			1	Communications & Marketing Assistant
4		(1) 1	4	Total Positions

- (a) Positions show in Commissioners Administration on salaries pages.
(b) Two (2) positions requested to be deleted on 01/01/23, per FY23 Budget. Recommended.
(c) One (1) PTNE 1,000 hrs/yr. position requested to be deleted and one (1) FTE position requested to be created, per FY 23 Budget. Recommended
(d) One (1) position upwardly reclassified from Legal Resource Specialist, per H.R. Dept Audit, effective, 06/19/21.
(e) Position upwardly reclassified from Library Assistant, per H.R. Dept. Audit, effective 10/08/21.
(f) One (1) position requested to be deleted on 07/01/23, per FY23 Budget. Recommended.
(g) One (1) position upwardly reclassified from Fiscal Policy Analyst BOC, per H.R. Dept Audit, effective, 05/07/22.

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PARKS & RECREATION DEPARTMENT			
CP	REC FY 23	TOT FY 23	EXECUTIVE OFFICER PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
811	11(12)	810	Proprietary
811	11(12)	810	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION (a)
	1		1	Executive Officer Parks & Recreation
	1		1	Executive Secretary
	2		2	Total Positions

GF/GP	PR	REC	FY 23	PLANNING, MARKETING, & COMM.
0			0	General Fund/Gen Purpose
	15		15	Proprietary
0	15		15	Total Positions

GF/GP	PR	REC	FY 23	PARK OPERATIONS
0			0	General Fund/Gen Purpose
	794	11(12)	793	Proprietary
0	794	11(12)	793	Total Positions

(a) Positions show in Administration Services on salary pages.

Prepared by Human Resources Dept. 07/01/2022

PLANNING, MARKETING, & COMMUNICATIONS			
CP	REC FY 23	TOT FY 23	EXECUTIVE OFFICER PARKS & RECREATION DIVISION
0		0	Gen Fund/Gen Purpose
15		15	Proprietary
15		15	Total Positions

GF/GP	PR	REC	FY 23	PLANNING (b)
	1		1	Supervisor Parks & Recreation Planning
	1		1	Planner - Principal
	1		1	Planner - Senior
	1		1	P&R Business Systems Supervisor (c)
	1		1	Parks Project Advisor (a)
	5		5	Total Positions

GF/GP	PR	REC	FY 23	PUBLIC INFORMATION & MARKETING (b)
	1		1	Supervisor Marketing & Communication
	1		1	Parks Project Advisor (a,d)
	1		1	Graphic Designer
	2		2	Communications & Marketing Assistant
	5		5	Technical Office Specialist
	10		10	Total Positions

- (a) PTNE 1,000 hrs/yr. position(s).
(b) Positions show in Administration on Salaries pages.
(c) Position reports to Chief P&R Business Operations.

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PARK OPERATIONS			
CP	REC FY 23	TOT FY 23	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
794	11(12)	793	Proprietary
794	11(12)	793	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 23	TOT FY 23	SUPERVISOR ADMINISRATIVE SERVICES
0		0	Gen Fund/Gen Purpose
24	1	25	Proprietary
24	1	25	Total Positions

FACILITIES, OPERATIONS & MAINTENANCE			
CP	REC FY 23	TOT FY 23	CHIEF PARK OPERATIONS
0		0	Gen Fund/Gen Purpose
667	10(12)	665	Proprietary
667	10(12)	665	Total Positions

RECREATION PROGRAMS & SERVICES			
CP	REC FY 23	TOT FY 23	CHIEF RECREATION PROGRAMS & SERVICES
0		0	Gen Fund/Gen Purpose
103		103	Proprietary
103		103	Total Positions

Prepared by Human Resources Dept. 07/01/2022

ADMINISTRATIVE SERVICES			
CP	REC FY 23	TOT FY 23	EXECUTIVE OFFICER PARKS & RECREATION DIVISION
0		0	Gen Fund/Gen Purpose
24	1	25	Proprietary
24	1	25	Total Positions

GF/GP	PR	REC	FY 23	PARKS & REC. ADMINISTRATIVE SERVICES (a)
	1		1	Manager Parks & Recreation Operations
	1	1	2	Chief Parks & Recreation
	1		1	Central Employee Records Coordinator
	3		3	Office Support Clerk - Senior
	2		2	Student
	3		3	College Intern (b)
	11	1	12	Total Positions

GF/GP	PR	REC	FY 23	FOOD & BEVERAGE (a)
	1		1	Food & Beverage Coordinator
	1		1	Total Positions

GF/GP	PR	REC	FY 23	ORGANIZATION DEV. & VOLUNTEER SRVCS.
	1		1	P&R Organizational Development Supervisor (a)
	1		1	Recreation Program Coordinator
	1		1	Office Support Clerk - Senior (a)
	3		3	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATIVE SERVICES (a)
	1		1	Supervisor Administrative Services
	1		1	Procurement Technician
	3		3	Office Support Clerk - Senior (b)
	5		5	Total Positions

GF/GP	PR	REC	FY 23	IT & INTERNAL SERVICES (a)
	2		2	User Support Specialist II
	1		1	User Support Specialist I
	1		1	GIS CAD Technician - Senior
	4		4	Total Positions

- (a) Positions show in Administration on salaries pages.
(b) PTNE 1,000 hrs/yr. position(s).

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FACILITIES OPERATIONS & MAINTENANCE			
CP	REC FY 23	TOT FY 23	MANAGER PARKS AND RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
667	10(12)	665	Proprietary
667	10(12)	665	Total Positions

NORTH DISTRICT			
CP	REC FY 23	TOT FY 23	CHIEF PARKS OPERATIONS & MAINTENANCE
0		0	Gen Fund/Gen Purpose
277	(7)	270	Proprietary
277	(7)	270	Total Positions

SOUTH DISTRICT			
CP	REC FY 23	TOT FY 23	CHIEF PARKS OPERATIONS & MAINTENANCE
0		0	Gen Fund/Gen Purpose
346	(5)	341	Proprietary
346	(5)	341	Total Positions

FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 23	TOT FY 23	CHIEF FACILITIES MAINT. & DEVELOPMENT
0		0	Gen Fund/Gen Purpose
44	10	54	Proprietary
44	10	54	Total Positions

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NORTH DISTRICT			
CP	REC FY 23	TOT FY 23	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
277	2(9)	270	Proprietary
277	2(9)	270	Total Positions

GF/GP	PR	REC	FY 23	PARK OPERATIONS ADMINISTRATION
	1		1	Chief Park & Recreation (b)
	1		1	Total Positions

GF/GP	PR	REC	FY 23	ADDISON OAKS
	1		1	Parks Supervisor
	1		1	Grounds Maintenance Supervisor
	1		1	Parks Crew Chief
	1		1	Grounds Equipment Mechanic
	1		2	Parks Maintenance Aide (g)
	1		1	Office Support Clerk (a)
	3		3	Recreation Program Specialist (a)
	2		2	General Helper (a)
	39		38	Parks Helper (a, g)
	1		1	Parks & Recreation Program Leader (a)
	7	(1)	6	Parks & Recreation Attendant (a)
	58	(1)	57	Total Positions

GF/GP	PR	REC	FY 23	INDEPENDENCE OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	2		2	General Maintenance Mechanic
	2		2	Grounds Equipment Mechanic
	1		1	Maintenance Laborer (a)
	1		1	Office Support Clerk - Senior
	1		1	Office Support Clerk (a)
	2		2	Recreation Program Specialist (a)
	1		1	Parks Maintenance Aide
	26		26	Parks Helper (a)
	6		6	Parks & Recreation Attendant (a)
	44		44	Total Positions

GF/GP	PR	REC	FY 23	ORION OAKS
	1		1	Maintenance Laborer (a)
	5		5	Parks Helper (a)
	6		6	Total Positions

GF/GP	PR	REC	FY 23	WATERFORD OAKS ACTIVITY CENTER
	1		1	Parks Supervisor
	1		1	Skilled Maintenance Mechanic II
	1		1	General Equipment Mechanic (a)
	1		1	Groundskeeper II (a)
	1		1	Recreation Program Specialist
	1		1	Office Support Clerk - Senior
	10		10	Parks Helper (a)
	16		16	Total Positions

GF/GP	PR	REC	FY 23	GROVELAND OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	1		1	General Equipment Mechanic
	1		1	Office Support Clerk (a)
	0	1	1	Office Leader (g)
	29	(2)	27	Parks Helper (a, h))
	3		3	Parks & Recreation Program Leader (a)
	4	(2)	2	Recreation Program Specialist (a,c, h)
	2		2	Food Service Worker (a,c)
	2		2	Parks & Recreation Attendant
	44	1(4)	41	Total Positions

GF/GP	PR	REC	FY 23	PR OAKLAND COUNTY MARKET
	1		1	Assistant Parks Supervisor
	2		2	Parks Helper (a)
	1		1	Recreation Program Specialist (e)
	4		4	Total Positions

GF/GP	PR	REC	FY 23	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)
	2		2	Parks & Recreation Attendant (a,d)
	6		6	Recreation Program Specialist (a,d)
	18		18	Total Positions

GF/GP	PR	REC	FY 23	HOLLY OAKS ORV
	1		1	Assistant Park Supervisor
	1		1	Grounds Equipment Mechanic
	3		3	Recreation Program Specialist
	1		1	Parks Maintenance Aide (a)
	9		9	Parks Helper (a)
	15		15	Total Positions

GF/GP	PR	REC	FY 23	SPRINGFIELD OAKS
	1		1	Park Supervisor
	1		1	Grounds Maintenance Supervisor
	1		1	Parks General Maintenance Mechanic
	1		1	Grounds Equipment Mechanic (a)
	1		1	Groundskeeper II (a)
	0	1	1	Office Leader (g)
	3	(2)	1	Recreation Program Specialist (a)
	25		25	Parks Helper (a)
	5		5	Parks & Recreation Attendant
	38	1(2)	37	Total Positions

GF/GP	PR	REC	FY 23	SPRINGFIELD OAKS ACTIVITY
	1		1	General Maintenance Mechanic (a)
	14		14	Parks Helper (a)
	15		15	Total Positions

GF/GP	PR	REC	FY 23	SPRINGFIELD OAKS CONCESSIONS
	2		2	Recreation Program Specialist (a)
	4		4	Food Service Worker (a)
	2		2	Parks Second Cook (a)
	10	(2)	8	Parks Helper (a, h)
	18	(2)	16	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.
 (h) One (1) PTNE 1,000 hrs/yr requested to be reclassified from Parks Helper per FY23 Budget.
 Recommended.

SOUTH DISTRICT			
CP	REC FY 23	TOT FY 23	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
346	1(6)	341	Proprietary
346	1(6)	341	Total Positions

GF/GP	PR	REC	FY 23	PARK OPERATIONS ADMINISTRATION
		1	1	Chief Parks & Recreation (b)
		1	1	Total Positions

GF/GP	PR	REC	FY 23	GLEN OAKS
		1	1	Parks Supervisor
		1	1	Parks Crew Chief
		2	2	General Maintenance Mechanic
		1	1	Grounds Equipment Mechanic
		1	1	Recreation Program Specialist (a)
		1	1	Parks & Recreation Attendant (a)
		50	50	Parks Helper (a)
		57	57	Total Positions

GF/GP	PR	REC	FY 23	LYON OAKS GOLF COURSE
		1	1	Parks Supervisor
		1	1	Grounds Maintenance Supervisor
		2	2	Parks General Maintenance Mechanic
		1	1	Groundskeeper II
		1	1	Parks & Recreation Attendant (a)
		58	58	Parks Helper (a)
		64	64	Total Positions

GF/GP	PR	REC	FY 23	LYON OAKS
		1	1	Recreation Program Specialist (a)
		11	11	Parks Helper (a)
		12	12	Total Positions

GF/GP	PR	REC	FY 23	LYON OAKS CONFERENCE CENTER
		2	2	Recreation Program Specialist
		5	5	Parks Second Cook (a)
		14	14	Park Helper (a)
		2	2	Food Service Worker (a)
		23	23	Total Positions

GF/GP	PR	REC	FY 23	CATALPA OAKS
		6	6	Parks Helper (a)
		1	1	Office Support Clerk - Senior
		7	7	Total Positions

GF/GP	PR	REC	FY 23	RED OAKS WATER PARK & NATURE CENTER
		1	1	Parks Supervisor
		1	1	Assistant Parks Supervisor
		1	1	Skilled Maintenance Mechanic II
		1	1	Office Support Clerk - Senior (a)
		0	1	Office Leader
		8	(1)	7 Recreation Program Specialist (a,c,e)
		18	18	Parks Helper (a,d)
		8	(2)	6 Food Service Worker (a,c)
		40	(3)	37 Parks & Recreation Attendant (a,c,h)
		78	1(6)	73 Total Positions

GF/GP	PR	REC	FY 23	RED OAKS GOLF COURSE
		1	1	Maintenance Supervisor I
		1	1	Grounds Equipment Mechanic (a)
		1	1	Groundskeeper II
		1	1	Recreation Program Specialist (a)
		25	25	Parks Helper (a)
		29	29	Total Positions

GF/GP	PR	REC	FY 23	RED OAKS DOG PARK
		5	5	Park Helper (a)
		5	5	Total Positions

GF/GP	PR	REC	FY 23	WHITE LAKE OAKS
		1	1	Parks Supervisor
		1	1	Parks Crew Chief
		2	2	Grounds Equipment Mechanic
		1	1	Groundskeeper II
		44	44	Parks Helper (a)
		49	49	Total Positions

GF/GP	PR	REC	FY 23	WHITE LAKE OAKS CONFERENCE CENTER
		3	3	Recreation Program Specialist (a)
		5	5	Parks Second Cook (a,g)
		11	11	Parks Helper (a)
		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) Includes ten (10) PTNE 500 hrs/yr. positions.
(g) Includes seven (7) PTNE 500 hrs/yr. positions.
(h) Includes thirty (30) PTNE 500 hrs/yr. positions.

RECREATION PROGRAMS & SERVICES			
CP	REC FY 23	TOT FY 23	CHIEF RECREATION PROGRAMS & SERVICES
0		0	Gen Fund/Gen Purpose
103		103	Proprietary
103		103	Total Positions

GF/GP	PR	REC	FY 23	RECREATION ADMINISTRATION
	1		1	Chief Parks & Recreation (d)
	4		4	Recreation Program Supervisor
	1		1	Parks Project Advisor (b)
	1		1	Educational Resource Specialist
	5		5	Recreation Program Specialists (g)
	1		1	Parks Maintenance Aide
	1		1	Office Support Clerk - Senior
	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 23	BICYCLE MOTOCROSS PROGRAM (c)
	2		2	Parks Helper (b)
	2		2	Total Positions

GF/GP	PR	REC	FY 23	NATURE PROGRAM
	1		1	Recreation Program Supervisor
	3		3	Parks Naturalist (a)
	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) Includes six (6) PTNE 500 hrs/yr. positions.
(f) Includes fifty-one (51) PTNE 500 hrs/yr. positions.
(g) Includes five (5) PTNE 500 hrs/yr. positions.

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PARKS FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 23	TOT FY 23	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
44	10	54	Proprietary
44	10	54	Total Positions

GF/GP	PR	REC	FY 23	PARKS OPERATIONS ADMINISTRATION
	1		1	Chief Parks & Recreation (b,c)
	1		1	Parks Project Advisor (a)
	1		1	GIS CAD Technician
	1		1	Office Support Clerk - Senior
	4		4	Total Positions

GF/GP	PR	REC	FY 23	C.I.P/ PROJECT MGMT. (d)
	2		2	Architectural Engineer
	1		1	Construction Inspector II (a)
	3		3	Total Positions

GF/GP	PR	REC	FY 23	BUILDING MGMT./ PREVENT MAINT.
	1		1	Maintenance Supervisor II
	1		1	Maintenance Supervisor I
	3		3	Skilled Maintenance Mechanic III (b)
	4	2	6	Skilled Maintenance Mechanic II (e, f)
	0	1	1	Skilled Maintenance Mechanic -Carpenter
	0	1	1	Skilled Maintenance Mechanic -Electrician
	4		4	Groundskeeper II (a)
	10		10	Parks Maintenance Aide (d)
	23	4	27	Total Positions

GF/GP	PR	REC	FY 23	NATURAL RESOURCES MANAGEMENT
	1		1	Natural Resources Project Coordinator
	2		2	Parks Crew Chief
	1		1	Groundskeeper II
	3	6	9	Parks Maintenance Aide (d)
	4		4	Parks Helper (a)
	11	6	17	Total Positions

GF/GP	PR	REC	FY 23	EQUIPMENT MANAGEMENT
	1		1	Automobile Mechanic II
	2		2	Parks General Maintenance Mechanic
	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) Includes one (1) FTE position and one (1) PTNE 1,000 hrs/yr. positions.
(f) Two (2) FTE positions requested to be added per FY23 Budget. Recommended

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WATER RESOURCES COMMISSIONER (a,b)			
CP	REC FY 23	TOT FY 23	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
87		87	Special Revenue
273	13	286	Proprietary
384	13	397	Total Positions

ADMINISTRATION			
CP	REC FY 23	TOT FY 23	WATER RESOURCES COMMISSIONER
9		9	Gen Fund/Gen Purpose
8		8	Special Revenue
55	12	67	Proprietary
72	12	84	Total Positions

WATER SYSTEMS & WASTEWATER SYSTEMS			
CP	REC FY 23	TOT FY 23	MANAGER WRC
6		6	Gen Fund/Gen Purpose
18		18	Special Revenue
111	1	112	Proprietary
135	1	136	Total Positions

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MGMT			
CP	REC FY 23	TOT FY 23	MANAGER WRC
9		9	Gen Fund/Gen Purpose
27		27	Special Revenue
100		100	Proprietary
136		136	Total Positions

WR CLINTON RIVER WATER RESOURCE RECOVERY FACILITY			
CP	REC FY 23	TOT FY 23	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 23	TOT FY 23	WATER RESOURCES COMMISSIONER
	9		9 Gen Fund/Gen Purpose
	8		8 Special Revenue
	55	12	67 Proprietary
	72	12	84 Total Positions

GF/GP	SR	PR	REC	FY 23	ADMINISTRATION
1				1	Water Resources Commissioner
1				1	Chief Deputy Water Resources Commissioner
		1		1	Chief Manager WRC
			1	1	WRC Chief Legal Officer(c)
	1			1	Chief Administrative Services
1		1		2	Manager WRC
		1		1	WRC Personnel Services Supervisor
1				1	Supervisor Marketing & Communications
	1			1	Special Projects Manager WRC
	1	2		3	WRC Attorney
			3	3	Project Advisor (e)
		1		1	WRC Quality & Safety Coordinator
			1	1	WRC Digital Marketing & Comm. Coord (c)
		1		1	Communications & Marketing Assistant
1		1		2	Staff Assistant - WRC
		1		1	WRC Community Liaison
1				1	Admin Assistant to Elected Officials
		0		0	WRC Time & Labor Supervisor
1			1	2	Central Employee Records Coordinator (c)
		1		1	Technical Office Specialist
7	3	10	6	26	Total Positions

GF/GP	SR	PR	REC	FY 23	BUSINESS INFO. SYSTEM
		1		1	WRC Business Systems Manager
		1		1	WRC Business Systems Analyst
		1		1	WRC User Support Leader
	2	3		5	User Support Specialist II
		1	1	2	Engineering Systems Coordinator (c)
	2	7	1	10	Total Positions

GF/GP	SR	PR	REC	FY 23	MAPPING SERVICES
		1		1	Supervisor Technical Projects
		2		2	Supervisor GIS/CAD
1		2		3	GIS/CAD Technician - Senior
		2		2	GIS/CAD Technician
1		7		8	Total Positions

GF/GP	SR	PR	REC	FY 23	SEASONAL POOL
		1		1	Water Res. Recovery Crew Leader
		2		2	Maintenance Mechanic I
		2		2	Maintenance Laborer - WRC
		5		5	Total Positions

GF/GP	SR	PR	REC	FY 23	BILLING SERVICES
		1		1	WRC Billing Supervisor II
		2		2	WRC Billing Supervisor I
		1		1	WRC Assistant Billing Supervisor
		5		5	WRC Billing Coordinator
1		5	4	10	Financial Services Tech. II (d)
		1		1	Financial Services Tech. I
		1		1	Maintenance Mechanic I
		1		1	Office Support Clerk
1		17	4	22	Total Positions

GF/GP	SR	PR	REC	FY 23	FINANCIAL SERVICES
	1	1		2	Supervisor WRC Financial Services
		1		1	User Support Specialist II
		1		1	Technical Office Specialist
		1		1	Engineering Technician
		1		1	GIS/CAD Technician
	1	5		6	Total Positions

GF/GP	SR	PR	REC	FY 23	ASSET MGMT. GROUP
		1		1	Chief WRC Asset Management
		1		1	Chief Engineer WRC
	1			1	Assistant Chief Engineer
		1	1	2	Environmental Planner - Senior (b,c)
		1		1	Engineering Systems Coordinator
	1			1	Engineering Technician
	2	4	1	7	Total Positions

- (a) All positions show in Administration Division on salaries pages.
(b) One (1) PR position requested to be upwardly reclassified from Environmental Planner, per FY23 Budget. Recommended.
(c) One (1) PR FTE position requested to be created, per FY23 Budget. Recommended.
(d) Four (4) PR FTE positions requested to be created, per FY23 Budget. Recommended.
(e) Three(3) PR PTNE 1,000 hrs/yr. positions requested to be created, per FY23 Budget. Recommended.

WATER SYSTEMS / WASTEWATER SYSTEMS (a)			
CP	REC FY 23	TOT FY 23	MANAGER WRC
6		6	Gen Fund/Gen Purpose
18		18	Special Revenue
111	1	112	Proprietary
135	1	136	Total Positions

GF/GP	SR	PR	REC	FY 23	WATER SYSTEMS
		1		1	Chief Engineer WRC
	1	1		2	Civil Engineer III
		1		1	Water Maintenance Supervisor II
		1		1	Environmental Planner - Senior
		1		1	Environmental Planner
		4		4	Water Maintenance Supervisor I
		1		1	Skilled Maintenance Mechanic- Plumber
		1		1	Skilled Maintenance Mechanic- Electrician
		1		1	User Support Specialist II
		1		1	Engineering Systems Coordinator
		3		3	Engineering Technician
		3		3	WRC Crew Leader Water & Sewer
		20		20	Maintenance Mechanic II
		5		5	Maintenance Mechanic I
		1		1	Meter Mechanic
		1		1	WRC Operations Clerk
		5		5	Maintenance Laborer - WRC
		1		1	Office Support Clerk - Senior
	1	52		53	Total Positions

GF/GP	SR	PR	REC	FY 23	CROSS CONNECTION / IPP SERVICES
		1		1	Suprv. Cross Connection & Pretreatment
	1			1	Construction Inspector II
		1		1	Engineering Systems Coordinator
		2		2	Engineering Technician
		1		1	User Support Specialist II
		1		1	Engineering Aide
		5		5	Maintenance Mechanic II
		1		1	Skilled Maintenance Mechanic - Plumber
		2		2	WRC Operations Clerk
	1	14		15	Total Positions

GF/GP	SR	PR	REC	FY 23	PLAN REVIEW & PERMIT SERVICES
	1			1	Civil Engineer III
1				1	Civil Engineer II
		1		1	Supervisor Soil Erosion
		1		1	Engineering Systems Coordinator - Senior
		1		1	Engineering Systems Coordinator
	1			1	Construction Inspector III
		1		1	Financial Services Tech II
	1			1	Technical Office Specialist
		2		2	Engineering Technician
	4			4	Construction Inspector II
2	1	3		6	WRC Operations Clerk
3	8	9		20	Total Positions

GF/GP	SR	PR	REC	FY 23	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 23	ROW SERVICES
	1			1	Supervisor Right of Way
	1		1	2	Right of Way Agent (c)
	1			1	Engineering Systems Coordinator
		1		1	WRC Easement Coordinator
	3	1	1	5	Total Positions

GF/GP	SR	PR	REC	FY 23	ENVIRONMENTAL SERVICES
		1		1	Assistant Chief Engineer
2	1			3	Environmental Planner (b)
1				1	Engineering Intern (b)
3	1	1		5	Total Positions

GF/GP	SR	PR	REC	FY 23	GWK RETENTION BASIN
		1		1	Supervisor WRC Retention Basins
		2		2	Pump Maintenance Supervisor I
		1		1	Water Resource Recovery Supervisor I
	1	2		3	WRC Crew Leader Pump Maintenance
		1		1	Engineering Systems Coordinator
	3	9		12	Pump Maintenance Mechanic II
	4	16		20	Total Positions

GF/GP	SR	PR	REC	FY 23	COM WASTEWATER TREATMENT PLANT
		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) PR FTE position requested to be created, per FY23 Budget. Recommended.

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SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MANAGEMENT (a)			
CP	REC FY 23	TOT FY 23	MANAGER WRC
9		9	Gen Fund/Gen Purpose
27		27	Special Revenue
100		100	Proprietary
136		136	Total Positions

GF/GP	SR	PR	REC	FY 23	SEWER SYSTEMS
		1		1	Chief Engineer WRC
2		1		3	Civil Engineer III
	1			1	Sewer Maintenance Supervisor II
		3		3	Sewer Maintenance Supervisor I
		1		1	Engineering Systems Coordinator
		1		1	Construction Inspector III
		1		1	Engineering Technician
		1		1	Automobile Mechanic II
		4		4	WRC Crew Leader Water & Sewer
		1		1	Technical Office Specialist
	3	2		5	Maintenance Mechanic II
	1	9		10	Maintenance Mechanic I
	1	4		5	Maintenance Laborer WRC
	1			1	General Helper (b)
2	7	29		38	Total Positions

GF/GP	SR	PR	REC	FY 23	PUMP SYSTEMS ADMIN.
1				1	Assistant Chief Engineer
		1		1	Civil Engineer III
		1		1	Pump Maintenance Supervisor II
		1		1	Engineering Systems Coordinator
		1		1	Pump Maintenance Mechanic II
		2		2	Engineering Technician
		1		1	Technical Office Specialist
		1		1	Engineering Aide
		1		1	College Intern
1		9		10	Total Positions

GF/GP	SR	PR	REC	FY 23	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 23	PUMP SYSTEMS SEWER
		1		1	Pump Maintenance Supervisor I
		1		1	WRC Crew Leader Pump Maintenance
		5		5	Pump Maintenance Mechanic II
		7		7	Total Positions

GF/GP	SR	PR	REC	FY 23	PUMP SYSTEMS GRINDER PUMP
		1		1	Pump Maintenance Supervisor I
		1		1	Skilled Maintenance Mechanic - Electrician
		1		1	Skilled Maintenance Mechanic - Plumber
		2		2	Pump Maintenance Mechanic II
		5		5	Total Positions

GF/GP	SR	PR	REC	FY 23	CONSTRUCTION & DRAIN MAINT.
		1		1	Chief Engineer WRC
1				1	Supv. Const. Support & Drain Maint.
	1	1		2	Sewer Maintenance Supervisor I
	2			2	Construction Inspector IV
		1		1	Engineering Systems Coordinator
	1			1	Survey Party Supervisor
1	5	1		7	Construction Inspector III
		1		1	Engineering Technician
	1			1	Staff Assistant WRC
		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 Support Clerk (b)
		1		1	General Helper (b)
4	16	15		35	Total Positions

GF/GP	SR	PR	REC	FY 23	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
	1	3		4	Skilled Maintenance Mechanic - Electrician
		1		1	Engineering Systems Coordinator
	1	1		2	Electronics Technician III
1	1	2		4	Electronics Technician II
		1		1	WRC Operations Clerk
		1		1	Maintenance Laborer WRC
		1		1	Office Support Clerk
1	3	16		20	Total Positions

GF/GP	SR	PR	REC	FY 23	PROJECT MANAGEMENT SERVICES
		1		1	Special Projects Manager WRC
1		1		2	Chief Engineer WRC
		1		1	Assistant Chief Engineer
	1	6		7	Civil Engineer III
		1		1	Civil Engineer II
1	1	10		12	Total Positions

(a) All positions show in Administration Division on salaries pages.

(b) PTNE 1,000 hrs/yr. position(s).

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WR CLINTON RIVER WATER RESOURCE RECOVERY FACILITY			
CP	REC FY 23	TOT FY 23	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 23	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 Resources Recovery Operations Manager - CRWRRF (a)
	1			1	WRC Industrial Pretreatment Supervisor
	3	1		4	Water Resource Recovery Supervisor I - CRWWRF
	2			2	Skilled Maintenance Mechanic - Plumber
	1			1	Skilled Maintenance Mechanic - Electrician
		1		1	Cross Connect & Pretreatment Coordinator
	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
	5			5	Pump Maintenance Mechanic II
	2			2	Chemist
	8			8	Water Resource Recovery Operator II - CRWWRF
	1			1	Technical Office Specialist
	34	7		41	Total Positions

(a) One (1) PR position requested to be upwardly reclassified from WRR Supervisor II - CRWRRF, per FY23 Budget. Recommended.

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COUNTY EXECUTIVE DEPARTMENTS			
CP	REC FY 23	TOT FY 23	COUNTY EXECUTIVE
1092	10(12)	1088	Gen Fund/Gen Purpose
148	1(2)	149	Special Revenue
437	19(4)	452	Proprietary
1677	30(18)	1689	Total Positions

COUNTY EXECUTIVE ADMINISTRATION			
CP	REC FY 23	TOT FY 23	COUNTY EXECUTIVE
40	(1)	40	Gen Fund/Gen Purpose
9		9	Special Revenue
10	2	12	Proprietary
59	2(1)	61	Total Positions

MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR - MANAGEMENT & BUDGET
185	1	186	Gen Fund/Gen Purpose
2		2	Special Revenue
7		7	Proprietary
194	1	195	Total Positions

CENTRAL SERVICES DEPARTMENT (a)			
CP	REC FY 23	TOT FY 23	DIRECTOR - CENTRAL SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
0		0	Total Positions

HUMAN RESOURCES DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR - HUMAN RESOURCES
35	1	36	Gen Fund/Gen Purpose
0		0	Special Revenue
24		24	Proprietary
59	1	60	Total Positions

FACILITIES MANAGEMENT DEPARTMENT (a)			
CP	REC FY 23	TOT FY 23	DIRECTOR - FACILITIES MANAGEMENT
23	5	28	Gen Fund/Gen Purpose
0		0	Special Revenue
163	16(3)	176	Proprietary
186	21(3)	204	Total Positions

HEALTH & HUMAN SERVICES DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR - HEALTH & HUMAN SERVICES
370	1(9)	359	Gen Fund/Gen Purpose
97	1(2)	98	Special Revenue
0		0	Proprietary
467	2(11)	457	Total Positions

PUBLIC SERVICES DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR - PUBLIC SERVICES
356	(1)	355	Gen Fund/Gen Purpose
18		18	Special Revenue
0		0	Proprietary
374	(1)	373	Total Positions

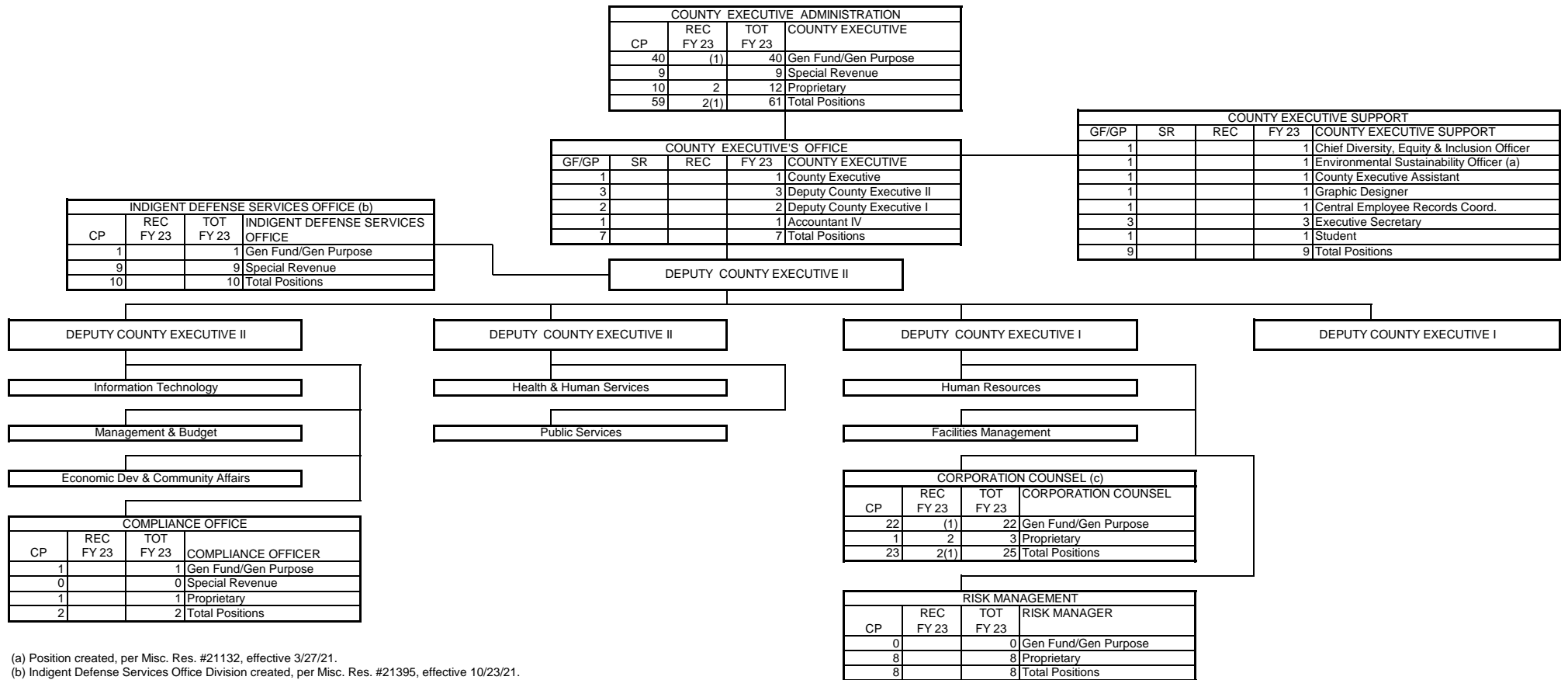
INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR - INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
173	1(1)	173	Proprietary
173	1(1)	173	Total Positions

ECONOMIC DEVELOPMENT (a)			
CP	REC FY 23	TOT FY 23	DIRECTOR - ECONOMIC DEVELOPMENT
60		60	Gen Fund/Gen Purpose
16		16	Special Revenue
30		30	Proprietary
106		106	Total Positions

EMERGENCY MANAGEMENT & HOMELAND SECURITY			
CP	REC FY 23	TOT FY 23	DIRECTOR - EMERG. MGMT. & BUILDING SEC.
9	1(1)	9	Gen Fund/Gen Purpose
2		2	Special Revenue
29		29	Proprietary
40	1(1)	40	Total Positions

PUBLIC COMMUNICATIONS			
CP	REC FY 23	TOT FY 23	DIRECTOR OFFICE OF PUBLIC COMMUNICATIONS
14	1	15	Gen Fund/Gen Purpose
4		4	Special Revenue
1		1	Proprietary
19	1	20	Total Positions

(a) Department deleted and Divisions transferred to Facilities Management & Economic Development, per Misc. Res. #22048, effective 02/26/22.



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COMPLIANCE OFFICE				
CP	REC FY 23	TOT FY 23	COMPLIANCE OFFICER	
1		1	Gen Fund/Gen Purpose	
0		0	Special Revenue	
1		1	Proprietary	
2		2	Total Positions	
GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Compliance Officer
1			1	Total Positions
GF/GP	PR	REC	FY 23	AUDITING
0	1		1	Auditor II (a)
0	1		1	Total Positions

(a) Includes one (1) PR PTNE 1,000 hrs/yr. position.

CORPORATION COUNSEL (a,d)			
CP	REC FY 23	TOT FY 23	CORPORATION COUNSEL
22	(1)	22	Gen Fund/Gen Purpose
1	2	3	Proprietary
23	2(1)	25	Total Positions

GF/GP	PR	REC	FY 23	CORPORATION COUNSEL
1			1	Corporation Counsel
1			1	Deputy Corporation Counsel
	1		1	Corporation Counsel Litigator
1			1	Transactional Attorney - Corporation Counsel
11		2	13	Assistant Corporation Counsel - Senior (a,c)
1			1	Supervisor Administrative Services
2			2	Paralegal
2		(1)	2	User Support Specialist I (d)
2			2	Legal Secretary
1			1	Law Clerk Intern (b)
22	1	(1)	25	Total Positions

(a) Includes one (1) PTNE 1,000 hrs/yr. position.

(b) PTNE 450 hrs/yr. position.

(c) Two (2) PR FTE positions requested to be created, per FY23 Budget. Recommended.

(d) One (1) position requested to be deleted on 01/01/23, per FY23 Budget. Recommended.

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RISK MANAGEMENT			
CP	REC FY 23	TOT FY 23	RISK MANAGEMENT
0		0	Gen Fund/Gen Purpose
8		8	Proprietary
8		8	Total Positions

GF/GP	PR	REC	FY 23	RISK MANAGEMENT
	1		1	Risk Manager
	1		1	Insurance Risk Administrator
	1		1	Safety and Risk Specialist (a,b)
	2		2	Field Claims Investigator
	1		1	Risk Management Claims Analyst
	2		2	Technical Office Specialist (a)
	8		8	Total Positions

(a) One (1) position funded by Fringe Benefit fund.

(b) Position upwardly reclassified from Safety Coordinator, per Misc. Res. #21282, effective 07/03/21.

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INDIGENT DEFENSE SERVICES OFFICE (a,g)			
CP	REC FY 23	TOT FY 23	INDIGENT DEFENSE SERVICES OFFICE
1		1	Gen Fund/Gen Purpose
9		9	Special Revenue
10		10	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
	1		1	Chief Attorney - Indigent Defense (b)
	1		1	Total Positions

GF/GP	SR	REC	FY 23	INDIGENT DEFENSE SERVICES OFFICE
	1		1	Indigent Defense Administrative Supervisor (b)
	1		1	Financial Services Technician II (b)
1			1	Indigent Defense Appointment Specialist (b,c)
	6		6	Indigent Defense Clerk (d,e,f)
1	8		9	Total Positions

- (a) SR positions funded by the Michigan Indigent Defense Commission (MIDC).
(b) Position transferred from Circuit Court, per Misc. Res. #21395, effective 10/23/21.
(c) Position laterally reclassified from Court Appointment Specialist, per Misc. Res. #21395, effective 10/23/21.
(d) One (1) position transferred from each of the 52nd District Courts, per Misc. Res. #21395, effective 10/23/21.
(e) Positions laterally reclassified from District Court Clerk, per Misc. Res. #21395, effective 10/23/21.
(f) Two (2) positions created, per Misc. Res. #21395, effective 10/23/21.
(g) Indigent Defense Services Office Division created, per Misc. Res. #21395, effective 10/23/21.

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MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR MANAGEMENT & BUDGET
185	1	186	Gen Fund/Gen Purpose
2		2	Special Revenue
7		7	Proprietary
194	1	195	Total Positions

MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR MANAGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

FISCAL SERVICES DIVISION			
CP	REC FY 23	TOT FY 23	FISCAL SERVICES OFFICER
90		90	Gen Fund/Gen Purpose
2		2	Special Revenue
7		7	Proprietary
99		99	Total Positions

EQUALIZATION			
CP	REC FY 23	TOT FY 23	EQUALIZATION OFFICER
84		84	Gen Fund/Gen Purpose
0		0	Special Revenue
84		84	Total Positions

PURCHASING			
CP	REC FY 23	TOT FY 23	DEPUTY COUNTY EXECUTIVE II
10	1	11	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
10	1	11	Total Positions

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MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR MANGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Director Management & Budget
1			1	Total Positions

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EQUALIZATION (a)			
CP	REC FY 23	TOT FY 23	EQUALIZATION OFFICER
84		84	Gen Fund/Gen Purpose
0		0	Special Revenue
84		84	Total Positions

GF/GP	REC	FY 23	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 23	TOT FY 23	REAL, PERSONAL PROPERTY APPRAISAL, & ADMIN SERVICES
61		61	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
61		61	Total Positions

CP	REC FY 23	TOT FY 23	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 23	TOT FY 23	REAL, PERSONAL PROPERTY APPRAISAL, & ADMIN SERVICES (a)
61		61	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
61		61	Total Positions

GF/GP	SR	REC	FY 23	REAL & PERSONAL PROPERTY APPRAISAL ADMIN.
2			2	Chief Equalization
2			2	Total Positions

GF/GP	SR	REC	FY 23	REAL PROPERTY APPRAISAL
2			2	Equalization Field Supervisor
4			4	Equalization Appraiser III Certified
17			17	Equalization Appraiser II Certified
2			2	Equalization Appraiser I Certified
25			25	Total Positions

GF/GP	SR	REC	FY 23	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 23	ADMINISTRATIVE SERVICES
1			1	Supervisor Equalization Administrative Services
1			1	Tax Standards Specialist
1			1	Equalization Appraiser II Certified
1			1	Office Supervisor II
1			1	Technical Office Specialist (c)
15			15	Equalization Clerk - Senior
3			3	Equalization Clerk (d)
23			23	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.

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CP	REC FY 23	TOT FY 23	EQUALIZATION TECHNICAL SERVICES (a)
19		19	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
19		19	Total Positions

GF/GP	SR	REC	FY 23	EQUALIZATION-TECHNICAL SERVICES
1			1	Chief Equalization
1			1	Total Positions

GF/GP	SR	REC	FY 23	TAX DESCRIPTIONS & MAPPING
1			1	Supervisor Land Description & Mapping
4			4	GIS/CAD Technician - Senior
1			1	Equalization Clerk
6			6	Total Positions

GF/GP	SR	REC	FY 23	TECHNOLOGY SUPPORT
1			1	Equalization Appraiser II Certified
1			1	General Clerical (b)
2			2	Total Positions

GF/GP	SR	REC	FY 23	APPEALS
1			1	Equalization Field Supervisor
1			1	Equalization Appraiser III Certified
2			2	Equalization Appraiser II Certified
1			1	Technical Office Specialist
5			5	Total Positions

GF/GP	SR	REC	FY 23	EQUALIZATION STUDIES
1			1	Equalization Field Supervisor
1			1	Equalization Appraiser III Certified
2			2	Equalization Appraiser II Certified
1			1	Equalization Clerk - Senior
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 23	TOT FY 23	FISCAL SERVICES OFFICER
90		90	Gen Fund/Gen Purpose
2		2	Special Revenue
7		7	Proprietary
99		99	Total Positions

GF/GP	SR	PR	REC	FY 23	FISCAL SERVICES ADMINISTRATION
1				1	Fiscal Services Officer
1				1	ERP Administrator
1				1	Chief Central Fiscal Services
3				3	Chief Fiscal Services (c)
		1		1	Financial Analyst Coordinator (a)
1				1	Accountant III (b)
	1			1	Financial Services Technician I
7	1	1		9	Total Positions

CENTRAL FISCAL SERVICES GROUP			
CP	REC FY 23	TOT FY 23	CHIEF CENTRAL FISCAL SERVICES
20		20	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
21		21	Total Positions

GENERAL FISCAL SERVICES GROUP			
CP	REC FY 23	TOT FY 23	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 23	TOT FY 23	CHIEF FISCAL SERVICES
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
5		5	Proprietary
18		18	Total Positions

REIMBURSEMENT			
CP	REC FY 23	TOT FY 23	CHIEF FISCAL SERVICES
35		35	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
35		35	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.

(c) One GF/GP FTE position created with a sunset date of 03/31/23, per Misc. Res. #21480, effective 12/18/21.

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CENTRAL FISCAL SERVICES GROUP (a)			
CP	REC FY 23	TOT FY 23	CHIEF CENTRAL FISCAL SERVICES
20		20	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
21		21	Total Positions

GF/GP	PR	REC	FY 23	INTERNAL ACCOUNTING
1			1	Fiscal Services Supervisor
	1		1	Accountant III
1			1	Accountant II
1			1	Accountant I
2	1		4	Total Positions

GF/GP	PR	REC	FY 23	ACCOUNTS PAYABLE
1			1	Fiscal Services Supervisor
3			3	Financial Services Tech II
4			4	Total Positions

GF/GP	PR	REC	FY 23	ACCOUNTS RECEIVABLE
1			1	Fiscal Services Supervisor
1			1	Accountant II
2			2	Total Positions

GF/GP	PR	REC	FY 23	PAYMENTS
1			1	Chief Fiscal Services
1			1	Total Positions

GF/GP	PR	REC	FY 23	INTERNAL BUDGETING
1			1	Accountant III
2			2	Financial Services Tech II
3			3	Total Positions

GF/GP	PR	REC	FY 23	PAYROLL
1			1	Fiscal Services Supervisor
1			1	User Support Specialist II
1			1	Payroll Specialist - Senior
1			1	Payroll Specialist
4			4	Total Positions

GF/GP	PR	REC	FY 23	FINANCIAL REPORTING
1			1	Fiscal Services Supervisor - Senior
1			1	Total Positions

GF/GP	PR	REC	FY 23	FINANCIAL SYSTEMS & REPORTING
1			1	Fiscal Services Supervisor - Senior
1			1	Financial Analyst - Senior
2			2	Total Positions

(a) All positions show in Central Fiscal Services on salaries pages.

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GENERAL FISCAL SERVICES GROUP			
CP	REC FY 23	TOT FY 23	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 23	SPECIAL REVENUE ACCOUNTING
1				1	Fiscal Services Supervisor (c)
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 23	FINANCIAL ANALYSIS & PLANNING
1				1	Fiscal Services Supervisor
1				1	Financial Analyst Coordinator
5				5	Financial Analyst - Senior
1				1	Accountant III
8				8	Total Positions

GF/GP	SR	PR	REC	FY 23	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 23	TOT FY 23	CHIEF FISCAL SERVICES
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
5		5	Proprietary
18		18	Total Positions

GF/GP	SR	PR	REC	FY 23	INFORMATION TECHNOLOGY
1				1	Fiscal Services Supervisor
1				1	Financial Analyst - Senior
1				1	Accountant II
1				1	Financial Services Tech. II
4				4	Total Positions

GF/GP	SR	PR	REC	FY 23	PARKS & RECREATION
1				1	Fiscal Services Supervisor
		1		1	Accountant II
		2		2	Financial Services Tech. II
1		3		4	Total Positions

GF/GP	SR	PR	REC	FY 23	FACILITIES
2				2	Accountant III
2				2	Financial Services Tech. I (a)
4				4	Total Positions

GF/GP	SR	PR	REC	FY 23	DRAIN
1				1	Fiscal Services Supervisor
2		1		3	Accountant III (b, c)
1				1	Financial Analyst - Senior
		1		1	Accounting Specialist (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.

(c) One (1) position upwardly reclassified from Accountant II, per H.R. Dept. Audit effective, 10/09/21.

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REIMBURSEMENT (a)			
CP	REC FY 23	TOT FY 23	CHIEF FISCAL SERVICES
35		35	Gen Fund/Gen Purpose
0		0	Special Revenue
35		35	Total Positions

GF/GP	SR	REC	FY 23	REIMBURSEMENT ADMINISTRATION
1			1	Chief Fiscal Services
1			1	Reimbursement Accounts Specialist
1			1	Technical Office Specialist
3			3	Total Positions

GF/GP	SR	REC	FY 23	CIRCUIT COURT ACCOUNTS
1			1	Fiscal Services Supervisor
5			5	Financial Services Tech. III
6			6	Financial Services Tech. II
4			4	Financial Services Tech. I (b)
1			1	Student
17			17	Total Positions

GF/GP	SR	REC	FY 23	FAMILY COURT ACCOUNTS
1			1	Fiscal Services Supervisor
3			3	Financial Services Tech. III
6			6	Financial Services Tech. II
4			4	Financial Services Tech. I (b)
1			1	Student
15			15	Total Positions

(a) Positions shown in Fiscal Services/Reimbursement on salaries pages.

(b) PTNE 1,000 hrs/yr. positions.

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PURCHASING			
CP	REC FY 23	TOT FY 23	ADMINISTRATOR PURCHASING
10	1	11	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
10	1	11	Total Positions

GF/GP	SR	REC	FY 23	PURCHASING
1			1	Administrator Purchasing
		1	1	Chief Purchasing
1			1	Supervisor Purchasing
5			5	Buyer
3			3	Procurement & Compliance Specialist
10		1	11	Total Positions

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CENTRAL SERVICES DEPARTMENT (a)			
CP	REC FY 23	TOT FY 23	DIRECTOR CENTRAL SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Proprietary
0		0	Total Positions

ADMINISTRATION (b)			
CP	REC FY 23	TOT FY 23	DIRECTOR CENTRAL SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Proprietary
0		0	Total Positions

AVIATION & TRANSPORTATION (c)			
CP	REC FY 23	TOT FY 23	MANAGER AVIATION & TRANSPORTATION
0		0	Gen Fund/Gen Purpose
0		0	Proprietary
0		0	Total Positions

SUPPORT SERVICES (d)			
CP	REC FY 23	TOT FY 23	MANAGER SUPPORT SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Proprietary
0		0	Total Positions

(a) Central Services Department deleted, per Misc. Res. #22048, effective 02/26/22.

(b) Administration Unit deleted, per Misc. Res. #22048, effective 02/26/22.

(c) Aviation Division transferred to Economic Development Department, per Misc. Res #22048, effective 02/26/22.

(d) Support Services Division transferred to Facilities Management Department, per Misc. Res. #22048, effective 02/26/22.

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CENTRAL SERVICES ADMINISTRATION (a)				
CP	REC FY 23	TOT FY 23	DIRECTOR CENTRAL SERVICES	
0		0	Gen Fund/Gen Purpose	
0		0	Special Revenue	
0		0	Total Positions	
GF/GP	SR	REC	FY 23	ADMINISTRATION
0			0	Director Central Services (b)
0			0	Total Positions

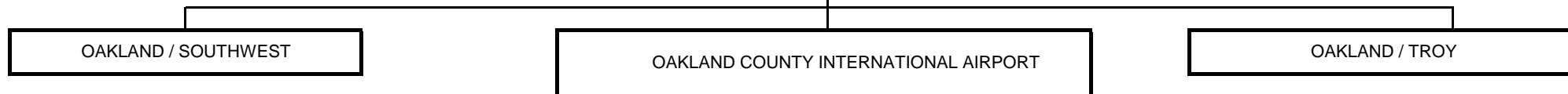
(a) Administration Unit deleted, per Misc. Res. #22048, effective 02/26/22.

(b) Position deleted, per Misc. Res. #22048, effective 02/26/22.

Prepared by Human Resources Dept. 07/01/22

AVIATION & TRANSPORTATION (a,d)			
CP	REC FY 23	TOT FY 23	MANAGER AVIATION & TRANSPORTATION
0		0	Gen Fund/Gen Purpose
0		0	Proprietary
0		0	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
	0		0	Manager Aviation & Transportation
	0		0	Total Positions



GF/GP	PR	REC	FY 23	MAINT. & CRASH, FIRE, RESCUE
	0		0	Chief Airport Maintenance & Operations
	0		0	Airport Maintenance & Rescue Supervisor
	0		0	Airport Maintenance & Rescue Specialist III
	0		0	Airport Maintenance & Rescue Specialist II (c)
	0		0	Airport Maintenance & Rescue Specialist I
	0		0	Maintenance Laborer
	0		0	Total Positions

GF/GP	PR	REC	FY 23	OPERATIONS
	0		0	Airport Administration Specialist (b)
	0		0	Airport Operations Specialist
	0		0	Financial Services Tech. II
	0		0	Office Support Clerk - Senior
	0		0	General Helper (b)
	0		0	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.

(d) Aviation Division transferred to Economic Development Department, per Misc. Res #22048, effective 02/26/22.

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SUPPORT SERVICES (c)			
CP	REC FY 23	TOT FY 23	MANAGER SUPPORT SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
0		0	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
0			0	Manager Support Services
0			0	Office Support Clerk - Senior
0			0	Total Positions

GF/GP	PR	REC	FY 23	LEASED VEHICLE OPERATIONS
	0		0	Chief Support Services
	0		0	Garage Supervisor
	0		0	Automobile Mechanic- Senior
	0		0	Automobile Mechanic II
	0		0	Automobile Mechanic I
	0		0	Communications Installer II
	0		0	Financial Services Tech. III
	0		0	Garage Services Coordinator
	0		0	Total Positions

GF/GP	PR	REC	FY 23	MAIL ROOM
0			0	Office Supervisor II
0			0	Auction Coordinator
0			0	Mail & Distribution Clerk (b)
0			0	Office Support Clerk - Senior
0			0	Total Positions

GF/GP	PR	REC	FY 23	RECORD RETENTION
0			0	Office Leader
0			0	Record Retention Specialist
0			0	Office Support Clerk - Senior
0			0	Office Support Clerk
0			0	Mail & Distribution Clerk
0			0	Total Positions

(a) PTNE 1,000 hrs/yr. position.

(b) Includes one (1) PTNE 1,000 hrs/yr. position.

(c) Support Services Division transferred to Facilities Management Department, per Misc. Res. #22048, effective 02/26/22.

Prepared by Human Resources Dept. 07/01/22

FACILITIES MANAGEMENT DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR FACILITIES MANAGEMENT
23	5	28	Gen Fund/Gen Purpose
0		0	Special Revenue
163	(3) 16	176	Proprietary
186	(3) 21	204	Total Positions

ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR FACILITIES MANAGEMENT
1		1	Gen Fund/Gen Purpose
1		1	Proprietary
2		2	Total Positions

FACILITIES MAINTENANCE & OPERATIONS			
CP	REC FY 23	TOT FY 23	MANAGER FACILITIES MAINT. & OPERATIONS
0		0	Gen Fund/Gen Purpose
141	(3) 16	154	Proprietary
141	(3) 16	154	Total Positions

FACILITIES ENGINEERING			
CP	REC FY 23	TOT FY 23	MANAGER FACILITIES PLANNING & ENGINEERING
7	5	12	Gen Fund/Gen Purpose
5		5	Proprietary
12	5	17	Total Positions

SUPPORT SERVICES (a)			
CP	REC FY 23	TOT FY 23	MANAGER SUPPORT SERVICES
15		15	Gen Fund/Gen Purpose
16		16	Proprietary
31		31	Total Positions

(a) Support Services Division transferred from Central Services Department, per Misc. Res. #22048, effective 02/26/22.

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FACILITIES MANAGEMENT ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR FACILITIES MANAGEMENT
1		1	Gen Fund/Gen Purpose
1		1	Proprietary
2		2	Total Positions

GF/GP	PR	REC	FY 23	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 23	TOT FY 23	MANAGER FACILITIES MAINT. & OPERATIONS
0		0	Gen Fund/Gen Purpose
141	(3) 16	154	Proprietary
141		154	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
	1		1	Manager Facilities Maint. & Oper.
	1		1	Facilities Management Specialist
	2		2	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATIVE SERVICES (a)
	1		1	Supervisor F.M. & O. Admin. Svcs.
	1		1	Central Employee Records Coordinator
	1		1	Procurement Technician
	1		1	Building Safety Dispatcher
		1	1	Office Support Clerk
	4	1	5	Total Positions

GF/GP	PR	REC	FY 23	BUILDINGS HEATING
	1		1	Chief Heating Plant
	1		1	Boiler Mechanic
	5		5	Boiler Operator
	7		7	Total Positions

GF/GP	PR	REC	FY 23	BUILDINGS CUSTODIAL
	1		1	Chief Custodial Services
	3		3	Custodial Work Supervisor
	6		6	Mobile Unit Custodial Worker
	2		2	Custodial Worker - Senior
	43	2	45	Custodial Worker
	2		2	General Helper (d)
	57	2	59	Total Positions

GF/GP	PR	REC	FY 23	GROUPS MAINTENANCE
	1		1	Chief Landscape Services
		1	1	GIS CAD Technician - Senior
	1		1	Automobile Mechanic II
	2		2	Groundskeeper Crew Chief
	1		1	Groundskeeper Specialist Irrigation
	2	3	5	Groundskeeper Specialist
	7	8	15	Groundskeeper II (e)
	2		2	Groundskeeper I
	3	(3)	0	General Helper (c)
	19	(3) 12	28	Total Positions

GF/GP	PR	REC	FY 23	FACILITIES MAINTENANCE (b)
	1		1	Chief - Facilities Maintenance & Oper.
		1	1	Energy Manager
	6		6	Maintenance Supervisor II
	1		1	Maintenance Planner
	2		2	Skilled Maintenance Mechanic - Plumber
	2		2	Skilled Maintenance Mechanic - Electrician
	27		27	Skilled Maintenance Mechanic II
	2		2	Painter
	41	1	42	Total Positions

GF/GP	PR	REC	FY 23	ARCHITECTURAL MAINTENANCE (b)
	1		1	Maintenance Supervisor II
	1		1	Skilled Maintenance Mechanic - Carpenter
	2		2	Skilled Maintenance Mechanic II
	2		2	Skilled Maintenance Mechanic I
	4		4	Painter
	1		1	Central Stock Attendant
	11		11	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) PTNE 1,000 hrs/yr. position(s).
(e) Two positions requested to be upwardly reclassified from Groundskeeper I, per FY 23 Budget. Recommended.

FACILITIES PLANNING & ENGINEERING			
CP	REC FY 23	TOT FY 23	MANAGER FACILITIES PLANNING & ENGINEERING
7	5	12	Gen Fund/Gen Purpose
5		5	Proprietary
12	5	17	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Manager Facilities Planning & Engineering
1			1	Secretary
2			2	Total Positions

GF/GP	PR	REC	FY 23	FACILITIES PLANNING & ENGINEERING
	1		1	Supervisor Facilities Planning & Engineering
1	1	1	3	Facilities Project Manager - Senior
2	2		4	Facilities Project Manager
2	1		3	Facilities Project Coordinator
5	5	1	11	Total Positions

GF/GP	SR	REC	FY 23	ENVIRONMENTAL SUSTAINABILITY (a)
		1	1	Sustainability Project Manager (c)
		1	1	Facilities Management Analyst
		2	2	Project Support Specialist (b,c)
		4	4	Total Positions

- (a) Unit requested to be created, per FY23 Budget. Recommended
(b) Two (2) GF/GP PTNE 1,000 hrs/yr. positions requested to be created, per FY23 Budget. Recommended.
(c) Position(s) report to the Environmental Sustainability Officer.

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SUPPORT SERVICES (c)			
CP	REC FY 23	TOT FY 23	MANAGER SUPPORT SERVICES
15		15	Gen Fund/Gen Purpose
0		0	Special Revenue
16		16	Proprietary
31		31	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
1			1	Manager Support Services
1			1	Office Support Clerk - Senior
2			2	Total Positions

GF/GP	PR	REC	FY 23	LEASED VEHICLE OPERATIONS
	1		1	Chief Support Services
	1		1	Garage Supervisor
	3		3	Automobile Mechanic- Senior
	3		3	Automobile Mechanic II
	3		3	Automobile Mechanic I
	3		3	Communications Installer II
	1		1	Financial Services Tech. III
	1		1	Garage Services Coordinator
	16		16	Total Positions

GF/GP	PR	REC	FY 23	MAIL ROOM
1			1	Office Supervisor II
1			1	Auction Coordinator
4			4	Mail & Distribution Clerk (b)
1			1	Office Support Clerk - Senior
7			7	Total Positions

GF/GP	PR	REC	FY 23	RECORD RETENTION
1			1	Office Leader
1			1	Record Retention Specialist
2			2	Office Support Clerk - Senior
1			1	Office Support Clerk
1			1	Mail & Distribution Clerk
6			6	Total Positions

(a) PTNE 1,000 hrs/yr. position.

(b) Includes one (1) PTNE 1,000 hrs/yr. position.

(c) Support Services Division transferred to Facilities Management Department, per Misc. Res. #22048, effective 02/26/22.

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HUMAN RESOURCES DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR HUMAN RESOURCES
36		36	Gen Fund/Gen Purpose
0		0	Special Revenue
25		24	Proprietary
61		60	Total Positions

ADMINISTRATION (b)			
CP	REC FY 23	TOT FY 23	DIRECTOR HUMAN RESOURCES
6	1	7	Gen Fund/Gen Purpose
0		0	Proprietary
6	1	7	Total Positions

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION (a)			
CP	REC FY 23	TOT FY 23	MANAGER HUMAN RESOURCES
29		25	Gen Fund/Gen Purpose
5		5	Proprietary
34		30	Total Positions

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION (a)			
CP	REC FY 23	TOT FY 23	MANAGER HUMAN RESOURCES
0		4	Gen Fund/Gen Purpose
20		19	Proprietary
20		23	Total Positions

(a) One unit requested to be transferred from Workforce Management to Benefits Administration, per FY23 Budget. Recommended

HUMAN RESOURCES ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR HUMAN RESOURCES
6	1	7	Gen Fund/Gen Purpose
0		0	Proprietary
6	1	7	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
1			1	Director Human Resources
1			1	Deputy Director Human Resources
2			2	Total Positions

GF/GP	PR	REC	FY 23	LABOR RELATIONS/ EEO
1			1	Chief Employee & Labor Relations Officer (a)
1			1	Manager Human Resources
1			1	Employee & Labor Relations Specialist - Senior
1			1	HR Coordinator
4			4	Total Positions

GF/GP	PR	REC	FY 23	DIVERSITY, EQUITY & INCLUSION (b)
0		1	1	Diversity, Equity & Inclusion Coordinator
0		1	1	Total Positions

(a) Position created per Misc. Res. #22130, effective 04/23/22.

(b) Unit requested to be created, per FY23 Budget, and reporting to the Diversity, Equity & Inclusion Officer. Recommended

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HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION			
CP	REC	TOT FY 23	MANAGER HUMAN RESOURCES
29		25	Gen Fund/Gen Purpose
5		5	Proprietary Fund
34		30	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
1			1	Manager Human Resources
1			1	ERP Administrator
7			7	College Intern (a)
9			9	Total Positions

GF/GP	PR	REC	FY 23	RECRUITMENT
1			1	Supervisor Human Resources
0			0	Project Advisor (d)
2			2	Human Resources Analyst -Senior
1			1	Human Resources Analyst (g)
2			2	Employee Records Specialist
2			2	Office Support Clerk - Senior (a)
8			8	Total Positions

GF/GP	PR	REC	FY 23	EMPLOYEE RECORDS & HRIS
1			1	Supervisor Human Resources
1			1	Absence Management Administrator (f)
1			1	Human Resources Analyst - Senior
2			2	Central Employee Records Coordinator (h)
2			2	Employee Records Specialist
1			1	Office Support Clerk - Senior (b)
8			8	Total Positions

GF/GP	PR	REC	FY 23	COMPENSATION & CLASSIFICATIONS
1			0	Supervisor Human Resources
3			0	Human Resources Analyst - Senior
4			0	Total Positions

GF/GP	PR	REC	FY 23	EMPLOYEE TRAINING & DEVELOPMENT (c)
	1		1	Supervisor Human Resources
	1		1	Human Resources Analyst - Senior
	2		2	Human Resources Analyst
	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 deleted per Misc. Res. #22130, effective 04/23/22.
(e) Unit requested to be transferred to Benefits Administration, per FY23 Budget. Recommended
(f) Position previously shown in Compensation & Classifications Unit.
(g) One (1) position deleted, per Misc. Res. #22130, effective 04/23/22.
(h) Includes one (1) PTNE 1,000 hrs/yr. position.

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HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION			
CP	REC FY 23	TOT FY 23	MANAGER HUMAN RESOURCES
0		4	Gen Fund/Gen Purpose
19		19	Proprietary
19		23	Total Positions

GF/GP	PR	REC	FY 23	BENEFITS ADMINISTRATION UNIT
	1		1	Manager Human Resources
	1		1	Office Support Clerk - Senior (b)
	2		2	Total Positions

GF/GP	PR	REC	FY 23	EMPLOYEE BENEFITS (a)
	1		1	Supervisor Employee Benefits & Wellness
	2		2	Human Resources Analyst - Senior (c)
	1		1	Human Resources Analyst (c)
	2		2	Benefits & Retirement Specialist - Senior
	1		1	Benefits & Retirement Specialist (b)
	7		7	Total Positions

GF/GP	PR	REC	FY 23	WELLNESS (a)
	1		1	Wellness Coordinator
	1		1	Total Positions

GF/GP	PR	REC	FY 23	HR EMPLOYEE RECOGNITION (a)
	1		1	Human Resources Analyst
	1		1	Office Support Clerk - Senior (b)
	1		1	Office Support Clerk (b)
	3		3	Total Positions

GF/GP	PR	REC	FY 23	RETIREMENT ADMINISTRATION (a)
	1		1	Administrator Human Resources
	1		1	Retirement Specialist Lead (d)
	2		2	Human Resources Analyst (f)
	1		1	Benefits & Retirement Specialist - Senior (c,f)
	1		1	Benefits & Retirement Specialist
	6		6	Total Positions

GF/GP	PR	REC	FY 23	COMPENSATION & CLASSIFICATIONS (e)
0			1	Supervisor Human Resources
0			3	Human Resources Analyst - Senior
0			4	Total Positions

(a) Positions funded by Fringe Benefit Fund.

(b) PTNE 1,000 hrs/yr. position.

(c) Includes one (1) PTNE 1,000 hrs/yr. position.

(d) Position reclassified from Human Resources Analyst Senior, per M.R. # 21401, effective 10/23/21.

(e) Unit requested to be transferred from Workforce Management, per FY23 Budget. Recommended.

(f) One (1) position upwardly reclassified from Benefits & Retirement Specialist Senior, per HR Dept audit, effective 06/19/21.

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HEALTH & HUMAN SERVICES			
CP	REC FY 23	TOT FY 23	DIRECTOR HEALTH & HUMAN SERVICES
368	1(9)	359	Gen Fund/Gen Purpose
98	1(2)	98	Special Revenue
0		0	Proprietary
466	2(11)	457	Total Positions

HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

HEALTH DIVISION			
CP	REC FY 23	TOT FY 23	MANAGER HEALTH DIVISION
367	1(9)	358	Gen Fund/Gen Purpose
75	1(2)	75	Special Revenue
442	2(11)	433	Total Positions

NEIGHBORHOOD & HOUSING DEVELOPMENT			
CP	REC FY 23	TOT FY 23	MANAGER NEIGHBORHOOD & HOUSING DEVELOPMENT
0		0	Gen Fund/Gen Purpose
23		23	Special Revenue
23		23	Total Positions

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HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Director Health & Human Services
1			1	Total Positions

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HEALTH			
CP	REC FY 23	TOT FY 23	MANAGER HEALTH DIVISION
367	1(9)	358	Gen Fund/Gen Purpose
75	1(2)	75	Special Revenue
442	2(11)	433	Total Positions

GF/GP	SR	REC	FY 23	HEALTH ADMINISTRATION
1			1	Health Officer
1			1	Executive Secretary
2			2	Secretary (a)
4			4	Total Positions

HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 23	TOT FY 23	ADMINISTRATOR PUBLIC HEALTH
127		127	Gen Fund/Gen Purpose
5	1(1)	5	Special Revenue
132	1(1)	132	Total Positions

PUBLIC HEALTH NURSING SERVICES			
CP	REC FY 23	TOT FY 23	ADMINISTRATOR PUBLIC HEALTH
90	1(2)	89	Gen Fund/Gen Purpose
32		32	Special Revenue
122	1(2)	121	Total Positions

HEALTH PROMOTION SERVICES			
CP	REC FY 23	TOT FY 23	ADMINISTRATOR PUBLIC HEALTH
51		51	Gen Fund/Gen Purpose
30		30	Special Revenue
81		81	Total Positions

ENVIRONMENTAL HEALTH SERVICES			
CP	REC FY 23	TOT FY 23	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 23	TOT FY 23	DIVISION MANAGER
8	(8)	0	Gen Fund/Gen Purpose
0		0	Special Revenue
8		0	Total County Funded Positions
13.85		13.85	M.S.U. Positions (b)
21.85	(8)	13.85	Total Positions

COMMUNICABLE DISEASE			
CP	REC FY 23	TOT FY 23	MEDICAL DIRECTOR
9		9	Gen Fund/Gen Purpose
8		8	Special Revenue
17		17	Total Positions

HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 23	TOT FY 23	ADMINISTRATOR PUBLIC HEALTH
127		127	Gen Fund/Gen Purpose
5	1(1)	5	Special Revenue
132	1(1)	132	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATIVE SERVICES (a)
1	1		2	Administrator Public Health
2			2	Chief Public Health
1			1	Public Health Educator II (d)
5			5	Public Health Nurse III (g)
60			60	Public Health Nurse II
3			3	Epidemiologist (f)
	0	1	1	Public Health Resources Coordinator
1			1	User Support Specialist II
73	1	1	75	Total Positions

GF/GP	SR	REC	FY 23	CENTRAL SUPPORT
2			2	Supervisor Health Central Support Services
4			4	Office Supervisor I
33			33	Public Health Clerk II (e)
0			0	Office Support Clerk
5			5	Student
44			44	Total Positions

GF/GP	SR	REC	FY 23	BUSINESS ADMINISTRATIVE SERVICES
1			1	Administrator Public Health
1			1	Human Services Contract Compl. Analyst
1			1	Dental Hygienist
1			1	Central Employee Records Coordinator
1			1	Employee Records Specialist
1			1	Financial Services Tech II
1			1	Public Health Clerk II (e)
7			7	Total Positions

GF/GP	SR	REC	FY 23	EMERGENCY PREPAREDNESS (a,b)
	1		1	Health Program Coordinator (h)
	1		1	P.H. Emergency Preparedness Specialist
	1		1	Public Health Educator III
	1	(1)	0	Public Health Nurse III
	4	(1)	3	Total Positions

GF/GP	SR	REC	FY 23	QUALITY AND PROCESS IMPROVEMENT (a)
2			2	User Support Specialist II
1			1	Health Inventory Specialist
3			3	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) Position(s) reclassified from Office Support Clerk Senior, per Misc. Res. #22134, effective 02/24/22.
(f) Two (2) GF/GP positions requested to be corrected to SR, per FY23 Budget. Recommended.
(g) One (1) GF/GP FTE Public Health Nurse III requested to be transferred to Community Nursing per FY23 Budget. Recommended.
(h) One(1) SR FTE position requested to be continued with no sunset, per FY23 budget. Recommended.

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PUBLIC HEALTH NURSING SERVICES			
CP	REC FY 23	TOT FY 23	ADMINISTRATOR PUBLIC HEALTH
90	1(2)	89	Gen Fund/Gen Purpose
32		32	Special Revenue
122	1(2)	121	Total Positions

GF/GP	SR	REC	FY 23	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 23	TOT FY 23	CHIEF PUBLIC HEALTH
57	1(2)	56	Gen Fund/Gen Purpose
23		23	Special Revenue
80	1(2)	79	Total Positions

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 23	TOT FY 23	CHIEF PUBLIC HEALTH
30		30	Gen Fund/Gen Purpose
8		8	Special Revenue
38		38	Total Positions

(a) Position funded by the LHD/CRI fund and shows in Administration on salaries pages.

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COMMUNITY NURSING			
CP	REC FY 23	TOT FY 23	CHIEF PUBLIC HEALTH
57	1(2)	56	Gen Fund/Gen Purpose
23		23	Special Revenue
80	1(2)	79	Total Positions

GF/GP	SR	REC	FY 23	PUBLIC HEALTH NURSING SERVICES
4			4	Supervisor Public Health Nursing
2			2	Health Program Coordinator (g)
47	5	(1)	51	Public Health Nurse III (b,c,k)
0			0	Public Health Nurse II (i)
1			1	Public Health Clerk II (j)
0		1	1	Public Health Educator I
3	1	(1)	3	Auxiliary Health Clerk (h)
57	6	1(2)	62	Total Positions

GF/GP	SR	REC	FY 23	CHILDREN'S SPEC. HLTH CARE SVCS. (d)
	1		1	Supervisor Public Health Nursing
	3		3	Public Health Nurse III
	1		1	Public Health Nurse II (a)
	2		2	Auxiliary Health Clerk (a)
	3		3	Public Health Clerk II (j)
	1		1	Student
	11		11	Total Positions

GF/GP	SR	REC	FY 23	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
	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., 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 three (3) GF/GP PTNE and one (1) SR PTNE 1,000 hrs/yr. positions. One (1) GF/GP position requested to be deleted, per FY23 Budget. Recommended.
- (i) Includes one (1) GF/GP PTNE 800 hrs/yr. position.
- (j) Position(s) reclassified from Office Support Clerk or Office Support Clerk Senior, per Misc. Res. # 22134, effective 02/24/22.
- (k) One (1) GF/GP PTNE 520 hrs/yr position requested to be deleted, per FY23 Budget. Recommended.

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PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 23	TOT FY 23	CHIEF PUBLIC HEALTH
30		30	Gen Fund/Gen Purpose
8		8	Special Revenue
38		38	Total Positions

GF/GP	SR	REC	FY 23	GENERAL CLINIC
4			4	Supervisor Public Health Nursing
1			1	Clinical Health Specialist
25	2		27	Public Health Nurse III (b,c,d)
30	2		32	Total Positions

GF/GP	SR	REC	FY 23	IMMUNIZATION ACTION PLAN (b)
	1		1	Health Program Coordinator
	1		1	Public Health Nurse III (e)
	1		1	Office Leader
	1		1	Public Health Clerk II (f)
	4		4	Total Positions

GF/GP	SR	REC	FY 23	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) SR position funded by the LHD/ Tobacco Prevention & Special Pathogens Response grant.

(f) Position reclassified from Office Support Clerk Senior, per Misc. Res. #22134, effective 02/24/22.

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HEALTH PROMOTION SERVICES			
CP	REC FY 23	TOT FY 23	ADMINISTRATOR PUBLIC HEALTH
51		51	Gen Fund/Gen Purpose
30		30	Special Revenue
81		81	Total Positions

GF/GP	SR	REC	FY 23	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 23	TOT FY 23	PUBLIC HEALTH EDUCATION SUPERVISOR
13		13	Gen Fund/Gen Purpose
4		4	Special Revenue
17		17	Total Positions

GF/GP	SR	REC	FY 23	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 23	SCHOOL HEALTH EDUCATION (a)
2			2	Public Health Educator III
1			1	Communications & Marketing Assistant
3			3	Total Positions

GF/GP	SR	REC	FY 23	SUBSTANCE ABUSE CONTROL
	2		2	Public Health Educator III
	2		2	Total Positions

GF/GP	SR	REC	FY 23	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 (h)
	2		2	Office Supervisor II
	7		7	Auxiliary Health Clerk
	2		2	Public Health Clerk II (i)
	24		24	Total Positions

GF/GP	SR	REC	FY 23	COMMUNITY NUTRITION (a)
1			1	Public Health Nutrition Supervisor
3			3	Public Health Nutritionist III
4			4	Total Positions

GF/GP	SR	REC	FY 23	HEARING & VISION SCREENING
1			1	Health Program Coordinator
2			2	Hearing Vision Technician Supervisor
1			1	Auxiliary Health Clerk
26			26	Public Health Technician (e,f)
1			1	Public Health Clerk II (g,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) 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.
- (g) Includes one (1) PTNE 500 hrs/yr. position.
- (h) Includes one (1) PTNE 1,000 hrs/yr. position
- (i) Position(s) reclassified from Office Support Clerk or Office Support Clerk Senior, per Misc. Res. #22134, effective 02/24/22.

COMMUNICABLE DISEASES			
CP	REC FY 23	TOT FY 23	MEDICAL DIRECTOR
9		9	Gen Fund/Gen Purpose
8		8	Special Revenue
17		17	Total Positions

GF/GP	SR	REC	FY 23	MEDICAL SERVICES
1			1	Medical Director (a)
1			1	Total Positions

GF/GP	SR	REC	FY 23	EPIDEMIOLOGY
	2		2	Epidemiologist (a)
	2		2	Total Positions

GF/GP	SR	REC	FY 23	LABORATORY
1			1	Laboratory Supervisor
4	2		6	Medical Technologist (d,e,g)
1			1	Public Health Clerk II (h)
6			8	Total Positions

GF/GP	SR	REC	FY 23	AIDS (b)
	1		1	Clinical Health Specialist (d)
	1		1	Health Program Coordinator
	4		4	Public Health Nurse III
	1		1	Public Health Clerk II (h)
	7		7	Total Positions

GF/GP	SR	REC	FY 23	VENEREAL DISEASE CONTROL
1			1	Medical Technologist (d)
1			1	Total Positions

GF/GP	SR	REC	FY 23	X-RAY
1			1	Radiologic Technologist
1			1	Total Positions

GF/GP	SR	REC	FY 23	T.B. CONTROL
	1		1	Public Health Nurse III (c)
	0		0	Auxiliary Health Clerk (f)
	1		1	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) Includes one (1) PTNE 1,000 hrs/yr. position(s).
(e) Two (2) SR PTNE 1,000 hrs/yr. positions created, per Misc. Res. #20640, effective 12/19/20.
(f) One (1) position deleted, per Misc. Res. #21048, effective 01/03/21.
(g) One (1) GF/GP FTE position continue with no sunset date per FY23 Budget. Recommended.
(h) Position(s) reclassified from Office Support Clerk or Office Support Clerk Senior, per Misc. Res. #22134, effective 02/24/22.

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ENVIRONMENTAL HEALTH SERVICES (a)			
CP	REC FY 23	TOT FY 23	ADMINISTRATOR PUBLIC HEALTH
78		78	Gen Fund/Gen Purpose
0		0	Special Revenue
78		78	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATOR PUBLIC HEALTH
1			1	Administrator Public Health
3			3	Chief Public Health
1			1	Technical Office Specialist
5			5	Total Positions

LAND, WATER & TECHNOLOGY				
GF/GP	SR	REC	FY 23	CHIEF PUBLIC HEALTH
5			5	Public Health Sanitarian Supervisor
17			17	Public Health Sanitarian - Senior
6			6	Public Health Sanitarian
1			1	Public Health Sanitarian Technician
29			29	Total Positions

FOOD, SHELTER & PREVENTION				
GF/GP	SR	REC	FY 23	CHIEF PUBLIC HEALTH
6			6	Public Health Sanitarian Supervisor (d)
21			21	Public Health Sanitarian - Senior (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.

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MSU EXTENSION - OAKLAND COUNTY (e)			
CP	REC FY 23	TOT FY 23	DIVISION MANAGER
8	(8)	0	Gen Fund/Gen Purpose
0		0	Special Revenue
8	(8)	0	Total County Funded Positions
13.85		13.85	M.S.U. Positions (b)
21.85		13.85	Total Positions

TOLLGATE (b)

GF/GP	SR	REC	MSU (b)	FY 23	ADMINISTRATION
			0.33		Division Manager
1		(1)		0	Supervisor Administrative Services
0				0	Technical Office Specialist (a)
0				0	Office Support Clerk - Senior (a)
1		(1)	0.33	0	Total Positions

GF/GP (c)	SR	REC	MSU (b)	FY 23	HEALTH & NUTRITION INSTITUTE
			6		MSU Extension Program Instructor
1		(1)		0	Ext. Home Economist/Food Preservation
			1		MSU Extension Program Educator
1		(1)		0	Office Support Clerk - Senior
2		(2)	7	0	Total Positions

GF/GP (c)	SR	REC	MSU (b)	FY 23	GREENING OF MICHIGAN
1		(1)		0	Natural Science Program Coordinator (c,d)
			1.33		MSU Extension Educator
			1		MSU Extension Program Instructor
1		(1)	2.33	0	Total Positions

GF/GP (c)	SR	REC	MSU (b)	FY 23	AGRICULTURE & AGRI. BUSINESS
			1		MSU Extension Program Educator
			0.5		MSU Extension Program Instructor
0				0	Office Support Clerk - Senior
0			1.5	0	Total Positions

GF/GP (c)	SR	REC	MSU (b)	FY 23	4-H & CHILD & YOUTH DEV. PROGRAMS
			0.44		MSU Extension Educator
3		(3)		0	4-H Youth Dev Program Coord (d)
			2.25		4-H Program Coordinator
1		(1)		0	Office Support Clerk - Senior
4		(4)	2.69	0	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) County funded positions requested to be deleted, per FY23 Budget. Recommended.

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NEIGHBORHOOD & HOUSING DEVELOPMENT (a)			
CP	REC FY 23	TOT FY 23	MANAGER NEIGHBORHOOD & HOUSING DEVELOPMENT
0		0	Gen Fund/Gen Purpose
23		23	Special Revenue
23		23	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION (b)
	1		1	Manager Neighborhood & Housing Dev.
	1		1	Neighborhood & Housing Dev. Comm. Liaison
	1		1	Neighborhood & Housing Dev. Coordinator
	3		3	Total Positions

GF/GP	SR	REC	FY 23	FINANCIAL OPERATIONS & HOME IMPROVEMENT ADMINISTRATION (b)
	1		1	Chief Neighborhood & Housing Development
	1		1	Neighborhood & Housing Development Assistant (c)
	1		1	Student
	3		3	Total Positions

GF/GP	SR	REC	FY 23	HOME IMPROVEMENT-FIELD SERVICES (b)
	1		1	Supervisor Neighborhood & Housing Development
	2		2	Neighborhood & Housing Dev. Field Technician - Senior
	1		1	Neighborhood & Housing Dev. Specialist - Senior
	2		2	Neighborhood & Housing Dev. Field Technician
	6		6	Total Positions

GF/GP	SR	REC	FY 23	CONTRACT COMPLIANCE (b)
	1		1	Supervisor Neighborhood & Housing Development
	1		1	Total Positions

GF/GP	SR	REC	FY 23	PLANNING & EVALUATION (b)
	1		1	Grant Compliance & Program Coordinator
	1		1	Total Positions

GF/GP	SR	REC	FY 23	HOUSING COUNSEL & HOMELESS SERVICES
	1		1	Housing Counseling Supervisor (c)
	2		2	Neighborhood & Housing Development Specialist- Senior
	1		1	Neighborhood & Housing Dev. Coordinator (b)
	4		4	Total Positions

GF/GP	SR	REC	FY 23	HOME IMPROVEMENT- ADMIN. SERVICES (b)
	1		1	Supervisor Neigh. & Housing Dev. Admin. Svcs.
	2		2	Neighborhood & Housing Dev. Technician
	2		2	Neighborhood & Housing Dev. 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 ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR PUBLIC SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Director Public Services
1			1	Total Positions

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COMMUNITY CORRECTIONS			
CP	REC FY 23	TOT FY 23	MANAGER COMMUNITY CORRECTIONS
49		49	Gen Fund/Gen Purpose
18		18	Special Revenue
67		67	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Manager Community Corrections
1			1	Chief Community Corrections (i)
1			1	Employee Records Specialist
1			1	Office Support Clerk - Senior (e,i)
1			1	College Intern (d,g)
5			5	Total Positions

GF/GP	SR	REC	FY 23	PRETRIAL SERVICES
2			2	Supervisor Community Corrections
3			3	Community Corrections Specialist III
7	9		16	Community Corrections Specialist II (b,d,h)
1			1	Office Support Clerk - Senior (i)
13	9		22	Total Positions

GF/GP	SR	REC	FY 23	COURT COMMUNITY SERVICE
4			4	Community Corrections Specialist III
2			2	Community Corrections Specialist II
12			12	Community Corrections Specialist I (c)
0	1		1	User Support Specialist II (a)
18	1		19	Total Positions

GF/GP	SR	REC	FY 23	RESULTS
1			1	Supervisor Community Corrections
5			5	Community Corrections Specialist II
6			6	Total Positions

GF/GP	SR	REC	FY 23	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 Support Clerk - Senior (b)
1			1	Office Support Clerk (d)
1			1	College Intern (d)
7	8		15	Total Positions

- (a) Position 50% funded by State Office of Community Corrections and 50% GF/GP funded.
(b) SR positions funded by State Office of Community Corrections.
(c) Includes 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.
(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.

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MEDICAL EXAMINER			
CP	REC FY 23	TOT FY 23	MEDICAL EXAMINER
27		27	Gen Fund/Gen Purpose
0		0	Special Revenue
27		27	Total Positions

GF/GP	SR	REC	FY 23	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 (a)
4			4	Autopsy Attendant
0			0	Medical Examiner Supervisor
1			1	Histology Technician
1			1	Medical Examiner Assistant Leader
2			2	Medical Examiner Assistant (a)
1			1	Office Support Clerk (a)
27			27	Total Positions

(a) Includes one (1) PTNE 1,000 hrs/yr. position. Position deleted, per FY22 Budget.

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ANIMAL CONTROL			
CP	REC FY 23	TOT FY 23	MANAGER ANIMAL CONTROL
57		57	Gen Fund/Gen Purpose
0		0	Proprietary
57		57	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Manager Animal Control
1			1	Chief Animal Control (e)
1			1	Office Leader
1			1	Office Support Clerk - Senior (j)
1			1	Animal Shelter Attendant
1			1	Animal Census Leader (a)
12			12	General Clerical (g)
18			18	Total Positions

GF/GP	SR	REC	FY 23	ROAD
1			1	Animal Control Supervisor
12			12	Animal Control Officer (a)
13			13	Total Positions

GF/GP	SR	REC	FY 23	KENNEL
4			4	Veterinarian (d,h)
1			1	Animal Control Supervisor
1			1	Animal Control Shelter Leader
4			4	Animal Control Officer (c)
6			6	Veterinarian Technician (b,d)
1			1	Veterinarian Technician Assistant (f)
3			3	Animal Shelter Attendant
6			6	General Clerical (i)
26			26	Total Positions

- (a) PTNE, 1,000 hrs/yr. position(s)
- (b) Includes one (1) PTNE 500 hrs/yr. and one (1) PTNE 250 hrs/yr. position.
- (c) Includes one (1) PTNE 1,000 hrs/yr. position, one (1) PTNE 500 hrs/yr. position, and two (2) PTNE 250 hrs/yr. positions.
- (d) Positions show in Administration on salaries pages.
- (e) Positions show in Kennel on salaries pages.
- (f) Includes one (1) PTNE 250 hrs/yr. position.
- (g) Includes two (2) PTNE 1,000 hrs/yr. positions and ten (10) PTNE 275 hrs/yr. positions.
- (h) Includes one (1) PTNE 500 hrs/yr. position and two (2) PTNE 250 hrs/yr. positions.
- (i) Includes one (1) PTNE 1,000 hrs/yr. position and five (5) PTNE 275 hrs/yr. positions.

CHILDREN'S VILLAGE			
CP	REC FY 23	TOT FY 23	MANAGER CHILDREN'S VILLAGE
222	(1)	221	Gen Fund/Gen Purpose
0		0	Special Revenue
222	(1)	221	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Manager Children's Village
3			3	Administrator Children's Village
1			1	Human Services Contract Compliance Analyst
1			1	Secretary
5			5	College Intern (f)
11			11	Total Positions

GF/GP	SR	REC	FY 23	OPERATIONS
1			1	Food Service Supervisor
3			3	First Cook
3			3	Second Cook (g)
7			7	Total Positions

GF/GP	SR	REC	FY 23	RESIDENTIAL TREATMENT SERVICES
2			2	Children's Village Program Supervisor
5			5	Youth Specialist Supervisor
40			40	Youth Specialist II
12			12	Youth Specialist I
59			59	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATIVE SERVICES
1			1	Librarian (d)
1			1	Central Employee Records Coordinator
1			1	User Support Specialist II
1			1	Financial Services Technician II
2			2	Children's Village Intake Clerk
1			1	Central Stock Attendant
6			6	Office Support Clerk - Senior (c)
13			13	Total Positions

GF/GP	SR	REC	FY 23	SPECIAL SERVICES (b)
1			1	Children's Village Nursing Supervisor
1			1	Health Program Coordinator
6			6	General Staff Nurse
2			2	Contingent Staff Nurse (a)
4			4	Children's Village Reentry Specialist
14			14	Total Positions

GF/GP	SR	REC	FY 23	INTAKE TREATMENT SERVICES
4		(1)	3	Children's Village Program Supervisor
6			6	Youth Specialist Supervisor
56			56	Youth Specialist II
27			27	Youth Specialist I (e)
93		(1)	92	Total Positions

GF/GP	SR	REC	FY 23	CLINICAL SERVICES
1			1	Chief CV Treatment Services
1			1	Treatment Services Supervisor
6			6	Treatment Services Clinician II
4			4	Treatment Services Clinician I
12			12	Total Positions

GF/GP	SR	REC	FY 23	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) Includes one (1) PTNE 640 hrs/yr. and one (1) PTNE 275 hrs/yr. position.
(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.

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INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
173	1(1)	173	Proprietary
173	1(1)	173	Total Positions

INFORMATION TECHNOLOGY ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
27	1	27	Proprietary
27	1	27	Total Positions

APPLICATION SERVICES			
CP	REC FY 23	TOT FY 23	MANAGER APPLICATION SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
47	(1)	46	Proprietary
47	(1)	46	Total Positions

CLEMIS			
CP	REC FY 23	TOT FY 23	MANAGER CLEMIS
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
44		44	Proprietary
44		44	Total Positions

TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 23	TOT FY 23	CHIEF MANAGER TECHNICAL ARCHITECT
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
55		56	Proprietary
55		56	Total Positions

Note: Employees may be assigned to various functional teams as needed to meet project objectives.

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INFORMATION TECHNOLOGY ADMINISTRATION (a)			
CP	REC FY 23	TOT FY 23	DIRECTOR INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
27	1	27	Proprietary
27	1	27	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
	1		1	Director Information Technology
	1		1	Chief Technology Officer
	1		1	Chief Information Security Officer
	2		0	Systems Engineer (d,e)
	2		2	IT Security Specialist
	0	1	2	IT Supervisor I
	1		1	Executive Secretary
	1		1	College Intern (c)
	1		1	Engineering Intern (c)
	10	1	10	Total Positions

GF/GP	PR	REC	FY 23	INTERNAL SERVICES
	1		1	Manager IT
	1		1	IT Supervisor II
	3		3	IT 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	Office Support Clerk - Senior
	10		10	Total Positions

GF/GP	PR	REC	FY 23	SERVICE CENTER & TRAINING
	1		1	Internal Services Supervisor
	2		2	IT User Support Specialist II
	1		1	Procurement Technician
	2		2	Office Support Clerk - Senior
	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) PTNE 694 hrs/yr. positions.

(d) One (1) position requested to be reclassified from Systems Engineer to IT Supervisor I per FY23 Budget. Recommended

(e) One position requested to be transferred from IT Administration to Tech Syst & Networking per FY23 Budget. Recommended

Prepared by Human Resources Dept. 07/01/2022

APPLICATION SERVICES				
CP	REC FY 23	TOT FY 23	MANAGER INFORMATION TECHNOLOGY	
0		0	Gen Fund/Gen Purpose	
0		0	Special Revenue	
47	(1)	46	Proprietary	
47	(1)	46	Total Positions	

GF/GP	PR	REC	FY 23	ADMINISTRATION
	1		1	Manager IT
	1		1	IT Application Architect
	2		2	Total Positions

GF/GP	PR	REC	FY 23	COURTS & ELECTIONS
	1		1	IT Supervisor II
	2		2	Systems Analyst - Senior
	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 23	FINANCE & HUMAN RESOURCES
	1		1	IT Supervisor II
	1		1	Systems Analyst - Senior
	2	(1)	1	Application Analyst Programmer III (b)
	1		1	Application Analyst Programmer II
	5	(1)	4	Total Positions

GF/GP	PR	REC	FY 23	GOVERNMENTAL SERVICES
	1		1	Chief Application Services
	1		1	Application Analyst Programmer II
	2		2	Total Positions

GF/GP	PR	REC	FY 23	LAND MANAGEMENT DATA SERVICES
	1		1	IT Supervisor I
	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
	5		5	Total Positions

GF/GP	PR	REC	FY 23	LAND MGMT. APPLICATION SERVICES
	1		1	IT Supervisor II
	3		3	Application Analyst Programmer III
	2		2	Application Analyst Programmer II
	6		6	Total Positions

GF/GP	PR	REC	FY 23	LAND MANAGEMENT IMPLEMENTATION
	1		1	IT Supervisor I
	4		4	IT 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 23	eGOVERNMENT
	1		1	Chief Application Services
	1		1	IT Supervisor II
	2		2	IT Project Manager
	1		1	Systems Analyst - Senior
	1		1	Application Analyst Programmer II
	1		1	Multi Media Specialist
	1		1	IT User Support Specialist II
	1		1	Engineering Intern (a)
	9		9	Total Positions

(a) PTNE 1,000 hrs/yr. position.

(b) One position requested to be deleted per FY23 Budget. Recommended deleted

Prepared by Human Resources Dept. 07/01/2022

TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 23	TOT FY 23	MANAGER TECHNICAL SYSTEMS AND NEWTORKING
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
55		56	Proprietary
55		56	Total Positions

SR	PR	REC	FY 23	ADMINISTRATION
	1		1	Manager IT
	1		1	Total Positions

SR	PR	REC	FY 23	SERVER
	1		1	Chief Technical Services
	1		1	IT Supervisor II
	1		1	IT Supervisor I
	1		1	IT Project Manager
	1		1	Network Administrator II
	6		7	Systems Engineer (b)
	3		3	Systems Administrator II
	1		1	IT Deployment Service Technician
	1		1	Engineering Intern (a)
	1		1	Student (a)
	17		18	Total Positions

SR	PR	REC	FY 23	WORKSTATION
	1		1	Chief Technical Systems
	1		1	IT Supervisor I
	1		1	Network Administrator II
	2		2	IT Services Technician III
	11		11	IT Services Technician II
	3		3	Database Administrator
	1		1	Computer Operations Supervisor
	5		5	Data Processing Equipment Operator
	25		25	Total Positions

SR	PR	REC	FY 23	TELECOM. AND NETWORK
	1		1	Chief Technical Services
	1		1	IT Supervisor II
	1		1	Enterprise Architect
	1		1	Technical Architect
	1		1	IT Project Manager
	1		1	IT Security Specialist
	0		0	Telecommunication Network Supervisor
	2		2	Network Engineer
	3		3	Network Administrator II
	1		1	Network Administrator I
	12		12	Total Positions

(a) PTNE 1,000 hrs/yr. position.

(b) One position requested to be transferred from IT Administration to Tech Syst & Networking per FY23 Budget. Recommended

Prepared by Human Resources Dept. 07/01/2022

CLEMIS			
CP	REC FY 23	TOT FY 23	MANAGER CLEMIS
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
44		44	Proprietary
44		44	Total Positions

SR	PR	REC	FY 23	ADMINISTRATION (a)
	1		1	Manager IT
	1		1	Chief CLEMIS
	1		1	IT 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 23	PUBLIC SAFETY APPLICATIONS (a)
	1		1	IT Supervisor II
	1		1	Systems Analyst - Senior
	2		2	Application Analyst Programmer III
	1		1	Application Analyst Programmer II
	2		2	IT Business Analyst
	1		1	IT Services Technician II
	8		8	Total Positions

GF/GP	PR	REC	FY 23	TECHNICAL SERVICES (c)
	1		1	Administrator CLEMIS
	1		1	IT Supervisor I
	1		1	IT Services Technician III
	6		6	IT Services Technician II (d)
	1		1	Telephone Communications Technician
	1		1	Project Support Specialist
	11		11	Total Positions

SR	PR	REC	FY 23	SUPPORT SERVICES (a)
	1		1	IT Supervisor I
	1		1	Database Administrator
	1		0	Technical Operations Supervisor
	1		1	Application Analyst Programmer I
	1		2	IT Business Analyst
	1		1	Office Support Clerk - Senior
	6		6	Total Positions

SR	PR	REC	FY 23	BIOMETRICS & CORRECTIONS (a,b)
	1		1	IT Supervisor I
	1		1	Systems Analyst - Senior
	1		1	Application Analyst Programmer III
	4		4	IT Business Analyst
	4		4	IT User Support Specialist II
	1		1	IT Services 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.

ECONOMIC DEVELOPMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR ECONOMIC DEVELOPMENT
60		60	Gen Fund/Gen Purpose
16		16	Special Revenue
30		30	Proprietary
106		106	Total Positions

ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR ECONOMIC DEVELOPMENT
11		11	Gen Fund/Gen Purpose
0		0	Special Revenue
11		11	Total Positions

PLANNING & LOCAL BUSINESS DEVELOPMENT			
CP	REC FY 23	TOT FY 23	MANAGER PLANNING
17		17	Gen Fund/Gen Purpose
0		0	Special Revenue
17		17	Total Positions

WORKFORCE DEVELOPMENT			
CP	REC FY 23	TOT FY 23	MANAGER - WORKFORCE DEVELOPMENT
1		1	Gen Fund/Gen Purpose
10		10	Special Revenue
11		11	Total Positions

BUSINESS DEVELOPMENT			
CP	REC FY 23	TOT FY 23	MANAGER BUSINESS DEV MANAGER NAT/INT'L BUS DEV
15		15	Gen Fund/Gen Purpose
6		6	Special Revenue
21		21	Total Positions

VETERANS SERVICES			
CP	REC FY 23	TOT FY 23	MANAGER VETERANS SERVICES
16		16	Gen Fund/Gen Purpose
0		0	Special Revenue
16		16	Total Positions

AVIATION & TRANSPORTATION (a)			
CP	REC FY 23	TOT FY 23	MANAGER AVIATION & TRANSPORTATION
0		0	Gen Fund/Gen Purpose
30		30	Proprietary
30		30	Total Positions

(a) Aviation Division transferred from Central Services Department, per Misc. Res #22048, effective 02/26/22.

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ECONOMIC DEVELOPMENT				
CP	REC FY 23	TOT FY 23	DIRECTOR ECONOMIC DEVELOPMENT	
11		11	Gen Fund/Gen Purpose	
			Special Revenue	
11		11	Total Positions	

GF/GP	SR	REC	FY 23	ADMINISTRATION (a)
1			1	Director Economic Development
0			0	Deputy Director Economic Development (b)
1			1	Executive Secretary
2			2	Total Positions

GF/GP	SR	REC	FY 23	EXT. AFFAIRS & BUSINESS INFO.
1			1	Administrator External Affairs & Bus. Info.
2			2	Economic Development Analyst
5			5	Digital Marketing & Comm. Coord.
1			1	GIS/CAD Technician - Senior
9			9	Total Positions

(a) Positions show in Economic Development on salaries pages.

(b) Position deleted, per Misc. Res. #21132, effective 3/27/21.

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PLANNING & LOCAL BUSINESS DEVELOPMENT (d)			
CP	REC FY 23	TOT FY 23	MANAGER - PLANNING & ECONOMIC DEV. SVCS.
17		17	Gen Fund/Gen Purpose
0		0	Special Revenue
17		17	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Manager Planning
1			1	Total Positions

GF/GP	SR	REC	FY 23	LOCAL BUSINESS DEVELOPMENT (d)
1			1	Administrator Business Retention & Expansion
1			1	Supervisor Local Business Development
1			1	Business Development Representative
1			1	Planner - Principal
1			1	Planner - Associate
1			1	Marketing Coordinator (a)
6			6	Total Positions

GF/GP	SR	REC	FY 23	PLANNING, ZONING & LAND USE (d)
1			1	Supervisor Planning, Zoning, & Land Use
1			1	Business Development Representative - Senior
1			1	Planner - Principal
2			2	Planner - Senior
5			5	Total Positions

GF/GP	SR	REC	FY 23	TRAILS, TRANSPORTATION & ENVIRONMENT (d)
1			1	Administrator Trails, Transport & Environment
1			1	GIS/CAD Technician - Senior
2			2	Planner - Principal
1			1	Planner - Associate
5			5	Total Positions

(a) PTNE 1,000 hrs/yr. position(s).

(b) Position upwardly reclassified from Supervisor Local Business Development, per Misc. Res. #22070, effective 3/12/22.

Prepared by Human Resources Dept. 07/01/22

BUSINESS DEVELOPMENT			
CP	REC FY 23	TOT FY 23	
15		15	Gen Fund/Gen Purpose
6		6	Special Revenue
21		21	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Manager National & Int'l Business Dev.
1			1	Manager Business Development
2			2	Total Positions

GF/GP	SR	REC	FY 23	NAT. & INT'L BUS. ATTRACTION
1			1	Business Development Rep. - Senior
1			1	Technical Office Specialist (a)
2			2	Total Positions

GF/GP	SR	REC	FY 23	BUS. RETENTION & EXPANSION
4			4	Business Development Rep. - Senior
1			1	Business Development Coordinator
5			5	Total Positions

GF/GP	SR	REC	FY 23	FINANCIAL SERVICES
1			1	Administrator Financial Services
	1		1	Business Development Rep. - Senior
	1		1	Business Development Representative
	1		1	Loan & Finance Officer
	2		2	Loan Coordinator
	1		1	Loan Closer
1	6		7	Total Positions

GF/GP	SR	REC	FY 23	EMERGING GROWTH & INNOV.
1			1	Administrator Emerg. Growth & Innov.
4			4	Business Development Rep. - Senior
5			5	Total Positions

(a) PTNE 1,000 hrs/yr. position(s).

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PRIVATE INDUSTRY COUNCIL
(Mandated by Job Training
Partnership Act 38 Members)

CHIEF ELECTED OFFICIAL
(County Executive)

WORKFORCE DEVELOPMENT (a)			
CP	REC FY 23	TOT FY 23	MANAGER WORKFORCE DEVELOPMENT
1		1	Gen Fund/Gen Purpose
10		10	Special Revenue
11		11	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
	1		1	Manager Workforce Development
1			1	Administrator Workforce Development
	1		1	Staff Assistant - Workforce Development
	1		1	Secretary
1	3		4	Total Positions

GF/GP	SR	REC	FY 23	OPERATIONS
	4		4	Workforce Development Specialist
	1		1	Financial Services Technician II
	2		2	Office Support Clerk
	7		7	Total Positions

(a) All positions show in Administration Unit on salaries pages and funded by State and Federal Workforce Development grants.

Prepared by Human Resources Dept. 07/01/22

VETERANS SERVICES			
CP	REC FY 23	TOT FY 23	MANAGER VETERANS SERVICES
16		16	Gen Fund/Gen Purpose
			Special Revenue
16		16	Total Positions

GF/GP	SR	FY 23	VETERANS SERVICES
1		1	Manager Veterans Services
1		1	Secretary
1		1	Technical Office Specialist
2		2	Veterans Benefits Supervisor
2		2	Veterans Benefits Coordinator
1		1	Digital Marketing & Comm. Coord.
6		6	Veterans Benefits Counselor II
1		1	Office Support Clerk - Senior
1		1	Client Transporter
16		16	Total Positions

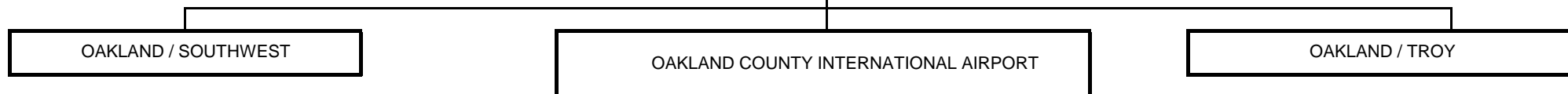
FY 23	SOLDIERS' RELIEF COMM. (a)
1	Chairperson
1	Vice-Chairperson
1	Secretary
3	Total Positions

(a) Non-funded positions. Members appointed by Probate Court Judges & receive per diem plus mileage only.

Prepared by Human Resources Dept. 07/01/22

AVIATION & TRANSPORTATION (a,d)			
CP	REC FY 23	TOT FY 23	MANAGER AVIATION & TRANSPORTATION
0		0	Gen Fund/Gen Purpose
30		30	Proprietary
30		30	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
	1		1	Manager Aviation & Transportation
	1		1	Total Positions



GF/GP	PR	REC	FY 23	MAINT. & CRASH, FIRE, RESCUE
	1		1	Chief Airport Maintenance & Operations
	1		1	Airport Maintenance & Rescue Supervisor
	1		1	Airport Maintenance & Rescue Specialist III
	10		10	Airport Maintenance & Rescue Specialist II (c)
	1		1	Airport Maintenance & Rescue Specialist I
	2		3	Maintenance Laborer
	17		17	Total Positions

GF/GP	PR	REC	FY 23	OPERATIONS
	1		1	Airport Administration Specialist (b)
	1		1	Airport Operations Specialist
	1		1	Financial Services Tech. II
	1		1	Office Support Clerk - Senior
	8		8	General Helper (b)
	12		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.

(d) Aviation Division transferred to Economic Development Department, per Misc. Res #22048, effective 02/26/22.

Prepared by Human Resources Dept. 07/01/22

EMERGENCY MANAGEMENT & HOMELAND SECURITY			
CP	REC FY 23	TOT FY 23	DIRECTOR EMERGENCY MGMT & HOMELAND SEC.
9	1(1)	9	Gen Fund/Gen Purpose
2		2	Special Revenue
29		29	Proprietary
40	1(1)	40	Total Positions

EMERGENCY MANAGEMENT			
CP	REC FY 23	TOT FY 23	
9	1(1)	9	Gen Fund/Gen Purpose
2		2	Special Revenue
0		0	Proprietary
11	1(1)	11	Total Positions

BUILDING SAFETY			
CP	REC FY 23	TOT FY 23	
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
29		29	Proprietary
29		29	Total Positions

Prepared by Human Resources Dept. 07/01/22

EMERGENCY MANAGEMENT (d)				
CP	REC FY 23	TOT FY 23	DIRECTOR - EMERGENCY MANAGEMENT & HOMELAND SEC.	
9	1(1)	9	Gen Fund/Gen Purpose	
2		2	Special Revenue	
11	1(1)	11	Total Positions	

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Director Emergency Mgmt. & Homeland Sec.
1			1	Chief Emergency Management (a)
1			1	Secretary
3			3	Total Positions

GF/GP	SR	REC	FY 23	PLANNING
3			3	Homeland Security Specialist
1			1	Emergency Management Coordinator
	2		2	Homeland Security Regional SAP (b)
		1	1	Financial Services Technician III (e)
1		(1)	0	Technical Office Specialist (c)
1			1	Office Support Clerk - Senior (c)
6	2	1(1)	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) One (1) Captain position from the Sheriff's Department works on law enforcement issues related to this unit.
(e) One (1) GF/GP position requested to be created, per FY23 Budget. Recommended.

Prepared by Human Resources Dept. 07/01/22

BUILDING SAFETY			
CP	REC FY 23	TOT FY 23	DIRECTOR EMERGENCY MGMT. & HOMELAND SEC.
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
29		29	Proprietary Funded
29		29	Total Positions

GF/GP	PR	REC	FY 23	BUILDING SAFETY
	1		1	Chief Building Safety
	5		5	Building Safety Shift Leader (a)
	1		1	Security Systems Supervisor
	3		3	Security Systems Specialist
	2		2	Alarm Technician
	1		1	Locksmith
	1		1	Technical Office Specialist (d)
	7		7	Safety Dispatcher
	6		6	Building Safety Attendant
	2		2	General Helper (b,c)
	29		29	Total Positions

- (a) Includes two (2) PTNE 1,000 hrs/yr. positions.
(b) PTNE 1,000 hrs/yr. position(s).
(c) Includes one (1) position assigned to South Health Division office.
(d) Position funded 75% PR and 25% GF/GP.

Prepared by Human Resources Dept. 07/01/22

DEPARTMENT OF PUBLIC COMMUNICATION (b)			
CP	REC FY 23	TOT FY 23	DIRECTOR OF PUBLIC COMMUNICATIONS
14	1	15	Gen Fund/Gen Purpose
4		4	Special Revenue
1		1	Proprietary
19	1	20	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Director of Public Communications
1			1	Total Positions

GF/GP	SR	REC	FY 23	MEDIA RELATIONS
1			1	Public Information Officer
1			1	Total Positions

GF/GP	SR	REC	FY 23	STRATEGIC COMMUNICATIONS
1			1	Senior Communications Advisor
	1		1	Communication & Marketing Assistant (e)
1	1		2	Total Positions

GF/GP	SR	REC	FY 23	MARKETING & COMMUNICATIONS
1			1	Marketing & Communications Officer
3			3	Digital Marketing & Comm. Coordinator
1			1	Graphic Designer (a)
	1		1	Technical Office Specialist (e)
5	1		6	Total Positions

GF/GP	PR	REC	FY 23	CREATIVE OPERATIONS
1			1	Marketing & Communications Officer
2			2	Multimedia Specialist (d)
1	1		2	Digital Marketing & Comm. Coord. (b,c)
1			1	Technical Office Specialist
5	1		6	Total Positions

GF/GP	SR	REC	FY 23	COMMUNITY ENGAGEMENT
1			1	Community Engagement Manager
		1	1	Chief Older Adult Services
	2		2	Community Engagement Representative (e)
1	2	1	4	Total Positions

(a) PTNE 1,000 hrs/yr. position(s).

(b) One (1) PR position funded by Fringe Benefit Fund.

(c) One (1) PR position upwardly reclassified from Graphic Designer, per H.R. Dept. Audit, effective 10/23/21.

(d) One (1) position upwardly reclassified from Marketing Coordinator, per H.R. Dept. Audit, effective 9/11/21.

(e) Position(s) funded by the American Rescue Plan Act, with a sunset date of 12/31/24, per Misc. Res. #21323, effective 8/14/21.

SPECIAL REVENUE FUNDS

Fund:	20300 - Concealed Pistol Licensing	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
<div>Revenues</div>								
Revenue								
Charges for Services								
630868	Gun Permits	804,384	400,000	400,000	400,000	400,000	400,000	400,000
		804,384	400,000	400,000	400,000	400,000	400,000	400,000
Investment Income								
655077	Accrued Interest Adjustments	(4,530)	0	0	0	0	0	0
655385	Income from Investments	19,139	0	0	0	0	0	0
		14,609	0	0	0	0	0	0
Other Revenues								
670456	Prior Years Adjustments	9	0	0	0	0	0	0
		9	0	0	0	0	0	0
Revenue		819,002	400,000	400,000	400,000	400,000	400,000	400,000
Grand Total Revenues		819,002	400,000	400,000	400,000	400,000	400,000	400,000

Expenditures								
Personnel								
Salaries								
702010 Salaries Regular	75,249	104,903	104,903	104,903	104,903	98,275	98,275	98,275
702030 Holiday	4,563	0	0	0	0	0	0	0
702050 Annual Leave	6,877	0	0	0	0	0	0	0
702080 Sick Leave	1,711	0	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	926	0	0	0	0	0	0	0
702200 Death Leave	520	0	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	1,049	0	0	0	0	0	0	0
	90,895	104,903	104,903	104,903	104,903	98,275	98,275	98,275
Fringe Benefits								
722750 Workers Compensation	99	116	116	116	116	108	108	108
722760 Group Life	195	228	228	228	228	214	214	214
722770 Retirement	22,735	26,649	26,649	26,649	26,649	24,447	24,447	24,447
722780 Hospitalization	26,749	24,874	24,874	24,874	24,874	25,184	25,184	25,184
722790 Social Security	6,775	8,025	8,025	8,025	8,025	7,518	7,518	7,518
722800 Dental	2,186	2,446	2,446	2,446	2,446	1,764	1,764	1,764
722810 Disability	1,415	1,655	1,655	1,655	1,655	1,551	1,551	1,551
722820 Unemployment Insurance	90	105	105	105	105	98	98	98
722850 Optical	252	277	277	277	277	250	250	250
	60,495	64,375	64,375	64,375	64,375	61,134	61,134	61,134
Personnel	151,390	169,278	169,278	169,278	169,278	159,409	159,409	159,409

Fund:		20300 - Concealed Pistol Licensing		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
<u>Operating Expenses</u>									
<u>Contractual Services</u>									
731346	Personal Mileage	0	750	750	750	750	750	750	750
731388	Printing	14,130	17,000	17,000	17,000	17,000	17,000	17,000	17,000
732018	Travel and Conference	0	1,225	1,225	1,225	1,225	1,225	1,225	1,225
796500	Budgeted Equity Adjustments	0	151,803	151,803	150,267	150,082	160,958	158,102	157,838
		14,130	170,778	170,778	169,242	169,057	179,933	177,077	176,813
<u>Commodities</u>									
750392	Metered Postage	19,176	10,000	10,000	10,000	10,000	10,000	10,000	10,000
750399	Office Supplies	39,545	16,000	16,000	16,000	16,000	16,000	16,000	16,000
		58,721	26,000	26,000	26,000	26,000	26,000	26,000	26,000
Operating Expenses		72,851	196,778	196,778	195,242	195,057	205,933	203,077	202,813
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	18,536	23,978	23,978	25,514	25,699	23,402	26,248	26,501
773630	Info Tech Development	1,920	0	0	0	0	0	0	0
774636	Info Tech Operations	9,780	9,235	9,235	9,235	9,235	9,235	9,235	9,235
774677	Insurance Fund	175	0	0	0	0	1,290	1,300	1,311
778675	Telephone Communications	678	731	731	731	731	731	731	731
		31,089	33,944	33,944	35,480	35,665	34,658	37,514	37,778
Internal Support		31,089	33,944	33,944	35,480	35,665	34,658	37,514	37,778
Grand Total Expenditures		255,330	400,000	400,000	400,000	400,000	400,000	400,000	400,000

Fund:	21160 - Register of Deeds Automation	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

<u>Charges for Services</u>								
631708	Recording Fees	1,567,140	1,365,279	1,365,279	1,365,279	1,365,279	1,365,279	1,365,279
		1,567,140	1,365,279	1,365,279	1,365,279	1,365,279	1,365,279	1,365,279
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(12,787)	0	0	0	0	0	0
655385	Income from Investments	53,072	0	0	0	0	0	0
		40,285	0	0	0	0	0	0
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	634,142	634,142	634,142	710,064	710,420	710,776
		0	634,142	634,142	634,142	710,064	710,420	710,776
Revenue		1,607,425	1,999,421	1,999,421	1,999,421	2,075,343	2,075,699	2,076,055
Grand Total Revenues		1,607,425	1,999,421	1,999,421	1,999,421	2,075,343	2,075,699	2,076,055

Expenditures

Personnel

<u>Salaries</u>								
702010	Salaries Regular	220,886	343,322	343,322	343,322	356,995	356,995	356,995
702030	Holiday	13,422	0	0	0	0	0	0
702050	Annual Leave	19,966	0	0	0	0	0	0
702080	Sick Leave	6,202	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,744	0	0	0	0	0	0
702200	Death Leave	364	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	179	0	0	0	0	0	0
712020	Overtime	213	0	0	0	0	0	0
712040	Holiday Overtime	423	0	0	0	0	0	0
		264,399	343,322	343,322	343,322	356,995	356,995	356,995
<u>Fringe Benefits</u>								
722750	Workers Compensation	287	378	378	378	394	394	394
722760	Group Life	568	747	747	747	774	774	774
722770	Retirement	65,822	85,941	85,941	85,941	88,550	88,550	88,550
722780	Hospitalization	48,944	54,893	54,893	54,893	69,176	69,176	69,176
722790	Social Security	19,788	26,264	26,264	26,264	27,311	27,311	27,311
722800	Dental	5,797	6,810	6,810	6,810	5,729	5,729	5,729
722810	Disability	4,120	5,418	5,418	5,418	5,632	5,632	5,632
722820	Unemployment Insurance	262	342	342	342	358	358	358
722850	Optical	454	654	654	654	551	551	551
		146,041	181,447	181,447	181,447	198,475	198,475	198,475
Personnel		410,440	524,769	524,769	524,769	555,470	555,470	555,470

Fund:		21160 - Register of Deeds Automation		OAKLAND COUNTY, MICHIGAN						
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended	
Account Number/Description			Adopted Budget	Amended Budget						
<u>Operating Expenses</u>										
<u>Contractual Services</u>										
731458	Professional Services	1,184,601	879,000	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	25,000	
731780	Software Support Maintenance	0	321,000	321,000	321,000	321,000	321,000	321,000	321,000	
732018	Travel and Conference	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
		1,184,601	1,226,000	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	50,000	
		0	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
Operating Expenses		1,184,601	1,276,000	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	1,405	1,405	1,405	1,405	1,405	1,405	1,405	
773630	Info Tech Development	23,231	0	0	0	0	0	0	0	
774636	Info Tech Operations	206,246	197,247	197,247	197,247	197,247	197,247	197,247	197,247	
774677	Insurance Fund	0	0	0	0	0	45,221	45,577	45,933	
		230,882	198,652	198,652	198,652	198,652	243,873	244,229	244,585	
Internal Support		230,882	198,652	198,652	198,652	198,652	243,873	244,229	244,585	
Grand Total Expenditures		1,825,923	1,999,421	1,999,421	1,999,421	1,999,421	2,075,343	2,075,699	2,076,055	

Fund:	21175 - Waste Resource Mgmt Admin	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

631617	Program Income	98,775	0	0	0	0	0	0
		98,775	0	0	0	0	0	0

Investment Income

655077	Accrued Interest Adjustments	(4,095)	0	0	0	0	0	0
655385	Income from Investments	18,041	0	0	0	0	0	0
		13,946	0	0	0	0	0	0

Revenue		112,722	0	0	0	0	0	0
Grand Total Revenues		112,722	0	0	0	0	0	0

Expenditures

Operating Expenses

Contractual Services

731458	Professional Services	28,153	0	0	0	0	0	0
		28,153	0	0	0	0	0	0

Operating Expenses		28,153	0	0	0	0	0	0
Grand Total Expenditures		28,153	0	0	0	0	0	0

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Charges for Services								
631078 Liability Insurance	1,265	0	0	0	0	0	0	0
631869 Reimb Salaries	397,146	630,598	630,598	630,598	630,598	630,598	630,598	630,598
	398,411	630,598	630,598	630,598	630,598	630,598	630,598	630,598
Revenue	398,411	630,598	630,598	630,598	630,598	630,598	630,598	630,598
Grand Total Revenues	398,411	630,598	630,598	630,598	630,598	630,598	630,598	630,598

Expenditures

Personnel								
Salaries								
702010 Salaries Regular	224,653	412,531	412,531	412,531	412,531	425,479	425,479	425,479
702030 Holiday	13,330	0	0	0	0	0	0	0
702050 Annual Leave	10,502	0	0	0	0	0	0	0
702080 Sick Leave	5,161	0	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	2,855	0	0	0	0	0	0	0
702200 Death Leave	1,372	0	0	0	0	0	0	0
	257,873	412,531	412,531	412,531	412,531	425,479	425,479	425,479
Fringe Benefits								
722750 Workers Compensation	280	452	452	452	452	468	468	468
722760 Group Life	551	895	895	895	895	924	924	924
722770 Retirement	70,312	107,714	107,714	107,714	107,714	107,530	107,530	107,530
722780 Hospitalization	39,356	59,500	59,500	59,500	59,500	46,846	46,846	46,846
722790 Social Security	20,414	31,558	31,558	31,558	31,558	32,549	32,549	32,549
722800 Dental	3,568	5,494	5,494	5,494	5,494	5,494	5,494	5,494
722810 Disability	4,053	6,508	6,508	6,508	6,508	6,713	6,713	6,713
722820 Unemployment Insurance	255	413	413	413	413	424	424	424
722850 Optical	341	786	786	786	786	671	671	671
	139,131	213,320	213,320	213,320	213,320	201,619	201,619	201,619
Personnel	397,004	625,851	625,851	625,851	625,851	627,098	627,098	627,098
Operating Expenses								
Contractual Services								
731346 Personal Mileage	142	3,500	3,500	3,500	3,500	3,500	3,500	3,500
	142	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Operating Expenses	142	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Internal Support								
Internal Services								
774677 Insurance Fund	1,265	1,247	1,247	1,247	1,247	0	0	0
	1,265	1,247	1,247	1,247	1,247	0	0	0
Internal Support	1,265	1,247	1,247	1,247	1,247	0	0	0
Grand Total Expenditures	398,411	630,598	630,598	630,598	630,598	630,598	630,598	630,598

Fund:	21180 - Economic Development Corp	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
<u>Charges for Services</u>								
630098	Application and Admin Fee	0	500	500	500	500	500	500
630280	Closing Fee	0	10,000	10,000	10,000	10,000	10,000	10,000
632058	Second Administrative Fee	0	500	500	500	500	500	500
632275	Third Administrative Fee	0	500	500	500	500	500	500
		0	11,500	11,500	11,500	11,500	11,500	11,500
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(89)	0	0	0	0	0	0
655385	Income from Investments	354	900	300	300	300	300	300
		265	900	300	300	300	300	300
Revenue		265	12,400	11,800	11,800	11,800	11,800	11,800
Grand Total Revenues		265	12,400	11,800	11,800	11,800	11,800	11,800

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730065	Administrative Overhead	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731507	Public Notices	0	2,000	1,500	1,500	1,500	1,500	1,500
732165	Workshops and Meeting	0	400	300	300	300	300	300
		10,000	12,400	11,800	11,800	11,800	11,800	11,800
Operating Expenses		10,000	12,400	11,800	11,800	11,800	11,800	11,800
Grand Total Expenditures		10,000	12,400	11,800	11,800	11,800	11,800	11,800

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Other Intergovern. Revenues								
625210	CRP	9,528,425	11,611,415	11,611,415	11,611,415	11,611,415	11,611,415	11,611,415
625212	CRP State Supplement	780,305	1,115,519	1,115,519	1,115,519	1,115,519	1,115,519	1,115,519
625517	FOC Federal Incentive Payment	1,562,777	1,100,000	1,100,000	1,100,000	1,432,014	1,432,014	1,432,014
		11,871,507	13,826,934	13,826,934	13,826,934	14,158,948	14,158,948	14,158,948
Charges for Services								
630049	Alimony Service Fee	676,080	525,000	525,000	525,000	525,000	525,000	525,000
630392	Costs Bench Warrants	132,934	60,000	60,000	60,000	60,000	60,000	60,000
630665	Family Counseling Services	102,735	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	256,960	310,000	310,000	310,000	310,000	310,000	310,000
631010	Judge On Line Services	0	3,000	3,000	3,000	3,000	3,000	3,000
631253	Miscellaneous	286	3,516	3,516	3,516	3,516	3,516	3,516
631281	Motion Fees	28,150	70,000	70,000	70,000	70,000	70,000	70,000
631603	Processing Fees	92,185	65,000	65,000	65,000	65,000	65,000	65,000
631832	Reimb Medical Incentives	189,376	134,685	134,685	134,685	147,057	147,057	147,057
632408	Video Copying	0	500	500	500	500	500	500
		1,478,766	1,274,201	1,274,201	1,274,201	1,286,573	1,286,573	1,286,573
Other Revenues								
670513	Prior Years Revenue	61,599	0	0	0	0	0	0
		61,599	0	0	0	0	0	0
Revenue		13,411,871	15,101,135	15,101,135	15,101,135	15,445,521	15,445,521	15,445,521
Other Financing Sources								
Transfers In								
695500	Transfers In	5,993,664	6,568,662	6,568,662	6,568,662	6,805,982	6,805,982	6,805,982
		5,993,664	6,568,662	6,568,662	6,568,662	6,805,982	6,805,982	6,805,982
Other Financing Sources		5,993,664	6,568,662	6,568,662	6,568,662	6,805,982	6,805,982	6,805,982
Grand Total Revenues		19,405,535	21,669,797	21,669,797	21,669,797	22,251,503	22,251,503	22,251,503

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	8,350,564	10,642,815	10,642,815	10,642,815	11,077,470	11,077,470	11,077,470
702030	Holiday	455,346	0	0	0	0	0	0
702050	Annual Leave	499,977	0	0	0	0	0	0
702073	Parental Leave	20,240	0	0	0	0	0	0
702080	Sick Leave	206,226	0	0	0	0	0	0
702085	Fitness Leave	685	0	0	0	0	0	0
702086	Comp Time	1,125	0	0	0	0	0	0

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
702140	Other Miscellaneous Salaries	87,948	0	0	0	0	0	0	0
702190	Workers Compensation Pay	14,193	0	0	0	0	0	0	0
702200	Death Leave	13,165	0	0	0	0	0	0	0
702210	Holiday Leave	1,663	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	51,472	0	0	0	0	0	0	0
712020	Overtime	165,021	330,000	330,000	330,000	330,000	200,000	159,000	155,000
712040	Holiday Overtime	422	0	0	0	0	0	0	0
		9,868,048	10,972,815	10,972,815	10,972,815	10,972,815	11,277,470	11,236,470	11,232,470
<u>Fringe Benefits</u>									
722750	Workers Compensation	20,213	19,998	19,998	19,998	19,998	21,112	21,112	21,112
722760	Group Life	20,467	22,677	22,677	22,677	22,677	23,662	23,662	23,662
722770	Retirement	2,548,617	2,744,480	2,744,480	2,744,480	2,744,480	2,891,277	2,891,277	2,891,277
722780	Hospitalization	1,688,419	1,477,899	1,477,899	1,477,899	1,477,899	1,670,716	1,670,716	1,670,716
722790	Social Security	742,764	800,766	800,766	800,766	800,766	834,939	834,939	834,939
722800	Dental	161,056	164,168	164,168	164,168	164,168	160,580	160,580	160,580
722810	Disability	149,970	164,643	164,643	164,643	164,643	171,860	171,860	171,860
722820	Unemployment Insurance	9,782	10,643	10,643	10,643	10,643	11,058	11,058	11,058
722850	Optical	14,210	14,793	14,793	14,793	14,793	14,045	14,045	14,045
722900	Fringe Benefit Adjustments	0	105,930	105,930	105,930	105,930	0	0	0
		5,355,497	5,525,997	5,525,997	5,525,997	5,525,997	5,799,249	5,799,249	5,799,249
Personnel		15,223,545	16,498,812	16,498,812	16,498,812	16,498,812	17,076,719	17,035,719	17,031,719
<u>Operating Expenses</u>									
<u>Contractual Services</u>									
730121	Bank Charges	7,397	30,000	30,000	30,000	30,000	30,000	30,000	30,000
730324	Communications	0	100	100	100	100	100	100	100
730338	Computer Research Service	5,654	55,000	55,000	50,000	50,000	50,000	50,000	50,000
730422	Court Transcripts	0	1,000	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	3,550
730660	Equipment Repair	0	10,000	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	2,000
730926	Indirect Costs	1,137,596	1,055,219	1,055,219	1,055,219	1,055,219	1,055,219	1,055,219	1,055,219
730982	Interpreter Fees	9,623	71,172	71,172	50,106	50,106	50,106	50,106	50,106
731101	Library Continuations	3,564	15,000	15,000	15,000	15,000	15,000	15,000	15,000
731213	Membership Dues	10,795	93,309	93,309	93,242	93,309	93,242	93,309	93,309
731339	Periodicals Books Publ Sub	360	500	500	500	500	500	500	500
731346	Personal Mileage	1,988	33,634	33,634	33,634	33,634	33,634	33,627	33,627
731388	Printing	3,872	76,000	76,000	55,000	55,000	55,000	55,000	55,000
731458	Professional Services	19,937	250,000	250,000	270,000	270,000	270,000	270,000	270,000
731759	SMILE Program	0	500	500	500	500	500	500	500
732004	Transportation of Prisoners	0	1,334	1,334	1,334	1,334	1,334	1,334	1,334
732018	Travel and Conference	8,328	160,099	160,099	179,210	176,657	179,210	176,657	176,543
732020	Travel Employee Taxable Meals	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
		1,209,114	1,863,417	1,863,417	1,855,395	1,852,909	1,855,395	1,852,902	1,852,788

Fund:		27100 - Friend of the Court		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
Commodities									
750119	Dry Goods and Clothing	507	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	13,397	138,000	138,000	153,000	153,000	153,000	153,000	153,000
750170	Other Expendable Equipment	1,247	50,000	50,000	50,000	50,000	50,000	50,000	50,000
750392	Metered Postage	36,984	53,543	53,543	53,543	53,543	53,543	53,543	53,543
750399	Office Supplies	12,108	87,702	87,702	57,702	57,702	57,702	57,702	57,702
750448	Postage-Standard Mailing	1,260	41,100	41,100	41,100	41,100	41,100	41,100	41,100
750539	Testing Materials	3,328	40,000	40,000	40,000	40,000	40,000	40,000	40,000
		68,831	412,345	412,345	397,345	397,345	397,345	397,345	397,345
Operating Expenses		1,277,945	2,275,762	2,275,762	2,252,740	2,250,254	2,252,740	2,250,247	2,250,133
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	263,103	350,679	350,679	373,140	375,835	355,491	398,719	402,565
772618	Equipment Rental	41,711	40,859	40,859	40,859	40,859	40,859	40,859	40,859
773535	Info Tech CLEMIS	18,619	18,488	18,488	18,488	18,488	18,488	18,488	18,488
773630	Info Tech Development	84,837	190,000	190,000	190,000	190,000	190,000	190,000	190,000
773633	Info Tech Imaging Operations	0	214,520	214,520	214,520	214,520	214,520	214,520	214,520
773639	Info Tech Imaging Development	0	220,000	220,000	220,000	220,000	220,000	220,000	220,000
774636	Info Tech Operations	1,378,096	1,319,180	1,319,180	1,319,180	1,319,180	1,350,620	1,350,620	1,350,620
774637	Info Tech Managed Print Svcs	13,878	25,585	25,585	25,585	25,585	17,300	17,300	17,300
774677	Insurance Fund	43,309	37,449	37,449	38,010	37,801	33,900	34,165	34,433
775754	Maintenance Department Charges	2,324	250,000	250,000	250,000	250,000	250,000	250,000	250,000
776659	Motor Pool Fuel Charges	15,533	14,816	14,816	14,816	14,816	23,597	23,597	23,597
776661	Motor Pool	99,437	98,449	98,449	98,449	98,449	82,171	82,171	82,171
777560	Radio Communications	10,664	8,797	8,797	8,797	8,797	8,797	8,797	8,797
778675	Telephone Communications	83,635	106,401	106,401	106,401	106,401	116,301	116,301	116,301
		2,055,146	2,895,223	2,895,223	2,918,245	2,920,731	2,922,044	2,965,537	2,969,651
Internal Support		2,055,146	2,895,223	2,895,223	2,918,245	2,920,731	2,922,044	2,965,537	2,969,651
Grand Total Expenditures		18,556,636	21,669,797	21,669,797	21,669,797	21,669,797	22,251,503	22,251,503	22,251,503

Fund:	29412 - Brownfield Consortium Assessmt	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue									
Federal Grants									
610313	Federal Operating Grants	164,750	600,000	600,000	600,000	600,000	600,000	600,000	600,000
		164,750	600,000	600,000	600,000	600,000	600,000	600,000	600,000
State Grants									
615571	State Operating Grants	611,578	0	0	0	0	0	0	0
		611,578	0	0	0	0	0	0	0
Revenue		776,328	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Grand Total Revenues		776,328	600,000	600,000	600,000	600,000	600,000	600,000	600,000

Expenditures

Operating Expenses									
Contractual Services									
730373	Contracted Services	0	600,000	600,000	600,000	600,000	600,000	600,000	600,000
731458	Professional Services	776,345	0	0	0	0	0	0	0
		776,345	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Operating Expenses		776,345	600,000	600,000	600,000	600,000	600,000	600,000	600,000
Grand Total Expenditures		776,345	600,000	600,000	600,000	600,000	600,000	600,000	600,000

Fund:	27372 - BYRNE JAG	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	0	69,500	144,013	69,500	69,500	74,513	74,513
		0	69,500	144,013	69,500	69,500	74,513	74,513
Other Revenues								
670456	Prior Years Adjustments	12,943	0	0	0	0	0	0
		12,943	0	0	0	0	0	0
		12,943	69,500	144,013	69,500	69,500	74,513	74,513
Revenue								
Other Financing Sources								
Transfers In								
695500	Transfers In	0	0	12,433	0	0	12,433	12,433
		0	0	12,433	0	0	12,433	12,433
		0	0	12,433	0	0	12,433	12,433
Other Financing Sources		0	0	12,433	0	0	12,433	12,433
Grand Total Revenues		12,943	69,500	156,446	69,500	69,500	86,946	86,946

Expenditures

Operating Expenses								
Contractual Services								
730373	Contracted Services	0	1,340	16,475	1,340	1,340	15,135	15,135
731458	Professional Services	0	0	3,000	0	0	3,000	3,000
		0	1,340	19,475	1,340	1,340	18,135	18,135
Commodities								
750070	Deputy Supplies	12,583	0	0	0	0	0	0
750154	Expendable Equipment	0	5,000	5,000	5,000	5,000	0	0
750168	FA Proprietary Equipment Exp	0	5,500	5,500	5,500	5,500	0	0
750170	Other Expendable Equipment	0	0	3,998	0	0	3,998	3,998
750567	Training-Educational Supplies	0	0	6,085	0	0	6,085	6,085
		12,583	10,500	20,583	10,500	10,500	10,083	10,083
Capital Outlay								
760157	Equipment	0	55,660	55,660	55,660	55,660	0	0
		0	55,660	55,660	55,660	55,660	0	0
		12,583	67,500	95,718	67,500	67,500	28,218	28,218
Operating Expenses								
Internal Support								
Internal Services								
774636	Info Tech Operations	0	1,640	60,368	1,640	1,640	58,728	58,728
778675	Telephone Communications	360	360	360	360	360	0	0
		360	2,000	60,728	2,000	2,000	58,728	58,728
		360	2,000	60,728	2,000	2,000	58,728	58,728
Internal Support		360	2,000	60,728	2,000	2,000	58,728	58,728
Grand Total Expenditures		12,943	69,500	156,446	69,500	69,500	86,946	86,946

Fund:	27370 - Community Corrections	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
State Grants								
615571	State Operating Grants	1,863,793	1,922,553	2,022,553	1,922,553	1,922,553	2,022,553	2,022,553
		1,863,793	1,922,553	2,022,553	1,922,553	1,922,553	2,022,553	2,022,553
Revenue		1,863,793	1,922,553	2,022,553	1,922,553	1,922,553	2,022,553	2,022,553
Grand Total Revenues		1,863,793	1,922,553	2,022,553	1,922,553	2,022,553	2,022,553	2,022,553

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	901,308	1,027,885	1,103,805	1,027,885	1,027,885	1,136,058	1,136,058
702030	Holiday	47,129	0	0	0	0	0	0
702050	Annual Leave	58,247	0	0	0	0	0	0
702073	Parental Leave	6,521	0	0	0	0	0	0
702080	Sick Leave	19,358	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	10,222	0	0	0	0	0	0
702200	Death Leave	1,395	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	6,717	0	0	0	0	0	0
712020	Overtime	727	0	0	0	0	0	0
		1,051,625	1,027,885	1,103,805	1,027,885	1,027,885	1,136,058	1,136,058
Fringe Benefits								
722740	Fringe Benefits	0	590,519	653,858	590,519	590,519	665,558	665,558
722750	Workers Compensation	10,581	0	0	0	0	0	0
722760	Group Life	2,216	0	0	0	0	0	0
722770	Retirement	271,883	0	0	0	0	0	0
722780	Hospitalization	159,245	0	0	0	0	0	0
722790	Social Security	77,217	0	0	0	0	0	0
722800	Dental	16,145	0	0	0	0	0	0
722810	Disability	15,450	0	0	0	0	0	0
722820	Unemployment Insurance	1,048	0	0	0	0	0	0
722850	Optical	1,592	0	0	0	0	0	0
		555,377	590,519	653,858	590,519	590,519	665,558	665,558
Personnel		1,607,002	1,618,404	1,757,663	1,618,404	1,618,404	1,801,616	1,801,616
Operating Expenses								
Contractual Services								
730373	Contracted Services	170,841	125,512	80,180	125,512	125,512	118,930	118,930
731213	Membership Dues	0	500	500	500	500	500	500
731388	Printing	0	500	500	500	500	500	500
731458	Professional Services	67,000	71,000	74,750	71,000	71,000	71,000	71,000
731773	Software Rental Lease Purchase	318	2,600	2,600	2,600	2,600	2,600	2,600

Fund:		OAKLAND COUNTY, MICHIGAN							
27370 - Community Corrections		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731818	Special Event Program	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731885	Supportive Services	0	78,953	78,953	78,953	78,953	0	0	0
731941	Training	2,465	3,500	3,500	3,500	3,500	3,500	3,500	3,500
732018	Travel and Conference	0	500	500	500	500	500	500	500
		240,624	284,065	242,483	284,065	284,065	198,530	198,530	198,530
Operating Expenses		240,624	284,065	242,483	284,065	284,065	198,530	198,530	198,530
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	9,207	9,207	9,207	9,207	9,207	9,207	9,207	9,207
773630	Info Tech Development	3,861	7,677	10,000	7,677	7,677	10,000	10,000	10,000
774636	Info Tech Operations	1,643	2,100	2,100	2,100	2,100	2,100	2,100	2,100
778675	Telephone Communications	1,456	1,100	1,100	1,100	1,100	1,100	1,100	1,100
		16,167	20,084	22,407	20,084	20,084	22,407	22,407	22,407
Internal Support		16,167	20,084	22,407	20,084	20,084	22,407	22,407	22,407
Grand Total Expenditures		1,863,793	1,922,553	2,022,553	1,922,553	1,922,553	2,022,553	2,022,553	2,022,553

Fund:	27320 - Drug Policy Grant	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
<div>Revenues</div> <div>Revenue</div> <div>Federal Grants</div> <div>610313Federal Operating Grants</div> <div>Revenue</div> <div>Other Financing Sources</div> <div>Transfers In</div> <div>695500Transfers In</div> <div>Other Financing Sources</div> <div>Grand Total Revenues</div>								
	217,080	217,080	217,080	0	0	217,080	217,080	217,080
	217,080	217,080	217,080	0	0	217,080	217,080	217,080
	217,080	217,080	217,080	0	0	217,080	217,080	217,080
	222,425	262,090	241,732	0	0	241,732	241,732	241,732
	222,425	262,090	241,732	0	0	241,732	241,732	241,732
	222,425	262,090	241,732	0	0	241,732	241,732	241,732
	439,505	479,170	458,812	0	0	458,812	458,812	458,812

Expenditures

Personnel								
Salaries								
702010 Salaries Regular	250,812	304,588	301,517	0	0	301,517	301,517	301,517
702030 Holiday	10,241	0	0	0	0	0	0	0
702050 Annual Leave	11,732	0	0	0	0	0	0	0
702080 Sick Leave	5,034	0	0	0	0	0	0	0
702085 Fitness Leave	1,537	0	0	0	0	0	0	0
702086 Comp Time	1,412	0	0	0	0	0	0	0
702190 Workers Compensation Pay	2,534	0	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	890	0	0	0	0	0	0	0
712020 Overtime	225	0	0	0	0	0	0	0
	284,417	304,588	301,517	0	0	301,517	301,517	301,517
Fringe Benefits								
722740 Fringe Benefits	0	17,290	3	(157,292)	(157,292)	0	0	0
722750 Workers Compensation	2,829	2,892	2,892	2,892	2,892	3,028	3,028	3,028
722760 Group Life	524	604	604	604	604	720	720	720
722770 Retirement	77,404	80,161	80,161	80,161	80,161	80,678	80,678	80,678
722780 Hospitalization	43,192	42,336	42,336	42,336	42,336	37,679	37,679	37,679
722790 Social Security	22,719	21,649	21,649	21,649	21,649	25,757	25,757	25,757
722800 Dental	4,033	4,628	4,628	4,628	4,628	3,571	3,571	3,571
722810 Disability	3,803	4,398	4,398	4,398	4,398	5,241	5,241	5,241
722820 Unemployment Insurance	284	302	302	302	302	355	355	355
722850 Optical	299	322	322	322	322	266	266	266
	155,088	174,582	157,295	0	0	157,295	157,295	157,295
Personnel	439,505	479,170	458,812	0	0	458,812	458,812	458,812
Grand Total Expenditures	439,505	479,170	458,812	0	0	458,812	458,812	458,812

Fund:	27327 - JAG 2018 DJ BX 0805	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	45,049	63,353	63,353	63,353	63,353	63,353	63,353
		45,049	63,353	63,353	63,353	63,353	63,353	63,353
Revenue		45,049	63,353	63,353	63,353	63,353	63,353	63,353
Grand Total Revenues		45,049	63,353	63,353	63,353	63,353	63,353	63,353

Expenditures

Operating Expenses								
Contractual Services								
731780	Software Support Maintenance	0	6,000	6,000	6,000	6,000	6,000	6,000
		0	6,000	6,000	6,000	6,000	6,000	6,000
Commodities								
750070	Deputy Supplies	13,094	12,276	12,276	12,276	12,276	12,276	12,276
750154	Expendable Equipment	28,287	37,600	37,600	37,600	37,600	37,600	37,600
750170	Other Expendable Equipment	3,668	7,477	7,477	7,477	7,477	7,477	7,477
		45,049	57,353	57,353	57,353	57,353	57,353	57,353
Operating Expenses		45,049	63,353	63,353	63,353	63,353	63,353	63,353
Grand Total Expenditures		45,049	63,353	63,353	63,353	63,353	63,353	63,353

Fund:	20260 - Mandated Indigent Defense Fund	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Revenues								
Revenue								
State Grants								
615571	State Operating Grants	3,926,258	5,336,674	5,799,650	5,799,650	5,799,650	5,799,650	5,799,650
		3,926,258	5,336,674	5,799,650	5,799,650	5,799,650	5,799,650	5,799,650
Investment Income								
655385	Income from Investments	32,857	0	0	0	0	0	0
		32,857	0	0	0	0	0	0
Revenue		3,959,115	5,336,674	5,799,650	5,799,650	5,799,650	5,799,650	5,799,650
Other Financing Sources								
Transfers In								
695500	Transfers In	1,867,162	1,867,162	1,850,703	1,850,703	1,850,703	1,850,703	1,850,703
		1,867,162	1,867,162	1,850,703	1,850,703	1,850,703	1,850,703	1,850,703
Other Financing Sources		1,867,162	1,867,162	1,850,703	1,850,703	1,850,703	1,850,703	1,850,703
Grand Total Revenues		5,826,277	7,203,836	7,650,353	7,650,353	7,650,353	7,650,353	7,650,353

Expenditures								
Personnel								
Salaries								
702010 Salaries Regular	464,618	588,037	788,155	788,155	788,155	788,155	788,155	788,155
702030 Holiday	18,988	0	0	0	0	0	0	0
702050 Annual Leave	27,687	0	0	0	0	0	0	0
702073 Parental Leave	4,721	0	0	0	0	0	0	0
702080 Sick Leave	13,197	0	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	3,696	0	0	0	0	0	0	0
702190 Workers Compensation Pay	179	0	0	0	0	0	0	0
702200 Death Leave	622	0	0	0	0	0	0	0
702210 Holiday Leave	3,291	0	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	6,626	0	0	0	0	0	0	0
712020 Overtime	1,028	29,457	0	0	0	0	0	0
712040 Holiday Overtime	1,139	0	0	0	0	0	0	0
	545,791	617,494	788,155	788,155	788,155	788,155	788,155	788,155
Fringe Benefits								
722750 Workers Compensation	3,641	0	0	0	0	0	0	0
722760 Group Life	1,128	0	0	0	0	0	0	0
722770 Retirement	157,681	0	0	0	0	0	0	0
722780 Hospitalization	115,571	0	0	0	0	0	0	0
722790 Social Security	39,978	0	0	0	0	0	0	0
722800 Dental	10,316	0	0	0	0	0	0	0
722810 Disability	8,438	0	0	0	0	0	0	0
722820 Unemployment Insurance	543	0	0	0	0	0	0	0

Fund:		OAKLAND COUNTY, MICHIGAN							
20260 - Mandated Indigent Defense Fund		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
722850	Optical	834	0	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	0	357,236	421,103	421,103	421,103	421,103	421,103	421,103
		338,131	357,236	421,103	421,103	421,103	421,103	421,103	421,103
Personnel		883,921	974,730	1,209,258	1,209,258	1,209,258	1,209,258	1,209,258	1,209,258
Operating Expenses									
Contractual Services									
730450	Defense Atty Fees	2,519,242	4,155,250	4,155,250	4,155,250	4,155,250	4,117,630	4,113,055	4,112,648
730458	Defense Atty Fees Arraignment	985,876	1,421,900	1,209,900	1,209,900	1,209,900	1,209,900	1,209,900	1,209,900
730464	Defense Atty Fees District	277,834	0	0	0	0	0	0	0
730492	Defense Atty Fees Trials	7,068	0	0	0	0	0	0	0
730527	Direct Client Services	107	0	0	0	0	0	0	0
730688	Expert Witness Fee and Mileage	66,345	175,000	175,000	175,000	175,000	175,000	175,000	175,000
730926	Indirect Costs	54,579	61,749	78,816	78,816	78,816	78,816	78,816	78,816
730940	Insurance	0	0	8,887	8,887	8,887	4,743	4,710	4,678
731213	Membership Dues	0	0	315	315	315	315	315	315
731339	Periodicals Books Publ Sub	0	0	20,625	20,625	20,625	20,625	20,625	20,625
731346	Personal Mileage	0	0	542	542	542	542	542	542
731458	Professional Services	76,562	50,000	155,606	155,606	155,606	155,606	155,606	155,606
731465	Program	335	28,364	1,000	1,000	1,000	1,000	1,000	1,000
731941	Training	183,900	175,000	175,990	175,990	175,990	175,990	175,990	175,990
732080	Violation Probation Atty Fees	174,449	0	125,300	125,300	125,300	125,300	125,300	125,300
		4,346,297	6,067,263	6,107,231	6,107,231	6,107,231	6,065,467	6,060,859	6,060,420
Commodities									
750070	Deputy Supplies	0	2,252	1,126	1,126	1,126	1,126	1,126	1,126
750154	Expendable Equipment	7,843	0	23,018	23,018	23,018	23,018	23,018	23,018
750392	Metered Postage	0	0	403	403	403	403	403	403
750399	Office Supplies	0	665	2,643	2,643	2,643	2,643	2,643	2,643
750581	Uniforms	0	1,020	510	510	510	510	510	510
		7,843	3,937	27,700	27,700	27,700	27,700	27,700	27,700
Operating Expenses		4,354,139	6,071,200	6,134,931	6,134,931	6,134,931	6,093,167	6,088,559	6,088,120
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	0	0	0	0	0	37,620	42,195	42,602
773530	CLEMIS Development	0	115,936	0	0	0	0	0	0
773630	Info Tech Development	536,232	0	68,310	68,310	68,310	68,310	68,310	68,310
774636	Info Tech Operations	25,753	37,866	57,092	57,092	57,092	57,092	57,092	57,092
774637	Info Tech Managed Print Svcs	0	800	1,640	1,640	1,640	1,640	1,640	1,640
774677	Insurance Fund	506	0	0	0	0	4,144	4,177	4,209

Fund:		20260 - Mandated Indigent Defense Fund		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
775754	Maintenance Department Charges	467	0	0	0	0	0	0	0
778675	Telephone Communications	3,408	3,304	4,935	4,935	4,935	4,935	4,935	4,935
		566,366	157,906	131,977	131,977	131,977	173,741	178,349	178,788
Internal Support		566,366	157,906	131,977	131,977	131,977	173,741	178,349	178,788
Transfers/Other Sources (Uses)									
Transfers Out									
788001	Transfers Out	21,850	0	174,187	174,187	174,187	174,187	174,187	174,187
		21,850	0	174,187	174,187	174,187	174,187	174,187	174,187
Transfers/Other Sources (Uses)		21,850	0	174,187	174,187	174,187	174,187	174,187	174,187
Grand Total Expenditures		5,826,277	7,203,836	7,650,353	7,650,353	7,650,353	7,650,353	7,650,353	7,650,353

Fund:	29801 - Workforce Dev Undistributed	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	0	16,054,532	16,054,532	16,054,532	16,054,532	16,054,532	16,054,532
		0	16,054,532	16,054,532	16,054,532	16,054,532	16,054,532	16,054,532
State Grants								
615571	State Operating Grants	0	463,342	463,342	463,342	463,342	463,342	463,342
		0	463,342	463,342	463,342	463,342	463,342	463,342
Revenue		0	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874
Grand Total Revenues		0	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	2,464	1,068,157	1,068,157	1,061,318	1,061,318	1,061,318	1,061,318
702030	Holiday	28,039	0	0	0	0	0	0
702050	Annual Leave	29,024	0	0	0	0	0	0
702080	Sick Leave	11,681	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,671	0	0	0	0	0	0
702240	Salary Adjustments	(78,165)	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,286	0	0	0	0	0	0
712020	Overtime	0	1,700	1,700	1,700	1,700	1,700	1,700
		0	1,069,857	1,069,857	1,063,018	1,063,018	1,063,018	1,063,018
Fringe Benefits								
722750	Workers Compensation	84	1,558	1,558	1,558	1,558	1,558	1,558
722760	Group Life	174	1,510	1,510	1,510	1,510	1,510	1,510
722770	Retirement	20,741	177,650	177,650	177,650	177,650	177,650	177,650
722780	Hospitalization	14,194	173,132	173,132	173,132	173,132	173,132	173,132
722790	Social Security	5,902	53,314	53,314	53,314	53,314	53,314	53,314
722800	Dental	1,226	13,773	13,773	13,773	13,773	13,773	13,773
722810	Disability	1,057	10,965	10,965	10,965	10,965	10,965	10,965
722820	Unemployment Insurance	77	838	838	838	838	838	838
722850	Optical	118	1,484	1,484	1,484	1,484	1,484	1,484
722900	Fringe Benefit Adjustments	(43,573)	140,803	140,803	138,273	138,273	138,273	138,273
		0	575,027	575,027	572,497	572,497	572,497	572,497
Personnel		0	1,644,884	1,644,884	1,635,515	1,635,515	1,635,515	1,635,515
Operating Expenses								
Contractual Services								
730072	Advertising	0	41,000	41,000	41,000	41,000	41,000	41,000
730380	Contractor Payments	0	243,959	243,959	243,959	243,959	243,959	243,959
730646	Equipment Maintenance	0	250	250	250	250	250	250

Fund:		29801 - Workforce Dev Undistributed		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
730926	Indirect Costs	0	143,885	143,885	143,885	143,885	143,885	143,885	143,885
731213	Membership Dues	0	53,000	53,000	53,000	53,000	53,000	53,000	53,000
731346	Personal Mileage	0	6,000	6,000	6,000	6,000	6,000	6,000	6,000
731388	Printing	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000
731458	Professional Services	0	160,000	160,000	160,000	160,000	160,000	160,000	160,000
731465	Program	0	14,538,972	15,016,780	15,007,411	15,007,411	15,007,411	15,007,411	15,007,411
731645	Retirement Health Savings	0	(477,808)	(955,616)	(936,878)	(936,878)	(936,878)	(936,878)	(936,878)
731941	Training	0	40,000	40,000	40,000	40,000	40,000	40,000	40,000
		0	14,769,258	14,769,258	14,778,627	14,778,627	14,778,627	14,778,627	14,778,627
Commodities									
750392	Metered Postage	0	1,500	1,500	1,500	1,500	1,500	1,500	1,500
750399	Office Supplies	0	7,000	7,000	7,000	7,000	7,000	7,000	7,000
750448	Postage-Standard Mailing	0	200	200	200	200	200	200	200
		0	8,700	8,700	8,700	8,700	8,700	8,700	8,700
Operating Expenses		0	14,777,958	14,777,958	14,787,327	14,787,327	14,787,327	14,787,327	14,787,327
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	0	39,056	39,056	39,056	39,056	39,056	39,056	39,056
774636	Info Tech Operations	0	42,958	42,958	42,958	42,958	42,958	42,958	42,958
774637	Info Tech Managed Print Svcs	0	3,567	3,567	3,567	3,567	3,567	3,567	3,567
774677	Insurance Fund	0	1,631	1,631	1,631	1,631	1,631	1,631	1,631
778675	Telephone Communications	0	7,820	7,820	7,820	7,820	7,820	7,820	7,820
		0	95,032	95,032	95,032	95,032	95,032	95,032	95,032
Internal Support		0	95,032	95,032	95,032	95,032	95,032	95,032	95,032
Grand Total Expenditures		0	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874

Fund:	27310 - ATPA Grants	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
State Grants								
615571	State Operating Grants	1,174,706	1,269,750	1,151,686	1,151,686	1,151,686	1,151,686	1,151,686
		1,174,706	1,269,750	1,151,686	1,151,686	1,151,686	1,151,686	1,151,686
Revenue		1,174,706	1,269,750	1,151,686	1,151,686	1,151,686	1,151,686	1,151,686
Other Financing Sources								
Transfers In								
695500	Transfers In	459,060	471,281	643,148	643,148	643,148	643,148	643,148
		459,060	471,281	643,148	643,148	643,148	643,148	643,148
Other Financing Sources		459,060	471,281	643,148	643,148	643,148	643,148	643,148
Grand Total Revenues		1,633,767	1,741,031	1,794,834	1,794,834	1,794,834	1,794,834	1,794,834

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	494,418	574,743	584,248	584,248	584,248	584,248	584,248
702030	Holiday	19,463	0	0	0	0	0	0
702050	Annual Leave	35,350	0	0	0	0	0	0
702080	Sick Leave	6,618	0	0	0	0	0	0
702085	Fitness Leave	1,370	0	0	0	0	0	0
702086	Comp Time	2,311	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	600	0	0	0	0	0	0
702190	Workers Compensation Pay	1,960	0	0	0	0	0	0
702210	Holiday Leave	2,822	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	6,558	0	0	0	0	0	0
712020	Overtime	103,977	110,194	172,581	172,581	172,581	172,581	172,581
712040	Holiday Overtime	1,197	0	0	0	0	0	0
		676,645	684,937	756,829	756,829	756,829	756,829	756,829
Fringe Benefits								
722750	Workers Compensation	10,335	14,279	0	0	9,222	9,222	9,222
722760	Group Life	1,104	1,140	0	0	1,259	1,259	1,259
722770	Retirement	193,054	144,538	0	0	159,509	159,509	159,509
722780	Hospitalization	85,933	119,104	0	0	93,333	93,333	93,333
722790	Social Security	50,228	40,506	0	0	44,753	44,753	44,753
722800	Dental	7,786	9,753	0	0	8,474	8,474	8,474
722810	Disability	8,054	8,286	0	0	9,149	9,149	9,149
722820	Unemployment Insurance	680	876	0	0	606	606	606
722850	Optical	740	908	0	0	833	833	833
722900	Fringe Benefit Adjustments	0	10,237	351,915	351,915	24,777	24,777	24,777
		357,914	349,627	351,915	351,915	351,915	351,915	351,915
Personnel		1,034,560	1,034,564	1,108,744	1,108,744	1,108,744	1,108,744	1,108,744

Fund:		27310 - ATPA Grants		OAKLAND COUNTY, MICHIGAN						
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended	
Account Number/Description			Adopted Budget	Amended Budget						
<u>Operating Expenses</u>										
<u>Contractual Services</u>										
730324	Communications	0	0	3,000	3,000	3,000	3,000	3,000	3,000	
730373	Contracted Services	432,364	562,826	475,789	475,789	475,789	475,789	475,789	475,789	
731213	Membership Dues	730	730	855	855	855	855	855	855	
731304	Officers Training	16,635	24,000	57,200	57,200	57,200	57,200	57,200	57,200	
731780	Software Support Maintenance	5,180	998	34,746	34,746	34,746	34,746	34,746	34,746	
		454,908	588,554	571,590	571,590	571,590	571,590	571,590	571,590	
<u>Commodities</u>										
750070	Deputy Supplies	4,355	7,200	7,200	7,200	7,200	7,200	7,200	7,200	
750154	Expendable Equipment	2,039	5,038	0	0	0	0	0	0	
750399	Office Supplies	2,917	4,800	4,800	4,800	4,800	4,800	4,800	4,800	
		9,311	17,038	12,000	12,000	12,000	12,000	12,000	12,000	
Operating Expenses		464,219	605,592	583,590	583,590	583,590	583,590	583,590	583,590	
<u>Internal Support</u>										
<u>Internal Services</u>										
774636	Info Tech Operations	0	0	1,200	1,200	1,200	1,200	1,200	1,200	
776659	Motor Pool Fuel Charges	13,413	0	0	0	0	0	0	0	
776661	Motor Pool	59,585	88,000	88,000	88,000	88,000	88,000	88,000	88,000	
778675	Telephone Communications	8,266	12,875	13,300	13,300	13,300	13,300	13,300	13,300	
		81,264	100,875	102,500	102,500	102,500	102,500	102,500	102,500	
Internal Support		81,264	100,875	102,500	102,500	102,500	102,500	102,500	102,500	
Grand Total Expenditures		1,580,043	1,741,031	1,794,834	1,794,834	1,794,834	1,794,834	1,794,834	1,794,834	

Fund:	27328 - Byrne JAG State	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	150,927	0	0	0	0	0	0
		150,927	0	0	0	0	0	0
Revenue		150,927	0	0	0	0	0	0
Grand Total Revenues		150,927	0	0	0	0	0	0

Fund:	27340 - Criminal Justice Training Grnt	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue									
<u>State Grants</u>									
615571	State Operating Grants	75,226	120,000	75,226	120,000	120,000	120,000	120,000	120,000
		75,226	120,000	75,226	120,000	120,000	120,000	120,000	120,000
Revenue		75,226	120,000	75,226	120,000	120,000	120,000	120,000	120,000
Grand Total Revenues		75,226	120,000	75,226	120,000	120,000	120,000	120,000	120,000

Expenditures

Operating Expenses									
<u>Contractual Services</u>									
731304	Officers Training	56,690	120,000	75,226	120,000	120,000	120,000	120,000	120,000
		56,690	120,000	75,226	120,000	120,000	120,000	120,000	120,000
Operating Expenses		56,690	120,000	75,226	120,000	120,000	120,000	120,000	120,000
Grand Total Expenditures		56,690	120,000	75,226	120,000	120,000	120,000	120,000	120,000

Fund:	27351 - DNA Backlog Reduction	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	307,107	323,616	402,425	676,158	323,616	431,351	431,351
		307,107	323,616	402,425	676,158	323,616	431,351	431,351
Revenue		307,107	323,616	402,425	676,158	323,616	431,351	431,351
Other Financing Sources								
Transfers In								
695500	Transfers In	44,556	0	0	0	0	0	0
		44,556	0	0	0	0	0	0
Other Financing Sources		44,556	0	0	0	0	0	0
Grand Total Revenues		351,663	323,616	402,425	676,158	323,616	431,351	431,351

Expenditures

Personnel								
Salaries								
702010 Salaries Regular	207,694	201,747	239,915	436,608	201,747	287,224	287,224	287,224
702030 Holiday	10,607	0	0	0	0	0	0	0
702050 Annual Leave	3,173	0	0	0	0	0	0	0
702080 Sick Leave	3,933	0	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	1,632	0	0	0	0	0	0	0
	227,040	201,747	239,915	436,608	201,747	287,224	287,224	287,224
Fringe Benefits								
722750 Workers Compensation	1,056	0	0	0	0	1,160	1,160	1,160
722760 Group Life	487	0	0	0	0	536	536	536
722770 Retirement	61,920	0	0	0	0	65,132	65,132	65,132
722780 Hospitalization	29,473	0	0	0	0	29,231	29,231	29,231
722790 Social Security	16,661	0	0	0	0	18,891	18,891	18,891
722800 Dental	2,560	0	0	0	0	2,182	2,182	2,182
722810 Disability	2,475	0	0	0	0	3,896	3,896	3,896
722820 Unemployment Insurance	225	0	0	0	0	247	247	247
722850 Optical	283	0	0	0	0	252	252	252
722900 Fringe Benefit Adjustments	0	121,869	162,510	239,550	121,869	22,600	22,600	22,600
	115,142	121,869	162,510	239,550	121,869	144,127	144,127	144,127
Personnel	342,182	323,616	402,425	676,158	323,616	431,351	431,351	431,351
Operating Expenses								
Capital Outlay								
760157 Equipment	117,329	0	0	0	0	0	0	0
	117,329	0	0	0	0	0	0	0
Operating Expenses	117,329	0	0	0	0	0	0	0
Grand Total Expenditures	459,511	323,616	402,425	676,158	323,616	431,351	431,351	431,351

Fund:	27332 - National Priority Safety	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
State Grants								
615571 State Operating Grants	8,315	0	0	0	0	0	0	0
	8,315	0	0	0	0	0	0	0
Revenue	8,315	0	0	0	0	0	0	0
Other Financing Sources								
Transfers In								
695500 Transfers In	2,078	0	0	0	0	0	0	0
	2,078	0	0	0	0	0	0	0
Other Financing Sources	2,078	0	0	0	0	0	0	0
Grand Total Revenues	10,393	0	0	0	0	0	0	0

Expenditures

Personnel								
Salaries								
712020 Overtime	7,503	0	0	0	0	0	0	0
	7,503	0	0	0	0	0	0	0
Fringe Benefits								
722750 Workers Compensation	114	0	0	0	0	0	0	0
722770 Retirement	2,210	0	0	0	0	0	0	0
722790 Social Security	565	0	0	0	0	0	0	0
	2,890	0	0	0	0	0	0	0
Personnel	10,393	0	0	0	0	0	0	0
Grand Total Expenditures	10,393	0	0	0	0	0	0	0

Fund:		27346 - Paul Coverdell Grant		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
Revenues									
Revenue									
Federal Grants									
610313	Federal Operating Grants	61,592	63,673	135,226	63,673	63,673	71,553	71,553	71,553
		61,592	63,673	135,226	63,673	63,673	71,553	71,553	71,553
Revenue		61,592	63,673	135,226	63,673	63,673	71,553	71,553	71,553
Other Financing Sources									
Transfers In									
695500	Transfers In	126,614	150,464	264,335	150,464	150,464	113,871	113,871	113,871
		126,614	150,464	264,335	150,464	150,464	113,871	113,871	113,871
Other Financing Sources		126,614	150,464	264,335	150,464	150,464	113,871	113,871	113,871
Grand Total Revenues		188,206	214,137	399,561	214,137	214,137	185,424	185,424	185,424
Expenditures									
Personnel									
Salaries									
702010	Salaries Regular	75,678	109,090	199,887	109,090	109,090	90,797	90,797	90,797
702030	Holiday	3,325	0	0	0	0	0	0	0
702050	Annual Leave	5,087	0	0	0	0	0	0	0
702080	Sick Leave	2,639	0	0	0	0	0	0	0
702086	Comp Time	210	0	0	0	0	0	0	0
		86,938	109,090	199,887	109,090	109,090	90,797	90,797	90,797
Fringe Benefits									
722750	Workers Compensation	407	0	0	0	0	431	431	431
722760	Group Life	179	0	0	0	0	199	199	199
722770	Retirement	27,511	0	0	0	0	26,298	26,298	26,298
722780	Hospitalization	16,040	0	0	0	0	16,511	16,511	16,511
722790	Social Security	6,607	0	0	0	0	7,010	7,010	7,010
722800	Dental	1,475	0	0	0	0	1,540	1,540	1,540
722810	Disability	1,303	0	0	0	0	1,446	1,446	1,446
722820	Unemployment Insurance	87	0	0	0	0	92	92	92
722850	Optical	147	0	0	0	0	153	153	153
722900	Fringe Benefit Adjustments	0	64,088	117,768	64,088	64,088	0	0	0
		53,756	64,088	117,768	64,088	64,088	53,680	53,680	53,680
Personnel		140,694	173,178	317,655	173,178	173,178	144,477	144,477	144,477
Operating Expenses									
Commodities									
750280	Laboratory Supplies	47,512	40,959	81,906	40,959	40,959	40,947	40,947	40,947
		47,512	40,959	81,906	40,959	40,959	40,947	40,947	40,947
Operating Expenses		47,512	40,959	81,906	40,959	40,959	40,947	40,947	40,947
Grand Total Expenditures		188,206	214,137	399,561	214,137	214,137	185,424	185,424	185,424

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Other Intergovern. Revenues								
625210 CRP	1,755,251	2,368,735	2,368,735	2,368,735	2,368,735	2,368,735	2,368,735	2,368,735
	1,755,251	2,368,735	2,368,735	2,368,735	2,368,735	2,368,735	2,368,735	2,368,735
Charges for Services								
630560 DNA Testing Fees	1,603	0	0	0	0	0	0	0
	1,603	0	0	0	0	0	0	0
Revenue	1,756,854	2,368,735	2,368,735	2,368,735	2,368,735	2,368,735	2,368,735	2,368,735
Other Financing Sources								
Transfers In								
695500 Transfers In	863,828	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257
	863,828	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257
Other Financing Sources	863,828	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257
Grand Total Revenues	2,620,682	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992

Expenditures

Personnel								
Salaries								
702010 Salaries Regular	1,140,073	1,528,273	1,540,344	1,547,892	1,547,892	1,581,891	1,581,891	1,581,891
702030 Holiday	66,812	0	0	0	0	0	0	0
702050 Annual Leave	87,154	0	0	0	0	0	0	0
702080 Sick Leave	28,561	0	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	10,266	0	0	0	0	0	0	0
702200 Death Leave	1,467	0	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	11,198	0	0	0	0	0	0	0
712020 Overtime	9,526	42,000	42,000	42,000	42,000	42,000	42,000	42,000
	1,355,057	1,570,273	1,582,344	1,589,892	1,589,892	1,623,891	1,623,891	1,623,891
Fringe Benefits								
722750 Workers Compensation	4,154	4,956	4,956	4,956	4,956	5,052	5,052	5,052
722760 Group Life	2,938	3,413	3,413	3,413	3,413	3,400	3,400	3,400
722770 Retirement	366,133	422,319	422,319	422,319	422,319	421,874	421,874	421,874
722780 Hospitalization	202,212	188,569	188,569	188,569	188,569	188,310	188,310	188,310
722790 Social Security	102,130	120,628	120,628	120,628	120,628	119,971	119,971	119,971
722800 Dental	19,705	20,915	20,915	20,915	20,915	18,634	18,634	18,634
722810 Disability	19,614	24,824	24,824	24,824	24,824	24,690	24,690	24,690
722820 Unemployment Insurance	1,345	1,592	1,592	1,592	1,592	1,583	1,583	1,583
722850 Optical	1,929	2,277	2,277	2,277	2,277	1,969	1,969	1,969
722900 Fringe Benefit Adjustments	0	0	4,224	6,867	6,867	(49,608)	(49,608)	(49,608)
	720,159	789,493	793,717	796,360	796,360	735,875	735,875	735,875
Personnel	2,075,216	2,359,766	2,376,061	2,386,252	2,386,252	2,359,766	2,359,766	2,359,766

Fund:		27315 - Prosecutor Co Op Reimbursement		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
Operating Expenses									
Contractual Services									
730163	Blood Tests	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
730303	Clothing Allowance	1,062	5,000	5,000	5,000	5,000	5,000	5,000	5,000
730338	Computer Research Service	2,662	25,000	25,000	25,000	25,000	25,000	25,000	25,000
730646	Equipment Maintenance	281	0	0	0	0	0	0	0
730688	Expert Witness Fee and Mileage	0	296,290	296,290	296,290	296,290	296,290	296,290	296,290
730695	Extradition Expense	2,460	40,000	40,000	40,000	40,000	40,000	40,000	40,000
730926	Indirect Costs	173,072	181,726	181,726	181,726	181,726	181,726	181,726	181,726
730982	Interpreter Fees	2,295	15,000	15,000	15,000	15,000	15,000	15,000	15,000
731101	Library Continuations	36	0	0	0	0	0	0	0
731213	Membership Dues	0	42,000	42,000	42,000	42,000	42,000	42,000	42,000
731241	Miscellaneous	668	0	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	2,461	30,000	30,000	30,000	30,000	30,000	30,000	30,000
731346	Personal Mileage	436	30,000	30,000	30,000	30,000	30,000	30,000	30,000
731388	Printing	8,678	30,000	13,705	3,514	3,514	30,000	30,000	30,000
731458	Professional Services	6,712	37,100	37,100	37,100	37,100	37,100	37,100	37,100
731941	Training	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000
732018	Travel and Conference	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000
732020	Travel Employee Taxable Meals	0	29,000	29,000	29,000	29,000	29,000	29,000	29,000
		200,823	826,116	809,821	799,630	799,630	826,116	826,116	826,116
Commodities									
750154	Expendable Equipment	1,297	5,000	5,000	5,000	5,000	5,000	5,000	5,000
750392	Metered Postage	12,176	40,000	40,000	40,000	40,000	40,000	40,000	40,000
750399	Office Supplies	4,554	40,000	40,000	40,000	40,000	40,000	40,000	40,000
		18,027	85,000	85,000	85,000	85,000	85,000	85,000	85,000
Capital Outlay									
760126	Capital Outlay Miscellaneous	3,553	0	0	0	0	0	0	0
		3,553	0	0	0	0	0	0	0
Operating Expenses		222,403	911,116	894,821	884,630	884,630	911,116	911,116	911,116
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	142,837	118,000	118,000	118,000	118,000	118,000	118,000	118,000
774636	Info Tech Operations	24,754	100,000	100,000	100,000	100,000	100,000	100,000	100,000
776659	Motor Pool Fuel Charges	2,691	35,000	35,000	35,000	35,000	35,000	35,000	35,000
776661	Motor Pool	12,634	25,000	25,000	25,000	25,000	25,000	25,000	25,000
777560	Radio Communications	2,285	10,110	10,110	10,110	10,110	10,110	10,110	10,110
778675	Telephone Communications	14,860	30,000	30,000	30,000	30,000	30,000	30,000	30,000
		200,061	318,110	318,110	318,110	318,110	318,110	318,110	318,110
Internal Support		200,061	318,110	318,110	318,110	318,110	318,110	318,110	318,110
Grand Total Expenditures		2,497,680	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
<div>Revenues</div> <div>Revenue</div> <div>State Grants</div> <div>615571State Operating Grants</div> <div>Revenue</div> <div>Grand Total Revenues</div>								
	983,204	658,110	967,117	0	0	967,117	967,117	967,117
	983,204	658,110	967,117	0	0	967,117	967,117	967,117
	983,204	658,110	967,117	0	0	967,117	967,117	967,117
	983,204	658,110	967,117	0	0	967,117	967,117	967,117

Expenditures								
Personnel								
Salaries								
702010 Salaries Regular	271,774	376,248	563,436	0	0	563,436	563,436	563,436
702030 Holiday	12,787	0	0	0	0	0	0	0
702050 Annual Leave	26,572	0	0	0	0	0	0	0
702080 Sick Leave	10,113	0	0	0	0	0	0	0
702085 Fitness Leave	2,397	0	0	0	0	0	0	0
702086 Comp Time	2,630	0	0	0	0	0	0	0
702200 Death Leave	594	0	0	0	0	0	0	0
702210 Holiday Leave	1,712	0	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	3,936	0	0	0	0	0	0	0
712020 Overtime	51,640	0	30,604	0	0	30,604	30,604	30,604
712040 Holiday Overtime	1,337	0	0	0	0	0	0	0
712090 On Call	260	0	0	0	0	0	0	0
	385,751	376,248	594,040	0	0	594,040	594,040	594,040
Fringe Benefits								
722750 Workers Compensation	5,940	7,835	7,870	0	0	7,870	7,870	7,870
722760 Group Life	594	652	1,227	0	0	1,227	1,227	1,227
722770 Retirement	114,257	92,866	156,720	0	0	156,720	156,720	156,720
722780 Hospitalization	40,948	55,283	72,610	0	0	72,610	72,610	72,610
722790 Social Security	29,229	22,998	43,102	0	0	43,102	43,102	43,102
722800 Dental	3,374	4,807	6,467	0	0	6,467	6,467	6,467
722810 Disability	4,338	4,744	8,847	0	0	8,847	8,847	8,847
722820 Unemployment Insurance	391	373	565	0	0	565	565	565
722850 Optical	303	428	669	0	0	669	669	669
722900 Fringe Benefit Adjustments	0	50,897	0	0	0	0	0	0
	199,373	240,883	298,077	0	0	298,077	298,077	298,077
Personnel	585,124	617,131	892,117	0	0	892,117	892,117	892,117
Operating Expenses								
Contractual Services								
731773 Software Rental Lease Purchase	0	1	0	0	0	0	0	0
	0	1	0	0	0	0	0	0
Operating Expenses	0	1	0	0	0	0	0	0

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended	
		Adopted Budget	Amended Budget						
Internal Support									
Internal Services									
776659	Motor Pool Fuel Charges	13,696	40,978	97,228	40,978	40,978	56,250	56,250	56,250
776661	Motor Pool	42,282	0	18,750	0	0	18,750	18,750	18,750
778675	Telephone Communications	0	0	(40,978)	(40,978)	(40,978)	0	0	0
		55,978	40,978	75,000	0	0	75,000	75,000	75,000
Internal Support		55,978	40,978	75,000	0	0	75,000	75,000	75,000
Grand Total Expenditures		641,102	658,110	967,117	0	0	967,117	967,117	967,117

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	3,825,238	5,382,784	5,482,559	5,482,559	5,482,559	5,482,559	5,482,559
		3,825,238	5,382,784	5,482,559	5,482,559	5,482,559	5,482,559	5,482,559
Charges for Services								
631617	Program Income	549,202	1,052,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		549,202	1,052,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Revenue		4,374,440	6,434,784	6,482,559	6,482,559	6,482,559	6,482,559	6,482,559
Grand Total Revenues		4,374,440	6,434,784	6,482,559	6,482,559	6,482,559	6,482,559	6,482,559

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	819,247	1,246,910	1,360,418	1,360,418	1,360,418	1,360,418	1,360,418
702030	Holiday	58,850	27,522	13,524	13,524	13,524	13,524	13,524
702050	Annual Leave	66,207	39,021	20,639	20,639	20,639	20,639	20,639
702073	Parental Leave	7,716	0	0	0	0	0	0
702080	Sick Leave	31,463	10,194	5,874	5,874	5,874	5,874	5,874
702140	Other Miscellaneous Salaries	12,512	0	0	0	0	0	0
702200	Death Leave	5,073	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	584	0	0	0	0	0	0
712020	Overtime	11,465	10,808	5,369	5,369	5,369	5,369	5,369
712040	Holiday Overtime	150	0	0	0	0	0	0
		1,013,266	1,334,455	1,405,824	1,405,824	1,405,824	1,405,824	1,405,824
Fringe Benefits								
722740	Fringe Benefits	(22,328)	789,431	726,949	726,949	726,949	726,949	726,949
722750	Workers Compensation	1,266	2,032	1,057	1,057	1,057	1,057	1,057
722760	Group Life	1,998	1,277	657	657	657	657	657
722770	Retirement	266,714	135,274	49,375	49,375	49,375	49,375	49,375
722780	Hospitalization	167,232	120,194	56,214	56,214	56,214	56,214	56,214
722790	Social Security	84,345	45,830	18,546	18,546	18,546	18,546	18,546
722800	Dental	14,826	7,892	3,589	3,589	3,589	3,589	3,589
722810	Disability	13,111	9,561	4,175	4,175	4,175	4,175	4,175
722820	Unemployment Insurance	1,042	1,151	563	563	563	563	563
722850	Optical	1,357	969	416	416	416	416	416
		529,564	1,113,611	861,541	861,541	861,541	861,541	861,541
Personnel		1,542,830	2,448,067	2,267,366	2,267,366	2,267,366	2,267,366	2,267,366
Operating Expenses								
Contractual Services								

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN							
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
730072	Advertising	5,407	1,661	2,000	2,000	2,000	2,000	2,000	2,000
730137	Battered and Abused Spouses	167,479	80,000	138,501	138,501	138,501	138,501	138,501	138,501
730142	Beautification-CDBG	0	0	100,000	100,000	100,000	100,000	100,000	100,000
730283	Child Care Services	9,196	0	11,500	11,500	11,500	11,500	11,500	11,500
730310	Code Enforcement	188,361	292,000	303,974	303,974	303,974	303,974	303,974	303,974
730345	Clearance and Demolition	155,148	610,699	0	0	0	0	0	0
730373	Contracted Services	67,354	61,183	57,961	57,961	57,961	57,961	57,961	57,961
730535	Disabled Services	5,575	3,000	8,500	8,500	8,500	8,500	8,500	8,500
730571	Emergency Services	41,866	42,000	39,465	39,465	39,465	39,465	39,465	39,465
730733	Fire Station Equipment	0	0	21,096	21,096	21,096	21,096	21,096	21,096
730860	Homebuyer Assistance	0	0	12,015	12,015	12,015	12,015	12,015	12,015
730880	Housekeeping Services	0	35,000	0	0	0	0	0	0
730898	Housing Rehabilitation	117,600	75,172	91,492	91,492	91,492	91,492	91,492	91,492
730905	Housing Rehab-Recycled Payback	549,202	1,052,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
731213	Membership Dues	620	1,600	600	600	600	600	600	600
731227	Minor Home Repair	472,984	450,000	511,220	511,220	511,220	511,220	511,220	511,220
731244	Mobile Home Repair	75,126	106,515	82,118	82,118	82,118	82,118	82,118	82,118
731332	Parks-Recreational Facilities	0	35,000	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	0	1,133	1,133	1,133	1,133	1,133	1,133	1,133
731346	Personal Mileage	8,851	13,586	17,786	17,786	17,786	17,786	17,786	17,786
731388	Printing	890	9,616	10,047	10,047	10,047	10,047	10,047	10,047
731591	Register of Deeds	12,300	18,930	19,000	19,000	19,000	19,000	19,000	19,000
731602	Rehab Publicly Owned Res Bldgs	0	5,000	7,000	7,000	7,000	7,000	7,000	7,000
731619	Remove Architectural Barriers	240,871	320,000	266,061	266,061	266,061	266,061	266,061	266,061
731696	Senior Centers	81,430	120,000	271,560	271,560	271,560	271,560	271,560	271,560
731712	Senior Services	53,240	99,000	94,867	94,867	94,867	94,867	94,867	94,867
731745	Sidewalks	11,660	134,223	692,613	692,613	692,613	692,613	692,613	692,613
731780	Software Support Maintenance	315	7,502	8,000	8,000	8,000	8,000	8,000	8,000
731850	State of Michigan Fees	2,220	11,961	12,021	12,021	12,021	12,021	12,021	12,021
731906	Testing Services	172	268	600	600	600	600	600	600
731941	Training	1,609	2,719	2,704	2,704	2,704	2,704	2,704	2,704
732011	Transportation Service	66,158	43,000	45,674	45,674	45,674	45,674	45,674	45,674
732018	Travel and Conference	3,025	17,360	17,003	17,003	17,003	17,003	17,003	17,003
732021	Tree Planting	0	20,000	0	0	0	0	0	0
732114	Water Sewer Improvements	0	0	6,747	6,747	6,747	6,747	6,747	6,747
732165	Workshops and Meeting	345	653	1,574	1,574	1,574	1,574	1,574	1,574
732170	Yard Services	181,127	160,000	178,890	178,890	178,890	178,890	178,890	178,890
732185	Youth Services	9,271	17,000	28,765	28,765	28,765	28,765	28,765	28,765
		2,529,402	3,847,781	4,062,487	4,062,487	4,062,487	4,062,487	4,062,487	4,062,487

Commodities

750154	Expendable Equipment	79	1,667	1,667	1,667	1,667	1,667	1,667	1,667
750294	Material and Supplies	0	204	250	250	250	250	250	250
750392	Metered Postage	4,316	33,406	25,000	25,000	25,000	25,000	25,000	25,000
750399	Office Supplies	6,425	12,933	10,100	10,100	10,100	10,100	10,100	10,100

Fund:		29701 - Community Develop Block Grants		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
750462	Provisions	0	0	11,974	11,974	11,974	11,974	11,974	11,974
		10,820	48,210	48,991	48,991	48,991	48,991	48,991	48,991
Operating Expenses		2,540,222	3,895,991	4,111,478	4,111,478	4,111,478	4,111,478	4,111,478	4,111,478
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	45,333	39,765	39,765	39,765	39,765	39,765	39,765	39,765
773630	Info Tech Development	173	2,516	2,516	2,516	2,516	2,516	2,516	2,516
774636	Info Tech Operations	90,615	35,816	35,815	35,815	35,815	35,815	35,815	35,815
774637	Info Tech Managed Print Svcs	5,056	7,905	7,905	7,905	7,905	7,905	7,905	7,905
774677	Insurance Fund	24,652	0	4,747	4,747	4,747	4,747	4,747	4,747
775754	Maintenance Department Charges	3,503	0	1,107	1,107	1,107	1,107	1,107	1,107
778675	Telephone Communications	14,740	4,724	11,860	11,860	11,860	11,860	11,860	11,860
		184,072	90,726	103,715	103,715	103,715	103,715	103,715	103,715
Internal Support		184,072	90,726	103,715	103,715	103,715	103,715	103,715	103,715
Grand Total Expenditures		4,267,124	6,434,784	6,482,559	6,482,559	6,482,559	6,482,559	6,482,559	6,482,559

Fund:	29702 - Community Develop CARES	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	3,577,999	0	0	0	0	0	0
		3,577,999	0	0	0	0	0	0
Revenue		3,577,999	0	0	0	0	0	0
Grand Total Revenues		3,577,999	0	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	147,558	0	0	0	0	0	0
702030	Holiday	5,808	0	0	0	0	0	0
702050	Annual Leave	1,352	0	0	0	0	0	0
702080	Sick Leave	28	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,924	0	0	0	0	0	0
712020	Overtime	80,200	0	0	0	0	0	0
712040	Holiday Overtime	1,093	0	0	0	0	0	0
		237,963	0	0	0	0	0	0

Fringe Benefits

722750	Workers Compensation	265	0	0	0	0	0	0
722760	Group Life	395	0	0	0	0	0	0
722770	Retirement	60,050	0	0	0	0	0	0
722780	Hospitalization	39,352	0	0	0	0	0	0
722790	Social Security	17,507	0	0	0	0	0	0
722800	Dental	3,501	0	0	0	0	0	0
722810	Disability	3,102	0	0	0	0	0	0
722820	Unemployment Insurance	234	0	0	0	0	0	0
722850	Optical	299	0	0	0	0	0	0
		124,706	0	0	0	0	0	0
Personnel		362,669	0	0	0	0	0	0

Operating Expenses

Contractual Services

730373	Contracted Services	72,986	0	0	0	0	0	0
730562	Electrical Service	206,798	0	0	0	0	0	0
731255	Mortgage Service Charges	808,673	0	0	0	0	0	0
731269	Natural Gas	54,728	0	0	0	0	0	0
731388	Printing	5,425	0	0	0	0	0	0
731626	Rent	1,892,237	0	0	0	0	0	0
732102	Water and Sewage Charges	135,652	0	0	0	0	0	0
		3,176,498	0	0	0	0	0	0

Fund:		29702 - Community Develop CARES		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
<u>Commodities</u>									
750392	Metered Postage	2,083	0	0	0	0	0	0	0
750462	Provisions	19,209	0	0	0	0	0	0	0
		21,292	0	0	0	0	0	0	0
Operating Expenses		3,197,791	0	0	0	0	0	0	0
<u>Internal Support</u>									
<u>Internal Services</u>									
773630	Info Tech Development	7,913	0	0	0	0	0	0	0
774636	Info Tech Operations	8,100	0	0	0	0	0	0	0
778675	Telephone Communications	1,527	0	0	0	0	0	0	0
		17,539	0	0	0	0	0	0	0
Internal Support		17,539	0	0	0	0	0	0	0
Grand Total Expenditures		3,577,999	0	0	0	0	0	0	0

Fund:	29703 - Emergency Solutions CARES	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	1,030,960	0	0	0	0	0	0
		1,030,960	0	0	0	0	0	0
Revenue		1,030,960	0	0	0	0	0	0
Grand Total Revenues		1,030,960	0	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	12,204	0	0	0	0	0	0
712020	Overtime	97	0	0	0	0	0	0
		12,300	0	0	0	0	0	0

Fringe Benefits

722750	Workers Compensation	13	0	0	0	0	0	0
722760	Group Life	24	0	0	0	0	0	0
722770	Retirement	2,957	0	0	0	0	0	0
722780	Hospitalization	2,327	0	0	0	0	0	0
722790	Social Security	904	0	0	0	0	0	0
722800	Dental	214	0	0	0	0	0	0
722810	Disability	171	0	0	0	0	0	0
722820	Unemployment Insurance	12	0	0	0	0	0	0
722850	Optical	15	0	0	0	0	0	0
		6,637	0	0	0	0	0	0
Personnel		18,937	0	0	0	0	0	0

Operating Expenses

Contractual Services

730440	Data Collection and Evaluation	50,000	0	0	0	0	0	0
730842	Haven	17,163	0	0	0	0	0	0
731073	Legal Services	77,432	0	0	0	0	0	0
731353	Place of Hope	136,432	0	0	0	0	0	0
731374	Lighthouse PATH	12,212	0	0	0	0	0	0
731536	Rapid Rehousing	367,560	0	0	0	0	0	0
731675	Common Ground Sanctuary	8,962	0	0	0	0	0	0
731808	South Oakland Shelter	17,857	0	0	0	0	0	0
732145	Welcome Inn Day Center	17,858	0	0	0	0	0	0
		705,476	0	0	0	0	0	0
Operating Expenses		705,476	0	0	0	0	0	0
Grand Total Expenditures		724,413	0	0	0	0	0	0

Fund:	29705 - Emergency Solutions Grants	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	314,802	335,035	327,744	327,744	327,744	327,744	327,744
		314,802	335,035	327,744	327,744	327,744	327,744	327,744
Revenue		314,802	335,035	327,744	327,744	327,744	327,744	327,744
Grand Total Revenues		314,802	335,035	327,744	327,744	327,744	327,744	327,744

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,610	13,200	14,748	14,748	14,748	14,748	14,748
702050	Annual Leave	0	641	482	482	482	482	482
		2,610	13,841	15,230	15,230	15,230	15,230	15,230

Fringe Benefits

722740	Fringe Benefits	0	7,811	5,936	5,936	5,936	5,936	5,936
722750	Workers Compensation	3	27	21	21	21	21	21
722760	Group Life	5	14	9	9	9	9	9
722770	Retirement	630	1,479	1,116	1,116	1,116	1,116	1,116
722780	Hospitalization	512	2,252	1,655	1,655	1,655	1,655	1,655
722790	Social Security	192	455	397	397	397	397	397
722800	Dental	48	175	134	134	134	134	134
722810	Disability	39	99	63	63	63	63	63
722820	Unemployment Insurance	3	13	8	8	8	8	8
722850	Optical	3	17	11	11	11	11	11
		1,435	12,342	9,350	9,350	9,350	9,350	9,350
Personnel		4,044	26,183	24,580	24,580	24,580	24,580	24,580

Operating Expenses

Contractual Services

730440	Data Collection and Evaluation	25,077	80,920	24,580	24,580	24,580	24,580	24,580
730564	Emergency Shelter	0	0	132,054	132,054	132,054	132,054	132,054
730842	Haven	22,153	36,493	0	0	0	0	0
731353	Place of Hope	43,166	71,465	0	0	0	0	0
731374	Lighthouse PATH	84,235	16,200	40,000	40,000	40,000	40,000	40,000
731536	Rapid Rehousing	151,424	0	106,530	106,530	106,530	106,530	106,530
731675	Common Ground Sanctuary	16,649	14,444	0	0	0	0	0
731808	South Oakland Shelter	49,264	80,207	0	0	0	0	0
732145	Welcome Inn Day Center	6,751	9,123	0	0	0	0	0
		398,719	308,852	303,164	303,164	303,164	303,164	303,164
Operating Expenses		398,719	308,852	303,164	303,164	303,164	303,164	303,164
Grand Total Expenditures		402,764	335,035	327,744	327,744	327,744	327,744	327,744

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	1,855,228	2,944,386	3,388,220	2,868,418	2,868,418	2,868,418	2,868,418
		1,855,228	2,944,386	3,388,220	2,868,418	2,868,418	2,868,418	2,868,418
Charges for Services								
631617	Program Income	912,903	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
		912,903	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Revenue		2,768,131	4,244,386	4,788,220	4,268,418	4,268,418	4,268,418	4,268,418
Other Financing Sources								
Transfers In								
695500	Transfers In	589,161	625,822	609,538	609,538	609,538	609,538	609,538
		589,161	625,822	609,538	609,538	609,538	609,538	609,538
Other Financing Sources		589,161	625,822	609,538	609,538	609,538	609,538	609,538
Grand Total Revenues		3,357,292	4,870,208	5,397,758	4,877,956	4,877,956	4,877,956	4,877,956

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	257,019	228,976	569,456	232,105	232,105	232,105	232,105
702030	Holiday	2,472	1,207	985	985	985	985	985
702050	Annual Leave	624	6,383	6,235	6,235	6,235	6,235	6,235
702080	Sick Leave	531	3,711	4,253	4,253	4,253	4,253	4,253
712020	Overtime	41	0	0	0	0	0	0
		260,687	240,277	580,929	243,578	243,578	243,578	243,578
Fringe Benefits								
722740	Fringe Benefits	0	86,027	262,553	80,102	80,102	80,102	80,102
722750	Workers Compensation	317	312	287	287	287	287	287
722760	Group Life	538	256	198	198	198	198	198
722770	Retirement	66,377	27,405	22,231	22,231	22,231	22,231	22,231
722780	Hospitalization	50,606	32,565	27,968	27,968	27,968	27,968	27,968
722790	Social Security	19,347	8,767	8,124	8,124	8,124	8,124	8,124
722800	Dental	4,544	2,546	2,031	2,031	2,031	2,031	2,031
722810	Disability	3,695	1,851	1,946	1,946	1,946	1,946	1,946
722820	Unemployment Insurance	256	247	201	201	201	201	201
722850	Optical	415	209	176	176	176	176	176
		146,096	160,185	325,715	143,264	143,264	143,264	143,264
Personnel		406,783	400,462	906,644	386,842	386,842	386,842	386,842
Operating Expenses								
Contractual Services								

Fund:		OAKLAND COUNTY, MICHIGAN							
29711 - Home Investment Partner Grants		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
730254	CHDO Administration	19,992	138,625	143,421	143,421	143,421	143,421	143,421	143,421
730261	CHDO Match	4,579	110,439	109,538	109,538	109,538	109,538	109,538	109,538
730268	CHDO Paybacks	113,362	400,000	400,000	400,000	400,000	400,000	400,000	400,000
730275	CHDO Rehab	447,323	390,988	430,263	430,263	430,263	430,263	430,263	430,263
730884	Housing Rehab Match	433,887	515,383	500,000	500,000	500,000	500,000	500,000	500,000
730891	Housing Rehab Special	867,767	1,860,293	2,007,892	2,007,892	2,007,892	2,007,892	2,007,892	2,007,892
730905	Housing Rehab-Recycled Payback	912,903	1,054,018	900,000	900,000	900,000	900,000	900,000	900,000
		2,799,813	4,469,746	4,491,114	4,491,114	4,491,114	4,491,114	4,491,114	4,491,114
Operating Expenses		2,799,813	4,469,746	4,491,114	4,491,114	4,491,114	4,491,114	4,491,114	4,491,114
Grand Total Expenditures		3,206,597	4,870,208	5,397,758	4,877,956	4,877,956	4,877,956	4,877,956	4,877,956

Fund:	29706 - Housing Counseling Grants	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	45,770	43,035	49,579	43,035	43,035	0	0
		45,770	43,035	49,579	43,035	43,035	0	0
Revenue		45,770	43,035	49,579	43,035	43,035	0	0
Grand Total Revenues		45,770	43,035	49,579	43,035	43,035	0	0

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	27,462	27,670	32,221	27,670	27,670	0	0
		27,462	27,670	32,221	27,670	27,670	0	0
Fringe Benefits								
722740	Fringe Benefits	18,308	15,365	17,358	15,365	15,365	0	0
		18,308	15,365	17,358	15,365	15,365	0	0
Personnel		45,770	43,035	49,579	43,035	43,035	0	0
Grand Total Expenditures		45,770	43,035	49,579	43,035	43,035	0	0

Fund:	29722 - MSHDA HEPA Grant	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	10,049	0	0	0	0	0	0
		10,049	0	0	0	0	0	0
Revenue		10,049	0	0	0	0	0	0
Grand Total Revenues		10,049	0	0	0	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	6,029	0	0	0	0	0	0
		6,029	0	0	0	0	0	0
<u>Fringe Benefits</u>								
722740	Fringe Benefits	4,020	0	0	0	0	0	0
		4,020	0	0	0	0	0	0
Personnel		10,049	0	0	0	0	0	0
Grand Total Expenditures		10,049	0	0	0	0	0	0

Fund:	28310 - Hlth Adolescent Screening CPBC	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	136,000	88,750	88,750	88,750	88,750	88,750	88,750
		136,000	88,750	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	47,250
		0	47,250	47,250	47,250	47,250	47,250	47,250
Other Revenues								
670570	Refund Prior Years Expenditure	704	0	0	0	0	0	0
		704	0	0	0	0	0	0
Revenue		136,704	136,000	136,000	136,000	136,000	136,000	136,000
Grand Total Revenues		136,704	136,000	136,000	136,000	136,000	136,000	136,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	38,147	73,450	72,109	72,109	72,109	72,109	72,109
702030	Holiday	824	0	0	0	0	0	0
712020	Overtime	7,785	0	0	0	0	0	0
		46,756	73,450	72,109	72,109	72,109	72,109	72,109
Fringe Benefits								
722740	Fringe Benefits	0	37,763	38,458	38,458	38,458	38,458	38,458
722750	Workers Compensation	423	0	0	0	0	0	0
722760	Group Life	76	0	0	0	0	0	0
722770	Retirement	8,359	0	0	0	0	0	0
722780	Hospitalization	9,162	0	0	0	0	0	0
722790	Social Security	2,866	0	0	0	0	0	0
722800	Dental	893	0	0	0	0	0	0
722810	Disability	531	0	0	0	0	0	0
722820	Unemployment Insurance	47	0	0	0	0	0	0
722850	Optical	66	0	0	0	0	0	0
		22,422	37,763	38,458	38,458	38,458	38,458	38,458
Personnel		69,178	111,213	110,567	110,567	110,567	110,567	110,567
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	1,815	0	0	0	0	0	0
730044	Adj Prior Years Revenue	65,144	0	0	0	0	0	0
730065	Administrative Overhead	20,926	0	0	0	0	0	0
730072	Advertising	1,063	0	1,826	1,826	1,826	1,826	1,826

Fund:		28310 - Hlth Adolescent Screening CPBC		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
730926	Indirect Costs	4,495	9,027	7,444	7,444	7,444	7,444	7,444	7,444
731213	Membership Dues	2,700	0	0	0	0	0	0	0
731346	Personal Mileage	0	725	706	706	706	706	706	706
731388	Printing	0	350	1,350	1,350	1,350	1,350	1,350	1,350
732018	Travel and Conference	0	5,300	4,406	4,406	4,406	4,406	4,406	4,406
		96,142	15,402	15,732	15,732	15,732	15,732	15,732	15,732
<u>Commodities</u>									
750280	Laboratory Supplies	984	843	843	843	843	843	843	843
750301	Medical Supplies	0	1,099	1,599	1,599	1,599	1,599	1,599	1,599
750399	Office Supplies	0	425	2,437	2,437	2,437	2,437	2,437	2,437
750567	Training-Educational Supplies	1,267	3,811	1,287	1,287	1,287	1,287	1,287	1,287
		2,250	6,178	6,166	6,166	6,166	6,166	6,166	6,166
Operating Expenses		98,392	21,580	21,898	21,898	21,898	21,898	21,898	21,898
<u>Internal Support</u>									
<u>Internal Services</u>									
774636	Info Tech Operations	3,352	3,024	3,352	3,352	3,352	3,352	3,352	3,352
774677	Insurance Fund	374	183	183	183	183	183	183	183
		3,726	3,207	3,535	3,535	3,535	3,535	3,535	3,535
Internal Support		3,726	3,207	3,535	3,535	3,535	3,535	3,535	3,535
Grand Total Expenditures		171,296	136,000	136,000	136,000	136,000	136,000	136,000	136,000

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	24,960	130,789	45,224	45,224	45,224	45,224	45,224
		24,960	130,789	45,224	45,224	45,224	45,224	45,224

State Grants

615571	State Operating Grants	427,285	321,456	407,021	407,021	407,021	407,021	407,021
		427,285	321,456	407,021	407,021	407,021	407,021	407,021

Other Revenues

670570	Refund Prior Years Expenditure	12	0	0	0	0	0	0
		12	0	0	0	0	0	0

Revenue		452,257	452,245	452,245	452,245	452,245	452,245	452,245
Grand Total Revenues		452,257	452,245	452,245	452,245	452,245	452,245	452,245

Expenditures

Personnel

Salaries

702010	Salaries Regular	182,133	216,562	245,193	245,193	245,193	245,193	245,193
702030	Holiday	9,094	0	0	0	0	0	0
702050	Annual Leave	13,856	0	0	0	0	0	0
702080	Sick Leave	3,794	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,919	0	0	0	0	0	0
712020	Overtime	5,109	0	0	0	0	0	0
		215,905	216,562	245,193	245,193	245,193	245,193	245,193

Fringe Benefits

722740	Fringe Benefits	0	115,041	109,116	109,116	109,116	109,116	109,116
722750	Workers Compensation	2,437	0	0	0	0	0	0
722760	Group Life	393	0	0	0	0	0	0
722770	Retirement	42,805	0	0	0	0	0	0
722780	Hospitalization	38,494	0	0	0	0	0	0
722790	Social Security	16,066	0	0	0	0	0	0
722800	Dental	3,389	0	0	0	0	0	0
722810	Disability	2,879	0	0	0	0	0	0
722820	Unemployment Insurance	212	0	0	0	0	0	0
722850	Optical	267	0	0	0	0	0	0
		106,942	115,041	109,116	109,116	109,116	109,116	109,116

Personnel		322,848	331,603	354,309	354,309	354,309	354,309	354,309
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Operating Expenses

Contractual Services

730065	Administrative Overhead	38,019	0	0	0	0	0	0
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Fund:		28557 - Health AIDS Counseling		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
730072	Advertising	7,000	9,500	6,744	6,744	6,744	6,744	6,744	6,744
730926	Indirect Costs	21,396	25,684	24,299	24,299	24,299	24,299	24,299	24,299
730982	Interpreter Fees	0	600	200	200	200	200	200	200
731031	Laboratory Fees	(87)	1,324	2,500	2,500	2,500	2,500	2,500	2,500
731346	Personal Mileage	1,143	6,308	6,143	6,143	6,143	6,143	6,143	6,143
731388	Printing	1,116	6,000	500	500	500	500	500	500
731458	Professional Services	0	0	1,800	1,800	1,800	1,800	1,800	1,800
731997	Transportation of Clients	87	5,072	3,000	3,000	3,000	3,000	3,000	3,000
732018	Travel and Conference	795	5,500	2,200	2,200	2,200	2,200	2,200	2,200
732165	Workshops and Meeting	0	500	0	0	0	0	0	0
		69,469	60,488	47,386	47,386	47,386	47,386	47,386	47,386
Commodities									
750245	Incentives	2,475	3,200	6,700	6,700	6,700	6,700	6,700	6,700
750280	Laboratory Supplies	826	1,963	0	0	0	0	0	0
750301	Medical Supplies	8,332	10,000	1,127	1,127	1,127	1,127	1,127	1,127
750392	Metered Postage	0	1,000	0	0	0	0	0	0
750399	Office Supplies	2,186	3,500	2,500	2,500	2,500	2,500	2,500	2,500
750448	Postage-Standard Mailing	0	0	1,000	1,000	1,000	1,000	1,000	1,000
750567	Training-Educational Supplies	1,212	2,400	1,501	1,501	1,501	1,501	1,501	1,501
		15,031	22,063	12,828	12,828	12,828	12,828	12,828	12,828
Operating Expenses		84,500	82,551	60,214	60,214	60,214	60,214	60,214	60,214
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	10,882	10,882	10,276	10,276	10,276	10,276	10,276	10,276
774636	Info Tech Operations	28,911	19,131	19,131	19,131	19,131	19,131	19,131	19,131
774637	Info Tech Managed Print Svcs	423	4,152	4,152	4,152	4,152	4,152	4,152	4,152
774677	Insurance Fund	1,244	1,055	1,055	1,055	1,055	1,055	1,055	1,055
778675	Telephone Communications	3,437	2,871	3,108	3,108	3,108	3,108	3,108	3,108
		44,898	38,091	37,722	37,722	37,722	37,722	37,722	37,722
Internal Support		44,898	38,091	37,722	37,722	37,722	37,722	37,722	37,722
Grand Total Expenditures		452,245	452,245	452,245	452,245	452,245	452,245	452,245	452,245

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	15,000	15,000	500	500	500	500	500
		15,000	15,000	500	500	500	500	500
Revenue		15,000	15,000	500	500	500	500	500
Grand Total Revenues		15,000	15,000	500	500	500	500	500

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,532	3,490	0	0	0	0	0
		2,532	3,490	0	0	0	0	0

Fringe Benefits

722740	Fringe Benefits	0	2,080	0	0	0	0	0
722750	Workers Compensation	15	0	0	0	0	0	0
722760	Group Life	5	0	0	0	0	0	0
722770	Retirement	597	0	0	0	0	0	0
722780	Hospitalization	498	0	0	0	0	0	0
722790	Social Security	186	0	0	0	0	0	0
722800	Dental	45	0	0	0	0	0	0
722810	Disability	38	0	0	0	0	0	0
722820	Unemployment Insurance	2	0	0	0	0	0	0
722850	Optical	4	0	0	0	0	0	0
		1,392	2,080	0	0	0	0	0
Personnel		3,924	5,570	0	0	0	0	0

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	44	0	0	0	0	0	0
730044	Adj Prior Years Revenue	17,687	0	0	0	0	0	0
730065	Administrative Overhead	1,960	0	0	0	0	0	0
730646	Equipment Maintenance	670	0	0	0	0	0	0
730926	Indirect Costs	251	414	0	0	0	0	0
		20,611	414	0	0	0	0	0

Commodities

750280	Laboratory Supplies	7,855	8,414	500	500	500	500	500
		7,855	8,414	500	500	500	500	500
Operating Expenses		28,467	8,828	500	500	500	500	500

Fund:		28605 - Health Bioterrorism		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
<u>Internal Support</u>									
<u>Internal Services</u>									
774677	Insurance Fund	41	27	0	0	0	0	0	0
778675	Telephone Communications	(13)	575	575	0	0	0	0	0
		28	602	575	0	0	0	0	0
Internal Support		28	602	575	0	0	0	0	0
Grand Total Expenditures		32,419	15,000	1,075	500	500	500	500	500

Fund:	29529 - Child Lead Poisoning	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	399	0	0	0	0	0	0
		399	0	0	0	0	0	0
Revenue		399	0	0	0	0	0	0
Grand Total Revenues		399	0	0	0	0	0	0

Fund:	28630 - COVID 19	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	12,534,983	3,093,300	9,050,489	(1,242,435)	(1,242,435)	8,989,993	8,989,993	8,989,993
		12,534,983	3,093,300	9,050,489	(1,242,435)	(1,242,435)	8,989,993	8,989,993	8,989,993

Other Revenues

670513	Prior Years Revenue	14,191	0	0	0	0	0	0	0
		14,191	0	0	0	0	0	0	0

Revenue		12,549,174	3,093,300	9,050,489	(1,242,435)	(1,242,435)	8,989,993	8,989,993	8,989,993
Grand Total Revenues		12,549,174	3,093,300	9,050,489	(1,242,435)	(1,242,435)	8,989,993	8,989,993	8,989,993

Expenditures

Personnel

Salaries

702010	Salaries Regular	3,790,507	1,502,775	4,251,135	(240,000)	(240,000)	4,326,923	4,326,923	4,326,923
702030	Holiday	230	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	165	0	0	0	0	0	0	0
712020	Overtime	230,825	0	0	0	0	0	0	0
712040	Holiday Overtime	38,858	0	0	0	0	0	0	0
		4,060,586	1,502,775	4,251,135	(240,000)	(240,000)	4,326,923	4,326,923	4,326,923

Fringe Benefits

722740	Fringe Benefits	0	79,052	224,870	(51,838)	(51,838)	195,014	195,014	195,014
722750	Workers Compensation	48,301	0	0	0	0	0	0	0
722760	Group Life	6,973	0	0	0	0	0	0	0
722770	Retirement	965,206	0	0	0	0	0	0	0
722780	Hospitalization	511,646	0	0	0	0	0	0	0
722790	Social Security	273,977	0	0	0	0	0	0	0
722800	Dental	46,387	0	0	0	0	0	0	0
722810	Disability	50,709	0	0	0	0	0	0	0
722820	Unemployment Insurance	4,028	0	0	0	0	0	0	0
722850	Optical	4,356	0	0	0	0	0	0	0
		1,911,583	79,052	224,870	(51,838)	(51,838)	195,014	195,014	195,014

Personnel		5,972,168	1,581,827	4,476,005	(291,838)	(291,838)	4,521,937	4,521,937	4,521,937
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Operating Expenses

Contractual Services

730065	Administrative Overhead	600,033	0	0	0	0	0	0	0
730072	Advertising	8,238	0	21,000	(15,000)	(15,000)	25,000	25,000	25,000
730373	Contracted Services	27,830	0	4,480,153	0	0	3,881,563	3,881,563	3,881,563
730562	Electrical Service	1,065	0	0	0	0	0	0	0
730646	Equipment Maintenance	0	0	3,000	0	0	0	0	0
730772	Freight and Express	11	0	1,000	0	0	0	0	0

Fund:		28630 - COVID 19		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
730926	Indirect Costs	249,903	0	451,493	0	0	428,798	428,798	428,798
730982	Interpreter Fees	1,821	0	2,500	0	0	0	0	0
731031	Laboratory Fees	100	0	0	0	0	0	0	0
731346	Personal Mileage	280	0	(2,008)	(5,928)	(5,928)	3,920	3,920	3,920
731388	Printing	40,305	0	(8,500)	(10,000)	(10,000)	1,500	1,500	1,500
731458	Professional Services	2,818,539	1,276,733	(293,698)	(358,948)	(358,948)	0	0	0
731626	Rent	43,150	0	0	0	0	0	0	0
731780	Software Support Maintenance	505,911	0	0	0	0	0	0	0
732018	Travel and Conference	0	0	8,170	0	0	0	0	0
		4,297,187	1,276,733	4,663,110	(389,876)	(389,876)	4,340,781	4,340,781	4,340,781
<u>Commodities</u>									
750077	Disaster Supplies	3,344	0	0	0	0	0	0	0
750112	Drugs	11,143	0	0	0	0	0	0	0
750154	Expendable Equipment	0	0	81,134	0	0	0	0	0
750168	FA Proprietary Equipment Exp	0	0	(20,000)	(20,000)	(20,000)	0	0	0
750280	Laboratory Supplies	179,222	0	(65,714)	(65,714)	(65,714)	0	0	0
750294	Material and Supplies	66,265	0	(232)	(175,007)	(175,007)	76,275	76,275	76,275
750301	Medical Supplies	16,388	0	(20,000)	(20,000)	(20,000)	0	0	0
750399	Office Supplies	1,534	0	53,654	0	0	3,000	3,000	3,000
750567	Training-Educational Supplies	0	0	(15,000)	(15,000)	(15,000)	0	0	0
750581	Uniforms	456	0	0	0	0	0	0	0
		278,352	0	13,842	(295,721)	(295,721)	79,275	79,275	79,275
<u>Capital Outlay</u>									
760157	Equipment	9,794	0	50,000	0	0	0	0	0
760160	Furniture and Fixtures	0	0	(100,000)	(100,000)	(100,000)	0	0	0
		9,794	0	(50,000)	(100,000)	(100,000)	0	0	0
Operating Expenses		4,585,334	1,276,733	4,626,952	(785,597)	(785,597)	4,420,056	4,420,056	4,420,056
<u>Internal Support</u>									
<u>Internal Services</u>									
774636	Info Tech Operations	18,203	72,427	27,775	(50,000)	(50,000)	18,000	18,000	18,000
774677	Insurance Fund	0	0	3,457	0	0	0	0	0
775754	Maintenance Department Charges	0	0	(100,000)	(100,000)	(100,000)	0	0	0
778675	Telephone Communications	60,872	162,313	16,300	(15,000)	(15,000)	30,000	30,000	30,000
		79,075	234,740	(52,468)	(165,000)	(165,000)	48,000	48,000	48,000
Internal Support		79,075	234,740	(52,468)	(165,000)	(165,000)	48,000	48,000	48,000
Grand Total Expenditures		10,636,577	3,093,300	9,050,489	(1,242,435)	(1,242,435)	8,989,993	8,989,993	8,989,993

Fund:	28632 - EGLE COVID 19	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	39,699	0	0	0	0	0	0
		39,699	0	0	0	0	0	0
Revenue		39,699	0	0	0	0	0	0
Grand Total Revenues		39,699	0	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	10,064	0	0	0	0	0	0
		10,064	0	0	0	0	0	0

Fringe Benefits

722750	Workers Compensation	64	0	0	0	0	0	0
722760	Group Life	21	0	0	0	0	0	0
722770	Retirement	2,634	0	0	0	0	0	0
722780	Hospitalization	1,975	0	0	0	0	0	0
722790	Social Security	742	0	0	0	0	0	0
722800	Dental	182	0	0	0	0	0	0
722810	Disability	104	0	0	0	0	0	0
722820	Unemployment Insurance	10	0	0	0	0	0	0
722850	Optical	18	0	0	0	0	0	0
		5,749	0	0	0	0	0	0
Personnel		15,813	0	0	0	0	0	0

Operating Expenses

Commodities

750280	Laboratory Supplies	19,366	0	0	0	0	0	0
		19,366	0	0	0	0	0	0
Operating Expenses		19,366	0	0	0	0	0	0

Internal Support

Internal Services

771639	Drain Equipment	13,441	0	0	0	0	0	0
		13,441	0	0	0	0	0	0
Internal Support		13,441	0	0	0	0	0	0
Grand Total Expenditures		48,621	0	0	0	0	0	0

Fund:	28631 - ELC Enhancing Detection	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	256,210	(256,210)	(256,210)	512,420	512,420	512,420
		0	0	256,210	(256,210)	(256,210)	512,420	512,420	512,420

State Grants

615571	State Operating Grants	0	256,210	256,210	256,210	256,210	0	0	0
		0	256,210	256,210	256,210	256,210	0	0	0

Revenue		0	256,210	512,420	0	0	512,420	512,420	512,420
Grand Total Revenues		0	256,210	512,420	0	0	512,420	512,420	512,420

Expenditures

Personnel

Salaries

702010	Salaries Regular	3,249	54,344	4,740	0	0	0	0	0
		3,249	54,344	4,740	0	0	0	0	0

Fringe Benefits

722740	Fringe Benefits	0	2,858	249	0	0	0	0	0
722750	Workers Compensation	6	0	0	0	0	0	0	0
722770	Retirement	84	0	0	0	0	0	0	0
722790	Social Security	47	0	0	0	0	0	0	0
722820	Unemployment Insurance	3	0	0	0	0	0	0	0
		140	2,858	249	0	0	0	0	0
Personnel		3,388	57,202	4,989	0	0	0	0	0

Operating Expenses

Contractual Services

730065	Administrative Overhead	100,429	0	0	0	0	0	0	0
730373	Contracted Services	0	0	0	0	0	300,000	300,000	300,000
730926	Indirect Costs	0	5,385	655	0	0	0	0	0
		100,429	5,385	655	0	0	300,000	300,000	300,000

Commodities

750294	Material and Supplies	0	0	35,953	0	0	0	0	0
		0	0	35,953	0	0	0	0	0

Capital Outlay

760157	Equipment	0	0	12,420	0	0	12,420	12,420	12,420
760160	Furniture and Fixtures	0	193,623	458,403	0	0	200,000	200,000	200,000
		0	193,623	470,823	0	0	212,420	212,420	212,420

Operating Expenses		100,429	199,008	507,431	0	0	512,420	512,420	512,420
Grand Total Expenditures		103,817	256,210	512,420	0	0	512,420	512,420	512,420

Fund:	28624 - Emerging Threats - Hep C	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
State Grants								
615571	State Operating Grants	76,221	76,221	76,221	76,221	76,221	76,221	76,221
		76,221	76,221	76,221	76,221	76,221	76,221	76,221
Revenue		76,221	76,221	76,221	76,221	76,221	76,221	76,221
Grand Total Revenues		76,221	76,221	76,221	76,221	76,221	76,221	76,221

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	18,386	35,310	20,362	20,362	20,362	20,362	20,362
		18,386	35,310	20,362	20,362	20,362	20,362	20,362
Fringe Benefits								
722740	Fringe Benefits	0	1,858	1,095	1,095	1,095	1,095	1,095
722750	Workers Compensation	127	0	0	0	0	0	0
722770	Retirement	475	0	0	0	0	0	0
722790	Social Security	267	0	0	0	0	0	0
722820	Unemployment Insurance	18	0	0	0	0	0	0
		887	1,858	1,095	1,095	1,095	1,095	1,095
Personnel		19,273	37,168	21,457	21,457	21,457	21,457	21,457
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	1,122	0	0	0	0	0	0
730044	Adj Prior Years Revenue	16,387	0	0	0	0	0	0
730065	Administrative Overhead	9,959	0	0	0	0	0	0
730072	Advertising	20,000	20,000	27,649	27,649	27,649	27,649	27,649
730926	Indirect Costs	1,822	4,188	2,018	2,018	2,018	2,018	2,018
730982	Interpreter Fees	0	250	250	250	250	250	250
731031	Laboratory Fees	0	0	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	0	1,725	1,725	1,725	1,725	1,725	1,725
731388	Printing	0	2,500	2,500	2,500	2,500	2,500	2,500
732018	Travel and Conference	125	1,000	2,000	2,000	2,000	2,000	2,000
		49,415	29,663	38,142	38,142	38,142	38,142	38,142
Commodities								
750049	Computer Supplies	0	0	500	500	500	500	500
750168	FA Proprietary Equipment Exp	0	0	860	860	860	860	860
750245	Incentives	0	1,000	2,000	2,000	2,000	2,000	2,000
750301	Medical Supplies	0	0	1,500	1,500	1,500	1,500	1,500
750399	Office Supplies	0	1,475	1,475	1,475	1,475	1,475	1,475
750448	Postage-Standard Mailing	0	830	830	830	830	830	830

Fund: 28624 - Emerging Threats - Hep C		OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						
Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
750567 Training-Educational Supplies	0	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	0	5,805	9,665	9,665	9,665	9,665	9,665	9,665
Capital Outlay								
760160 Furniture and Fixtures	1,253	0	0	0	0	0	0	0
	1,253	0	0	0	0	0	0	0
Operating Expenses	50,669	35,468	47,807	47,807	47,807	47,807	47,807	47,807
Internal Support								
Internal Services								
774636 Info Tech Operations	8,642	3,172	6,520	6,520	6,520	6,520	6,520	6,520
774677 Insurance Fund	210	101	101	101	101	101	101	101
778675 Telephone Communications	339	312	336	336	336	336	336	336
	9,191	3,585	6,957	6,957	6,957	6,957	6,957	6,957
Internal Support	9,191	3,585	6,957	6,957	6,957	6,957	6,957	6,957
Grand Total Expenditures	79,133	76,221	76,221	76,221	76,221	76,221	76,221	76,221

Fund:	28634 - Harm Reduction Support	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	150,000	150,000	300,000	150,000	150,000	0	0	0
		150,000	150,000	300,000	150,000	150,000	0	0	0

Charges for Services

631827	Reimb General	4,646	5,000	5,000	5,000	5,000	5,000	0	0
		4,646	5,000	5,000	5,000	5,000	5,000	0	0

Revenue		154,646	155,000	305,000	155,000	155,000	5,000	0	0
Grand Total Revenues		154,646	155,000	305,000	155,000	155,000	5,000	0	0

Expenditures

Operating Expenses

Contractual Services

730065	Administrative Overhead	19,599	0	0	0	0	0	0	0
730072	Advertising	20,000	25,000	25,000	25,000	25,000	0	0	0
730324	Communications	0	0	2,741	0	0	0	0	0
730562	Electrical Service	169	0	0	0	0	0	0	0
730933	Inspection	350	0	0	0	0	0	0	0
730982	Interpreter Fees	0	0	500	0	0	0	0	0
731059	Laundry and Cleaning	0	0	3,360	0	0	0	0	0
731388	Printing	1,522	0	1,500	0	0	0	0	0
731458	Professional Services	31,868	87,516	177,516	87,516	87,516	0	0	0
731626	Rent	2,400	0	33,600	0	0	0	0	0
731941	Training	0	0	1,500	0	0	0	0	0
731997	Transportation of Clients	0	1,500	1,500	1,500	1,500	0	0	0
732018	Travel and Conference	0	2,500	2,500	2,500	2,500	0	0	0
		75,909	116,516	249,717	116,516	116,516	0	0	0

Commodities

750049	Computer Supplies	0	0	500	0	0	0	0	0
750294	Material and Supplies	4,646	5,000	6,000	5,000	5,000	5,000	0	0
750301	Medical Supplies	11,924	25,599	30,099	25,599	25,599	0	0	0
750399	Office Supplies	485	0	1,500	0	0	0	0	0
750448	Postage-Standard Mailing	0	0	71	0	0	0	0	0
750567	Training-Educational Supplies	0	5,000	6,500	5,000	5,000	0	0	0
		17,056	35,599	44,670	35,599	35,599	5,000	0	0

Capital Outlay

760160	Furniture and Fixtures	52,911	0	0	0	0	0	0	0
		52,911	0	0	0	0	0	0	0

Operating Expenses		145,875	152,115	294,387	152,115	152,115	5,000	0	0
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Fund:	28634 - Harm Reduction Support	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended	
		Adopted Budget	Amended Budget						
<u>Internal Support</u>									
<u>Internal Services</u>									
774636	Info Tech Operations	2,960	2,480	7,592	2,480	2,480	0	0	0
774637	Info Tech Managed Print Svcs	0	0	1,200	0	0	0	0	0
778675	Telephone Communications	140	405	1,821	405	405	0	0	0
		3,100	2,885	10,613	2,885	2,885	0	0	0
Internal Support		3,100	2,885	10,613	2,885	2,885	0	0	0
Grand Total Expenditures		148,975	155,000	305,000	155,000	155,000	5,000	0	0

Fund:	28320 - Health Communities Planning	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	36,512	0	59,601	0	0	0	0
		36,512	0	59,601	0	0	0	0

State Grants

615571	State Operating Grants	60,000	73,084	0	0	0	0	0
		60,000	73,084	0	0	0	0	0

Revenue		96,512	73,084	59,601	0	0	0	0
Grand Total Revenues		96,512	73,084	59,601	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	45,437	23,760	45,699	0	0	0	0
		45,437	23,760	45,699	0	0	0	0

Fringe Benefits

722740	Fringe Benefits	0	1,250	2,459	0	0	0	0
722750	Workers Compensation	50	0	0	0	0	0	0
722770	Retirement	1,173	0	0	0	0	0	0
722790	Social Security	659	0	0	0	0	0	0
722820	Unemployment Insurance	45	0	0	0	0	0	0
		1,927	1,250	2,459	0	0	0	0
Personnel		47,364	25,010	48,158	0	0	0	0

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	27,117	0	0	0	0	0	0
730065	Administrative Overhead	8,970	0	0	0	0	0	0
730072	Advertising	3,950	7,500	0	0	0	0	0
730373	Contracted Services	3,500	7,232	0	0	0	0	0
730926	Indirect Costs	4,503	2,818	4,440	0	0	0	0
730982	Interpreter Fees	146	200	0	0	0	0	0
731346	Personal Mileage	12	460	0	0	0	0	0
731388	Printing	4,107	7,500	1,750	0	0	0	0
731941	Training	0	500	0	0	0	0	0
732018	Travel and Conference	0	100	2,648	0	0	0	0
732165	Workshops and Meeting	63	2,500	0	0	0	0	0
		52,369	28,810	8,838	0	0	0	0

Commodities

750245	Incentives	9,132	4,000	0	0	0	0	0
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Fund:		OAKLAND COUNTY, MICHIGAN							
28320 - Health Communities Planning		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
750294	Material and Supplies	4,784	5,832	1,255	0	0	0	0	0
750392	Metered Postage	4,100	7,385	0	0	0	0	0	0
750399	Office Supplies	256	500	0	0	0	0	0	0
750448	Postage-Standard Mailing	0	0	100	0	0	0	0	0
750462	Provisions	253	0	1,250	0	0	0	0	0
750567	Training-Educational Supplies	1,816	1,447	0	0	0	0	0	0
		20,341	19,164	2,605	0	0	0	0	0
Operating Expenses		72,710	47,974	11,443	0	0	0	0	0
Internal Support									
Internal Services									
774677	Insurance Fund	201	100	0	0	0	0	0	0
		201	100	0	0	0	0	0	0
Internal Support		201	100	0	0	0	0	0	0
Grand Total Expenditures		120,275	73,084	59,601	0	0	0	0	0

Fund:	28620 - Hep A Response	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Operating Expenses

Contractual Services

730044	Adj Prior Years Revenue	25,000	0	0	0	0	0	0
		25,000	0	0	0	0	0	0
Operating Expenses		25,000	0	0	0	0	0	0
Grand Total Expenditures		25,000	0	0	0	0	0	0

Fund:	28619 - HIV Data to Care	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
State Grants								
615571	State Operating Grants	128,000	128,000	128,000	128,000	128,000	128,000	128,000
		128,000	128,000	128,000	128,000	128,000	128,000	128,000
Revenue		128,000	128,000	128,000	128,000	128,000	128,000	128,000
Grand Total Revenues		128,000	128,000	128,000	128,000	128,000	128,000	128,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	61,415	72,213	77,370	77,370	77,370	77,370	77,370
702030	Holiday	3,692	0	0	0	0	0	0
702050	Annual Leave	3,764	0	0	0	0	0	0
702080	Sick Leave	1,383	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	729	0	0	0	0	0	0
712020	Overtime	88	0	0	0	0	0	0
		71,071	72,213	77,370	77,370	77,370	77,370	77,370
Fringe Benefits								
722740	Fringe Benefits	0	43,963	42,027	42,027	42,027	42,027	42,027
722750	Workers Compensation	1,375	0	0	0	0	0	0
722760	Group Life	144	0	0	0	0	0	0
722770	Retirement	19,256	0	0	0	0	0	0
722780	Hospitalization	11,373	0	0	0	0	0	0
722790	Social Security	5,239	0	0	0	0	0	0
722800	Dental	807	0	0	0	0	0	0
722810	Disability	1,047	0	0	0	0	0	0
722820	Unemployment Insurance	70	0	0	0	0	0	0
722850	Optical	82	0	0	0	0	0	0
		39,394	43,963	42,027	42,027	42,027	42,027	42,027
Personnel		110,464	116,176	119,397	119,397	119,397	119,397	119,397
Operating Expenses								
Contractual Services								
730065	Administrative Overhead	9,715	0	0	0	0	0	0
730926	Indirect Costs	6,962	8,564	7,667	7,667	7,667	7,667	7,667
731458	Professional Services	1,110	2,408	0	0	0	0	0
		17,787	10,972	7,667	7,667	7,667	7,667	7,667
Commodities								
750399	Office Supplies	0	0	273	273	273	273	273
		0	0	273	273	273	273	273
Operating Expenses		17,787	10,972	7,940	7,940	7,940	7,940	7,940

Fund:	28619 - HIV Data to Care	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Internal Support								
Internal Services								
774677	Insurance Fund	352	171	171	171	171	171	171
778675	Telephone Communications	627	681	492	492	492	492	492
		980	852	663	663	663	663	663
Internal Support		980	852	663	663	663	663	663
Grand Total Expenditures		129,231	128,000	128,000	128,000	128,000	128,000	128,000

Fund:	28629 - HIV PrEP Clinic	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	118,800	401,543	131,369	131,369	131,369	131,369
		0	118,800	401,543	131,369	131,369	131,369	131,369

State Grants

615571	State Operating Grants	120,000	1,200	1,327	1,327	1,327	1,327	1,327
		120,000	1,200	1,327	1,327	1,327	1,327	1,327

Revenue		120,000	120,000	402,870	132,696	132,696	132,696	132,696
Grand Total Revenues		120,000	120,000	402,870	132,696	132,696	132,696	132,696

Expenditures

Personnel

Salaries

702010	Salaries Regular	54,675	78,871	92,293	92,293	92,293	92,293	92,293
702030	Holiday	1,187	0	0	0	0	0	0
702050	Annual Leave	432	0	0	0	0	0	0
702080	Sick Leave	376	0	0	0	0	0	0
712020	Overtime	575	0	0	0	0	0	0
		57,245	78,871	92,293	92,293	92,293	92,293	92,293

Fringe Benefits

722740	Fringe Benefits	0	16,586	24,651	25,085	25,085	25,085	25,085
722750	Workers Compensation	181	0	0	0	0	0	0
722760	Group Life	79	0	0	0	0	0	0
722770	Retirement	11,346	0	0	0	0	0	0
722780	Hospitalization	3,360	0	0	0	0	0	0
722790	Social Security	3,169	0	0	0	0	0	0
722800	Dental	328	0	0	0	0	0	0
722810	Disability	244	0	0	0	0	0	0
722820	Unemployment Insurance	57	0	0	0	0	0	0
722850	Optical	35	0	0	0	0	0	0
		18,800	16,586	24,651	25,085	25,085	25,085	25,085

Personnel		76,045	95,457	116,944	117,378	117,378	117,378	117,378
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Operating Expenses

Contractual Services

730065	Administrative Overhead	4,186	0	0	0	0	0	0
730072	Advertising	0	0	20,000	0	0	0	0
730926	Indirect Costs	5,652	9,354	12,755	9,146	9,146	9,146	9,146
730982	Interpreter Fees	0	0	1,000	0	0	0	0
731031	Laboratory Fees	1,261	665	0	0	0	0	0
731346	Personal Mileage	365	1,700	7,000	1,000	1,000	1,000	1,000

Fund:		28629 - HIV PrEP Clinic		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731458	Professional Services	0	0	157,325	0	0	0	0	0
731997	Transportation of Clients	1,340	1,532	0	1,116	1,116	1,116	1,116	1,116
		12,802	13,251	198,080	11,262	11,262	11,262	11,262	11,262
<u>Commodities</u>									
750245	Incentives	3,905	5,550	5,550	5,550	5,550	5,550	5,550	5,550
750294	Material and Supplies	0	(50)	51,740	(5,550)	(5,550)	(5,550)	(5,550)	(5,550)
		3,905	5,500	57,290	0	0	0	0	0
<u>Capital Outlay</u>									
760160	Furniture and Fixtures	24,795	0	10,000	0	0	0	0	0
		24,795	0	10,000	0	0	0	0	0
Operating Expenses		41,502	18,751	265,370	11,262	11,262	11,262	11,262	11,262
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	0	0	10,000	0	0	0	0	0
770667	Convenience Copier	0	0	6,500	0	0	0	0	0
774636	Info Tech Operations	2,122	4,740	3,352	3,352	3,352	3,352	3,352	3,352
774677	Insurance Fund	330	164	164	164	164	164	164	164
778675	Telephone Communications	0	888	540	540	540	540	540	540
		2,452	5,792	20,556	4,056	4,056	4,056	4,056	4,056
Internal Support		2,452	5,792	20,556	4,056	4,056	4,056	4,056	4,056
Grand Total Expenditures		120,000	120,000	402,870	132,696	132,696	132,696	132,696	132,696

Fund:	28617 - Home Visiting Initiative	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

State Grants

615571	State Operating Grants	113,515	0	149,000	0	0	0	0
		113,515	0	149,000	0	0	0	0

Revenue		113,515	0	149,000	0	0	0	0
Grand Total Revenues		113,515	0	149,000	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	48,383	0	75,000	0	0	0	0
702030	Holiday	3,055	0	0	0	0	0	0
702050	Annual Leave	1,971	0	0	0	0	0	0
702080	Sick Leave	2,440	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	582	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	571	0	0	0	0	0	0
712020	Overtime	638	0	0	0	0	0	0
712040	Holiday Overtime	(89)	0	0	0	0	0	0
		57,550	0	75,000	0	0	0	0

Fringe Benefits

722740	Fringe Benefits	0	0	45,000	0	0	0	0
722750	Workers Compensation	1,117	0	0	0	0	0	0
722760	Group Life	98	0	0	0	0	0	0
722770	Retirement	15,563	0	0	0	0	0	0
722780	Hospitalization	11,563	0	0	0	0	0	0
722790	Social Security	4,511	0	0	0	0	0	0
722800	Dental	1,067	0	0	0	0	0	0
722810	Disability	734	0	0	0	0	0	0
722820	Unemployment Insurance	57	0	0	0	0	0	0
722850	Optical	92	0	0	0	0	0	0
		34,803	0	45,000	0	0	0	0
		92,353	0	120,000	0	0	0	0

Personnel

Operating Expenses

Contractual Services

730982	Interpreter Fees	0	0	1,500	0	0	0	0
731346	Personal Mileage	619	0	1,000	0	0	0	0
731388	Printing	0	0	500	0	0	0	0
731941	Training	278	0	0	0	0	0	0
732018	Travel and Conference	0	0	600	0	0	0	0
		897	0	3,600	0	0	0	0

Fund:		28617 - Home Visiting Initiative		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
<u>Commodities</u>									
750245	Incentives	6,907	0	1,000	0	0	0	0	0
750294	Material and Supplies	259	0	11,200	0	0	0	0	0
750392	Metered Postage	0	0	250	0	0	0	0	0
750399	Office Supplies	1,533	0	1,800	0	0	0	0	0
750567	Training-Educational Supplies	1,447	0	0	0	0	0	0	0
		10,146	0	14,250	0	0	0	0	0
Operating Expenses		11,043	0	17,850	0	0	0	0	0
<u>Internal Support</u>									
<u>Internal Services</u>									
774636	Info Tech Operations	8,580	0	9,000	0	0	0	0	0
774637	Info Tech Managed Print Svcs	0	0	250	0	0	0	0	0
774677	Insurance Fund	355	0	400	0	0	0	0	0
778675	Telephone Communications	1,185	0	1,500	0	0	0	0	0
		10,119	0	11,150	0	0	0	0	0
Internal Support		10,119	0	11,150	0	0	0	0	0
Grand Total Expenditures		113,515	0	149,000	0	0	0	0	0

Fund:	28633 - Housing and Homeless Services	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	56,250	0	0	0	0	0	0
		56,250	0	0	0	0	0	0
State Grants								
615571	State Operating Grants	0	250,000	250,000	250,000	250,000	250,000	250,000
		0	250,000	250,000	250,000	250,000	250,000	250,000
Revenue		56,250	250,000	250,000	250,000	250,000	250,000	250,000
Grand Total Revenues		56,250	250,000	250,000	250,000	250,000	250,000	250,000

Expenditures

Operating Expenses								
Contractual Services								
731458	Professional Services	75,000	250,000	250,000	250,000	250,000	250,000	250,000
		75,000	250,000	250,000	250,000	250,000	250,000	250,000
Operating Expenses		75,000	250,000	250,000	250,000	250,000	250,000	250,000
Grand Total Expenditures		75,000	250,000	250,000	250,000	250,000	250,000	250,000

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	511,895	501,895	501,895	501,895	501,895	501,895	501,895
		511,895	501,895	501,895	501,895	501,895	501,895	501,895

State Grants

615463	Grant Fees and Collections	0	25,480	30,000	30,000	30,000	30,000	30,000
		0	25,480	30,000	30,000	30,000	30,000	30,000

Revenue		511,895	527,375	531,895	531,895	531,895	531,895	531,895
Grand Total Revenues		511,895	527,375	531,895	531,895	531,895	531,895	531,895

Expenditures

Personnel

Salaries

702010	Salaries Regular	208,068	284,306	281,829	281,829	281,829	281,829	281,829
702030	Holiday	14,270	0	0	0	0	0	0
702050	Annual Leave	19,145	0	0	0	0	0	0
702080	Sick Leave	5,591	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,849	0	0	0	0	0	0
702200	Death Leave	2,486	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	674	0	0	0	0	0	0
712020	Overtime	11,015	0	0	0	0	0	0
712040	Holiday Overtime	438	0	0	0	0	0	0
		264,536	284,306	281,829	281,829	281,829	281,829	281,829

Fringe Benefits

722740	Fringe Benefits	0	176,081	158,389	158,389	158,389	158,389	158,389
722750	Workers Compensation	1,387	0	0	0	0	0	0
722760	Group Life	470	0	0	0	0	0	0
722770	Retirement	67,485	0	0	0	0	0	0
722780	Hospitalization	56,724	0	0	0	0	0	0
722790	Social Security	19,361	0	0	0	0	0	0
722800	Dental	3,661	0	0	0	0	0	0
722810	Disability	3,766	0	0	0	0	0	0
722820	Unemployment Insurance	260	0	0	0	0	0	0
722850	Optical	454	0	0	0	0	0	0
		153,569	176,081	158,389	158,389	158,389	158,389	158,389
Personnel		418,104	460,387	440,218	440,218	440,218	440,218	440,218

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	300	0	0	0	0	0	0
730065	Administrative Overhead	19,198	0	0	0	0	0	0

Fund:		28550 - Hlth Immunization Action Plan		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
730646	Equipment Maintenance	0	200	0	0	0	0	0	0
730926	Indirect Costs	26,215	33,719	27,929	27,929	27,929	27,929	27,929	27,929
731346	Personal Mileage	3,367	2,501	2,800	2,800	2,800	2,800	2,800	2,800
731388	Printing	0	0	2,000	2,000	2,000	2,000	2,000	2,000
731458	Professional Services	0	0	1,000	1,000	1,000	1,000	1,000	1,000
732018	Travel and Conference	0	0	3,000	3,000	3,000	3,000	3,000	3,000
		49,080	36,420	36,729	36,729	36,729	36,729	36,729	36,729
Commodities									
750168	FA Proprietary Equipment Exp	0	0	2,000	2,000	2,000	2,000	2,000	2,000
750392	Metered Postage	5,356	2,000	15,000	15,000	15,000	15,000	15,000	15,000
750399	Office Supplies	247	500	4,075	4,075	4,075	4,075	4,075	4,075
750567	Training-Educational Supplies	0	0	2,000	2,000	2,000	2,000	2,000	2,000
		5,603	2,500	23,075	23,075	23,075	23,075	23,075	23,075
Operating Expenses		54,684	38,920	59,804	59,804	59,804	59,804	59,804	59,804
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	8,249	8,249	10,783	10,783	10,783	10,783	10,783	10,783
770667	Convenience Copier	0	0	3,860	3,860	3,860	3,860	3,860	3,860
774636	Info Tech Operations	13,132	12,243	13,132	13,132	13,132	13,132	13,132	13,132
774637	Info Tech Managed Print Svcs	3,344	3,860	0	0	0	0	0	0
774677	Insurance Fund	1,381	666	666	666	666	666	666	666
778675	Telephone Communications	3,451	3,050	3,432	3,432	3,432	3,432	3,432	3,432
		29,557	28,068	31,873	31,873	31,873	31,873	31,873	31,873
Internal Support		29,557	28,068	31,873	31,873	31,873	31,873	31,873	31,873
Grand Total Expenditures		502,345	527,375	531,895	531,895	531,895	531,895	531,895	531,895

Fund:	28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	617,492	473,723	513,800	478,471	478,471	475,658	475,658	475,658
		617,492	473,723	513,800	478,471	478,471	475,658	475,658	475,658

State Grants

615463	Grant Fees and Collections	90,373	191,461	241,965	241,965	241,965	241,965	241,965	241,965
615571	State Operating Grants	217,202	164,639	207,388	207,388	210,201	210,201	210,201	210,201
		307,575	356,100	449,353	449,353	452,166	452,166	452,166	452,166

Other Revenues

670570	Refund Prior Years Expenditure	16,559	0	0	0	0	0	0	0
		16,559	0	0	0	0	0	0	0

Revenue		941,626	829,823	963,153	927,824	927,824	927,824	927,824	927,824
Grand Total Revenues		941,626	829,823	963,153	927,824	927,824	927,824	927,824	927,824

Expenditures

Personnel

Salaries

702010	Salaries Regular	346,195	450,012	523,387	505,896	505,896	505,896	505,896	505,896
702030	Holiday	13,102	0	0	0	0	0	0	0
702050	Annual Leave	13,130	0	0	0	0	0	0	0
702080	Sick Leave	4,491	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,190	0	0	0	0	0	0	0
712020	Overtime	547	0	0	0	0	0	0	0
		379,655	450,012	523,387	505,896	505,896	505,896	505,896	505,896

Fringe Benefits

722740	Fringe Benefits	0	205,299	227,431	219,021	219,021	219,021	219,021	219,021
722750	Workers Compensation	2,930	0	0	0	0	0	0	0
722760	Group Life	533	0	0	0	0	0	0	0
722770	Retirement	71,668	0	0	0	0	0	0	0
722780	Hospitalization	48,268	0	0	0	0	0	0	0
722790	Social Security	20,914	0	0	0	0	0	0	0
722800	Dental	4,028	0	0	0	0	0	0	0
722810	Disability	3,502	0	0	0	0	0	0	0
722820	Unemployment Insurance	375	0	0	0	0	0	0	0
722850	Optical	373	0	0	0	0	0	0	0
		152,592	205,299	227,431	219,021	219,021	219,021	219,021	219,021

Personnel		532,247	655,311	750,818	724,917	724,917	724,917	724,917	724,917
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Fund:	28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
Operating Expenses									
<u>Contractual Services</u>									
730037	Adj Prior Years Exp	8,707	0	0	0	0	0	0	0
730044	Adj Prior Years Revenue	37,429	0	0	0	0	0	0	0
730065	Administrative Overhead	177,587	0	0	0	0	0	0	0
730072	Advertising	2,197	1,125	7,000	6,000	6,000	6,000	6,000	6,000
730926	Indirect Costs	37,624	55,653	49,877	47,460	47,460	47,460	47,460	47,460
730982	Interpreter Fees	284	1,200	1,481	1,231	1,231	1,231	1,231	1,231
731339	Periodicals Books Publ Sub	0	200	0	0	0	0	0	0
731346	Personal Mileage	827	4,663	11,000	10,160	10,160	10,160	10,160	10,160
731388	Printing	18,336	6,269	17,750	17,250	17,250	17,250	17,250	17,250
731941	Training	6,201	3,000	3,750	3,750	3,750	3,750	3,750	3,750
731997	Transportation of Clients	0	745	0	0	0	0	0	0
732018	Travel and Conference	140	1,300	1,000	0	0	0	0	0
732165	Workshops and Meeting	0	500	0	0	0	0	0	0
		289,330	74,655	91,858	85,851	85,851	85,851	85,851	85,851
<u>Commodities</u>									
750245	Incentives	9,144	6,938	10,763	10,263	10,263	10,263	10,263	10,263
750294	Material and Supplies	280	1,000	2,133	1,212	1,212	1,212	1,212	1,212
750392	Metered Postage	3,861	2,478	0	0	0	0	0	0
750399	Office Supplies	3,298	2,450	2,000	1,500	1,500	1,500	1,500	1,500
750448	Postage-Standard Mailing	0	0	3,122	2,622	2,622	2,622	2,622	2,622
750567	Training-Educational Supplies	14,085	4,885	16,500	15,500	15,500	15,500	15,500	15,500
		30,667	17,751	34,518	31,097	31,097	31,097	31,097	31,097
Operating Expenses		319,997	92,406	126,376	116,948	116,948	116,948	116,948	116,948
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	18,818	20,493	24,599	24,599	24,599	24,599	24,599	24,599
774636	Info Tech Operations	53,326	51,132	52,448	52,448	52,448	52,448	52,448	52,448
774637	Info Tech Managed Print Svcs	2,495	3,400	3,400	3,400	3,400	3,400	3,400	3,400
774677	Insurance Fund	1,756	845	412	412	412	412	412	412
778675	Telephone Communications	6,434	6,236	5,100	5,100	5,100	5,100	5,100	5,100
		82,829	82,106	85,959	85,959	85,959	85,959	85,959	85,959
Internal Support		82,829	82,106	85,959	85,959	85,959	85,959	85,959	85,959
Grand Total Expenditures		935,073	829,823	963,153	927,824	927,824	927,824	927,824	927,824

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	169,648	0	199,992	0	0	0	0
		169,648	0	199,992	0	0	0	0
Revenue		169,648	0	199,992	0	0	0	0
Grand Total Revenues		169,648	0	199,992	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	86,230	0	116,579	0	0	0	0
702030	Holiday	5,424	0	0	0	0	0	0
702050	Annual Leave	4,053	0	0	0	0	0	0
702080	Sick Leave	2,660	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,042	0	0	0	0	0	0
712020	Overtime	1,377	0	0	0	0	0	0
		100,785	0	116,579	0	0	0	0

Fringe Benefits

722740	Fringe Benefits	0	0	67,112	0	0	0	0
722750	Workers Compensation	108	0	0	0	0	0	0
722760	Group Life	210	0	0	0	0	0	0
722770	Retirement	26,592	0	0	0	0	0	0
722780	Hospitalization	19,575	0	0	0	0	0	0
722790	Social Security	7,510	0	0	0	0	0	0
722800	Dental	1,489	0	0	0	0	0	0
722810	Disability	1,499	0	0	0	0	0	0
722820	Unemployment Insurance	100	0	0	0	0	0	0
722850	Optical	202	0	0	0	0	0	0
		57,284	0	67,112	0	0	0	0
Personnel		158,069	0	183,691	0	0	0	0

Operating Expenses

Contractual Services

730926	Indirect Costs	9,988	0	16,301	0	0	0	0
731115	Licenses and Permits	200	0	0	0	0	0	0
731346	Personal Mileage	88	0	0	0	0	0	0
732018	Travel and Conference	642	0	0	0	0	0	0
		10,918	0	16,301	0	0	0	0

Commodities

750245	Incentives	25	0	0	0	0	0	0
750399	Office Supplies	89	0	0	0	0	0	0
		114	0	0	0	0	0	0

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Operating Expenses	11,032	0	16,301	0	0	0	0	0
Internal Support								
Internal Services								
774677 Insurance Fund	547	0	0	0	0	0	0	0
	547	0	0	0	0	0	0	0
Internal Support	547	0	0	0	0	0	0	0
Grand Total Expenditures	169,648	0	199,992	0	0	0	0	0

Fund:	28626 - MMOOG	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
State Grants								
615571	State Operating Grants	140,986	432,829	432,829	432,829	432,829	432,829	432,829
		140,986	432,829	432,829	432,829	432,829	432,829	432,829
Revenue		140,986	432,829	432,829	432,829	432,829	432,829	432,829
Grand Total Revenues		140,986	432,829	432,829	432,829	432,829	432,829	432,829

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	34,092	66,498	66,498	66,498	66,498	66,498	66,498
		34,092	66,498	66,498	66,498	66,498	66,498	66,498
Fringe Benefits								
722740	Fringe Benefits	0	3,651	3,651	3,651	3,651	3,651	3,651
722750	Workers Compensation	38	0	0	0	0	0	0
722770	Retirement	880	0	0	0	0	0	0
722790	Social Security	494	0	0	0	0	0	0
722820	Unemployment Insurance	34	0	0	0	0	0	0
		1,446	3,651	3,651	3,651	3,651	3,651	3,651
Personnel		35,537	70,149	70,149	70,149	70,149	70,149	70,149
Operating Expenses								
Contractual Services								
730072	Advertising	91,500	181,728	181,728	181,728	181,728	181,728	181,728
730324	Communications	0	400	400	400	400	400	400
730926	Indirect Costs	3,378	6,590	6,590	6,590	6,590	6,590	6,590
730982	Interpreter Fees	245	5,000	5,000	5,000	5,000	5,000	5,000
731941	Training	0	6,000	6,000	6,000	6,000	6,000	6,000
732018	Travel and Conference	0	5,300	5,300	5,300	5,300	5,300	5,300
732165	Workshops and Meeting	0	9,000	9,000	9,000	9,000	9,000	9,000
		95,123	214,018	214,018	214,018	214,018	214,018	214,018
Commodities								
750294	Material and Supplies	3,115	105,000	105,000	105,000	105,000	105,000	105,000
		3,115	105,000	105,000	105,000	105,000	105,000	105,000
Operating Expenses		98,238	319,018	319,018	319,018	319,018	319,018	319,018
Internal Support								
Internal Services								
773630	Info Tech Development	7,210	38,221	38,221	38,221	38,221	38,221	38,221
774636	Info Tech Operations	0	5,000	5,000	5,000	5,000	5,000	5,000
774677	Insurance Fund	0	441	441	441	441	441	441

Fund: 28626 - MMOOG		OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						
Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
	7,210	43,662	43,662	43,662	43,662	43,662	43,662	43,662
Internal Support	7,210	43,662	43,662	43,662	43,662	43,662	43,662	43,662
Grand Total Expenditures	140,986	432,829	432,829	432,829	432,829	432,829	432,829	432,829

Fund:	28623 - Hlth Nurse Edu Quality & Prac	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	47,361	69,475	93,332	0	0	0	0
		47,361	69,475	93,332	0	0	0	0
Revenue		47,361	69,475	93,332	0	0	0	0
Grand Total Revenues		47,361	69,475	93,332	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	26,668	41,183	41,183	0	0	0	0
712020	Overtime	110	0	0	0	0	0	0
		26,778	41,183	41,183	0	0	0	0

Fringe Benefits

722740	Fringe Benefits	0	28,292	28,292	0	0	0	0
722750	Workers Compensation	515	0	0	0	0	0	0
722760	Group Life	49	0	0	0	0	0	0
722770	Retirement	6,610	0	0	0	0	0	0
722780	Hospitalization	3,053	0	0	0	0	0	0
722790	Social Security	1,833	0	0	0	0	0	0
722800	Dental	354	0	0	0	0	0	0
722810	Disability	371	0	0	0	0	0	0
722820	Unemployment Insurance	27	0	0	0	0	0	0
722850	Optical	42	0	0	0	0	0	0
		12,853	28,292	28,292	0	0	0	0
Personnel		39,631	69,475	69,475	0	0	0	0

Operating Expenses

Contractual Services

731780	Software Support Maintenance	0	0	21,820	0	0	0	0
732018	Travel and Conference	0	0	2,037	0	0	0	0
		0	0	23,857	0	0	0	0
Operating Expenses		0	0	23,857	0	0	0	0

Internal Support

Internal Services

774636	Info Tech Operations	7,801	0	0	0	0	0	0
		7,801	0	0	0	0	0	0
Internal Support		7,801	0	0	0	0	0	0
Grand Total Expenditures		47,433	69,475	93,332	0	0	0	0

Fund:	28607 - Hlth Nurse Family Partnership	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	382,580	385,524	385,524	385,524	385,524	385,524	385,524
		382,580	385,524	385,524	385,524	385,524	385,524	385,524

State Grants

615571	State Operating Grants	259,960	257,016	257,016	257,016	257,016	257,016	257,016
		259,960	257,016	257,016	257,016	257,016	257,016	257,016

Revenue		642,540	642,540	642,540	642,540	642,540	642,540	642,540
Grand Total Revenues		642,540	642,540	642,540	642,540	642,540	642,540	642,540

Expenditures

Personnel

Salaries

702010	Salaries Regular	250,136	355,509	366,063	366,063	366,063	366,063	366,063
702030	Holiday	19,027	0	0	0	0	0	0
702050	Annual Leave	29,441	0	0	0	0	0	0
702080	Sick Leave	6,348	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	3,647	0	0	0	0	0	0
712020	Overtime	1,830	0	0	0	0	0	0
		310,429	355,509	366,063	366,063	366,063	366,063	366,063

Fringe Benefits

722740	Fringe Benefits	0	209,895	191,838	191,838	191,838	191,838	191,838
722750	Workers Compensation	5,355	0	0	0	0	0	0
722760	Group Life	615	0	0	0	0	0	0
722770	Retirement	76,353	0	0	0	0	0	0
722780	Hospitalization	49,250	0	0	0	0	0	0
722790	Social Security	23,250	0	0	0	0	0	0
722800	Dental	4,166	0	0	0	0	0	0
722810	Disability	4,414	0	0	0	0	0	0
722820	Unemployment Insurance	306	0	0	0	0	0	0
722850	Optical	393	0	0	0	0	0	0
		164,103	209,895	191,838	191,838	191,838	191,838	191,838

Personnel		474,532	565,404	557,901	557,901	557,901	557,901	557,901
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Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	156	0	0	0	0	0	0
730065	Administrative Overhead	98,204	0	0	0	0	0	0
730373	Contracted Services	18,864	18,312	18,312	18,312	18,312	18,312	18,312
730926	Indirect Costs	0	0	5,884	5,884	5,884	5,884	5,884
730982	Interpreter Fees	1,635	0	0	0	0	0	0

Fund:		28607 - Hlth Nurse Family Partnership		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
731346	Personal Mileage	2,577	6,469	4,760	4,760	4,760	4,760	4,760	4,760
731852	Stipends	221	0	0	0	0	0	0	0
731941	Training	1,876	2,876	2,876	2,876	2,876	2,876	2,876	2,876
		123,533	27,657	31,832	31,832	31,832	31,832	31,832	31,832
<u>Commodities</u>									
750245	Incentives	1,990	2,000	1,500	1,500	1,500	1,500	1,500	1,500
750301	Medical Supplies	120	0	0	0	0	0	0	0
750392	Metered Postage	1,757	0	0	0	0	0	0	0
750399	Office Supplies	354	507	495	495	495	495	495	495
750567	Training-Educational Supplies	0	3,320	2,500	2,500	2,500	2,500	2,500	2,500
		4,221	5,827	4,495	4,495	4,495	4,495	4,495	4,495
Operating Expenses		127,753	33,484	36,327	36,327	36,327	36,327	36,327	36,327
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	13,158	14,329	17,201	17,201	17,201	17,201	17,201	17,201
774636	Info Tech Operations	16,760	16,320	16,760	16,760	16,760	16,760	16,760	16,760
774637	Info Tech Managed Print Svcs	3,574	7,860	7,860	7,860	7,860	7,860	7,860	7,860
774677	Insurance Fund	1,768	875	875	875	875	875	875	875
778675	Telephone Communications	5,152	4,268	5,041	5,616	5,616	5,616	5,616	5,616
		40,412	43,652	47,737	48,312	48,312	48,312	48,312	48,312
Internal Support		40,412	43,652	47,737	48,312	48,312	48,312	48,312	48,312
Grand Total Expenditures		642,696	642,540	641,965	642,540	642,540	642,540	642,540	642,540

Fund:	29531 - Nutrition & Healthy Lifestyles	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
Account Number/Description									
<div>Revenues</div>									
Revenue									
State Grants									
615571	State Operating Grants	41,887	0	0	0	0	0	0	0
		41,887	0	0	0	0	0	0	0
Charges for Services									
631617	Program Income	0	0	27,040	0	0	0	0	0
631799	Reimb Contracts	0	122,058	122,058	122,058	122,058	122,058	122,058	122,058
		0	122,058	149,098	122,058	122,058	122,058	122,058	122,058
Revenue		41,887	122,058	149,098	122,058	122,058	122,058	122,058	122,058
Grand Total Revenues		41,887	122,058	149,098	122,058	122,058	122,058	122,058	122,058

Expenditures

Personnel								
Salaries								
702010 Salaries Regular	37,432	90,719	114,561	90,719	90,719	90,719	90,719	90,719
	37,432	90,719	114,561	90,719	90,719	90,719	90,719	90,719
Fringe Benefits								
722740 Fringe Benefits	0	5,234	5,234	5,234	5,234	5,234	5,234	5,234
722750 Workers Compensation	41	0	0	0	0	0	0	0
722770 Retirement	967	0	0	0	0	0	0	0
722790 Social Security	555	0	0	0	0	0	0	0
722820 Unemployment Insurance	37	0	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	0	0	1,283	0	0	0	0	0
	1,600	5,234	6,517	5,234	5,234	5,234	5,234	5,234
Personnel	39,032	95,953	121,078	95,953	95,953	95,953	95,953	95,953
Operating Expenses								
Contractual Services								
730926 Indirect Costs	0	10,759	10,759	10,759	10,759	10,759	10,759	10,759
730940 Insurance	0	250	250	250	250	250	250	250
731115 Licenses and Permits	0	1,242	1,242	1,242	1,242	1,242	1,242	1,242
731346 Personal Mileage	238	0	0	0	0	0	0	0
731388 Printing	0	3,500	3,650	3,500	3,500	3,500	3,500	3,500
732018 Travel and Conference	0	863	1,563	863	863	863	863	863
	238	16,614	17,464	16,614	16,614	16,614	16,614	16,614
Commodities								
750294 Material and Supplies	2,565	2,545	2,545	2,545	2,545	2,545	2,545	2,545
750392 Metered Postage	0	0	275	0	0	0	0	0
750399 Office Supplies	52	250	400	250	250	250	250	250
	2,617	2,795	3,220	2,795	2,795	2,795	2,795	2,795
Operating Expenses	2,855	19,409	20,684	19,409	19,409	19,409	19,409	19,409

Fund:	29531 - Nutrition & Healthy Lifestyles	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Internal Support								
Internal Services								
774636	Info Tech Operations	0	4,896	4,896	4,896	4,896	4,896	4,896
774677	Insurance Fund	0	0	100	0	0	0	0
778675	Telephone Communications	0	1,800	2,340	1,800	1,800	1,800	1,800
		0	6,696	7,336	6,696	6,696	6,696	6,696
Internal Support		0	6,696	7,336	6,696	6,696	6,696	6,696
Grand Total Expenditures		41,887	122,058	149,098	122,058	122,058	122,058	122,058

Fund:	28610 - Health PHEP	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	579,322	373,787	362,485	362,485	362,485	362,485	362,485
		579,322	373,787	362,485	362,485	362,485	362,485	362,485
Revenue		579,322	373,787	362,485	362,485	362,485	362,485	362,485
Grand Total Revenues		579,322	373,787	362,485	362,485	362,485	362,485	362,485

Expenditures

Personnel

Salaries

702010	Salaries Regular	219,735	179,458	201,921	201,921	201,921	201,921	201,921
702030	Holiday	11,896	0	0	0	0	0	0
702050	Annual Leave	8,871	0	0	0	0	0	0
702080	Sick Leave	5,215	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,281	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	651	0	0	0	0	0	0
712020	Overtime	2,226	0	0	0	0	0	0
		250,875	179,458	201,921	201,921	201,921	201,921	201,921

Fringe Benefits

722740	Fringe Benefits	0	64,606	109,344	109,344	109,344	109,344	109,344
722750	Workers Compensation	454	0	0	0	0	0	0
722760	Group Life	483	0	0	0	0	0	0
722770	Retirement	66,083	0	0	0	0	0	0
722780	Hospitalization	39,067	0	0	0	0	0	0
722790	Social Security	17,859	0	0	0	0	0	0
722800	Dental	3,566	0	0	0	0	0	0
722810	Disability	3,503	0	0	0	0	0	0
722820	Unemployment Insurance	247	0	0	0	0	0	0
722850	Optical	288	0	0	0	0	0	0
		131,548	64,606	109,344	109,344	109,344	109,344	109,344
Personnel		382,423	244,064	311,265	311,265	311,265	311,265	311,265

Operating Expenses

Contractual Services

730065	Administrative Overhead	17,366	0	0	0	0	0	0
730926	Indirect Costs	19,782	21,284	20,010	20,010	20,010	20,010	20,010
731346	Personal Mileage	3,739	2,090	1,824	1,824	1,824	1,824	1,824
731388	Printing	0	3,160	0	0	0	0	0
		40,887	26,534	21,834	21,834	21,834	21,834	21,834

Commodities

750077	Disaster Supplies	201	78,117	0	0	0	0	0
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Fund: 28610 - Health PHEP		OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						
Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
750392 Metered Postage	73	0	0	0	0	0	0	0
750399 Office Supplies	229	3,500	1,741	1,741	1,741	1,741	1,741	1,741
	502	81,617	1,741	1,741	1,741	1,741	1,741	1,741
Operating Expenses	41,389	108,151	23,575	23,575	23,575	23,575	23,575	23,575
Internal Support								
Internal Services								
774636 Info Tech Operations	19,795	15,690	21,448	21,448	21,448	21,448	21,448	21,448
774637 Info Tech Managed Print Svcs	2,924	1,400	1,400	1,400	1,400	1,400	1,400	1,400
774677 Insurance Fund	760	477	477	477	477	477	477	477
778675 Telephone Communications	4,325	4,005	4,320	4,320	4,320	4,320	4,320	4,320
	27,805	21,572	27,645	27,645	27,645	27,645	27,645	27,645
Internal Support	27,805	21,572	27,645	27,645	27,645	27,645	27,645	27,645
Grand Total Expenditures	451,617	373,787	362,485	362,485	362,485	362,485	362,485	362,485

Fund:	28609 - Hlth qPCR Methods-OC Beaches	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
State Grants								
615571	State Operating Grants	100,323	230,890	230,890	230,890	230,890	230,890	230,890
		100,323	230,890	230,890	230,890	230,890	230,890	230,890
Revenue		100,323	230,890	230,890	230,890	230,890	230,890	230,890
Grand Total Revenues		100,323	230,890	230,890	230,890	230,890	230,890	230,890

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	30,781	64,747	64,747	64,747	64,747	64,747	64,747
		30,781	64,747	64,747	64,747	64,747	64,747	64,747
Fringe Benefits								
722740	Fringe Benefits	0	14,599	14,599	14,599	14,599	14,599	14,599
722750	Workers Compensation	137	0	0	0	0	0	0
722760	Group Life	44	0	0	0	0	0	0
722770	Retirement	5,633	0	0	0	0	0	0
722780	Hospitalization	4,617	0	0	0	0	0	0
722790	Social Security	1,662	0	0	0	0	0	0
722800	Dental	424	0	0	0	0	0	0
722810	Disability	321	0	0	0	0	0	0
722820	Unemployment Insurance	31	0	0	0	0	0	0
722850	Optical	41	0	0	0	0	0	0
		12,909	14,599	14,599	14,599	14,599	14,599	14,599
Personnel		43,690	79,346	79,346	79,346	79,346	79,346	79,346
Operating Expenses								
Contractual Services								
730926	Indirect Costs	0	9,382	9,382	9,382	9,382	9,382	9,382
731346	Personal Mileage	2,831	0	0	0	0	0	0
732018	Travel and Conference	0	7,667	7,667	7,667	7,667	7,667	7,667
		2,831	17,049	17,049	17,049	17,049	17,049	17,049
Commodities								
750154	Expendable Equipment	0	14,266	14,266	14,266	14,266	14,266	14,266
750280	Laboratory Supplies	26,708	120,229	120,229	120,229	120,229	120,229	120,229
750539	Testing Materials	249	0	0	0	0	0	0
		26,956	134,495	134,495	134,495	134,495	134,495	134,495
Operating Expenses		29,788	151,544	151,544	151,544	151,544	151,544	151,544
Grand Total Expenditures		73,478	230,890	230,890	230,890	230,890	230,890	230,890

Fund:	28615 - Suicide Prevention	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
State Grants								
615571 State Operating Grants	0	0	60,000	0	0	0	0	0
	0	0	60,000	0	0	0	0	0
Revenue	0	0	60,000	0	0	0	0	0
Grand Total Revenues	0	0	60,000	0	0	0	0	0

Expenditures

Personnel								
Salaries								
702010 Salaries Regular	0	0	31,196	0	0	0	0	0
	0	0	31,196	0	0	0	0	0
Fringe Benefits								
722740 Fringe Benefits	0	0	1,641	0	0	0	0	0
	0	0	1,641	0	0	0	0	0
Personnel	0	0	32,837	0	0	0	0	0
Operating Expenses								
Contractual Services								
730072 Advertising	0	0	4,016	0	0	0	0	0
730324 Communications	0	0	540	0	0	0	0	0
730926 Indirect Costs	0	0	3,092	0	0	0	0	0
730982 Interpreter Fees	0	0	750	0	0	0	0	0
732018 Travel and Conference	0	0	3,340	0	0	0	0	0
732165 Workshops and Meeting	0	0	1,000	0	0	0	0	0
	0	0	12,738	0	0	0	0	0
Commodities								
750294 Material and Supplies	0	0	11,003	0	0	0	0	0
	0	0	11,003	0	0	0	0	0
Operating Expenses	0	0	23,741	0	0	0	0	0
Internal Support								
Internal Services								
774636 Info Tech Operations	0	0	3,172	0	0	0	0	0
774677 Insurance Fund	0	0	250	0	0	0	0	0
	0	0	3,422	0	0	0	0	0
Internal Support	0	0	3,422	0	0	0	0	0
Grand Total Expenditures	0	0	60,000	0	0	0	0	0

Fund:	28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	13,061	20,141	13,061	13,061	13,061	13,061	13,061
		13,061	20,141	13,061	13,061	13,061	13,061	13,061
Revenue		13,061	20,141	13,061	13,061	13,061	13,061	13,061
Grand Total Revenues		13,061	20,141	13,061	13,061	13,061	13,061	13,061

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	0	11,198	0	0	0	0	0
		0	11,198	0	0	0	0	0
Fringe Benefits								
722740	Fringe Benefits	0	589	0	0	0	0	0
		0	589	0	0	0	0	0
Personnel		0	11,787	0	0	0	0	0
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	1,848	0	0	0	0	0	0
730926	Indirect Costs	0	1,328	0	0	0	0	0
730982	Interpreter Fees	126	0	300	300	300	300	300
731031	Laboratory Fees	11,468	5,060	8,736	8,736	8,736	8,736	8,736
731346	Personal Mileage	0	575	560	560	560	560	560
731780	Software Support Maintenance	6,960	0	0	0	0	0	0
731997	Transportation of Clients	132	100	200	200	200	200	200
732018	Travel and Conference	0	0	750	750	750	750	750
		20,534	7,063	10,546	10,546	10,546	10,546	10,546
Commodities								
750245	Incentives	1,214	1,000	1,915	1,915	1,915	1,915	1,915
750301	Medical Supplies	914	0	100	100	100	100	100
750399	Office Supplies	421	0	300	300	300	300	300
750448	Postage-Standard Mailing	0	250	200	200	200	200	200
		2,549	1,250	2,515	2,515	2,515	2,515	2,515
Operating Expenses		23,083	8,313	13,061	13,061	13,061	13,061	13,061
Internal Support								
Internal Services								
774677	Insurance Fund	55	41	0	0	0	0	0
		55	41	0	0	0	0	0
Internal Support		55	41	0	0	0	0	0
Grand Total Expenditures		23,138	20,141	13,061	13,061	13,061	13,061	13,061

Fund:	28315 - Health Tobacco Reduction	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Internal Support

Internal Services

778675	Telephone Communications	(17)	0	0	0	0	0	0
		(17)	0	0	0	0	0	0
Internal Support		(17)	0	0	0	0	0	0
Grand Total Expenditures		(17)	0	0	0	0	0	0

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
State Grants								
615571	State Operating Grants	105,347	105,347	105,347	105,347	105,347	105,347	105,347
		105,347	105,347	105,347	105,347	105,347	105,347	105,347
Other Revenues								
670570	Refund Prior Years Expenditure	10,516	0	0	0	0	0	0
		10,516	0	0	0	0	0	0
Revenue		115,863	105,347	105,347	105,347	105,347	105,347	105,347
Grand Total Revenues		115,863	105,347	105,347	105,347	105,347	105,347	105,347

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	45,096	55,476	57,760	57,760	57,760	57,760	57,760
702030	Holiday	2,555	0	0	0	0	0	0
702050	Annual Leave	3,155	0	0	0	0	0	0
702080	Sick Leave	917	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	498	0	0	0	0	0	0
712020	Overtime	4,627	0	0	0	0	0	0
712040	Holiday Overtime	687	0	0	0	0	0	0
		57,535	55,476	57,760	57,760	57,760	57,760	57,760
Fringe Benefits								
722740	Fringe Benefits	0	41,925	37,463	37,463	37,463	37,463	37,463
722750	Workers Compensation	68	0	0	0	0	0	0
722760	Group Life	118	0	0	0	0	0	0
722770	Retirement	16,532	0	0	0	0	0	0
722780	Hospitalization	17,318	0	0	0	0	0	0
722790	Social Security	4,474	0	0	0	0	0	0
722800	Dental	1,581	0	0	0	0	0	0
722810	Disability	857	0	0	0	0	0	0
722820	Unemployment Insurance	60	0	0	0	0	0	0
722850	Optical	158	0	0	0	0	0	0
		41,165	41,925	37,463	37,463	37,463	37,463	37,463
Personnel		98,700	97,401	95,223	95,223	95,223	95,223	95,223
Operating Expenses								
Contractual Services								
730044	Adj Prior Years Revenue	11,262	0	0	0	0	0	0
730926	Indirect Costs	5,927	6,579	5,724	5,724	5,724	5,724	5,724
731346	Personal Mileage	431	757	560	560	560	560	560
732018	Travel and Conference	0	0	2,691	2,691	2,691	2,691	2,691
		17,620	7,336	8,975	8,975	8,975	8,975	8,975

Fund:		28560 - Health Vaccines for Children		OAKLAND COUNTY, MICHIGAN							
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							
Account Number/Description				FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
					Adopted Budget	Amended Budget					
<u>Commodities</u>											
750294		Material and Supplies		0	461	1,000	1,000	1,000	1,000	1,000	1,000
				0	461	1,000	1,000	1,000	1,000	1,000	1,000
Operating Expenses				17,620	7,797	9,975	9,975	9,975	9,975	9,975	9,975
<u>Internal Support</u>											
<u>Internal Services</u>											
774677		Insurance Fund		290	149	149	149	149	149	149	149
				290	149	149	149	149	149	149	149
Internal Support				290	149	149	149	149	149	149	149
Grand Total Expenditures				116,610	105,347	105,347	105,347	105,347	105,347	105,347	105,347

Fund:	28690 - Health West Nile Virus	OAKLAND COUNTY, MICHIGAN							
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue									
Federal Grants									
610313	Federal Operating Grants	25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		25,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
State Grants									
615571	State Operating Grants	9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
		9,000	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Revenue		34,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000
Grand Total Revenues		34,000	19,000	19,000	19,000	19,000	19,000	19,000	19,000

Expenditures

Personnel									
Salaries									
702010	Salaries Regular	15,898	9,853	10,505	10,505	10,505	10,505	10,505	10,505
		15,898	9,853	10,505	10,505	10,505	10,505	10,505	10,505
Fringe Benefits									
722740	Fringe Benefits	0	6,415	4,204	4,204	4,204	4,204	4,204	4,204
722750	Workers Compensation	109	0	0	0	0	0	0	0
722760	Group Life	31	0	0	0	0	0	0	0
722770	Retirement	3,989	0	0	0	0	0	0	0
722780	Hospitalization	1,115	0	0	0	0	0	0	0
722790	Social Security	1,118	0	0	0	0	0	0	0
722800	Dental	105	0	0	0	0	0	0	0
722810	Disability	229	0	0	0	0	0	0	0
722820	Unemployment Insurance	16	0	0	0	0	0	0	0
722850	Optical	9	0	0	0	0	0	0	0
		6,722	6,415	4,204	4,204	4,204	4,204	4,204	4,204
Personnel		22,620	16,268	14,709	14,709	14,709	14,709	14,709	14,709
Operating Expenses									
Contractual Services									
730065	Administrative Overhead	2,299	0	0	0	0	0	0	0
730926	Indirect Costs	1,099	1,168	1,041	1,041	1,041	1,041	1,041	1,041
731346	Personal Mileage	0	0	1,600	1,600	1,600	1,600	1,600	1,600
		3,398	1,168	2,641	2,641	2,641	2,641	2,641	2,641
Commodities									
750294	Material and Supplies	1,072	0	0	0	0	0	0	0
750399	Office Supplies	0	166	150	150	150	150	150	150
750539	Testing Materials	0	1,373	1,475	1,475	1,475	1,475	1,475	1,475
		1,072	1,539	1,625	1,625	1,625	1,625	1,625	1,625
Operating Expenses		4,470	2,707	4,266	4,266	4,266	4,266	4,266	4,266

Fund:	28690 - Health West Nile Virus	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Internal Support								
<u>Internal Services</u>								
774677	Insurance Fund	21	25	25	25	25	25	25
776659	Motor Pool Fuel Charges	55	0	0	0	0	0	0
776661	Motor Pool	695	0	0	0	0	0	0
778675	Telephone Communications	64	0	0	0	0	0	0
		835	25	25	25	25	25	25
Internal Support		835	25	25	25	25	25	25
Grand Total Expenditures		27,925	19,000	19,000	19,000	19,000	19,000	19,000

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	2,865,489	2,835,069	2,877,489	2,877,489	2,877,489	2,877,489	2,877,489
		2,865,489	2,835,069	2,877,489	2,877,489	2,877,489	2,877,489	2,877,489

Other Revenues

670570	Refund Prior Years Expenditure	384	0	0	0	0	0	0
		384	0	0	0	0	0	0

Revenue		2,865,873	2,835,069	2,877,489	2,877,489	2,877,489	2,877,489	2,877,489
Grand Total Revenues		2,865,873	2,835,069	2,877,489	2,877,489	2,877,489	2,877,489	2,877,489

Expenditures

Personnel

Salaries

702010	Salaries Regular	942,450	1,108,943	1,215,236	1,215,236	1,215,236	1,215,236	1,215,236
702030	Holiday	50,424	0	0	0	0	0	0
702050	Annual Leave	41,619	0	0	0	0	0	0
702073	Parental Leave	5,440	0	0	0	0	0	0
702080	Sick Leave	23,860	0	0	0	0	0	0
702100	Retroactive	809	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	10,180	0	0	0	0	0	0
702200	Death Leave	1,879	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	693	0	0	0	0	0	0
712020	Overtime	6,172	0	0	0	0	0	0
		1,083,525	1,108,943	1,215,236	1,215,236	1,215,236	1,215,236	1,215,236

Fringe Benefits

722740	Fringe Benefits	0	701,545	675,720	675,720	675,720	675,720	675,720
722750	Workers Compensation	6,119	0	0	0	0	0	0
722760	Group Life	2,105	0	0	0	0	0	0
722770	Retirement	292,343	0	0	0	0	0	0
722780	Hospitalization	198,598	0	0	0	0	0	0
722790	Social Security	80,222	0	0	0	0	0	0
722800	Dental	17,656	0	0	0	0	0	0
722810	Disability	14,756	0	0	0	0	0	0
722820	Unemployment Insurance	1,071	0	0	0	0	0	0
722850	Optical	1,639	0	0	0	0	0	0
		614,509	701,545	675,720	675,720	675,720	675,720	675,720

Personnel		1,698,033	1,810,488	1,890,956	1,890,956	1,890,956	1,890,956	1,890,956
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Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	107,288	0	0	0	0	0	0
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Fund: 28553 - Health WIC		OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						
Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
730044 Adj Prior Years Revenue	50,345	0	0	0	0	0	0	0
730065 Administrative Overhead	327,790	0	0	0	0	0	0	0
730072 Advertising	5,075	4,000	8,650	8,650	8,650	8,650	8,650	8,650
730373 Contracted Services	502,071	625,097	579,747	579,747	579,747	579,747	579,747	579,747
730646 Equipment Maintenance	626	950	950	950	950	950	950	950
730772 Freight and Express	0	100	100	100	100	100	100	100
730926 Indirect Costs	107,916	136,289	125,122	125,122	125,122	125,122	125,122	125,122
730982 Interpreter Fees	878	600	1,250	1,250	1,250	1,250	1,250	1,250
731059 Laundry and Cleaning	580	850	850	850	850	850	850	850
731346 Personal Mileage	217	5,626	4,052	4,052	4,052	4,052	4,052	4,052
731388 Printing	1,552	8,500	7,113	7,113	7,113	7,113	7,113	7,113
731626 Rent	17,973	12,517	18,207	18,207	18,207	18,207	18,207	18,207
731941 Training	112	4,331	3,600	3,600	3,600	3,600	3,600	3,600
732018 Travel and Conference	30	1,500	900	900	900	900	900	900
	1,122,454	800,360	750,541	750,541	750,541	750,541	750,541	750,541
Commodities								
750049 Computer Supplies	0	200	200	200	200	200	200	200
750154 Expendable Equipment	0	500	500	500	500	500	500	500
750294 Material and Supplies	0	750	750	750	750	750	750	750
750301 Medical Supplies	1,977	12,159	7,421	7,421	7,421	7,421	7,421	7,421
750392 Metered Postage	11,804	1,131	5,885	5,885	5,885	5,885	5,885	5,885
750399 Office Supplies	3,671	8,325	7,925	7,925	7,925	7,925	7,925	7,925
750448 Postage-Standard Mailing	0	0	1,136	1,136	1,136	1,136	1,136	1,136
750567 Training-Educational Supplies	1,896	6,374	3,763	3,763	3,763	3,763	3,763	3,763
	19,349	29,439	27,580	27,580	27,580	27,580	27,580	27,580
Operating Expenses	1,141,802	829,799	778,121	778,121	778,121	778,121	778,121	778,121
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	73,473	85,712	94,529	94,529	94,529	94,529	94,529	94,529
774636 Info Tech Operations	78,437	85,392	90,608	90,608	90,608	90,608	90,608	90,608
774637 Info Tech Managed Print Svcs	3,570	5,750	5,750	5,750	5,750	5,750	5,750	5,750
774677 Insurance Fund	7,799	3,880	4,077	4,077	4,077	4,077	4,077	4,077
778675 Telephone Communications	16,028	14,048	13,448	13,448	13,448	13,448	13,448	13,448
	179,307	194,782	208,412	208,412	208,412	208,412	208,412	208,412
Internal Support	179,307	194,782	208,412	208,412	208,412	208,412	208,412	208,412
Grand Total Expenditures	3,019,143	2,835,069	2,877,489	2,877,489	2,877,489	2,877,489	2,877,489	2,877,489

Fund:	29215 - Animal Control Grants	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Contributions								
650104	Contributions Operating	18,565	0	30,000	0	0	0	0
		18,565	0	30,000	0	0	0	0
Revenue		18,565	0	30,000	0	0	0	0
Grand Total Revenues		18,565	0	30,000	0	0	0	0

Expenditures

Internal Support								
Internal Services								
774636	Info Tech Operations	1,045	0	0	0	0	0	0
		1,045	0	0	0	0	0	0
Internal Support		1,045	0	0	0	0	0	0
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	11,397	0	30,000	0	0	0	0
		11,397	0	30,000	0	0	0	0
Transfers/Other Sources (Uses)		11,397	0	30,000	0	0	0	0
Grand Total Expenditures		12,442	0	30,000	0	0	0	0

Fund:	21285 - ARP Local Fiscal Recovery Fund	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	5,296,271	5,721,192	55,389,132	1,825,704	1,825,704	5,000,000	5,000,000	0
		5,296,271	5,721,192	55,389,132	1,825,704	1,825,704	5,000,000	5,000,000	0

Investment Income

655077	Accrued Interest Adjustments	(99,346)	0	0	0	0	0	0	0
655385	Income from Investments	109,561	0	0	0	0	0	0	0
655462	Increase Market Value Invest	228,589	0	0	0	0	0	0	0
		238,804	0	0	0	0	0	0	0

Revenue		5,535,075	5,721,192	55,389,132	1,825,704	1,825,704	5,000,000	5,000,000	0
Grand Total Revenues		5,535,075	5,721,192	55,389,132	1,825,704	1,825,704	5,000,000	5,000,000	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	193,533	232,295	298,753	298,753	298,753	69,781	69,781	0
702030	Holiday	2,037	0	0	0	0	0	0	0
702130	Shift Premium	354	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	23,519	0	0	0	0	0	0	0
712020	Overtime	471,278	0	0	0	0	0	0	0
712040	Holiday Overtime	7,085	0	0	0	0	0	0	0
712090	On Call	6,396	0	0	0	0	0	0	0
		704,201	232,295	298,753	298,753	298,753	69,781	69,781	0

Fringe Benefits

722750	Workers Compensation	9,498	0	0	0	0	1,061	1,061	0
722760	Group Life	1,090	0	0	0	0	151	151	0
722770	Retirement	198,553	0	0	0	0	19,511	19,511	0
722780	Hospitalization	71,630	0	0	0	0	12,592	12,592	0
722790	Social Security	50,796	0	0	0	0	5,338	5,338	0
722800	Dental	7,631	0	0	0	0	907	907	0
722810	Disability	7,850	0	0	0	0	1,101	1,101	0
722820	Unemployment Insurance	746	0	0	0	0	70	70	0
722850	Optical	686	0	0	0	0	92	92	0
722900	Fringe Benefit Adjustments	(3,549)	128,301	166,355	166,355	166,355	0	0	0
		344,932	128,301	166,355	166,355	166,355	40,823	40,823	0

Personnel		1,049,133	360,596	465,108	465,108	465,108	110,604	110,604	0
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Operating Expenses

Contractual Services

730283	Child Care Services	207,658	0	0	0	0	0	0	0
730324	Communications	14,221	0	0	0	0	0	0	0
730373	Contracted Services	1,215,126	0	120,000	0	0	0	0	0
730646	Equipment Maintenance	361	0	0	0	0	0	0	0

Fund:		OAKLAND COUNTY, MICHIGAN							
21285 - ARP Local Fiscal Recovery Fund		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
730653	Equipment Rental	6,201	0	0	0	0	0	0	0
730982	Interpreter Fees	3,168	0	0	0	0	0	0	0
731031	Laboratory Fees	212,035	0	0	0	0	0	0	0
731150	Maintenance Contract	256,680	0	0	0	0	0	0	0
731213	Membership Dues	1,078	0	0	0	0	0	0	0
731346	Personal Mileage	71	0	0	0	0	0	0	0
731388	Printing	27,531	0	0	0	0	0	0	0
731458	Professional Services	384,487	0	1,000,000	1,000,000	1,000,000	0	0	0
731486	Protective Clothing and Equip	147	0	0	0	0	0	0	0
731598	Regranting Program	0	0	21,350,000	0	0	0	0	0
731626	Rent	127,750	0	0	0	0	0	0	0
731773	Software Rental Lease Purchase	640	0	0	0	0	0	0	0
731818	Special Event Program	89,637	0	0	0	0	0	0	0
731836	Sponsorship	80,000	0	50,000	0	0	0	0	0
731885	Supportive Services	232,369	0	19,000,000	0	0	0	0	0
731906	Testing Services	45,000	0	0	0	0	0	0	0
732165	Workshops and Meeting	36,019	0	0	0	0	0	0	0
		2,940,177	0	41,520,000	1,000,000	1,000,000	0	0	0
Commodities									
750056	Culinary Supplies	305	0	0	0	0	0	0	0
750063	Custodial Supplies	182	0	0	0	0	0	0	0
750070	Deputy Supplies	4,600	0	0	0	0	0	0	0
750077	Disaster Supplies	143,915	0	0	0	0	0	0	0
750119	Dry Goods and Clothing	7,490	0	0	0	0	0	0	0
750154	Expendable Equipment	19,720	0	0	0	0	0	0	0
750294	Material and Supplies	40	0	0	0	0	0	0	0
750301	Medical Supplies	1,327,459	0	0	0	0	0	0	0
750399	Office Supplies	1,858	0	0	0	0	0	0	0
750462	Provisions	9,203	0	0	0	0	0	0	0
750490	Security Supplies	22,321	0	0	0	0	0	0	0
750581	Uniforms	1,278	0	0	0	0	0	0	0
		1,538,371	0	0	0	0	0	0	0
Capital Outlay									
760157	Equipment	4,475	0	0	0	0	0	0	0
		4,475	0	0	0	0	0	0	0
Operating Expenses		4,483,023	0	41,520,000	1,000,000	1,000,000	0	0	0

Fund:		21285 - ARP Local Fiscal Recovery Fund		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
<u>Internal Support</u>									
<u>Internal Services</u>									
770000	Internal Support Expenditures	0	5,360,596	8,458,396	360,596	360,596	4,889,396	4,889,396	0
773630	Info Tech Development	1,979	0	0	0	0	0	0	0
774636	Info Tech Operations	940	0	0	0	0	0	0	0
		2,919	5,360,596	8,458,396	360,596	360,596	4,889,396	4,889,396	0
		2,919	5,360,596	8,458,396	360,596	360,596	4,889,396	4,889,396	0
<u>Internal Support</u>									
<u>Transfers/Other Sources (Uses)</u>									
<u>Transfers Out</u>									
788001	Transfers Out	0	0	4,945,628	0	0	0	0	0
		0	0	4,945,628	0	0	0	0	0
		0	0	4,945,628	0	0	0	0	0
<u>Transfers/Other Sources (Uses)</u>									
		0	0	4,945,628	0	0	0	0	0
Grand Total Expenditures		5,535,075	5,721,192	55,389,132	1,825,704	1,825,704	5,000,000	5,000,000	0

Fund:	27373 - BJA CORONAVIRUS	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	3,292	0	0	0	0	0	0
		3,292	0	0	0	0	0	0
Revenue		3,292	0	0	0	0	0	0
Grand Total Revenues		3,292	0	0	0	0	0	0

Expenditures

Operating Expenses								
Contractual Services								
730373	Contracted Services	3,292	0	0	0	0	0	0
		3,292	0	0	0	0	0	0
Operating Expenses		3,292	0	0	0	0	0	0
Grand Total Expenditures		3,292	0	0	0	0	0	0

Fund:	29301 - Census Support Plan	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
<u>Other Revenues</u>								
670570	Refund Prior Years Expenditure	850	0	0	0	0	0	0
		850	0	0	0	0	0	0
Revenue		850	0	0	0	0	0	0
Grand Total Revenues		850	0	0	0	0	0	0

Expenditures

Operating Expenses								
<u>Contractual Services</u>								
730044	Adj Prior Years Revenue	850	0	0	0	0	0	0
		850	0	0	0	0	0	0
Operating Expenses		850	0	0	0	0	0	0
Grand Total Expenditures		850	0	0	0	0	0	0

Fund:	29220 - Clerk Survey Remonumentation	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
State Grants								
615571	State Operating Grants	341,381	322,165	322,165	322,165	227,996	227,996	227,996
615572	State Capital Grants	0	0	(94,169)	0	0	0	0
		341,381	322,165	227,996	322,165	227,996	227,996	227,996
Revenue		341,381	322,165	227,996	322,165	227,996	227,996	227,996
Grand Total Revenues		341,381	322,165	227,996	322,165	227,996	227,996	227,996

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	0	7,913	36,000	7,913	36,000	36,000	36,000
702240	Salary Adjustments	5,255	0	0	0	0	0	0
		5,255	7,913	36,000	7,913	36,000	36,000	36,000
Personnel		5,255	7,913	36,000	7,913	36,000	36,000	36,000
Operating Expenses								
Contractual Services								
730373	Contracted Services	36,000	36,000	0	36,000	0	0	0
730709	Fees - Per Diems	6,300	10,800	3,000	10,800	3,000	3,000	3,000
731458	Professional Services	245,400	267,452	188,996	267,452	188,996	188,996	188,996
		287,700	314,252	191,996	314,252	191,996	191,996	191,996
Operating Expenses		287,700	314,252	191,996	314,252	191,996	191,996	191,996
Grand Total Expenditures		292,955	322,165	227,996	322,165	227,996	227,996	227,996

Fund:	27197 - Coronavirus Emergency Sup	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	0	0	50,000	0	0	0	0
		0	0	50,000	0	0	0	0
Revenue		0	0	50,000	0	0	0	0
Grand Total Revenues		0	0	50,000	0	0	0	0

Expenditures

Operating Expenses								
Contractual Services								
731458	Professional Services	0	0	50,000	0	0	0	0
		0	0	50,000	0	0	0	0
Operating Expenses		0	0	50,000	0	0	0	0
Grand Total Expenditures		0	0	50,000	0	0	0	0

Fund:	27347 - DOJ COPS	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	0	0	30,420	0	0	0	0
		0	0	30,420	0	0	0	0
Revenue		0	0	30,420	0	0	0	0
Grand Total Revenues		0	0	30,420	0	0	0	0

Expenditures

Personnel								
Salaries								
712020	Overtime	0	0	25,920	0	0	0	0
		0	0	25,920	0	0	0	0
Personnel		0	0	25,920	0	0	0	0
Operating Expenses								
Contractual Services								
731388	Printing	0	0	4,500	0	0	0	0
		0	0	4,500	0	0	0	0
Operating Expenses		0	0	4,500	0	0	0	0
Grand Total Expenditures		0	0	30,420	0	0	0	0

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	726,464	791,927	1,607,636	1,607,636	791,927	1,015,709	200,000	200,000
		726,464	791,927	1,607,636	1,607,636	791,927	1,015,709	200,000	200,000
Revenue		726,464	791,927	1,607,636	1,607,636	791,927	1,015,709	200,000	200,000
Grand Total Revenues		726,464	791,927	1,607,636	1,607,636	791,927	1,015,709	200,000	200,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	188,021	270,812	565,446	565,446	270,812	424,634	130,000	130,000
702030	Holiday	9,759	0	0	0	0	0	0	0
702050	Annual Leave	9,534	0	0	0	0	0	0	0
702080	Sick Leave	4,200	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,779	0	0	0	0	0	0	0
702200	Death Leave	720	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,546	0	0	0	0	0	0	0
712020	Overtime	4,624	0	0	0	0	0	0	0
712040	Holiday Overtime	608	0	0	0	0	0	0	0
		220,791	270,812	565,446	565,446	270,812	424,634	130,000	130,000

Fringe Benefits

722740	Fringe Benefits	0	157,631	306,007	306,007	157,631	218,376	70,000	70,000
722750	Workers Compensation	2,121	0	0	0	0	0	0	0
722760	Group Life	454	0	0	0	0	0	0	0
722770	Retirement	60,908	0	0	0	0	0	0	0
722780	Hospitalization	26,226	0	0	0	0	0	0	0
722790	Social Security	16,732	0	0	0	0	0	0	0
722800	Dental	2,347	0	0	0	0	0	0	0
722810	Disability	2,874	0	0	0	0	0	0	0
722820	Unemployment Insurance	219	0	0	0	0	0	0	0
722850	Optical	255	0	0	0	0	0	0	0
		112,136	157,631	306,007	306,007	157,631	218,376	70,000	70,000
Personnel		332,927	428,443	871,453	871,453	428,443	643,010	200,000	200,000

Operating Expenses

Contractual Services

731465	Program	72,655	0	0	0	0	0	0	0
732165	Workshops and Meeting	32,226	0	0	0	0	0	0	0
		104,881	0	0	0	0	0	0	0

Commodities

750170	Other Expendable Equipment	205,106	0	0	0	0	0	0	0
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Fund:		29340 - Domestic Preparedness Equipmen		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
750399	Office Supplies	160	0	0	0	0	0	0	0
750567	Training-Educational Supplies	3,227	28,000	56,000	56,000	28,000	28,000	0	0
		208,493	28,000	56,000	56,000	28,000	28,000	0	0
<u>Capital Outlay</u>									
760126	Capital Outlay Miscellaneous	9,417	329,884	668,983	668,983	329,884	339,099	0	0
		9,417	329,884	668,983	668,983	329,884	339,099	0	0
Operating Expenses		322,790	357,884	724,983	724,983	357,884	367,099	0	0
<u>Internal Support</u>									
<u>Internal Services</u>									
774636	Info Tech Operations	0	5,600	11,200	11,200	5,600	5,600	0	0
		0	5,600	11,200	11,200	5,600	5,600	0	0
Internal Support		0	5,600	11,200	11,200	5,600	5,600	0	0
Grand Total Expenditures		655,717	791,927	1,607,636	1,607,636	791,927	1,015,709	200,000	200,000

Fund:	27120 - FOC Access Visitation	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue									
Federal Grants									
610313	Federal Operating Grants	26,000	20,000	18,000	20,000	20,000	18,000	18,000	18,000
		26,000	20,000	18,000	20,000	20,000	18,000	18,000	18,000
Revenue		26,000	20,000	18,000	20,000	20,000	18,000	18,000	18,000
Grand Total Revenues		26,000	20,000	18,000	20,000	20,000	18,000	18,000	18,000

Expenditures

Operating Expenses									
Contractual Services									
731458	Professional Services	26,000	20,000	18,000	20,000	20,000	18,000	18,000	18,000
		26,000	20,000	18,000	20,000	20,000	18,000	18,000	18,000
Operating Expenses		26,000	20,000	18,000	20,000	20,000	18,000	18,000	18,000
Grand Total Expenditures		26,000	20,000	18,000	20,000	20,000	18,000	18,000	18,000

Fund:	21400 - Housing Trust Fund	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Other Financing Sources

Transfers In

695500	Transfers In	0	0	40,000	2,000,000	2,000,000	2,000,000	2,000,000
		0	0	40,000	2,000,000	2,000,000	2,000,000	2,000,000
Other Financing Sources		0	0	40,000	2,000,000	2,000,000	2,000,000	2,000,000
Grand Total Revenues		0	0	40,000	2,000,000	2,000,000	2,000,000	2,000,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	37,000	65,524	65,524	0	0
		0	0	37,000	65,524	65,524	0	0

Fringe Benefits

722900	Fringe Benefit Adjustments	0	0	1,000	3,525	3,525	0	0
		0	0	1,000	3,525	3,525	0	0
Personnel		0	0	38,000	69,049	69,049	0	0

Operating Expenses

Contractual Services

731213	Membership Dues	0	0	0	2,500	2,500	2,500	2,500
731465	Program	0	0	0	1,915,099	1,915,099	1,984,148	1,984,148
731941	Training	0	0	1,000	5,000	5,000	5,000	5,000
		0	0	1,000	1,922,599	1,922,599	1,991,648	1,991,648

Commodities

750399	Office Supplies	0	0	200	1,000	1,000	1,000	1,000
		0	0	200	1,000	1,000	1,000	1,000
Operating Expenses		0	0	1,200	1,923,599	1,923,599	1,992,648	1,992,648

Internal Support

Internal Services

774636	Info Tech Operations	0	0	700	6,704	6,704	6,704	6,704
778675	Telephone Communications	0	0	100	648	648	648	648
		0	0	800	7,352	7,352	7,352	7,352
Internal Support		0	0	800	7,352	7,352	7,352	7,352
Grand Total Expenditures		0	0	40,000	2,000,000	2,000,000	2,000,000	2,000,000

Fund:	27196 - Juvenile Justice Services	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
State Grants								
615571	State Operating Grants	0	0	750,000	0	0	750,000	750,000
		0	0	750,000	0	0	750,000	750,000
Revenue		0	0	750,000	0	0	750,000	750,000
Grand Total Revenues		0	0	750,000	0	0	750,000	750,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	0	0	144,286	0	0	144,286	144,286
		0	0	144,286	0	0	144,286	144,286
Fringe Benefits								
722740	Fringe Benefits	0	0	73,999	0	0	73,999	73,999
		0	0	73,999	0	0	73,999	73,999
Personnel		0	0	218,285	0	0	218,285	218,285
Operating Expenses								
Contractual Services								
730373	Contracted Services	0	0	25,000	0	0	25,000	25,000
730450	Defense Atty Fees	0	0	377,000	0	0	377,000	377,000
730527	Direct Client Services	0	0	3,000	0	0	3,000	3,000
730982	Interpreter Fees	0	0	28,000	0	0	28,000	28,000
731346	Personal Mileage	0	0	34,000	0	0	34,000	34,000
731962	Transcript on Appeals	0	0	32,000	0	0	32,000	32,000
		0	0	499,000	0	0	499,000	499,000
Commodities								
750245	Incentives	0	0	2,715	0	0	2,715	2,715
750399	Office Supplies	0	0	30,000	0	0	30,000	30,000
		0	0	32,715	0	0	32,715	32,715
Operating Expenses		0	0	531,715	0	0	531,715	531,715
Grand Total Expenditures		0	0	750,000	0	0	750,000	750,000

Fund:	29245 - Michigan Economic Development	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
State Grants								
615571	State Operating Grants	6,075,000	0	0	0	0	0	0
		6,075,000	0	0	0	0	0	0
Revenue		6,075,000	0	0	0	0	0	0
Other Financing Sources								
Transfers In								
695500	Transfers In	15,400	0	0	0	0	0	0
		15,400	0	0	0	0	0	0
Other Financing Sources		15,400	0	0	0	0	0	0
Grand Total Revenues		6,090,400	0	0	0	0	0	0

Expenditures

Operating Expenses								
Contractual Services								
731598	Regranting Program	6,090,400	0	0	0	0	0	0
		6,090,400	0	0	0	0	0	0
Operating Expenses		6,090,400	0	0	0	0	0	0
Grand Total Expenditures		6,090,400	0	0	0	0	0	0

Fund:	27331 - Off-Road Vehicle Law Enforce	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
State Grants								
615571	State Operating Grants	15,000	0	15,000	0	0	0	0
		15,000	0	15,000	0	0	0	0
Revenue		15,000	0	15,000	0	0	0	0
Grand Total Revenues		15,000	0	15,000	0	0	0	0

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	14,443	0	13,437	0	0	0	0
712020	Overtime	75	0	0	0	0	0	0
		14,518	0	13,437	0	0	0	0
Fringe Benefits								
722750	Workers Compensation	221	0	0	0	0	0	0
722770	Retirement	51	0	0	0	0	0	0
722790	Social Security	211	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	0	0	1,563	0	0	0	0
		482	0	1,563	0	0	0	0
Personnel		15,000	0	15,000	0	0	0	0
Grand Total Expenditures		15,000	0	15,000	0	0	0	0

Fund:	29252 - Veterans_Service_Fund	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
State Grants								
615571 State Operating Grants	241,171	127,352	772,816	127,352	127,352	127,352	127,352	127,352
	241,171	127,352	772,816	127,352	127,352	127,352	127,352	127,352
Revenue	241,171	127,352	772,816	127,352	127,352	127,352	127,352	127,352
Grand Total Revenues	241,171	127,352	772,816	127,352	127,352	127,352	127,352	127,352

Expenditures

Operating Expenses								
Contractual Services								
730072 Advertising	35,168	27,352	192,816	27,352	27,352	27,352	27,352	27,352
730373 Contracted Services	0	0	130,000	0	0	0	0	0
730564 Emergency Shelter	0	0	75,000	0	0	0	0	0
730571 Emergency Services	66,682	0	0	0	0	0	0	0
731633 Rental Property Maintenance	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000
731941 Training	1,469	0	0	0	0	0	0	0
732011 Transportation Service	0	75,000	225,000	75,000	75,000	75,000	75,000	75,000
732074 Veterans Emergency Services	72,134	0	0	0	0	0	0	0
732165 Workshops and Meeting	0	0	50,000	0	0	0	0	0
	175,453	127,352	697,816	127,352	127,352	127,352	127,352	127,352
Commodities								
750245 Incentives	0	0	75,000	0	0	0	0	0
	0	0	75,000	0	0	0	0	0
Operating Expenses	175,453	127,352	772,816	127,352	127,352	127,352	127,352	127,352
Grand Total Expenditures	175,453	127,352	772,816	127,352	127,352	127,352	127,352	127,352

Fund:	27191 - Circuit Ct Veterans Treatment	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
State Grants								
615571	State Operating Grants	4,272	10,000	10,000	10,000	10,000	10,000	10,000
		4,272	10,000	10,000	10,000	10,000	10,000	10,000
Revenue		4,272	10,000	10,000	10,000	10,000	10,000	10,000
Grand Total Revenues		4,272	10,000	10,000	10,000	10,000	10,000	10,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	4,407	9,500	9,500	9,500	9,500	9,500	9,500
		4,407	9,500	9,500	9,500	9,500	9,500	9,500
Fringe Benefits								
722740	Fringe Benefits	0	500	500	500	500	500	500
722750	Workers Compensation	5	0	0	0	0	0	0
722770	Retirement	114	0	0	0	0	0	0
722790	Social Security	64	0	0	0	0	0	0
722820	Unemployment Insurance	4	0	0	0	0	0	0
		187	500	500	500	500	500	500
Personnel		4,594	10,000	10,000	10,000	10,000	10,000	10,000
Operating Expenses								
Contractual Services								
730450	Defense Atty Fees	1,800	0	0	0	0	0	0
		1,800	0	0	0	0	0	0
Operating Expenses		1,800	0	0	0	0	0	0
Grand Total Expenditures		6,394	10,000	10,000	10,000	10,000	10,000	10,000

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue									
State Grants									
615571	State Operating Grants	363,834	279,000	279,000	279,000	279,000	279,000	279,000	279,000
		363,834	279,000	279,000	279,000	279,000	279,000	279,000	279,000
Other Revenues									
670570	Refund Prior Years Expenditure	40	0	0	0	0	0	0	0
		40	0	0	0	0	0	0	0
Revenue		363,874	279,000	279,000	279,000	279,000	279,000	279,000	279,000
Grand Total Revenues		363,874	279,000	279,000	279,000	279,000	279,000	279,000	279,000

Expenditures

Personnel									
Salaries									
702010	Salaries Regular	111,734	119,100	127,210	119,100	119,100	127,210	127,210	127,210
702030	Holiday	7,558	0	0	0	0	0	0	0
702050	Annual Leave	4,945	0	0	0	0	0	0	0
702080	Sick Leave	2,055	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,822	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	198	0	0	0	0	0	0	0
		128,311	119,100	127,210	119,100	119,100	127,210	127,210	127,210
Fringe Benefits									
722740	Fringe Benefits	0	72,450	72,830	72,450	72,450	72,830	72,830	72,830
722750	Workers Compensation	137	0	0	0	0	0	0	0
722760	Group Life	243	0	0	0	0	0	0	0
722770	Retirement	28,442	0	0	0	0	0	0	0
722780	Hospitalization	30,293	0	0	0	0	0	0	0
722790	Social Security	8,561	0	0	0	0	0	0	0
722800	Dental	2,685	0	0	0	0	0	0	0
722810	Disability	1,737	0	0	0	0	0	0	0
722820	Unemployment Insurance	114	0	0	0	0	0	0	0
722850	Optical	240	0	0	0	0	0	0	0
		72,450	72,450	72,830	72,450	72,450	72,830	72,830	72,830
Personnel		200,761	191,550	200,040	191,550	191,550	200,040	200,040	200,040
Operating Expenses									
Contractual Services									
730226	Car Allowance	941	0	0	0	0	0	0	0
730450	Defense Atty Fees	0	1,000	0	1,000	1,000	0	0	0
731416	Priv Institutions Residential	0	1,635	3,575	1,635	1,635	3,575	3,575	3,575
731458	Professional Services	74,574	81,100	70,100	81,100	81,100	70,100	70,100	70,100
731997	Transportation of Clients	0	1,000	1,320	1,000	1,000	1,320	1,320	1,320

Fund:		27130 - Drug Court Circuit Adult SCAO		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
732018	Travel and Conference	915	915	915	915	915	915	915	915
732165	Workshops and Meeting	0	300	300	300	300	300	300	300
		76,429	85,950	76,210	85,950	85,950	76,210	76,210	76,210
<u>Commodities</u>									
750245	Incentives	2,750	1,500	2,750	1,500	1,500	2,750	2,750	2,750
		2,750	1,500	2,750	1,500	1,500	2,750	2,750	2,750
Operating Expenses		79,179	87,450	78,960	87,450	87,450	78,960	78,960	78,960
Grand Total Expenditures		279,941	279,000	279,000	279,000	279,000	279,000	279,000	279,000

Fund:	27140 - Drug Court Circuit Juveni SCAO	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
State Grants								
615571	State Operating Grants	40,000	40,000	40,000	40,000	40,000	40,000	40,000
		40,000	40,000	40,000	40,000	40,000	40,000	40,000
Revenue		40,000	40,000	40,000	40,000	40,000	40,000	40,000
Grand Total Revenues		40,000	40,000	40,000	40,000	40,000	40,000	40,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	22,016	25,000	25,000	25,000	25,000	25,000	25,000
702030	Holiday	1,987	0	0	0	0	0	0
702050	Annual Leave	582	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,226	0	0	0	0	0	0
		25,811	25,000	25,000	25,000	25,000	25,000	25,000
Fringe Benefits								
722740	Fringe Benefits	0	15,000	15,000	15,000	15,000	15,000	15,000
722750	Workers Compensation	50	0	0	0	0	0	0
722760	Group Life	64	0	0	0	0	0	0
722770	Retirement	7,978	0	0	0	0	0	0
722780	Hospitalization	3,103	0	0	0	0	0	0
722790	Social Security	2,306	0	0	0	0	0	0
722800	Dental	215	0	0	0	0	0	0
722810	Disability	414	0	0	0	0	0	0
722820	Unemployment Insurance	30	0	0	0	0	0	0
722850	Optical	30	0	0	0	0	0	0
		14,189	15,000	15,000	15,000	15,000	15,000	15,000
Personnel		40,000	40,000	40,000	40,000	40,000	40,000	40,000
Operating Expenses								
Commodities								
750245	Incentives	150	0	0	0	0	0	0
		150	0	0	0	0	0	0
Operating Expenses		150	0	0	0	0	0	0
Grand Total Expenditures		40,150	40,000	40,000	40,000	40,000	40,000	40,000

Fund:	27151 - Drug Court Dist 52 1 Probation	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues								
Revenue								
State Grants								
615571 State Operating Grants	88,331	78,500	78,500	78,500	78,500	78,500	78,500	78,500
	88,331	78,500	78,500	78,500	78,500	78,500	78,500	78,500
Revenue	88,331	78,500	78,500	78,500	78,500	78,500	78,500	78,500
Grand Total Revenues	88,331	78,500	78,500	78,500	78,500	78,500	78,500	78,500

Expenditures								
Personnel								
Salaries								
702010 Salaries Regular	49,981	50,341	62,269	50,341	50,341	62,269	62,269	62,269
702030 Holiday	2,699	0	0	0	0	0	0	0
702050 Annual Leave	2,757	0	0	0	0	0	0	0
702080 Sick Leave	1,009	0	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	521	0	0	0	0	0	0	0
	56,966	50,341	62,269	50,341	50,341	62,269	62,269	62,269
Fringe Benefits								
722740 Fringe Benefits	0	28,159	16,231	28,159	28,159	16,231	16,231	16,231
722750 Workers Compensation	62	0	0	0	0	0	0	0
722760 Group Life	123	0	0	0	0	0	0	0
722770 Retirement	16,151	0	0	0	0	0	0	0
722780 Hospitalization	5,589	0	0	0	0	0	0	0
722790 Social Security	4,297	0	0	0	0	0	0	0
722800 Dental	470	0	0	0	0	0	0	0
722810 Disability	890	0	0	0	0	0	0	0
722820 Unemployment Insurance	56	0	0	0	0	0	0	0
722850 Optical	51	0	0	0	0	0	0	0
	27,688	28,159	16,231	28,159	28,159	16,231	16,231	16,231
Personnel	84,654	78,500	78,500	78,500	78,500	78,500	78,500	78,500
Operating Expenses								
Contractual Services								
730373 Contracted Services	3,389	0	0	0	0	0	0	0
731818 Special Event Program	49	0	0	0	0	0	0	0
	3,438	0	0	0	0	0	0	0

Fund: 27151 - Drug Court Dist 52 1 Probation		OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						
Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
<u>Commodities</u>								
750245 Incentives	239	0	0	0	0	0	0	0
	239	0	0	0	0	0	0	0
Operating Expenses	3,676	0	0	0	0	0	0	0
Grand Total Expenditures	88,331	78,500	78,500	78,500	78,500	78,500	78,500	78,500

Fund:	27160 - Drug Court District 52 2 SCAO	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue									
<u>State Grants</u>									
615571	State Operating Grants	12,295	9,000	9,000	9,000	9,000	9,000	9,000	9,000
		12,295	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Revenue		12,295	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Grand Total Revenues		12,295	9,000	9,000	9,000	9,000	9,000	9,000	9,000

Expenditures

Operating Expenses									
<u>Contractual Services</u>									
730373	Contracted Services	521	0	0	0	0	0	0	0
730548	Drug Testing	6,357	5,990	6,490	5,990	5,990	6,490	6,490	6,490
732018	Travel and Conference	0	610	610	610	610	610	610	610
		6,877	6,600	7,100	6,600	6,600	7,100	7,100	7,100
<u>Commodities</u>									
750245	Incentives	1,999	2,400	1,900	2,400	2,400	1,900	1,900	1,900
		1,999	2,400	1,900	2,400	2,400	1,900	1,900	1,900
Operating Expenses		8,876	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Grand Total Expenditures		8,876	9,000	9,000	9,000	9,000	9,000	9,000	9,000

Fund:	27165 - Drug Court 52 3 Dist SCAO	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues								
Revenue								
State Grants								
615571	State Operating Grants	94,017	80,000	80,000	80,000	80,000	80,000	80,000
		94,017	80,000	80,000	80,000	80,000	80,000	80,000
		94,017	80,000	80,000	80,000	80,000	80,000	80,000
Revenue								
Other Financing Sources								
Transfers In								
695500	Transfers In	1,125	0	0	0	0	0	0
		1,125	0	0	0	0	0	0
		1,125	0	0	0	0	0	0
Other Financing Sources		95,142	80,000	80,000	80,000	80,000	80,000	80,000
Grand Total Revenues		95,142	80,000	80,000	80,000	80,000	80,000	80,000

Expenditures								
Personnel								
Salaries								
702010	Salaries Regular	42,496	44,276	57,206	44,276	44,276	57,206	57,206
702030	Holiday	2,447	0	0	0	0	0	0
702050	Annual Leave	925	0	0	0	0	0	0
702080	Sick Leave	1,398	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	468	0	0	0	0	0	0
		47,734	44,276	57,206	44,276	44,276	57,206	57,206
Fringe Benefits								
722740	Fringe Benefits	0	35,724	22,794	35,724	35,724	22,794	22,794
722750	Workers Compensation	52	0	0	0	0	0	0
722760	Group Life	99	0	0	0	0	0	0
722770	Retirement	13,467	0	0	0	0	0	0
722780	Hospitalization	6,885	0	0	0	0	0	0
722790	Social Security	3,713	0	0	0	0	0	0
722800	Dental	751	0	0	0	0	0	0
722810	Disability	376	0	0	0	0	0	0
722820	Unemployment Insurance	47	0	0	0	0	0	0
722850	Optical	69	0	0	0	0	0	0
		25,459	35,724	22,794	35,724	35,724	22,794	22,794
Personnel		73,193	80,000	80,000	80,000	80,000	80,000	80,000

Fund:		27165 - Drug Court 52 3 Dist SCAO		OAKLAND COUNTY, MICHIGAN							
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							
				FY 2022		FY 2023	FY 2024	FY 2023	FY 2024	FY 2025	
						Amended	Amended	County Exec.	County Exec.	County Exec.	
Account Number/Description				FY 2021 Actual	Adopted Budget	Amended Budget	Plan	Plan	Recommended	Recommended	Recommended
Operating Expenses											
Contractual Services											
730548 Drug Testing		54	0	0	0	0	0	0	0	0	
731818 Special Event Program		806	0	0	0	0	0	0	0	0	
732018 Travel and Conference		305	0	0	0	0	0	0	0	0	
		1,165	0	0	0	0	0	0	0	0	
Operating Expenses		1,165	0	0	0	0	0	0	0	0	
Grand Total Expenditures		74,358	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	

Fund:	27167 - Drug Court District 52 4 SCAO	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
State Grants								
615571 State Operating Grants	102,238	120,000	120,000	120,000	120,000	120,000	120,000	120,000
	102,238	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Other Revenues								
670570 Refund Prior Years Expenditure	39	0	0	0	0	0	0	0
	39	0	0	0	0	0	0	0
Revenue	102,277	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Grand Total Revenues	102,277	120,000	120,000	120,000	120,000	120,000	120,000	120,000

Expenditures

Personnel								
Salaries								
702010 Salaries Regular	50,752	57,263	64,800	57,263	57,263	64,800	64,800	64,800
702030 Holiday	2,926	0	0	0	0	0	0	0
702050 Annual Leave	4,211	0	0	0	0	0	0	0
702080 Sick Leave	1,207	0	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	573	0	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	944	0	0	0	0	0	0	0
	60,613	57,263	64,800	57,263	57,263	64,800	64,800	64,800
Fringe Benefits								
722740 Fringe Benefits	0	34,214	34,395	34,214	34,214	34,395	34,395	34,395
722750 Workers Compensation	66	0	0	0	0	0	0	0
722760 Group Life	131	0	0	0	0	0	0	0
722770 Retirement	16,524	0	0	0	0	0	0	0
722780 Hospitalization	5,779	0	0	0	0	0	0	0
722790 Social Security	4,570	0	0	0	0	0	0	0
722800 Dental	494	0	0	0	0	0	0	0
722810 Disability	947	0	0	0	0	0	0	0
722820 Unemployment Insurance	60	0	0	0	0	0	0	0
722850 Optical	35	0	0	0	0	0	0	0
	28,606	34,214	34,395	34,214	34,214	34,395	34,395	34,395
Personnel	89,219	91,477	99,195	91,477	91,477	99,195	99,195	99,195
Operating Expenses								
Contractual Services								
730373 Contracted Services	4,757	9,190	8,075	9,190	9,190	8,075	8,075	8,075
730458 Defense Atty Fees Arraignment	0	0	(5,000)	0	0	0	0	0
730548 Drug Testing	13,316	15,000	15,000	15,000	15,000	10,000	10,000	10,000
732018 Travel and Conference	1,220	1,670	1,220	1,670	1,670	1,220	1,220	1,220
	19,293	25,860	19,295	25,860	25,860	19,295	19,295	19,295

Fund:	27167 - Drug Court District 52 4 SCAO	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
<u>Commodities</u>								
750245	Incentives	2,193	2,663	1,510	2,663	2,663	1,510	1,510
750399	Office Supplies	194	0	0	0	0	0	0
		2,387	2,663	1,510	2,663	2,663	1,510	1,510
Operating Expenses		21,680	28,523	20,805	28,523	28,523	20,805	20,805
Grand Total Expenditures		110,899	120,000	120,000	120,000	120,000	120,000	120,000

Fund:	27175 - Mich Mental Health SCAO	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
State Grants								
615571	State Operating Grants	0	0	34,618	0	0	34,618	34,618
		0	0	34,618	0	0	34,618	34,618
Revenue		0	0	34,618	0	0	34,618	34,618
Grand Total Revenues		0	0	34,618	0	0	34,618	34,618

Expenditures

Operating Expenses								
Contractual Services								
730373	Contracted Services	0	0	17,735	0	0	17,735	17,735
730458	Defense Atty Fees Arraignment	0	0	11,475	0	0	11,475	11,475
732018	Travel and Conference	0	0	1,220	0	0	1,220	1,220
		0	0	30,430	0	0	30,430	30,430
Commodities								
750245	Incentives	0	0	2,748	0	0	2,748	2,748
750280	Laboratory Supplies	0	0	1,440	0	0	1,440	1,440
		0	0	4,188	0	0	4,188	4,188
Operating Expenses		0	0	34,618	0	0	34,618	34,618
Grand Total Expenditures		0	0	34,618	0	0	34,618	34,618

PROPRIETARY FUNDS

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
<u>Charges for Services</u>								
630004	Access Fees Non Oakland	1,004,262	996,615	996,615	996,615	996,615	1,027,551	1,050,499
630005	Access Fees Oakland	353,715	353,400	353,400	353,400	358,524	366,531	366,531
630262	CLEMIS Citation	380,987	320,000	320,000	320,000	229,763	229,763	229,763
630263	CLEMIS Crash	529,314	650,000	650,000	650,000	707,692	707,692	707,692
630267	CLEMIS Parking	1,655	1,000	1,000	1,000	1,000	1,000	1,000
630430	Crime Mapping	16,983	14,952	14,952	14,952	18,616	18,616	18,616
630924	In Car Terminals External	1,849,950	1,658,299	1,658,299	1,658,299	1,872,687	1,872,687	1,872,687
630931	In Car Terminals Internal	307,414	263,654	264,369	264,748	313,431	313,431	313,431
631127	Maintenance Contracts	634,764	630,740	630,740	630,740	630,740	630,740	630,740
631372	OC Depts Operations	471,366	428,886	428,886	428,886	499,195	499,195	499,195
631463	Parts and Accessories	1,097	6,000	6,000	6,000	3,357	3,357	3,357
631610	Productive Labor	0	200	200	200	200	200	200
631687	Rebilled Charges	434,109	400,000	400,000	400,000	400,000	400,000	400,000
631827	Reimb General	240,289	188,697	188,697	188,697	310,240	310,240	310,240
632079	Service Fees	505,640	650,000	650,000	650,000	650,000	650,000	650,000
635276	FOIA Fees	660	0	0	0	0	0	0
		6,732,206	6,562,443	6,563,158	6,563,537	7,022,996	7,053,951	7,053,951
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(16,940)	0	0	0	0	0	0
655385	Income from Investments	74,915	35,000	35,000	35,000	35,000	35,000	35,000
		57,975	35,000	35,000	35,000	35,000	35,000	35,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	4,140,781	4,140,066	3,966,604	4,258,710	3,836,781	4,221,230
		0	4,140,781	4,140,066	3,966,604	4,258,710	3,836,781	4,221,230
<u>Other Revenues</u>								
670627	Sale of Equipment	36	0	0	0	0	0	0
		36	0	0	0	0	0	0
<u>Gain or Loss on Exchg of Asset</u>								
675354	Gain on Sale of Equip	274	0	0	0	0	0	0
675356	Loss on Sale of Equipment	(4,264)	0	0	0	0	0	0
		(3,990)	0	0	0	0	0	0
Revenue		6,786,227	10,738,224	10,738,224	10,565,141	10,857,247	10,894,777	11,310,181

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Other Financing Sources								
Transfers In								
695500	Transfers In	1,894,686	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186
		1,894,686	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186
Other Financing Sources		1,894,686	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186
Grand Total Revenues		8,680,913	12,382,410	12,382,410	12,209,327	12,501,433	12,538,963	12,954,367

Expenditures

Personnel								
Salaries								
702010 Salaries Regular	2,036,490	2,971,515	2,971,515	3,030,945	3,091,564	2,977,368	3,066,689	3,128,023
702030 Holiday	106,967	0	0	0	0	0	0	0
702050 Annual Leave	128,310	0	0	0	0	0	0	0
702080 Sick Leave	44,594	0	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	21,610	0	0	0	0	0	0	0
702200 Death Leave	4,189	0	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	8,094	0	0	0	0	0	0	0
712020 Overtime	31,389	40,000	40,000	40,000	40,000	40,000	40,000	40,000
712040 Holiday Overtime	1,224	0	0	0	0	0	0	0
712090 On Call	26,895	32,500	32,500	32,500	32,500	32,500	32,500	32,500
	2,409,761	3,044,015	3,044,015	3,103,445	3,164,064	3,049,868	3,139,189	3,200,523
Fringe Benefits								
722750 Workers Compensation	2,695	3,408	3,408	3,408	3,408	3,414	3,414	3,414
722760 Group Life	4,923	6,266	6,266	6,266	6,266	6,406	6,406	6,406
722770 Retirement	596,696	728,476	728,476	728,476	728,476	757,953	757,953	757,953
722780 Hospitalization	295,496	311,939	311,939	311,939	311,939	340,414	340,414	340,414
722790 Social Security	178,808	220,007	220,007	220,007	220,007	225,173	225,173	225,173
722800 Dental	26,857	32,555	32,555	32,555	32,555	31,643	31,643	31,643
722810 Disability	34,797	45,590	45,590	45,590	45,590	46,644	46,644	46,644
722820 Unemployment Insurance	2,388	2,909	2,909	2,909	2,909	2,974	2,974	2,974
722850 Optical	2,394	3,095	3,095	3,095	3,095	3,013	3,013	3,013
722900 Fringe Benefit Adjustments	0	23,326	23,326	44,127	65,343	14,784	46,493	68,267
	1,145,055	1,377,571	1,377,571	1,398,372	1,419,588	1,432,418	1,464,127	1,485,901
Personnel	3,554,816	4,421,586	4,421,586	4,501,817	4,583,652	4,482,286	4,603,316	4,686,424

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
Operating Expenses									
<u>Contractual Services</u>									
730037	Adj Prior Years Exp	(261,131)	0	0	0	0	0	0	0
730114	Auction Expense	7	0	0	0	0	0	0	0
730247	Charge Card Fee	106,775	100,000	100,000	100,000	100,000	100,000	100,000	100,000
730324	Communications	923,584	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
730373	Contracted Services	83,750	0	0	0	0	0	0	0
730646	Equipment Maintenance	282,901	320,000	320,000	320,000	320,000	320,000	320,000	320,000
730772	Freight and Express	0	250	250	250	250	250	250	250
730786	Garbage and Rubbish Disposal	62	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730926	Indirect Costs	420,489	339,396	339,396	339,396	339,396	477,227	477,227	477,227
731136	Logos Trademarks Intellect Prp	0	0	0	0	0	1,050	1,050	1,050
731213	Membership Dues	1,885	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731339	Periodicals Books Publ Sub	1,200	0	0	0	0	1,200	1,200	1,200
731346	Personal Mileage	344	2,500	2,500	2,500	2,500	3,000	3,000	3,000
731388	Printing	0	1,500	1,500	1,500	1,500	0	0	0
731458	Professional Services	1,870,179	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
731542	Rebillable Services	504,304	450,000	450,000	450,000	450,000	535,402	535,402	535,402
731773	Software Rental Lease Purchase	15,689	150,000	150,000	150,000	150,000	150,000	150,000	150,000
731780	Software Support Maintenance	1,360,035	1,577,501	1,577,501	1,577,501	1,577,501	1,577,501	1,577,501	1,577,501
731941	Training	902	5,500	5,500	5,500	5,500	5,500	5,500	5,500
732018	Travel and Conference	3,899	30,000	30,000	30,000	30,000	30,000	30,000	30,000
732046	Uncollectable Accts Receivable	3,814	0	0	0	0	0	0	0
732165	Workshops and Meeting	0	1,250	1,250	1,250	1,250	1,250	1,250	1,250
		5,318,684	5,280,897	5,280,897	5,280,897	5,280,897	5,505,380	5,505,380	5,505,380
<u>Commodities</u>									
750119	Dry Goods and Clothing	0	1,200	1,200	1,200	1,200	600	600	600
750170	Other Expendable Equipment	158,992	22,000	22,000	22,000	22,000	150,000	150,000	150,000
750392	Metered Postage	16	287	287	287	287	287	287	287
750399	Office Supplies	111	2,500	2,500	2,500	2,500	2,500	2,500	2,500
750413	Parts and Accessories	1,561	25,000	25,000	25,000	25,000	25,000	25,000	25,000
750455	Printing Supplies	0	500	500	500	500	500	500	500
		160,679	51,487	51,487	51,487	51,487	178,887	178,887	178,887
<u>Depreciation</u>									
761107	Depreciation Computer Equip	473,353	0	0	0	0	0	0	0
761114	Depreciation Computer Software	553,101	0	0	0	0	0	0	0
761121	Depreciation Equipment	301,206	1,751,094	1,751,094	1,492,640	1,702,350	1,493,564	1,702,235	1,693,619
		1,327,661	1,751,094	1,751,094	1,492,640	1,702,350	1,493,564	1,702,235	1,693,619
Operating Expenses		6,807,024	7,083,478	7,083,478	6,825,024	7,034,734	7,177,831	7,386,502	7,377,886

Fund:		53500 - CLEMIS		OAKLAND COUNTY, MICHIGAN							
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							
				FY 2022		FY 2023	FY 2024	FY 2023	FY 2024	FY 2025	
Account Number/Description				FY 2021 Actual	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec. Recommended	County Exec. Recommended	County Exec. Recommended
Internal Support											
Internal Services											
770631	Bldg Space Cost Allocation	85,272	78,460	78,460	83,485	84,088	84,208	94,448	95,359		
773630	Info Tech Development	371,863	566,419	566,419	566,419	566,419	566,419	566,419	566,419		
774636	Info Tech Operations	201,436	195,494	195,494	195,494	195,494	195,494	195,494	195,494		
774677	Insurance Fund	8,124	7,692	7,692	7,807	7,765	3,788	3,818	3,848		
776659	Motor Pool Fuel Charges	1,005	1,029	1,029	1,029	1,029	1,189	1,189	1,189		
776661	Motor Pool	3,477	3,556	3,556	3,556	3,556	3,052	3,052	3,052		
778675	Telephone Communications	23,216	24,696	24,696	24,696	24,696	24,696	24,696	24,696		
		694,392	877,346	877,346	882,486	883,047	878,846	889,116	890,057		
Internal Support		694,392	877,346	877,346	882,486	883,047	878,846	889,116	890,057		
Grand Total Expenditures		11,056,232	12,382,410	12,382,410	12,209,327	12,501,433	12,538,963	12,878,934	12,954,367		

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Federal Grants Non-Operating								
610900	Fed Grant - Interest Recovery	0	71,300	71,300	64,600	64,600	0	0
		0	71,300	71,300	64,600	64,600	0	0
Charges for Services								
630133	Aviation Gas	883,019	1,000,000	1,000,000	1,000,000	1,000,000	1,150,000	1,150,000
630189	Car Rental Concessions	142,597	75,000	75,000	75,000	75,000	150,000	150,000
631036	Land Lease	1,565,824	1,575,000	1,575,000	1,600,000	1,600,000	1,600,000	1,600,000
631050	Landing Fee Concessions	125,964	95,000	95,000	95,000	95,000	125,000	125,000
631057	Landing Fees	43,750	30,000	30,000	30,000	30,000	60,000	60,000
631064	Late Penalty	3,246	4,500	4,500	4,500	4,500	1,500	1,500
631253	Miscellaneous	2,688	400	400	400	400	0	0
631456	Parking Fees	1,535	1,500	1,500	1,500	1,500	0	0
631897	Reimb US Customs Service	212,238	250,000	250,000	300,000	300,000	350,000	350,000
631925	Rental Facilities	0	500	500	500	500	0	0
632226	T Hangar Rental	1,918,152	2,000,000	2,000,000	2,000,000	2,000,000	2,200,000	2,200,000
632282	Tie Down	3,801	5,000	5,000	5,000	5,000	3,500	3,500
		4,902,814	5,036,900	5,036,900	5,111,900	5,111,900	5,640,000	5,640,000
Contributions								
650106	Contributions-Federal Grants	0	0	93,000	0	0	0	0
		0	0	93,000	0	0	0	0
Investment Income								
655077	Accrued Interest Adjustments	(34,590)	0	0	0	0	0	0
655385	Income from Investments	146,966	225,000	225,000	225,000	225,000	150,000	150,000
		112,375	225,000	225,000	225,000	225,000	150,000	150,000
Planned Use of Fund Balance								
665882	Planned Use of Balance	0	2,138,488	1,954,488	2,162,345	2,045,149	1,283,309	1,162,542
		0	2,138,488	1,954,488	2,162,345	2,045,149	1,283,309	1,162,542
Other Revenues								
670513	Prior Years Revenue	44	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	3,324	0	0	0	0	0	0
		3,368	0	0	0	0	0	0
Revenue		5,018,557	7,471,688	7,380,688	7,563,845	7,446,649	7,073,309	6,952,542
Other Financing Sources								
Capital Contributions								
690190	Capital Contr-State Grants	32,696	0	0	0	0	0	0
690191	Capital Contr-Federal Grants	588,517	0	0	0	0	0	0
		621,213	0	0	0	0	0	0
Other Financing Sources		621,213	0	0	0	0	0	0
Grand Total Revenues		5,639,770	7,471,688	7,380,688	7,563,845	7,446,649	7,073,309	6,952,542

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,135,948	1,549,454	1,549,454	1,596,927	1,641,774	1,385,718	1,439,213	1,475,684
702030	Holiday	56,300	0	0	0	0	0	0	0
702050	Annual Leave	80,527	0	0	0	0	0	0	0
702073	Parental Leave	599	0	0	0	0	0	0	0
702080	Sick Leave	16,525	0	0	0	0	0	0	0
702130	Shift Premium	3,344	3,500	3,500	3,500	3,500	0	0	0
702140	Other Miscellaneous Salaries	11,075	0	0	0	0	0	0	0
702180	Emergency Salaries	0	11,300	11,300	11,300	11,300	0	0	0
702200	Death Leave	1,308	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	6,047	0	0	0	0	0	0	0
712020	Overtime	89,607	95,000	95,000	95,000	95,000	125,000	125,000	125,000
712040	Holiday Overtime	30,397	32,000	32,000	32,000	32,000	40,000	40,000	40,000
712090	On Call	0	0	0	0	0	1,000	1,000	1,000
		1,431,678	1,691,254	1,691,254	1,738,727	1,783,574	1,551,718	1,605,213	1,641,684

Fringe Benefits

722750	Workers Compensation	25,446	28,249	28,249	28,249	28,249	26,697	26,697	26,697
722760	Group Life	2,549	2,797	2,797	2,797	2,797	2,766	2,766	2,766
722770	Retirement	341,683	342,889	342,889	342,889	342,889	335,152	335,152	335,152
722780	Hospitalization	221,842	189,568	189,568	189,568	189,568	211,469	211,469	211,469
722790	Social Security	100,111	101,505	101,505	101,505	101,505	99,322	99,322	99,322
722800	Dental	18,964	19,025	19,025	19,025	19,025	18,813	18,813	18,813
722810	Disability	18,274	20,306	20,306	20,306	20,306	20,059	20,059	20,059
722820	Unemployment Insurance	1,420	1,499	1,499	1,499	1,499	1,411	1,411	1,411
722850	Optical	1,653	1,705	1,705	1,705	1,705	1,631	1,631	1,631
722900	Fringe Benefit Adjustments	0	32,161	32,161	47,627	62,152	10,715	28,649	40,870
		731,943	739,704	739,704	755,170	769,695	728,035	745,969	758,190

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	7,251	0	0	0	0	0	0	0
730044	Adj Prior Years Revenue	275	0	0	0	0	0	0	0
730072	Advertising	730	1,200	1,200	1,200	1,200	2,000	2,000	2,000
730198	Building Maintenance Charges	78,866	85,000	85,000	85,000	85,000	85,000	85,000	85,000
730247	Charge Card Fee	34,568	30,000	30,000	30,000	30,000	40,000	40,000	40,000
730324	Communications	886	4,000	4,000	4,000	4,000	4,000	4,000	4,000
730429	Custodial Services	11,900	13,000	13,000	13,000	13,000	15,000	15,000	15,000
730562	Electrical Service	201,694	210,000	210,000	210,000	210,000	210,000	210,000	210,000
730611	Employees Medical Exams	695	800	800	800	800	800	800	800
730646	Equipment Maintenance	150,901	150,000	150,000	150,000	150,000	150,000	150,000	150,000

Fund:		56500 - County Airports		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
730772	Freight and Express	554	300	300	300	300	300	300	300
730786	Garbage and Rubbish Disposal	6,954	7,000	7,000	7,000	7,000	7,000	7,000	7,000
730814	Grounds Maintenance	289,670	280,000	280,000	280,000	280,000	280,000	280,000	280,000
730926	Indirect Costs	400,985	411,800	411,800	411,800	411,800	411,800	411,800	411,800
731059	Laundry and Cleaning	4,502	4,100	4,100	4,100	4,100	5,000	5,000	5,000
731115	Licenses and Permits	1,011	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731157	Maintenance Equipment	32	0	0	0	0	0	0	0
731213	Membership Dues	1,355	2,200	2,200	2,200	2,200	2,200	2,200	2,200
731334	Paying Agents Fee Contractual	197	800	800	800	800	800	800	800
731339	Periodicals Books Publ Sub	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	991	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731458	Professional Services	14,568	10,000	6,648	6,648	6,648	10,000	10,000	10,000
731479	Property Taxes	63	0	0	0	0	0	0	0
731654	Runway and Taxiway Repairs	40,836	40,000	40,000	40,000	40,000	40,000	40,000	40,000
731689	Security Expense	17,616	20,000	20,000	20,000	20,000	30,000	30,000	30,000
731878	Sublet Repairs	50	0	0	0	0	0	0	0
731941	Training	3,497	5,000	5,000	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	2,212	6,000	6,000	6,000	6,000	6,000	6,000	6,000
732067	US Customs Services	205,409	270,000	270,000	315,000	315,000	270,000	270,000	270,000
732102	Water and Sewage Charges	51,224	56,000	56,000	56,000	56,000	56,000	56,000	56,000
732151	Window Cleaning Service	1,200	5,000	5,000	5,000	5,000	5,000	5,000	5,000
732165	Workshops and Meeting	19	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		1,530,711	1,619,200	1,615,848	1,660,848	1,660,848	1,642,900	1,642,900	1,642,900
Commodities									
750119	Dry Goods and Clothing	2,641	5,000	7,000	7,000	7,000	7,000	7,000	7,000
750133	Electrical Supplies	44,515	30,000	30,000	30,000	30,000	30,000	30,000	30,000
750140	Employee Footwear	306	700	2,700	2,700	2,700	3,500	3,500	3,500
750196	Firefighting Supplies	10,800	12,000	12,000	12,000	12,000	12,000	12,000	12,000
750210	Gasoline Charges	45,781	65,000	65,000	65,000	65,000	80,000	80,000	80,000
750224	Grounds Supplies	9,520	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750287	Maintenance Supplies	9,996	20,000	20,000	20,000	20,000	10,000	10,000	10,000
750392	Metered Postage	1,852	2,000	2,000	2,000	2,000	4,000	4,000	4,000
750399	Office Supplies	5,932	4,000	2,970	4,000	4,000	6,000	6,000	6,000
750448	Postage-Standard Mailing	8	0	0	0	0	0	0	0
750504	Small Tools	7,644	5,000	5,000	5,000	5,000	5,000	5,000	5,000
750511	Special Event Supplies	1,085	5,000	5,000	5,000	5,000	5,000	5,000	5,000
		140,080	168,700	171,670	172,700	172,700	182,500	182,500	182,500
Depreciation									
761007	Depreciation Land Improvements	1,366,472	1,334,528	1,334,528	1,275,609	1,163,995	1,293,520	1,238,177	1,073,121
761049	Depreciation Roads Parking Lot	360,477	363,941	363,941	219,904	156,849	218,126	148,404	135,670

Fund:		56500 - County Airports		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
761084	Depreciation Buildings	801,612	808,579	808,579	819,213	814,117	801,205	803,831	807,402
761121	Depreciation Equipment	103,209	121,454	121,454	378,737	378,494	138,937	201,406	218,323
761156	Depreciation Vehicles	25,652	46,985	46,985	68,356	91,931	26,664	26,291	40,697
		2,657,421	2,675,487	2,675,487	2,761,819	2,605,386	2,478,452	2,418,109	2,275,213
<u>Interest on Debt</u>									
765031	Interest Expense	114,741	250,000	155,000	135,000	114,000	135,000	114,000	91,125
		114,741	250,000	155,000	135,000	114,000	135,000	114,000	91,125
Operating Expenses		4,442,953	4,713,387	4,618,005	4,730,367	4,552,934	4,438,852	4,357,509	4,191,738
<u>Internal Support</u>									
<u>Internal Services</u>									
771639	Drain Equipment	3,140	2,000	2,000	2,000	2,000	2,000	2,000	2,000
773630	Info Tech Development	40,384	7,000	7,000	7,000	7,000	7,000	7,000	7,000
774636	Info Tech Operations	56,264	48,179	52,561	51,531	51,531	65,731	65,731	65,731
774637	Info Tech Managed Print Svcs	3,457	3,512	3,512	3,512	3,512	3,512	3,512	3,512
774677	Insurance Fund	153,283	218,056	218,056	226,942	227,807	231,788	235,003	238,014
775754	Maintenance Department Charges	4,470	2,000	2,000	2,000	2,000	2,000	2,000	2,000
776659	Motor Pool Fuel Charges	49	107	107	107	107	0	0	0
776661	Motor Pool	9,364	11,247	11,247	11,247	11,247	7,431	7,431	7,431
777560	Radio Communications	10,770	13,618	13,618	13,618	13,618	13,618	13,618	13,618
778675	Telephone Communications	19,193	21,624	21,624	21,624	21,624	21,624	21,624	21,624
		300,373	327,343	331,725	339,581	340,446	354,704	357,919	360,930
		300,373	327,343	331,725	339,581	340,446	354,704	357,919	360,930
Internal Support									
<u>Transfers/Other Sources (Uses)</u>									
<u>Transfers Out</u>									
788001	Transfers Out	75,000	0	0	0	0	0	0	0
		75,000	0	0	0	0	0	0	0
		75,000	0	0	0	0	0	0	0
Transfers/Other Sources (Uses)									
Grand Total Expenditures		6,981,948	7,471,688	7,380,688	7,563,845	7,446,649	7,073,309	7,066,610	6,952,542

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630294	Collection Fees	2,715,405	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
630994	Interest and Penalty	70,804	150,000	150,000	150,000	2,450,000	2,450,000	2,450,000
631001	Interest on Delinquent Taxes	9,614,077	8,150,000	8,150,000	8,150,000	8,150,000	8,150,000	8,150,000
		12,400,285	10,500,000	10,500,000	10,500,000	12,800,000	12,800,000	12,800,000

Investment Income

655077	Accrued Interest Adjustments	(302,461)	0	0	0	0	0	0
655385	Income from Investments	1,340,474	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
655462	Increase Market Value Invest	(421,032)	0	0	0	0	0	0
		616,981	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Revenue		13,017,266	12,500,000	12,500,000	12,500,000	12,500,000	14,800,000	14,800,000	14,800,000
Grand Total Revenues		13,017,266	12,500,000	12,500,000	12,500,000	12,500,000	14,800,000	14,800,000	14,800,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	92,419	157,403	157,403	160,551	163,762	170,647	170,647	170,647
702030	Holiday	6,793	0	0	0	0	0	0	0
702050	Annual Leave	13,279	0	0	0	0	0	0	0
702073	Parental Leave	7,735	0	0	0	0	0	0	0
702080	Sick Leave	1,545	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,414	0	0	0	0	0	0	0
702200	Death Leave	204	0	0	0	0	0	0	0
712020	Overtime	1,112	0	0	0	0	0	0	0
		124,501	157,403	157,403	160,551	163,762	170,647	170,647	170,647

Fringe Benefits

722750	Workers Compensation	136	173	173	173	173	188	188	188
722760	Group Life	274	341	341	341	341	370	370	370
722770	Retirement	32,242	40,935	40,935	40,935	40,935	44,173	44,173	44,173
722780	Hospitalization	29,512	28,224	28,224	28,224	28,224	33,022	33,022	33,022
722790	Social Security	9,139	12,041	12,041	12,041	12,041	13,054	13,054	13,054
722800	Dental	2,718	3,088	3,088	3,088	3,088	3,079	3,079	3,079
722810	Disability	1,986	2,483	2,483	2,483	2,483	2,692	2,692	2,692
722820	Unemployment Insurance	124	157	157	157	157	171	171	171

Fund:		OAKLAND COUNTY, MICHIGAN							
51600 - Delinquent Tax Revolving		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
722850	Optical	190	215	215	215	215	216	216	216
722900	Fringe Benefit Adjustments	0	0	0	1,102	2,226	0	0	0
		76,321	87,657	87,657	88,759	89,883	96,965	96,965	96,965
Personnel		200,821	245,060	245,060	249,310	253,645	267,612	267,612	267,612
Operating Expenses									
Contractual Services									
730044	Adj Prior Years Revenue	32,655	0	0	0	0	0	0	0
730065	Administrative Overhead	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000
730926	Indirect Costs	83,361	94,726	94,726	94,726	94,726	94,726	94,726	94,726
731073	Legal Services	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000
731334	Paying Agents Fee Contractual	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731388	Printing	0	900	900	900	900	900	900	900
731451	Prof Svc-Financial Consultant	0	25,000	25,000	25,000	25,000	25,000	25,000	25,000
731458	Professional Services	51,619	100,000	100,000	100,000	100,000	100,000	100,000	100,000
796500	Budgeted Equity Adjustments	0	876,201	876,201	871,625	867,412	1,152,373	1,152,189	1,152,004
		167,635	1,152,827	1,152,827	1,148,251	1,144,038	1,428,999	1,428,815	1,428,630
Interest on Debt									
765031	Interest Expense	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Operating Expenses		167,635	2,152,827	2,152,827	2,148,251	2,144,038	2,428,999	2,428,815	2,428,630
Internal Support									
Internal Services									
774636	Info Tech Operations	119,438	120,000	120,000	120,000	120,000	119,552	119,552	119,552
774677	Insurance Fund	4,188	21,763	21,763	22,089	21,967	23,487	23,671	23,856
		123,625	141,763	141,763	142,089	141,967	143,039	143,223	143,408
Internal Support		123,625	141,763	141,763	142,089	141,967	143,039	143,223	143,408
Transfers/Other Sources (Uses)									
Transfers Out									
788001	Transfers Out	10,083,798	9,960,350	9,960,350	9,960,350	9,960,350	11,960,350	11,960,350	11,960,350
		10,083,798	9,960,350	9,960,350	9,960,350	9,960,350	11,960,350	11,960,350	11,960,350
Transfers/Other Sources (Uses)		10,083,798	9,960,350	9,960,350	9,960,350	9,960,350	11,960,350	11,960,350	11,960,350
Grand Total Expenditures		10,575,880	12,500,000	12,500,000	12,500,000	12,500,000	14,800,000	14,800,000	14,800,000

Fund:	51800 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630014	Administration Fees	590,982	506,136	506,136	506,136	506,136	506,136	506,136
		590,982	506,136	506,136	506,136	506,136	506,136	506,136

Investment Income

655077	Accrued Interest Adjustments	(2,012)	0	0	0	0	0	0
655385	Income from Investments	7,092	5,000	5,000	5,000	5,000	5,000	5,000
		5,080	5,000	5,000	5,000	5,000	5,000	5,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	42,063	42,063	50,058	56,852	25,152	25,978
		0	42,063	42,063	50,058	56,852	25,152	25,978

Revenue		596,062	553,199	553,199	561,194	567,988	536,288	537,114
Grand Total Revenues		596,062	553,199	553,199	561,194	567,988	536,288	537,114

Expenditures

Personnel

Salaries

702010	Salaries Regular	137,222	251,386	251,386	256,414	261,542	250,856	250,856
702030	Holiday	6,289	0	0	0	0	0	0
702050	Annual Leave	11,338	0	0	0	0	0	0
702080	Sick Leave	2,533	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,233	0	0	0	0	0	0
702190	Workers Compensation Pay	(576)	0	0	0	0	0	0
		158,038	251,386	251,386	256,414	261,542	250,856	250,856

Fringe Benefits

722750	Workers Compensation	1,421	2,288	2,288	2,288	2,288	2,408	2,408
722760	Group Life	222	546	546	546	546	548	548
722770	Retirement	34,652	59,320	59,320	59,320	59,320	63,576	63,576
722780	Hospitalization	18,418	36,974	36,974	36,974	36,974	43,261	43,261
722790	Social Security	10,145	19,231	19,231	19,231	19,231	19,192	19,192
722800	Dental	1,399	3,113	3,113	3,113	3,113	3,113	3,113
722810	Disability	2,074	3,967	3,967	3,967	3,967	3,958	3,958
722820	Unemployment Insurance	158	252	252	252	252	250	250
722850	Optical	163	409	409	409	409	409	409
722900	Fringe Benefit Adjustments	0	0	0	1,760	3,555	0	0
		68,652	126,100	126,100	127,860	129,655	136,715	136,715

Personnel		226,691	377,486	377,486	384,274	391,197	387,571	387,571
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Fund:		51800 - Delinqt Personal Prop Tax Adm		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
<u>Operating Expenses</u>									
<u>Contractual Services</u>									
730114	Auction Expense	0	250	250	250	250	250	250	250
730926	Indirect Costs	77,097	75,023	75,023	75,023	75,023	75,023	75,023	75,023
731115	Licenses and Permits	0	200	200	200	200	200	200	200
731213	Membership Dues	0	100	100	100	100	100	100	100
731388	Printing	2,241	0	0	0	0	0	0	0
731458	Professional Services	31,641	45,081	45,081	45,366	45,366	45,366	45,366	45,366
731773	Software Rental Lease Purchase	0	100	100	100	100	100	100	100
732018	Travel and Conference	0	100	100	100	100	100	100	100
		110,978	120,854	120,854	121,139	121,139	121,139	121,139	121,139
<u>Commodities</u>									
750168	FA Proprietary Equipment Exp	0	500	500	500	500	500	500	500
750392	Metered Postage	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
750399	Office Supplies	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750448	Postage-Standard Mailing	2,748	500	500	500	500	500	500	500
		2,748	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Operating Expenses		113,726	127,854	127,854	128,139	128,139	128,139	128,139	128,139
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	6,536	6,876	6,876	7,317	7,369	6,711	7,527	7,600
774677	Insurance Fund	6,176	32,100	32,100	32,581	32,400	1,261	1,271	1,281
776659	Motor Pool Fuel Charges	928	740	740	740	740	1,306	1,306	1,306
776661	Motor Pool	6,436	4,744	4,744	4,744	4,744	7,901	7,901	7,901
778675	Telephone Communications	2,657	3,399	3,399	3,399	3,399	3,399	3,399	3,399
		22,733	47,859	47,859	48,781	48,652	20,578	21,404	21,487
Internal Support		22,733	47,859	47,859	48,781	48,652	20,578	21,404	21,487
Grand Total Expenditures		363,150	553,199	553,199	561,194	567,988	536,288	537,114	537,197

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
<u>Charges for Services</u>								
631442	Outside Agencies	157,759	174,310	174,310	174,310	168,204	171,960	171,960
631460	Participation Fees	150,584	117,420	117,420	117,420	178,091	182,068	182,068
		308,342	291,730	291,730	291,730	346,295	354,028	354,028
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(1,119)	0	0	0	0	0	0
655385	Income from Investments	4,497	3,000	3,000	3,000	3,000	3,000	3,000
		3,379	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	381,477	381,477	389,876	293,780	286,588	96,969
		0	381,477	381,477	389,876	293,780	286,588	96,969
Revenue		311,721	676,207	676,207	684,606	693,152	643,075	453,997
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	473,276	522,930	522,930	522,930	504,611	515,880	515,880
		473,276	522,930	522,930	522,930	504,611	515,880	515,880
Other Financing Sources		473,276	522,930	522,930	522,930	504,611	515,880	515,880
Grand Total Revenues		784,996	1,199,137	1,199,137	1,207,536	1,216,082	1,159,496	969,877

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	219,509	310,495	310,495	316,705	323,039	288,235	302,820
702030	Holiday	13,358	0	0	0	0	0	0
702050	Annual Leave	15,656	0	0	0	0	0	0
702080	Sick Leave	5,543	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,761	0	0	0	0	0	0
712020	Overtime	3,440	7,000	7,000	7,000	7,000	7,000	7,000
712040	Holiday Overtime	394	0	0	0	0	0	0
712090	On Call	7,005	20,000	20,000	20,000	20,000	20,000	20,000
		267,666	337,495	337,495	343,705	350,039	315,235	329,820
<u>Fringe Benefits</u>								
722750	Workers Compensation	291	342	342	342	317	317	317
722760	Group Life	550	674	674	674	625	625	625
722770	Retirement	68,791	80,380	80,380	80,380	73,424	73,424	73,424
722780	Hospitalization	38,084	36,097	36,097	36,097	35,737	35,737	35,737
722790	Social Security	20,956	23,753	23,753	23,753	22,050	22,050	22,050
722800	Dental	3,613	3,995	3,995	3,995	3,581	3,581	3,581

Fund:		53100 - Fire Records Management		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
722810	Disability	4,068	4,899	4,899	4,899	4,899	4,547	4,547	4,547
722820	Unemployment Insurance	265	311	311	311	311	287	287	287
722850	Optical	269	307	307	307	307	251	251	251
722900	Fringe Benefit Adjustments	0	8,667	8,667	10,842	13,059	8,775	11,855	13,953
		136,887	159,425	159,425	161,600	163,817	149,594	152,674	154,772
		404,553	496,920	496,920	505,305	513,856	464,829	476,556	484,592
Personnel									
Operating Expenses									
Contractual Services									
730324	Communications	0	29,001	29,001	29,001	29,001	0	0	0
730646	Equipment Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730926	Indirect Costs	19,365	85,464	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	1,000
731458	Professional Services	122,129	170,000	170,000	170,000	170,000	170,000	170,000	170,000
732018	Travel and Conference	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000
		141,494	290,465	290,465	290,465	290,465	261,464	261,464	261,464
Commodities									
750154	Expendable Equipment	0	7,000	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	7,000
Depreciation									
761107	Depreciation Computer Equip	0	303,739	303,739	303,739	303,739	303,740	303,740	106,001
761114	Depreciation Computer Software	280,611	0	0	0	0	0	0	0
		280,611	303,739	303,739	303,739	303,739	303,740	303,740	106,001
		422,105	601,204	601,204	601,204	601,204	572,204	572,204	374,465
Operating Expenses									
Internal Support									
Internal Services									
773630	Info Tech Development	31,104	48,315	48,315	48,315	48,315	48,315	48,315	48,315
774636	Info Tech Operations	52,760	51,204	51,204	51,204	51,204	51,204	51,204	51,204
774677	Insurance Fund	1,007	953	953	967	962	10,593	10,676	10,760
778675	Telephone Communications	504	541	541	541	541	541	541	541
		85,374	101,013	101,013	101,027	101,022	110,653	110,736	110,820
		85,374	101,013	101,013	101,027	101,022	110,653	110,736	110,820
Internal Support									
Grand Total Expenditures		912,032	1,199,137	1,199,137	1,207,536	1,216,082	1,147,686	1,159,496	969,877

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
Property taxes								
601208	Delinquent Tax Prior Years	693,917	525,000	525,000	525,000	525,000	525,000	525,000
601637	Property Tax Levy	20,886,991	21,700,000	21,700,000	22,579,200	23,395,300	24,732,700	25,769,400
		21,580,908	22,225,000	22,225,000	23,104,200	23,880,900	25,257,700	26,294,400

State Grants								
615572	State Capital Grants	0	0	199,000	0	0	0	0
		0	0	199,000	0	0	0	0

Other Intergovern. Revenues								
620573	Local Comm Stabilization Share	327,989	300,000	300,000	300,000	300,000	300,000	300,000
		327,989	300,000	300,000	300,000	300,000	300,000	300,000

Charges for Services								
630084	Antenna Site Management	67,680	68,306	68,306	68,306	68,306	68,306	68,306
630301	Commission Contracts	49,136	40,900	40,900	40,900	43,500	43,500	43,500
630308	Commission Food Services	19,113	52,395	52,395	52,395	7,700	7,700	7,700
630469	Deck Tennis	7,330	4,000	4,000	4,000	4,000	4,000	4,000
630644	Entrance Fees Gen Admission	753,176	1,825,000	1,825,000	1,825,000	2,119,400	2,119,400	2,119,400
630651	Entrance Fees Swimming Class	0	13,000	13,000	13,000	13,000	13,000	13,000
630693	Fees Camping	1,878,232	1,554,000	1,554,000	1,554,000	1,861,000	1,861,000	1,861,000
630700	Fees Day Use	1,004,491	1,183,500	1,183,500	1,183,500	730,000	730,000	730,000
630707	Fees Driving Range	136,947	110,000	110,000	110,000	135,000	135,000	135,000
630847	Greens Fees	3,177,655	2,590,800	2,590,800	2,590,800	3,210,600	3,210,600	3,210,600
631001	Interest on Delinquent Taxes	(260)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
631127	Maintenance Contracts	37,901	8,000	8,000	8,000	11,000	11,000	11,000
631253	Miscellaneous	5,678	4,315	4,315	4,315	5,515	5,515	5,515
631330	NSF Check Fees	0	25	25	25	0	0	0
631743	Refunds Miscellaneous	2,525	6,900	6,900	6,900	6,900	6,900	6,900
631771	Reimb 3rd Party	1,726	200	200	200	200	200	200
631799	Reimb Contracts	302,091	278,100	278,100	278,100	215,410	215,410	215,410
631911	Rent House	60,710	61,584	61,584	61,584	62,941	62,941	62,941
631918	Rental Equipment	41,355	67,400	67,400	67,400	61,400	61,400	61,400
631925	Rental Facilities	537,649	721,950	721,950	721,950	656,450	656,450	656,450
631932	Rental Golf Carts	1,347,307	1,152,000	1,152,000	1,152,000	1,372,000	1,372,000	1,372,000
631946	Rental Units or Events	78,218	173,000	173,000	173,000	166,050	166,050	166,050
632037	Sales Retail	718,917	1,018,500	1,018,500	1,018,500	1,087,485	1,087,485	1,087,485
632128	Special and Sanctioned Races	10,963	0	0	0	0	0	0
632135	Special Contracts	39,311	154,500	154,500	154,500	91,000	91,000	91,000
632261	Temporary Licenses	26,300	0	0	0	25,500	25,500	25,500
632471	Weekly Races	3,761	0	0	0	0	0	0
		10,307,911	11,087,375	11,087,375	11,087,375	11,953,357	11,953,357	11,953,357

Fund:		50800 - Parks and Recreation		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
<u>Contributions</u>									
650104	Contributions Operating	151,583	800	15,800	800	800	25,600	25,600	25,600
650105	Contributions-State Grants	0	125,000	125,000	125,000	125,000	0	0	0
650106	Contributions-Federal Grants	7,051	0	0	0	0	0	0	0
650305	Sponsorships	10,000	79,500	79,500	79,500	79,500	77,000	77,000	77,000
		168,634	205,300	220,300	205,300	205,300	102,600	102,600	102,600
<u>Investment Income</u>									
655077	Accrued Interest Adjustments	14,011	30,000	30,000	30,000	30,000	15,000	15,000	15,000
655385	Income from Investments	166,193	350,000	350,000	350,000	350,000	175,000	175,000	175,000
		180,204	380,000	380,000	380,000	380,000	190,000	190,000	190,000
<u>Other Revenues</u>									
670114	Cash Overages	271	0	0	0	0	0	0	0
670456	Prior Years Adjustments	43,564	0	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	2,867	0	3,631	0	0	0	0	0
670627	Sale of Equipment	1,168	0	0	0	0	0	0	0
670741	Sale of Scrap	539	0	0	0	0	0	0	0
		48,410	0	3,631	0	0	0	0	0
<u>Gain or Loss on Exchg of Asset</u>									
675354	Gain on Sale of Equip	0	0	4,950	0	0	0	0	0
675356	Loss on Sale of Equipment	(31,449)	0	0	0	0	0	0	0
675660	Gain on Sale of Vehicles	14,505	0	0	0	0	0	0	0
		(16,943)	0	4,950	0	0	0	0	0
Revenue		32,597,112	34,197,675	34,420,256	35,076,875	35,853,575	36,466,257	37,803,657	38,840,357
<u>Other Financing Sources</u>									
<u>Capital Contributions</u>									
690189	Capital Asset Contributions	46,675	0	230,000	0	0	0	0	0
690190	Capital Contr-State Grants	320,300	0	0	0	0	0	0	0
690191	Capital Contr-Federal Grants	0	0	197,363	0	0	0	0	0
		366,975	0	427,363	0	0	0	0	0
<u>Transfers In</u>									
695500	Transfers In	38,842	0	0	0	0	0	0	0
		38,842	0	0	0	0	0	0	0
Other Financing Sources		405,817	0	427,363	0	0	0	0	0
Grand Total Revenues		33,002,929	34,197,675	34,847,619	35,076,875	35,853,575	36,466,257	37,803,657	38,840,357

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
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Expenditures

Personnel

Salaries

702010	Salaries Regular	8,475,154	11,255,102	11,330,747	11,584,587	11,813,687	12,824,125	13,207,117	13,467,767
702030	Holiday	264,891	0	0	0	0	0	0	0
702050	Annual Leave	301,183	0	0	0	0	0	0	0
702073	Parental Leave	6,861	0	0	0	0	0	0	0
702080	Sick Leave	119,370	0	0	0	0	0	0	0
702100	Retroactive	802	0	0	0	0	0	0	0
702110	Per Diem	9,279	9,500	9,500	9,500	9,500	9,500	9,500	9,500
702140	Other Miscellaneous Salaries	44,063	0	0	0	0	0	0	0
702190	Workers Compensation Pay	507	0	0	0	0	0	0	0
702200	Death Leave	9,662	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	40,392	0	0	0	0	0	0	0
712020	Overtime	145,152	172,750	171,750	176,150	179,550	185,100	190,700	194,500
712040	Holiday Overtime	10,285	1,000	1,000	1,000	1,000	1,100	1,100	1,100
712090	On Call	69,923	40,300	40,300	41,100	41,900	75,700	77,800	79,400
		9,497,522	11,478,652	11,553,297	11,812,337	12,045,637	13,095,525	13,486,217	13,752,267

Fringe Benefits

722740	Fringe Benefits	0	4,120,466	4,143,751	4,205,701	4,266,951	4,711,811	4,851,441	4,947,341
722750	Workers Compensation	188,933	0	0	0	0	0	0	0
722760	Group Life	11,589	0	0	0	0	0	0	0
722770	Retirement	1,570,108	0	0	0	0	0	0	0
722780	Hospitalization	889,560	0	0	0	0	0	0	0
722790	Social Security	482,031	0	0	0	0	0	0	0
722800	Dental	87,675	0	0	0	0	0	0	0
722810	Disability	85,225	0	0	0	0	0	0	0
722820	Unemployment Insurance	9,447	0	0	0	0	0	0	0
722850	Optical	8,371	0	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	0	13,709	13,461	13,709	13,709	0	0	0
		3,332,938	4,134,175	4,157,212	4,219,410	4,280,660	4,711,811	4,851,441	4,947,341
		12,830,461	15,612,827	15,710,509	16,031,747	16,326,297	17,807,336	18,337,658	18,699,608

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	8,702	0	0	0	0	0	0	0
730044	Adj Prior Years Revenue	4,671	0	0	0	0	0	0	0
730072	Advertising	56,855	243,000	243,000	243,000	243,000	243,000	243,000	243,000
730114	Auction Expense	388	500	500	500	500	100	100	100
730121	Bank Charges	3,572	5,000	5,000	5,000	5,000	4,000	4,000	4,000
730198	Building Maintenance Charges	688,257	618,250	874,940	618,250	618,250	711,450	711,450	711,450
730240	Cash Shortage	863	0	0	0	0	0	0	0
730247	Charge Card Fee	208,128	176,300	176,300	176,300	176,300	224,950	224,950	224,950

Fund:		50800 - Parks and Recreation		OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							
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Account Number/Description			Adopted Budget	Amended Budget					
730373	Contracted Services	117,019	233,100	233,100	233,100	233,100	402,600	402,600	402,600
730429	Custodial Services	21,907	24,000	24,000	24,000	24,000	38,500	38,500	38,500
730520	Design Fees	0	0	0	0	0	100,000	100,000	100,000
730562	Electrical Service	511,989	584,250	584,250	584,250	584,250	544,550	544,550	544,550
730576	Employee In-Service Training	0	2,000	2,000	2,000	2,000	0	0	0
730611	Employees Medical Exams	505	1,095	1,095	1,095	1,095	1,095	1,095	1,095
730646	Equipment Maintenance	457,101	454,750	454,750	454,750	454,750	494,600	494,600	494,600
730653	Equipment Rental	220,640	172,700	172,700	172,700	172,700	163,760	163,760	163,760
730786	Garbage and Rubbish Disposal	41,039	49,250	49,250	49,250	49,250	47,600	47,600	47,600
730789	General Program Administration	0	1,860,769	1,804,627	1,805,665	1,805,665	1,100,252	1,100,252	1,100,252
730814	Grounds Maintenance	1,586,514	1,129,250	1,260,831	1,129,250	1,129,250	2,065,250	2,065,250	2,065,250
730926	Indirect Costs	875,858	1,023,000	1,023,000	1,023,000	1,023,000	923,000	923,000	923,000
731059	Laundry and Cleaning	13,603	18,945	18,945	18,945	18,945	19,993	19,993	19,993
731073	Legal Services	1,560	0	0	0	0	0	0	0
731115	Licenses and Permits	29,632	37,525	37,525	37,525	37,525	36,335	36,335	36,335
731136	Logos Trademarks Intellect Prp	5,147	5,175	5,175	5,175	5,175	5,225	5,225	5,225
731143	Mail Handling-Postage Svc	265	0	0	0	0	0	0	0
731213	Membership Dues	11,708	20,535	20,155	20,535	20,535	21,800	21,800	21,800
731241	Miscellaneous	12,936	27,500	27,500	27,500	27,500	24,700	24,700	24,700
731269	Natural Gas	134,706	177,850	177,850	177,850	177,850	165,650	165,650	165,650
731339	Periodicals Books Publ Sub	167	1,200	1,200	1,200	1,200	1,250	1,250	1,250
731346	Personal Mileage	5,828	16,100	15,900	16,100	16,100	16,600	16,600	16,600
731388	Printing	37,131	67,450	67,450	67,450	67,450	68,050	68,050	68,050
731458	Professional Services	0	4,000	4,000	4,000	4,000	0	0	0
731500	Public Information	29,986	67,050	67,050	67,050	67,050	60,000	60,000	60,000
731577	Refund Prior Years Revenue	36,400	0	0	0	0	0	0	0
731626	Rent	54,411	54,415	54,415	54,415	54,415	0	0	0
731633	Rental Property Maintenance	5,227	10,700	10,700	10,700	10,700	12,200	12,200	12,200
731689	Security Expense	1,068,662	1,190,642	1,119,102	912,627	904,093	547,019	538,485	538,485
731780	Software Support Maintenance	13,634	18,140	18,140	18,140	18,140	17,790	17,790	17,790
731822	Special Projects	0	0	0	0	0	250,000	250,000	250,000
731836	Sponsorship	2,500	8,700	8,700	8,700	8,700	8,700	8,700	8,700
731941	Training	20,747	46,785	46,785	46,785	46,785	53,155	53,155	53,155
732018	Travel and Conference	4,778	53,500	52,000	53,500	53,500	59,250	59,250	59,250
732020	Travel Employee Taxable Meals	204	500	500	500	500	650	650	650
732039	Twp and City Treas Bonds	3,663	2,500	2,500	2,500	2,500	3,500	3,500	3,500
732046	Uncollectable Accts Receivable	225,606	0	0	0	0	0	0	0
732102	Water and Sewage Charges	303,180	264,500	264,500	264,500	264,500	272,750	272,750	272,750
732165	Workshops and Meeting	375	2,600	2,600	2,600	2,600	3,100	3,100	3,100
796500	Budgeted Equity Adjustments	0	1,843,160	2,218,351	3,334,639	3,825,323	2,948,475	3,839,087	4,513,837
		6,826,060	10,516,686	11,150,386	11,675,046	12,157,196	11,660,899	12,542,977	13,217,727

Fund:		50800 - Parks and Recreation		OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
Commodities									
750063	Custodial Supplies	49,524	78,300	78,300	78,300	78,300	73,300	73,300	73,300
750140	Employee Footwear	3,949	7,800	7,800	7,800	7,800	9,075	9,075	9,075
750154	Expendable Equipment	90,484	579,300	715,359	129,300	129,300	422,000	422,000	422,000
750287	Maintenance Supplies	3,509	3,550	3,550	3,550	3,550	5,050	5,050	5,050
750385	Merchandise	339,617	442,600	442,600	442,600	442,600	475,700	475,700	475,700
750392	Metered Postage	4,317	6,500	6,500	6,500	6,500	4,500	4,500	4,500
750399	Office Supplies	30,499	51,600	51,600	51,600	51,600	46,150	46,150	46,150
750448	Postage-Standard Mailing	44	0	0	0	0	0	0	0
750476	Recreation Supplies	93,245	121,900	121,900	121,900	121,900	201,200	201,200	201,200
750504	Small Tools	81,935	122,665	122,665	122,665	122,665	136,965	136,965	136,965
750511	Special Event Supplies	103,756	177,100	179,000	177,100	177,100	227,050	227,050	227,050
750581	Uniforms	64,288	69,450	69,450	69,450	69,450	80,180	80,180	80,180
		865,167	1,660,765	1,798,724	1,210,765	1,210,765	1,681,170	1,681,170	1,681,170
Depreciation									
761042	Depreciation Park Improvements	1,885,752	1,936,187	1,936,187	1,936,187	1,936,187	1,885,320	1,885,320	1,885,320
761084	Depreciation Buildings	961,917	899,750	899,750	899,750	899,750	957,850	957,850	957,850
761121	Depreciation Equipment	406,983	373,910	373,910	373,910	373,910	405,230	405,230	405,230
761156	Depreciation Vehicles	11,803	9,700	9,700	9,700	9,700	9,700	9,700	9,700
		3,266,455	3,219,547	3,219,547	3,219,547	3,219,547	3,258,100	3,258,100	3,258,100
Intergovernmental									
762011	Transfer to Municipalities	1,010,650	1,413,080	1,200,000	1,200,000	1,200,000	250,000	250,000	250,000
		1,010,650	1,413,080	1,200,000	1,200,000	1,200,000	250,000	250,000	250,000
Operating Expenses		11,968,332	16,810,078	17,368,657	17,305,358	17,787,508	16,850,169	17,732,247	18,406,997
Internal Support									
Internal Services									
771639	Drain Equipment	24,384	41,000	41,000	41,000	41,000	20,000	20,000	20,000
773630	Info Tech Development	30,880	25,000	25,000	25,000	25,000	35,000	35,000	35,000
774636	Info Tech Operations	565,636	622,907	617,310	622,907	622,907	615,110	615,110	615,110
774637	Info Tech Managed Print Svcs	15,751	27,450	27,450	27,450	27,450	22,300	22,300	22,300
774677	Insurance Fund	308,551	291,000	291,000	291,000	291,000	327,050	327,050	327,050
775754	Maintenance Department Charges	32,393	69,000	69,000	69,000	69,000	51,160	51,160	51,160
776659	Motor Pool Fuel Charges	55,066	91,820	91,820	91,820	91,820	91,420	91,420	91,420
776661	Motor Pool	320,954	429,423	429,423	429,423	429,423	430,528	430,528	430,528
778675	Telephone Communications	132,163	142,170	141,450	142,170	142,170	141,184	141,184	141,184
		1,485,777	1,739,770	1,733,453	1,739,770	1,739,770	1,733,752	1,733,752	1,733,752
Internal Support		1,485,777	1,739,770	1,733,453	1,739,770	1,739,770	1,733,752	1,733,752	1,733,752

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023	FY 2024	FY 2023	FY 2024	FY 2025
		Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec. Recommended	County Exec. Recommended	County Exec. Recommended
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	36,437	35,000	35,000	0	0	75,000	0
		36,437	35,000	35,000	0	0	75,000	0
Transfers/Other Sources (Uses)		36,437	35,000	35,000	0	0	75,000	0
Grand Total Expenditures		26,321,007	34,197,675	34,847,619	35,076,875	35,853,575	36,466,257	37,803,657

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN							
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

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		Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630084	Antenna Site Management	350,328	275,000	275,000	275,000	275,000	275,000	275,000
630581	E 911 Surcharge	9,507,956	8,915,600	8,915,600	8,915,600	8,915,600	8,915,600	8,915,600
631071	Leased Equipment	307,404	250,000	250,000	250,000	250,001	250,000	250,000
631442	Outside Agencies	77,856	75,000	75,000	75,000	75,000	75,000	75,000
631463	Parts and Accessories	118,001	221,828	221,828	221,828	221,828	221,828	221,828
631610	Productive Labor	18,027	20,000	20,000	20,000	20,000	20,000	20,000
		10,379,571	9,757,428	9,757,428	9,757,428	9,757,429	9,757,428	9,757,428

Investment Income

655077	Accrued Interest Adjustments	(64,716)	0	0	0	0	0	0
655385	Income from Investments	234,743	100,000	100,000	100,000	100,000	100,000	100,000
		170,027	100,000	100,000	100,000	100,000	100,000	100,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	0	0	2,662,593	1,323,814	1,322,649
		0	0	0	0	2,662,593	1,323,814	1,322,649

Other Revenues

670627	Sale of Equipment	2,311	0	0	0	0	0	0
		2,311	0	0	0	0	0	0

Revenue		10,551,909	9,857,428	9,857,428	9,857,428	12,520,021	11,181,243	11,180,077	14,170,045
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Other Financing Sources

Transfers In

695500	Transfers In	4,646,980	0	8,000	0	0	8,000	8,000	8,000
		4,646,980	0	8,000	0	0	8,000	8,000	8,000

Other Financing Sources		4,646,980	0	8,000	0	0	8,000	8,000	8,000
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Grand Total Revenues		15,198,889	9,857,428	9,865,428	9,857,428	12,520,021	11,189,243	11,188,077	14,178,045
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Expenditures

Personnel

Salaries

702010	Salaries Regular	618,569	659,540	659,540	672,731	686,186	696,219	717,106	731,448
702030	Holiday	31,808	0	0	0	0	0	0	0
702050	Annual Leave	24,106	0	0	0	0	0	0	0
702073	Parental Leave	5,058	0	0	0	0	0	0	0
702080	Sick Leave	12,704	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,971	0	0	0	0	0	0	0
702180	Emergency Salaries	0	20,495	20,495	20,495	20,495	20,495	20,495	20,495
702200	Death Leave	1,946	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,774	0	0	0	0	0	0	0

Fund:		53600 - Radio Communications		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
712020	Overtime	16,555	150,000	150,000	150,000	150,000	150,000	150,000	150,000
712040	Holiday Overtime	586	0	0	0	0	0	0	0
712090	On Call	26,129	25,500	25,500	25,500	25,500	25,500	25,500	25,500
		745,205	855,535	855,535	868,726	882,181	892,214	913,101	927,443
Fringe Benefits									
722750	Workers Compensation	1,040	990	990	990	990	1,044	1,044	1,044
722760	Group Life	1,482	1,432	1,432	1,432	1,432	1,509	1,509	1,509
722770	Retirement	196,814	176,409	176,409	176,409	176,409	185,374	185,374	185,374
722780	Hospitalization	111,552	92,227	92,227	92,227	92,227	107,910	107,910	107,910
722790	Social Security	56,597	50,453	50,453	50,453	50,453	53,259	53,259	53,259
722800	Dental	10,792	10,082	10,082	10,082	10,082	10,083	10,083	10,083
722810	Disability	10,798	10,406	10,406	10,406	10,406	10,983	10,983	10,983
722820	Unemployment Insurance	738	661	661	661	661	695	695	695
722850	Optical	886	899	899	899	899	900	900	900
722900	Fringe Benefit Adjustments	0	57,438	57,438	62,055	66,764	58,163	65,577	70,669
		390,698	400,997	400,997	405,614	410,323	429,920	437,334	442,426
Personnel		1,135,903	1,256,532	1,256,532	1,274,340	1,292,504	1,322,134	1,350,435	1,369,869
Operating Expenses									
Contractual Services									
730114	Auction Expense	46	0	0	0	0	0	0	0
730324	Communications	629,676	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
730373	Contracted Services	3,600	0	0	0	0	3,600	3,600	3,600
730562	Electrical Service	124,901	70,000	70,000	70,000	70,000	148,337	148,337	148,337
730646	Equipment Maintenance	55,837	275,000	275,000	275,000	275,000	39,884	39,884	39,884
730772	Freight and Express	2,101	8,500	8,500	8,500	8,500	3,000	3,000	3,000
730926	Indirect Costs	176,964	208,080	208,080	208,080	208,080	208,080	208,080	208,080
731059	Laundry and Cleaning	362	700	700	700	700	700	700	700
731213	Membership Dues	96	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731334	Paying Agents Fee Contractual	71	0	0	0	0	0	0	0
731346	Personal Mileage	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500
731388	Printing	0	500	500	500	500	500	500	500
731458	Professional Services	93,110	200,000	200,000	200,000	200,000	200,000	200,000	200,000
731542	Rebillable Services	0	500	500	500	500	500	500	500
731773	Software Rental Lease Purchase	0	30,000	30,000	30,000	30,000	0	0	0
731780	Software Support Maintenance	239,949	1,000,000	1,000,000	1,000,000	1,000,000	0	0	0
731822	Special Projects	0	40,000	40,000	40,000	40,000	0	0	0
731927	Tower Charges	557,953	556,833	556,833	573,538	573,538	727,010	727,010	727,010
731941	Training	0	75,000	75,000	15,000	15,000	75,000	75,000	75,000
732018	Travel and Conference	0	22,500	22,500	22,500	22,500	22,500	22,500	22,500
732046	Uncollectable Accts Receivable	152	0	0	0	0	0	0	0
732165	Workshops and Meeting	0	100	100	100	100	100	100	100
796500	Budgeted Equity Adjustments	0	2,735,496	2,365,279	250,220	0	0	0	0
		1,884,818	6,427,709	6,057,492	3,899,138	3,648,918	2,633,711	2,633,711	2,633,711

Fund:		53600 - Radio Communications		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
Commodities									
750119	Dry Goods and Clothing	2,083	1,900	1,900	1,900	1,900	1,900	1,900	1,900
750170	Other Expendable Equipment	5,721,300	100,788	100,788	100,788	100,788	100,788	100,788	100,788
750392	Metered Postage	0	126	126	126	126	126	126	126
750399	Office Supplies	3,562	5,000	5,000	5,000	5,000	2,500	2,500	2,500
750413	Parts and Accessories	204,969	400,000	400,000	400,000	400,000	250,000	250,000	250,000
750497	Shop Supplies	26,738	15,000	15,000	15,000	15,000	15,000	15,000	15,000
750504	Small Tools	4,534	5,000	5,000	5,000	5,000	5,000	5,000	5,000
		5,963,185	527,814	527,814	527,814	527,814	375,314	375,314	375,314
Depreciation									
761093	Depreciation Structures	11,298	0	0	0	0	0	0	0
761107	Depreciation Computer Equip	6,000	0	0	0	0	0	0	0
761121	Depreciation Equipment	643,443	228,073	228,073	2,735,391	5,629,940	5,026,733	4,992,107	7,961,559
		660,741	228,073	228,073	2,735,391	5,629,940	5,026,733	4,992,107	7,961,559
Interest on Debt									
765031	Interest Expense	415,644	0	378,217	0	0	378,217	378,217	378,217
		415,644	0	378,217	0	0	378,217	378,217	378,217
Operating Expenses		8,924,389	7,183,596	7,191,596	7,162,343	9,806,672	8,413,975	8,379,349	11,348,801
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	27,929	35,482	35,482	37,754	38,027	34,125	38,275	38,644
771639	Drain Equipment	28,176	0	0	0	0	0	0	0
773535	Info Tech CLEMIS	505,640	650,000	650,000	650,000	650,000	650,000	650,000	650,000
773630	Info Tech Development	147,742	75,000	75,000	75,000	75,000	75,000	75,000	75,000
774636	Info Tech Operations	255,538	239,074	239,074	239,074	239,074	239,074	239,074	239,074
774637	Info Tech Managed Print Svcs	1,266	2,884	2,884	2,884	2,884	2,884	2,884	2,884
774677	Insurance Fund	21,252	21,997	21,997	23,171	22,998	61,781	62,790	63,503
775754	Maintenance Department Charges	8,915	35,000	35,000	35,000	35,000	35,000	35,000	35,000
776659	Motor Pool Fuel Charges	5,716	6,077	6,077	6,077	6,077	7,749	7,749	7,749
776661	Motor Pool	31,365	34,245	34,245	34,245	34,245	29,981	29,981	29,981
778675	Telephone Communications	29,325	31,541	31,541	31,540	31,540	31,540	31,540	31,540
		1,062,864	1,131,300	1,131,300	1,134,745	1,134,845	1,167,134	1,172,293	1,173,375
Internal Support		1,062,864	1,131,300	1,131,300	1,134,745	1,134,845	1,167,134	1,172,293	1,173,375
Transfers/Other Sources (Uses)									
Transfers Out									
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	286,000	286,000
Transfers/Other Sources (Uses)		286,000	286,000	286,000	286,000	286,000	286,000	286,000	286,000
Grand Total Expenditures		11,409,157	9,857,428	9,865,428	9,857,428	12,520,021	11,189,243	11,188,077	14,178,045

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Funds:	Sewage Disposal Systems	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Special Assessments

605160	Interest From Municipalities	84,014	78,898	78,898	73,621	73,621	73,621	68,405	62,788
		84,014	78,898	78,898	73,621	73,621	73,621	68,405	62,788

Charges for Services

630357	Connection Permit Fees	0	500	500	500	500	500	500	500
630462	Debt Service	1,313,962	1,000,000	1,000,000	1,000,000	1,000,000	1,150,000	1,150,000	1,150,000
630525	Diff Between Chg and Init Pay	(0)	0	0	0	0	0	0	0
630546	Disposal Permits	659,191	1,050,000	1,050,000	1,050,000	1,050,000	900,000	900,000	900,000
630686	Fee Income	8,115	1,000	1,000	1,000	1,000	5,000	5,000	5,000
630805	Forfeiture of Deposits	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
630966	Inspection Fees	88,625	45,000	45,000	45,000	45,000	60,000	60,000	60,000
631036	Land Lease	8,325	8,000	8,000	8,000	8,000	8,000	8,000	8,000
631115	Litigation Settlements	45,480	0	0	0	0	30,000	30,000	30,000
631253	Miscellaneous	2,455	210	210	210	210	1,000	1,000	1,000
631547	Plan Review Fees	250	0	0	0	0	0	0	0
631575	Pollution Control Services	27,571,626	27,100,000	27,100,000	27,100,000	27,100,000	28,200,000	28,200,000	28,200,000
631827	Reimb General	790,837	0	0	0	0	350,000	350,000	350,000
632086	Sewage Disposal Services	119,198,175	119,374,078	119,381,585	119,394,494	119,472,084	120,925,715	121,014,675	121,067,655
		149,687,041	148,580,788	148,588,295	148,601,204	148,678,794	151,632,215	151,721,175	151,774,155

Contributions

650105	Contributions-State Grants	139,092	0	0	0	0	0	0	0
		139,092	0	0	0	0	0	0	0

Investment Income

655077	Accrued Interest Adjustments	(176,256)	0	0	0	0	0	0	0
655385	Income from Investments	789,811	1,490,000	1,490,000	1,490,000	1,490,000	1,040,000	1,040,000	1,040,000
		613,556	1,490,000	1,490,000	1,490,000	1,490,000	1,040,000	1,040,000	1,040,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	(400,048)	0	0	0	0	0
		0	0	(400,048)	0	0	0	0	0

Other Revenues

670513	Prior Years Revenue	9,400	0	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	4,717,298	0	0	0	0	0	0	0
670741	Sale of Scrap	568	1,500	1,500	1,500	1,500	1,500	1,500	1,500
		4,727,265	1,500	1,500	1,500	1,500	1,500	1,500	1,500

Revenue		155,250,968	150,151,186	149,758,645	150,166,325	150,243,915	152,747,336	152,831,080	152,878,443
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Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Funds:	Sewage Disposal Systems	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Other Financing Sources

Capital Contributions

690189	Capital Asset Contributions	138,765	0	0	0	0	0	0
		138,765	0	0	0	0	0	0

Transfers In

695500	Transfers In	0	0	400,048	0	0	0	0
		0	0	400,048	0	0	0	0

Other Financing Sources

Grand Total Revenues		138,765	0	400,048	0	0	0	0
		155,389,734	150,151,186	150,158,693	150,166,325	150,243,915	152,747,336	152,831,080
							152,831,080	152,878,443

Expenditures

Personnel

Salaries

702110	Per Diem	56	0	0	0	0	0	0
		56	0	0	0	0	0	0

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	4,845,312	0	0	0	0	0	0
730044	Adj Prior Years Revenue	2,035,431	0	0	0	0	0	0
730058	Administration	2,095,930	2,510,000	2,510,000	2,510,000	2,510,000	2,610,000	2,610,000
730065	Administrative Overhead	3,416,897	4,590,000	4,590,000	4,590,000	4,590,000	4,590,000	4,590,000
730289	Claims	(8,500,000)	5,000	5,000	5,000	5,000	5,000	5,000
730303	Clothing Allowance	159	0	0	0	0	0	0
730373	Contracted Services	4,706,452	5,253,671	5,253,671	5,253,671	6,025,000	6,025,000	6,025,000
730408	Court Cost	8,500,000	0	0	0	0	0	0
730562	Electrical Service	640,196	700,000	700,000	700,000	700,000	700,000	700,000
730639	Engineering Services-Other	50,809	50,000	50,000	50,000	70,000	70,000	70,000
730653	Equipment Rental	12,600	12,600	12,600	12,600	12,600	12,600	12,600
730772	Freight and Express	240	30	30	30	250	250	250
730779	Fuel Oil	0	1,000	1,000	1,000	1,000	1,000	1,000
730786	Garbage and Rubbish Disposal	3,707	3,300	3,300	3,300	4,300	4,300	4,300
730814	Grounds Maintenance	34,000	36,000	36,000	36,000	36,000	36,000	36,000
730926	Indirect Costs	635,620	730,000	730,000	730,000	727,000	727,000	727,000
730940	Insurance	483,542	223,700	223,700	223,700	550,000	550,000	550,000
731038	Land and Easement	1,525	4,000	4,000	4,000	4,000	4,000	4,000
731059	Laundry and Cleaning	6,650	8,100	8,100	8,100	8,100	8,100	8,100
731073	Legal Services	491,272	950,000	950,000	950,000	500,000	500,000	500,000
731115	Licenses and Permits	530	1,000	1,000	1,000	1,000	1,000	1,000
731269	Natural Gas	33,321	32,000	32,000	32,000	34,000	34,000	34,000
731334	Paying Agents Fee Contractual	1,500	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	0	1,100	1,100	1,100	1,100	1,100	1,100
731444	Prof Svc-Consultant	0	10,000	10,000	10,000	10,000	10,000	10,000
731451	Prof Svc-Financial Consultant	500	500	500	500	500	500	500

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN							
Funds:	Sewage Disposal Systems	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731458	Professional Services	48,394	100,000	100,000	100,000	100,000	100,000	100,000	100,000
731507	Public Notices	6,415	0	0	0	0	0	0	0
731563	Recording Fees	0	200	200	200	200	200	200	200
731724	Sewage Disposal Services	113,282,176	118,109,099	118,109,099	118,109,099	118,109,099	119,393,189	119,393,189	119,393,189
731787	Soil Test Borings	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731850	State of Michigan Fees	6,920	6,500	6,500	6,500	6,500	6,500	6,500	6,500
732102	Water and Sewage Charges	107,076	93,000	93,000	93,000	93,000	130,000	130,000	130,000
732109	Water Purchases	83,835	70,000	70,000	70,000	70,000	85,000	85,000	85,000
		133,031,009	133,511,800	133,511,800	133,511,800	133,511,800	135,615,739	135,615,739	135,615,739
<u>Commodities</u>									
750028	Chlorination Supplies	101,292	60,000	60,000	60,000	60,000	110,000	110,000	110,000
750140	Employee Footwear	1,475	500	500	500	500	2,000	2,000	2,000
750154	Expendable Equipment	0	4,000	4,000	4,000	4,000	4,000	4,000	4,000
750280	Laboratory Supplies	4,611	10,000	10,000	10,000	10,000	10,000	10,000	10,000
750294	Material and Supplies	209,978	176,000	176,000	176,000	176,000	200,000	200,000	200,000
750399	Office Supplies	1,410	0	0	0	0	1,000	1,000	1,000
750504	Small Tools	9,743	8,100	8,100	8,100	8,100	10,100	10,100	10,100
750581	Uniforms	6,295	6,653	6,653	6,653	6,653	6,500	6,500	6,500
		334,805	265,253	265,253	265,253	265,253	343,600	343,600	343,600
<u>Depreciation</u>									
761007	Depreciation Land Improvements	17,407	17,407	17,407	17,407	17,407	17,407	17,407	17,407
761014	Depreciation Drains Intrcptrs	1,043,138	1,111,503	1,111,503	1,078,844	1,078,844	1,138,118	1,138,118	1,138,118
761063	Depreciation Storm Sewers	81,244	196,506	196,506	196,506	196,506	448,634	448,634	448,634
761077	Depreciation Water and Sewer	80,751	80,751	80,751	80,751	80,751	80,751	80,751	80,751
761084	Depreciation Buildings	137,922	132,779	132,779	131,361	131,361	132,805	132,805	132,805
761093	Depreciation Structures	267,096	958,698	958,698	958,698	958,698	1,044,170	1,044,170	1,044,170
761121	Depreciation Equipment	310,245	429,353	429,353	421,557	421,557	469,519	469,202	468,528
		1,937,803	2,926,997	2,926,997	2,885,124	2,885,124	3,331,404	3,331,087	3,330,413
<u>Intergovernmental</u>									
762011	Transfer to Municipalities	6,544,979	7,200,000	7,200,000	7,200,000	7,200,000	6,800,000	6,800,000	6,800,000
		6,544,979	7,200,000	7,200,000	7,200,000	7,200,000	6,800,000	6,800,000	6,800,000
<u>Interest on Debt</u>									
765031	Interest Expense	398,609	344,308	344,308	316,804	316,804	316,804	288,099	258,668
		398,609	344,308	344,308	316,804	316,804	316,804	288,099	258,668
Operating Expenses		142,247,205	144,248,358	144,248,358	144,178,981	144,178,981	146,407,547	146,378,525	146,348,420
<u>Internal Support</u>									
<u>Internal Services</u>									
771637	Drain Equip Materials	25,160	7,500	7,500	7,500	7,500	30,000	30,000	30,000
771638	Drain Equip Labor	3,434,786	3,824,857	3,832,364	3,908,512	3,986,227	4,234,242	4,346,810	4,424,116
771639	Drain Equipment	1,779,991	1,973,119	1,973,119	1,973,119	1,973,119	1,979,760	1,979,715	1,979,715
773630	Info Tech Development	0	7,500	7,500	7,500	7,500	7,500	7,500	7,500
774636	Info Tech Operations	9,534	9,659	9,659	9,659	9,659	9,659	9,659	9,659
774677	Insurance Fund	13,236	13,937	13,937	14,798	14,673	13,798	14,041	14,203

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Funds:	Sewage Disposal Systems	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
776659	Motor Pool Fuel Charges	2,889	3,646	3,646	3,646	3,646	2,664	2,664	2,664
776661	Motor Pool	803	1,119	1,119	1,119	1,119	675	675	675
778675	Telephone Communications	50,688	61,491	61,491	61,491	61,491	61,491	61,491	61,491
		5,317,086	5,902,828	5,910,335	5,987,344	6,064,934	6,339,789	6,452,555	6,530,023
		5,317,086	5,902,828	5,910,335	5,987,344	6,064,934	6,339,789	6,452,555	6,530,023
Internal Support									
Transfers/Other Sources (Uses)									
Transfers Out									
788001	Transfers Out	50,000	0	0	0	0	0	0	0
		50,000	0	0	0	0	0	0	0
		50,000	0	0	0	0	0	0	0
Transfers/Other Sources (Uses)									
Grand Total Expenditures		147,614,347	150,151,186	150,158,693	150,166,325	150,243,915	152,747,336	152,831,080	152,878,443

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Funds:	Water and Sewer Trust	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue

Special Assessments

605263	Payment in Lieu of Assessments	750,207	850,000	850,000	850,000	850,000	800,000	800,000	800,000
		750,207	850,000	850,000	850,000	850,000	800,000	800,000	800,000

Charges for Services

630182	Capital Charge	200,681	15,000	15,000	15,000	15,000	100,000	100,000	100,000
630357	Connection Permit Fees	1,093,494	900,000	900,000	900,000	900,000	1,100,000	1,100,000	1,100,000
630462	Debt Service	4,270,572	5,300,000	5,300,000	5,300,000	5,300,000	4,400,000	4,400,000	4,400,000
630532	Direct Connection Charge	33	34	34	34	34	34	34	34
630900	Hydrant Charge	3,682	18,000	18,000	18,000	18,000	18,000	18,000	18,000
630952	Industrial Waste Control IPP	74,870	98,000	98,000	98,000	98,000	90,000	90,000	90,000
630953	Industrial Waste Control Rev	347,108	400,000	400,000	400,000	400,000	400,000	400,000	400,000
630966	Inspection Fees	217,111	300,000	300,000	300,000	300,000	300,000	300,000	300,000
631036	Land Lease	19,044	20,000	20,000	20,000	20,000	20,000	20,000	20,000
631127	Maintenance Contracts	56,523	59,000	59,000	59,000	59,000	62,000	62,000	62,000
631225	Meter Maintenance	473,611	480,000	480,000	480,000	480,000	489,000	489,000	489,000
631253	Miscellaneous	87,963	120,000	120,000	120,000	120,000	100,000	100,000	100,000
631484	Penalties Sewage Disposal	160,918	280,000	280,000	280,000	280,000	180,000	180,000	180,000
631491	Penalties Water	248,719	1,100,000	1,100,000	1,100,000	1,100,000	500,000	500,000	500,000
631547	Plan Review Fees	22,650	35,000	35,000	35,000	35,000	30,000	30,000	30,000
631680	Rebillable Services Water	26,010	26,030	26,030	26,030	26,030	26,030	26,030	26,030
631687	Rebilled Charges	250	250	250	250	250	250	250	250
631827	Reimb General	1,376,077	1,500,000	1,500,000	1,500,000	1,500,000	1,575,000	1,465,000	1,465,000
632030	Sales Adjustments	(500,508)	(430,000)	(430,000)	(430,000)	(430,000)	(460,000)	(460,000)	(460,000)
632086	Sewage Disposal Services	41,799,355	41,373,004	41,367,914	41,690,892	41,951,842	45,145,705	45,442,614	45,630,406
632088	Fixed Charge	14,523,492	14,000,000	14,000,000	14,000,000	14,000,000	15,500,000	15,500,000	15,500,000
632401	Vehicle Rental	17,480	40,000	40,000	40,000	40,000	20,000	20,000	20,000
632450	Water Sales General	36,276,530	37,488,688	37,483,598	37,620,269	37,882,804	39,648,003	39,919,859	40,079,135
632457	Water Sales Special	26,614	33,000	33,000	33,000	33,000	33,000	33,000	33,000
		100,822,279	103,156,006	103,145,826	103,605,475	104,128,960	109,277,022	109,735,787	110,082,855

Contributions

650105	Contributions-State Grants	142,884	0	0	0	0	0	0	0
		142,884	0	0	0	0	0	0	0

Investment Income

655385	Income from Investments	692,512	1,600,000	1,600,000	1,600,000	1,600,000	900,000	900,000	900,000
		692,512	1,600,000	1,600,000	1,600,000	1,600,000	900,000	900,000	900,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	275,000	675,048	0	0	0	0	0
		0	275,000	675,048	0	0	0	0	0

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Funds:	Water and Sewer Trust	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
Account Number/Description									
<u>Other Revenues</u>									
670057	Adjustment Prior Years Revenue	99,395	0	0	0	0	0	0	0
670114	Cash Overages	0	350	350	350	350	350	350	350
670456	Prior Years Adjustments	107,288	0	0	0	0	0	0	0
670513	Prior Years Revenue	1,855	0	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	595,484	0	0	0	0	0	0	0
670741	Sale of Scrap	29,967	26,000	26,000	26,000	26,000	26,000	26,000	26,000
		833,989	26,350	26,350	26,350	26,350	26,350	26,350	26,350
<u>Gain or Loss on Exchg of Asset</u>									
675356	Loss on Sale of Equipment	(1,125,283)	0	0	0	0	0	0	0
		(1,125,283)	0	0	0	0	0	0	0
Revenue		102,116,588	105,907,356	106,297,224	106,081,825	106,605,310	111,003,372	111,462,137	111,809,205
Grand Total Revenues		102,116,588	105,907,356	106,297,224	106,081,825	106,605,310	111,003,372	111,462,137	111,809,205

Expenditures

Personnel

Salaries

702010 Salaries Regular	90,359	120,794	120,794	120,794	120,794	129,885	129,885	129,885
702030 Holiday	4,618	0	0	0	0	0	0	0
702050 Annual Leave	3,686	0	0	0	0	0	0	0
702080 Sick Leave	2,479	0	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	522	0	0	0	0	0	0	0
712020 Overtime	6,460	1,000	1,000	1,000	1,000	1,000	1,000	1,000
712040 Holiday Overtime	450	0	0	0	0	0	0	0
	108,574	121,794	121,794	121,794	121,794	130,885	130,885	130,885

Fringe Benefits

722750 Workers Compensation	118	133	133	133	133	142	142	142
722760 Group Life	215	262	262	262	262	282	282	282
722770 Retirement	30,118	33,717	33,717	33,717	33,717	36,017	36,017	36,017
722780 Hospitalization	16,286	15,609	15,609	15,609	15,609	18,264	18,264	18,264
722790 Social Security	8,089	9,241	9,241	9,241	9,241	9,936	9,936	9,936
722800 Dental	1,195	1,374	1,374	1,374	1,374	1,374	1,374	1,374
722810 Disability	1,140	1,905	1,905	1,905	1,905	2,049	2,049	2,049
722820 Unemployment Insurance	108	121	121	121	121	130	130	130
722850 Optical	123	142	142	142	142	142	142	142
	57,394	62,504	62,504	62,504	62,504	68,336	68,336	68,336
Personnel	165,968	184,298	184,298	184,298	184,298	199,221	199,221	199,221

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	247,185	0	0	0	0	0	0	0
730044 Adj Prior Years Revenue	76,272	0	0	0	0	0	0	0
730058 Administration	3,382,549	2,900,000	2,900,000	2,900,000	2,900,000	4,000,000	4,000,000	4,000,000
730065 Administrative Overhead	(9,517,896)	(9,284,747)	(9,299,705)	(9,308,297)	(9,290,935)	(10,099,221)	(10,099,221)	(10,099,221)

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Funds:	Water and Sewer Trust	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
730114	Auction Expense	231	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730240	Cash Shortage	0	200	200	200	200	200	200	200
730247	Charge Card Fee	297,770	220,000	220,000	220,000	220,000	300,000	300,000	300,000
730289	Claims	31,755	21,000	21,000	21,000	21,000	32,000	32,000	32,000
730373	Contracted Services	14,330,490	9,800,000	9,814,958	9,823,544	9,806,184	14,300,000	14,300,000	14,300,000
730562	Electrical Service	1,289,763	1,250,000	1,250,000	1,250,000	1,250,000	1,300,000	1,300,000	1,300,000
730585	Employee License-Certification	1,645	2,700	2,700	2,700	2,700	2,000	2,000	2,000
730639	Engineering Services-Other	37,274	150,000	150,000	150,000	150,000	67,000	67,000	67,000
730646	Equipment Maintenance	265	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730653	Equipment Rental	91,881	100,000	100,000	100,000	100,000	100,000	100,000	100,000
730660	Equipment Repair	1,280	3,600	3,600	3,600	3,600	1,600	1,600	1,600
730772	Freight and Express	177	200	200	200	200	200	200	200
730779	Fuel Oil	0	800	800	800	800	800	800	800
730786	Garbage and Rubbish Disposal	9,908	8,500	8,500	8,500	8,500	10,000	10,000	10,000
730926	Indirect Costs	250,384	283,000	283,000	283,000	283,000	293,000	293,000	293,000
730930	Industrial Waste Control Exp	347,299	400,000	400,000	400,000	400,000	400,000	400,000	400,000
730940	Insurance	229,674	200,000	200,000	200,000	200,000	250,000	250,000	250,000
730970	Interest Expense	5,575	0	0	0	0	2,542	1,472	401
731031	Laboratory Fees	13,664	15,000	15,000	15,000	15,000	15,000	15,000	15,000
731038	Land and Easement	14,505	15,000	15,000	15,000	15,000	15,000	15,000	15,000
731045	Land Application	415,135	400,000	400,000	400,000	400,000	400,000	400,000	400,000
731050	Land Sale Chargebacks	0	80,000	80,000	80,000	80,000	80,000	80,000	80,000
731073	Legal Services	253,557	300,000	300,000	300,000	300,000	300,000	300,000	300,000
731115	Licenses and Permits	23,350	25,000	25,000	25,000	25,000	25,000	25,000	25,000
731213	Membership Dues	11,101	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731241	Miscellaneous	145	400	400	400	400	400	400	400
731269	Natural Gas	121,619	115,000	115,000	115,000	115,000	122,000	122,000	122,000
731339	Periodicals Books Publ Sub	4,027	4,500	4,500	4,500	4,500	4,500	4,500	4,500
731346	Personal Mileage	59	8,000	8,000	8,000	8,000	8,000	8,000	8,000
731388	Printing	24,261	5,000	5,000	5,000	5,000	10,000	10,000	10,000
731430	Prof Svc-Accounting Svc	2,467,367	2,400,000	2,400,000	2,400,000	2,400,000	2,765,000	2,765,000	2,765,000
731437	Prof Svc-Auditing Svc	6,045	0	0	0	0	8,000	8,000	8,000
731458	Professional Services	0	100,000	100,000	100,000	100,000	60,000	60,000	60,000
731486	Protective Clothing and Equip	5,760	4,200	4,200	4,200	4,200	4,200	4,200	4,200
731563	Recording Fees	(30)	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731570	Recruitment Expense	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731626	Rent	45,600	45,600	45,600	45,600	45,600	47,550	47,550	47,550
731689	Security Expense	0	65,000	65,000	65,000	65,000	65,000	65,000	65,000
731724	Sewage Disposal Services	17,323,112	18,027,488	18,027,488	18,027,488	18,027,488	19,027,488	19,027,488	19,027,488
731850	State of Michigan Fees	18,133	85,000	85,000	85,000	85,000	55,000	55,000	55,000
731941	Training	580	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731969	Transfer to Reserve	590,216	1,000,000	1,000,000	1,000,000	1,000,000	700,000	700,000	700,000
732018	Travel and Conference	4,133	45,000	45,000	45,000	45,000	45,000	45,000	45,000
732046	Uncollectable Accts Receivable	8,126	10,000	10,000	10,000	10,000	10,000	10,000	10,000
732102	Water and Sewage Charges	104,327	65,000	65,000	65,000	65,000	100,000	100,000	100,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN							
Funds:	Water and Sewer Trust	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
732109	Water Purchases	19,255,418	20,960,000	20,960,000	20,960,000	20,960,000	20,960,000	20,960,000	20,960,000
		51,823,690	49,849,441	49,849,441	49,849,435	49,849,437	55,806,259	55,805,189	55,804,118
<u>Commodities</u>									
750140	Employee Footwear	18,592	6,500	6,500	6,500	6,500	20,000	20,000	20,000
750154	Expendable Equipment	0	9,000	9,000	9,000	9,000	6,000	6,000	6,000
750280	Laboratory Supplies	4,211	5,500	5,500	5,500	5,500	5,500	5,500	5,500
750287	Maintenance Supplies	2,713	4,000	4,000	4,000	4,000	3,000	3,000	3,000
750294	Material and Supplies	1,730,930	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
750385	Merchandise	27,463	26,000	26,000	26,000	26,000	26,000	26,000	26,000
750392	Metered Postage	16,217	24,000	24,000	24,000	24,000	20,000	20,000	20,000
750399	Office Supplies	14,237	25,000	25,000	25,000	25,000	25,000	25,000	25,000
750413	Parts and Accessories	12,322	11,000	11,000	11,000	11,000	11,000	11,000	11,000
750448	Postage-Standard Mailing	183,880	170,000	170,000	170,000	170,000	190,000	190,000	190,000
750497	Shop Supplies	3,483	8,000	8,000	8,000	8,000	8,000	8,000	8,000
750504	Small Tools	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750568	Treatment Chemicals	100,673	140,000	140,000	140,000	140,000	130,000	130,000	130,000
750581	Uniforms	72,614	71,376	71,376	71,376	71,376	74,000	74,000	74,000
		2,187,336	2,501,376	2,501,376	2,501,376	2,501,376	2,519,500	2,519,500	2,519,500
<u>Depreciation</u>									
761035	Depreciation Light and Power	57,200	57,200	57,200	57,200	57,200	57,200	57,200	57,200
761077	Depreciation Water and Sewer	1,273,333	1,955,014	1,955,014	1,950,671	1,950,671	1,926,378	1,850,083	1,754,394
761084	Depreciation Buildings	105,899	105,899	105,899	105,899	105,899	105,899	105,899	105,899
761114	Depreciation Computer Software	0	8,000	8,000	8,000	8,000	0	0	0
761121	Depreciation Equipment	477,093	650,193	650,193	645,675	645,675	711,110	690,270	685,429
		1,913,525	2,776,306	2,776,306	2,767,445	2,767,445	2,800,587	2,703,452	2,602,922
<u>Intergovernmental</u>									
762011	Transfer to Municipalities	14,226,943	18,000,000	18,000,000	18,000,000	18,000,000	14,900,000	14,900,000	14,900,000
		14,226,943	18,000,000	18,000,000	18,000,000	18,000,000	14,900,000	14,900,000	14,900,000
<u>Interest on Debt</u>									
765031	Interest Expense	392,273	360,280	360,280	331,364	331,364	335,719	306,009	275,539
		392,273	360,280	360,280	331,364	331,364	335,719	306,009	275,539
Operating Expenses		70,543,767	73,487,403	73,487,403	73,449,620	73,449,622	76,362,065	76,234,150	76,102,079
<u>Internal Support</u>									
<u>Internal Services</u>									
771637	Drain Equip Materials	1,167,562	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
771638	Drain Equip Labor	20,518,788	23,726,635	23,726,635	24,208,410	24,700,085	26,196,107	26,892,548	27,370,805
771639	Drain Equipment	4,254,459	6,039,374	6,029,194	6,039,374	6,071,866	5,509,859	5,508,776	5,508,776
773630	Info Tech Development	99,890	217,910	217,910	217,910	217,910	785,000	675,000	675,000
774636	Info Tech Operations	68,097	34,641	34,641	34,641	34,641	30,821	30,821	30,821
774677	Insurance Fund	116,476	141,397	141,397	146,874	146,190	74,734	76,056	76,938
775754	Maintenance Department Charges	175,181	145,000	145,000	145,000	145,000	175,000	175,000	175,000
776659	Motor Pool Fuel Charges	23,461	26,736	26,736	26,736	26,736	32,563	32,563	32,563
776661	Motor Pool	71,928	79,307	79,307	79,307	79,307	73,347	73,347	73,347

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Funds:	Water and Sewer Trust	FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
778675 Telephone Communications	47,809	49,655	49,655	49,655	49,655	64,655	64,655	64,655
	26,543,650	31,960,655	31,950,475	32,447,907	32,971,390	34,442,086	35,028,766	35,507,905
	26,543,650	31,960,655	31,950,475	32,447,907	32,971,390	34,442,086	35,028,766	35,507,905
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001 Transfers Out	200,600	275,000	675,048	0	0	0	0	0
	200,600	275,000	675,048	0	0	0	0	0
	200,600	275,000	675,048	0	0	0	0	0
Transfers/Other Sources (Uses)								
Grand Total Expenditures	97,453,986	105,907,356	106,297,224	106,081,825	106,605,310	111,003,372	111,462,137	111,809,205

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
<u>Charges for Services</u>								
631078	Liability Insurance	1,746,019	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
631624	Property Insurance Billings	2,947,750	3,653,356	3,653,356	3,882,511	3,864,224	4,210,500	4,402,900
631687	Rebilled Charges	0	3,500	3,500	3,500	3,500	3,500	3,500
631743	Refunds Miscellaneous	84	0	0	0	0	0	0
		4,693,854	8,656,856	8,656,856	8,886,011	8,867,724	9,214,000	9,406,400
<u>Ext ISF Charges for Services</u>								
635372	Ext Litigation Settlements	1,500	0	0	0	0	0	0
635530	Ext-Other Revenue	61,760	0	0	0	0	0	0
635692	Ext-Rebilled Charges Rev	12,124	13,030	13,030	14,333	14,333	14,333	14,333
		75,384	13,030	13,030	14,333	14,333	14,333	14,333
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(10,887)	0	0	0	0	0	0
655385	Income from Investments	46,861	150,000	150,000	150,000	150,000	150,000	150,000
		35,974	150,000	150,000	150,000	150,000	150,000	150,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	0	0	0	0	0	44,419
		0	0	0	0	0	0	44,419
<u>Other Revenues</u>								
670513	Prior Years Revenue	45,273	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	113,385	0	0	0	0	0	0
		158,658	0	0	0	0	0	0
Revenue		4,963,871	8,819,886	8,819,886	9,050,344	9,032,057	9,378,333	9,615,152
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	7,000,000	0	0	0	0	0	0
		7,000,000	0	0	0	0	0	0
Other Financing Sources		7,000,000	0	0	0	0	0	0
Grand Total Revenues		11,963,871	8,819,886	8,819,886	9,050,344	9,032,057	9,490,233	9,615,152

Expenditures

Personnel								
<u>Salaries</u>								
702010	Salaries Regular	449,382	593,335	593,335	610,215	627,227	826,225	908,074
702030	Holiday	16,740	0	0	0	0	0	0
702050	Annual Leave	14,671	0	0	0	0	0	0
702080	Sick Leave	6,804	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	4,648	0	0	0	0	0	0
702200	Death Leave	926	0	0	0	0	0	0

Fund:		OAKLAND COUNTY, MICHIGAN							
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
712020	Overtime	4,591	6,374	6,374	6,374	6,374	6,374	6,374	6,374
712040	Holiday Overtime	561	0	0	0	0	0	0	0
		498,324	599,709	599,709	616,589	633,601	832,599	871,433	914,448
Fringe Benefits									
722750	Workers Compensation	594	4,352	4,352	10,288	15,722	784	784	784
722760	Group Life	1,049	1,114	1,114	1,114	1,114	1,358	1,358	1,358
722770	Retirement	129,252	136,184	136,184	136,184	136,184	156,846	156,846	156,846
722780	Hospitalization	50,947	42,664	42,664	42,664	42,664	55,124	55,124	55,124
722790	Social Security	39,005	40,060	40,060	40,060	40,060	47,247	47,247	47,247
722800	Dental	4,262	4,272	4,272	4,272	4,272	4,028	4,028	4,028
722810	Disability	6,819	8,112	8,112	8,112	8,112	9,891	9,891	9,891
722820	Unemployment Insurance	494	575	575	575	575	627	627	627
722850	Optical	464	470	470	470	470	567	567	567
722900	Fringe Benefit Adjustments	0	0	0	0	0	97,863	111,655	126,930
		232,885	237,803	237,803	243,739	249,173	374,335	388,127	403,402
		731,209	837,512	837,512	860,328	882,774	1,206,934	1,259,560	1,317,850
Personnel									
Operating Expenses									
Contractual Services									
730037	Adj Prior Years Exp	81,487	0	0	0	0	0	0	0
730289	Claims	5,389,087	2,973,436	2,973,436	2,973,436	2,973,436	2,973,200	2,973,200	2,973,200
730296	Claims Paid-Attorneys	1,151,212	0	0	0	0	0	0	0
730611	Employees Medical Exams	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500
730926	Indirect Costs	99,340	225,008	225,008	225,008	225,008	160,030	160,030	160,030
730940	Insurance	2,940,829	3,653,356	3,653,356	3,882,511	3,864,224	4,210,500	4,322,400	4,402,900
731073	Legal Services	1,067,947	580,000	580,000	580,000	580,000	286,800	286,800	286,800
731115	Licenses and Permits	617	0	0	0	0	0	0	0
731213	Membership Dues	213	300	300	300	300	300	300	300
731241	Miscellaneous	0	200	200	200	200	200	200	200
731339	Periodicals Books Publ Sub	660	650	650	650	650	650	650	650
731346	Personal Mileage	0	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731458	Professional Services	130,083	190,000	190,000	190,000	190,000	190,000	190,000	190,000
732018	Travel and Conference	1,050	1,000	1,000	1,000	1,000	1,000	1,000	1,000
796500	Budgeted Equity Adjustments	0	76,224	76,224	52,739	30,067	70,272	14,196	0
		10,862,526	7,705,674	7,705,674	7,911,344	7,870,385	7,898,452	7,954,276	8,020,580
Commodities									
750154	Expendable Equipment	2,268	80,000	80,000	80,000	80,000	80,000	80,000	80,000
750301	Medical Supplies	49,700	95,000	95,000	95,000	95,000	95,000	95,000	95,000
750392	Metered Postage	329	1,056	1,056	1,056	1,056	1,056	1,056	1,056
750399	Office Supplies	948	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		53,246	178,056	178,056	178,056	178,056	178,056	178,056	178,056
Operating Expenses		10,915,772	7,883,730	7,883,730	8,089,400	8,048,441	8,076,508	8,132,332	8,198,636

Fund:		67700 - Building Liability Insurance		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	26,680	30,451	30,451	32,401	32,635	28,213	31,643	31,949
773535	Info Tech CLEMIS	16,814	16,203	16,203	16,203	16,203	16,203	16,203	16,203
773630	Info Tech Development	60,271	2,417	2,417	2,417	2,417	2,417	2,417	2,417
774636	Info Tech Operations	21,288	19,454	19,454	19,454	19,454	12,970	12,970	12,970
774637	Info Tech Managed Print Svcs	865	2,191	2,191	2,191	2,191	100	100	100
774677	Insurance Fund	1,743	1,536	1,536	1,558	1,550	2,480	2,500	2,519
775754	Maintenance Department Charges	1,487	2,000	2,000	2,000	2,000	2,000	2,000	2,000
776659	Motor Pool Fuel Charges	1,372	1,306	1,306	1,306	1,306	2,029	2,029	2,029
776661	Motor Pool	17,419	15,865	15,865	15,865	15,865	21,258	21,258	21,258
778675	Telephone Communications	6,027	7,221	7,221	7,221	7,221	7,221	7,221	7,221
		153,964	98,644	98,644	100,616	100,842	94,891	98,341	98,666
Internal Support		153,964	98,644	98,644	100,616	100,842	94,891	98,341	98,666
<u>Transfers/Other Sources (Uses)</u>									
<u>Transfers Out</u>									
788001	Transfers Out	113,385	0	0	0	0	0	0	0
		113,385	0	0	0	0	0	0	0
Transfers/Other Sources (Uses)		113,385	0	0	0	0	0	0	0
Grand Total Expenditures		11,914,330	8,819,886	8,819,886	9,050,344	9,032,057	9,378,333	9,490,233	9,615,152

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
<u>Charges for Services</u>								
630539	Dispatch Services	7,500	7,500	7,500	7,500	7,500	7,500	7,500
630658	Equipment Rental	2,529,838	2,497,296	2,497,296	2,603,296	2,525,392	2,637,986	2,745,162
631127	Maintenance Contracts	40,000	40,000	40,000	40,000	40,000	40,000	40,000
631687	Rebilled Charges	78,807	50,000	50,000	50,000	50,000	50,000	50,000
631785	Reimb Bldg Space Cost	260,600	240,600	240,600	240,600	280,600	280,600	280,600
631827	Reimb General	3,184,018	3,648,023	3,648,023	3,703,512	3,599,219	3,750,033	3,757,422
631869	Reimb Salaries	38,892,751	40,286,394	40,293,901	41,072,611	44,135,328	47,298,177	48,164,419
632401	Vehicle Rental	2,556,341	2,752,908	2,742,728	2,752,908	2,742,675	2,778,281	2,788,254
		47,549,855	49,522,721	49,520,048	50,470,427	53,331,686	56,842,577	57,833,357
<u>Ext ISF Charges for Services</u>								
635530	Ext-Other Revenue	0	100	100	100	100	100	100
635692	Ext-Rebilled Charges Rev	205,783	310,000	310,000	310,000	310,000	310,000	310,000
		205,783	310,100	310,100	310,100	310,100	310,100	310,100
<u>Contributions</u>								
650106	Contributions-Federal Grants	42,541	0	0	0	0	0	0
		42,541	0	0	0	0	0	0
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(37,169)	0	0	0	0	0	0
655385	Income from Investments	151,759	300,000	300,000	300,000	200,000	200,000	200,000
		114,590	300,000	300,000	300,000	200,000	200,000	200,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	2,236,050	2,326,801	2,514,893	607,023	2,825,650	606,765
		0	2,236,050	2,326,801	2,514,893	607,023	2,825,650	606,765
<u>Other Revenues</u>								
670570	Refund Prior Years Expenditure	52,032	0	0	0	0	0	0
670627	Sale of Equipment	(8,000)	3,000	3,000	3,000	3,000	3,000	3,000
670741	Sale of Scrap	1,073	1,600	1,600	1,600	1,600	1,600	1,600
		45,105	4,600	4,600	4,600	4,600	4,600	4,600
<u>Gain or Loss on Exchg of Asset</u>								
675354	Gain on Sale of Equip	11,500	0	0	0	0	0	0
675660	Gain on Sale of Vehicles	8,000	8,000	8,000	8,000	8,000	8,000	8,000
		19,500	8,000	8,000	8,000	8,000	8,000	8,000
Revenue		47,977,374	52,381,471	52,469,549	53,608,020	54,561,409	56,729,064	58,962,822

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
Other Financing Sources								
Transfers In								
695500 Transfers In	453,793	275,000	275,000	0	0	0	0	0
	453,793	275,000	275,000	0	0	0	0	0
Other Financing Sources	453,793	275,000	275,000	0	0	0	0	0
Grand Total Revenues	48,431,166	52,656,471	52,744,549	53,608,020	54,561,409	56,729,064	57,972,042	58,962,822

Expenditures

Personnel								
Salaries								
702010 Salaries Regular	18,185,680	26,146,379	26,163,381	26,682,679	27,212,364	28,525,213	29,381,007	29,968,637
702030 Holiday	1,026,303	0	0	0	0	0	0	0
702050 Annual Leave	1,280,493	0	0	0	0	0	0	0
702073 Parental Leave	78,835	0	0	0	0	0	0	0
702080 Sick Leave	412,112	0	0	0	0	0	0	0
702130 Shift Premium	14,349	0	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	128,089	0	0	0	0	0	0	0
702190 Workers Compensation Pay	51,568	0	0	0	0	0	0	0
702200 Death Leave	34,706	0	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	144,229	0	0	0	0	0	0	0
712020 Overtime	1,334,589	1,785,063	1,785,063	1,820,812	1,857,215	1,638,774	1,687,954	1,721,734
712040 Holiday Overtime	104,884	0	0	0	0	0	0	0
712090 On Call	704,677	0	0	0	0	0	0	0
	23,500,514	27,931,442	27,948,444	28,503,491	29,069,579	30,163,987	31,068,961	31,690,371
Fringe Benefits								
722750 Workers Compensation	168,350	185,288	185,288	187,784	190,331	208,178	212,340	215,198
722760 Group Life	74,216	57,990	57,990	58,772	59,566	63,084	64,346	65,211
722770 Retirement	6,210,059	7,033,867	7,033,867	7,128,626	7,225,260	7,663,133	7,816,318	7,921,539
722780 Hospitalization	3,788,518	3,937,721	3,937,721	3,990,769	4,044,866	4,669,793	4,763,144	4,827,264
722790 Social Security	1,743,061	2,026,850	2,026,850	2,054,157	2,082,003	2,215,826	2,260,122	2,290,546
722800 Dental	356,448	418,666	418,666	424,305	430,058	424,239	432,721	438,545
722810 Disability	331,124	417,251	417,251	422,870	428,605	457,360	466,503	472,784
722820 Unemployment Insurance	24,547	26,874	26,874	27,237	27,605	28,388	28,956	29,347
722850 Optical	32,567	39,605	39,605	40,140	40,681	41,003	41,818	42,382
722900 Fringe Benefit Adjustments	0	63,457	69,414	69,414	69,414	0	0	0
	12,728,889	14,207,569	14,213,526	14,404,074	14,598,389	15,771,004	16,086,268	16,302,816
Personnel	36,229,403	42,139,011	42,161,970	42,907,565	43,667,968	45,934,991	47,155,229	47,993,187
Operating Expenses								
Contractual Services								
730037 Adj Prior Years Exp	30,116	0	0	0	0	0	0	0
730114 Auction Expense	230	600	600	600	600	600	600	600
730247 Charge Card Fee	3,695	2,000	2,000	2,000	2,000	4,000	4,000	4,000
730373 Contracted Services	636,537	819,000	819,000	825,000	825,000	825,000	825,000	825,000

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN							
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
730562	Electrical Service	16,601	20,000	20,000	20,000	20,000	20,000	20,000	20,000
730639	Engineering Services-Other	44,513	0	0	0	0	0	0	0
730646	Equipment Maintenance	16,648	8,500	8,500	8,500	8,500	10,000	10,000	10,000
730653	Equipment Rental	0	800	800	800	800	800	800	800
730660	Equipment Repair	58,340	40,000	40,000	40,000	40,000	48,000	48,000	48,000
730667	Equipment Repair Motor Vehicle	71,832	128,000	128,000	128,000	128,000	120,000	120,000	120,000
730772	Freight and Express	0	200	200	200	200	200	200	200
730779	Fuel Oil	0	50	50	50	50	50	50	50
730786	Garbage and Rubbish Disposal	5,434	5,000	5,000	5,000	5,000	6,500	6,500	6,500
730926	Indirect Costs	127,551	141,000	141,000	141,000	141,000	110,000	110,000	110,000
730940	Insurance	9,742	9,000	9,000	9,000	9,000	10,500	10,500	10,500
731073	Legal Services	3,399	0	0	0	0	0	0	0
731108	License Plates and Title Fees	36	0	0	0	0	0	0	0
731115	Licenses and Permits	15	0	0	0	0	0	0	0
731150	Maintenance Contract	9,003	12,000	12,000	12,000	12,000	12,000	12,000	12,000
731157	Maintenance Equipment	0	7,250	7,250	7,250	7,250	3,000	3,000	3,000
731164	Maintenance Vehicles	347	500	500	500	500	500	500	500
731213	Membership Dues	160	300	300	300	300	300	300	300
731241	Miscellaneous	165	500	500	500	500	500	500	500
731269	Natural Gas	4,128	6,500	6,500	6,500	6,500	6,500	6,500	6,500
731346	Personal Mileage	495	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731479	Property Taxes	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731486	Protective Clothing and Equip	20,562	15,000	15,000	15,000	15,000	15,000	15,000	15,000
731577	Refund Prior Years Revenue	193,587	0	0	0	0	0	0	0
731626	Rent	7,323	6,050	6,050	6,050	6,050	6,050	6,050	6,050
731934	Towing and Storage Fees	750	1,000	1,000	1,000	1,000	1,000	1,000	1,000
732018	Travel and Conference	489	15,000	15,000	15,000	15,000	21,000	21,000	21,000
732102	Water and Sewage Charges	2,553	3,500	3,500	3,500	3,500	3,500	3,500	3,500
		1,264,251	1,243,750	1,243,750	1,249,750	1,249,750	1,227,000	1,227,000	1,227,000

Commodities

750049	Computer Supplies	16,165	15,000	15,000	15,000	15,000	15,000	15,000	15,000
750140	Employee Footwear	492	700	700	700	700	700	700	700
750154	Expendable Equipment	38,555	70,000	70,000	70,000	70,000	72,500	60,000	60,000
750170	Other Expendable Equipment	13,863	17,000	17,000	17,000	17,000	17,000	17,000	17,000
750210	Gasoline Charges	52	0	0	0	0	0	0	0
750280	Laboratory Supplies	8,511	9,000	9,000	9,000	9,000	9,000	9,000	9,000
750287	Maintenance Supplies	264	2,000	2,000	2,000	2,000	1,000	1,000	1,000
750294	Material and Supplies	1,290,214	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
750399	Office Supplies	79	500	500	500	500	500	500	500
750497	Shop Supplies	7,591	5,000	5,000	5,000	5,000	5,000	5,000	5,000
750504	Small Tools	43,048	34,000	34,000	34,000	34,000	41,000	41,000	41,000
		1,418,835	1,653,200	1,653,200	1,653,200	1,653,200	1,661,700	1,649,200	1,649,200

Fund:		63900 - Drain Equipment		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
<u>Depreciation</u>									
761049	Depreciation Roads Parking Lot	5,744	24,028	24,028	24,028	24,028	24,028	24,028	24,028
761084	Depreciation Buildings	46,416	46,416	46,416	46,416	46,416	46,416	46,416	46,416
761093	Depreciation Structures	16,827	16,827	16,827	16,827	16,827	16,827	16,827	16,827
761114	Depreciation Computer Software	0	591,313	591,313	591,313	591,313	503,041	503,041	503,041
761121	Depreciation Equipment	274,148	343,836	343,836	523,429	614,860	335,197	563,628	685,252
761128	Depreciation Furniture	1,068	1,068	1,068	1,068	1,068	1,068	1,068	1,068
761156	Depreciation Vehicles	276,894	356,120	356,120	385,755	431,304	305,062	361,811	357,336
		621,097	1,379,608	1,379,608	1,588,836	1,725,816	1,231,639	1,516,819	1,633,968
Operating Expenses		3,304,183	4,276,558	4,276,558	4,491,786	4,628,766	4,120,339	4,393,019	4,510,168
<u>Internal Support</u>									
<u>Internal Services</u>									
771637	Drain Equip Materials	12,347	14,000	14,000	14,000	14,000	14,000	14,000	14,000
771638	Drain Equip Labor	1,076,638	1,436,813	1,436,813	1,466,170	1,496,129	1,549,211	1,590,397	1,618,681
771639	Drain Equipment	72,468	150,800	150,800	150,800	150,800	150,800	150,800	150,800
773630	Info Tech Development	63,497	188,000	188,000	120,000	120,000	120,000	120,000	120,000
774636	Info Tech Operations	1,718,782	1,533,645	1,533,645	1,522,036	1,522,036	1,607,901	1,588,190	1,588,190
774637	Info Tech Managed Print Svcs	4,246	3,720	3,720	3,720	3,720	3,720	3,720	3,720
774677	Insurance Fund	316,959	1,034,717	1,034,717	1,052,736	1,046,291	994,069	1,001,458	1,008,847
775754	Maintenance Department Charges	4,491	7,000	7,000	7,000	7,000	7,000	7,000	7,000
776659	Motor Pool Fuel Charges	435,395	502,600	500,350	502,600	509,350	563,718	563,718	563,718
776661	Motor Pool	994,922	1,036,656	1,028,726	1,036,656	1,062,398	1,045,740	1,045,740	1,045,740
778675	Telephone Communications	363,884	332,951	332,951	332,951	332,951	339,156	338,771	338,771
		5,063,629	6,240,902	6,230,722	6,208,669	6,264,675	6,395,315	6,423,794	6,459,467
Internal Support		5,063,629	6,240,902	6,230,722	6,208,669	6,264,675	6,395,315	6,423,794	6,459,467
<u>Transfers/Other Sources (Uses)</u>									
<u>Transfers Out</u>									
788001	Transfers Out	150,862	0	75,299	0	0	278,419	0	0
		150,862	0	75,299	0	0	278,419	0	0
Transfers/Other Sources (Uses)		150,862	0	75,299	0	0	278,419	0	0
Grand Total Expenditures		44,748,078	52,656,471	52,744,549	53,608,020	54,561,409	56,729,064	57,972,042	58,962,822

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues									
Revenue									
Charges for Services									
631134	Maintenance Dept Charges	634,914	1,121,137	1,121,137	1,121,137	1,121,137	1,126,069	1,126,069	1,126,069
631253	Miscellaneous	14,520	0	0	0	0	0	0	0
631386	Office Space Rental GF GP	21,878,454	23,964,964	23,964,964	25,468,641	25,649,107	24,080,738	26,949,879	27,205,175
631393	Office Space Rental Non GF GP	2,160,512	2,246,133	2,246,133	2,389,397	2,406,590	2,308,921	2,588,573	2,613,465
		24,688,401	27,332,234	27,332,234	28,979,175	29,176,834	27,515,728	30,664,521	30,944,709
Ext ISF Charges for Services									
635017	Ext-Agencies Revenue	107,365	95,498	95,498	100,538	101,144	101,263	111,534	112,448
635530	Ext-Other Revenue	365,240	377,800	377,800	374,100	373,000	437,100	436,000	436,000
		472,605	473,298	473,298	474,638	474,144	538,363	547,534	548,448
Contributions									
650106	Contributions-Federal Grants	116,683	0	0	0	0	0	0	0
		116,683	0	0	0	0	0	0	0
Investment Income									
655077	Accrued Interest Adjustments	(16,964)	0	0	0	0	0	0	0
655385	Income from Investments	75,901	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		58,937	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Planned Use of Fund Balance									
665882	Planned Use of Balance	0	1,485,289	1,693,434	224,427	224,427	2,730,507	0	0
		0	1,485,289	1,693,434	224,427	224,427	2,730,507	0	0
Other Revenues									
670570	Refund Prior Years Expenditure	1,714	0	0	0	0	0	0	0
670627	Sale of Equipment	0	0	0	0	0	40,000	0	0
		1,714	0	0	0	0	40,000	0	0
Revenue		25,338,340	29,390,821	29,598,966	29,778,240	29,975,405	30,924,598	31,312,055	31,593,157
Other Financing Sources									
Transfers In									
695500	Transfers In	665,888	0	0	0	0	0	0	0
		665,888	0	0	0	0	0	0	0
Other Financing Sources		665,888	0	0	0	0	0	0	0
Grand Total Revenues		26,004,228	29,390,821	29,598,966	29,778,240	29,975,405	30,924,598	31,312,055	31,593,157

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries								
702010	Salaries Regular	7,706,423	9,707,101	9,837,495	10,031,999	10,226,983	11,162,603	11,727,431
702030	Holiday	442,844	0	0	0	0	0	0
702050	Annual Leave	517,416	0	0	0	0	0	0
702073	Parental Leave	10,658	0	0	0	0	0	0
702080	Sick Leave	197,299	0	0	0	0	0	0
702130	Shift Premium	84,249	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	33,364	0	0	0	0	0	0
702190	Workers Compensation Pay	5,206	0	0	0	0	0	0
702200	Death Leave	15,905	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	87,462	0	0	0	0	0	0
712020	Overtime	255,479	230,980	230,980	230,980	230,980	230,980	230,980
712040	Holiday Overtime	90,069	62,000	62,000	62,000	62,000	62,000	62,000
712090	On Call	52,923	45,000	45,000	45,000	45,000	45,000	45,000
719999	Project Costing Salaries	(8,279)	0	0	0	0	0	0
		9,491,019	10,045,081	10,175,475	10,369,979	10,564,963	11,500,583	12,065,411

Fringe Benefits								
722750	Workers Compensation	203,117	202,672	202,672	202,672	217,574	217,574	217,574
722760	Group Life	19,274	20,739	20,739	20,739	22,326	22,326	22,326
722770	Retirement	2,481,767	2,591,965	2,591,965	2,643,497	3,235,040	3,326,527	3,389,349
722780	Hospitalization	1,686,446	1,503,259	1,503,259	1,503,259	1,676,139	1,676,139	1,676,139
722790	Social Security	697,887	737,819	737,819	753,212	926,674	954,001	972,765
722800	Dental	152,568	158,800	158,800	158,800	160,163	160,163	160,163
722810	Disability	139,240	150,545	150,545	150,545	162,170	162,170	162,170
722820	Unemployment Insurance	9,483	9,741	9,741	9,741	10,431	10,431	10,431
722850	Optical	14,147	15,155	15,155	15,155	14,839	14,839	14,839
722900	Fringe Benefit Adjustments	0	53,221	127,533	128,703	0	0	0
		5,403,928	5,443,916	5,518,228	5,586,323	6,425,356	6,544,170	6,625,756

Personnel	14,894,947	15,488,997	15,693,703	15,956,302	16,219,550	17,925,939	18,379,631	18,691,167
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Operating Expenses

Contractual Services								
730114	Auction Expense	114	500	500	500	500	500	500
730562	Electrical Service	2,229,761	2,461,000	2,461,000	2,461,000	2,494,000	2,494,000	2,494,000
730585	Employee License-Certification	1,236	2,000	2,000	2,000	2,000	2,000	2,000
730611	Employees Medical Exams	1,957	600	600	600	600	600	600
730646	Equipment Maintenance	5,490	105,100	105,100	105,100	25,100	25,100	25,100
730772	Freight and Express	113	0	0	0	0	0	0
730779	Fuel Oil	0	50,000	50,000	50,000	50,000	50,000	50,000
730786	Garbage and Rubbish Disposal	153,092	140,100	140,100	140,100	110,100	110,100	110,100
730926	Indirect Costs	1,199,686	1,271,551	1,271,551	1,271,551	1,335,129	1,335,129	1,335,129
731059	Laundry and Cleaning	62,001	46,500	46,500	46,500	46,500	46,500	46,500
731115	Licenses and Permits	5,885	10,000	10,876	10,876	10,876	10,876	10,876
731213	Membership Dues	4,021	5,000	5,000	5,000	5,000	5,000	5,000
731241	Miscellaneous	3,260	6,500	6,500	6,500	6,500	6,500	6,500

Fund:		OAKLAND COUNTY, MICHIGAN							
63100 - Facilities Maint and Operation		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							
Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731269	Natural Gas	1,054,315	1,264,288	1,264,288	1,264,288	1,264,288	1,297,732	1,296,255	1,295,871
731339	Periodicals Books Publ Sub	302	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	285	2,300	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	3,000
731458	Professional Services	30,193	177,600	177,600	177,600	177,600	177,600	177,600	177,600
731626	Rent	15,080	11,600	11,600	11,600	11,600	11,600	11,600	11,600
731773	Software Rental Lease Purchase	24,914	20,000	20,000	20,000	20,000	20,000	20,000	20,000
731780	Software Support Maintenance	4,953	41,150	41,150	41,150	41,150	41,150	41,150	41,150
731787	Soil Test Borings	1,610	0	0	0	0	0	0	0
731878	Sublet Repairs	3,597,289	3,600,866	3,600,866	3,595,624	3,595,624	2,729,258	2,729,258	2,729,258
732018	Travel and Conference	3,753	20,000	20,000	20,000	20,000	20,000	20,000	20,000
732102	Water and Sewage Charges	711,924	1,158,868	1,151,645	1,149,598	1,150,539	1,149,598	1,150,539	1,150,539
		9,111,234	10,399,523	10,393,176	10,385,887	10,386,828	9,539,543	9,539,007	9,538,623
Commodities									
750049	Computer Supplies	1,009	0	0	0	0	0	0	0
750063	Custodial Supplies	284,235	267,550	267,550	267,550	267,550	267,550	267,550	267,550
750119	Dry Goods and Clothing	14,903	12,000	12,000	12,000	12,000	12,000	12,000	12,000
750140	Employee Footwear	6,672	9,370	13,220	13,220	13,220	13,220	13,220	13,220
750154	Expendable Equipment	13,678	66,500	66,500	66,500	66,500	66,500	66,500	66,500
750170	Other Expendable Equipment	1,221	0	0	0	0	0	0	0
750210	Gasoline Charges	23,910	24,000	24,000	24,000	24,000	24,000	24,000	24,000
750224	Grounds Supplies	198,653	160,500	160,500	160,500	160,500	160,500	160,500	160,500
750287	Maintenance Supplies	787,395	547,400	547,400	547,400	547,400	547,400	547,400	547,400
750294	Material and Supplies	185,424	205,000	205,000	205,000	205,000	205,000	205,000	205,000
750399	Office Supplies	9,442	23,100	23,100	23,100	23,100	23,100	23,100	23,100
750448	Postage-Standard Mailing	30	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750455	Printing Supplies	121	0	0	0	0	0	0	0
750485	Road Salt	75,509	112,000	112,000	112,000	112,000	112,000	112,000	112,000
750490	Security Supplies	133,745	260,000	260,000	260,000	260,000	260,000	260,000	260,000
750497	Shop Supplies	17,650	16,000	16,000	16,000	16,000	16,000	16,000	16,000
750504	Small Tools	31,080	25,000	25,000	25,000	25,000	25,000	25,000	25,000
750581	Uniforms	0	22,585	28,521	28,521	28,521	28,521	28,521	28,521
		1,784,678	1,753,005	1,762,791	1,762,791	1,762,791	1,762,791	1,762,791	1,762,791
Depreciation									
761014	Depreciation Drains Intrcptrs	13,752	0	0	0	0	0	0	0
761121	Depreciation Equipment	265,422	286,454	286,454	252,721	186,638	337,664	271,429	240,995
		279,174	286,454	286,454	252,721	186,638	337,664	271,429	240,995
Operating Expenses		11,175,087	12,438,982	12,442,421	12,401,399	12,336,257	11,639,998	11,573,227	11,542,409

Fund:		63100 - Facilities Maint and Operation		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
<u>Internal Support</u>									
<u>Internal Services</u>									
771639	Drain Equipment	8,924	17,500	17,500	17,500	17,500	17,500	17,500	17,500
773535	Info Tech CLEMIS	17,115	16,493	16,493	16,493	16,493	16,493	16,493	16,493
773630	Info Tech Development	103,253	175,000	175,000	175,000	175,000	175,000	175,000	175,000
774636	Info Tech Operations	626,485	569,827	569,827	569,827	569,827	580,327	580,327	580,327
774637	Info Tech Managed Print Svcs	8,667	13,743	13,743	13,743	13,743	7,056	7,056	7,056
774677	Insurance Fund	92,552	102,884	102,884	105,660	104,719	36,249	36,785	37,169
776659	Motor Pool Fuel Charges	40,267	49,427	49,427	49,427	49,427	55,940	55,940	55,940
776661	Motor Pool	257,740	277,422	277,422	277,422	277,422	274,629	274,629	274,629
777560	Radio Communications	16,026	19,865	19,865	19,865	19,865	19,865	19,865	19,865
778675	Telephone Communications	157,342	175,602	175,602	175,602	175,602	175,602	175,602	175,602
		1,328,371	1,417,763	1,417,763	1,420,539	1,419,598	1,358,661	1,359,197	1,359,581
Internal Support		1,328,371	1,417,763	1,417,763	1,420,539	1,419,598	1,358,661	1,359,197	1,359,581
<u>Transfers/Other Sources (Uses)</u>									
<u>Transfers Out</u>									
788001	Transfers Out	118,750	45,079	45,079	0	0	0	0	0
		118,750	45,079	45,079	0	0	0	0	0
Transfers/Other Sources (Uses)		118,750	45,079	45,079	0	0	0	0	0
Grand Total Expenditures		27,517,155	29,390,821	29,598,966	29,778,240	29,975,405	30,924,598	31,312,055	31,593,157

Fund:	67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

REVENUES (CHARGES TO DEPARTMENTS)

RETIREMENT ALLOCATION								
RETIREES MEDICAL - VEBA DEBT	35,434,607	33,998,169	33,998,169	34,001,130	34,001,533	34,001,130	34,001,533	33,998,112
RETIREMENT ADMINISTRATION	3,244,187	3,728,825	3,728,825	3,749,868	3,769,612	4,437,337	4,464,091	4,489,015
RETIREMENT ADMINISTRATION - PTNE	204,906	350,000	350,000	350,000	350,000	350,000	350,000	350,000
DEFINED CONTRIBUTION PLAN	22,512,153	23,000,000	23,000,000	23,000,000	23,000,000	24,000,000	24,500,000	25,000,000
DEFINED CONTRIBUTION PLAN - PTNE	205,208	200,000	200,000	200,000	200,000	200,000	200,000	200,000
DEFERRED COMPENSATION - COUNTY	2,733,355	2,852,000	2,852,000	2,852,000	2,852,000	4,500,000	4,500,000	4,500,000
EMPLOYEES IN-SERVICE TRAINING	1,587,182	1,498,465	1,498,465	1,502,376	1,518,257	1,872,722	1,891,887	1,910,105
EMPLOYEE BENEFITS UNIT	1,239,139	1,094,463	1,094,463	1,118,419	1,131,182	1,328,644	1,353,752	1,368,645
EMPLOYEE RECOGNITION	370,025	212,117	212,117	215,894	217,741	275,028	304,176	306,623
FLEX BENEFIT PLAN	90,185	89,000	89,000	89,000	89,000	85,000	85,000	85,000
WELLNESS UNIT	623,572	487,003	487,003	489,196	491,248	521,800	524,171	526,299
ACCOUNTING SERVICES	124,815	125,412	125,412	127,608	129,845	132,702	135,292	137,636
TUITION REIMBURSEMENT	364,214	350,000	350,000	350,000	350,000	400,000	400,000	400,000
RETIREMENT HEALTH SAVINGS	4,539,782	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,000,000
TOTAL RETIREMENT ALLOCATION	73,273,330	71,785,454	71,785,454	71,845,491	71,900,418	75,904,363	76,509,902	76,271,435
GROUP LIFE								
GROUP LIFE	551,326	580,000	580,000	580,000	580,000	680,000	680,000	680,000
SOCIAL SECURITY	20,690,346	21,168,500	21,168,500	21,168,500	21,168,500	21,168,500	21,168,500	21,168,500
MEDICAL INSURANCE	31,817,512	34,946,000	34,946,000	36,538,197	37,946,648	39,946,197	43,904,648	50,807,500
PRESCRIPTION COVERAGE INSURANCE	8,974,170	12,000,000	12,000,000	12,000,000	12,000,000	13,000,000	13,000,000	13,000,000
DENTAL INSURANCE	3,784,842	3,005,000	3,005,000	3,005,000	3,005,000	3,305,000	3,305,000	3,305,000
VISION INSURANCE	343,093	98,500	98,500	98,500	98,500	98,500	98,500	98,500
DISABILITY INSURANCE	3,694,481	3,950,000	3,950,000	3,950,000	3,950,000	4,200,000	4,200,000	4,200,000
WORKERS COMPENSATION	2,526,174	3,316,562	3,316,562	3,326,837	3,336,612	3,342,722	3,353,719	3,363,818
UNEMPLOYMENT COMPENSATION	277,977	300,000	300,000	300,000	300,000	300,000	300,000	300,000
INVESTMENT INCOME	332,880	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
EXT-FLEX BENEFIT MEDICAL - EMPLOYEE	5,281,023	5,333,000	5,333,000	5,333,000	5,333,000	5,333,000	5,333,000	5,333,000
EXT-MEDICAL INSURANCE	154,953	180,000	180,000	180,000	180,000	180,000	180,000	180,000
EXT-PRESCRIPTION DRUG REBATES	3,084,137	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
EXT-DENTAL INSURANCE	11,702	20,000	20,000	20,000	20,000	20,000	20,000	20,000
EXT-VISION INSURANCE	809	1,500	1,500	1,500	1,500	1,500	1,500	1,500
EXT-FLEXIBLE BENEFIT DEDUCTIONS - LIFE	515,853	520,000	520,000	520,000	520,000	520,000	520,000	520,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - DENTAL	161,205	175,000	175,000	175,000	175,000	175,000	175,000	175,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - VISION	144,126	150,000	150,000	150,000	150,000	150,000	150,000	150,000
EXT-FORFEITURE OF DEPOSITS	2	0	0	0	0	0	0	0
EXT-TRAINING	950	10,000	10,000	10,000	10,000	10,000	10,000	10,000
EXT-WELLNESS PROGRAM	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000
EXT-FLEX BENEFIT ARREARAGES	11,798	0	0	0	0	0	0	0
EXT-LITIGATION SETTLEMENTS	9,382	0	0	0	0	0	0	0
PRIOR YEARS ADJUSTMENT	1,310,060	0	0	0	0	0	0	0
REFUND PRIOR YEARS EXPENSE	4,488	0	0	0	0	0	0	0
TOTAL REVENUES FRINGE BENEFITS FUND	156,956,617	161,049,516	161,049,516	162,712,025	164,185,178	171,844,782	176,419,769	183,094,253

Fund:	67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

EXPENSES (PAYMENTS TO TRUSTS & OUTSIDE VENDORS)

RETIREMENT ALLOCATION

RETIREES MEDICAL - VEBA DEBT INTEREST	7,394,008	6,413,169	6,413,169	5,396,130	4,341,533	5,396,130	4,341,533	3,248,112
RETIREMENT ADMINISTRATION	4,866,864	4,050,357	4,050,357	4,730,754	4,090,210	4,673,049	4,700,155	4,723,713
DEFINED CONTRIBUTION PLAN	21,069,024	23,000,000	23,000,000	23,000,000	23,000,000	24,000,000	24,500,000	25,000,000
DEFINED CONTRIBUTION PLAN - PTNE	198,001	200,000	200,000	200,000	200,000	200,000	200,000	200,000
DEFERRED COMPENSATION - COUNTY	2,681,041	2,985,500	3,802,500	3,654,000	3,654,000	4,500,000	4,500,000	4,500,000
EMPLOYEES IN-SERVICE TRAINING	816,136	1,215,465	1,215,465	1,219,376	1,235,257	1,563,003	1,584,764	1,603,237
IN-SERVICE TRAINING - INFO TECH	226,485	275,000	275,000	275,000	275,000	300,000	300,000	300,000
BENEFITS ADMINISTRATION	135,678	56,936	56,936	58,227	58,804	208,741	214,959	218,378
EMPLOYEE BENEFITS UNIT	827,199	1,065,995	1,072,723	1,089,306	1,101,780	1,216,587	1,244,307	1,258,050
EMPLOYEE RECOGNITION	181,942	212,117	212,117	215,894	217,741	269,694	302,472	305,268
FLEXIBLE BENEFIT PAYMENTS	82,590	89,000	89,000	89,000	89,000	85,000	85,000	85,000
WELLNESS PROGRAM	156,181	491,453	530,428	533,446	535,498	520,544	523,242	525,404
ACCOUNTING SERVICES	128,020	125,412	125,412	127,608	129,845	132,937	135,530	137,877
TUITION REIMBURSEMENT	270,215	350,000	350,000	350,000	350,000	400,000	400,000	400,000
RETIREMENT HEALTH SAVINGS	3,992,980	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,000,000
TOTAL RETIREMENT ALLOCATION	43,026,363	44,330,404	45,193,107	44,738,741	43,078,668	47,265,685	46,831,962	45,505,039
GROUP LIFE	1,038,639	1,100,000	1,100,000	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000
SOCIAL SECURITY	20,596,182	21,168,500	21,168,500	21,168,500	21,168,500	21,168,500	21,168,500	21,168,500
MEDICAL INSURANCE	48,860,352	47,625,000	47,625,000	47,625,000	47,625,000	51,050,000	53,600,000	56,277,500
PRESCRIPTION COVERAGE	13,893,984	14,000,000	14,000,000	14,000,000	14,000,000	15,000,000	15,000,000	15,000,000
DENTAL INSURANCE	3,395,273	3,200,000	3,200,000	3,200,000	3,200,000	3,500,000	3,500,000	3,500,000
VISION INSURANCE	276,954	250,000	250,000	250,000	250,000	250,000	250,000	250,000
DISABILITY INSURANCE	3,685,199	3,950,000	3,950,000	3,950,000	3,950,000	4,200,000	4,200,000	4,200,000
PENSION EXPENSE	(21,943,818)	0	0	0	0	0	0	0
FEDERAL/STATE HEALTH TAXES	37,476	60,000	60,000	60,000	60,000	43,000	43,000	43,000
WORKERS COMPENSATION	5,372,115	3,325,236	3,325,236	3,335,511	3,345,286	3,347,241	3,362,448	3,372,704
UNEMPLOYMENT COMPENSATION	29,762	300,000	300,000	300,000	300,000	300,000	300,000	300,000
CHILD CARE FACILITY	270,878	415,582	415,582	427,783	429,247	301,838	327,953	330,276
ADJUSTMENT OF PRIOR YEAR EXPENSE	520	0	0	0	0	0	0	0
INDIRECT COSTS	336,059	273,800	273,800	273,800	273,800	260,000	260,000	260,000
TOTAL FRINGE BENEFITS FUND	118,875,937	139,998,522	140,861,225	140,429,335	138,780,501	147,886,264	150,043,863	151,407,019

**TOTAL RESOURCES OVER (UNDER) EXPENSES
FRINGE BENEFITS FUND**

38,078,557	21,050,994	20,188,291	22,282,690	25,404,677	23,958,518	26,375,906	31,687,234
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Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
<u>Charges for Services</u>								
630266	CLEMIS Operations Outside	201,436	201,878	201,878	201,878	201,878	201,878	201,878
630301	Commission Contracts	18,639	0	0	0	0	0	0
630658	Equipment Rental	829,000	861,946	863,981	865,059	865,000	865,000	865,000
631137	Managed Print Services	526,212	784,370	784,370	784,370	750,000	750,000	750,000
631302	Non Governmental Development	4,575,303	2,301,095	2,301,095	2,301,095	2,301,095	2,301,095	2,301,095
631309	Non Governmental Operating	6,246,401	5,672,687	5,672,687	5,606,912	6,273,568	6,248,257	6,248,257
631365	OC Depts Development Support	4,538,374	6,325,110	6,325,110	6,325,110	6,325,110	6,325,110	6,325,110
631372	OC Depts Operations	19,238,695	17,374,783	17,374,783	17,583,306	18,583,826	18,611,948	18,641,628
635276	FOIA Fees	757	0	0	0	0	0	0
		36,174,817	33,521,869	33,523,904	33,667,730	35,300,477	35,303,288	35,332,968
<u>Ext ISF Charges for Services</u>								
635017	Ext-Agencies Revenue	266,617	200,000	200,000	200,000	260,000	260,000	260,000
635098	Ext-Defer Land File Tax Bills	55,495	67,709	67,709	67,709	55,000	55,000	55,000
635179	Ext-Enhanced Access Fees Rev	2,472,129	2,392,502	2,392,502	2,488,203	1,488,203	987,731	350,000
635530	Ext-Other Revenue	13,607	500	500	500	500	500	500
635719	Ext-Reimb of Equalization Serv	11,032	11,522	11,522	11,522	11,522	11,522	11,522
		2,818,880	2,672,233	2,672,233	2,767,934	1,815,225	1,314,753	677,022
<u>Contributions</u>								
650106	Contributions-Federal Grants	647,109	0	0	0	0	0	0
		647,109	0	0	0	0	0	0
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(838)	0	0	0	0	0	0
655385	Income from Investments	(1,747)	65,000	65,000	65,000	65,000	65,000	65,000
		(2,584)	65,000	65,000	65,000	65,000	65,000	65,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	9,687,530	9,677,711	9,159,918	9,365,973	10,582,631	11,111,111
		0	9,687,530	9,677,711	9,159,918	9,365,973	10,582,631	11,111,111
<u>Other Revenues</u>								
670627	Sale of Equipment	20,533	5,000	5,000	5,000	20,000	20,000	20,000
		20,533	5,000	5,000	5,000	20,000	20,000	20,000
<u>Gain or Loss on Exchg of Asset</u>								
675354	Gain on Sale of Equip	1,881	5,500	5,500	5,500	5,500	5,500	5,500
		1,881	5,500	5,500	5,500	5,500	5,500	5,500
Revenue		39,660,637	45,957,132	45,949,348	45,671,082	46,108,034	46,572,175	47,291,172
								47,211,601

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
Account Number/Description									
<u>Other Financing Sources</u>									
<u>Capital Contributions</u>									
690189	Capital Asset Contributions	1,061,813	0	0	0	0	0	0	0
		1,061,813	0	0	0	0	0	0	0
<u>Transfers In</u>									
695500	Transfers In	7,185,325	8,091,164	8,624,604	7,906,676	7,906,676	7,906,676	7,906,676	7,906,676
		7,185,325	8,091,164	8,624,604	7,906,676	7,906,676	7,906,676	7,906,676	7,906,676
Other Financing Sources		8,247,139	8,091,164	8,624,604	7,906,676	7,906,676	7,906,676	7,906,676	7,906,676
Grand Total Revenues		47,907,775	54,048,296	54,573,952	53,577,758	54,014,710	54,478,851	55,197,848	55,118,277

Expenditures

Personnel

Salaries

702010 Salaries Regular	9,762,075	12,357,151	12,361,407	12,613,307	12,867,531	13,498,043	13,759,808	13,794,038
702030 Holiday	524,275	0	0	0	0	0	0	0
702050 Annual Leave	581,001	0	0	0	0	0	0	0
702073 Parental Leave	20,343	0	0	0	0	0	0	0
702080 Sick Leave	219,886	0	0	0	0	0	0	0
702130 Shift Premium	3,747	0	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	107,142	0	0	0	0	0	0	0
702160 Summer Help	0	11,700	11,700	11,700	11,700	11,700	11,700	11,700
702200 Death Leave	21,206	0	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	26,883	0	0	0	0	0	0	0
712020 Overtime	133,608	102,770	102,770	102,770	102,770	102,770	102,770	102,770
712040 Holiday Overtime	16,260	0	0	0	0	0	0	0
712090 On Call	0	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	11,416,425	12,474,621	12,478,877	12,730,777	12,985,001	13,615,513	13,877,278	13,911,508

Fringe Benefits

722750 Workers Compensation	14,532	17,540	17,540	17,540	17,540	17,964	17,964	17,964
722760 Group Life	23,834	27,828	27,828	27,828	27,828	28,306	28,306	28,306
722770 Retirement	2,861,205	3,267,138	3,267,138	3,267,138	3,267,138	3,338,869	3,338,869	3,338,869
722780 Hospitalization	1,397,803	1,336,487	1,336,487	1,336,487	1,336,487	1,484,647	1,484,647	1,484,647
722790 Social Security	847,619	971,034	971,034	971,034	971,034	985,775	985,775	985,775
722800 Dental	128,604	141,077	141,077	141,077	141,077	133,377	133,377	133,377
722810 Disability	174,664	202,404	202,404	202,404	202,404	206,201	206,201	206,201
722820 Unemployment Insurance	11,308	12,922	12,922	12,922	12,922	13,174	13,174	13,174
722850 Optical	11,215	13,049	13,049	13,049	13,049	12,517	12,517	12,517
722900 Fringe Benefit Adjustments	0	(248,007)	(246,517)	184,269	273,247	154,610	637,148	580,335
	5,470,783	5,741,472	5,742,962	6,173,748	6,262,726	6,375,440	6,857,978	6,801,165
Personnel	16,887,208	18,216,093	18,221,839	18,904,525	19,247,727	19,990,953	20,735,256	20,712,673

Fund:		63600 - Information Technology		OAKLAND COUNTY, MICHIGAN						
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended	
Account Number/Description			Adopted Budget	Amended Budget						
Operating Expenses										
<u>Contractual Services</u>										
730114	Auction Expense	448	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
730121	Bank Charges	27,408	40,715	40,715	42,343	44,037	25,630	17,010	3,000	
730247	Charge Card Fee	1,245,851	1,562,318	1,562,318	1,624,810	1,689,803	828,680	550,000	100,000	
730324	Communications	686,819	795,947	795,947	795,947	795,947	795,947	795,947	795,947	
730373	Contracted Services	4,971,616	5,989,164	6,448,039	5,810,457	5,820,484	6,101,871	6,133,576	6,269,773	
730583	Employee In-Svc Training IT	20,145	0	0	0	0	0	0	0	
730646	Equipment Maintenance	346,481	458,260	458,260	458,260	458,260	458,260	458,260	758,260	
730772	Freight and Express	410	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
730786	Garbage and Rubbish Disposal	310	6,500	6,500	6,500	6,500	6,500	6,500	6,500	
730926	Indirect Costs	1,512,039	1,718,113	1,718,113	1,718,113	1,718,113	1,718,113	1,718,113	1,718,113	
731150	Maintenance Contract	299,407	128,233	128,233	128,233	128,233	128,233	128,233	128,233	
731213	Membership Dues	2,609	10,760	10,760	10,760	10,760	10,760	10,760	10,760	
731339	Periodicals Books Publ Sub	1,369	0	0	0	0	0	0	0	
731346	Personal Mileage	66	8,400	8,400	8,400	8,400	8,400	8,400	8,400	
731388	Printing	0	2,400	2,400	2,400	2,400	100	100	100	
731458	Professional Services	6,468,060	4,390,188	4,449,188	4,390,188	4,390,188	4,515,188	4,435,188	4,435,188	
731773	Software Rental Lease Purchase	287,037	345,559	345,559	258,672	258,672	258,672	258,672	258,672	
731780	Software Support Maintenance	5,935,242	6,752,572	6,752,572	6,722,232	6,781,801	6,868,550	7,030,251	7,038,751	
732018	Travel and Conference	3,374	90,600	90,600	90,600	90,600	90,600	90,600	90,600	
732046	Uncollectable Accts Receivable	7,285	0	0	0	0	0	0	0	
732165	Workshops and Meeting	175	0	0	0	0	0	0	0	
		21,816,152	22,302,729	22,820,604	22,070,915	22,207,198	21,818,504	21,644,610	21,625,297	
<u>Commodities</u>										
750049	Computer Supplies	0	20,000	20,000	20,000	20,000	20,000	20,000	20,000	
750154	Expendable Equipment	4,995	2,247,500	2,247,500	2,247,500	2,247,500	2,267,211	2,247,500	2,247,500	
750168	FA Proprietary Equipment Exp	55,841	35,500	35,500	35,500	35,500	26,500	21,500	16,500	
750170	Other Expendable Equipment	1,150,735	724	724	724	724	724	724	724	
750392	Metered Postage	190	910	910	910	910	910	910	910	
750399	Office Supplies	3,855	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
750406	Paper Printing	1,667	40,000	40,000	40,000	40,000	40,000	40,000	40,000	
750413	Parts and Accessories	307,879	63,599	63,599	63,599	63,599	63,599	63,599	63,599	
750455	Printing Supplies	8,197	25,000	25,000	25,000	25,000	25,000	25,000	25,000	
		1,533,360	2,445,233	2,445,233	2,445,233	2,445,233	2,455,944	2,431,233	2,426,233	
<u>Depreciation</u>										
761107	Depreciation Computer Equip	1,750,996	0	0	0	0	0	0	0	
761114	Depreciation Computer Software	707,764	0	0	0	0	0	0	0	
761121	Depreciation Equipment	630,468	9,758,706	9,760,741	8,766,335	8,707,300	8,484,072	8,525,035	8,481,950	
		3,089,228	9,758,706	9,760,741	8,766,335	8,707,300	8,484,072	8,525,035	8,481,950	
Operating Expenses		26,438,739	34,506,668	35,026,578	33,282,483	33,359,731	32,758,520	32,600,878	32,533,480	

Fund:		63600 - Information Technology		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
<u>Internal Support</u>									
<u>Internal Services</u>									
770631	Bldg Space Cost Allocation	873,796	820,287	820,287	872,820	879,127	872,146	978,200	987,637
773630	Info Tech Development	1,224	6,930	6,930	0	0	0	0	0
774677	Insurance Fund	222,581	235,911	235,911	255,523	265,718	593,740	620,022	620,995
775754	Maintenance Department Charges	(130,106)	26,548	26,548	26,548	26,548	26,548	26,548	26,548
776659	Motor Pool Fuel Charges	2,281	2,483	2,483	2,483	2,483	3,301	3,301	3,301
776661	Motor Pool	23,241	24,779	24,779	24,779	24,779	25,046	25,046	25,046
778675	Telephone Communications	180,632	208,597	208,597	208,597	208,597	208,597	208,597	208,597
		1,173,650	1,325,535	1,325,535	1,390,750	1,407,252	1,729,378	1,861,714	1,872,124
Internal Support		1,173,650	1,325,535	1,325,535	1,390,750	1,407,252	1,729,378	1,861,714	1,872,124
Grand Total Expenditures		44,499,598	54,048,296	54,573,952	53,577,758	54,014,710	54,478,851	55,197,848	55,118,277

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN							
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues									
Revenue									
Charges for Services									
630196	Car Wash	498	900	900	900	900	900	900	900
630833	Gasoline Oil Grease Charges	1,884,909	2,140,881	2,127,074	2,139,670	2,146,420	2,557,500	2,557,500	2,557,500
631071	Leased Equipment	5,383,189	5,776,149	5,743,883	5,790,231	5,815,973	5,600,000	5,600,000	5,600,000
631463	Parts and Accessories	313,585	302,000	346,588	302,000	302,000	302,000	302,000	302,000
631610	Productive Labor	309,726	350,000	371,082	350,000	350,000	350,000	350,000	350,000
632198	Sublet Repairs	37,609	80,000	80,000	80,000	50,000	50,000	50,000	50,000
		7,929,516	8,649,930	8,669,527	8,662,801	8,695,293	8,860,400	8,860,400	8,860,400
Ext ISF Charges for Services									
635530	Ext-Other Revenue	34,257	45,000	45,000	45,000	45,000	45,000	45,000	45,000
635557	Ext-Parts and Accessories Rev	14,824	12,000	12,000	12,000	12,000	12,000	12,000	12,000
635665	Ext-Productive Labor Rev	48,999	55,000	55,000	55,000	55,000	55,000	55,000	55,000
635854	Ext-Warranty Reimbursements	8,139	18,000	18,000	18,000	18,000	18,000	18,000	18,000
		106,219	130,000	130,000	130,000	130,000	130,000	130,000	130,000
Investment Income									
655077	Accrued Interest Adjustments	(10,695)	0	0	0	0	0	0	0
655385	Income from Investments	44,915	40,000	40,000	40,000	40,000	40,000	40,000	40,000
		34,220	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Planned Use of Fund Balance									
665882	Planned Use of Balance	0	65,642	0	242,475	332,135	47,656	547,700	634,748
		0	65,642	0	242,475	332,135	47,656	547,700	634,748
Other Revenues									
670627	Sale of Equipment	3,164	500	500	500	500	500	500	500
670741	Sale of Scrap	4,379	2,200	2,200	2,200	2,200	2,200	2,200	2,200
		7,543	2,700	2,700	2,700	2,700	2,700	2,700	2,700
Gain or Loss on Exchg of Asset									
675660	Gain on Sale of Vehicles	774,108	450,000	450,000	450,000	450,000	500,000	500,000	500,000
675661	Loss on Sale of Vehicles	(152)	0	0	0	0	0	0	0
		773,956	450,000	450,000	450,000	450,000	500,000	500,000	500,000
Revenue		8,851,455	9,338,272	9,292,227	9,527,976	9,650,128	9,580,756	10,080,800	10,167,848
Other Financing Sources									
Transfers In									
695500	Transfers In	178,694	80,079	389,445	0	0	330,419	0	0
		178,694	80,079	389,445	0	0	330,419	0	0
Other Financing Sources		178,694	80,079	389,445	0	0	330,419	0	0
Grand Total Revenues		9,030,149	9,418,351	9,681,672	9,527,976	9,650,128	9,911,175	10,080,800	10,167,848

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries

702010	Salaries Regular	784,381	1,014,477	1,014,477	1,052,527	1,081,054	1,045,845	1,095,393	1,124,542
702030	Holiday	43,348	0	0	0	0	0	0	0
702050	Annual Leave	50,795	0	0	0	0	0	0	0
702080	Sick Leave	17,714	0	0	0	0	0	0	0
702130	Shift Premium	3,632	0	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	8,495	0	0	0	0	0	0	0
702190	Workers Compensation Pay	3,386	0	0	0	0	0	0	0
702200	Death Leave	3,309	0	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	18,097	0	0	0	0	0	0	0
712020	Overtime	23,135	35,000	35,000	35,000	35,000	35,000	35,000	35,000
712040	Holiday Overtime	372	0	0	0	0	0	0	0
712090	On Call	24,185	26,500	26,500	26,500	26,500	26,500	26,500	26,500
		980,849	1,075,977	1,075,977	1,114,027	1,142,554	1,107,345	1,156,893	1,186,042

Fringe Benefits

722750	Workers Compensation	21,169	20,614	20,614	20,614	23,109	23,109	23,109	23,109
722760	Group Life	1,937	2,146	2,146	2,146	2,274	2,274	2,274	2,274
722770	Retirement	248,571	259,853	259,853	259,853	276,317	276,317	276,317	276,317
722780	Hospitalization	110,512	103,386	103,386	103,386	108,419	108,419	108,419	108,419
722790	Social Security	72,164	75,562	75,562	75,562	80,008	80,008	80,008	80,008
722800	Dental	10,787	11,511	11,511	11,511	11,561	11,561	11,561	11,561
722810	Disability	13,962	15,584	15,584	15,584	16,500	16,500	16,500	16,500
722820	Unemployment Insurance	972	990	990	990	1,045	1,045	1,045	1,045
722850	Optical	1,008	1,114	1,114	1,114	1,114	1,114	1,114	1,114
722900	Fringe Benefit Adjustments	0	28,985	28,985	42,302	31,362	48,708	58,913	58,913
		481,081	519,745	519,745	533,062	551,709	569,055	579,260	

Personnel

Operating Expenses

Contractual Services

730114	Auction Expense	17,320	25,000	25,000	25,000	25,000	25,000	25,000	25,000
730233	Car Wash	62,894	60,000	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	1,000
730786	Garbage and Rubbish Disposal	2,240	2,500	2,500	2,500	2,500	2,500	2,500	2,500
730926	Indirect Costs	517,349	580,000	580,000	580,000	586,500	586,500	586,500	586,500
730940	Insurance	463,701	493,897	493,897	529,121	520,154	535,633	535,633	535,633
730947	Insurance Reserve Expense	302,690	300,000	300,000	300,000	300,000	300,000	300,000	300,000
731059	Laundry and Cleaning	8,164	6,500	6,500	6,500	6,500	6,500	6,500	6,500
731108	License Plates and Title Fees	2,466	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731150	Maintenance Contract	25,119	25,000	25,000	25,000	25,000	25,000	25,000	25,000
731213	Membership Dues	499	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731311	Oil Grease and Solvents	40,094	36,000	36,000	36,000	36,000	55,000	55,000	55,000
731339	Periodicals Books Publ Sub	825	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731388	Printing	4	300	300	300	300	300	300	300
731773	Software Rental Lease Purchase	0	0	0	0	200,000	0	0	0

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN							
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation							

Account Number/Description		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
			Adopted Budget	Amended Budget					
731878	Sublet Repairs	127,423	150,000	150,000	150,000	150,000	140,000	140,000	140,000
731920	Tool Allowance	3,400	4,300	5,200	5,200	5,200	5,200	5,200	5,200
731934	Towing and Storage Fees	365	500	500	500	500	500	500	500
731941	Training	0	0	0	0	0	10,000	10,000	10,000
732018	Travel and Conference	25	10,000	10,000	10,000	10,000	10,000	10,000	10,000
796500	Budgeted Equity Adjustments	0	0	219,618	(18,557)	(11,391)	0	0	0
		1,574,578	1,700,997	1,921,515	1,718,564	1,716,763	1,969,133	1,769,133	1,769,133
Commodities									
750063	Custodial Supplies	2,880	4,500	4,500	4,500	4,500	4,500	4,500	4,500
750119	Dry Goods and Clothing	1,088	1,500	4,700	4,700	4,700	4,700	4,700	4,700
750140	Employee Footwear	765	1,000	4,400	4,400	4,400	4,400	4,400	4,400
750154	Expendable Equipment	0	0	0	0	0	3,000	0	0
750210	Gasoline Charges	1,862,528	2,060,881	2,047,074	2,059,670	2,066,420	2,475,000	2,475,000	2,475,000
750392	Metered Postage	264	600	600	600	600	600	600	600
750399	Office Supplies	1,591	2,400	2,400	2,400	2,400	2,400	2,400	2,400
750413	Parts and Accessories	597,263	600,000	644,588	600,000	600,000	600,000	600,000	600,000
750497	Shop Supplies	66,358	65,000	78,000	78,000	78,000	78,000	78,000	78,000
750553	Tires and Tubes	184,742	220,000	220,000	220,000	220,000	220,000	220,000	220,000
		2,717,479	2,955,881	3,006,262	2,974,270	2,981,020	3,392,600	3,389,600	3,389,600
Depreciation									
761121	Depreciation Equipment	9,456	9,919	9,919	9,919	8,802	4,133	8,802	6,807
761156	Depreciation Vehicles	2,821,852	2,909,271	2,901,693	2,920,208	2,998,934	2,646,134	2,927,910	2,975,729
		2,831,309	2,919,190	2,911,612	2,930,127	3,007,736	2,650,267	2,936,712	2,982,536
Operating Expenses		7,123,366	7,576,068	7,839,389	7,622,961	7,705,519	8,012,000	8,095,445	8,141,269
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	128,159	162,820	162,820	173,248	174,499	156,594	175,636	177,330
774636	Info Tech Operations	59,106	56,244	56,244	56,244	56,244	56,244	56,244	56,244
774637	Info Tech Managed Print Svcs	973	1,619	1,619	1,619	1,619	1,619	1,619	1,619
774677	Insurance Fund	18,634	18,486	18,486	19,423	19,256	18,272	18,516	18,692
775754	Maintenance Department Charges	3,570	500	500	500	500	500	500	500
777560	Radio Communications	2,285	2,742	2,742	2,742	2,742	2,742	2,742	2,742
778675	Telephone Communications	4,977	4,150	4,150	4,150	4,150	4,150	4,150	4,150
		217,704	246,561	246,561	257,926	259,010	240,121	259,407	261,277
Internal Support		217,704	246,561	246,561	257,926	259,010	240,121	259,407	261,277

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	12,500	0	0	0	0	0	0
		12,500	0	0	0	0	0	0
<u>Transfers/Other Sources (Uses)</u>		<u>12,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total Expenditures		8,815,500	9,418,351	9,681,672	9,527,976	9,650,128	9,911,175	10,080,800
							10,080,800	10,167,848

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation						

Account Number/Description	FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
		Adopted Budget	Amended Budget					

Revenues

Revenue								
<u>Charges for Services</u>								
631071	Leased Equipment	530	7,000	7,000	7,000	7,000	7,000	7,000
632009	Sale of Phone Service Internal	3,519,541	3,518,876	3,518,876	3,522,656	3,588,361	3,587,975	3,587,975
		3,520,072	3,525,876	3,525,876	3,529,656	3,595,361	3,594,975	3,594,975
<u>Ext ISF Charges for Services</u>								
635746	Ext-Sale of Phone Services Rev	7,533	12,000	12,000	12,000	12,000	12,000	12,000
		7,533	12,000	12,000	12,000	12,000	12,000	12,000
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(4,271)	0	0	0	0	0	0
655385	Income from Investments	18,705	30,000	30,000	30,000	30,000	30,000	30,000
		14,434	30,000	30,000	30,000	30,000	30,000	30,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	15,974	15,974	13,946	0	0	0
		0	15,974	15,974	13,946	0	0	0
<u>Other Revenues</u>								
670627	Sale of Equipment	45	0	0	0	0	0	0
		45	0	0	0	0	0	0
<u>Gain or Loss on Exchg of Asset</u>								
675354	Gain on Sale of Equip	45	0	0	0	0	0	0
		45	0	0	0	0	0	0
Revenue		3,542,129	3,583,850	3,583,850	3,585,602	3,588,210	3,637,361	3,636,975
Grand Total Revenues		3,542,129	3,583,850	3,583,850	3,585,602	3,588,210	3,637,361	3,636,975

Expenditures

Personnel								
<u>Salaries</u>								
702010	Salaries Regular	190,113	91,630	91,630	93,463	95,332	99,479	104,513
702030	Holiday	11,406	0	0	0	0	0	0
702050	Annual Leave	21,312	0	0	0	0	0	0
702080	Sick Leave	4,284	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,533	0	0	0	0	0	0
712020	Overtime	0	1,000	1,000	1,000	1,000	1,000	1,000
		229,649	92,630	92,630	94,463	96,332	100,479	105,513

Fund:		67500 - Telephone Communications		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
Fringe Benefits									
722750	Workers Compensation	249	312	312	312	312	109	109	109
722760	Group Life	497	614	614	614	614	216	216	216
722770	Retirement	56,627	70,750	70,750	70,750	70,750	24,823	24,823	24,823
722780	Hospitalization	36,853	36,097	36,097	36,097	36,097	14,569	14,569	14,569
722790	Social Security	17,198	21,668	21,668	21,668	21,668	7,610	7,610	7,610
722800	Dental	3,437	3,995	3,995	3,995	3,995	1,540	1,540	1,540
722810	Disability	3,615	4,469	4,469	4,469	4,469	1,569	1,569	1,569
722820	Unemployment Insurance	227	284	284	284	284	99	99	99
722850	Optical	376	431	431	431	431	153	153	153
722900	Fringe Benefit Adjustments	0	(92,403)	(92,403)	(91,762)	(91,108)	325	1,384	2,112
		119,078	46,217	46,217	46,858	47,512	51,013	52,072	52,800
		348,727	138,847	138,847	141,321	143,844	151,492	155,535	158,313
Personnel									
Operating Expenses									
Contractual Services									
730114	Auction Expense	2	0	0	0	0	0	0	0
730324	Communications	2,183,415	1,167,276	1,167,276	1,171,056	1,171,056	1,177,261	1,176,876	1,176,876
730373	Contracted Services	99,582	1,099,394	1,099,394	1,099,394	1,099,394	1,099,394	1,099,394	1,099,394
730646	Equipment Maintenance	86,098	25,000	25,000	25,000	25,000	25,000	25,000	25,000
730926	Indirect Costs	192,844	147,900	147,900	147,900	147,900	147,900	147,900	147,900
731157	Maintenance Equipment	337,790	5,856	5,856	5,856	5,856	5,856	5,856	5,856
731213	Membership Dues	1,410	150	150	150	150	150	150	150
731346	Personal Mileage	0	200	200	200	200	200	200	200
731458	Professional Services	0	8,000	8,000	8,000	8,000	8,000	8,000	8,000
731780	Software Support Maintenance	43,274	47,910	47,910	47,910	47,910	47,910	47,910	47,910
731878	Sublet Repairs	37,218	44,000	44,000	44,000	44,000	44,000	44,000	44,000
731927	Tower Charges	286	14,000	14,000	14,000	14,000	14,000	14,000	14,000
732018	Travel and Conference	0	5,000	5,000	5,000	5,000	5,000	5,000	5,000
732095	Voice Mail	0	16,000	16,000	16,000	16,000	16,000	16,000	16,000
796500	Budgeted Equity Adjustments	0	0	0	0	0	36,138	30,559	27,645
		2,981,920	2,580,686	2,580,686	2,584,466	2,584,466	2,626,809	2,620,845	2,617,931
Commodities									
750154	Expendable Equipment	185,520	149,509	149,509	149,509	149,509	149,509	149,509	149,509
750399	Office Supplies	137	111	111	111	111	111	111	111
750413	Parts and Accessories	77	0	0	0	0	0	0	0
750448	Postage-Standard Mailing	0	111	111	111	111	111	111	111
		185,734	149,731	149,731	149,731	149,731	149,731	149,731	149,731
Depreciation									
761121	Depreciation Equipment	12,644	205,268	205,268	200,000	200,000	200,000	200,000	200,000
		12,644	205,268	205,268	200,000	200,000	200,000	200,000	200,000
Operating Expenses		3,180,298	2,935,685	2,935,685	2,934,197	2,934,197	2,976,540	2,970,576	2,967,662

Fund:		67500 - Telephone Communications		OAKLAND COUNTY, MICHIGAN					
				FY2023 AND FY2024 AND FY2025 County Executive Budget Recommendation					
		FY 2021 Actual	FY 2022		FY 2023 Amended Plan	FY 2024 Amended Plan	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Recommended
Account Number/Description			Adopted Budget	Amended Budget					
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	12,779	11,758	11,758	12,511	12,601	12,619	14,154	14,290
773630	Info Tech Development	225	0	0	0	0	0	0	0
774636	Info Tech Operations	504,232	489,359	489,359	489,359	489,359	489,359	489,359	489,359
774677	Insurance Fund	944	894	894	907	902	0	0	0
775754	Maintenance Department Charges	0	1,000	1,000	1,000	1,000	1,000	1,000	1,000
776659	Motor Pool Fuel Charges	308	355	355	355	355	389	389	389
776661	Motor Pool	1,350	1,405	1,405	1,405	1,405	1,415	1,415	1,415
778675	Telephone Communications	48,031	4,547	4,547	4,547	4,547	4,547	4,547	4,547
		567,869	509,318	509,318	510,084	510,169	509,329	510,864	511,000
Internal Support		567,869	509,318	509,318	510,084	510,169	509,329	510,864	511,000
Grand Total Expenditures		4,096,893	3,583,850	3,583,850	3,585,602	3,588,210	3,637,361	3,636,975	3,636,975

CAPITAL IMPROVEMENT PROGRAM

**CAPITAL IMPROVEMENT PROGRAM
FY 2023 through FY 2032**

This Capital Improvement Plan is meant to identify projects that MAY be executed in FY 2023 through FY 2032. 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. The plan is also subject to change based on the on-going Capital Improvement Program Study that was authorized by Miscellaneous Resolution #20625 as well as the Campus Sustainability Planning Project that was authorized by Miscellaneous Resolution #21131.

<u>Item No.</u>	<u>BUILDING PROJECTS</u>	<u>Project Total</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028-FY2032</u>
1	Roof Replacement Program	\$14,792,339	\$1,081,975	\$1,341,780	\$0	\$1,842,631	\$1,648,132	\$8,877,821
2	Environmental Systems	9,907,937	1,464,000	350,000	282,211	893,195	0	6,918,531
3	Life Safety Enhancements	1,454,126	400,000	0	225,000	50,000	279,126	500,000
4	Electrical Upgrades to County Buildings	850,024	300,000	0	123,064	0	0	426,960
5	Building Security Enhancements	6,302,050	2,375,000	1,750,000	292,578	304,871	277,552	1,302,049
6	Elevator Maintenance	1,700,000	200,000	200,000	200,000	200,000	200,000	700,000
7	Generator Replacements/Upgrades	2,550,000	0	0	100,000	0	50,000	2,400,000
8	Window Replacements	6,045,000	0	0	0	0	0	6,045,000
9	Remodel/Renovations to County Buildings	15,337,044	1,808,000	200,000	1,959,592	789,490	450,000	10,129,962
10	Building Automation System/Bldg Control System	6,200,000	600,000	800,000	600,000	600,000	600,000	3,000,000
11	ADA Compliance	264,130	264,130	0	0	0	0	0
COST OF BUILDING PROJECTS		\$65,402,650	\$8,493,105	\$4,641,780	\$3,782,445	\$4,680,187	\$3,504,810	\$40,300,323
<u>Item No.</u>	<u>CIVIL PROJECTS</u>	<u>Project Total</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028-FY2032</u>
1	Parking Lot Paving Program	\$12,068,945	\$1,321,285	\$778,232	\$1,523,377	\$866,000	\$1,826,559	\$5,753,492
2	Utility Upgrades/Replacements	22,059,209	0	0	0	0	0	22,059,209
3	Steam Tunnel Repairs	9,040,889	0	0	704,459	423,016	500,897	7,412,517
4	Water Main Replacement	700,000	0	200,000	0	0	200,000	300,000
COST OF CIVIL PROJECTS		\$43,869,043	\$1,321,285	\$978,232	\$2,227,836	\$1,289,016	\$2,527,456	\$35,525,218
GRAND TOTAL		\$109,271,693	\$9,814,390	\$5,620,012	\$6,010,281	\$5,969,203	\$6,032,266	\$75,825,541

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>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028-FY2032</u>
Est. Carry Forward From Building Fund From Previous Year	\$ 6,512,746	\$698,356	\$78,344	\$68,063	\$1,098,860	\$3,066,594
Plus Transfer from General Fund	4,000,000	5,000,000	6,000,000	7,000,000	8,000,000	40,000,000
Total Available from Building Improvement Fund	\$10,512,746	\$5,698,356	\$6,078,344	\$7,068,063	\$9,098,860	\$43,066,594
Total Available from Building Improvement Fund	\$10,512,746	\$5,698,356	\$6,078,344	\$7,068,063	\$9,098,860	\$43,066,594
Less Current Year Project Funded by Building Improvement Fund	(9,814,390)	(5,620,012)	(6,010,281)	(5,969,203)	(6,032,266)	(75,825,541)
CARRY FORWARD AVAILABLE FOR NEXT YEAR	\$698,356	\$78,344	\$68,063	\$1,098,860	\$3,066,594	(\$32,758,947)

**CAPITAL IMPROVEMENT PROGRAM
FY 2023 through FY 2032**

FUTURE PROJECTS IDENTIFIED BY DEPARTMENTAL REQUESTS FOR CONSIDERATION

The projects listed below are for informational purposes only. The projects require more investigation and no funding sources have been identified. As previously stated, no project will go forward without first receiving the express recommendation of the County Executive followed by a full review and approval by the Board of Commissioners. No project will be recommended by the County Executive without a funding source first being identified for both the project's capital and on-going operating components.

	<u>Estimated Cost</u>
<u>Judicial</u>	
Property for Future 52-1 District Courthouse - Novi	\$3,000,000
Courthouse - Update Ceiling Grids and Air Handling Systems	4,000,000
Courthouse - Install Fire Suppression System	4,500,000
Courthouse - Interior Lighting System Replacements	4,500,000
52-2 District Courthouse - Clarkston	21,960,000
52-1 District Courthouse - Novi	21,960,000
<u>Public Safety</u>	
Emergency Operation Center/Sheriff's Office Dispatch Center	37,500,000
Use of Force Regional Training Center	22,000,000
Campus Command Center	1,000,000
Sheriff's Administration - Pole Barn / Warehouse	5,500,000
DNA Lab Addition	10,000,000
Main Jail - New K-Pod & Women's Sally Port Intake	8,150,000
Jail Annex - 2nd Floor Barriers	6,000,000
Jail - Renovate and Update Booking and Receiving	10,500,000
<u>WRC</u>	
Mainland Drain – Phase 3	2,250,000
Mainland Drain – Phase 2	3,000,000
WRC Administration Building on 88 Acres	45,000,000
<u>Other</u>	
Community Development & Improvement - Credit Union Building	
Renovation	4,500,000
Building Consolidation / Steam Plant Decommissioning	20,000,000
ADA enhancements	16,207,000
Fire egress / Safety enhancements	4,837,000
Children's Village J, A - Install Fire Suppression System	3,000,000
Total	<u><u>\$259,364,000</u></u>

CAPITAL BUDGET PLAN FOR CLEMIS FUND 53500

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/22	BOOK VALUE AS OF 03/31/22	CAPITAL ADDITIONS	DEPRECIATION							
					REMAINING 2022	2023	2024	2025	2026	2027	FUTURE	TOTAL
Computer Equipment	\$ 12,259,672	\$ 12,187,130	\$ 72,542	\$ -	\$ 45,862	\$ 18,064	\$ 8,616	\$ -	\$ -	\$ -	\$ -	\$ 12,259,672
Oak Video	1,518,165	1,518,165	-	-	-	-	-	-	-	-	-	1,518,165
Software	8,329,113	8,098,654	230,459	-	230,459	-	-	-	-	-	-	8,329,113
Equipment	2,108,445	1,054,222	1,054,222	-	150,603	301,206	301,206	301,206	-	-	-	2,108,445
	24,215,394	22,858,171	1,357,223	-	426,924	319,270	309,823	301,206	-	-	-	24,215,394
Capital Projects in Progress												
Mugshot Upgrade	61,228		\$ 61,228	-	\$ 61,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	61,228
	61,228	-	61,228	-	61,228	-	-	-	-	-	-	61,228
TOTAL ASSETS	24,276,622	22,858,171	1,418,451	-	488,152	319,270	309,823	301,206	-	-	-	24,276,622
CAPITAL ACQUISITION												
End User Device Technologies Implementation				43,500	7,250	14,500	14,500	7,250				43,500
Equipment				715,500	71,550	143,100	143,100	143,100	143,100	71,550		715,500
ESRI Crime Analytics - Development Services				70,000	7,000	14,000	14,000	14,000	14,000	7,000		70,000
ESRI Crime Analytics - Software				300,000	30,000	60,000	60,000	60,000	60,000	30,000		300,000
ESRI Crime Analytics - Server Technologies				303,674	30,367	60,735	60,735	60,735	60,735	30,367		303,674
CLEAR Rewrite - Development Services				840,000		84,000	168,000	168,000	168,000	168,000	84,000	840,000
JMS system (portions of it are being used to help develop the full system for the OC Jail)				1,866,000	186,600	373,200	373,200	373,200	373,200	186,600		1,866,000
Central Dispatch (upgrade to current CAD system)				345,000	34,500	69,000	69,000	69,000	69,000	34,500		345,000
Oak Video Equipment (PC Replacement)				110,513	7,894	15,788	15,788	15,788	15,788	15,788	23,681	110,513
OakVideo Equipment Replacement				331,538	23,681	47,363	47,363	47,363	47,363	47,363	71,044	331,538
Server Technologies Replacement - M1000 Chassis				168,000		16,800	33,600	33,600	33,600	33,600	16,800	168,000
CLEMIS SAN Replacement				1,000,000		100,000	200,000	200,000	200,000	200,000	100,000	1,000,000
Mobile CAD Rewrite (development hours 1489*\$165)				245,685		24,569	49,137	49,137	49,137	49,137	24,569	245,685
Mugshot (New System replacement)				460,000		92,000	92,000	92,000	92,000	92,000		460,000
Business Objects Updgrade (Development Services)				150,000	15,000	30,000	30,000	30,000	30,000	15,000		150,000
Business Objects Updgrade (Software)				91,000	9,100	18,200	18,200	18,200	18,200	9,100		91,000
Business Objects Updgrade (Server Technologies)				91,454	9,145	18,291	18,291	18,291	18,291	9,145		91,454
												-
PITAL ACQUISITIONS	-	-	-	7,131,863	432,088	1,181,544	1,406,913	1,399,663	1,392,413	999,150	320,094	7,131,863
JTAL	\$ 24,276,622	\$ 22,858,171	\$ 1,418,451	\$ 7,131,863	\$ 920,240	\$ 1,500,814	\$ 1,716,735	\$ 1,700,869	\$ 1,392,413	\$ 999,150	\$ 320,094	\$ 31,408,485

Useful Life of Assets:
 Technology Equipment 3 years
 Equipment over \$50,000 (Servers) 5 years
 Intangible Assets (infrastructure, software, project services) 5 years

CAPITAL BUDGET PLAN FOR AIRPORT FUND 56500

		DEPRECIATION													
ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU		SALVAGE VALUE	BOOK VALUE AS OF 03/31/22	CAPITAL ADDITIONS	REMAINING 2022							FUTURE	TOTAL
		03/31/22					2023	2024	2025	2026	2027				
Collections	\$ 12,000	\$ -	-		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Land	36,397,063	-	-		36,397,063	-	-	-	-	-	-	-	-	-	36,397,063
Total Non Depreciable Assets	36,409,063	-	-		36,409,063	-	-	-	-	-	-	-	-	-	36,409,063
Equipment	1,797,752	1,568,018	-		229,734	8,816	50,853	65,870	47,806	25,390	7,166	4,157		28,491	1,797,752
Vehicles	2,276,557	2,225,600	4,525		46,432	-	12,826	17,330	5,624	3,364	3,364	3,364		561	2,276,557
Building	33,806,706	15,999,342	-		17,807,364	-	400,607	801,205	787,664	783,152	766,890	747,980		13,519,865	33,806,706
Land Improvement	44,971,370	34,279,612	-		10,691,758	-	683,391	1,293,520	1,238,177	1,073,121	1,000,919	782,924		4,619,705	44,971,370
Roads and Parking Lots	5,651,230	4,436,690	-		1,214,540	239,987	184,980	213,682	137,293	117,892	111,426	111,426		337,842	5,651,230
Total Depreciable Assets	88,503,615	58,509,263	4,525		29,989,827	248,803	1,332,657	2,391,608	2,216,565	2,002,919	1,889,765	1,649,850		18,506,464	88,503,615
TOTAL ASSETS	\$ 124,912,678	\$ 58,509,263	\$ 4,525	\$	66,398,890	\$ 248,803	\$ 1,332,657	\$ 2,391,608	\$ 2,216,565	\$ 2,002,919	\$ 1,889,765	\$ 1,649,850	\$	18,506,464	\$ 124,912,678

FISCAL

YEAR

YEAR	CAPITAL ACQUISITIONS													
2023	Equipment				948,000			73,067	109,600	109,600	109,600	109,600	436,533	948,000
2023	Vehicles				70,000			9,333	14,000	14,000	14,000	14,000	4,667	70,000
2023	Roads and Taxiways				100,000			4,444	6,667	6,667	6,667	6,667	68,889	100,000
2024	Equipment				630,000				44,000	66,000	66,000	66,000	388,000	630,000
2024	Vehicles				50,000				6,667	10,000	10,000	10,000	13,333	50,000
2024	Building Improvements				880,000				16,167	24,250	24,250	24,250	791,083	880,000
2024	Roads and Taxiways				100,000				4,444	6,667	6,667	6,667	75,556	100,000
2025	Equipment				130,000					17,333	26,000	26,000	60,667	130,000
2025	Vehicles				100,000					13,333	20,000	20,000	46,667	100,000
2025	Roads and Taxiways				100,000					4,444	6,667	6,667	82,222	100,000
2026	Equipment				500,000						40,000	60,000	400,000	500,000
2026	Vehicle				50,000						6,667	10,000	33,333	50,000
2026	Roads and Taxiways				125,000						5,556	8,333	111,111	125,000
2027	Vehicle				50,000							6,667	43,333	50,000
2027	Roads and Taxiways				125,000							5,556	119,444	125,000
TOTAL CAPITAL ACQUISITIONS		-	-	-	-	3,958,000	-	86,844	201,544	272,294	342,072	380,406	2,674,839	3,958,000
GRAND TOTAL		\$ 124,912,678	\$ 58,509,263	\$ 4,525	\$ 66,398,890	\$ 4,206,803	\$ 1,332,657	\$ 2,478,452	\$ 2,418,109	\$ 2,275,213	\$ 2,231,837	\$ 2,030,256	\$ 21,181,303	\$ 128,870,678

CAPITAL BUDGET PLAN FOR FIRE RECORDS MANAGEMENT FUND 53100

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/22	BOOK VALUE AS OF 03/31/22	CAPITAL ADDITIONS	DEPRECIATION							
					REMAINING 2022	2023	2024	2025	2026	2027	FUTURE	TOTAL
Equipment	125,142	125,142	-		-	-	-	-	-	-	-	125,142
Computer software	1,727,450	1,002,410	725,040		131,826	263,651	263,651	65,912	-	-	-	1,727,450
TOTAL ASSETS	1,852,592	1,127,552	725,040	-	131,826	263,651	263,651	65,912	-	-	-	1,852,592
GRAND TOTAL	\$ 1,852,592	\$ 1,127,552	\$ 725,040	\$ -	\$ 131,826	\$ 263,651	\$ 263,651	\$ 65,912	\$ -	\$ -	\$ -	\$ 1,852,592

Useful life of assets:
 Technology equipment (over \$5,000) 3 years
 Equipment over \$50,000 5 years
 Intangible assets (infrastructure, software, etc) 5 years



FY2023-FY2027 Capital Improvement Program Forecast

Budget Center	Project ID	Asset Name:	Project Name	Project Priority	FY2023	FY2024	FY2025	FY2026	FY2027
Capital Projects					4,994,715	6,172,600	4,332,170	4,617,800	4,533,950
Park System Programs									
ADM	123	Accessibility	ADA Transition Program	2	50,000	50,000	50,000	50,000	50,000
ADM	329	Paved Pathways	Pathway Replacement Program	3	950,000	950,000	950,000	950,000	475,000
Addison Oaks									
ACC	1	Conference Center	Boiler Replacement	3		138,600			
ACC	2054	Conference Center	Exterior Renovation	3		592,500			
ACC	3	Conference Center	Garden Room AC Replacement	3				13,200	
ACC	1655	Conference Center Parking Lot North	Improvements	3			200,000		
ACC	1656	Conference Center Parking Lot South	Improvements	3			200,000		
ADD	1638	Adams Lake Lodge	Air Conditioning Installation	4			25,000		
ADD	141	Buhl Lake Boathouse	Restroom Construction	3				70,000	
ADD	144	Park Entrance Drive	Dump Station Road Realignment	3					200,000
ADD	1658	Section C Restroom	Water Softener Installation	3		15,000			
ADD	142	Site and Grounds	Section A Campsite Concrete Pads	4				75,000	
ADD	1720	Yurt 1 North	HVAC/Ductless Split Replacement	4			6,000		
ADD	1721	Yurt 2 South	HVAC/Ductless Split Replacement	4			6,000		
Glen Oaks									
GLC	26	Clubhouse	Deck Replacement	3		44,000			
GLC, GLG	30	Signs	Main Entrance Sign Replacement	5				55,000	
GLG	1808	Clubhouse	ProShop HVAC	3		20,000			
GLG	33	Fenceline	Replacement	3		44,000			
GLG	150	Golf Course Irrigation Pond	Irrigation Pond Relocation	3				224,400	
GLG	272	Maintenance Building	Maintenance Heater Replacement	3				15,000	
GLG	149	Maintenance Chemical Mixing	Replacement	3	60,000				
Groveland Oaks									
GRV	1578	Concession	Air Conditioner Installation	3		25,000			
GRV	1579	Concession	Generator Installation	3		25,000			
GRV	1821	Concession	Utility Enclosure	3	20,000				
GRV	242	Contact Station	Improvements	3					170,000

Project Priority Legend

1 = Health and Safety; 2 = Regulatory; 3 = Efficiency and Operational Savings; 4 = Revenue Generation; 5 = Facility Enhancement

FY2023-FY2027 Capital Improvement Program Forecast

Budget Center	Project ID	Asset Name:	Project Name	Project Priority	FY2023	FY2024	FY2025	FY2026	FY2027
Capital Projects					4,994,715	6,172,600	4,332,170	4,617,800	4,533,950
Groveland Oaks									
GRV	1527	Mathews Island Bridge	Replacement	1		100,000			
GRV	1526	Paradise Island Long Span Bridge	Replacement	1		500,000			
GRV	1584	Park House 6000 Grange Hall	Air Conditioner Installation	3			25,000		
GRV	1585	Park House 6000 Grange Hall	Water Supply Generator	3		15,000			
GRV	1577	Pavement and Drainage	Entrance Drive Replacement	3					140,000
GRV	152	Pavement and Drainage	PROPOSED Dumpstation Queuing Road and Trailer Parking	3				152,000	
GRV	154	Pines Restroom	Renovation	3					440,000
GRV	155	Recreation Pavilion	Roof Replacement Shingle	3			40,500		
GRV	158	Section A Restroom	Interior Renovation	3					330,000
Holly Oaks									
HRV	1936	Pavement	Parking Lot	3	200,000				
HRV	1937	Pavement	Parking Lot Grant Reimbursement	3	-200,000				
Independence Oaks									
IND	2045	Beach Cove Pavilion	Roof Replacement	3	22,500				
IND	1623	Camp Wilderness Pavilion 1 North	Roof Replacement	3	6,000				
IND	1624	Camp Wilderness Pavilion 2 South	Roof Replacement	3	6,000				
IND	54	Maintenance Cold Storage	Pole Barn Addition	3				145,200	
IND	1630	Maintenance Cold Storage	Roof Replacement	3		23,000			
IND	1985	Maintenance Parking Lot	Maintenance Parking Lot Paving	3			79,250		
IND	2221	Nature Center Bridge	Bridge Replacement	3	130,000				
IND	58	Pine Grove Playground	Replacement	1	120,000				
IND	59	Sensory Garden and Pond	Improvements	3		22,000			
IND	163	Site and Grounds	Beach Site and Buildings Improvements	3		100,000			
IND	376	Twin Chimneys Pavilion	Roof Replacement Shingle	3			21,770		
IND	1071	Twin Chimneys Restroom	Roof Replacement Shingle	3			6,650		
IND	2049	Utilities and Infrastructure	Boathouse back-up generator	3		15,000			
IND	1943	Wint Nature Center	Roof Replacement	3		78,000			
Lyon Oaks									
LYC, LYG	60	Clubhouse	Interior Renovation	3				198,000	

Project Priority Legend

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FY2023-FY2027 Capital Improvement Program Forecast

Budget Center	Project ID	Asset Name:	Project Name	Project Priority	FY2023	FY2024	FY2025	FY2026	FY2027
Capital Projects					4,994,715	6,172,600	4,332,170	4,617,800	4,533,950
Lyon Oaks									
LYC, LYG, LYP	61	Pavement and Drainage	Entrance Drive Replacement	3	611,600				
LYG	164	Hole #11 Boardwalk	Replacement	3	40,000				
LYG	62	Hole #17 Boardwalk	Replacement	3	45,000				
LYG	63	Pavement and Drainage	Parking Lot Replacement	3	475,000	550,000			
LYP	165	Buildings	Dog Park and Sports Field Restroom	5					245,000
LYP	166	Pavement and Drainage	Sports Field Parking Lot Expansion	3					181,500
LYP	1535	Woods Edge Playground	Relocation and Replacement	1		120,000			
Orion Oaks									
ORN	1636	Boundaries	Boundary Fence Replacement (ROW)	3					586,300
ORN	65	Lake 16 Boat Ramp and Dock	Replacement	3		27,500			
ORN	168	Lake 16 Fishing Pier	Replacement	3				190,000	
ORN	2051	Maintenance Shed	Roof Replacement	3			6,000		
ORN	223	Maintenance Yard	Cold Storage Addition	3				40,000	
ORN	67	Pavement and Drainage	Parking Lot Expansion and Second Entrance	3				891,000	
ORN	1550	Utilities and Infrastructure	Water and Electrical to Maintenance Shed	3	30,000				
Red Oaks									
RDD	711	Dog Park Contact Station Shed	Replacement	3	25,000				
RDG	1683	Boundaries	Hole #2 Net Replacement	3	30,000				
RDG	2072	Boundaries	Hole #7 Net Replacement	3	30,000				
RDG	171	Golf Cart Barn	Expansion	3				110,000	
RDG	172	Golf Course Irrigation System	Irrigation Improvements	3		90,000			
RDG	173	Park Maintenance Building	Cold storage expansion	3					242,000
RDG RDP RWP	694	Park Maintenance Building	Network update	3				25,000	
RDG RDP RWP	174	Park Maintenance Yard	Expansion and Improvement	3					407,000
RDP	177	Boundaries	Fenceline Management	3				170,000	
RDP	1918	Boundaries	Fenceline Management Reimbursement	3				-82,500	
RDP	75	Boundaries	Replacement	3		99,000			
RDP	71	Nature Center	HVAC replacement	3					348,000
RDP	1730	Nature Center	HVAC Replacement Reimbursement	3					-171,500

Project Priority Legend

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FY2023-FY2027 Capital Improvement Program Forecast

Budget Center	Project ID	Asset Name:	Project Name	Project Priority	FY2023	FY2024	FY2025	FY2026	FY2027
Capital Projects					4,994,715	6,172,600	4,332,170	4,617,800	4,533,950
Red Oaks									
RDP	178	Nature Center	Office space remodeling	3					181,500
RDP	1915	Nature Center	Office Space Remodeling Reimbursement	3					-88,250
RDP	1316	Nature Center Parking Lot	Asphalt Resurfacing	3	231,000				
RDP	2118	Nature Center Parking Lot	Asphalt Resurfacing - CMH Funding	3	-113,000				
RDP	179	Nature Center Parking Lot	Improvements	3					330,000
RDP	1731	Nature Center Parking Lot	Improvements Reimbursement	3					-147,000
RDP	176	Signs	Hales Street Monument Sign Replacement	3				50,000	
RDP	1732	Signs	Hales Street Monument Sign Replacement Reimbursement	3				-22,500	
RDP	175	Vernal Pond Deck	Replacement	3		10,000			
RDP	1916	Vernal Pond Deck	Replacement Reimbursement	3		-2,500			
RWP	182	Boundaries	Berm Security Fencing	1		40,000			
RWP	186	Buildings	PROPOSED Pavilions (4)	4				160,000	
RWP	184	Signs	Sign Replacement	5				50,000	
RWP	1678	Waterpark Bathhouse	Exterior Renovation	3	85,000				
RWP	185	Waterpark Former Entrance	Improvements	3	22,000				
RWP	384	Waterpark Irrigation System	Replacement	3				144,000	
RWP	825	Waterpark Maintenance Building	Pool Boiler Replacements	3	450,000				
RWP	1106	Waterpark Maintenance Building	Roof Replacement Metal	3	30,000				
RWP	1173	Waterpark Wave Pool and Waterslide	Wavepool Improvements	3	150,000				
Springfield Oaks									
SAC	194	Activity Center	Siding Replacement	3		240,000			
SAC	84	Barn Pavement and Storm Sewer	Replacement	3			110,000		
SAC	85	Barns	Siding Replacement	3	81,000				
SAC	90	Mill Pond Dam	Natural Area Restoration	1	3,340,000				
SAC	1733	Mill Pond Dam	Natural Area Restoration Grant	1	-76,135				
SAC	1734	Mill Pond Dam	Natural Area Restoration Local Match	1	-1,539,750				
SAC	2226	Mill Pond Dam	Road & Culvert - RCOC Match	1	-816,000				
SAC	197	Modular Restrooms (2)	Replacements	3			825,000		

Project Priority Legend

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FY2023-FY2027 Capital Improvement Program Forecast

Budget Center	Project ID	Asset Name:	Project Name	Project Priority	FY2023	FY2024	FY2025	FY2026	FY2027
Capital Projects					4,994,715	6,172,600	4,332,170	4,617,800	4,533,950
Springfield Oaks									
SAC	1314	Stormwater Management System	Improvements Phase I	2					500,000
SAC	2140	Utilities and Infrastructure	Grand Hall HVAC Replacement	3				110,000	
SAC	2135	Utilities and Infrastructure	Main Entrance Drive Paving	5		114,000			
SAC	2142	Utilities and Infrastructure	Main Entrance Drive Paving (OC Fair Board Donation)	3		-114,000			
SAC	2134	Utilities and Infrastructure	Pavement Improvements	5	52,750				
SAC	2141	Utilities and Infrastructure	Pavement Improvements (OC Fair Board Donation)	5	-52,750				
SPG	98	Fenceline	Replacement	3					114,400
SPG	201	Golf Cart Barn	Building Expansion	3				80,000	
SPG	202	Golf Course Drainage System	Replacement	3	75,000				
SPG	99	Golf Course Irrigation System	Replacement	3	308,000				
SPG, SPR	200	Clubhouse	Area and Parking Lot Site Improvements	3				605,000	
SPG, SPR	96	Clubhouse	Renovation	3			605,000		
Waterford Oaks									
ADM	1555	Administration Building	Deck Replacement	3		15,000			
ADM	1004	Facilities Maintenance Building	Roof Replacement North Shingle	3			33,000		
WCM	204	Market Building	Market Building and Pavilion Improvements	3		1,754,000			
WCM	205	Site and Grounds	Market Site Improvements	3			640,000		
WCM	969	Trails	PROPOSED EOB to Market Pathway	5				75,000	
WTR	106	Activity Center	Boiler Replacement	3		40,000			
WTR	2097	Lookout Lodge	Deck Repairs/Replacement	3	56,000				
WTR	500	Paradise Peninsula Playground	Shade Structures	5				75,000	
WTR	1149	Park Storage Shelter	West Roof Replacement Shingle	3	10,500				
White Lake Oaks									
WLC/WLG	2034	Pavement and Drainage	North Parking Lot Improvements	3			378,000		
WLG	1675	Employee Parking Lot	Maintenance Parking Improvements	3		110,000			
WLG	120	Fenceline	Replacement	3		52,000			
WLG	1663	Golf Cart Barn	Siding Replacement	3		20,000			
WLG	472	Hole #13 Fairway Culvert	Replacement	1		40,000			

Project Priority Legend

1 = Health and Safety; 2 = Regulatory; 3 = Efficiency and Operational Savings; 4 = Revenue Generation; 5 = Facility Enhancement

FY2023-FY2027 Capital Improvement Program Forecast

Budget Center	Project ID	Asset Name:	Project Name	Project Priority	FY2023	FY2024	FY2025	FY2026	FY2027
Capital Projects					4,994,715	6,172,600	4,332,170	4,617,800	4,533,950
White Lake Oaks									
WLG	470	Hole #18 Fairway Culvert	Replacement	1		85,000			
WLG	1529	Hole #18 Pond	Dredge and Drain Cleanout	1		30,000			
WLG	269	Hole #18 Pond Culvert	Replacement	1		75,000			
WLG	471	Hole #9 Culvert	Replacement	3	50,000				
WLG	121	Maintenance Building	HVAC Replacement	3		9,500			
WLG	1530	Maintenance Culvert	Replacement	1		11,000			
WLG	1676	Site and Grounds	First Tee Renovation	5			125,000		
Capital Projects Budget Target					-5,700,000	-5,900,000	-4,600,000	-4,600,000	-4,600,000
	1750	Budget Target	Capital Improvement Program		-5,700,000	-5,900,000	-4,600,000	-4,600,000	-4,600,000
Contingency					1,000,000				0
Park System Plans									
ADM	2267	Recreation Master Plan	Contingency		1,000,000				0
Grand Total (Amount over (<0) or under (>0) Budget Target)					294,715	272,600	-267,830	17,800	-66,050

Project Priority Legend

1 = Health and Safety; 2 = Regulatory; 3 = Efficiency and Operational Savings; 4 = Revenue Generation; 5 = Facility Enhancement

FY2023-FY2027 Capital Improvement Program Forecast

PARKS AND RECREATION - FUND 50800
FY2023 PARKS CAPITAL EQUIPMENT BUDGET

BUDGET CENTER		EXISTING EQUIPMENT	PROPOSED GAS EQUIPMENT	ESTIMATED COST	ALTERNATE ENVIRONMENTALLY SUSTAINABLE OPTIONS	ESTIMATED COST
Addison Oaks Park	ADD	John Deere 2355 Tractor	Skid Steer	\$60,000	Skid Steer	\$200,000
Addison Oaks Park	ADD	Club Car XRT 500	(2) Light Duty Utility Vehicles	\$18,000	(2) Light Duty Utility Vehicles	\$30,000
Facilities Maintenance	FM	Trencher	Mini Skid Steer w/ Attachments	\$55,000	N/A	\$-
Natural Resources	NR	New	Bobcat Toolcat	\$95,000	N/A	\$-
Glen Oaks Golf Course	GLG	Toro 3500	Toro 3500	\$40,000	N/A	\$-
Glen Oaks Golf Course	GLG	Toro 5400D	Rough Mower	\$70,000	N/A	\$-
Groveland Oaks Park	GRV	Zero Turn Mower	Zero Turn Mower	\$16,000	Zero Turn Mower	\$40,000
Groveland Oaks Park	GRV	Utility Vehicle	Medium Duty Utility Vehicle	\$25,000	N/A	\$-
Groveland Oaks Park	GRV	Club Car Golf Cart	Light Duty Utility Vehicle	\$10,000	Light Duty Utility Vehicle	\$15,000
Independence Oaks	IND	Utility Vehicle	Medium Duty Utility Vehicle	\$22,000	N/A	\$-
Independence Oaks	IND	John Deere 2355 Tractor	Tractor w/ Front Attachment	\$70,000	N/A	\$-
Lyon Oaks Golf Course	LYG	Cushman Utility Vehicle	Heavy Duty Utility Vehicle	\$30,000	N/A	\$-
Lyon Oaks Golf Course	LYG	Club Car Golf Carts	(2) Light Duty Utility Vehicles	\$18,000	(2) Light Duty Utility Vehicles	\$30,000
Recreation Section	REC	Trailer	Trailer	\$10,000	N/A	\$-
Red Oaks Golf Course	RDG	Jacobsen Greensking IV	Greens Mower	\$35,000	Greens Mower	\$66,500
Springfield Oaks Golf Course	SPG	Greens Mower	Greens Mower	\$35,000	Greens Mower	\$66,500
Springfield Oaks Golf Course	SPG	Club Car Golf Carts	Light Duty Utility Vehicle	\$9,000	Light Duty Utility Vehicle	\$15,000
Springfield Oaks Golf Course	SPG	Toro 3500	Surrounds Mower	\$40,000	N/A	
Waterford Oaks Park	WTR	Zero Turn Mower	Zero Turn Mower	\$22,000	Zero Turn Mower	\$40,000
Waterford Oaks Park	WTR	Club Car Golf Carts	Light Duty Utility Vehicle	\$10,000	Light Duty Utility Vehicle	\$15,000
White Lake Oaks Golf Course	WLG	Club Car Golf Carts	Light Duty Utility Vehicle	\$10,000	Light Duty Utility Vehicle	\$15,000
White Lake Oaks Golf Course	WLG	Toro 3500	Surrounds Mower	\$40,000	N/A	\$-
White Lake Oaks Golf Course	WLG	PTO Driven Blower	Turbine Blower	\$8,500	N/A	\$-
SUB-TOTAL				\$748,500	SUB-TOTAL ELECTRIC	\$533,000

PARKS AND RECREATION - FUND 50800
FIXED ASSETS / DEPRECIATION

Fixed Asset	Cost	Accumulated Depreciation	Depreciation				
			FY2022	FY2023	FY2024	FY2025	FY2026
Land	30,763,243						
Conservation Easement	60,719						
Capital Projects in Progress	2,429,200						
Building	34,539,238	16,009,988	899,750	957,850	957,850	957,850	957,850
Equipment	7,848,184	6,796,512	373,910	405,230	405,230	405,230	405,230
Park Improvements	69,639,442	55,601,052	1,936,187	1,885,320	1,885,320	1,885,320	1,885,320
Vehicles	524,184	432,441	9,700	9,700	9,700	9,700	9,700
TOTAL	\$ 145,804,209	\$ 78,839,992	\$ 3,219,547	\$ 3,258,100	\$ 3,258,100	\$ 3,258,100	\$ 3,258,100

CAPITAL BUDGET PLAN FOR RADIO COMMUNICATIONS FUND 53600

					DEPRECIATION								
	TOTAL	ACCUMULATED	BOOK										
ASSET CATEGORY	ASSETS	DEPRECIATION	VALUE	CAPITAL	REMAINING								
		THRU 03/31/22	AS OF 03/31/22	ADDITIONS	2022	2023	2024	2025	2026	2027	FUTURE	TOTAL	
CIP	\$ 35,736,091	\$ -	35,736,091	\$ -	\$ -	\$ -	\$ -	\$ 2,978,008	\$ 2,978,008	\$ 2,978,008	\$ 26,802,068	\$ 35,736,091	
CIP - CV Radio Replacement	200,000		200,000	-	20,000	20,000	20,000	20,000	20,000	20,000	80,000	200,000	
Tower Rights	8,585,770	8,585,770	(0)	-	-	-	-	-	-	-	-	-	
Equipment	28,909,186	27,887,756	1,021,430	-	97,387	183,435	148,809	140,253	133,602	117,548	200,396	1,021,430	
Structures	12,944,791	12,883,591	61,200	-	5,649	11,298	11,298	11,298	11,298	10,357	-	61,200	
TOTAL ASSETS	86,375,838	49,357,118	37,018,721	- -	123,037	214,733	180,107	3,149,559	3,142,908	3,125,912	27,082,464	37,018,720	
FISCAL													
YR	CAPITAL ACQUISITION												
2022	Radio Project			50,074,000	347,736	4,172,833	4,172,833	4,172,833	4,172,833	4,172,833	28,862,097	50,074,000	
2022	Radio Project			7,650,000	53,125	637,500	637,500	637,500	637,500	637,500	4,409,375	7,650,000	
2022	CV Radio Replacement			20,000	833	1,667	1,667	1,667	1,667	1,667	10,833	20,000	
TOTAL CAPITAL ACQUISITIONS		-	-	-	57,744,000	401,694	4,812,000	4,812,000	4,812,000	4,812,000	33,282,306	57,744,000	
GRAND TOTAL		\$ 86,375,838	\$ 49,357,118	\$ 37,018,721	\$ 57,744,000	\$ 524,731	\$ 5,026,733	\$ 4,992,107	\$ 7,961,559	\$ 7,954,908	\$ 7,937,912	\$ 60,364,770	\$ 94,762,720
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

					REMAINING DEPRECIATION							
ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION	BOOK VALUE	CAPITAL	2022	2023	2024	2025	2026	FUTURE	TOTAL	
		THRU 3/31/2022	AS OF 3/31/2022	ADDITIONS								
Capital Project In Process	\$ 6,310,761	\$ -	\$ 6,310,761	\$ (6,310,761)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Land	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	
Total Non Depreciable Assets	\$ 6,440,761	\$ -	\$ 6,440,761	\$ (6,310,761)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	
Buildings	\$ 1,792,447	\$ 629,813	\$ 1,162,634	\$ -	\$ 23,208	\$ 46,416	\$ 46,416	\$ 46,416	\$ 46,416	\$ 953,761	\$ 1,792,447	
Structures	\$ 673,098	\$ 260,825	\$ 412,272	\$ -	\$ 8,414	\$ 16,827	\$ 16,827	\$ 16,827	\$ 16,827	\$ 336,549	\$ 673,098	
Computer Software	\$ 2,092,811	\$ 2,092,811	\$ -	\$ 6,036,496	\$ 251,521	\$ 503,041	\$ 503,041	\$ 503,041	\$ 503,041	\$ 3,772,810	\$ 8,129,307	
Equipment	\$ 3,997,816	\$ 2,159,285	\$ 1,838,532	\$ -	\$ 144,861	\$ 281,397	\$ 267,164	\$ 260,635	\$ 239,551	\$ 644,923	\$ 3,997,816	
Furniture	\$ 201,052	\$ 195,849	\$ 5,203	\$ -	\$ 534	\$ 1,068	\$ 1,068	\$ 1,068	\$ 833	\$ 631	\$ 201,052	
Roads and Parking lots	\$ 86,153	\$ 12,444	\$ 73,709	\$ 274,265	\$ 12,014	\$ 24,028	\$ 24,028	\$ 24,028	\$ 24,028	\$ 239,848	\$ 360,418	
Vehicles	\$ 4,420,479	\$ 2,757,516	\$ 1,662,964	\$ -	\$ 151,814	\$ 275,062	\$ 241,111	\$ 195,436	\$ 191,030	\$ 608,511	\$ 4,420,479	
Total Depreciable Assets	\$ 13,263,855	\$ 8,108,542	\$ 5,155,314	\$ 6,310,761	\$ 592,365	\$ 1,147,840	\$ 1,099,657	\$ 1,047,452	\$ 1,021,728	\$ 6,557,033	\$ 19,574,616	
TOTAL ASSETS	\$ 19,704,616	\$ 8,108,542	\$ 11,596,074	\$ 0	\$ 592,365	\$ 1,147,840	\$ 1,099,657	\$ 1,047,452	\$ 1,021,728	\$ 6,557,033	\$ 19,704,616	

FISCAL

YEAR CAPITAL ACQUISITIONS

2023	Maintenance Equipment	\$	269,000		\$	53,800	\$	53,800	\$	53,800	\$	53,800	\$	269,000	
2023	Specialty Vehicles - CCTV Truck 14902	\$	300,000		\$	30,000	\$	30,000	\$	30,000	\$	30,000	\$	300,000	
2024	Maintenance Equipment	\$	1,213,320				\$	242,664	\$	242,664	\$	242,664	\$	1,213,320	
2024	Specialty Vehicles - Crane Truck (2)	\$	120,000				\$	12,000	\$	12,000	\$	12,000	\$	120,000	
2024	Specialty Vehicles - Dump Truck (3)	\$	367,000				\$	36,700	\$	36,700	\$	36,700	\$	367,000	
2024	Specialty Vehicles - Vactor Truck (1)	\$	420,000				\$	42,000	\$	42,000	\$	42,000	\$	420,000	
2025	Maintenance Equipment	\$	640,765						\$	128,153	\$	128,153	\$	640,765	
2025	Specialty Vehicles - Crane Truck (3)	\$	262,000						\$	26,200	\$	26,200	\$	262,000	
2025	Specialty Vehicles - Dump Truck (1)	\$	150,000						\$	15,000	\$	15,000	\$	150,000	
2026	Maintenance Equipment	\$	457,082							\$	91,416	\$	457,082		
2026	Specialty Vehicles - CCTV Truck (1)	\$	230,000							\$	23,000	\$	230,000		
2026	Specialty Vehicles - Dump Truck (2)	\$	270,000							\$	27,000	\$	270,000		
TOTAL CAPITAL ACQUISITION		\$	-	\$	-	\$	-	\$	4,699,167	\$	-	\$	83,799	\$	4,699,167
GRAND TOTAL		\$	19,704,616	\$	8,108,542	\$	11,596,074	\$	4,699,167	\$	592,365	\$	1,231,639	\$	24,403,783

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
Building HVAC (Heating and Air Condition System)	15 Years
Buildings	40 years
Land	Non Depreciable

CAPITAL BUDGET PLAN FOR FACILITIES MAINTENANCE AND OPERATIONS FUND 63100

GL	Asset Category	Est. Assets	Est Deprec	Est Book	Capital	Depreciation						Total
		9/30/2022	THRU 9/30/2022	Value 9/30/2022		2023	2024	2025	2026	2027	Future	
163100	Buildings	525,283	525,283		0	0	0	0	0	0	0	525,283
162400	Telephone Installations	46,335	46,335		0	0	0	0	0	0	0	46,335
165200	Equipment	3,435,308	2,267,167	1,168,141	0	260,204	204,282	177,287	143,814	114,166	268,388	3,435,308
162140	Gas Lines	45,397	45,397		0	0	0	0	0	0	0	45,397
162180	Light & Power Installations	614,862	614,862		0	0	0	0	0	0	0	614,862
162340	Steam Lines	938,167	938,168		0	0	0	0	0	0	0	938,168
162380	Storm Sewers	97,295	97,295		0	0	0	0	0	0	0	97,295
162280	Roads & Parking Lots	501,363	501,363		0	0	0	0	0	0	0	501,363
162480	Water & Sewer Systems	926,264	909,074	17,190	0	13,752	3,439		0	0	0	926,265
	Total Assets	7,130,274	5,944,944	1,185,331	0	273,956	207,721	177,287	143,814	114,166	268,388	7,130,276
2023	3-Tennant EH5 Canister Extractor				23,130	2,313	2,313	2,313	2,313	2,313	11,565	23,130
2023	2- Tennant ASC-15 all surface cleaner				15,950	1,595	1,595	1,595	1,595	1,595	7,975	15,950
2023	1- Ventrac Tool Carrier- turbo blower, leaf plow, bush hog, cab, rotary broom and vplow				65,000	6,500	6,500	6,500	6,500	6,500	32,500	65,000
2023	1-Caterpillar 906 loader with bucket and forks				110,000	11,000	11,000	11,000	11,000	11,000	55,000	110,000
2023	1- MetalPless 830-13 livve edge snowplowfor Cat				22,000	2,200	2,200	2,200	2,200	2,200	11,000	22,000
2023	2- V Plows for Avant Loaders				22,000	2,200	2,200	2,200	2,200	2,200	11,000	22,000
2023	1- Trench Box with rescue crain				10,000	1,000	1,000	1,000	1,000	1,000	5,000	10,000
2023	1- 300 Gallon Brine Sprayer for dump truck				9,000	900	900	900	900	900	4,500	9,000
2023	1-Beewise Trailer for Transporting Aerial Lift				13,000	1,300	1,300	1,300	1,300	1,300	6,500	13,000
2023	1-V Plow for Toro Polar Trac				7,000	700	700	700	700	700	3,500	7,000
2023	1- Baler for paper				50,000	5,000	5,000	5,000	5,000	5,000	25,000	50,000
2023	1- Baler for cardboard				50,000	5,000	5,000	5,000	5,000	5,000	25,000	50,000
2023	1- Baler for plastic				50,000	5,000	5,000	5,000	5,000	5,000	25,000	50,000
2023	1- Shredder for secure document destruction lvi P4 Compliance				50,000	5,000	5,000	5,000	5,000	5,000	25,000	50,000
2023	1-Refuse Compactor				100,000	10,000	10,000	10,000	10,000	10,000	50,000	100,000
2023	1-40 cubic yard for refuse				25,000	2,500	2,500	2,500	2,500	2,500	12,500	25,000
2023	3- sorting containers for steel, aluminum & stainless				15,000	1,500	1,500	1,500	1,500	1,500	7,500	15,000
	TOTAL CAPITAL ACQUISITION	0	0	0	637,080	63,708	63,708	63,708	63,708	63,708	318,540	637,080
	GRAND TOTAL	7,130,274	5,944,944	1,185,331	637,080	337,664	271,429	240,995	207,522	177,874	586,928	7,767,356

FACILITIES MAINTENANCE & OPERATIONS
FY - 2023 MAINTENANCE (M) PROJECTS - PROJECT WORK ORDER FUND #40400

<u>BUILDINGS</u>	<u>DESCRIPTION</u>	<u>COST</u>
207/Heating Plant	Inspection of Chimney - Required by Law - Additional Funding	\$75,000
Various	HVAC Systems/Boiler Efficiency Improvements/Repairs	200,000
052/Service Center	Asphalt Crack Seal, Sealcoating and Re-Striping	140,000
052/Service Center	Concrete Sidewalk, Catch Basin and Curb Repair	200,000
Various	Security Related Maintenance and Repairs	60,000
Various	Masonry Repairs and Loading Docks	50,000
Various	Continuous Duct Cleaning Program Throughout County Buildings	50,000
Various	Code Compliance / Environmental Remediation	85,000
052 / Service Center	Green Space Initiative	130,000
Various	Plumbing and Piping Replacement	100,000
Various	Security Servers	60,000
Various	Blind Repairs	50,000
Total FY 2023 Maintenance (M) Projects		<u><u>\$1,200,000</u></u>

Note: The funding for the FY 2023 (M) Projects is included in the Non-Departmental General Fund (#10100) transfer to the Project Work Order Fund (#40400)

CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 63600

DEPRECIATION													
ASSET CATEGORY		TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 04/30/22	CAPITAL ADDITIONS	BOOK VALUE AS OF 04/30/22	REMAINING 2022	2023	2024	2025	2026	2027	FUTURE	TOTAL
Current Assets		71,414,519	65,772,246	-	5,642,273	2,710,382	1,005,846	879,957	767,737	278,351			5,642,273
		71,414,519	65,772,246	-	5,642,273	2,710,382	1,005,846	879,957	767,737	278,351	-	-	5,642,273
Capital Projects in Progress													
beg 2022	Financial System Replacement 1-2816	18,304,982	-	-	18,304,982	1,830,498	3,660,996	3,660,996	3,660,996	3,660,996	1,830,498	-	18,304,982
mid 2021	UCC 1-2936	3,620,258	-	-	3,620,258	241,351	241,351	241,351	241,351	241,351	241,351	2,172,155	3,620,258
full 2021	Info Tech Imaging System 1-2442	3,500,000	-	-	3,500,000	700,000	700,000	700,000	700,000	700,000	-	-	3,500,000
mid 2021	UCC 1-3248	598,002	-	-	598,002	19,933	39,867	39,867	39,867	39,867	39,867	378,735	598,002
mid 2021	CV Case Management System	140,175	-	-	140,175	28,035	28,035	28,035	28,035	28,035	-	-	140,175
	MFD's 1-3486	122,967	-	-	122,967	24,593	24,593	24,593	24,593	24,593	-	-	122,967
full 2021	Court Room Equipment	32,465	-	-	32,465	6,493	6,493	6,493	6,493	6,493	-	-	32,465
full 2021	Laserfische	39,959	-	-	39,959	7,992	7,992	7,992	7,992	7,992	-	-	39,959
		8,053,825	-	-	26,358,807	2,858,895	4,709,327	4,709,327	4,709,327	4,709,327	2,111,716	2,550,889	26,358,807
TOTAL ASSETS		79,468,344	65,772,246	-	32,001,080	5,569,278	5,715,172	5,589,284	5,477,064	4,987,678	2,111,716	2,550,889	32,001,080
FISCAL YR	CAPITAL ACQUISITION	DEPRECIATION											
	Technical Services Network	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 04/30/22	CAPITAL ADDITIONS	BOOK VALUE AS OF 04/30/22	REMAINING 2022	2023	2024	2025	2026	2027	FUTURE	TOTAL
2022	OC Enterprise Storage Replacement	-	-	2,400,000	2,400,000	120,000	240,000	240,000	240,000	240,000	240,000	1,080,000	2,400,000
2022	CLEMIS Server/Storage/Protection	-	-	2,400,000	2,400,000	120,000	240,000	240,000	240,000	240,000	240,000	1,080,000	2,400,000
2023	Data Protection Replacement	-	-	3,200,000	3,200,000	-	320,000	320,000	320,000	320,000	320,000	1,600,000	3,200,000
2021-2031	Server Replacement	-	-	1,740,000	1,740,000	50,000	125,000	150,000	174,000	174,000	74,000	993,000	1,740,000
2021-2031	Software	-	-	180,000	180,000	20,000	20,000	20,000	20,000	20,000	20,000	60,000	180,000
2027	CISCO Access Layer Equipment / Edge	-	-	-	-	-	-	-	-	-	-	-	-
2024	CISCO ASR/ISP Router Equipment Replacement	-	-	500,000	500,000	-	-	35,714	35,714	35,714	35,714	357,143	500,000
2022	CISCO Converged Layer Equipment for the Data Center (Rep	-	-	1,900,000	1,900,000	95,000	190,000	190,000	190,000	190,000	190,000	855,000	1,900,000
2023	APC Battery Replacement (Rack Mount)	-	-	80,000	80,000	-	8,000	8,000	8,000	8,000	8,000	40,000	80,000
2022	UTM Equipment for the Data Center (External and Internal Fir	-	-	1,970,000	1,970,000	72,000	144,000	144,000	144,000	144,000	254,000	1,068,000	1,970,000
2022	UTM Equipment for the Data Center (External and Internal Firewall Replacement)	-	-	550,000	550,000	55,000	110,000	110,000	110,000	110,000	55,000	-	550,000
2023	Gigamon	-	-	300,000	300,000	-	30,000	30,000	30,000	30,000	30,000	150,000	300,000
2023	Steel Central ARX11	-	-	280,000	280,000	-	28,000	28,000	28,000	28,000	28,000	140,000	280,000
2024	Citrix Netscaler	-	-	600,000	600,000	-	-	60,000	60,000	60,000	60,000	360,000	600,000
2021	MFD Replacement	-	-	2,000,000	2,000,000	150,000	300,000	300,000	300,000	300,000	300,000	350,000	2,000,000
2024	FireEye	-	-	190,000	190,000	-	-	21,000	21,000	21,000	21,000	106,000	190,000
2022	PDF Solution	-	-	1,650,000	1,650,000	75,000	150,000	150,000	150,000	150,000	150,000	825,000	1,650,000
2026	Network Operations Center (NOC)	-	-	1,550,000	1,550,000	-	-	-	-	-	300,000	1,250,000	1,550,000
2021	UCC - Phase 3	-	-	1,620,728	1,620,728	118,074	236,148	236,148	236,148	236,148	236,148	321,916	1,620,728
		-	-	23,110,728	23,110,728	875,074	2,141,148	2,282,862	2,306,862	2,306,862	2,561,862	10,636,059	23,110,728
Office Equipment													
2022	Courts Mail Machines			64,000	64,000	3,200	6,400	6,400	6,400	6,400	6,400	28,800	64,000
2022-2025	JAVS Hardware: Circuit Court Hardware Upgrade			1,005,440	1,005,440	12,568	50,272	75,408	100,544	100,544	100,544	565,560	1,005,440
2022	Gas Chomoatograph: Medical Examiner replacement			130,800	130,800	6,540	13,080	13,080	13,080	13,080	13,080	58,860	130,800
2025	Lab Equipment: Medical Examiner replacement of various equipment			200,000	200,000	-	-	-	20,000	20,000	20,000	140,000	200,000
2022-2023	MDCs: OCSO - MDC replacement			2,450,000	2,450,000	120,000	240,000	240,000	240,000	240,000	240,000	1,130,000	2,450,000
2022	OCSO Video: Watchguard			2,790,000	2,790,000	159,000	318,000	318,000	318,000	318,000	318,000	1,041,000	2,790,000
		-	-	6,640,240	6,640,240	301,308	627,752	652,888	698,024	698,024	698,024	2,964,220	6,640,240
TOTAL CAPITAL ACQUISITIONS		-	-	29,750,968	29,750,968	1,176,382	2,768,900	2,935,750	3,004,886	3,004,886	3,259,886	13,600,279	29,750,968
GRAND TOTAL		\$ 79,468,344	\$ 65,772,246	\$ 29,750,968	\$ 61,752,048	\$ 6,745,659	\$ 8,484,072	\$ 8,525,034	\$ 8,481,949	\$ 7,992,563	\$ 5,371,601	\$ 16,151,168	\$ 61,752,048

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

Note: Subject to change upon determination of ongoing technology needs

CAPITAL BUDGET PLAN FOR MOTORPOOL FUND 66100

						DEPRECIATION							
ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 04/30/22	SALVAGE VALUE	BOOK VALUE AS OF 04/30/2022	CAPITAL ADDITIONS	REMAINING 2022	2023	2024	2025	2026	2027	FUTURE	TOTAL
Vehicles	583,726	368,963	72,739	142,023		8,907	21,376	21,376	21,376	21,376	21,376	26,236	583,726
Vehicles - \$50K+	847,125	459,604		387,522		35,772	80,076	75,950	67,895	37,777	37,777	52,275	847,125
Light Duty Vehicles	141,733	71,157		70,576		5,347	12,832	12,832	12,832	12,832	12,832	1,069	141,733
Vehicles - No Salvage Value	14,745,707	10,351,641		4,394,066		651,948	1,308,049	1,048,037	817,391	443,617	121,090	3,933	14,745,707
Patrol Veh.- 30 mths No Salvage Value	5,872,308	5,792,981		79,327		59,303	20,024	-	-	-	-	-	5,872,308
Patrol Vehicles - 36 months	1,594,872	686,034		908,838		221,561	426,381	248,984	11,911	-	-	-	1,594,872
Used Vehicles	705,714	600,717		104,997		40,091	52,150	11,792	964	-	-	-	705,714
Equipment	146,022	84,198		61,824		9,919	4,133	8,802	6,807	6,499	6,499	19,167	146,022
TOTAL ASSETS	24,637,207	18,415,294	72,739	6,149,174	-	1,032,847	1,925,022	1,427,773	939,176	522,101	199,574	102,680	24,637,207
FISCAL YR	CAPITAL ACQUISITION												
2023	Vehicles	-			1,651,860		220,248	330,372	330,372	330,372	330,372	110,124	1,651,860
2023	Vehicle Addition - Utility Body/Plow/Flatbed/Crane	-			242,600		32,347	48,520	48,520	48,520	48,520	16,173	242,600
2023	Patrol Vehicles - 30 months	-			-		-	-	-	-	-	-	-
2023	Patrol Vehicles - 36 months	-			1,919,925		426,650	639,975	639,975	213,325	-	-	1,919,925
2023	50K+ Vehicles	-			-		-	-	-	-	-	-	-
2023	Equipment	-			-		-	-	-	-	-	-	-
2023	Used Vehicles	-			207,000		46,000	69,000	69,000	23,000	-	-	207,000
2024	Vehicles	-			917,280			122,304	183,456	183,456	183,456	244,608	917,280
2024	Vehicle Addition - Utility Body/Plow	-			184,800			24,640	36,960	36,960	36,960	49,280	184,800
2024	Patrol Vehicles - 30 months	-			-		-	-	-	-	-	-	-
2024	Patrol Vehicles - 36 months	-			1,072,575		238,350	357,525	357,525	119,175	-	-	1,072,575
2024	Used Vehicles	-			161,000		35,778	53,667	53,667	17,889	-	-	161,000
2025	Vehicles	-			902,475			120,330	180,495	180,495	180,495	421,155	902,475
2025	Vehicle Addition - Utility Body/Plow	-			120,000			16,000	24,000	24,000	24,000	56,000	120,000
2025	Patrol Vehicles - 30 months	-			-		-	-	-	-	-	-	-
2025	Patrol Vehicles - 36 months	-			798,000			177,333	266,000	266,000	266,000	88,667	798,000
2025	Used Vehicles	-			46,000			10,222	15,333	15,333	15,333	5,111	46,000
2026	Vehicles	-			955,605				127,414	191,121	191,121	637,070	955,605
2026	Vehicle Addition - Utility Body/Plow	-			\$74,000				9,867	14,800	14,800	49,333	74,000
2026	Patrol Vehicles - 30 months	-			-				-	-	-	-	-
2026	Patrol Vehicles - 36 months	-			948,675				210,817	316,225	316,225	421,633	948,675
2026	Used Vehicles	-			23,000				5,111	7,667	7,667	10,222	23,000
2027	Vehicles	-			464,520					61,936	61,936	402,584	464,520
2027	Vehicle Addition - Utility Body/Plow	-			46,000						6,133	39,867	46,000
2027	Patrol Vehicles - 30 months	-			-						-	-	-
2027	Patrol Vehicles - 36 months	-			711,375						158,083	553,292	711,375
2027	Used Vehicles	-			-						-	-	-
TOTAL CAPITAL ACQUISITION	-	-	-	-	11,446,690	-	725,245	1,508,939	2,043,360	2,085,861	1,978,166	3,105,120	11,446,690
GRAND TOTAL	24,637,207	18,415,294	72,739	6,149,174	11,446,690	1,032,847	2,650,267	2,936,712	2,982,536	2,607,963	2,177,740	3,207,799	36,083,897

**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	FY2023 Qty	FY2023 Cost	FY2024 Qty	FY2024 Cost	FY2025 Qty	FY2025 Cost	FY2026 Qty	FY2026 Cost	FY2027 Qty	FY2027 Cost
Intermediate (000)	\$ 24,150	15	\$ 362,250	7	\$ 169,050	8	\$ 193,200	5	\$ 120,750	5	\$ 120,750
Patrol Tahoe 4wd (100)	\$ 40,425	22	\$ 889,350	18	\$ 727,650	0	\$ -	17	\$ 687,225	12	\$ 485,100
Patrol Tahoe 2wd	\$ 35,700	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Ford Interceptor	\$ 35,175	19	\$ 668,325	5	\$ 175,875	8	\$ 281,400	4	\$ 140,700	3	\$ 105,525
Ford Interceptor Hybrid	\$ 38,325										\$ -
Dodge Charger Awd Patrol	\$ 25,305	0	\$ -								\$ -
Suburban/Tahoe/Yukon (500)	\$ 37,800	1	\$ 37,800	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Pick Ups (600)	\$ 31,500	31	\$ 976,500	19	\$ 598,500	16	\$ 504,000	16	\$ 504,000	8	\$ 252,000
Vans/SUV (700)	\$ 26,565	24	\$ 637,560	12	\$ 318,780	15	\$ 398,475	17	\$ 451,605	8	\$ 212,520
Used Vehicles	\$ 23,000	9	\$ 207,000	7	\$ 161,000	2	\$ 46,000	1	\$ 23,000	0	\$ -
Medium Duty 450	\$ 70,000	0	\$ -					0	\$ -		\$ -
Total		121	\$ 3,778,785	68	\$ 2,150,855	49	\$ 1,423,075	60	\$ 1,927,280	36	\$ 1,175,895
Utility Bodies	\$9,200	18	\$165,600	14	\$128,800	10	\$92,000	5	\$ 46,000	5	\$ 46,000
Snow Plows	\$7,000	11	\$77,000	8	\$56,000	4	\$28,000	4	\$28,000	0	\$ -
Flatbed/Crane	\$28,500	0	\$0								
Total		29	\$242,600	22	\$184,800	14	\$120,000	9	\$74,000	5	\$46,000
Total vehicles & equipment			\$ 4,021,385		\$ 2,335,655		\$ 1,543,075		\$ 2,001,280		\$ 1,221,895

CAPITAL BUDGET PLAN FOR TELEPHONE COMMUNICATIONS FUND 67500

ASSET CATEGORY		TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/22	BOOK VALUE AS OF 03/31/2022	CAPITAL ADDITIONS	DEPRECIATION								TOTAL
						REMAINING 2022	2023	2024	2025	2026	2027	2028	FUTURE	
Equipment		\$ 3,949,643	\$ 3,949,643	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer software		947,284	947,284	\$ -		-	-	-	-	-	-	-	-	\$ -
TOTAL ASSETS		4,896,927	4,896,927	-	-	-	-	-	-	-	-	-	-	-
FISCAL														
YR	CAPITAL ACQUISITION													
2022	County Voice Systems Replacement				2,000,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	700,000	2,000,000
TOTAL CAPITAL ACQUISITIONS		-	-	-	2,000,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	700,000	2,000,000
GRAND TOTAL		\$ 4,896,927	\$ 4,896,927	\$ -	\$ 2,000,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 700,000	\$ 2,000,000
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
FY 2023 - FY 2025
Fee Schedule

Kittens (Under 4 months)

Adoption Fee	\$	40.00
Vaccinations	\$	15.00
Sterilization Fee	\$	50.00
Cat Registration	\$	7.50
<hr/>		
Total	\$	112.50

Puppies (under 4 months)

Adoption Fee	\$	47.00
Vaccinations	\$	17.00
Sterilization Fee	\$	50.00
<hr/>		
Total	\$	114.00

Cats (4 months and over)

Adoption Fee	\$	40.00
Vaccinations	\$	30.00
Sterilization Fee	\$	50.00
Cat Registration	\$	7.50
<hr/>		
Total	\$	127.50

Dogs (4 months and over)

License Fee	\$	10.50
Adoption Fee	\$	47.00
Vaccinations	\$	32.00
Sterilization Fee	\$	50.00
<hr/>		
Total	\$	139.50

License Fees (effective January 1, 2022)

One-Year

	Standard	Senior	Delinquent	Senior/Delinquent
Spayed/Neutered	\$ 15.00	\$ 14.00	\$ 40.00	\$ 40.00
Male/Female (unaltered)	\$ 25.00	\$ 23.00	\$ 40.00	\$ 40.00

Three-Year

Spayed/Neutered	\$ 40.00	\$ 37.00	\$ 55.00	\$ 52.00
Male/Female (unaltered)	\$ 70.00	\$ 64.00	\$ 85.00	\$ 79.00

\$1-\$2/year discount for Seniors

\$5/year for delinquent

\$5 discount for 3 years

FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY 2023 - FY 2025 BUDGET - BY BUILDING

BUILDING	GROSS SQUARE FOOTAGE	FY2023 BILLABLE OPERATIONS	FY2024 BILLABLE OPERATIONS	FY2025 BILLABLE OPERATIONS	FY2023 RATE PER SQ. FT.	FY2024 RATE PER SQ. FT.	FY2025 RATE PER SQ. FT.
Childrens Village Bldg A	18,602	\$280,699	\$314,833	\$317,870	\$15.09	\$16.92	\$17.09
Childrens Village Bldg B	8,599	117,796	132,120	133,395	13.70	15.36	15.51
Childrens Village Bldg C	8,599	137,495	154,215	155,703	15.99	17.93	18.11
Childrens Village Bldg D	8,599	153,439	172,097	173,757	17.84	20.01	20.21
Childrens Village Bldg G	11,874	132,329	148,421	149,853	11.14	12.50	12.62
Childrens Village Bldg H	19,392	255,921	287,041	289,811	13.20	14.80	14.95
Childrens Village Bldg J	64,081	879,365	986,298	995,813	13.72	15.39	15.54
Childrens Village Bldg K	3,799	134,619	150,989	152,445	35.44	39.75	40.13
Childrens Village School	26,367	237,377	266,242	268,811	9.00	10.10	10.19
Childrens Village Consl. Ctr.	2,565	23,949	26,862	27,121	9.34	10.47	10.57
L Building	7,024	72,076	80,840	81,620	10.26	11.51	11.62
D Building	3,164	28,407	31,861	32,169	8.98	10.07	10.17
North Office Bldg	37,572	582,081	652,863	659,161	15.49	17.38	17.54
North Oakland Health Center (34E)	84,054	713,685	800,470	808,193	8.49	9.52	9.62
Jail East Annex (prev. WRF)	61,138	697,446	782,257	789,804	11.41	12.79	12.92
Central Services Bldg	19,020	84,549	94,830	95,745	4.45	4.99	5.03
Courthouse	415,100	7,157,794	8,028,199	8,105,650	17.24	19.34	19.53
Storage Bldg	1,485	6,341	7,112	7,181	4.27	4.79	4.84
Law Enforcement Complex	267,978	4,624,403	5,186,742	5,236,781	17.26	19.36	19.54
Administrative Annex I	29,799	352,960	395,881	399,700	11.84	13.29	13.41
Public Works Bldg	67,831	998,430	1,119,842	1,130,645	14.72	16.51	16.67
Executive Office Bldg (41W)	105,358	1,354,790	1,519,536	1,534,195	12.86	14.42	14.56
Administrative Annex II	34,157	178,165	199,830	201,758	5.22	5.85	5.91
Central Garage	32,838	190,719	213,911	215,974	5.81	6.51	6.58
Child Care Ctr (Little Oaks)	14,193	214,752	240,867	243,190	15.13	16.97	17.13
Health Center/Pontiac	23,675	171,196	192,013	193,866	7.23	8.11	8.19
Golden Oaks Lab (MCF/CMH)	2,985	57,796	64,825	65,450	19.36	21.71	21.92
Sheriff's Admin. Facility	61,891	1,034,454	1,160,246	1,171,439	16.71	18.75	18.93
IT Center	81,540	1,053,081	1,181,138	1,192,533	12.91	14.49	14.63
Oakland Pointe 2 - East	38,016	341,154	382,639	386,330	8.97	10.07	10.16
Oakland Pointe 1 - West	38,080	328,283	368,203	371,755	8.62	9.67	9.76
Medical Examiner Facility	38,680	593,687	665,881	672,305	15.35	17.22	17.38
Materials Management	20,835	151,730	170,180	171,822	7.28	8.17	8.25
57 West Office Bldg	9,393	140,917	158,052	159,577	15.00	16.83	16.99
Total Service Center	1,668,279	\$23,481,885	\$26,337,336	\$26,591,422	\$14.08	\$15.79	\$15.94
Trusty Camp	0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Trusty Camp Inmate Housing	0	0	0	0	0.00	0.00	0.00
South Oakland Office Bldg	54,675	451,821	506,763	511,652	8.26	9.27	9.36
Southfield Health Center	37,995	577,934	648,212	654,465	15.21	17.06	17.23
Rochester Hills District Court	53,612	534,126	599,077	604,856	9.96	11.17	11.28
Animal Care Shelter	35,431	932,859	1,046,297	1,056,391	26.33	29.53	29.82
Animal Care Center	0	0	0	0	0.00	0.00	0.00
Boot Camp	0	0	0	0	0.00	0.00	0.00
Total Other Buildings	181,713	\$2,496,737	\$2,800,350	\$2,827,366	\$13.74	\$15.41	\$15.56
Total County Buildings	1,849,991	\$25,978,622	\$29,137,686	\$29,418,788	\$14.04	\$15.75	\$15.90
Direct Billings:							
Service Center Grounds		\$500,000	\$500,000	\$500,000			
Maintenance Department Charges		928,500	928,500	928,500			
External Agencies		437,100	436,000	436,000			
Water & Sewer Trust Fund Safety Alarms		187,569	187,569	187,569			
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		\$2,075,469	\$2,074,369	\$2,074,369			
Sale of Equipment		40,000	-	-			
Investment Income		100,000	100,000	100,000			
Total Fund Revenue		\$28,194,091	\$31,312,055	\$31,593,157			
Planned Use of Balance		2,730,507	-	-			
Total Fund		\$30,924,598	\$31,312,055	\$31,593,157			

OAKLAND COUNTY
FY 2023 - FY 2025 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

		<u>FY 2022 BUDGET</u>			<u>FY 2023 BUDGET</u>			<u>FY 2024 BUDGET</u>			<u>FY 2025 BUDGET</u>		
		<u>GROSS SQUARE FOOTAGE</u>	<u>RATE PER SQ/FT</u>	<u>ANNUAL RENTAL AMOUNT</u>	<u>GROSS SQUARE FOOTAGE</u>	<u>RATE PER SQ/FT</u>	<u>ANNUAL RENTAL AMOUNT</u>	<u>GROSS SQUARE FOOTAGE</u>	<u>RATE PER SQ/FT</u>	<u>ANNUAL RENTAL AMOUNT</u>	<u>GROSS SQUARE FOOTAGE</u>	<u>RATE PER SQ/FT</u>	<u>ANNUAL RENTAL AMOUNT</u>
FUNCTION/DEPARTMENT/DIVISION GENERAL FUND/GENERAL PURPOSE FUNDS:													
ADMINISTRATION OF JUSTICE													
RHC	ROCHESTER HILLS DISTRICT COURT - 52/3	47,366	\$9.41	\$445,921	47,366	\$9.96	\$471,895	47,366	\$11.17	\$529,279	47,366	\$ 11.28	\$534,384
PROBATE COURT DEPT													
CTH	Estates & Mental Health (Courthouse)	9,025	\$17.65	\$159,291	9,014	\$17.24	\$155,432	9,014	\$19.34	\$174,332	9,014	\$ 19.53	\$176,014
CTH	Judicial (Courthouse)	21,219	17.65	374,504	21,199	17.24	365,542	21,199	19.34	409,993	21,199	19.53	413,949
Total Probate Court		30,245		\$533,795	30,213		\$520,974	30,213		\$584,325	30,213		\$589,963
CIRCUIT COURT DEPT													
CTH	Judicial Administration	12,757	\$17.65	\$225,147	12,748	\$17.24	\$219,828	12,748	\$19.34	\$246,559	12,748	\$ 19.53	\$248,938
CTH	Business Operations	2,963	17.65	52,291	2,960	17.24	51,032	2,960	19.34	57,238	2,960	19.53	57,790
CTH	General Jurisdiction	76,621	17.65	1,352,296	76,611	17.24	1,321,041	76,611	19.34	1,481,683	76,611	19.53	1,495,978
CTH	Assignment	3,914	17.65	69,077	3,910	17.24	67,415	3,910	19.34	75,613	3,910	19.53	76,343
CTH	Jury Operations	8,479	17.65	149,642	8,469	17.24	146,041	8,469	19.34	163,800	8,469	19.53	165,380
SO	Court Services/Casework Serv. (S. Oakland Office Bldg)	5,196	8.31	43,183	5,076	8.26	41,948	5,076	9.27	47,049	5,076	9.36	47,502
CTH	Court Services/Clinical Services	2,426	17.65	42,817	2,423	17.24	41,779	2,423	19.34	46,860	2,423	19.53	47,312
CTH	Court Services/Youth Assistance	2,810	17.65	49,594	2,808	17.24	48,425	2,808	19.34	54,314	2,808	19.53	54,838
CTH	Probate Ct/Ct Desk & Waiting	1,662	17.65	29,326	1,660	17.24	28,616	1,660	19.34	32,095	1,660	19.53	32,405
CTH	Family Division	17,418	17.65	307,419	17,506	17.24	301,864	17,506	19.34	338,571	17,506	19.53	341,837
CTH	Family Division/Judges	32,252	17.65	569,224	32,237	17.24	555,885	32,237	19.34	623,482	32,237	19.53	629,497
Total Circuit Court		166,497		\$2,890,016	166,408		\$2,823,874	166,408		\$3,167,264	166,408		\$3,197,820
TOTAL ADMINISTRATION OF JUSTICE		244,107		\$3,869,732	243,986		\$3,816,743	243,986		\$4,280,868	243,986		\$4,322,167
LAW ENFORCEMENT													
CTH	PROSECUTING ATTORNEY DEPT	55,891	\$17.65	\$986,438	55,856	\$17.24	\$963,160	55,856	\$19.34	\$1,080,283	55,856	\$ 19.53	\$1,090,705
SHERIFF DEPT													
SADM	Sheriff (Administration)	20,185	\$17.00	\$343,066	20,185	\$16.71	\$337,373	20,185	\$ 18.75	\$378,399	20,185	\$ 18.93	\$382,049
LEC	Sheriff (Law Enforcement Complex)	267,368	17.12	4,577,235	267,368	17.26	4,613,870	267,368	19.36	5,174,928	267,368	19.54	5,224,853
CTH	Sheriff Detention (Courthouse)	18,092	17.65	319,300	18,083	17.24	311,818	18,083	19.34	349,736	18,083	19.53	353,110
RHC	Sheriff (Rochester Hills District Court)	5,720	9.41	53,847	5,720	9.96	56,983	5,720	11.17	63,913	5,720	11.28	64,529
SADM	Sheriff (Training/Media Rooms)	923	17.00	15,689	923	16.71	15,429	923	18.75	17,305	923	18.93	17,472
JE A	Sheriff Work Release (Jail East Annex)	61,138	11.31	691,304	61,138	11.41	697,446	61,138	12.79	782,257	61,138	12.92	789,804
OP2	Sheriff (Court Security)	535	8.84	4,728	535	8.97	4,798	535	10.07	5,382	535	10.16	5,434
AAI	Sheriff (Operations)	7,475	11.73	87,703	7,475	11.84	88,543	7,475	13.29	99,310	7,475	13.41	100,268
CCC	Sheriff ("L" Bldg Men's Jail)	7,024	8.50	59,690	7,024	10.26	72,076	7,024	11.51	80,840	7,024	11.62	81,620
HCP	Sheriff (Pontiac Health Center)	2,613	6.74	17,623	2,613	7.23	18,893	2,613	8.11	21,190	2,613	8.19	21,395
WOB/57 W	Sheriff (Patrol Services)	5,656	15.48	87,558	5,656	15.00	84,850	5,656	16.83	95,167	5,656	16.99	96,086
SADM	Sheriff (Detective Bureau)	25,453	17.00	432,603	25,453	16.71	425,426	25,453	18.75	477,158	25,453	18.93	481,762
SO	Sheriff (Taskforce Office)	117	8.31	970	985	8.26	8,141	985	9.27	9,131	985	9.36	9,220
AAI	Sheriff (Admin. Annex I - "A")	9,538	11.73	111,898	9,538	11.84	112,969	9,538	13.29	126,706	9,538	13.41	127,928
OP1	Sheriff Drug Testing	1,053	8.69	9,154	1,053	8.62	9,080	1,053	9.67	10,184	1,053	9.76	10,282
SADM	Sheriff (Crime Lab)	15,330	17.00	260,547	15,330	16.71	256,224	15,330	18.75	287,382	15,330	18.93	290,154
Total Sheriff Department		448,217		\$7,072,914	449,077		\$7,113,920	449,077		\$7,978,988	449,077		\$8,055,965
TOTAL LAW ENFORCEMENT		504,108		\$8,059,353	504,934		\$8,077,080	504,934		\$9,059,272	504,934		\$9,146,670

OAKLAND COUNTY
FY 2023 - FY 2025 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION		FY 2022 BUDGET			FY 2023 BUDGET			FY 2024 BUDGET			FY 2025 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
<u>GENERAL GOVERNMENT & LEGISLATIVE</u>													
<u>CLERK/REGISTER OF DEEDS DEPT</u>													
CTH	County Clerk (Legal/Vital/CPL)	17,762	\$17.65	\$313,492	17,762	\$17.24	\$306,287	17,762	\$ 19.34	\$343,532	17,762	\$ 19.53	\$346,846
CTH	Elections Division	12,229	17.65	215,836	12,222	17.24	210,742	12,222	19.34	236,369	12,222	19.53	238,649
CTH	Register of Deeds	9,676	17.65	166,272	9,666	17.24	162,176	9,666	19.34	182,444	9,666	19.53	184,248
SO	County Clerk (Vital/CPL)	1,077	8.31	8,954	1,053	8.26	8,698	1,053	9.27	9,756	1,053	9.36	9,850
CTH	Micrographics	3,300	17.65	58,246	3,296	17.24	56,835	3,296	19.34	63,746	3,296	19.53	64,361
IT	Micrographics (IT Center)	1,094	12.03	13,166	1,094	12.91	14,130	1,094	14.49	15,848	1,094	14.63	16,001
CTH	Administration	1,787	17.65	31,536	1,785	17.24	30,771	1,785	19.34	34,513	1,785	19.53	34,846
	Total Clerk/Register of Deeds	46,926		\$807,501	46,877		\$789,639	46,877		\$886,208	46,877		\$894,801
CTH	COUNTY TREASURER DEPT	13,824	\$17.65	\$243,975	13,966	\$17.24	\$240,830	13,966	\$ 19.34	\$270,116	13,966	\$ 19.53	\$272,722
<u>BOARD OF COMMISSIONERS DEPT</u>													
CTH	Board of Commissioners	5,870	\$17.65	\$103,597	5,870	\$17.24	\$101,216	5,870	\$ 19.34	\$113,524	5,870	\$ 19.53	\$114,619
SO	Board of Commissioners (South Office Bldg.)	594	8.31	4,937	0	8.26	0	0	9.27	0	0	9.36	0
CTH	Program Evaluation	2,387	17.65	42,130	2,385	17.24	41,117	2,385	19.34	46,117	2,385	19.53	46,562
CTH	Legal Resource Center	11,058	17.65	195,165	8,869	17.24	152,940	8,869	19.34	171,538	8,869	19.53	173,193
CTH	Library Board Admin. (Consolidated Library)	0	17.65	0	0	17.24	0	0	19.34	0	0	19.53	0
	Total Board of Commissioners	19,909		\$345,829	17,124		\$295,273	17,124		\$331,179	17,124		\$334,374
<u>WATER RESOURCES COMMISSIONER DEPT</u>													
PWB	Water Resources Commissioner	40,323	\$13.71	\$552,627	40,323	\$14.72	\$593,524	40,323	\$ 16.51	\$665,698	40,323	\$ 16.67	\$672,120
AAll	Water Resources Comm. (Cross Connection)	4,361	5.00	21,811	4,361	5.22	22,746	4,361	5.85	25,512	4,361	5.91	25,758
NOB	Water Resources Commissioner	992	15.70	15,574	992	15.49	15,372	992	17.38	17,241	992	17.54	17,407
	Total Water Resources Commissioner	45,675		\$590,012	45,675		\$631,641	45,675		\$708,451	45,675		\$715,285
	TOTAL GENERAL GOV'T & LEGISLATIVE	126,334		\$1,987,318	123,643		\$1,957,384	123,643		\$2,195,954	123,643		\$2,217,182
<u>COUNTY EXECUTIVE</u>													
<u>EXECUTIVE OFFICE DEPT</u>													
EOB/41W	Audit Division	1,384	\$ 13.88	\$19,204	1,384	\$ 12.86	\$17,793	1,384	\$ 14.42	\$19,957	1,384	\$ 14.56	\$20,149
EOB/41W	Purchasing Division	8,729	13.88	121,149	8,729	12.86	112,244	8,729	14.42	125,894	8,729	14.56	127,108
CTH	Corporation Counsel	6,519	17.65	115,055	6,515	17.24	112,340	6,515	19.34	126,001	6,515	19.53	127,216
EOB/41W	Administration (Executive Support)	0	13.88	0	0	12.86	0	0	14.42	0	0	14.56	0
EOB/41W	Administration	13,837	13.88	192,045	13,837	12.86	177,929	13,837	14.42	199,566	13,837	14.56	201,491
	Total Executive's Office	30,469		\$447,454	30,465		\$420,307	30,465		\$471,417	30,465		\$475,965
<u>MANAGEMENT & BUDGET DEPT</u>													
EOB/41W	Fiscal Services (Budget)	24,242	\$ 13.88	\$336,462	24,242	\$ 12.86	\$311,732	24,242	\$ 14.42	\$349,639	24,242	\$ 14.56	\$353,012
CTH	Fiscal Services (Reimbursement)	6,649	17.65	117,353	6,642	17.24	114,528	6,642	19.34	128,455	6,642	19.53	129,694
OP1	Equalization (Oakland Pointe I)	15,873	8.69	137,958	15,873	8.62	136,840	15,873	9.67	153,480	15,873	9.76	154,961
EOB/41W	Administration	3,637	13.88	50,473	3,637	12.86	46,763	3,637	14.42	52,449	3,637	14.56	52,955
	Total Management & Budget	50,401		\$642,246	50,394		\$609,863	50,394		\$684,024	50,394		\$690,622
<u>SUPPORT SERVICES DEPT</u>													
MM	Mail Operations (Materials Mgt. Ctr.)	6,497	\$7.39	\$47,999	6,497	\$7.28	\$47,313	6,497	\$ 8.17	\$53,066	6,497	\$ 8.25	\$53,578
MM	Mailroom	6,821	7.39	50,390	6,821	7.28	49,670	6,821	8.17	55,710	6,821	8.25	56,247
MM	Print Shop												
MM	Record Retention	4,894	7.39	36,159	4,894	7.28	35,643	4,894	8.17	39,977	4,894	8.25	40,362
CTH	Record Retention	13,182	17.65	232,655	13,167	17.24	227,049	13,167	19.34	254,659	13,167	19.53	257,116
AAll	Record Retention (Administrative Annex II)	29,062	5.00	145,358	29,062	5.22	151,588	29,062	5.85	170,021	29,062	5.91	171,662
CTH	Food	10,749	17.65	189,718	10,736	17.24	185,121	10,736	19.34	207,633	10,736	19.53	209,636
EOB/41W	Administration	447	13.88	6,204	447	12.86	5,748	447	14.42	6,447	447	14.56	6,509
	Total Support Services	71,652		\$708,484	71,623		\$702,132	71,623		\$787,512	71,623		\$795,110

OAKLAND COUNTY
FY 2023 - FY 2025 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION		FY 2022 BUDGET			FY 2023 BUDGET			FY 2024 BUDGET			FY 2025 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	418	\$13.71	\$5,726	418	\$14.72	\$6,150	418	\$ 16.51	\$6,898	418	\$ 16.67	\$6,964
PWB	Facilities Engineering	1,353	13.71	18,540	1,353	14.72	19,912	1,353	16.51	22,334	1,353	16.67	22,549
	Total Facilities Management	1,771		\$24,266	1,771		\$26,062	1,771		\$29,231	1,771		\$29,513
HUMAN RESOURCES DEPT													
EOB/41W	Labor Relations	1,964	\$13.88	\$27,261	1,964	\$12.86	\$25,258	1,964	\$ 14.42	\$28,329	1,964	\$ 14.56	\$28,602
EOB/41W	HR Recruitment & Workforce Plan. Admin.	11,719	13.88	162,643	11,719	12.86	150,689	11,719	14.42	169,013	11,719	14.56	170,643
EOB/41W	HR Benefits Admin.	8,971	13.88	124,509	8,971	12.86	115,358	8,971	14.42	129,385	8,971	14.56	130,634
	Total Personnel	22,654		\$314,414	22,654		\$291,304	22,654		\$326,727	22,654		\$329,879
HUMAN SERVICES DEPT													
HEALTH DIVISION:													
HCP	Health Div. (Pontiac Health Center)	4,512	\$6.74	\$30,432	4,512	\$7.23	\$32,626	4,512	\$8.11	\$36,593	4,512	\$8.19	\$36,947
SHC	Health Div. (South Oakland Health Center)	37,995	13.99	531,414	37,995	15.21	577,934	37,995	17.06	648,212	37,995	17.23	654,465
NHC/34E	Health Div. (North Oakland Health Center)	82,803	7.71	638,478	82,803	8.49	703,065	82,803	9.52	788,558	82,803	9.62	796,166
MCF	Health Div. (Lab)	2,985	18.78	56,051	2,985	19.36	57,796	2,985	21.71	64,825	2,985	21.92	65,450
MM	Health Div. (Materials Management Bldg.)	2,624	7.39	19,383	2,624	7.28	19,106	2,624	8.17	21,429	2,624	8.25	21,635
SO	Health Div. (South Oakland Office Bldg.)	4,141	8.31	34,415	3,785	8.26	31,279	3,785	9.27	35,083	3,785	9.36	35,421
	Total Health Department (All Funds)	135,059		\$1,310,173	134,704		\$1,421,805	134,704		\$1,594,700	134,704		\$1,610,084
	Total Health Depart.(General Fund/General Purpose)			\$1,189,455			\$1,296,261			\$1,453,890			\$1,467,916
CHILDREN'S VILLAGE:													
CVA	Building A	18,602	\$14.90	\$277,080	18,602	\$15.09	\$280,699	18,602	\$16.92	\$314,833	18,602	\$17.09	\$317,870
CVB	Building B	8,599	14.31	123,082	8,599	13.70	117,796	8,599	15.36	132,120	8,599	15.51	133,395
CVC	Building C	8,599	14.49	124,631	8,599	15.99	137,495	8,599	17.93	154,215	8,599	18.11	155,703
CVD	Building D	8,599	17.01	146,248	8,599	17.84	153,439	8,599	20.01	172,097	8,599	20.21	173,757
CVG	Building G	11,874	10.53	125,057	11,874	11.14	132,329	11,874	12.50	148,421	11,874	12.62	149,853
CVH	Building H	19,392	11.84	229,536	19,392	13.20	255,921	19,392	14.80	287,041	19,392	14.95	289,811
CVJ	Building J	64,081	12.94	828,955	64,081	13.72	879,365	64,081	15.39	986,298	64,081	15.54	995,813
WOB/57 W	Training	3,737	15.48	57,856	3,737	15.00	56,067	3,737	16.83	62,885	3,737	16.99	63,491
CVK	Building K	3,799	34.07	129,429	3,799	35.44	134,619	3,799	39.75	150,989	3,799	40.13	152,445
CVCC	Children's Village Counseling Center	2,565	5.61	14,400	2,565	9.34	23,949	2,565	10.47	26,862	2,565	10.57	27,121
CVS	CV School	26,367	8.65	227,954	26,367	9.00	237,377	26,367	10.10	266,242	26,367	10.19	268,811
	Total Children's Village	176,213		\$2,284,228	176,213		\$2,409,056	176,213		\$2,702,003	176,213		\$2,728,070
AAI	Homeland Security (formerly Emer. Response & Prepar.)	9,079	11.73	106,522	9,079	11.84	107,542	9,079	13.29	120,619	9,079	13.41	121,782
NHC/34E	Administration	786	7.71	6,063	786	8.49	6,676	786	9.52	7,488	786	9.62	7,560
	Total Human Services	321,138		\$3,586,268	320,782		\$3,819,535	320,782		\$4,284,000	320,782		\$4,325,329
PUBLIC SERVICES DEPT													
VETERANS' SERVICES:													
NOB	Veterans' Services (North Office Bldg.)	5,389	\$15.70	\$84,585	5,389	\$15.49	\$83,485	5,389	\$ 17.38	\$93,637	5,389	\$ 17.54	\$94,540
SO	Veterans' Services (South Office Bldg.)	2,979	8.31	24,755	3,897	8.26	32,200	3,897	9.27	36,115	3,897	9.36	36,464
	Total Veterans' Services	8,367		\$109,341	9,285		\$115,685	9,285		\$129,752	9,285		\$131,004
NOB	MSU Extension	13,820	\$15.70	\$216,932	13,820	\$15.49	\$214,110	13,820	\$ 17.38	\$240,146	13,820	\$ 17.54	\$242,462
MEF	Medical Examiner	38,680	15.52	600,175	38,680	15.35	593,687	38,680	17.22	665,881	38,680	17.38	672,305
CIRCUIT COURT PROBATION													
NOB	Circuit Court Probation (North Office Bldg.)	17,123	\$15.70	\$268,772	17,123	\$15.49	\$265,275	17,123	\$ 17.38	\$297,533	17,123	\$ 17.54	\$300,404
CTH	Circuit Court Probation (Courthouse)	3,785	17.65	66,799	3,781	17.24	65,191	3,781	19.34	73,118	3,781	19.53	73,824
SO	Circuit Court Probation (South Office Bldg.)	20,326	8.31	168,938	20,129	8.26	166,339	20,129	9.27	186,566	20,129	9.36	188,366
	Total Circuit Court Probation	41,234		\$504,509	41,032		\$496,805	41,032		\$557,217	41,032		\$562,593
SO	Community Corrections (South Office Bldg.)	7,171	8.31	59,597	6,977	8.26	57,653	6,977	9.27	64,664	6,977	9.36	65,287
OP1	Community Corrections (Oakland Pointe)	13,202	8.69	105,540	13,202	8.62	104,611	13,202	9.67	118,451	13,202	9.76	119,683
LEC	Community Corrections (Pre-Trial Services)	610	17.12	10,450	610	17.26	10,533	610	19.36	11,814	610	19.54	11,928
EOB/41W	Animal Control	35,431	26.67	944,932	35,431	26.33	932,859	35,431	29.53	1,046,297	35,431	29.82	1,056,391
EOB/41W	Public Services Administration	474	13.88	6,581	474	12.86	6,098	474	14.42	6,839	474	14.56	6,905
	Total Public Services	158,989		\$ 2,558,057	159,512		\$ 2,532,040	159,512		\$ 2,841,062	159,512		\$ 2,868,559

OAKLAND COUNTY
FY 2023 - FY 2025 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION		FY 2022 BUDGET			FY 2023 BUDGET			FY 2024 BUDGET			FY 2025 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	16,819	\$13.88	\$233,427	16,819	\$12.86	\$216,269	16,819	\$ 14.42	\$242,568	16,819	\$ 14.56	\$244,908
EOB/41W	Marketing & Communications	3,845	13.88	53,360	3,845	12.86	49,437	3,845	14.42	55,449	3,845	14.56	55,984
NHC/34E	Marketing & Communications	0	7.71	0	0	8.49	0	0	9.52	0	0	9.62	0
EOB/41W	PEDS/ Waste Resource Management	2,493	13.88	34,605	2,493	12.86	32,061	2,493	14.42	35,960	2,493	14.56	36,307
AAI	PEDS/ U. S. Dept. of Commerce Import/Export	3,707	11.73	43,492	3,707	11.84	43,908	3,707	13.29	49,248	3,707	13.41	49,723
EOB/41W	Administration	447	13.88	6,204	447	12.86	5,748	447	14.42	6,447	447	14.56	6,509
Total Economic Development & Community Affairs		27,311		\$371,087	27,311		\$347,424	27,311		\$389,672	27,311		\$393,431
TOTAL COUNTY EXECUTIVE		684,384		\$8,652,276	684,510		\$8,748,667	684,510		\$9,813,644	684,510		\$9,908,409
NON - DEPARTMENTAL													
CTH	Courthouse Auditorium	9,000	\$17.65	\$158,846	9,000	\$17.24	\$155,195	9,000	\$ 19.34	\$174,067	9,000	\$ 19.53	\$175,747
CTH	Courthouse	3,911	17.65	69,033	3,905	17.24	67,336	3,905	19.34	75,524	3,905	19.53	76,253
CTH	Facilities Maintenance & Operations	7,346	17.65	129,651	7,339	17.24	126,542	7,339	19.34	141,930	7,339	19.53	143,299
CTH	Press Rooms	1,188	17.65	20,964	1,188	17.24	20,482	1,188	19.34	22,973	1,188	19.53	23,194
RHC	Facilities Maintenance & Operations	527	9.41	4,960	527	9.96	5,248	527	11.17	5,887	527	11.28	5,943
CCC	Central Heating & L Building	0	8.50	0	0	10.26	0	0	11.51	0	0	11.62	0
AC	Animal Control Center	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
NOB	North Office Bldg.	248	15.70	3,888	248	15.49	3,838	248	17.38	4,304	248	17.54	4,346
PWB	Facilities Maintenance & Operations	25,738	13.71	352,740	25,738	14.72	378,844	25,738	16.51	424,913	25,738	16.67	429,012
SB	Storage Building	1,485	3.75	5,565	1,485	4.27	6,341	1,485	4.79	7,112	1,485	4.84	7,181
AAII	Admin. Annex II	735	5.00	3,674	735	5.22	3,831	735	5.85	4,297	735	5.91	4,339
SO	South Office Bldg.	2,284	8.31	18,986	2,232	8.26	18,443	2,232	9.27	20,686	2,232	9.36	20,885
SO	Facilities Maintenance & Operations	2,302	8.31	19,131	2,249	8.26	18,584	2,249	9.27	20,843	2,249	9.36	21,044
CSB	Central Services Bldg.	1,321	4.29	5,664	1,321	4.45	5,874	1,321	4.99	6,588	1,321	5.03	6,651
CSB	FM & O Central Services Bldg.	17,699	4.29	75,868	17,699	4.45	78,675	17,699	4.99	88,242	17,699	5.03	89,094
EOB/41W	Executive Office Bldg. (former Oakland Schools Bldg.)	0	13.88	0	0	12.86	0	0	14.42	0	0	14.56	0
HCP	Pontiac Health Center	16,551	6.74	111,630	16,551	7.23	119,677	16,551	8.11	134,229	16,551	8.19	135,525
NHC/34E	Retirement Committee	465	7.71	3,582	465	8.49	3,944	465	9.52	4,424	465	9.62	4,466
D	D Building	3,164	8.22	25,989	3,164	8.98	28,407	3,164	10.07	31,861	3,164	10.17	32,169
TC	Trusty Camp Inmate Housing (Greenan Bldg)	0	-	0	0	-	0	0	-	0	0	-	0
TC	Trusty Camp	0	-	0	0	-	0	0	-	0	0	-	0
TC	Boot Camp	0	-	0	0	-	0	0	-	0	0	-	0
	Maintenance Department Charges			702,500			698,500			698,500			698,500
	Service Center Grounds			500,000			500,000			500,000			500,000
Total Non-Departmental		93,962		\$2,212,670	93,843		\$2,239,761	93,843		\$2,366,379	93,843		\$2,377,647
TOTAL GENERAL FUND/GENERAL PURPOSE FUNDS		1,652,895		\$24,781,348	1,650,915		\$24,839,634	1,650,915		\$27,716,117	1,650,915		\$27,972,076

OAKLAND COUNTY
FY 2023 - FY 2025 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2022 BUDGET			FY 2023 BUDGET			FY 2024 BUDGET			FY 2025 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	3,291	\$13.88	\$45,676	3,291	\$12.86	\$42,319	3,291	\$ 14.42	\$47,465	3,291	\$ 14.56	\$47,923
CTH Indigent Defense Services	0	17.65	-	2,182	17.24	37,620	2,182	19.34	42,195	2,182	19.53	42,602
CG Support Services - Leased Vehicles	26,962	6.04	162,820	26,962	5.81	156,594	26,962	6.51	175,636	26,962	6.58	177,330
Total Health Division (Special Revenue Funds)			120,718			125,544			140,810			142,169
DB Community Corrections Grant			9,207			9,207			9,207			9,207
IT Information Technology (IT Center)	61,493	12.03	739,964	61,493	12.91	794,170	61,493	14.49	890,742	61,493	14.63	899,336
EOB/41W Information Technology (Executive Office Building)	139	13.88	1,935	139	12.86	1,793	139	14.42	2,011	139	14.56	2,030
CTH Information Technology (Courthouse West Wing Ext.)	444	17.65	7,831	443	17.24	7,646	443	19.34	8,576	443	19.53	8,658
SOB Information Technology (South Office Bldg.)	8,489	8.31	70,557	8,294	8.26	68,537	8,294	9.27	76,871	8,294	9.36	77,613
IT Telephone Communications (IT Center)	977	12.03	11,758	977	12.91	12,619	977	14.49	14,154	977	14.63	14,290
OP1 Community & Home Improvement	5,732	8.69	49,815	5,732	8.62	49,411	5,732	9.67	55,420	5,732	9.76	55,954
EOB/41W Workforce Development	2,920	13.88	40,532	2,920	12.86	37,553	2,920	14.42	42,120	2,920	14.56	42,526
CTH Tax Roll & Deeds	390	17.65	6,876	389	17.24	6,711	389	19.34	7,527	389	19.53	7,600
IT Information Technology (CLEMIS)	6,520	12.03	78,460	6,520	12.91	84,208	6,520	14.49	94,448	6,520	14.63	95,359
CG Voice Communications	5,876	6.04	35,482	5,876	5.81	34,125	5,876	6.51	38,275	5,876	6.58	38,644
OP2 Friend of the Court (Oakland Pointe II)	37,481	8.84	331,388	37,481	8.97	336,356	37,481	10.07	377,257	37,481	10.16	380,896
OP2 Reimbursement/Child Support	0	8.84	0	0	8.97	0	0	10.07	0	0	10.16	0
OP1 Friend of the Court (Oakland Pointe I)	2,220	8.69	19,291	2,220	8.62	19,135	2,220	9.67	21,462	2,220	9.76	21,669
CTH Family Support Division	8,515	17.65	150,281	8,510	17.24	146,736	8,510	19.34	164,579	8,510	19.53	166,167
SHC Parks & Recreation (South Oakland Health Center)	0	13.99	0	0	15.21	0	0	17.06	0	0	17.23	0
IT Road Commission Lease difference	4,916		59,158	4,916		63,489	4,916		71,214	4,916		71,901
CCC Child Care Center	14,193	13.42	190,499	14,193	15.13	214,752	14,193	16.97	240,867	14,193	17.13	243,190
Maintenance Dept. Charges			230,000			230,000			230,000			230,000
Total Special Revenue/ Proprietary Funds	190,557		\$2,362,248	192,537		\$2,478,524	192,537		\$2,750,834	192,537		\$2,775,063
TOTAL COUNTY - ALL FUNDS	1,843,451		\$27,143,597	1,843,451		\$27,318,159	1,843,451		\$30,466,951	1,843,451		\$30,747,139
EXTERNAL SOURCES												
IT Oakland County Road Commission Lease	6,540	\$12.03	\$ 78,698	6,540	\$12.91	\$ 84,463	6,540	\$ 14.49	\$ 94,734	6,540	\$ 14.63	\$ 95,648
CTH Oakland County Bar Association (Courthouse)	0	17.65	0	0	17.24	0	0	19.34	0	0	19.53	0
Title Company Leases			4,500			4,500			4,500			4,500
Outside Agencies Maintenance Charges			377,800			437,100			436,000			436,000
Water & Sewer Trust Fund (safety alarms)			178,637			187,569			187,569			187,569
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
Sale of Equipment			0			40,000			0			0
Income from Investments			100,000			100,000			100,000			100,000
Total External Sources	6,540		\$761,935	6,540		\$875,932	6,540		\$845,103	6,540		\$846,017
GRAND TOTAL	1,849,991		\$27,905,532	1,849,991		\$28,194,091	1,849,991		\$31,312,055	1,849,991		\$31,593,157
Planned Use of Balance			1,469,007			2,730,507			-			-
Facilities Maintenance & Operations Fund Total			\$ 29,374,539			\$ 30,924,598			\$ 31,312,055			\$ 31,593,157

Building Space Cost Allocation

The Facilities Maintenance and Operations Fund accumulates the costs of operating and maintaining the County's buildings, grounds and utilities. The building space rates are calculated by taking the costs by building (tracked through the Operating Unit chartfield), adding admin/overhead costs, and then dividing by the building square footage to get the cost per square foot for each building. The occupants of the buildings are then charged by taking the building square footage rate and multiplying it by the assigned square footage. These amounts are used for the budget and for the amount billed to the customers/departments; which means that there is usually no variance between budget and actual charges for building space. The costs/rates are reviewed on an annual basis and adjusted in the following fiscal year.

OAKLAND COUNTY, MICHIGAN

Intra-Departmental Memo

TO: Financial and Human Resources Analysts

FROM: Lynn Sonkiss, Fiscal Services Division
Sheryl Johnson, Fiscal Services Division

DATE: May 23, 2022

SUBJECT: FY 2023 Fringe Benefit Allocations – County Executive Recommended Budget

The following rates are included in the FY 2022 County Executive Recommended Budget, effective with the pay period beginning September 24, 2022:

Vacant and/or New Positions

1. Calculation based on percentage of salary:

a. FICA	7.65%
b. Retirement	24.81%
c. Disability	1.60%
d. Unemployment	0.10%
e. Group Life/Accident	0.26%
f. Workers Compensation	<u>1.06%</u>
Total Salary Based	<u>35.48%</u>

2. Direct Contract Charge:

a. Medical/Prescription	\$ 1,049.33/month - \$12,592/year
b. Dental	\$ 71.42/month - \$ 857/year
c. Vision	\$ 10.42/month - <u>\$ 125/year</u>
	<u>\$13,574/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 = **35.5% of salary**.

Overtime

32.5% of salary – of which 77% is allocated to retirement and 23% to FICA.

Students, Summer Help, Other Non-Eligible (FTNE/PTNE) Positions

5.49% of salary

OAKLAND COUNTY, MICHIGAN

Intra-Departmental Memo

TO: Elected Officials, Department Directors, Division Managers

FROM: Lynn Sonkiss, Fiscal Services Division
Sheryl Johnson, Fiscal Services Division

DATE: May 23, 2022

SUBJECT: FY 2023 Fringe Benefit Allocations – County Executive Recommended 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 2023 County Executive Recommended Budget, effective with the pay period beginning September 24, 2022. 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	24.81%	14.34%	2.88%
Disability	1.60%	1.60%	0.00%
Unemployment	0.10%	0.10%	0.10%
Group Life and Accident	0.26%	0.26%	0.00%
Workers Compensation	1.06%	1.06%	1.06%
Total	35.48%	25.01%	5.49%

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 = \$6,317 - \$832 = \$5,485/year or \$457.08/month
2 persons = \$14,282 - \$1,690 = \$12,592/year or \$1,049.33/month
3 persons or more = \$18,461 - \$1,950 = \$16,511/year or \$1,375.92/month

The County default for Dental coverage rates:

1 person \$ 468/year or \$39.00/month
2 persons \$ 857/year or \$71.42/month
3 persons or more \$1,549/year or \$129.08/month

The County default for Vision coverage rates:

1 person	\$ 50/year or \$4.17/month
2 persons	\$125/year or \$10.42/month
3 persons or more	\$153/year or \$12.75/month

Please note that the County is self-insured for these benefits, therefore it pays the *actual cost* of providing these benefits out of the Fringe Benefit Fund. The above rates are budgeted based upon the anticipated payments to the various contracted health coverage providers.

Cost Allocation for Budget Development

The fringe benefit cost for the calculation of salary adjustments, such as reclassifications, merit increases, and salary grade placement changes is 35.5% of the projected salary.

The fringe benefit cost for new positions includes the 35.5% of the projected salary *PLUS* the two person rate for Medical, Prescription, Vision and Dental coverage.

The fringe benefit rate applied to overtime is 32.5% (of which 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 5.49%.

The Social Security taxable wage base is **\$147,000 in 2022**. 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 \$147,000. 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 \$147,000 and 1.45% of salary earned over \$147,000 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 2023 effective with the pay period beginning September 24, 2022.

- 1) The FICA rate is 7.65% of the first **\$147,000** earned plus 1.45% of earnings over **\$147,000** (no maximum). The County pays 1.45% for PTNEs.
- 2) The average Retirement rate is 24.81% 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 2.88% 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 x 1.5=\$75,015 = \$76,000/1,000=\$76 x 0.11=\$8.36 x 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 x 0.015=\$.765 x 12= \$9.18.
- The above calculates to a forecasted rate of .26% of total salary.

4) The annual Disability Insurance contribution is:

- A) Short-term Disability: (Salary/52 x .60/10 x.80 x12)
 Ex: \$50,010/52=\$961.73 x .60=\$577.04/10=\$57.70 x .80=\$46.16 x 12 = \$553.92
- B) Long-term Disability: (Total annual salary / 100 x 0.47 FTE only)
 Ex: \$50,010/100=\$500.10 x 0.47= \$235.05
- FY 2023 is calculated at a forecasted rate of 1.6% of total salary.

5) The Unemployment Insurance rate is .10% of total salary.

6) The computation of Workers Compensation rates for FY 2023 is a product of an experience factor of 100% and the Risk Management rate. Workers Compensation classifications and rates for FY 2023 are based on recommendation by Risk Management. The applicable rates are:

<u>Code</u>	<u>Classification</u>	<u>FY 2022 Rates</u>	<u>FY 2023 Rates</u>
4299	Printing	1.240%	1.170%
4511	Analytical Chemist	0.410%	0.320%
7380	Driver/Chauffeur, NOC	3.660%	3.440%
7423	Air Carrier	2.380%	1.380%
7580	Sewage Disposal	1.080%	1.130%
7720	Police Officer	1.540%	1.700%
8395	Automobile Repair	1.780%	1.630%
8601	Architect/ Engineer	0.200%	0.160%
8742	Salesperson	0.160%	0.140%

8810	Clerical Office Employees	0.090%	0.090%
8829	Convalescent/Nursing Home	1.630%	1.550%
8831	Hospital-Veterinary	0.880%	0.820%
8833	Hospital-Professional	0.800%	0.680%
8835	Public Health Nursing	1.690%	1.510%
9015	Building Maintenance	2.310%	2.250%
9058	Restaurant, NOC	0.810%	0.730%
9102	Park, All Employees, NOC	2.000%	1.780%
9410	Municipal/City/Cty/State Emp	1.080%	1.030%
9519	Household Appliances	3.280%	2.980%

Please contact Sheryl Johnson if you have any questions.

**County of Oakland
Health Division
Health Fees for Service
FY 2023 , FY 2024 and FY 2025 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 Sample Collection	\$7.06
Blood Lead Rapid Test	\$10.03
NAT Chlamydia Lab Test*	\$29.05
NAT Gonorrhea Lab Test*	\$29.05
NAT Thich Vag Lab Test*	\$29.05
VDRL Lab Test*	\$3.53
TP PA Lab Test*	\$10.97
Wet Mount Lab Test*	\$4.82
Gram Smear Lab Test	\$3.53
Culture Gonorrhea Lab Test	\$5.49
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 2023 , FY 2024 and FY 2025 Budget**

Food Establishment Fees (plus State Fees)	
Fixed Food Service Operations License Fees	
0-24 Seats	\$298.00
25-99 Seats	\$350.00
100+ Seats	\$402.00
Commissaries	\$298.00
Delicatessen (part of retail food & beverage outlet)	\$115.00
Multiple food operations	\$88.00
Non-Fixed Food Service Operation License Fees	
Transitory Food Establishment	\$155.00
Cold Truck	\$118.00
Steam Table Truck	\$140.00
Hot Truck	\$162.00
Temporary Food License (Maximum 14 days)	\$69.00
Temporary Food License less than 2 business days prior to event	\$81.00
Temporary Food License collected in the field	\$94.00
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
Temp Food License Collected in Field	\$94.00
Temp Food License (less than 2 business days)	\$81.00
Temp Food License (2 working days prior)	\$69.00

**County of Oakland
Health Division
Health Fees for Service
FY 2023 , FY 2024 and FY 2025 Budget**

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
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	\$137.00
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)	\$55.00
Reinspections beyond 1st follow-up (public)	\$55.00

**County of Oakland
Health Division
Health Fees for Service
FY 2023 , FY 2024 and FY 2025 Budget**

Site and Soil Reviews	
Onsite Sewage Disposal Facilities Pre-preliminary Plats	\$135 plus \$25.00/each 5 acres or fraction
Onsite Sewage Disposal Facilities Preliminary Plats	\$250.00 plus \$25.00/each 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	\$25.00
Type I, II or III Sample Collection (mandated or delinquent)	\$63.00
Additional wells at same site	\$41.00
Groundwater Mapping	\$138/hr or \$11/5 minutes
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 2023 , FY 2024 and FY 2025 Budget**

Article X and XI Onsite Sewerage Disposal and Water Supply System Evaluations	
Well & Septic Evaluation	\$125.00
Well Evaluation	\$375.00
Septic Evaluation	\$217.00
Certified Evaluator Registration (annual certification)	\$625.00
Campground License/Inspection Fees (Plus State Fees)	
Temporary (State fee is \$25)	
1-25 Sites	\$124.00
26-50 Sites	\$156.00
51-75 Sites	\$188.00
76-100 Sites	\$220.00
101-500 Sites	\$314.00
501+	\$662.00
Fixed Campground	
1-25 Sites	\$50.00
26-50 Sites	\$50.00
51-75 Sites	\$50.00
76-100 Sites	\$50.00
101-500 Sites	\$50.00
501-1000 Sites	\$50.00
1001+ Sites	\$50.00

County of Oakland
Health Division
Health Fees for Service
FY 2023 , FY 2024 and FY 2025 Budget

Public Swimming Pool Program Inspection Fees (Plus State Fees)	
Annual Swimming Inspection	\$86.00
Swimming Pool Multiple Follow-up Inspections	\$32.00
Body Art Fees	
Class Fees	\$25.00
Inspection Fees	\$55.00
License Fee	\$150.00
Permit Fee	\$50.00
Plan Review	\$75.00
Temporary Body Art License	\$50.00
Copy Fees	
Plotter Fees	\$138/hr or \$11/5 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
Labor (over 30 minutes)	Lowest clerical wage or copying 100 pgs whichever is less

**County of Oakland
Health Division
Health Fees for Service
FY 2023 , FY 2024 and FY 2025 Budget**

Miscellaneous Environmental Health Fees	
Racing Carrier Pigeon	\$75.00
Permit Modification Fee: Changes after permit issued	\$90.00
Proposed cemetery plat review	\$75.00 plus \$25.00/each 5 acres or fraction thereof
Radon Test	\$10.00
Septic Installer Class	\$50.00
Septic Installer License	\$100.00

DEPARTMENT OF INFORMATION TECHNOLOGY

Equipment Billing Rates

		FY 2023-2025
		Quarterly
Cost Center	Description	Rate
702	PC System	\$ 815
712	Notebook	\$ 838
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	FY 2023-2025 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%

OAKLAND COUNTY MAIL CENTER				
RATE SUMMARY				
	2022	2023	2024	2025
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 DEPARTMENT OF PUBLIC SERVICES
MEDICAL EXAMINER'S OFFICE
FY 2023 – FY 2025 FEE SCHEDULE**

SERVICE	CURRENT FEE
Court Appearance* (Pathologist)	\$250.00/hour
Court Appearance (Other staff)	Hourly Rate Plus Expenses
Consultation* (Pathologist)	\$250.00/hour
Complete Autopsy	\$3,000.00
Cranial Autopsy*	\$750.00 Non-County \$500.00 County
Tissue Slides (Pre-Blocked)	\$10.00/slide
Tissue Slides (Non-Pre-Blocked)	\$130.00/set
Non-Routine Toxicology Tests	Cost, plus handling charge of \$4.00
Cremation Approval	\$55.00
Pouches	\$40.00/pouch
Deceased Storage	\$25.00/day

Current: *Should an individual who resides in Oakland County at the time of death receive non-statutorily required medical examiner services, the fee for pathologist court appearance/consultation shall be \$250.00 per hour and a cranial autopsy shall be \$500.00

OAKLAND COUNTY VEHICLE OPERATIONS SUMMARY OF MONTHLY RATES

	2019 Rates	2020 Rates	2021 Rates	2022 Rates	2023 Rates	2024 Rates	2025 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)	\$ 47.14	\$ 47.14	\$ 48.63	\$ 51.34	\$ 59.30	\$ 59.30	\$ 59.30
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	36 Months	36 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

OAKLAND COUNTY VEHICLE OPERATIONS SUMMARY OF MONTHLY RATES

	2019 Rates	2020 Rates	2021 Rates	2022 Rates	2023 Rates	2024 Rates	2025 Rates
Loaner Vehicle Daily Rental							
Intermediate (000)	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Pick ups (600)	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Vans (700)	20.50	20.50	20.50	20.50	20.50	20.50	20.50
Equipment Installation							
Performed on time & material basis							
Digital Radio	\$256	\$256	\$256	\$256	\$256	\$256	\$256
MDC	\$351	\$351	\$351	\$351	\$351	\$351	\$351
Scanner	\$69	\$69	\$69	\$69	\$69	\$69	\$69
Camera	\$237	\$237	\$237	\$237	\$237	\$237	\$237
Equipment Strip							
Performed on time & material basis							
Digital Radio	\$96	\$96	\$96	\$96	\$96	\$96	\$96
MDC	\$106	\$106	\$106	\$106	\$106	\$106	\$106
Scanner	\$70	\$70	\$70	\$70	\$70	\$70	\$70
Camera	\$89	\$89	\$89	\$89	\$89	\$89	\$89

PROFESSIONAL SERVICES CONTRACT SUMMARY

PROFESSIONAL SERVICE CONTRACTS SUMMARY

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<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
Internal Audit Serv - P	CON00009219	1/1/2022	12/31/2023	\$ 249,265.00	\$ 247,235.00	1	Compliance Office
Auto Alley 4.0 PPE Grant-NPC	CON00008883	8/14/2020	12/31/2025	\$ 10,000,000.00	\$ 7,500.00	1	Executive Office
Strategic Plan -P	CON00008988	1/15/2021	12/31/2023	\$ 690,156.00	\$ 189,661.90	1	Executive Office
State Lobby Services- P	CON00009015	3/1/2021	2/28/2023	\$ 120,000.00	\$ 40,000.00	1	Executive Office
Federal Gov. Consulting - P	CON00009025	3/1/2021	12/31/2023	\$ 240,000.00	\$ 120,000.00	1	Executive Office
ARPA- Emerg Rm Mental Health-P	CON00009169	10/1/2021	9/30/2022	\$ 2,000,000.00	\$ 1,330,084.00	1	Executive Office
ARP- Mental Health Grants-P	CON00009178	9/8/2021	10/31/2023	\$ 10,000,000.00	\$ 4,850,000.00	1	Executive Office
Oxford MentalHealth Assist- P	CON00009276	3/1/2022	1/31/2023	\$ 570,000.00	\$ 570,000.00	1	Executive Office
Diversity Equity & Inclusion	CON00009400	5/1/2021	5/31/2023	\$ 149,500.00	\$ 2,880.00	1	Equity & Inclusion
				\$ 24,018,921.00	\$ 7,357,360.90	9	Executive, Compliance, Equity & Inclusion
EXEC: Marketing Services - P	CON00008942	11/19/2020	12/31/2023	\$ 1,885,000.00	\$ 326,754.50	1	Public Communications
Broadcast Services - M	CON00008339	1/2/2018	5/31/2022	\$ 46,000.00	\$ 3,949.00	1	Public Communications
				\$ 1,931,000.00	\$ 330,703.50	2	Public Communications
Legal Srvs Corp Counsel - NPC	CON00009305	2/1/2022	1/31/2027	\$ 60,000.00	\$ 60,000.00	1	Corporation Counsel
Corp Counsel FOIA System G2G-P	CON00008991	1/1/2021	12/31/2025	\$ 192,000.00	\$ 136,515.00	1	Corporation Counsel
MIDC Lawyer Training- P	CON00008539	1/1/2019	12/31/2022	\$ 700,000.00	\$ 137,500.00	1	Indigent Defense
PD Office Feasability Study- P	CON00009103	7/1/2021	9/30/2022	\$ 157,475.00	\$ 39,368.72	1	Indigent Defense
Workers Comp TPA-HIPPA- PSC	CON00009270	2/22/2022	12/31/2026	\$ 625,000.00	\$ 247,340.00	1	Risk Management
Insurance Brokerage Services-P	CON00008582	7/1/2019	6/30/2022	\$ 14,000,000.00	\$ 1,911,216.65	1	Risk Management
Testing/Training - H	CON00008355	4/1/2018	4/30/2023	\$ 239,000.00	\$ 94,142.91	1	Risk Management

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AED/CPR/First Aid Training-P	CON00008478	1/2/2019	1/1/2024	\$ 404,000.00	\$ 168,688.16	1	Risk Management
				\$ 16,377,475.00	\$ 2,794,771.44	8	Corp, Indigent Defense, and Risk Mgt.
Indirect Cost Allocate Plan-P	CON00009708	6/17/2022	5/31/2025	\$ 129,500.00	\$ 129,500.00	1	M & B
Grant Financial Services -P	CON00009067	5/10/2021	5/31/2023	\$ 950,000.00	\$ 499,350.00	1	M & B
Grant Financial Services & Workday-P	CON00009083	5/24/2021	5/31/2023	\$ 1,287,370.00	\$ 308,326.81	1	M & B
Title IVD Bill/Time Report - P	CON00008199	7/1/2016	6/30/2022	\$ 295,000.00	\$ 19,751.00	1	M & B
				\$ 2,661,870.00	\$ 956,927.81	4	M & B
Airport ASV Study - P	CON00008983	2/2/2021	1/31/2023	\$ 51,000.00	\$ 11,081.59	1	Airport
MAFT Training - P	CON00009137	8/31/2021	8/31/2026	\$ 20,000.00	\$ 20,000.00	1	Airport
				\$ 71,000.00	\$ 31,081.59	2	Airport
Sup. Serv: Auctioneer Svcs--P	CON00009358	5/1/2021	4/30/2024	\$ 13,500.00	\$ 13,500.00	1	Fleet Services
FMO:Mechanical Engineering - P	CON00008479	12/1/2018	11/30/2023	\$ 918,319.00	\$ 259,466.75	1	FPE & FMO
FPE: Architectural Svcs-P-COOP	CON00008733	10/1/2019	9/30/2022	\$ 79,708.00	\$ 300.08	1	FPE & FMO
E-Elevator Consultant-P	CON00008847	5/1/2020	4/30/2023	\$ 60,000.00	\$ 43,190.00	1	FPE & FMO
Mechanical Engineering - P	CON00009078	9/18/2018	8/31/2023	\$ 143,141.00	\$ 117,111.32	1	FPE & FMO
FPE/FMO:Electrical Consult - P	CON00008275	10/1/2017	9/30/2022	\$ 395,362.00	\$ 59,866.68	1	FPE & FMO
Electrical Consulting - P	CON00008276	10/1/2017	9/30/2022	\$ 100,000.00	\$ 89,720.00	1	FPE & FMO
PFE: Paving Eng Pjct - P	CON00008336	2/1/2018	1/31/2023	\$ 278,477.00	\$ 63,824.85	1	FPE & FMO
FMO:Mechanical Engineering - P	CON00008480	12/1/2018	11/30/2023	\$ 100,000.00	\$ 81,470.21	1	FPE & FMO
FPE: Envr Eng--P	CON00008483	12/1/2018	11/30/2023	\$ 200,000.00	\$ 199,139.75	1	FPE & FMO
FPE: Structural Eng - P	CON00008541	5/1/2019	4/30/2022	\$ 1.00	\$ 1.00	1	FPE & FMO
FPE: Structural Eng--P	CON00008550	5/1/2019	4/30/2022	\$ 1.00	\$ 1.00	1	FPE & FMO
FPE: Architectural Services--P	CON00008656	10/1/2019	9/30/2022	\$ 552,750.00	\$ 204,534.67	1	FPE & FMO
FAC CIP Audit--P	CON00008998	1/22/2021	1/31/2024	\$ 3,675,000.00	\$ 37,655.68	1	FPE & FMO
FPE Fall Protection-P	CON00009134	8/19/2021	8/31/2022	\$ 103,876.00	\$ 103,876.00	1	FPE & FMO

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FMO:Appr & Valuation Serv - P	CON00009022	2/1/2021	1/31/2024	\$ 25,000.00	\$ 25,000.00	1	FPE & FMO
FMO:Appr & Valuation Serv - P	CON00009088	2/1/2021	1/31/2024	\$ 25,000.00	\$ 15,900.00	1	FPE & FMO
				\$ 6,670,135.00	\$ 1,314,557.99	17	FPE,FMO, Fleet
Pharmacy Benefit Manager - P	CON00008369	4/1/2018	3/31/2023	\$ 70,000,000.00	\$ 70,000,000.00	1	Human Resources
Dispatch Specialist Test - P	CON00008392	7/1/2018	6/30/2023	\$ 45,000.00	\$ 28,220.00	1	Human Resources
Employee Medical - HAP - B	CON00008471	1/1/2019	12/31/2023	\$ 1.00	\$ 1.00	1	Human Resources
Medicare Supp. Plan Adm - P	CON00008492	1/1/2019	12/31/2023	\$ 1,200,000.00	\$ 1,200,000.00	1	Human Resources
Employee Medical -Trad/PPO - P	CON00008515	1/1/2019	12/31/2022	\$ 3,900,000.00	\$ 3,900,000.00	1	Human Resources
Employee Medical - PPO - P	CON00008531	1/1/2019	12/31/2022	\$ 7,000,000.00	\$ 7,000,000.00	1	Human Resources
Little Oaks Mgt. Services - P	CON00008666	1/1/2020	12/31/2022	\$ 667,000.00	\$ 70,195.08	1	Human Resources
Executive Recruiter - P	CON00008716	12/17/2019	11/30/2022	\$ 300,000.00	\$ 105,560.87	1	Human Resources
Employee Assistance Program -P	CON00008760	3/24/2020	4/30/2023	\$ 236,000.00	\$ 95,900.00	1	Human Resources
Pre Employment Psy Eval - P	CON00008851	8/1/2020	7/31/2023	\$ 150,000.00	\$ 53,250.00	1	Human Resources
Executive Recruiter - P	CON00008866	12/13/2019	11/30/2022	\$ 50,000.00	\$ 23,503.42	1	Human Resources
HR Legal Services - P	CON00008868	7/1/2020	6/30/2023	\$ 270,000.00	\$ 191,054.30	1	Human Resources
Employee Health FSA Mgr - P	CON00009035	1/1/2021	12/31/2023	\$ 70,000.00	\$ 70,000.00	1	Human Resources
COBRA Administration - P	CON00009069	5/6/2021	4/30/2024	\$ 50,000.00	\$ 36,830.00	1	Human Resources
HR E-TRAINING--P	CON00009105	6/29/2021	6/28/2026	\$ 290,000.00	\$ 228,320.50	1	Human Resources
Wellness Running Training - P	CON00009126	8/3/2021	7/31/2022	\$ 4,750.00	\$ 2,670.00	1	Human Resources
Weight Watchers - P	CON00009127	8/3/2021	7/31/2024	\$ 75,000.00	\$ 52,438.96	1	Human Resources
HR Benefit Consulting - P	CON00009198	12/8/2021	12/31/2024	\$ 480,000.00	\$ 426,666.68	1	Human Resources
Employment Health Serv - P	CON00009310	4/1/2022	3/31/2025	\$ 80,000.00	\$ 80,000.00	1	Human Resources
Executive Recruiter - P	CON00008718	12/17/2019	11/30/2022	\$ 50,000.00	\$ 27,000.00	1	Human Resources
E-Employee Dental TPA Svcs- H	CON00008963	1/1/2021	12/31/2025	\$ 1,004,640.00	\$ 1,004,640.00	1	Human Resources
				\$ 85,922,391.00	\$ 84,596,250.81	21	Human Resources
AAA-1B - P	CON00008277	10/1/2017	9/30/2022	\$ 1,117,429.00	\$ 103,356.25	1	Health & Human Services

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E-WIC Program Services - P	CON00008293	11/1/2017	9/30/2022	\$ 2,147,671.00	\$ 349,548.96	1	Health & Human Services
E-Pharmacy Services - P	CON00008295	1/1/2018	12/31/2022	\$ 360,000.00	\$ 27,087.96	1	Health & Human Services
Web Based Survey Tool - P	CON00008391	7/1/2018	6/30/2022	\$ 1,883,519.40	\$ 174,130.49	1	Health & Human Services
E-Nurse-Family Training - NPC	CON00008445	10/1/2018	9/30/2023	\$ 83,405.00	\$ -	1	Health & Human Services
Medicaid Outreach Services-NPC	CON00008487	10/1/2018	9/30/2022	\$ 102,745.00	\$ 905.00	1	Health & Human Services
ASIST Suicide Prev Train-P	CON00008526	4/8/2019	9/30/2022	\$ 24,185.00	\$ 1,517.62	1	Health & Human Services
E: X-Ray Reading - P	CON00008556	7/1/2019	6/30/2023	\$ 28,247.00	\$ 10,193.00	1	Health & Human Services
Dionex Ion Chromatograph Sys-P	CON00008561	5/1/2019	4/30/2023	\$ 55,346.04	\$ 3,065.43	1	Health & Human Services
Translation Services - H	CON00008612	8/16/2019	8/31/2024	\$ 36,500.00	\$ 43,164.16	1	Health & Human Services
Health Assessment System - P	CON00008621	8/31/2019	9/1/2022	\$ 63,925.00	\$ -	1	Health & Human Services
Dental Consultant - P	CON00008750	2/1/2020	1/31/2023	\$ 39,560.00	\$ 3,650.00	1	Health & Human Services
Bus and Billboard Ads--P	CON00008814	6/1/2020	5/31/2023	\$ 139,675.00	\$ 43,888.00	1	Health & Human Services
Remote Temp Monitoring - P	CON00008949	12/1/2020	11/30/2022	\$ 13,000.00	\$ 2,376.00	1	Health & Human Services
E-Translation Services - P	CON00009241	2/1/2022	1/31/2023	\$ 15,000.00	\$ 14,518.32	1	Health & Human Services
E-Child Abuse & Neglect - NPC	CON00009319	4/1/2022	3/31/2025	\$ 468,000.00	\$ 468,000.00	1	Health & Human Services

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ARPA- Comm Schools Proj -P	CON00009341	4/10/2022	4/15/2025	\$ 500,000.00	\$ 500,000.00	1	Health & Human Services
Strategic Planning and Community Health Assessment Facilitation-P	CON00009389	5/17/2022	4/30/2024	\$ 22,000.00	\$ 22,000.00	1	Health & Human Services
E-Dental Services - H	CON00009379	1/1/2021	1/31/2023	\$ 193,603.00	\$ 193,603.00	1	Health & Human
E-Clinical Lab Testing - P	CON00009340	3/1/2022	2/28/2023	\$ 30,000.00	\$ 22,259.33	1	Health & Human
MSU Extension - P	CON00008298	10/1/2017	9/30/2022	\$ 1,450,181.06	\$ 194,453.81	1	Health & Human Services
				\$ 8,773,991.50	\$ 2,177,717.33	21	Health & Human Services
CHI End Homelessness - P	CON00009376	3/12/2021	10/31/2022	\$ 18,750.00	\$ 18,750.00	1	Neighborhood & Housing Development
CHI: Legal Aid Assistance-NPC	CON00009239	2/1/2022	1/31/2023	\$ 650,000.00	\$ 650,000.00	1	Neighborhood & Housing Development
CHI: Legal Aid Assistance - NP	CON00009244	2/1/2022	1/31/2023	\$ 700,000.00	\$ 700,000.00	1	Neighborhood & Housing Development
Unlocking Doors-NPC	CON00009271	3/1/2022	2/28/2023	\$ 315,000.00	\$ 315,000.00	1	Neighborhood & Housing Development
CHI: Legal Aid Assistance-NPC	CON00009357	2/1/2022	1/31/2023	\$ 650,000.00	\$ 650,000.00	1	Neighborhood & Housing Development
Rental Housing Consultant-P	CON00008906	10/1/2020	9/30/2022	\$ 64,500.00	\$ 24,500.00	1	Neighborhood & Housing Development

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Affordable Housing Consult - P	CON00008909	10/1/2020	9/30/2022	\$ 25,525.00	\$ 25,525.00	1	Neighborhood & Housing Development
				\$ 2,423,775.00	\$ 2,383,775.00	7	Neighborhood & Housing Development
Praxis Assess. Tool Validate-P	CON00009117	7/8/2021	6/30/2022	\$ 38,000.00	\$ -	1	Community Corrections
Com Corr Young Adult Group - P	CON00008441	10/1/2018	9/30/2022	\$ 103,000.00	\$ 13,500.00	1	Community Corrections
Access Liaison	CON00009005	10/1/2020	9/30/2023	\$ 135,000.00	\$ 108,750.00	1	Community Corrections
				\$ 276,000.00	\$ 122,250.00	3	Community Corrections
ME: Body Removal--M	CON00009094	5/1/2021	10/31/2023	\$ 62,000.00	\$ 34,780.00	1	Medical Examiner
ME Forensic Pathologist-P	CON00008910	10/1/2020	9/30/2022	\$ 83,437.50	\$ 36,937.50	1	Medical Examiner
Forensic Pathology Services	CON00009384	5/13/2022	5/31/2023	\$ 75,000.00	\$ 75,000.00	1	Medical Examiner
				\$ 220,437.50	\$ 146,717.50	3	Medical Examiner
E-CV Onsite Medical Care - H	CON00008442	10/1/2018	9/30/2024	\$ 2,742,172.00	\$ 717,203.83	1	Childrens Village
Juvenile Treatment Services- P	CON00008296	10/1/2017	9/30/2022	\$ 450,000.00	\$ 387,767.50	1	Childrens Village
E-Juvenile Treatment Serv - P	CON00008338	1/1/2018	12/31/2022	\$ 370,000.00	\$ 88,143.21	1	Childrens Village
Juvenile Treatment Training-P	CON00008713	12/6/2019	11/30/2023	\$ 67,000.00	\$ 7,347.49	1	Childrens Village
Psychiatric Services CV - P	CON00008761	3/1/2020	2/28/2023	\$ 290,000.00	\$ 85,000.00	1	Childrens Village
Barber/Hairstylist - P	CON00009012	3/1/2021	2/28/2024	\$ 10,000.00	\$ 3,840.50	1	Childrens Village
				\$ 3,929,172.00	\$ 1,289,302.53	6	Childrens Village

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Veterinary Lab Analyzer - P	CON00008510	2/26/2019	1/31/2024	\$ 225,000.00	\$ 100,792.38	1	Animal Control
Veterinary Lab Services - P	CON00008519	3/6/2019	1/31/2024	\$ 30,000.00	\$ 14,694.46	1	Animal Control
				\$ 255,000.00	\$ 115,486.84	2	Animal Control
Jail Management System - P	CON00008289	10/1/2017	5/31/2022	\$ 1,262,418.00	\$ 175,645.00	1	IT, Radio, CLEMIS
Network Equip Replacement-P	CON00008308	12/15/2017	12/31/2022	\$ 11,117,072.50	\$ 334,627.70	1	IT, Radio, CLEMIS
CLEMIS Pawnshop Appl--NPC--P	CON00008387	6/1/2018	5/31/2023	\$ 1,169,030.72	\$ 150,573.88	1	IT, Radio, CLEMIS
E-Financial-Human Mgmt Sys-P	CON00008401	7/20/2018	7/19/2023	\$ 9,400,962.00	\$ 1,651,055.31	1	IT, Radio, CLEMIS
Accela Implementation- P	CON00008408	7/1/2018	6/30/2023	\$ 371,080.00	\$ 76,539.25	1	IT, Radio, CLEMIS
Managed AWS Connectivity-P	CON00008422	12/1/2018	11/30/2023	\$ 200,000.00	\$ 200,000.00	1	IT, Radio, CLEMIS
Homeland Security Mgmt Sys-P	CON00008447	10/1/2018	9/30/2023	\$ 225,768.00	\$ 41,267.74	1	IT, Radio, CLEMIS
Okta Implementation - P	CON00008467	11/2/2018	11/1/2023	\$ 2,000,000.95	\$ 273,654.22	1	IT, Radio, CLEMIS
Digital Asst Management SW-P	CON00008468	12/1/2018	11/30/2023	\$ 248,000.00	\$ 81,211.90	1	IT, Radio, CLEMIS
GIS Implementations Tools - P	CON00008474	10/1/2018	9/30/2023	\$ 3,665,500.00	\$ 760,000.00	1	IT, Radio, CLEMIS
Office 365 Implem Serv--P	CON00008485	12/1/2018	11/30/2023	\$ 632,250.00	\$ 166,500.00	1	IT, Radio, CLEMIS
Email Security & Training - P	CON00008488	12/28/2018	7/11/2022	\$ 631,099.66	\$ 21,123.00	1	IT, Radio, CLEMIS
E-Workstation Hardware Purch-P	CON00008508	10/1/2018	6/30/2023	\$ 4,550,000.00	\$ 598,452.05	1	IT, Radio, CLEMIS
Forensic Case Mgmt Sys-P	CON00008554	4/1/2019	3/31/2024	\$ 361,000.00	\$ 4,900.00	1	IT, Radio, CLEMIS
County Public Safety Radio-P	CON00008580	6/12/2019	6/30/2024	\$ 51,858,982.00	\$ 10,460,277.44	1	IT, Radio, CLEMIS
Sheriffs Office Mobile App - P	CON00008607	8/1/2019	7/31/2022	\$ 40,000.00	\$ 25,007.50	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008622	10/1/2019	10/31/2024	\$ 2,406,640.00	\$ 1,193,191.00	1	IT, Radio, CLEMIS
IT Professional Services - P	CON00008625	10/1/2019	10/31/2024	\$ 1,214,241.00	\$ 638,070.60	1	IT, Radio, CLEMIS
IT Professional Service - P	CON00008628	10/1/2019	10/31/2024	\$ 479,760.00	\$ 108,291.47	1	IT, Radio, CLEMIS
IT Professional Services - P	CON00008647	10/1/2019	10/31/2024	\$ 546,000.00	\$ 110,274.12	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008648	10/1/2019	10/31/2024	\$ 449,000.00	\$ 194,031.85	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008649	10/1/2019	10/31/2024	\$ 843,844.00	\$ 382,375.62	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008650	10/1/2019	10/31/2024	\$ 1,696,322.00	\$ 1,220,335.50	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008651	10/1/2019	10/31/2024	\$ 688,678.00	\$ 268,740.75	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008652	10/1/2019	10/31/2024	\$ 580,000.00	\$ 203,280.00	1	IT, Radio, CLEMIS

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IT Professions Services -P	CON00008654	10/1/2019	10/31/2024	\$ 186,917.95	\$ 92,681.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008658	10/1/2019	10/31/2024	\$ 320,000.00	\$ 64,091.25	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008659	10/1/2019	10/31/2024	\$ 2,354,838.00	\$ 643,392.48	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008663	10/1/2019	10/31/2024	\$ 144,000.00	\$ 126,702.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008664	10/1/2019	10/31/2024	\$ 2,521,420.00	\$ 1,082,815.86	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008665	10/11/2019	10/31/2024	\$ 100,000.00	\$ 39,530.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008667	10/1/2019	10/31/2024	\$ 747,125.00	\$ 341,008.20	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008673	10/1/2019	10/31/2024	\$ 290,580.00	\$ 253,912.20	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008675	10/1/2019	10/31/2024	\$ 2,911,241.00	\$ 539,776.25	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008676	10/1/2019	10/31/2024	\$ 6,571,000.00	\$ 3,647,886.95	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008678	10/1/2019	10/31/2024	\$ 243,000.00	\$ 102,625.50	1	IT, Radio, CLEMIS
IT Professions Services -P	CON00008684	10/1/2019	10/31/2024	\$ 455,190.00	\$ 455,190.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008686	10/1/2019	10/31/2024	\$ 794,000.00	\$ 424,592.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008696	10/1/2019	10/31/2024	\$ 940,000.00	\$ 429,796.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008698	10/1/2019	10/31/2024	\$ 1,141,000.00	\$ 299,544.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008703	10/1/2019	10/31/2024	\$ 100,000.00	\$ 31,315.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008709	10/1/2019	10/31/2024	\$ 646,000.00	\$ 305,430.00	1	IT, Radio, CLEMIS
CV Case Management System - P	CON00008720	1/1/2018	12/31/2023	\$ 159,825.00	\$ 69,150.00	1	IT, Radio, CLEMIS
IT Professional Service - P	CON00008764	2/28/2020	10/31/2024	\$ 501,000.00	\$ 290,955.50	1	IT, Radio, CLEMIS
Fiber Optic Const. & Mgmt - P	CON00008776	3/1/2020	2/28/2023	\$ 217,850.75	\$ 140,354.24	1	IT, Radio, CLEMIS
P25 Radio Project - P	CON00008785	4/1/2020	3/31/2025	\$ 2,329,627.63	\$ 1,299,076.82	1	IT, Radio, CLEMIS
Emergency Notification Sys - P	CON00008801	4/1/2020	3/31/2025	\$ 293,025.00	\$ 117,204.00	1	IT, Radio, CLEMIS
JMS Appl. Development - P	CON00008811	4/1/2020	3/31/2025	\$ 1,866,000.00	\$ 1,312,800.00	1	IT, Radio, CLEMIS
Fiber Asset Management--P	CON00008837	6/1/2020	5/31/2023	\$ 60,000.00	\$ 22,400.00	1	IT, Radio, CLEMIS
OTC Payment System -P	CON00008846	5/29/2020	5/31/2023	\$ 202,000.00	\$ 141,542.80	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008863	7/22/2020	10/31/2024	\$ 694,000.00	\$ 483,389.00	1	IT, Radio, CLEMIS
Inmate Mail Service - P	CON00008878	8/12/2020	8/12/2023	\$ 1.00	\$ 1.00	1	IT, Radio, CLEMIS
IT Security Services P	CON00008882	8/1/2020	7/31/2023	\$ 244,250.00	\$ 132,749.50	1	IT, Radio, CLEMIS
Security Training - P	CON00008884	8/21/2020	8/31/2023	\$ 77,855.41	\$ 40,455.41	1	IT, Radio, CLEMIS
Crime View Prof. SVS - P	CON00008888	7/1/2020	6/30/2023	\$ 200,000.00	\$ 97,396.16	1	IT, Radio, CLEMIS

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Livescan Palm Print P	CON00008896	9/1/2020	8/31/2023	\$ 561,343.00	\$ 117,340.00	1	IT, Radio, CLEMIS
IT Professional Services - P	CON00008933	10/1/2020	10/31/2024	\$ 200,000.00	\$ 119,000.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008934	11/17/2020	10/31/2024	\$ 971,000.00	\$ 739,060.00	1	IT, Radio, CLEMIS
1099R W2 Tax Processing - P	CON00008940	11/19/2020	11/30/2023	\$ 50,000.00	\$ 32,711.61	1	IT, Radio, CLEMIS
Microwave Services--P	CON00008948	12/1/2020	11/30/2025	\$ 662,339.83	\$ 26,387.50	1	IT, Radio, CLEMIS
IT Professions Services -P	CON00008958	12/1/2020	10/31/2024	\$ 175,000.00	\$ 144,054.62	1	IT, Radio, CLEMIS
Transparency Dashboard - P	CON00008974	1/1/2021	12/31/2024	\$ 250,000.00	\$ 166,250.00	1	IT, Radio, CLEMIS
Simpro Application-P	CON00009000	1/1/2021	9/30/2025	\$ 106,070.00	\$ 52,369.04	1	IT, Radio, CLEMIS
IT Security Services G2G-P	CON00009011	2/23/2021	2/28/2024	\$ 100,000.00	\$ 100,000.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00009051	5/1/2021	10/31/2024	\$ 100,000.00	\$ 92,944.00	1	IT, Radio, CLEMIS
Fujitsu Scanner/Accessories-P	CON00009123	9/1/2019	8/31/2024	\$ 112,273.00	\$ 75,873.00	1	IT, Radio, CLEMIS
IT- Check Assessment SAP BO- P	CON00009156	9/22/2021	9/30/2024	\$ 87,000.00	\$ 73,490.00	1	IT, Radio, CLEMIS
IT Professional Services - P	CON00009166	10/6/2021	10/31/2024	\$ 150,000.00	\$ 88,603.00	1	IT, Radio, CLEMIS
IT Professional Services - P	CON00009167	11/1/2021	10/31/2024	\$ 450,000.00	\$ 413,516.30	1	IT, Radio, CLEMIS
IT Professional Services -P	CON00009197	12/8/2021	10/31/2024	\$ 262,000.00	\$ 132,499.00	1	IT, Radio, CLEMIS
Check Point Serv Agreement - P	CON00009201	12/9/2021	12/31/2026	\$ 1,371,891.43	\$ -	1	IT, Radio, CLEMIS
Main Frame Hosting & Support-P	CON00009203	1/1/2022	1/1/2027	\$ 1,500,000.00	\$ 1,377,000.00	1	IT, Radio, CLEMIS
IT Professional Services - P	CON00009208	11/1/2021	10/31/2024	\$ 450,000.00	\$ 450,000.00	1	IT, Radio, CLEMIS
Avanan Compl Malwr Protect--P	CON00009213	12/29/2021	12/31/2024	\$ 337,500.00	\$ 225,000.00	1	IT, Radio, CLEMIS
Mgd Detect Resp MDR Service -P	CON00009215	1/1/2022	12/31/2024	\$ 982,688.75	\$ 780,850.75	1	IT, Radio, CLEMIS
IT Professional Services - P	CON00009218	1/17/2022	10/31/2024	\$ 150,000.00	\$ 150,000.00	1	IT, Radio, CLEMIS
Inventory Management System--P	CON00009246	2/2/2022	2/1/2025	\$ 85,000.00	\$ 85,000.00	1	IT, Radio, CLEMIS
Inmate Phone/Video Visitation	CON00009253	4/4/2022	4/3/2025	\$ 1.00	\$ 1.00	1	IT, Radio, CLEMIS
Dell Server/VMware Lic--P	CON00009262	1/1/2022	12/31/2025	\$ 6,915.00	\$ 2.00	1	IT, Radio, CLEMIS
S-FLOCK Lic Plate Cameras--P	CON00009264	3/10/2022	7/13/2023	\$ 10.00	\$ 10.00	1	IT, Radio, CLEMIS
IT Professional Services -P	CON00009275	2/23/2022	10/31/2024	\$ 173,160.00	\$ 166,666.50	1	IT, Radio, CLEMIS
IT Professional Services -P	CON00009277	2/25/2022	10/31/2024	\$ 160,160.00	\$ 160,160.00	1	IT, Radio, CLEMIS
In-Car and Body Cams - P	CON00009325	4/1/2022	3/31/2027	\$ 3,687,935.00	\$ 3,687,935.00	1	IT, Radio, CLEMIS
IT Research Assistance - P	CON00009349	5/9/2022	5/8/2025	\$ 157,317.00	\$ 157,317.00	1	IT, Radio, CLEMIS
G2G - NPC	CON00009363	4/18/2022	4/17/2025	\$ 790,000.00	\$ 790,000.00	1	IT, Radio, CLEMIS

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POS Maintenance - G2G	CON00009366	4/18/2022	4/17/2025	\$ 766,000.00	\$ 766,000.00	1	IT, Radio, CLEMIS
				\$ 138,804,999.58	\$ 43,537,229.34	86	IT, Radio, CLEMIS
ED: Oversight Co Loan Fund-NPC	CON00009168	10/1/2021	10/31/2025	\$ 300,000.00	\$ 160,000.00	1	Economic Development
County Mobility Strtgic Plan-P	CON00009034	4/1/2021	9/30/2022	\$ 65,000.00	\$ 1,279.00	1	Economic Development
EDCA No Haz - P	CON00008701	1/1/2020	12/31/2022	\$ 910,000.00	\$ 528,187.50	1	Economic Development
PEDS:Brownfield Eng-P	CON00008924	10/1/2020	9/30/2023	\$ 100,000.00	\$ 85,615.00	1	Economic Development
PEDS:Brownfield Eng-P	CON00008927	10/1/2020	9/30/2023	\$ 100,000.00	\$ 70,000.00	1	Economic Development
PEDs: Brownfield Eng - P	CON00008932	10/1/2020	9/30/2023	\$ 100,000.00	\$ 15,140.59	1	Economic Development
PEDs: Brownfield Eng - P	CON00008966	10/1/2020	9/30/2023	\$ 300,000.00	\$ 140,254.50	1	Development
PEDS/IT: Esmi --NPC	CON00009116	6/30/2021	6/29/2022	\$ 9,500.00	\$ -	1	Economic Development
National Main St. Center - NPC	CON00009120	6/1/2021	6/30/2023	\$ 232,350.00	\$ 88,680.04	1	Economic Development
Federal Contracting Diverse-P	CON00008960	12/18/2020	9/30/2022	\$ 235,000.00	\$ 113,260.65	1	Economic Development
Federal Contracting Services-P	CON00008985	1/14/2021	1/31/2023	\$ 500,000.00	\$ 194,583.38	1	Economic Development
				\$ 2,851,850.00	\$ 1,397,000.66	11	Economic Development
Remonumentation and Survey - P	CON00009231	1/1/2022	12/31/2022	\$ 100,000.00	\$ 75,550.00	1	Clerk Register Deeds

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Remonumentation and Survey - P	CON00009235	1/1/2022	12/31/2022	\$ 2,000.00	\$ 2,000.00	1	Clerk Register Deeds
Remonumentation and Survey--P	CON00009237	1/1/2022	12/31/2022	\$ 50,000.00	\$ 25,750.00	1	Clerk Register Deeds
Remonumentation and Survey - P	CON00009238	1/1/2022	12/31/2022	\$ 50,000.00	\$ 50,000.00	1	Clerk Register Deeds
Remonumentation and Survey --P	CON00009336	1/1/2022	12/31/2022	\$ 50,000.00	\$ 50,000.00	1	Clerk Register Deeds
Land Records Mgm - P	CON00008913	1/1/2021	12/31/2025	\$ 3,000,000.00	\$ 1,068,398.17	1	Clerk Register Deeds
				\$ 3,252,000.00	\$ 1,271,698.17	6	Clerk Register Deeds
52/1 Court Drug Testing--P	CON00008484	12/19/2018	12/31/2022	\$ 9,169.00	\$ 2,617.00	1	District Court
District Court Drug Testing-H	CON00009104	7/1/2021	6/30/2022	\$ 1.00	\$ 1.00	1	District Court
52-1,2,4 DC A/V Maintenance- P	CON00008272	10/1/2017	9/30/2022	\$ 202,627.00	\$ 90,789.39	1	District Court
Substance Abuse Counseling-P	CON00008589	7/8/2019	6/30/2022	\$ 6,000.00	\$ 3,950.00	1	District Court
Tapping Course - P	CON00008624	9/9/2019	9/9/2022	\$ 2,000.00	\$ 450.00	1	District Court
Substance Abuse Counseling-P	CON00009064	5/3/2021	5/31/2023	\$ 2,000.00	\$ 1,775.00	1	District Court
52/4 Peer Recovery Coach - NPC	CON00009292	9/30/2019	9/30/2022	\$ 6,200.00	\$ 6,200.00	1	District Court
				\$ 227,997.00	\$ 105,782.39	7	District Court
Court Liaison - NPC	CON00008279	10/1/2017	9/30/2022	\$ 290,230.00	\$ 38,587.97	1	Circuit Court , FOC
Wraparound Services - NPC	CON00008399	10/1/2017	9/30/2022	\$ 110,654.00	\$ 18,650.72	1	Circuit Court , FOC
FOC A/V Maintenance- P	CON00008403	10/1/2018	9/30/2023	\$ 84,356.00	\$ 16,871.33	1	Circuit Court , FOC

PROFESSIONAL SERVICE CONTRACTS SUMMARY

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<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
Juvenile Co A/V Maintenance- P	CON00008406	10/1/2018	9/30/2022	\$ 48,861.00	\$ 24,755.86	1	Circuit Court , FOC
Peer Recovery Coach - NPC	CON00008424	10/1/2017	9/30/2022	\$ 85,895.00	\$ 11,268.25	1	Circuit Court , FOC
FOC DNA Testing - NPC	CON00008677	10/24/2019	9/30/2024	\$ 10,000.00	\$ 7,785.00	1	Circuit Court , FOC
Clinical Restoration Serv-P	CON00008707	11/27/2019	11/30/2022	\$ 10,000.00	\$ 7,083.33	1	Circuit Court , FOC
Supervised Parenting Time - H	CON00008822	10/1/2020	9/30/2022	\$ 70,900.00	\$ 16,656.00	1	Circuit Court , FOC
Guardian Assessments-P	CON00008923	11/9/2020	11/30/2022	\$ 92,236.00	\$ 900.00	1	Circuit Court , FOC
Guardianship Assessments - P	CON00009056	4/12/2021	4/30/2022	\$ 5,240.00	\$ 2,490.00	1	Circuit Court , FOC
Armored Car Serv-P	CON00009066	4/1/2021	4/1/2026	\$ 79,484.00	\$ 71,628.24	1	Circuit Court , FOC
Circuit Ct A/V Recording Sys-P	CON00009100	6/30/2021	7/1/2022	\$ 70,902.00	\$ -	1	Circuit Court , FOC
Circuit Ct A/V Recording Sys-P	CON00009101	6/30/2021	7/1/2022	\$ 398,904.00	\$ 7,542.96	1	Circuit Court , FOC
Guardian Assessments-P	CON00009150	9/14/2021	9/30/2022	\$ 10,000.00	\$ 8,570.00	1	Circuit Court , FOC
FOC Document Shredding Srv--P	CON00009281	3/3/2022	2/28/2023	\$ 3,840.00	\$ 3,840.00	1	Circuit Court , FOC
Evidence Management - P	CON00009378	6/1/2022	5/31/2023	\$ 70,000.00	\$ 70,000.00	1	Circuit Court , FOC
				\$ 1,441,502.00	\$ 306,629.66	16	Circuit Court , FOC
E-Inmate Food/Commissary - P	CON00008305	1/10/2018	1/9/2023	\$ 15,000,000.00	\$ 2,816,744.05	1	Sheriff

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E-Dispatch Call QA Monitor - P	CON00008337	1/31/2018	1/31/2023	\$ 282,240.00	\$ 735.00	1	Sheriff
E-Drug Screening Lab - H	CON00008368	5/1/2018	4/30/2022	\$ 37,500.00	\$ 130.12	1	Sheriff
E-START Program - COOP - P	CON00008627	10/1/2019	9/30/2022	\$ 135,650.00	\$ 43,175.00	1	Sheriff
Latent Expert Workstations - P	CON00008715	12/12/2019	12/30/2024	\$ 147,288.00	\$ -	1	Sheriff
Process Server - P	CON00008717	1/1/2020	12/31/2023	\$ 445,000.00	\$ 59,715.60	1	Sheriff
E-Grant Consulting - P	CON00008763	2/29/2020	3/1/2023	\$ 53,000.00	\$ 13,625.00	1	Sheriff
Computer Based Training - P	CON00008802	4/20/2020	4/30/2023	\$ 72,000.00	\$ -	1	Sheriff
Electronic Monitoring - P	CON00008890	8/31/2020	8/31/2022	\$ 47,000.00	\$ 3,903.40	1	Sheriff
Online CPR Course - P	CON00008941	11/24/2020	11/30/2022	\$ 20,000.00	\$ 1,370.00	1	Sheriff
Helicopter Cert Training--P	CON00008994	1/20/2021	1/31/2023	\$ 20,000.00	\$ 19,010.00	1	Sheriff
Dive Equipment and Training-P	CON00009046	4/21/2021	4/30/2023	\$ 13,000.00	\$ 5,800.72	1	Sheriff
SWAT High Threat Training-P	CON00009086	5/26/2021	5/30/2022	\$ 24,000.00	\$ -	1	Sheriff
Inmate/General Collections--P	CON00009170	10/18/2021	10/31/2022	\$ 75,000.00	\$ 75,000.00	1	Sheriff
Jail Health Services - H	CON00009257	3/1/2022	2/28/2025	\$ 20,205,364.00	\$ 18,026,347.64	1	Sheriff
E-911 Recording Solution--P	CON00009243	2/1/2022	1/31/2027	\$ 979,000.00	\$ 979,000.00	1	Sheriff
				\$ 37,556,042.00	\$ 22,044,556.53	16	Sheriff
Healthy Aging Blueprprint-P	CON00009073	5/12/2021	4/30/2023	\$ 61,700.00	\$ 27,316.48	1	BOC
MSUE Moth Grant Admin - P	CON00009278	2/23/2022	1/31/2023	\$ 35,000.00	\$ 17,500.00	1	BOC
Adult Literacy Program - P	CON00009375	10/1/2019	6/30/2022	\$ 40,000.00	\$ 40,000.00	1	BOC
BOC Outside Legal Counsel - P	CON00008563	5/8/2019	12/31/2022	\$ 120,000.00	\$ 73,056.63	1	BOC
2019-2021 Audit Serv-P	CON00008660	10/25/2019	7/31/2023	\$ 952,620.00	\$ 281,495.00	1	BOC
Bond Counsel - PSC	CON00008712	12/2/2019	12/31/2022	\$ 100,000.00	\$ 97,661.13	1	BOC
Forensic Auditing Services-PSC	CON00008931	11/13/2020	11/30/2022	\$ 937,500.00	\$ 145,181.25	1	BOC
				\$ 2,246,820.00	\$ 682,210.49	7	BOC
Lifeguard Instr Training - P	CON00008286	1/1/2018	12/31/2022	\$ 96,500.00	\$ 6,927.00	1	Parks & Rec
Video Production - P	CON00008316	12/19/2017	11/30/2022	\$ 50,000.00	\$ 20,867.50	1	Parks & Rec
Ecological Restoration-P-COOP	CON00008343	2/16/2018	2/28/2023	\$ 913,000.00	\$ 542,576.81	1	Parks & Rec
Aquatic Plant Mgmt-P-COOP	CON00008352	3/14/2018	2/28/2023	\$ 120,000.00	\$ 58,508.02	1	Parks & Rec

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Booking Agent - P	CON00008370	5/4/2018	1/31/2023	\$ 200,000.00	\$ 68,586.21	1	Parks & Rec
Booking Agent - P	CON00008390	6/21/2018	1/31/2023	\$ 120,000.00	\$ 57,347.40	1	Parks & Rec
Parks Mill Pond Dam Study - P	CON00008452	10/18/2018	9/1/2023	\$ 350,000.00	\$ 6,832.63	1	Parks & Rec
ORV Park Design Consultant - P	CON00008493	12/5/2018	11/30/2023	\$ 172,900.00	\$ 261.14	1	Parks & Rec
Parks Media Buyer - P	CON00008634	10/1/2019	9/30/2022	\$ 747,117.00	\$ 80,050.76	1	Parks & Rec
Parks Point of Sales Sys - P	CON00008680	11/1/2019	10/31/2024	\$ 350,000.00	\$ 208,956.36	1	Parks & Rec
Forestry Services - P	CON00008729	1/9/2020	12/31/2022	\$ 150,000.00	\$ 142,806.00	1	Parks & Rec
ORV Park Special Events - P	CON00008850	7/6/2020	3/31/2023	\$ 1.00	\$ 1.00	1	Parks & Rec
Parks Sponsorship Dev--P	CON00008917	10/1/2020	9/30/2023	\$ 117,000.00	\$ 82,625.00	1	Parks & Rec
Invasive Species Education - P	CON00009002	2/8/2021	1/31/2024	\$ 19,000.00	\$ 17,294.76	1	Parks & Rec
Lyon Oaks Catering - P	CON00009007	1/1/2018	12/31/2022	\$ 1.00	\$ 1.00	1	Parks & Rec
ORV Park Design Consult-P	CON00009153	9/14/2021	8/31/2024	\$ 30,000.00	\$ 22,476.25	1	Parks & Rec
Photography Services - P	CON00009285	1/1/2022	12/31/2024	\$ 25,000.00	\$ 24,031.05	1	Parks & Rec
Ecological Restoration-P-COOP	CON00009300	3/1/2022	2/28/2025	\$ 450,000.00	\$ 450,000.00	1	Parks & Rec
Ecological Restoration-P-COOP	CON00009308	3/1/2022	2/28/2025	\$ 150,000.00	\$ 150,000.00	1	Parks & Rec
Parks cmty Needs Survey--P	CON00009361	3/1/2022	2/28/2023	\$ 33,000.00	\$ 33,000.00	1	Parks & Rec
Municipal Financial Advisor- P	CON00008655	10/1/2019	9/30/2022	\$ 50,000.00	\$ 50,000.00	1	Parks & Rec
							Parks & Rec
				\$ 4,143,519.00	\$ 2,023,148.89	20	Parks & Rec
WRC OMIDD Data & Billing - NPC	CON00008290	10/17/2017	10/31/2022	\$ 300,000.00	\$ 174,609.33	1	WRC
Water Systems Engineering - P	CON00008291	10/1/2017	10/1/2022	\$ 50,000.00	\$ 46,496.85	1	WRC
Engineering Modeling Serv.-P	CON00008306	11/1/2017	10/31/2022	\$ 90,000.00	\$ 25,114.77	1	WRC
E-Hazardous Waste Removal - P	CON00008386	7/1/2018	6/30/2023	\$ 165,000.00	\$ 52,575.58	1	WRC
OMIDDD Improvements - NPC	CON00008410	6/27/2018	6/26/2023	\$ 1,272,470.46	\$ 43,999.17	1	WRC
NESPS Oper Ctrl Transition-NPC	CON00008420	6/27/2018	6/26/2023	\$ 4,200,439.00	\$ 1,461,046.66	1	WRC
HRSDS Engineering Services-NPC	CON00008438	9/4/2018	9/4/2023	\$ 1,239,678.00	\$ 88,233.29	1	WRC
OMIDD Engineering Srvs--NPC	CON00008448	9/26/2018	12/31/2023	\$ 1,239,678.00	\$ 1,967,914.37	1	WRC
Facilitation & Project Mgt.- P	CON00008449	10/1/2018	9/30/2022	\$ 65,000.00	\$ 27,630.82	1	WRC
Walnut Ext Evergreen Int -NPC	CON00008489	11/30/2018	12/31/2023	\$ 518,058.00	\$ 156,176.31	1	WRC

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Instrument Calibration Svcs -P	CON00008511	2/1/2019	1/31/2024	\$ 50,000.00	\$ 42,649.10	1	WRC
CRWRRF Admin Bldg Rehab - NPC	CON00008514	4/26/2018	7/31/2022	\$ 215,237.00	\$ 33,171.12	1	WRC
WRC Legal Services - NPC	CON00008534	2/1/2019	5/31/2024	\$ 100,000.00	\$ 92,299.92	1	WRC
Dequindre Pump Stat. Rehab-NPC	CON00008578	5/21/2019	5/31/2022	\$ 236,000.00	\$ 72,729.50	1	WRC
WRC Building Renovation - P	CON00008594	6/8/2019	5/31/2022	\$ 2,203,772.00	\$ 1,451,313.53	1	WRC
HRSDS Sewage Retention - NPC	CON00008596	6/18/2019	6/17/2024	\$ 526,000.00	\$ 70,131.14	1	WRC
WRC Public Relations -P- COOP	CON00008620	9/1/2019	8/31/2022	\$ 617,260.00	\$ 231,018.75	1	WRC
CRWR Recovery Facility - NPC	CON00008689	10/1/2019	10/1/2022	\$ 372,620.00	\$ 170,250.13	1	WRC
E-Water Testing/Analysis - P	CON00008694	12/1/2019	11/30/2022	\$ 75,000.00	\$ 20,443.80	1	WRC
Right-of-Way Services - P	CON00008768	3/1/2020	1/31/2023	\$ 500,000.00	\$ 500,000.00	1	WRC
Right-of-Way Services - P	CON00008769	2/1/2020	1/31/2023	\$ 500,000.00	\$ 500,000.00	1	WRC
Cross Connection Mgt--NPC	CON00008770	1/1/2020	12/31/2022	\$ 16,000.00	\$ 308.16	1	WRC
WRC Engineering Services - NPC	CON00008806	1/28/2020	1/27/2023	\$ 167,054.00	\$ 28,437.58	1	WRC
Right-of-Way Services - P	CON00008807	2/1/2020	1/31/2023	\$ 500,000.00	\$ 471,516.25	1	WRC
E-Analytical Testing Serv -P	CON00008808	5/1/2020	4/30/2023	\$ 100,000.00	\$ 100,000.00	1	WRC
E-Analytical Testing Serv -P	CON00008809	4/1/2020	3/31/2023	\$ 100,000.00	\$ 73,036.50	1	WRC
WRC Legal Services - NPC	CON00008845	8/23/2020	8/22/2025	\$ 500,000.00	\$ 437,436.70	1	WRC
Insurance Consulting - NPC	CON00008857	5/20/2020	5/19/2023	\$ 433,100.00	\$ 308,100.00	1	WRC
Program and Project Mgt. - NPC	CON00008858	5/29/2020	5/29/2023	\$ 450,000.00	\$ 325,078.84	1	WRC
As Needed Engineering Svcs - P	CON00008926	9/1/2020	9/1/2023	\$ 600,000.00	\$ 411,364.65	1	WRC
As Needed Elec Engineer Svcs-P	CON00008943	9/1/2020	8/31/2023	\$ 100,000.00	\$ 74,385.65	1	WRC
BioSolids Management-P	CON00008952	1/1/2021	12/31/2023	\$ 200,000.00	\$ 156,223.60	1	WRC
As Needed Engineering Svcs - P	CON00008977	9/1/2020	8/31/2023	\$ 100,000.00	\$ 57,006.56	1	WRC
WRC Flow Meter - P	CON00008987	1/1/2021	12/31/2023	\$ 3,900,000.00	\$ 2,419,730.00	1	WRC
Sludge Disposal - M	CON00009021	1/1/2021	12/31/2023	\$ 100,000.00	\$ 52,886.00	1	WRC
Frdm Hill N. Bank Improv-NPC	CON00009031	11/18/2020	12/31/2022	\$ 327,060.00	\$ 159,911.08	1	WRC
Red Run Drain Study - NPC	CON00009032	11/28/2018	11/27/2023	\$ 200,000.00	\$ 195,187.02	1	WRC
EFSDS 8 Mile CAP Convey - NPC	CON00009037	1/11/2021	6/30/2022	\$ 1,189,519.00	\$ 670,928.15	1	WRC
WRC Legal Services - NPC	CON00009054	2/1/2021	1/31/2023	\$ 960,000.00	\$ 325,777.90	1	WRC
Attorney Services-NPC	CON00009068	5/8/2021	5/7/2024	\$ 100,000.00	\$ 100,000.00	1	WRC

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Lathrup Vill. SRT Rehab - NPC	CON00009080	5/6/2021	5/5/2023	\$ 164,000.00	\$ 46,314.25	1	WRC
WRC Engineering Services - P	CON00009161	9/1/2021	8/31/2024	\$ 250,000.00	\$ 155,305.00	1	WRC
WRC Engineering Services - P	CON00009162	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009163	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009164	9/1/2021	8/31/2024	\$ 527,200.00	\$ 526,690.00	1	WRC
WRC Engineering Services - P	CON00009173	9/1/2021	8/31/2024	\$ 250,000.00	\$ 201,349.25	1	WRC
WRC Engineering Services - P	CON00009174	1/1/2022	8/31/2024	\$ 1,313,500.00	\$ 1,270,427.65	1	WRC
WRC Engineering Services - P	CON00009177	9/1/2021	8/31/2024	\$ 750,000.00	\$ 400,799.20	1	WRC
WRC Engineering Services - P	CON00009183	9/1/2021	8/31/2024	\$ 750,000.00	\$ 512,637.00	1	WRC
WRC Engineering Srvs - P	CON00009188	9/1/2021	8/31/2024	\$ 750,000.00	\$ 530,225.02	1	WRC
WRC Engineering Services - P	CON00009194	9/1/2021	8/31/2024	\$ 650,000.00	\$ 632,646.55	1	WRC
WRC Engineering Services - P	CON00009200	9/1/2021	8/31/2024	\$ 250,000.00	\$ 196,612.95	1	WRC
WRC Engineering Services - P	CON00009202	9/1/2021	8/31/2024	\$ 250,000.00	\$ 236,388.18	1	WRC
WRC Engineering Services - P	CON00009205	9/1/2021	8/31/2024	\$ 257,600.00	\$ 256,700.00	1	WRC
WRC Engineering Services - P	CON00009206	9/1/2021	8/31/2024	\$ 261,000.00	\$ 218,677.50	1	WRC
WRC Engineering Services - P	CON00009214	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009217	9/1/2021	8/31/2024	\$ 750,000.00	\$ 703,637.34	1	WRC
WRC Engineering Services - P	CON00009224	9/1/2021	8/31/2024	\$ 250,000.00	\$ 224,257.00	1	WRC
WRC Engineering Services - P	CON00009228	9/1/2021	8/31/2024	\$ 250,000.00	\$ 209,225.75	1	WRC
WRC Engineering Services - P	CON00009229	9/1/2021	8/31/2024	\$ 285,150.00	\$ 277,457.50	1	WRC
WRC Engineering Services - P	CON00009240	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009242	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009248	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009249	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009261	9/1/2021	8/31/2024	\$ 250,000.00	\$ 249,202.50	1	WRC
WRC Engineering Services - P	CON00009280	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009282	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009286	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009288	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009289	1/1/2022	12/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC

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WRC Engineering Services - P	CON00009290	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
Financial Consulting - NPC	CON00009302	1/1/2022	12/31/2024	\$ 500,000.00	\$ 500,000.00	1	WRC
WRC Bond Consulting - NPC	CON00009304	1/1/2022	12/31/2024	\$ -	\$ -	1	WRC
Bond Counsel - NPC	CON00009307	1/1/2022	12/31/2024	\$ -	\$ -	1	WRC
Legal Services - NPC	CON00009313	1/1/2022	12/31/2024	\$ 100,000.00	\$ 758,696.50	1	WRC
Legal Services - NPC	CON00009315	1/1/2022	12/31/2024	\$ 100,000.00	\$ 100,000.00	1	WRC
Legal Services - NPC	CON00009316	1/1/2022	12/31/2024	\$ 100,000.00	\$ 100,000.00	1	WRC
Financial Advisor - NPC	CON00009317	1/1/2022	12/31/2024	\$ 500,000.00	\$ 500,000.00	1	WRC
Legal Services - NPC	CON00009318	1/1/2022	12/31/2024	\$ 100,000.00	\$ 100,000.00	1	WRC
E-Analytical Testing Serv -P	CON00009326	5/1/2020	4/30/2023	\$ 63,944.75	\$ 63,360.75	1	WRC
Ins Consultant for EFSDD - NPC	CON00009329	2/28/2022	12/31/2025	\$ 1,107,500.00	\$ 1,080,000.00	1	WRC
E-Print & Mailing Services - P	CON00009342	4/10/2022	3/31/2025	\$ 150,000.00	\$ 150,000.00	1	WRC
HR Consulting Services - P	CON00009351	2/7/2022	2/6/2025	\$ 100,000.00	\$ 100,000.00	1	WRC
WRC Legal Services - NPC	CON00009360	1/1/2022	12/31/2024	\$ 100,000.00	\$ 99,505.00	1	WRC
Asset Invest Optimization - P	CON00009371	4/30/2019	4/29/2024	\$ 167,435.00	\$ 532,652.73	1	WRC
Soil Erosion - P	CON00008363	4/1/2018	3/31/2023	\$ 968,032.00	\$ 469,243.15	1	WRC
Neptune 360 Software - P	CON00008951	12/1/2020	11/30/2025	\$ 83,600.00	\$ 67,200.00	1	WRC
Community Pmt Solution-P-COOP	CON00008955	12/1/2020	11/30/2025	\$ 300,000.00	\$ 300,000.00	1	WRC
WRC Engineering Services--P	CON00009245	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
Water Storage & Hydropneumatics Tank Eng. Srvs. - P	CON00009382	5/1/2022	4/30/2025	\$ 370,000.00	\$ 370,000.00	1	WRC
				\$ 41,097,907.21	\$ 29,234,329.55	90	WRC
Foreclosure Print/Mail - P	CON00008375	5/30/2018	5/31/2023	\$ 3,110,000.00	\$ 1,825,282.86	1	Treasurer
Treasurer's Process Server - P	CON00008376	6/1/2018	5/31/2023	\$ 4,000,000.00	\$ 1,695,174.00	1	Treasurer
Treasurer Financial Advisor-P	CON00008642	9/30/2019	8/31/2022	\$ 96,000.00	\$ 49,350.00	1	Treasurer
Treasury Tax Mgmt System - P	CON00008766	3/1/2020	2/28/2025	\$ 631,500.00	\$ 257,437.50	1	Treasurer
E-Armored Car Serv - P	CON00008611	9/1/2019	8/31/2022	\$ 150,000.00	\$ 22,733.35	1	Treasurer
				\$ 7,987,500.00	\$ 3,849,977.71	5	Treasurer

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may can occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
Process Service - P	CON00008569	5/22/2019	5/31/2023	\$ 20,000.00	\$ 4,444.00	1	Prosecutor
Prosecutors Research Proj.-NPC	CON00009180	11/8/2021	11/8/2022	\$ 1.00	\$ 1.00	1	Prosecutor
Process Service - P	CON00009220	1/12/2022	1/31/2023	\$ 10,000.00	\$ 10,000.00	1	Prosecutor
Pros Public Relations - NPC	CON00009259	1/1/2022	12/31/2022	\$ 100,000.00	\$ 69,015.00	1	Prosecutor
Pros Public Relations - NPC	CON00009260	1/1/2022	12/31/2022	\$ 100,000.00	\$ 77,150.00	1	Prosecutor
				\$ 230,001.00	\$ 160,610.00	5	Prosecutor

APPENDIX

OAKLAND COUNTY
2023-2025 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: May 31, 2022

DEBT TYPE	YEAR 2023			YEAR 2024			YEAR 2025		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
DRAIN BONDS									
Franklin Subwatershed, Series 2005H	48,985.49	5,632.21	54,617.70	51,212.11	3,465.16	54,677.27	53,438.72	1,175.65	54,614.37
Franklin Subwatershed, Series 2006C	16,189.25	2,722.18	18,911.43	16,189.25	2,011.88	18,201.13	17,661.00	1,258.35	18,919.35
Franklin Subwatershed, Series 2008A	5,887.00	206.04	6,093.04	-	-	-	-	-	-
Donohue D.D., Series 2010A	5,360.00	1,967.94	7,327.94	5,360.00	1,756.22	7,116.22	5,896.00	1,528.15	7,424.15
Dan Devine DD, Series 2017	30,117.82	3,574.77	33,692.59	31,838.83	2,884.85	34,723.68	32,699.34	2,126.31	34,825.65
Heron Drain DD	30,659.50	2,932.48	33,591.98	32,463.00	2,288.64	34,751.64	32,463.00	1,558.22	34,021.22
Bald Eagle Lake, Series 2022	82,065.00	25,360.76	107,425.76	82,065.00	21,566.62	103,631.62	82,065.00	19,170.32	101,235.32
Total	219,264.06	42,396.38	261,660.44	219,128.19	33,973.37	253,101.56	224,223.06	26,817.00	251,040.06
DRAIN BONDS REFUNDING									
Bloomfield Twp CSO, Series 2018	37,248.00	11,034.84	48,282.84	39,576.00	9,882.48	49,458.48	39,576.00	8,695.20	48,271.20
George Kuhn Series 2016A	8,974.20	256.74	9,230.94	8,349.91	83.50	8,433.41	-	-	-
Jacobs D.D. Ref. Ser. 2013A	175,000.00	10,193.76	185,193.76	175,000.00	6,584.38	181,584.38	210,000.00	2,362.50	212,362.50
Pontiac WWTF Ref 2021	2,640,000.00	709,300.00	3,349,300.00	2,700,000.00	656,500.00	3,356,500.00	2,765,000.00	602,500.00	3,367,500.00
Total	2,861,222.20	730,785.34	3,592,007.54	2,922,925.91	673,050.36	3,595,976.27	3,014,576.00	613,557.70	3,628,133.70
SEWAGE DISPOSAL BONDS									
EFSDS, Series 2018A	500,000.00	171,768.76	671,768.76	515,000.00	159,081.26	674,081.26	530,000.00	146,018.76	676,018.76
EFSDS, Series 2020A	425,000.00	46,810.00	471,810.00	430,000.00	40,392.50	470,392.50	435,000.00	33,899.50	468,899.50
Total	925,000.00	218,578.76	1,143,578.76	945,000.00	199,473.76	1,144,473.76	965,000.00	179,918.26	1,144,918.26
SEWAGE BONDS REFUNDING									
EFSDS, Series 2018B	220,000.00	64,350.00	284,350.00	220,000.00	57,750.00	277,750.00	230,000.00	51,000.00	281,000.00
Total	220,000.00	64,350.00	284,350.00	220,000.00	57,750.00	277,750.00	230,000.00	51,000.00	281,000.00
MICHIGAN BOND AUTHORITY DRAIN BONDS									
George Kuhn, Series 2001H	78,348.83	2,986.86	81,335.69	80,299.74	1,003.75	81,303.49	-	-	-
George Kuhn, Series 2006E	2,106.99	78.10	2,185.09	2,070.72	25.88	2,096.60	-	-	-
City of Pontiac WWTF D.D., Series 2013G	460,000.00	129,625.00	589,625.00	475,000.00	118,125.00	593,125.00	485,000.00	106,250.00	591,250.00
City of Pontiac, WWTF D.D., Series 2014G	410,000.00	155,750.00	565,750.00	420,000.00	145,500.00	565,500.00	435,000.00	135,000.00	570,000.00
City of Pontiac WWTF, Series 2013E	209,300.00	48,874.01	258,174.01	213,900.00	43,584.01	257,484.01	218,500.00	38,179.01	256,679.01
Total	1,159,755.82	337,313.97	1,497,069.79	1,191,270.46	308,238.64	1,499,509.10	1,138,500.00	279,429.01	1,417,929.01

**OAKLAND COUNTY
2023-2025 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS**

DEBT TYPE	YEAR 2022			YEAR 2023			YEAR 2024		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
MICHIGAN BOND AUTHORITY SEWAGE DISPOSAL									
EFSDS 8 Mile Pumping Station, Series 2012H	120,000.00	33,875.00	153,875.00	125,000.00	30,875.00	155,875.00	125,000.00	27,750.00	152,750.00
City of Pontiac WWTF D.D., Series 2013C	55,000.00	14,875.00	69,875.00	55,000.00	13,500.00	68,500.00	55,000.00	12,125.00	67,125.00
City of Pontiac WWTF D.D., Series 2013D	100,000.00	23,205.78	123,205.78	100,000.00	20,705.78	120,705.78	105,000.00	18,143.28	123,143.28
City of Pontiac WWTF D.D., Series 2013E	245,700.00	57,373.83	303,073.83	251,100.00	51,163.83	302,263.83	256,500.00	44,818.83	301,318.83
City of Pontiac WWTF D.D., Series 2013F	20,000.00	5,447.12	25,447.12	20,000.00	4,947.12	24,947.12	20,000.00	4,447.12	24,447.12
EFSDS, Series 2014D	1,675,000.00	691,000.00	2,366,000.00	1,715,000.00	649,125.00	2,364,125.00	1,760,000.00	606,250.00	2,366,250.00
City of Pontiac WSS Improve, Series 2014E	320,000.00	121,375.00	441,375.00	330,000.00	113,375.00	443,375.00	335,000.00	105,125.00	440,125.00
City of Pontiac WSS, Series 2015C	230,000.00	71,200.16	301,200.16	235,000.00	65,387.66	300,387.66	240,000.00	59,450.16	299,450.16
City of Pontiac WSS, Series 2015A	30,000.00	8,674.70	38,674.70	35,000.00	7,862.20	42,862.20	35,000.00	6,987.20	41,987.20
City of Pontiac WSS, Series 2016	225,000.00	56,395.80	281,395.80	230,000.00	50,770.80	280,770.80	235,000.00	45,020.80	280,020.80
Total	3,020,700.00	1,083,422.39	4,104,122.39	3,096,100.00	1,007,712.39	4,103,812.39	3,166,500.00	930,117.39	4,096,617.39
BUILDING AUTHORITY BONDS									
Facilities and IT Capital, Series 2012K	2,175,000.00	32,625.00	2,207,625.00	-	-	-	-	-	-
Animal Control, Series 2015	680,000.00	352,606.26	1,032,606.26	700,000.00	331,906.26	1,031,906.26	715,000.00	310,681.26	1,025,681.26
Building Auth, Series 2020A	1,040,000.00	631,500.00	1,671,500.00	1,095,000.00	578,125.00	1,673,125.00	1,150,000.00	522,000.00	1,672,000.00
Total	3,895,000.00	1,016,731.26	4,911,731.26	1,795,000.00	910,031.26	2,705,031.26	1,865,000.00	832,681.26	2,697,681.26
BUILDING AUTHORITY BONDS REFUNDING									
CMHA Project Ref, Series 2014B	300,000.00	22,800.00	322,800.00	320,000.00	10,400.00	330,400.00	100,000.00	2,000.00	102,000.00
Building Authority Ref., Series 2012	900,000.00	28,912.50	928,912.50	435,000.00	9,787.50	444,787.50	-	-	-
Building Authority Ref., Series 2020A	1,155,000.00	534,900.00	1,689,900.00	1,205,000.00	487,700.00	1,692,700.00	1,255,000.00	438,500.00	1,693,500.00
Total	2,355,000.00	586,612.50	2,941,612.50	1,960,000.00	507,887.50	2,467,887.50	1,355,000.00	440,500.00	1,795,500.00
GOVT-RETIREES HEALTH CARE BONDS									
Retirees Healthcare Ref., Series 2013A	28,605,000.00	3,858,829.50	32,463,829.50	29,660,000.00	2,804,233.00	32,464,233.00	30,750,000.00	1,710,812.00	32,460,812.00
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	\$ 28,605,000.00	\$ 5,395,629.50	\$ 34,000,629.50	\$ 29,660,000.00	\$ 4,341,033.00	\$ 34,001,033.00	\$ 30,750,000.00	\$ 3,247,612.00	\$ 33,997,612.00
Grand Total	\$ 43,260,942.08	\$ 9,475,820.10	\$ 52,736,762.18	\$ 42,009,424.56	\$ 8,039,150.28	\$ 50,048,574.84	\$ 42,708,799.06	\$ 6,601,632.62	\$ 49,310,431.68

Statutory Limit - 10% of Current State Equalized Value
Less: Outstanding Debt Credit (05-31-2022)
Available Balance

\$8,973,575,513.00
529,667,467.00
\$8,443,908,046.00

Oakland County, Michigan
FY 2023 through FY 2025
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Estimated Actual</u>	<u>FY 2023 Recommended Budget</u>	<u>FY 2024 Recommended Budget</u>	<u>FY 2025 Recommended Budget</u>
<u>Rochester (52-3) Dist Ct Refunding #31549</u> done							
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ -	\$ -	\$ -
Revenue:							
Transfers In	1,300,800	1,297,300	1,311,300	1,291,795	-	-	-
Interest Income	-	-	-	-	-	-	-
Total Revenue	1,300,800	1,297,300	1,311,300	1,291,795	-	-	-
Expenditures:							
Principal Payments	1,070,000	1,120,000	1,190,000	1,230,000	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-	-
Interest Payments	230,500	177,000	121,000	61,500	-	-	-
Paying Agent Fees	300	300	300	300	-	-	-
Transfers Out	-	-	-	-	-	-	-
Total Expenditures	1,300,800	1,297,300	1,311,300	1,291,800	-	-	-
Incr/(Decr) Fund Balance	-	-	-	(5)	-	-	-
Fund Balance - September 30	\$ 5	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -
<u>Keego Harbor #31442</u>							
Fund Balance - October 1	\$ (305)	\$ (148)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:							
Transfers from Municipalities	67,988	18,694	-	-	-	-	-
Issuance of Refunding Bonds	-	835,000	-	-	-	-	-
Premiums on Bonds Sold	-	84,096	-	-	-	-	-
Accrued Interest on Bonds Sold	-	165	-	-	-	-	-
Interest Income	157	16	-	-	-	-	-
Total Revenue	68,145	937,971	-	-	-	-	-
Expenditures:							
Principal Payments	30,000	-	-	-	-	-	-
Payment to Bond Escrow Agent	-	895,000	-	-	-	-	-
Bond Issuance Cost	-	5,867	-	-	-	-	-
Interest Payments	37,688	36,788	-	-	-	-	-
Transfer Out	-	168	-	-	-	-	-
Paying Agent Fees	300	-	-	-	-	-	-
Total Expenditures	67,988	937,823	-	-	-	-	-
Incr/(Decr) Fund Balance	157	148	-	-	-	-	-
Fund Balance - September 30	\$ (148)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Oakland County, Michigan
FY 2023 through FY 2025
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Work Rel/Video/Jail Mgmt Refunding #31550</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Estimated Actual</u>	<u>FY 2023 Recommended Budget</u>	<u>FY 2024 Recommended Budget</u>	<u>FY 2025 Recommended Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:							
Transfers In	1,570,100	85,500	-	-	-	-	-
Issuance of Bonds	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Total Revenue	1,570,100	85,500	-	-	-	-	-
Expenditures:							
Principal Payments	1,345,000	-	-	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-	-
Interest Payments	224,800	85,500	-	-	-	-	-
Transfer Out	-	5	-	-	-	-	-
Paying Agent Fees	300	-	-	-	-	-	-
Total Expenditures	1,570,100	85,505	-	-	-	-	-
Incr/(Decr) Fund Balance	-	(5)	-	-	-	-	-
Fund Balance - September 30	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Office Building Refunding #31551</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Estimated Actual</u>	<u>FY 2023 Recommended Budget</u>	<u>FY 2024 Recommended Budget</u>	<u>FY 2025 Recommended Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ (120)	\$ 5	\$ -	\$ -
Revenue:							
Transfers In	1,864,350	592,047	1,698,771	499,944	485,214	-	-
Issuance of Refunding Bonds	-	5,925,000	-	-	-	-	-
Premiums on Bonds Sold	-	397,806	-	-	-	-	-
Accrued Interest on Bonds Sold	-	542	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Total Revenue	1,864,350	6,915,395	1,698,771	499,944	485,214	-	-
Expenditures:							
Principal Payments	1,585,000	-	-	-	-	-	-
Payment to Bond Escrow Agent	-	6,670,000	470,000	480,000	475,000	-	-
Bond Issuance Cost	-	42,446	-	-	-	-	-
Interest Payments	279,050	202,949	29,094	19,694	10,094	-	-
Transfer Out	-	5	1,199,677	-	-	-	-
Paying Agent Fees	300	-	125	125	125	-	-
Total Expenditures	1,864,350	6,915,400	1,698,896	499,819	485,219	-	-
Incr/(Decr) Fund Balance	-	-	(125)	125	(5)	-	-
Fund Balance - September 30	\$ 5	\$ 5	\$ (120)	\$ 5	\$ -	\$ -	\$ -

Oakland County, Michigan
FY 2023 through FY 2025
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Oak Park #31419</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Estimated Actual</u>	<u>FY 2023 Recommended Budget</u>	<u>FY 2024 Recommended Budget</u>	<u>FY 2025 Recommended Budget</u>
Fund Balance - October 1	\$ 116,911	\$ 116,296	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:							
Transfers In							
Transfers from Municipalities	153,048	35,674					
Issuance of Refunding Bonds	-	1,700,000					
Premiums on Bonds Sold	-	233,246					
Accrued Interest on Bonds Sold		166					
Interest Income	385	1,212	1	-	-	-	-
Total Revenue	153,433	1,970,298	1	-	-	-	-
Expenditures:							
Principal Payments	80,000	-					
Payment to Bond Escrow Agent		1,990,000					
Bond Issuance Cost		11,620					
Interest Payments	73,748	83,539					
Paying Agent Fees	300	300					
Transfer Out	-	1,135	1	-	-	-	-
Total Expenditures	154,048	2,086,594	1	-	-	-	-
Incr/(Decr) Fund Balance	(615)	(116,296)	-	-	-	-	-
Fund Balance - September 30	\$ 116,296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Airport T-Hangar Refunding #56500</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Estimated Actual</u>	<u>FY 2023 Recommended Budget</u>	<u>FY 2024 Recommended Budget</u>	<u>FY 2025 Recommended Budget</u>
done							
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:							
Charges for Services	436,118	438,419	440,519	442,418	444,119	445,088	
Issuance of Bonds	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Total Revenue	436,118	438,419	440,519	442,418	444,119	445,088	-
Expenditures:							
Principal Payments	385,000	395,000	405,000	415,000	425,000	435,000	
Payment to Bond Escrow Agent	-	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-	-
Interest Payments	50,818	43,119	35,219	27,118	18,819	9,788	
Paying Agent Fees	300	300	300	300	300	300	
Total Expenditures	436,118	438,419	440,519	442,418	444,119	445,088	-
Incr/(Decr) Fund Balance	-	-	-	-	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Oakland County, Michigan
FY 2023 through FY 2025
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Rochester Hills Sheriff Substn Refunding #31552</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
done	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated Actual</u>	<u>Recommended Budget</u>	<u>Recommended Budget</u>	<u>Recommended Budget</u>
Fund Balance - October 1	\$ 358	\$ 822	\$ 226	\$ -	\$ -	\$ -	\$ -
Revenue:							
Transfers In	315,350	203,471	-	-	-	-	-
Issuance of Bonds	-	-	-	-	-	-	-
Interest Income	464	314	-	-	-	-	-
Total Revenue	315,814	203,785	-	-	-	-	-
Expenditures:							
Principal Payments	305,000	200,000	-	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-	-
Adjustment of Prior Year			226				
Interest Payments	10,100	4,131	-	-	-	-	-
Paying Agent Fees	250	250	-	-	-	-	-
Total Expenditures	315,350	204,381	226	-	-	-	-
Incr/(Decr) Fund Balance	464	(596)	(226)	-	-	-	-
Fund Balance - September 30	\$ 822	\$ 226	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Fac Infrastructure - IT Projects #31423</u>	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	<u>FY 2024</u>	<u>FY 2025</u>
done	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated Actual</u>	<u>Recommended Budget</u>	<u>Recommended Budget</u>	<u>Recommended Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ -	\$ -
Revenue:							
Transfers In	2,230,500	2,220,500	2,210,000	2,222,125	2,207,620	-	-
Issuance of Bonds	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Total Revenue	2,230,500	2,220,500	2,210,000	2,222,125	2,207,620	-	-
Expenditures:							
Principal Payments	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	279,750	220,500	159,750	97,125	32,625	-	-
Paying Agent Fees	500	-	250				
Transfer Out	250	-	-	-	-	-	-
Total Expenditures	2,230,500	2,220,500	2,210,000	2,222,125	2,207,625	-	-
Incr/(Decr) Fund Balance	-	-	-	-	(5)	-	-
Fund Balance - September 30	\$ 5	\$ 5	\$ 5	\$ 5	\$ -	\$ -	\$ -

Oakland County, Michigan
FY 2023 through FY 2025
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated Actual</u>	<u>Recommended Budget</u>	<u>Recommended Budget</u>	<u>Recommended Budget</u>
<u>CMHA Bldg Renovation Project #31424</u>							
(Partial Bond Defeasance April 2015)							
Fund Balance - October 1	\$ 751,133	\$ 742,576	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:							
Transfers from Municipalities	859,700	107,850	-	-	-	-	-
Accrued Interest on Bonds Sold		623					
Transfers In	-	-	-	-	-	-	-
Issuance of Refunding Bonds	-	6,075,000	-	-	-	-	-
Premiums on Bonds Sold		1,194,244					
Interest Income	818	2,039	2	-	-	-	-
Total Revenue	860,518	7,379,756	2	-	-	-	-
Expenditures:							
Principal Payments	625,000			-	-		
Payment to Bond Escrow Agent	-	7,815,000	-	-	-	-	-
Bond Issuance Cost		43,917					
Transfer Out	-	2,390	2	-	-	-	-
Interest Payments	243,825	261,025		-	-		
Prof Svc-Financial Consultant	-						
Paying Agent Fees	250	-	-	-	-	-	-
Total Expenditures	869,075	8,122,332	2	-	-	-	-
Incr/(Decr) Fund Balance	(8,557)	(742,576)	-	-	-	-	-
Fund Balance - September 30	\$ 742,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated Actual</u>	<u>Recommended Budget</u>	<u>Recommended Budget</u>	<u>Recommended Budget</u>
<u>CMHA Housing Proj Refunding #31518</u>							
done							
Fund Balance - October 1	\$ 358	\$ 598	\$ 221	\$ 329	\$ -	\$ -	\$ -
Revenue:							
Transfers In							
Transfers from Municipalities	324,525	341,309	322,650	338,546	323,300	330,900	102,500
Issuance of Bonds	-	-	-	-	-	-	-
Interest Income	240	164	108	-	-	-	-
Total Revenue	324,765	341,473	322,758	338,546	323,300	330,900	102,500
Expenditures:							
Principal Payments	265,000	290,000	280,000	305,000	300,000	320,000	100,000
Payment to Bond Escrow Agent	-	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-	-
Interest Payments	59,025	51,350	42,150	33,375	22,800	10,400	2,000
Paying Agent Fees	500	500	500	500	500	500	500
Total Expenditures	324,525	341,850	322,650	338,875	323,300	330,900	102,500
Incr/(Decr) Fund Balance	240	(377)	108	(329)	-	-	-
Fund Balance - September 30	\$ 598	\$ 221	\$ 329	\$ -	\$ -	\$ -	\$ -

Oakland County, Michigan
FY 2023 through FY 2025
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated Actual</u>	<u>Recommended Budget</u>	<u>Recommended Budget</u>	<u>Recommended Budget</u>
<u>Animal Control Pet Adoption #31425</u>							
done transfer in?							
Fund Balance - October 1	\$ 6,672,258	\$ 5,773,730	\$ 4,831,065	\$ 3,820,458	\$ 2,785,502	\$ 1,752,396	\$ 719,990
Revenue:							
Transfers In	-	-	-	-	-	-	306,191
Accrued Interest on Bonds Sold							
Issuance of Bonds	-	-	-	-	-	-	-
Interest Income	135,728	93,941	27,549	-	-	-	-
Total Revenue	135,728	93,941	27,549	-	-	-	306,191
Expenditures:							
Principal Payments	625,000	640,000	655,000	665,000	680,000	700,000	715,000
Payment to Bond Escrow Agent	-	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-	-
Interest Payments	408,256	395,606	382,656	369,456	352,606	331,906	310,681
Prof Svs-Financial Consultant	500	500	-	-	-	-	-
Paying Agent Fees	500	500	500	500	500	500	500
Total Expenditures	1,034,256	1,036,606	1,038,156	1,034,956	1,033,106	1,032,406	1,026,181
Incr/(Decr) Fund Balance	(898,528)	(942,665)	(1,010,607)	(1,034,956)	(1,033,106)	(1,032,406)	(719,990)
Fund Balance - September 30	\$ 5,773,730	\$ 4,831,065	\$ 3,820,458	\$ 2,785,502	\$ 1,752,396	\$ 719,990	\$ -

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated Actual</u>	<u>Recommended Budget</u>	<u>Recommended Budget</u>	<u>Recommended Budget</u>
<u>Airport Terminal Building #56500</u>							
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:							
Charges for Services	483,563	97,844	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Total Revenue	483,563	97,844	-	-	-	-	-
Expenditures:							
Principal Payments	275,000	-	-	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-	-
Interest Payments	208,063	97,844	-	-	-	-	-
Transfer Out	-	-	-	-	-	-	-
Paying Agent Fees	500	-	-	-	-	-	-
Total Expenditures	483,563	97,844	-	-	-	-	-
Incr/(Decr) Fund Balance	-	-	-	-	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Oakland County, Michigan
FY 2023 through FY 2025
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated Actual</u>	<u>Recommended Budget</u>	<u>Recommended Budget</u>	<u>Recommended Budget</u>
<u>Radio Project #53600</u>							
done							
Fund Balance - October 1	\$ -	\$ -	\$ 18,397,849	\$ 16,750,372	\$ 15,093,822	\$ 13,438,022	\$ 11,780,597
Revenue:							
Issuance of Bonds		18,495,851	-				
Transfers In	-	-					
Interest Income	-	-	-	-	-	-	-
Total Revenue	-	18,495,851	-	-	-	-	-
Expenditures:							
Principal Payments	-	-	985,000	990,000	1,040,000	1,095,000	1,150,000
Bond Issuance Cost		98,002					
Interest Payments	-	-	661,977	666,050	615,300	561,925	505,800
Paying Agent Fees	-	-	500	500	500	500	500
Total Expenditures	-	98,002	1,647,477	1,656,550	1,655,800	1,657,425	1,656,300
Incr/(Decr) Fund Balance	-	18,397,849	(1,647,477)	(1,656,550)	(1,655,800)	(1,657,425)	(1,656,300)
Fund Balance - September 30	\$ -	\$ 18,397,849	\$ 16,750,372	\$ 15,093,822	\$ 13,438,022	\$ 11,780,597	\$ 10,124,297

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated Actual</u>	<u>Recommended Budget</u>	<u>Recommended Budget</u>	<u>Recommended Budget</u>
<u>Oak Park Refunding #31556</u>							
done							
Fund Balance - October 1			\$ 91,974	\$ 100,112	\$ 100,112	\$ 100,112	\$ 100,112
Revenue:							
Transfers In		1,135					
Transfers from Municipalities		91,633	132,021	130,200	126,700	128,075	129,200
Accrued Interest Adjustment		(794)					
Interest Income	-	-	76	-	-	-	-
Total Revenue	-	91,974	132,097	130,200	126,700	128,075	129,200
Expenditures:							
Principal Payments			65,000	70,000	70,000	75,000	80,000
Interest Payments			58,588	59,900	56,400	52,775	48,900
Paying Agent Fees			371	300	300	300	300
Transfer Out	-	-	-	-	-	-	-
Total Expenditures	-	-	123,959	130,200	126,700	128,075	129,200
Incr/(Decr) Fund Balance	-	91,974	8,138	-	-	-	-
Fund Balance - September 30	\$ -	\$ 91,974	\$ 100,112	\$ 100,112	\$ 100,112	\$ 100,112	\$ 100,112

Oakland County, Michigan
FY 2023 through FY 2025
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Estimated Actual</u>	<u>Recommended Budget</u>	<u>Recommended Budget</u>	<u>Recommended Budget</u>
<u>Work Rel/Video/Jail Mgmt Refunding #31555</u>							
done							
Fund Balance - October 1	\$ -	\$ -	\$ 305	\$ (67)	\$ -	\$ -	\$ -
Revenue:							
Transfers In		1,432,747	1,500,159	1,445,617	-	-	-
Issuance of Bonds	-	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Total Revenue	-	1,432,747	1,500,159	1,445,617	-	-	-
Expenditures:							
Principal Payments		1,425,000	1,405,000	1,410,000	-	-	-
Payment to Bond Escrow Agent			-	-	-	-	-
Bond Issuance Cost			-	-	-	-	-
Interest Payments		7,442	95,460	35,250	-	-	-
Paying Agent Fees	-	-	71	300	-	-	-
Total Expenditures	-	1,432,442	1,500,531	1,445,550	-	-	-
Incr/(Decr) Fund Balance	-	305	(372)	67	-	-	-
Fund Balance - September 30	\$ -	\$ 305	\$ (67)	\$ -	\$ -	\$ -	\$ -
<u>CMHA Bldg Renovation Refunding Project #31557</u>							
(Partial Bond Defeasance April 2015) done							
Fund Balance - October 1	\$ -	\$ -	\$ 648,220	\$ 667,403	\$ 667,403	\$ 667,403	\$ 667,403
Revenue:							
Transfers from Municipalities	-	647,552	807,821	794,750	797,500	803,625	783,625
Transfers In	-	2,390	2	-	-	-	-
Interest Income	-	-	244	-	-	-	-
Total Revenue	-	649,942	808,067	794,750	797,500	803,625	783,625
Expenditures:							
Principal Payments	-	-	520,000	530,000	560,000	595,000	605,000
Interest Payments	-	1,722	268,812	264,500	237,250	208,375	178,375
Prof Svc-Financial Consultant	-						
Paying Agent Fees	-	-	72	250	250	250	250
Total Expenditures	-	1,722	788,884	794,750	797,500	803,625	783,625
Incr/(Decr) Fund Balance	-	648,220	19,183	-	-	-	-
Fund Balance - September 30	\$ -	\$ 648,220	\$ 667,403	\$ 667,403	\$ 667,403	\$ 667,403	\$ 667,403

Oakland County, Michigan
FY 2023 through FY 2025
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Estimated Actual	Recommended Budget	Recommended Budget	Recommended Budget
<u>Keego Harbor Refunding #31554</u>							
done							
Fund Balance - October 1	\$ -	\$ -	\$ 41,983	\$ 38,313	\$ 38,194	\$ 38,194	\$ 38,194
Revenue:							
Transfer In		168					
Transfers from Municipalities	-	86,985	51,460	50,944	49,811	53,438	51,938
Issuance of Bonds	-	-	-	-	-	-	-
Interest Income	-	115	65	-	-	-	-
Total Revenue	-	87,268	51,525	50,944	49,811	53,438	51,938
Expenditures:							
Principal Payments	-	45,000	30,000	25,000	25,000	30,000	30,000
Payment to Bond Escrow Agent	-	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-	-
Interest Payments	-	285	25,123	25,763	24,511	23,138	21,638
Transfers to Municipalities	-	-	-	-	-	-	-
Paying Agent Fees	-	-	72	300	300	300	300
Total Expenditures	-	45,285	55,195	51,063	49,811	53,438	51,938
Incr/(Decr) Fund Balance	-	41,983	(3,670)	(119)	-	-	-
Fund Balance - September 30	\$ -	\$ 41,983	\$ 38,313	\$ 38,194	\$ 38,194	\$ 38,194	\$ 38,194

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
	Actual	Actual	Actual	Estimated Actual	Recommended Budget	Recommended Budget	Recommended Budget
<u>Office Building Refunding #31558</u>							
done							
Fund Balance - October 1	\$ -	\$ -	\$ 305	\$ 233	\$ 310	\$ 5	\$ -
Revenue:							
Transfers In	-	1,271,911	1,288,672	1,284,702	1,271,445	1,276,120	-
Interest Income	-	-	-	-	-	-	-
Total Revenue	-	1,271,911	1,288,672	1,284,702	1,271,445	1,276,120	-
Expenditures:							
Principal Payments	-	1,265,000	1,100,000	1,135,000	1,180,000	1,245,000	-
Interest Payments	-	6,606	188,672	149,625	91,750	31,125	-
Transfer Out	-	-	-	-	-	-	-
Paying Agent Fees	-	-	72	-	-	-	-
Total Expenditures	-	1,271,606	1,288,744	1,284,625	1,271,750	1,276,125	-
Incr/(Decr) Fund Balance	-	305	(72)	77	(305)	(5)	-
Fund Balance - September 30	\$ -	\$ 305	\$ 233	\$ 310	\$ 5	\$ -	\$ -

Oakland County, Michigan
FY 2023 through FY 2025
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

	FY 2019 <u>Actual</u>	FY 2020 <u>Actual</u>	FY 2021 <u>Actual</u>	FY 2022 <u>Estimated Actual</u>	FY 2023 <u>Recommended Budget</u>	FY 2024 <u>Recommended Budget</u>	FY 2025 <u>Recommended Budget</u>
<u>Airport Terminal Building Refunding #56500</u>							
done							
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:							
Charges for Services	-	-	347,400	342,500	356,375	349,500	366,750
Issuance of Bonds	-	3,623,991	-	-	-	-	-
Interest Income	-	-	-	-	-	-	-
Total Revenue	-	3,623,991	347,400	342,500	356,375	349,500	366,750
Expenditures:							
Principal Payments	-	-	215,000	210,000	235,000	240,000	270,000
Payment to Bond Escrow Agent	-	3,598,611	-	-	-	-	-
Bond Issuance Cost	-	25,380	-	-	-	-	-
Interest Payments	-	-	132,400	132,500	121,375	109,500	96,750
Transfer Out	-	-	-	-	-	-	-
Paying Agent Fees	-	-	-	-	-	-	-
Total Expenditures	-	3,623,991	347,400	342,500	356,375	349,500	366,750
Incr/(Decr) Fund Balance	-	-	-	-	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -