



**DAVID COULTER**  
OAKLAND COUNTY EXECUTIVE

**BOARD OF COMMISSIONERS**

**FISCAL YEAR 2022 – FISCAL YEAR 2024 BUDGET  
AND  
GENERAL APPROPRIATIONS ACT**

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

**As Adopted and Amended on September 29, 2021**



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished  
Budget Presentation  
Award*

PRESENTED TO

**Oakland County**

**Michigan**

For the Triennium Beginning

**October 1, 2018**

A handwritten signature in black ink that reads "Christopher P. Morill". The signature is written in a cursive style with a large 'C' and 'M'.

Executive Director

The Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Oakland County, Michigan for its triennial budget for the triennium beginning October 1, 2018. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

Oakland County received this award for the FY 2019 thru FY 2021 Program Budget Book. This award is valid for a period of three years as the document is submitted to the GFOA on a triennial basis.

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# **INTRODUCTION**

**Oakland County  
2022-2023-2024 BUDGET  
Board of Commissioners - Transmittal Letter**

**December 13, 2021**

**To the Citizens of Oakland County, Michigan:**

**On behalf of the Oakland County Board of Commissioners, I present the Fiscal Year 2022-2024 Triennial Budget and General Appropriations Act, adopted on September 29, 2021.**

**The collaborative effort between the Oakland County Executive's office, the Board of Commissioners, and the other elected officials throughout the Fiscal Year 2022 budget process is something for which we can all be very proud. This triennial budget represents a balanced and responsible financial plan that prioritizes important county issues such as public safety, equity, local services, environment, infrastructure and access to health care. Although Oakland County, like other governmental entities, faces continuing challenges of declining resources, this budget still addresses immediate needs, sets priorities and limits expenditures to make necessary strategic investments in County services.**

**Today, Oakland County along with the rest of our nation, is emerging from one of the most difficult periods in recent history. For more than a year, the COVID-19 pandemic dominated our lives and impacted virtually everyone. Last year, Oakland County received more than \$219 million of CARES Act funding from the federal government and \$25 million from the State of Michigan to help address the public health emergency of the COVID-19 pandemic.**

**Now, and going forward, the Board is working to allocate funding from the American Rescue Plan Act, passed by Congress in May of 2021, to support continued pandemic and economic recovery efforts. Oakland County has been allocated \$244 million and the first installment of \$122 million has been received with the remaining funds expected to arrive next year. As we navigate through these uncertainties, the County remains committed to the mission of Oakland Together, and we will get through this pandemic stronger, healthier and more determined.**

**With this budget, County government is taking a lead role in creating a culture that respects diversity, equity and inclusion, promotes cultural sensitivity and understanding among all, encourages and promotes workforce diversity, and ensures our residents receive services in a culturally sensitive manner. The Board of Commissioners looks forward to partnering with the County Executive and the County's elected leaders to create a positive social change in our community.**

**The adopted budget also includes new social work services embedded in the Oakland County Sheriff's Office and the creation of a Conviction Integrity Unit in the Oakland County Prosecutor's Office.**

**The Adopted Fiscal Year 2022-2024 Triennial Budget is fiscally responsible and balanced. It calls for \$491.7 million in General Fund/General Purpose spending for fiscal year 2022, \$484.6 million for FY 2023, and \$494.1 million for FY 2024. The total budget**



for all funds includes \$967,059,546 for FY 2022, \$956,923,920 for FY 2023, and \$971,495,676 for FY 2024. It includes \$5 million in appropriations from ARPA revenue to fund direct County COVID response costs, but otherwise excludes ARPA funds so that investments funded by those dollars can be reviewed and approved by the Board of Commissioners separately.

The Oakland County Board of Commissioners takes the responsibility of managing taxpayer's funds seriously. With a critical eye, this board adopts the annual budget to support the operations, initiatives and programs essential to continuing the strong financial foundation for the residents and businesses of Oakland County. The economic outlook of Oakland County is robust and we continue our goals to hold a stable financial position while spurring growth. We have consistently been able to keep one of the lowest tax rates of any county government in the state, below the amount authorized by law. The adopted 3.9880 millage rate provides an equitable tax base to continue the high-quality government services attractive for residents, businesses and local communities of Oakland County.

The credit worthiness and limited debt of Oakland County is saving taxpayers hundreds of millions of dollars. Our AAA bond rating has been used in recent years to relieve taxpayers of a cumulative \$171.1 million in unfunded employee post-employment benefit costs. Oakland County is ahead of so many other governments by fully funding employee retirement programs and not leaving these costs for future generations. This excellent credit rating has been put to work to lower the county's overall debt load and is leveraged to provide low interest loans for local government infrastructure projects. This budget continues the same, sound fiscal practices that have earned Oakland County the AAA bond rating annually since 1998.

The Board of Commissioners is dedicated to the overall wellness and prosperity of Oakland County. We strive to find responsible, efficient and effective ways to implement programs which serve all residents. This budget provides health initiatives for members of the minority and vulnerable communities, focuses on improvements to affordable housing, services underserved low-income individuals, and champions the safety of our students. It protects the County's critical natural resources with more green programs addressing environmental concerns. It preserves our fresh water and clean land ecosystems from harmful elements found in our lakes and drinking water to improve the quality of life in our communities.

Oakland County continues to renew our commitment to sustainability with the creation of an environmental sustainability officer position to oversee the creation and implementation of Oakland County's sustainability plan. This subject matter expert will drive strategy, assist in developing the County's near-term and long-term sustainability agenda, track progress, engage external partners and work with county departments to execute those initiatives that demonstrate Oakland County's commitment to general environmental health and the economic vitality of our community.

This budget also supports Oakland County's launch of a new economic development strategy that aims to spur innovation, investment and growth through a focus on 21st century initiatives. Digitized manufacturing, regional collaboration, environmental sustainability, and increase workforce education and training are the cornerstones to the economic prosperity of the County.

With our ever-changing economic landscape, it becomes imperative to preserve and expand the local workforce to meet market demand and attract diverse industries. An economic development strategy that embraces innovative programs and attracts

international diversity will sharpen the County's efforts to provide future generations with the economic prosperity to succeed in the 21st century and beyond.

Oakland County continues to be recognized nationally for its ingenuity with award-winning programs. The Center for Digital Government ranked Oakland County seventh in the nation in the results of their 2019 Digital Counties Survey, which identifies the best technology practices among U.S. counties, including initiatives that streamline delivery of government services, encourage collaboration and shared services and enhance cybersecurity.

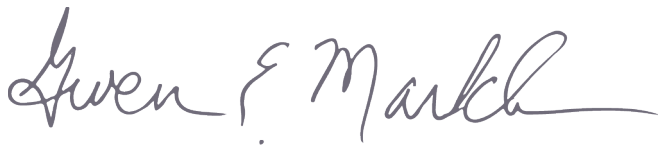
In conclusion, at a time with so much uncertainty, the Oakland County Board of Commissioners and County Executive David Coulter have worked collaboratively on a budget that truly delivers for our County even in the midst of our recovery from the COVID-19 pandemic.

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

As the Chair of the Finance Committee, I invite you to join us in this journey and in our public forums or online at [www.oakgov.com](http://www.oakgov.com). Meeting minutes and video recordings of the Finance Committee, as well as the Full Board of Commissioners meetings are available on our website.

On behalf of the Oakland County Board of Commissioners, I am proud to submit to you the FY 2022/2023/2024 Adopted Budget.

Respectfully submitted,

A handwritten signature in blue ink that reads "Gwen F. Markham". The signature is fluid and cursive, with a horizontal line extending from the end of the name.

---

Commissioner Gwen Markham, District #9  
Finance Committee Chairperson, Board of Commissioners

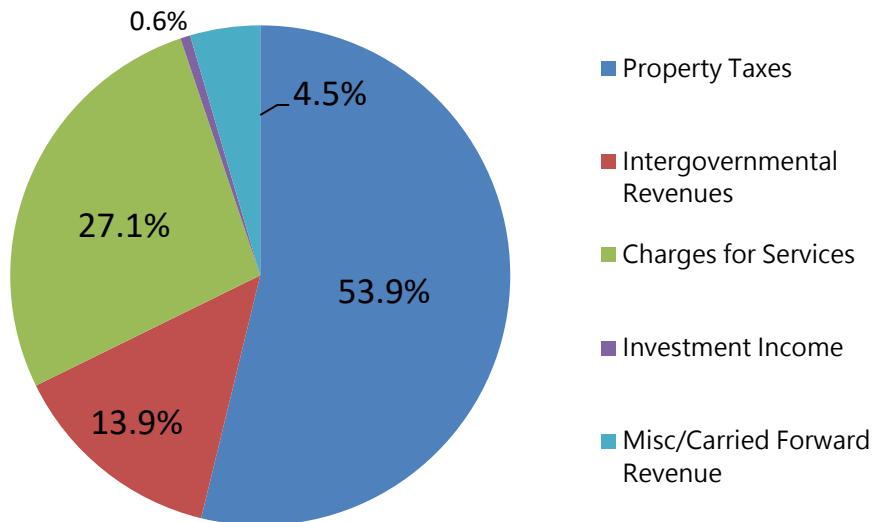
On the following page, you will find a summary of the General Fund/General Purpose Revenues and Expenditures as approved by the Board of Commissioners in the Adopted Fiscal Year 2022 Budget.

### Revenues by Category, 2022 Adopted Budget

General Fund/General Purpose Only

REVENUES	FY 2022	% of Total
Property Taxes	\$264,560,789	53.9%
Intergovernmental Revenues	\$68,484,043	13.9%
Charges for Services	\$133,245,227	27.1%
Investment Income	\$3,154,700	0.6%
Misc/Carried Forward Revenue	\$22,278,257	4.5%
<b>Total Revenue</b>	<b>\$491,723,016</b>	<b>100.00%</b>

### Revenues by Category, 2022 Adopted Budget General Fund/General Purpose Only

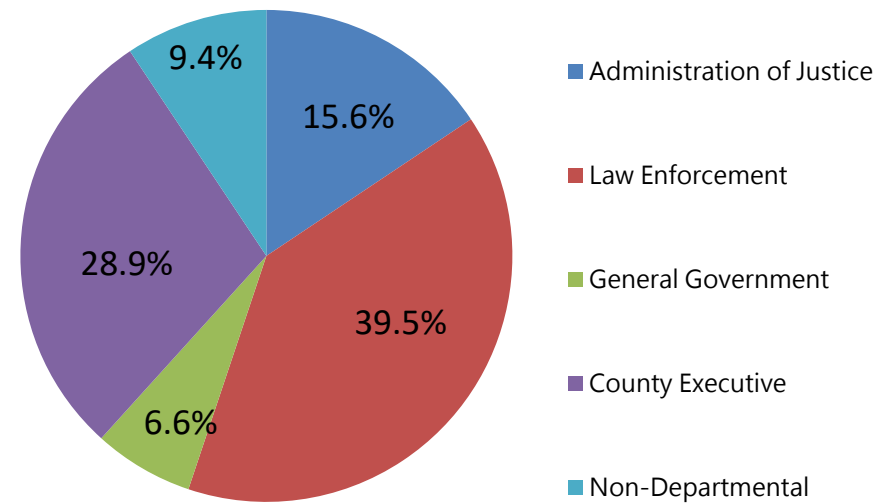


### Expenditures by Category, 2022 Adopted Budget

General Fund/General Purpose Only

Functional Area	FY 2022	% of Total
Administration of Justice	\$76,838,220	15.6%
Law Enforcement	\$194,262,049	39.5%
General Government	\$32,340,656	6.6%
County Executive	\$142,285,873	28.9%
Non-Departmental	\$45,996,218	9.4%
<b>Total Expenditures</b>	<b>\$491,723,016</b>	<b>100.00%</b>

### Expenditures by Category, 2022 Adopted Budget General Fund/ General Purpose Only





**DAVID COULTER**  
OAKLAND COUNTY EXECUTIVE

**OAKLAND COUNTY, MICHIGAN  
COUNTY EXECUTIVE BUDGET MESSAGE  
FISCAL YEARS 2022, 2023, AND 2024 TRIENNIAL  
OPERATING AND CAPITAL BUDGETS**

To the Board of Commissioners and Citizens of Oakland County:

The past 16 months have been like nothing any of us have ever experienced in our lifetimes, full of grief, hardship, and loss – as well as moments of sheer strength of will, incredible acts of compassion and generosity, and an enduring resilience from our businesses and residents that gives me confidence that we’ll emerge from the COVID-19 pandemic stronger and thriving.

Through it all, the collaboration between this administration and the Board of Commissioners to swiftly address the pandemic by allocating the funds needed during the early days of testing and tracing all the way through vaccinating our residents has been remarkable. We got desperately needed funding to more than 15,000 businesses; 278 non-profits; 57 cities, villages, and townships; and 28 school districts that helped keep them afloat. We provided assistance for food, rent, mortgage, and basic expenses to more than 6,000 residents and paid for grocery delivery service for 5,000 seniors. It was an unprecedented mobilization of the county’s resources.

And although nearly 70% of our residents are vaccinated and it seems as though the worst of the pandemic is behind us, the budget that I present to you today is still greatly influenced by the global health crisis that hit our county on in March 2020. Needs still exist to keep our residents and employees safe and healthy, get them vaccinated, and upgrade our IT security to ensure that all of our data is protected from rising cyber security threats.

We have money coming in from the American Rescue Plan, approved by Congress in May. The first installment of \$122 million has already been deposited and the rest will arrive next year. We're committed to making sure that the money does not go for ongoing operations that are not related to the COVID-19 response.

The proposed budget is fiscally responsible and balanced. It calls for \$482.1 million in General Fund/General Purpose spending for fiscal year 2022, \$483.5 million for FY 2023, and \$492.9 million for FY 2024. The total budget for all funds includes \$965.5 million for FY 2022, \$959.0 million for FY 2023, and \$973.5 million for FY 2024. It includes \$25 million in appropriations from ARP revenue to fund direct County COVID response costs, but otherwise excludes ARP funds so that investments funded by those dollars can be reviewed and approved by the Board of Commissioners separately.

One of the key financial factors in this budget is implementation of the Compensation Study that was initiated under the previous administration and approved unanimously by the Board of Commissioners in December. The extensive study was undertaken to examine the salaries of our workforce for the first time in more than 30 years. The goal of the study was to make sure the county can attract and retain a diverse, skilled, and committed workforce for the residents we serve. As a result, the County Board unanimously accepted the recommendations of the study and wages of county employees were raised by an average of 4%. This budget reflects those increased costs.

Consistent with the plan presented to and approved by the Board, costs of the higher compensation levels are offset by workforce reductions across most County departments that will be achieved through elimination of vacant positions and implementation of operational efficiencies over the next three years, as departments adjust to the departures of the 267 eligible employees who participated in the Voluntary Early Separation Incentive Program approved by the Board of Commissioners. All workforce reductions will be handled through attrition, with no employee layoffs.

Another key element of the fiscal year 2022-2024 triennial budget proposal is that it represents a true spending plan that recognizes all the anticipated revenues and costs of providing county services for each of the next three fiscal years. We don't intend to dip into fund balances to fill holes in the middle of the budget year unless there is a true emergency.

This budget philosophy moves us toward a more fiscally responsible, realistic, and stable spending plan that will result in a structurally balanced budget for the long term. It also leaves us with a healthy fund balance that will ensure we can weather any economic downturn that might impact the county's bottom line. After withstanding the housing and financial market-driven recession of the last decade, we do not want to be left unprepared for future slumps. Any investments from fund balance above the level reserved for an economic downturn will only be for one-time projects that have long-term benefits for the County's residents.

The adjustments to ensure structural balance do not mean that we aren't making progress on some of our key initiatives that meet our goals of building on Oakland County's strengths, addressing our disparities and preparing us for a strong future.

My budget priorities build on those goals, including:

**Expanding and Protecting Health Care:** We're partnering with Honor Health and the Oakland Livingston Human Services Agency (OLHSA) through our Health 360 initiative, which grew in 2021 to include an additional health clinic in Pontiac. The clinic, which joins a similar county clinic in

Southfield, provides quality and affordable health and dental care to our most vulnerable residents. It also delivers wraparound resources for our residents who need help in other areas, such as food and rent assistance programs, navigating how to get low-cost insurance, and referrals to other resources throughout the county. Since the Southfield clinic opened last August and the Pontiac branch in May, 700 people have made nearly 1,300 visits to the two clinics. We are working to expand the Health 360 programs to include behavioral and mental health services, a critical need that became even more urgent during the COVID-19 pandemic.

**Criminal Justice Reforms:** Included in this budget is a Conviction Integrity Unit for the Oakland County Prosecutor's office. We're dedicated to ensuring equal justice for all of our residents and this unit will make certain that people who may have been wrongly convicted get the chance to have their cases investigated by a team dedicated to ensuring they receive the justice that has eluded them. The Oakland County Prosecutor's office has a running list of people who are looking for investigations into their convictions.

We're happy to report that the Clean Slate initiative, which provides help for our returning citizens who want to take advantage of the state's new expungement laws, has been a major success. In the first two months of the program, nearly 1,200 people have applied for help to get their records expunged so they can get back into the workforce without having to worry about being turned away for past mistakes. The first court hearings on those expungement applications begin in August. This initiative will continue to pay off for both our residents, who need a second chance and a good paying job, and our businesses, who are desperate for workers.

**Workforce Development:** One of my strongest commitments is to educational attainment for our residents. The Oakland 80 program – which calls for 80% of our adult residents getting a college degree or training certificate by 2030 – is an essential element of maintaining Oakland County's position as a key driver of Michigan's economy. A well-educated workforce guarantees that companies will want to locate in the county to tap into those skilled employees. And several programs are in the works to help connect students with higher education opportunities and, ultimately, good paying jobs.

**Environmental Sustainability:** This budget includes funding for an environmental sustainability officer, which the board has already authorized. This employee, who will fill a vacant and reclassified position in the Economic Development department, will help develop the county's environmental sustainability plan with a goal of net zero greenhouse gas emissions on the county campus by 2030. Climate change is an existential threat that we can no longer afford to ignore, especially in a county that is blessed with 1,450 splendid lakes, 138 miles of walkable and bikeable trails, and 90,000 acres of parks.

**Cyber Security:** One only need look to the city of Baltimore, the Continental Pipeline, or the JBS meat packing plant, among hundreds of other companies and institutions, to know that cyber security threats to our information technology by criminal hackers seeking ransom payments are a real and present danger. This budget includes the costs of upgrades to our computer systems as both a precautionary and necessary expenditure. We must be vigilant in protecting our county technology systems and the data of our residents.

**Emergency Management:** The last 15 months has shined a bright spotlight on the critical need to plan for disasters ahead of time. Currently, an Incident Management Team, which can instantly respond to emergency situations like natural disasters, fires, hazardous material spills, or even a

pandemic is run by a group of fire departments in the county. This budget will bring the management of that Incident Management Team under the umbrella of the county's Emergency Operations' Center, creating a countywide resource for all our communities.

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 a continuation of our enviable and long-standing AAA bond rating, which will help lower the costs of any borrowing that may happen in the future. 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's future.

I look forward to continuing the collaborative relationship with the Board of Commissioners as we work toward adopting the three-year budget prior to the start of the next fiscal year on October 1.

With gratitude,

A handwritten signature in black ink that reads "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 2022 through to 2024 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 the 33 units of Michigan government, out of more than 1,800 governmental units, that have been accorded the Award for Distinguished Budget Presentation by the GFOA. In 1984, when the GFOA award program was first initiated, Oakland County was the first governmental unit in Michigan, and only the 11<sup>th</sup> 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. Upon adoption of the detailed line-item budget for the next three fiscal years, the Triennial Budget is considered a "rolling" budget – when the budget is amended (with quarterly forecasts and also by individual resolutions), the detailed amendment reflects the impact by line item for both the remainder of the current fiscal year and the subsequent two fiscal years. This process ensures that the budget remains current for all three years. Ultimately, during next year's budget process, the budget as amended for the two subsequent years (e.g. FY 2023 and FY 2024 for this Recommended Triennial Budget) will simply "roll" forward and the third year will be added (e.g. FY 2025).

The budget award received by Oakland County from the GFOA is valid for a three-year period for the Triennial Program Budget. The Program Budget provides a different perspective in comparison to the Line Item Budget contained herein. The Program Budget includes additional information in the form of supplemental financial charts and non-financial programmatic narrative, including performance measures and departmental goals.

In addition to the Distinguished Budget Presentation Award, Oakland County has also received the GFOA Certificate of Achievement for Excellence in Financial Reporting for its Comprehensive Annual Financial Report and the GFOA Popular Annual Financial Reporting Award. This is truly an outstanding achievement as Oakland County is one of only four units of government in the entire state to receive all three awards for the GFOA 2019 award program.

Oakland County's GFOA, including other supplemental budgetary and financial documents, can be obtained on the County's Investor Relations web page at <https://www.oakgov.com/investors>. The Investor Relations web site demonstrates the County's support of 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 in 1820, Oakland County covers an area of approximately 910 square miles. Out of 83 counties in Michigan, it has the second largest population with nearly 1.3 million residents. The County's reputation as a world class community is due not only to its renowned business environment, but also due to many attributes that contribute to an excellent quality of life. County residents have access to 17 degree-granting colleges and universities, and Mandarin language and culture is offered in all 28 public school districts. There are 485 institutions of art, culture, and

the humanities in the County and 32 unique downtowns and 4,200 restaurants. Residents and visitors 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, University of Michigan economists rank Oakland County ninth overall based on selected indicators of prosperity:

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

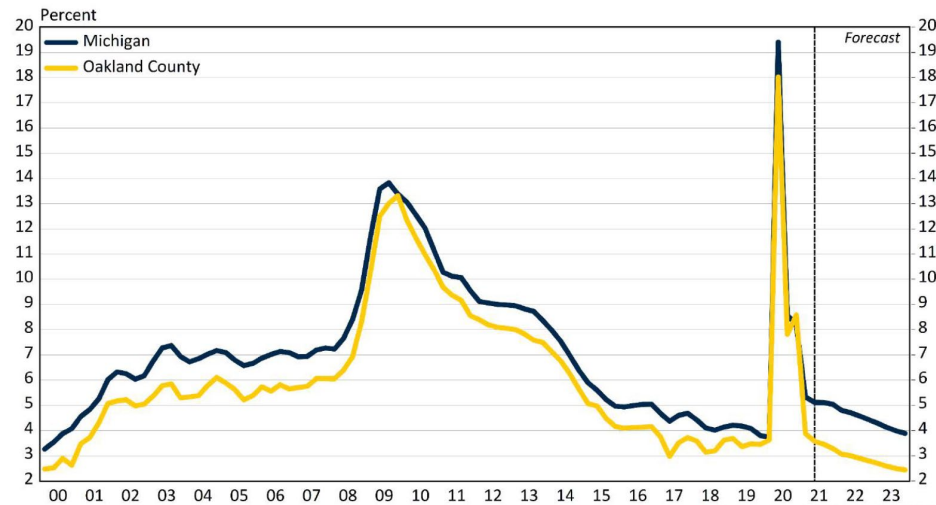
Oakland County was in its ninth year of economic recovery in 2019, which began in the first quarter of 2010 after the end of the Great Recession. The Oakland County unemployment rate was 3.4% in 2019. The County's economy was off to a strong start in 2020, and then the global COVID-19 pandemic dramatically slowed the economy. The Oakland County rate jumped from 2.9% in February to 19.8% in April. As the economy partially recovered from the first surge of the pandemic, the unemployment rate fell to 8.1% in July 2020, before ticking back up to 9.0% in December during the second major surge.

As of March 2021, the Oakland County unemployment rate has fallen all the way back down to 3.1%, roughly the level the rate was at 12 months earlier. Total employment among County residents fell by 28 percent from March to April 2020, but by March 2021 has returned to within 5.3% of the March 2020 level. This remaining gap reflects additional slack in the labor market, as people who are currently out of the workforce continue to return to the labor force.

As shown in **Chart 1**, University of Michigan economists forecast that Oakland County's unemployment rate will decline to a level of 2.4% by the end of 2023, which would equal the previous record low unemployment rate in the County, recorded in the fourth quarter of 2019. While Oakland lost about 145,000 jobs in the second quarter of 2020, the County is expected to recover all the job losses by 2023, as shown in **Chart 2**. The Oakland County unemployment rate is expected to be about 1.5 percentage points below the state rate over this period.

## CHART 1

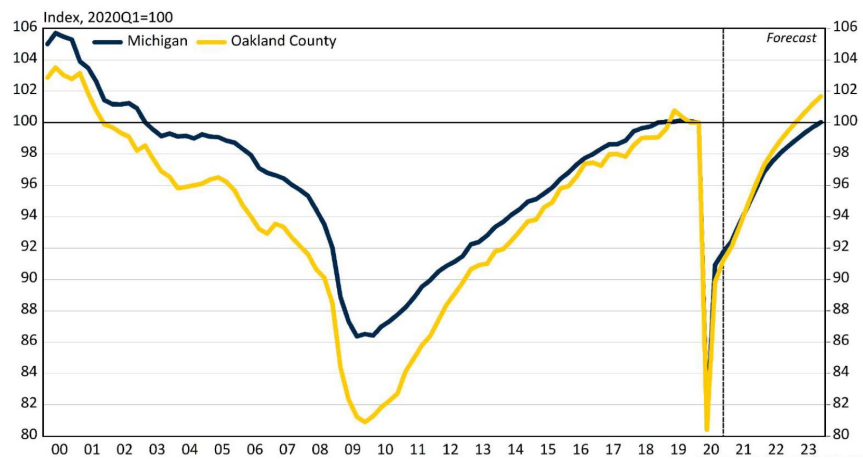
### Quarterly Unemployment Rates Michigan and Oakland County



Source: Oakland County Economic Outlook: 2021-2023, University of Michigan Research Seminar in Quantitative Economics

## CHART 2

### Employment Indices for Michigan and Oakland County



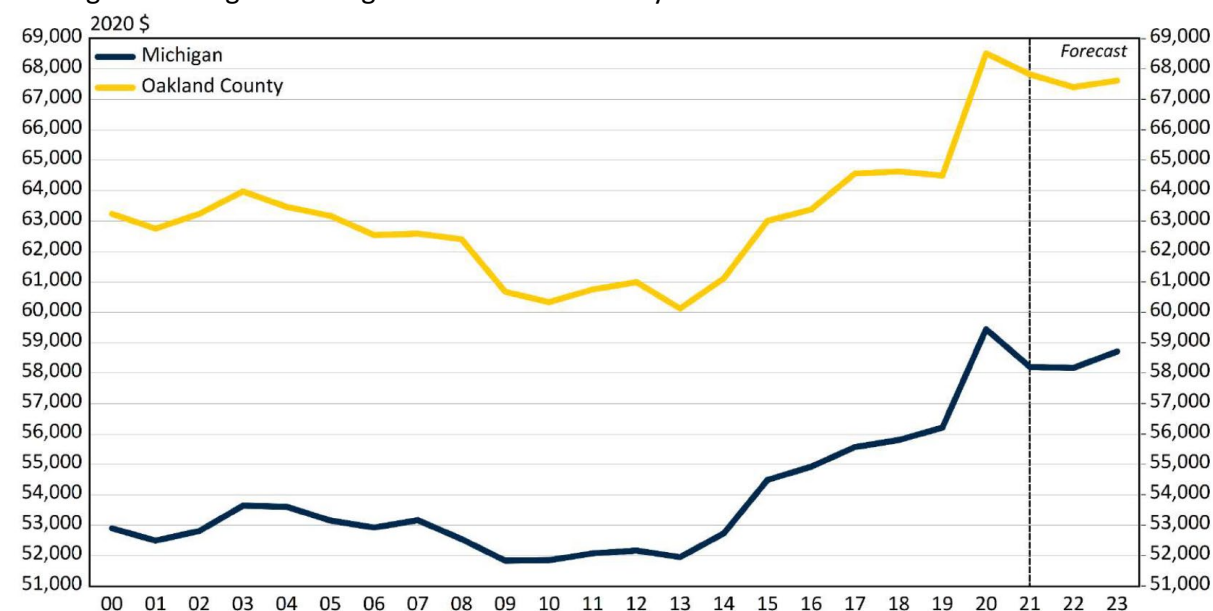
Source: Oakland County Economic Outlook: 2021-2023, University of Michigan Research Seminar in Quantitative Economics

Oakland County's per capita personal income (PCPI) of \$73,271 in 2019 was the highest of any county in Michigan. This level was 29.9% higher than the national average of \$56,490 and 48.8% higher than the state average of \$49,228.

As shown in **Chart 3**, average real wages in the County actually grew by 6.2 percent during 2020, reflecting the disproportionate loss of lower-paying jobs relative to higher-paying jobs caused by the COVID-19 pandemic. Employment among lower-income workers is expected to increase more quickly than among higher-income workers as the economy continues to recover from the pandemic.

### CHART 3

Average Real Wage in Michigan and Oakland County



Source: Oakland County Economic Outlook: 2021-2023, University of Michigan Research Seminar in Quantitative Economics

Oakland County's Economic Outlook Report for 2021-2023, prepared by Dr. Gabriel Ehrlich and Donald Grimes at University of Michigan and presented on June 9, 2021, 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 (25%)
2. Trade, transportation, and utilities (18%)
3. Health care and social assistance (14%)
4. Manufacturing (9%)
5. Leisure and hospitality (8%)

The county's manufacturing sector represents a smaller share of employment than statewide (14%). As a result, the county has a more stable economy. However, there is a need to increase the focus on this sector as it is the highest paying of the major sectors with an average wage of \$81,789 (2019 data), 28.3% above the average for all sectors.

The County is a global leader in international business with 973 foreign owned firms from 37 countries. Oakland County exported nearly \$14.5 billion in goods in 2019, the 16th most among all counties nationally. Regionally more than \$44 billion worth of goods were exported internationally from the Detroit Metro area, the 6th highest among all metropolitan areas nationwide. More information about Oakland County's economy and its multitude of economic development programs can be found at [AdvantageOakland.com](https://www.advantageoakland.com).

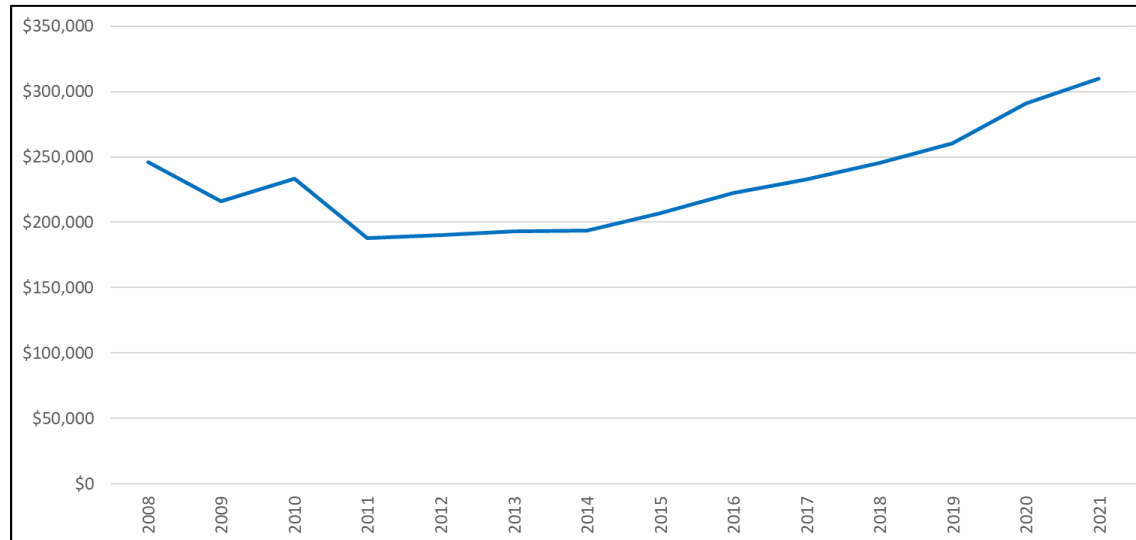
### **Oakland County's Tax Base**

With a market value of \$169.6 billion, Oakland County's property values remain the highest of all 83 counties in Michigan and represents 16.6% of the state's total value. The majority of Oakland County's property value is within the residential class of property at 76.4% of the total property tax base.

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 2019 to May 2021, and as shown in **Chart 4** the average sale price of residential homes based on the 2021 assessment is \$310,000, up 6.6% from the 2020 level of \$290,700. This continues the growth trend of the last five years.

## CHART 4

Average Residential Price by Assessment Year



Prior to the pandemic, tax foreclosures in the County had fallen from 9,290 in 2010 to 643 in 2019, reducing downward pressure on home prices. During the pandemic, foreclosures have been suspended. 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 \$169.6 billion for county-wide property measured as of December 31, 2020, equates to \$84.8 billion of county-wide SEV for the 2021 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. The difference between TV and SEV on individual parcels represents the potential value increase which would be realized when that property is sold or uncapped (often referred to as a “pop-up”). Upon the sale of existing property, the TV is adjusted for the increased market value that has accumulated over the years and is subject to the TV and millage rate limitations under the State’s constitution.

Total 2021 TV in Oakland County is \$65.4 billion, slightly exceeding the previous peak of \$64.7 billion in 2007 for the first time since the Great Recession. 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 2021, the County Executive, his executive team and a group of elected officials provided a rating presentation to both Moody's and S&P Global. The main purpose of this presentation was to seek bond financing for bonds previously issued 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 actions taken by the County during the COVID-19 pandemic and its plans to continue the County's long record of fiscal discipline.

On April 16, Moody's reaffirmed the County's AAA rating. In its credit opinion, Moody's stated, "The county has maintained its financial strength throughout the pandemic, and it has benefitted from the receipt of significant federal stimulus, which it has and will leverage to support small businesses, community health, and social services." (Because of the relatively small size of the refinancing deal, only a single rating action was necessary. Both Moody's and S&P Global previously affirmed the County's AAA rating in 2020.)

This AAA bond rating allows the County to borrow at the lowest possible interest rate, saving County taxpayers millions of dollars in future borrowing costs. Local governments and authorities within Oakland County benefit from this bond rating as well, such as water and sewer projects and programs operated by the Oakland Community Health Network (OCHN), formerly known as the Oakland County Community Mental Health Authority.

### **Low Outstanding Debt**

Under Michigan law, the maximum amount of bonded debt that could have been issued by Oakland County in 2020 was \$8.1 billion or 10% of its 2020 SEV. As of September 30, 2020, the County was \$7.5 billion below this authorized debt limit. Total outstanding debt was \$633.2 million as of September 30, 2020. This is equal to 7.8% of the permissible level. Outstanding debt increased by \$21.3 million from a year prior.

Of the total outstanding long-term debt on September 30, 2020, \$352.7 million is attributed to the County as the primary governmental unit, which decreased by \$21.9 million from \$374.6 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 \$280.5 million, which increased by approximately \$43.2 million from \$237.3 million a year prior.

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

Oakland County's practice is to issue 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 \$633.2 million of County debt, \$363.8 million has been issued to finance water, sewer, lake level, and drainage district projects. Approximately 75% of this type of debt, or \$272.6 million will be repaid from special assessments or user fees levied or charged by the local communities against the users of those systems.

The next largest outstanding debt obligation was \$209.1 million which funded accrued health care liabilities for retired employees. The debt was issued in September 2013 in the amount of \$350.0 million as refunding bonds to be repaid over 13 years. The proceeds of the refunding bonds were used to redeem \$422.1 million of outstanding debt in April 2014, originally issued in 2007 as 20-year debt. Supplementing the \$350.0 million refunding bond proceeds, the remaining \$72.1 million was provided from available net investment assets. The net effect of the refunding is a cumulative total savings of \$171.1 million over the remaining 13-year period from reduced interest expense and the reduction in the outstanding debt principal amount, which will be fully paid off by 2027.

Approximately \$60.3 million of outstanding pledged debt consists of Building Authority debt to build and equip various public buildings which are then leased to the County. Some of the building projects are financed through the Building Authority on behalf of other governmental entities located within Oakland County, which the County then subleases to those entities. The local communities which utilize the Building Authority in this manner obtain a more favorable interest rate on the debt issued to finance their projects 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, 2020, the County pension system was funded at 102.2% and the retiree health care system was funded at 150.0%. 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**

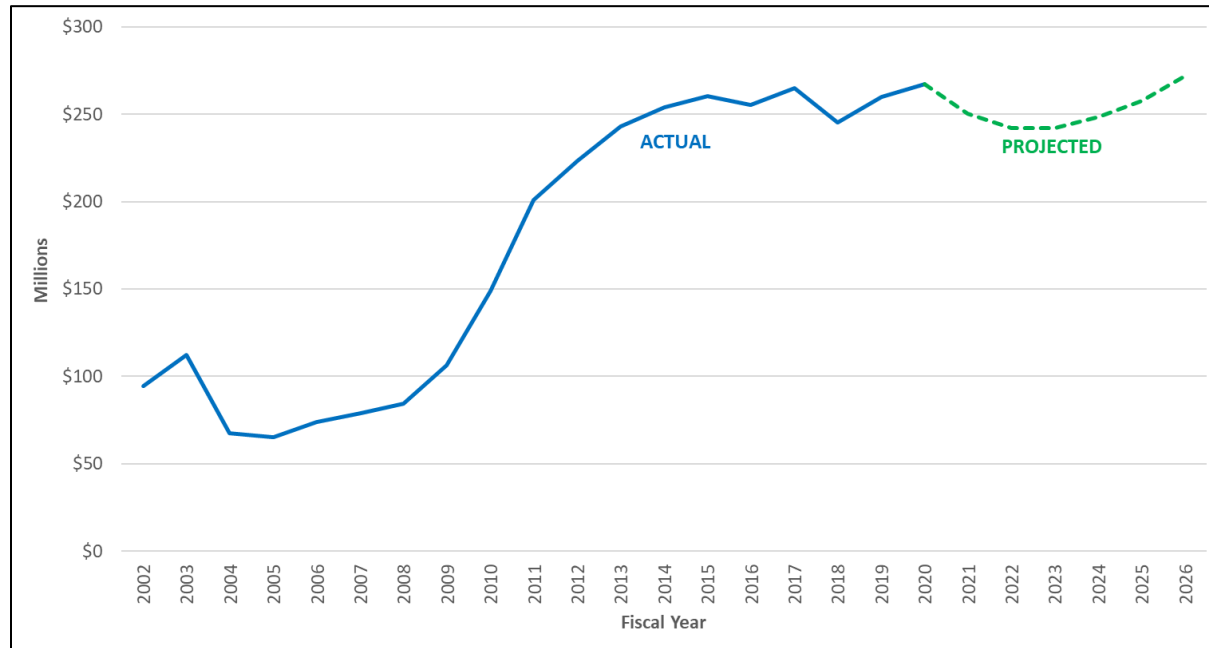
The General Fund is the principal fund used to record the operations of typical government functions. The fund's primary source of revenue is the property tax. For FY 2020, the total fund balance in Oakland County's General Fund was \$267.0 million, of which \$0.5 million was non-spendable or restricted. The net unrestricted fund balance amount of \$266.5 million 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 and current projections based on the five-year fiscal plan discussed in the next section of this introduction, which aims to stabilize the fund balance by achieving structural budget balance.

## CHART 5

### Oakland County General Fund Balance



**Notes:** (1) Projected amounts are based on assumptions in updated five-year fiscal plan including future workforce and fringe benefit savings. Projections do not account for potential one-time investments for capital or other long-term County needs, potential spending from current fund balance assignments which will be evaluated at year end, or other liabilities that may be incurred over this time period.

(2) 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. Further, the Administration intends to utilize any Fund Balance above that level only for one-time capital, information technology, or other investments that have long-term return on investment for the residents of Oakland County. 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 2021 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:

1. Implement an Updated Compensation Plan
  - Classification and compensation levels for county employees had not been updated in over 33 years
  - The plan ensures County will be able to retain and recruit a qualified and diverse workforce
  - The average increase in employee pay is 4% with a **full-year annual cost of \$9 million General Fund**
2. Provide a Separation/Retirement Incentive for Employees
  - Incentive was equal to one week of pay for every year employed by the county, up to 26 years
  - Separation for employees completing critical projects and training could be extended for up to two years
  - **One-time costs of \$8.4 million General Fund** for 267 employees taking the incentive to be appropriated for FY 2021
3. Right-size the County Workforce and Total Employee Rewards Over Five Years
  - Reduce full-time employees through natural attrition: **target of \$14 to \$28 million**
  - Reduce the number of part-time employees: **target of \$2 million**
  - Make cost containment adjustments in fringe benefit costs: **target of \$5 to \$10 million**
  - Fund balance will be used to fill short-term gap as budget is realigned to structural balance

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

Before authorizing the implementation of the non-union salary plan, the current administration also did an internal review of the union salary plans as well and found, these too, were averaging below market in many cases. The action taken by the administration and Board of Commissioners in December 2020 for the non-represented employees, and other separate resolutions for the union salary plans, authorized these needed adjustments to wages for both union and non-union employees. The increased wage levels were reflected in non-represented employee paychecks beginning in February 2021.

The recommended FY 2022-2024 budget operationalizes this plan and ensures that compensation for County employees will keep up with inflation going forward by building in the funding for annual 2% increases in total compensation costs for the next five years at a **year-over-year cost of approximately \$5.4 million for the General Fund**.

Additionally, this budget recommendation further refines the County's budget to be a truer spending plan, reflecting cautious but realistic revenue estimates and accounting for all known spending needs to fund County services for the upcoming fiscal year. On the spending side, this includes building a number of anticipated General Fund/General Purpose costs into the budget up front have that have historically been funded through one-time fund balance assignments or using expenditure favorability at the end of the year: overtime costs of sheriff deputies at the County jail (**\$2 million**), replacement of and upgrades to County cyber security and other core IT infrastructure (**\$4 million**), and shortfalls that have built up over time in the Building Liability Insurance Fund and IT Internal Service Fund (**\$4.5 million**).

The Coulter Administration continues to move away from the past model of assuming use of fund balance in the budget. The goal is a structurally balanced budget, where ongoing County expenditures are equal to or less than ongoing going revenues collected by the County each year. 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

In order to offset the increases in ongoing General Fund costs described above, County Executive Departments and Elected Officials were given instructions at Budget Orientation sessions held on March 24 and 25, 2021 to provide budget reduction plans equal to 4% of each department's General Fund personnel costs by eliminating vacant positions, reducing positions over time through attrition as employees depart the County through the early separation incentive, and identifying other operational efficiencies. All workforce reductions will be handled through attrition, with no employee layoffs.

These plans were subsequently presented to the County Executive Administration and adjustments were made where necessary to protect critical public health and safety services. In total, reductions to full-time positions, part-time positions, and operating costs incorporated into this budget recommendation **total approximately \$7.0 million for the General Fund/General Purpose operations**. For Fiscal Years 2023 and 2024, additional reductions equal to 2% and 1% of General Fund workforce costs, respectively, are assumed in the budget, consistent with the December 2020 workforce plan presentation to the Board of Commissioners which reflected a long-term reduction in County workforce costs of 7-10%.

In a few areas where General Fund reductions are not advisable, modest revenue enhancements **totaling \$1.0 million General Fund** for FY 2022 are included in the budget. This includes increases in dog license fees that support the County's animal shelter and animal control activities and

certain Medical Examiner fees to more fully fund those important services. The increased fee amounts (see the rates section of the budget document and General Appropriations Act that references these specific fee changes) are still generally at or below the levels charged by other counties in the region for the same services. Additionally, revenue paid by vendors under cooperative purchasing agreements that benefit both local governments and the County is built into the budget.

Also consistent with the plan approved by the Board of Commissioners in December 2020, the budget assumes savings from identifying efficiencies in the County's medical insurance plans and modest changes in employee medical benefits: this has an estimated **positive General Fund impact of \$2.3 million for FY 2022**, increasing to \$4.5 million in FY 2026. These potential changes have been reviewed by the Total Rewards Task Force established earlier this year that includes County employees representing all employee groups and will be collectively bargained where appropriate.

New ongoing General Fund investments in this budget are limited to a few key strategic priorities, **totaling \$2.6 million**. Investments for a Conviction Integrity Unit in the Prosecutor's Office and a countywide Incident Management Team are highlighted in the budget message at the beginning of this introduction. Other investments will fund enhanced communications and outreach to county residents about emergencies and important County services and contractual support to identify and implement practices to reduce County financial risks.

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

Thousands of \$

	FY 2022 County Exec. Recommended	FY 2023 County Exec. Recommended	FY 2024 County Exec. Recommended	FY 2025 County Exec. Forecast	FY 2026 County Exec. Forecast
<b>Ongoing Revenues</b>	<b>\$ 474,028</b>	<b>\$ 483,469</b>	<b>\$ 492,925</b>	<b>\$ 502,494</b>	<b>\$ 512,262</b>
\$ Change		9,442	9,456	9,568	9,769
% Change		2.0%	2.0%	1.9%	1.9%
<b>Ongoing Expenditures</b>	<b>\$ 478,614</b>	<b>\$ 483,454</b>	<b>\$ 486,800</b>	<b>\$ 493,094</b>	<b>\$ 498,388</b>
\$ Change		4,839	3,346	6,294	5,294
% Change		1.0%	0.7%	1.3%	1.1%
<b>Structural Surplus/(Gap)</b>	<b>\$ (4,587)</b>	<b>\$ 16</b>	<b>\$ 6,126</b>	<b>\$ 9,400</b>	<b>\$ 13,874</b>
One-Time Expenditures	3,500				
<b>Total Use of Fund Balance</b>	<b>\$ 8,087</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

The **five-year fiscal plan summary** shown here provides estimates on revenue, expenditures, and structural balance for the next five years. Accounting for other technical adjustments to General Fund revenue estimates and expenditure amounts, this budget utilizes \$8.1 million in fund balance for FY 2022 to offset a \$4.6 million structural gap created by the implementation of the compensation plan and other spending factors described above as well as fund \$3.5 million in strategic one-time IT investments described later in this introduction. In future years, the plan described here will put the County's General Fund budget back into structural balance for FY 2023 and create structural surpluses beginning in FY 2024 that 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 information on the five-year forecast).

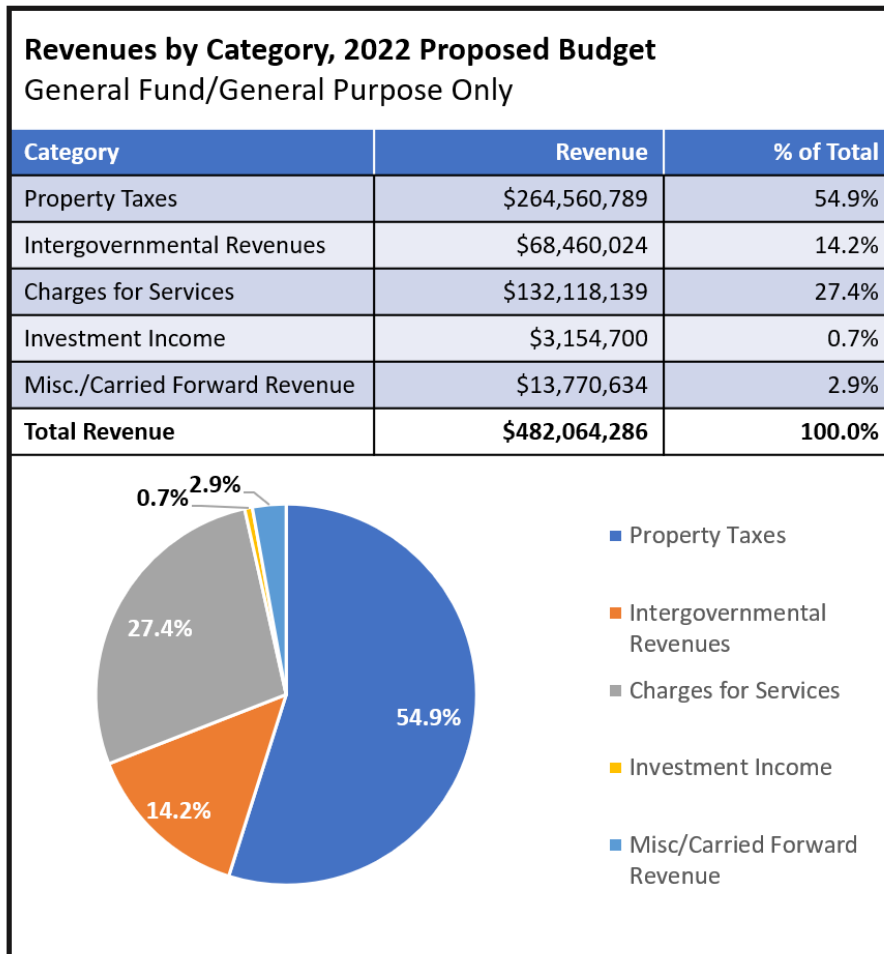
As the County continues to identify opportunities to make the services it provides to residents more efficient and effective, the administration has also outlined a process to begin measuring our County's performance by instituting Key Performance Indicators (KPIs). After a delay due to the pandemic, activities are underway to assist departments in the development of three to five KPIs each that track and measure performance. The KPIs developed and tracked should be able to answer critical questions like the following:

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

These KPIs will be driven by County strategic goals which are being finalized and will be used in future budget processes to evaluate program performance and guide allocation of County resources.

## 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 3.84% for 2021, well above the originally budgeted amount of 1.80%. This positive variance raises estimated County property tax revenue by approximately \$5 million per year compared to the level assumed last year.

Real property TV increased by 3.88% while personal property TV increased by 3.29%. 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 5.7% in 2021 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 1.40% (based on the period October 1, 2019 through September 30, 2020). Thus, the county-wide total TV increase in 2021 of 3.88% for real property consists of the 1.40% change in CPI plus 2.48% for additional value generated by economic activity.

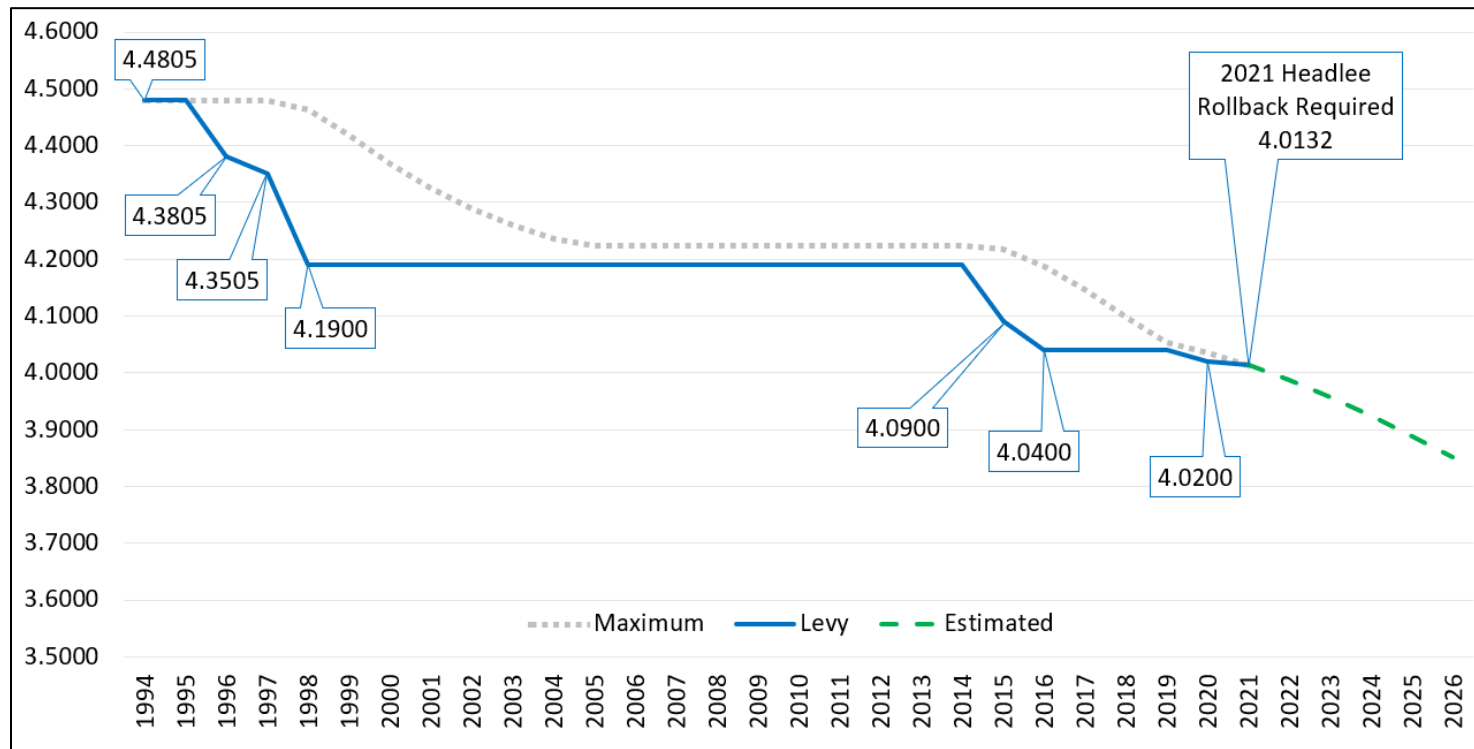
Future CPI is expected to be somewhat higher than the last few years due to increased economic demand as the economy recovers from the pandemic. The property tax revenue estimates included in this budget are based on cautious CPI estimates: 2.25% for FY 2021 (affecting FY 2022 property tax revenue) and 2.0% for subsequent fiscal years. The CPI projections will be monitored on a monthly basis as changes in economic trends continue to unfold.

As described earlier in this introduction, the County's housing market has been remarkably strong over the last year. The budgeted revenue estimates assume total taxable value growth of 4.25% annually going forward, slightly below the median level of 4.47% for the County over the last 25 years. Equalization will continue to monitor real estate activity on a monthly basis, including any impact of the move to remote work on the value of commercial office properties.

**Chart 7** provides a history and estimates going forward for the County's operating millage rate. The rate for 2021 is 4.0132, which is below the previously budgeted level of 4.0200. This reflects a .0068 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 six years.

**CHART 7 - County General Operating Millage**



It is estimated that a millage reduction will be required every year over the next five years as follows:

- From 4.0132 to 3.9880 for FY 2022
- To 3.9568 for FY 2023
- To 3.9237 for FY 2024
- To 3.8886 for FY 2025
- And to 3.8519 for FY 2026

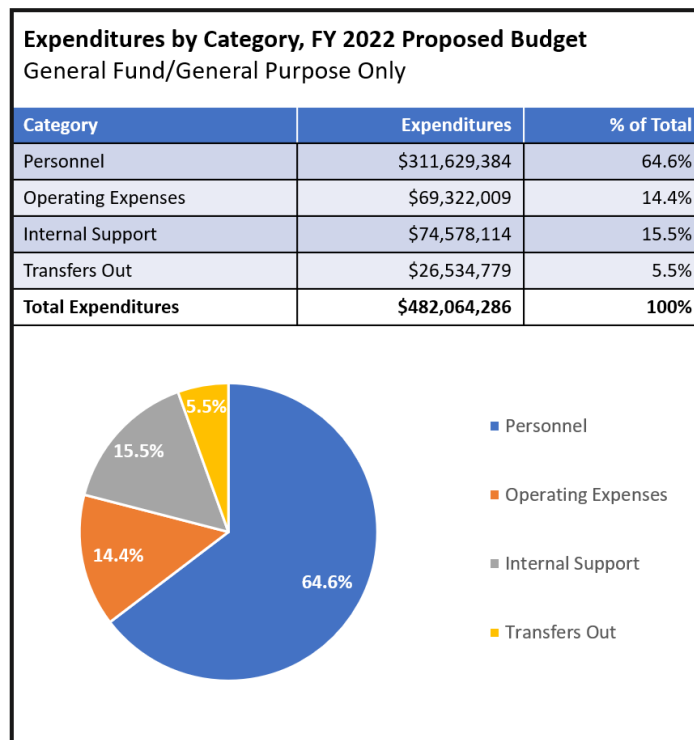


The financial impact of the future millage reductions has been included in this budget recommendation and in the five-year forecast.

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 requires Oakland County to levy property taxes in July for its fiscal year which begins on October 1 of the preceding year, nine months into the fiscal year. This requirement for counties to collect property taxes in arrears adds greater uncertainty for budgetary planning, since property taxes and the millage rollback must be estimated approximately 18 months prior to the levy date for timely adoption of the annual General Appropriations Act in September of each year, which also provides authorization of the millage rate for the tax bills issued subsequently in July of the following year.

Based on all the factors described above, County property tax revenue is forecast to grow by about 3% 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% per year, in line with expected annual inflation.

## 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 earlier this year, as approved 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.
- Administering a benefit survey 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 departments.

Total General Fund personnel costs recommended for FY 2022 are \$11.2 million, or 3.7%, higher than the level in the originally adopted FY 2021 County budget. This reflects the net impacts of the compensation plan implementation, a 2.0% compensation increase, budgeting for anticipated public safety overtime costs up front, workforce reductions, and assumed savings from efficiencies identified for the County's medical insurance plans. The FY 2022 budget recommendation continues to include a general employee turnover factor, recognizing historical 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 2022 are \$2.4 million, or 3.6%, higher than the level in the originally adopted FY 2021 County budget. This is the net result of various operating cost savings, technical adjustments identified through the budget development process, and \$3.5 million in one-time funding for IT projects.

The \$3.5 million of funding will be utilized to implement key IT projects such as replacing the soon-to-be-obsolete application infrastructure for the County's website, through which residents access many services. These projects will be vetted by the Administration for long-term return on investment and advanced to the Board of Commissioners for approval on a project-by-project basis. Of particular note given the scope of work that will be involved and associated cost magnitude, FY 2022 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.

The FY 2022 budget recommendation includes workforce savings totaling \$1.8 million from Internal Service Funds managed by the Facilities Management, Human Resources, and IT departments, consistent with reductions implemented for General Fund/General Purpose departments. After these reductions are applied, the budget fully funds Internal Service Funds based on the anticipated level of services that will be utilized in FY 2022 as well as core IT infrastructure replacement needs, in order to avoid the need to utilize one-time funding later in the year. For this reason, total General Fund/General Purpose costs for Internal Support recommended for FY 2022 are \$5.9 million, or 8.6%, higher than the level in the originally adopted FY 2021 County budget.

The Department of Information Technology rate structure will be a focus for FY 2023 to ensure that we have the right rate structure in place to meet our IT demands and ensure that the rates are representative of where the services are being provided. The Department of Information Technology is not a GF/GP budget. However, the rates it charges to customer departments does impact the GF/GP budget. The Department of IT is a critical asset in assisting our departments as we look to bring operational efficiencies to the government services we provide to our residents.

The administration will also be working with Facilities Management to build a long-term Capital Improvement Plan that reflects the priorities of maintaining critical infrastructure, rightsizing our capital infrastructure footprint, and ensuring a safe place for our employees to work and citizens that visit our County buildings to take care of their business. Recommendations from an Environmental and Sustainability study will also be integrated into the Capital Improvement Plan. 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 \$6.0 million in FY 2025.

As the County budget drives toward structural balance and then projected surplus, the administration anticipates that, along with Information Technology investments, addressing the larger capital needs of County departments will be a major focus of the use of that surplus. Currently, there are over unfunded \$260 million in identified potential major facility construction/renovation projects. While funding will not be available for all of these projects, the administration will work with other countywide elected officials and the Board of Commissioners to determine which projects are most critical for meeting the needs of county residents and whether utilizing bonding, pay-as-you-go funding, or a combination of the two to fund those projects is most financial advantageous for county taxpayers.

## FEDERAL COVID-RELATED FUNDING

In April 2020, Oakland County received \$219.4 million from the federal Coronavirus Relief Fund as part of the Coronavirus Aid, Relief, and Economic Security Act (CARES Act). These funds were to be used to respond directly to the COVID-19 pandemic or to address second order effects of the emergency. The administration in coordination with the Oakland Board of Commissioners (BOC) appropriated these federal funds in accordance with the guidance from U.S. Treasury. While final reconciliation of CARES Act expenditure is still ongoing, the County has spent the approximate amounts below to support the County's health care response and economy recovery (note: amounts include \$37.3 million in other federal and state aid):

- \$90.3 million for small business support
- \$98.3 million for communities and working families
- \$68.1 million for the County's emergency response

In May 2021, the County received the first half of its \$244.3 million allocation through the State and Local Fiscal Recovery Fund under the federal American Rescue Plan Act (ARP). Cities, villages, and townships in the county are also receiving direct funding allocations under the act. Under the act and guidance received from U.S. Treasury, the County has until December 31, 2024 to obligate these funds, which can be utilized in the following categories:

- Supporting public health expenditures
- Addressing negative economic impacts caused by the public health emergency
- Replacing lost public sector revenue
- Providing premium pay for essential workers
- Investing in water, sewer, and broadband infrastructure

Based on the recommendations of the COVID-19 Economic Recovery Task Force that was reconvened by County Executive Coulter, the administration is currently working with the Board of Commissioners to appropriate a significant portion of the first payment received through separate resolutions for acute pandemic response and recovery needs. The task force will issue recommendations in the future for the use of the remaining funds to make lasting long-term, transformational investments that hold promise to reduce historic disparities while leveraging funding to achieve an outsized impact. This budget recommendation does include \$25 million in planned ARP appropriations over the next three years to be used for county operational expenditures eligible under federal guidance (placeholder in the ARP Local Fiscal Recovery Fund #21285). Expenditures for specific purposes will occur only after approval by the Board of Commissioners.

TABLE 1

# OAKLAND COUNTY, MICHIGAN

## Five Year Adopted Budget Forecast - General Fund / General Purpose

	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Forecast	FY 2026 Forecast
Controllable Account Category					

### Resources

Property Taxes	\$ 264,560,789	\$ 273,254,235	\$ 282,093,286	\$ 282,093,286	\$ 282,093,286
Federal Grants	1,225,211	1,225,211	1,224,431	1,224,431	1,224,431
State Grants	21,101,639	21,176,489	21,117,516	21,117,516	21,117,516
Other Intergovern. Revenues	46,157,193	46,157,193	46,157,193	46,157,193	46,157,193
Charges for Services	124,145,227	124,768,678	125,421,113	125,421,113	125,421,113
Indirect Cost Recovery	9,100,000	9,150,000	9,150,000	9,150,000	9,150,000
Investment Income	3,154,700	3,154,700	3,154,700	3,154,700	3,154,700
Planned Use of Fund Balance	16,544,257	0	0	0	0
Other Revenues	434,000	434,000	434,000	434,000	434,000
<b>Revenue - Subtotal</b>	<b>\$ 486,423,016</b>	<b>\$ 479,320,506</b>	<b>\$ 488,752,239</b>	<b>\$ 488,752,239</b>	<b>\$ 488,752,239</b>

Transfers In	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000	\$ 5,300,000
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<b>Total Available Resources Budgeted</b>	<b>\$ 491,723,016</b>	<b>\$ 484,620,506</b>	<b>\$ 494,052,239</b>	<b>\$ 494,052,239</b>	<b>\$ 494,052,239</b>
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### Adjustments Impacting FY 2025 and FY 2026

Estimated Increase in Property Tax Base	\$ 8,918,416	\$ 18,037,322
Estimated Increase in Charges for Services Revenue (cooperative purchasing revenue & indirect cost on contracted services)	\$ 650,000	\$ 1,300,000
Deduct: Planned Use of Fund Balance	-	-
<b>Total Adjustments</b>	<b>\$ 9,568,416</b>	<b>\$ 19,337,322</b>

<b>Revised Available Resource Estimates</b>	<b>\$ 503,620,655</b>	<b>\$ 513,389,561</b>
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TABLE 1

# OAKLAND COUNTY, MICHIGAN

## Five Year Adopted Budget Forecast - General Fund / General Purpose

	FY 2022 Adopted Budget	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Forecast	FY 2026 Forecast
Controllable Account Category					

### Use of Resources

#### Personnel

Salaries	\$ 213,034,887	\$ 212,357,552	\$ 211,260,056	\$ 211,260,056	\$ 211,260,056
Fringe Benefits	102,242,744	102,241,962	102,239,796	102,239,796	102,239,796
	315,277,631	314,599,514	313,499,852	313,499,852	313,499,852

#### Operating Expenses

Contractual Services	47,705,100	45,504,611	46,704,823	46,704,823	46,704,823
Non-Departmental	13,145,551	12,823,419	17,258,019	17,258,019	17,258,019
Commodities	8,964,951	8,738,307	8,963,307	8,963,307	8,963,307
Capital Outlay	3,884,369	384,369	384,369	384,369	384,369
Budgeted Equity Adjustments	0	0	5,718,699	5,718,699	5,718,699
	73,699,971	67,450,706	79,029,217	79,029,217	79,029,217

#### Internal Support

Internal Services	74,392,850	76,007,136	76,168,145	76,168,145	76,168,145
	74,392,850	76,007,136	76,168,145	76,168,145	76,168,145

#### Transfers/Other Sources (Uses)

Transfers Out	28,352,564	26,563,150	25,355,025	25,355,025	25,355,025
	28,352,564	26,563,150	25,355,025	25,355,025	25,355,025

<b>Total Use of Resources - Budgeted</b>	<b>\$ 491,723,016</b>	<b>\$ 484,620,506</b>	<b>\$ 494,052,239</b>	<b>\$ 494,052,239</b>	<b>\$ 494,052,239</b>
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#### Adjustments Impacting FY 2025 and FY 2026

Employee Compensation (Salaries and Benefits)	\$ 5,704,444	\$ 11,408,888
Additional Anticipated Fringe Benefit Savings	(375,000)	(750,000)
Additional Capital Improvement Program Funding	1,000,000	1,000,000
Remove Budgeted Equity Adjustments	(5,718,699)	(5,718,699)

#### Total Adjustments

<b>\$ 610,745</b>	<b>\$ 5,940,189</b>
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#### Revised Use of Resources - Estimate

<b>\$ 494,662,984</b>	<b>\$ 499,992,428</b>
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#### OPERATING SURPLUS / (SHORTFALL)

<b>\$ 8,957,671</b>	<b>\$ 13,397,133</b>
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# **GENERAL INFORMATION**



**September 29, 2021**

**MISCELLANEOUS RESOLUTION #21-378**

Sponsored By:

**IN RE: Fiscal Services - Resolution FY 2022 General Appropriations Act and 2022 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 2022 Budget Recommendation; and

**WHEREAS** the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$971,238,971 for Fiscal Year 2022, 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 2022 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 2022 for the Civil Mediation Program.

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

1. The Delinquent Tax Revolving Fund (DTRF) was established in accordance with the provisions of Public Act 206 of 1893 (as amended) for the purpose of paying local taxing units within the County their respective shares of delinquent ad valorem real property taxes, in anticipation of the collection of those taxes by the County Treasurer. This policy statement, which encompasses the precept of self-funding, ensures that utilization of unrestricted DTRF funds does not impair the functional intent or operational success of the DTRF as originally established.
2. To that end, at no time shall funds be diverted from the DTRF that would cause the unrestricted balance to fall below a level that would assure a prompt payment of all current and future outstanding General Obligation Limited Tax Notes, as well as assure the continued operation of the DTRF as specified in the preceding paragraph.
3. Penalties and investment interest generated by the DTRF may be transferred, in whole or in part, to the General Fund of the County upon majority vote of the Board of Commissioners so long as such transfer(s) meets the provisions of paragraph #2 above.
4. Any and all appropriations from unrestricted DTRF funds, excepting penalties and investment interest, shall be limited to one-time expenditures, as opposed to recurring operations.
5. Unless otherwise specified, appropriations from the DTRF shall be considered long- or short-term advances (with specific time frames detailed in the authorizing resolution), to be repaid with interest as specified below.
6. Any appropriations from unrestricted DTRF funds, excepting penalties and investment interest, not considered advances to be repaid within a time certain shall require a two-thirds majority vote of the Board of Commissioners.
7. All appropriations from unrestricted DTRF funds considered to be advances to be repaid within a time certain shall require a majority vote of the Board of Commissioners.

8. Terms and conditions of any and all advances from the DTRF shall be specified in the authorizing resolution, including interest obligations detailed as follows:
  - a. Interest on each payment will be based on the average monthly rate paid during the term of the agreement by the agent of the DTRF for that year's outstanding borrowing, or
  - b. In the event no borrowing occurs for the DTRF, principal and interest payments will be made in accordance with the previously established "Loan of County Funds Policy" (Miscellaneous Resolution #89276) which requires Board approval of repayment terms at an interest rate no less than the prevailing six-month Treasury Bill rate and that such rates shall be computed and compounded quarterly.
9. Pursuant to MCL 211.78m(8), following the settlement of each preceding year's foreclosure sale, but not later than June 30th, the County Treasurer shall submit a written report to the Board of Commissioners identifying any remaining balance available following the settlement and detailing all costs associated with the administration of the Delinquent Tax Revolving Fund. All or a portion of any remaining balance, less any contingent costs of title or other legal claims described in subdivisions (a) through (f), of the Act may subsequently be transferred into the general fund of the county by the Board of Commissioners.

**BE IT FURTHER RESOLVED** that \$3,000,000 in DTRF interest earnings will be transferred to the General Fund to support General Fund/General Purpose activities.

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

**BE IT FURTHER RESOLVED** that \$4,766,565, or one-half of the \$9,533,130 convention facility tax revenues distributed by the State to Oakland County under the authority of the State Convention Facility Development Act, P.A. 106 of 1985, be earmarked for substance abuse prevention and treatment programs.

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

**BE IT FURTHER RESOLVED** that each Supervisor of the various townships and Assessing Officers of these several cities of Oakland County are authorized and directed to spread on their respective township of city taxrolls for the year 2022 a County General Property Tax Levy of 3.9880 Mills to be applied to the 2022 Taxable Value of all property located within their respective jurisdictions.

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

**BE IT FURTHER RESOLVED** that:

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

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

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

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

- of funding for that additional appropriation, whether an increase in revenue or an offsetting decrease in expenditure, must be presented as part of the amendment.
18. The Fiscal Officer shall maintain, for all budgeted funds, appropriation ledger accounts in which are to be recorded such expenditure encumbrances and obligations for the future payment of appropriated funds as the Fiscal Officer may approve.
  19. Each purchase order, voucher or contract of Oakland County shall specify the funds and appropriation designated by number assigned in the accounting system classification from which it is payable and shall be paid from no other fund or appropriation. The necessary amount of the appropriation from such account shall be transferred pursuant to the provisions of this resolution to the appropriate general appropriation account and the expenditure then charged thereto.
  20. No obligation shall be incurred against, and no payment shall be made from, any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation. All capital projects funded from the Capital Improvement Fund shall require approval of the Board of Commissioners on recommendation of the appropriate liaison committee (Planning and Building Committee) prior to initiation of the project. Pursuant to M.R. #15231, projects under \$30,000 can be administratively approved by both the Director of Facilities Management and the Fiscal Officer (or designee) if funding is available and any transfers required are to be included in the subsequent quarterly forecast report. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.
  21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to:
    - a. A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances,
    - b. A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and
    - c. A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.
  22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:
    - a. Transfers may be made from the non-departmental Overtime Reserve account and Fringe Benefit Reserve account to the appropriate departmental budget as specific overtime requests are reviewed and approved by the Fiscal Services Division. Additionally, overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his/her designee. The Overtime Reserve

account includes an estimated amount for the Parental Leave benefit that may be needed by departments that have contractual service obligations or job duties that cannot be temporarily covered by other departmental personnel and the use of Parental Leave causes the department to exceed their Personnel Expenditure budget category. The Overtime Reserve account also includes an estimated amount for 24 hour / 7 days per week operations for the Election Day holiday which occurs the Tuesday following the first Monday in November in even years.

- b. Transfers may be made from the non-departmental appropriation accounts for Maintenance Department Charges and Miscellaneous Capital Outlay to the appropriate departmental budget as specific requests for these items are reviewed and approved by the Fiscal Officer or his/her designee.
- c. Transfers may be made from the non-departmental appropriation account Emergency Salaries Reserve as reviewed and approved by the Human Resources Department.
- d. Transfers may be made from salary and fringe benefit savings, resulting from use of Merit System Administrative Leave without Pay provisions, from departmental budgets to a non-departmental Administrative Leave account. Quarterly reports identifying such transfers and detailing the status of the non-departmental Administrative Leave account shall be provided to the appropriate Board committees.
- e. Fringe benefit rates shall be established annually in the budget process to charge all General Fund/General Purpose, Special Revenue and Proprietary funds for actual employer fringe benefit costs. Such rates shall be sufficient to meet all fringe benefit costs including sick leave and annual leave accumulations, tuition reimbursement, employee training, retirees' medical, required debt service on the Retiree Health Care Refunding bonds pursuant to M.R. #12299 and M.R. #13280, and retirement administration. All funds collected for Retirement, Tuition Reimbursement, Social Security (FICA), Medical for active and retired employees, Disability, Dental, Optical, and Life and Accident Insurance shall be transferred to the Employee Fringe Benefit Fund as established by Miscellaneous Resolution #81312. Sufficient funds shall be maintained in the Employee Fringe Benefit Fund liability account for sick leave and annual leave to cover the accumulated liability at an amount equal to 50% of the sick leave accumulation and 100% of the annual leave accumulation, including applicable Social Security (FICA) taxes thereon. All funds collected by Workers' Compensation and Unemployment Compensation shall be transferred to the Fringe Benefit Fund as established by Miscellaneous Resolution #81012 and modified by Miscellaneous Resolution #96024.
- f. The transfer of funds to the Capital Improvement Fund/Building Improvement Fund shall be made in accordance with the appropriation authorized by the Board of Commissioners.
- g. Transfers (advances) may be made as necessary from the Drain Revolving Fund to Drain Construction Funds and Drain Maintenance Funds as short-term advances for costs incurred such as preliminary engineering fees and ongoing maintenance costs. Costs incurred by Drain Maintenance Funds and Drain Construction Funds will be repaid by the Drain Fund through assessments. Specific requests will be reviewed and approved by the Fiscal Officer or his/her designee.



- h. A transfer of any or all of the appropriation allocated under the Non-Departmental account for Legislative Expense (#10100- 9090101-196030-731080) shall not be made to any departmental budget without adoption of an Oakland County Board of Commissioners resolution.
  - i. Transfers may be made from the Non-Departmental Juvenile Resentencing account to the Circuit Court, Prosecuting Attorney and Sheriff's Office as actual costs are incurred and upon approval of the Fiscal Officer or his/her designee.
- 23. The Board of Commissioners may make supplemental appropriations by amending this general appropriations measure as provided by this resolution, provided that revenues in excess of those anticipated in the original general appropriations measure become available due to:
  - a. An unobligated surplus from prior years becoming available;
  - b. Current year revenue exceeding original estimate in amounts sufficient enough to finance increased appropriations. The Board of Commissioners may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original general appropriations measure or by adding additional items. At the same time the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or other source and amount added in a sum sufficient to equal the supplemental expenditure amount. In no case may such appropriations cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus.
- 24. Whenever it appears to the County Executive or the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, the County Executive shall present to the Board of Commissioners recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the County Executive for bringing appropriations into balance with estimated revenues, the Board of Commissioners shall amend the general appropriations measure to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.
- 25. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and appropriations carried forward shall be recorded as an assigned fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #93156, will be incorporated as an integral part of the ensuing year's Second Quarter Financial Forecast for the purposes of determining their continuation for the remainder of the year. The recommended year-end budget amendment shall be supported with a statement of revenues and expenditures and operating surplus or deficit which shall contain the following data: (1) budget as adopted; (2) budget amendments; (3) budget as adjusted; (4) revenues and expenditures, operating surplus or deficit; (5) accrued revenue and expenditures; (6) transfers; (7) total revenues and

expenditures and transfers, operating surplus or deficit, including accruals and transfers; (8) encumbrances; (9) appropriations carried forward; (10) total revenues and appropriations utilized, operating surplus or deficit, including encumbrances and appropriations carried forward; (11) balance of revenues not collected, unencumbered appropriation balance, operating surplus or deficit; (12) detail of adjustments to designated and undesignated fund balance, detail of adjustment to reserves and/or any other utilization of surplus; (13) final surplus or deficit or undesignated fund balance carried forward to the subsequent year's budget.

26. A member of the Board of Commissioners, the County Executive, any elected officer, the Fiscal Officer, any other administrative officer or employee of Oakland County shall not: (1) create a debt, incur a financial obligation on behalf of the County against an appropriation account in excess of the amount authorized, (2) apply or divert money of the County for purposes inconsistent with those specified in this general appropriations measure as approved and amended by the Board of Commissioners, nor (3) forgive a debt or write off an account receivable without appropriate authorization of the Board of Commissioners, as described in Miscellaneous Resolution #93135 (Bad Debt Write-Off Policy) and Miscellaneous Resolution #12048 (Short Sale Policy). Specifically, application of the foregoing Bad Debt Write-Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer or his/her designee. Application of the foregoing Short Sale policy may be invoked to allow the County to consider less than the balance owed on an Oakland County home improvement loan in a proposed sale of property, unless prohibited by Federal Regulations, as determined by the Manager of the Oakland County 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 details supporting the amount of annual depreciation therein included, as well as a fiscal plan for replacing, upgrading or disposing of those assets.
28. The budgetary system shall be maintained on the same basis of accounting (generally accepted accounting principles) as the actual financial information is maintained.
29. Any violation of the general appropriations measure by the County Executive, the Fiscal Officer, any administrative officer, employee or member of the Board of Commissioners detected through application of generally accepted accounting

procedures utilized by Oakland County or disclosed in an audit of the financial records and accounts of the County shall be filed with the State Treasurer and reported by the State Treasurer to the Attorney General. Pursuant to Public Act 621 of 1978, the Uniform Budgeting Act, the Attorney General shall review the report and initiate appropriate action against the person or persons in violation. For use and benefit of the County of Oakland, the Attorney General or Prosecuting Attorney may institute a civil and/or criminal action in a court of competent jurisdiction for the recovery of County funds disclosed by an examination to have been illegally expended or collected as a result of malfeasance, and for the recovery of public property disclosed to have been converted or misappropriated.

30. The provisions of this act shall be applied to the General Fund and all Special Revenue and Proprietary Funds of the County, including Enterprise Funds and Internal Service Funds.
31. The Board of Commissioners adopted a leased vehicle policy per Miscellaneous Resolution #93230 which was amended by Miscellaneous Resolution #94257 and then superseded by Miscellaneous Resolution #19004 requires requests for additional new vehicles (other than replacements of existing vehicles previously approved by the Board of Commissioners) shall, upon affirmative recommendation of the County Executive, be submitted annually to the Finance and Infrastructure to include any significant changes in the County Leased Vehicle Program. The FY 2022 budget includes a transfer from the Parks and Recreation Fund to the Motor Pool Fund that reflects an expansion of the County's fleet:
  - Parks and Recreation Fund - includes \$35,000 for one (1) Pickup 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.

**BE IT FURTHER RESOLVED** that rates and fees have been updated for Public Services Department's Animal Control Division and Medical Examiner Division to reflect FY 2022 rate adjustments to align with the services provided:

- Dog License Fees – Effective January 1, 2022

<u>One-Year</u>	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

- Cremation Approval Fee – \$55.00 Effective October 1, 2021
- Complete Autopsy - \$3,000.00 Effective October 1, 2021

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

**BE IT FURTHER RESOLVED** that the FY 2022-2024 Finance Committee Recommended Budget, presented on September 29, 2021; be amended to adjust the ARP Local Fiscal Recovery Fund (#21285) budget by \$9,639,404 for FY 2022 and \$4,639,404 for FY 2023-24 to decrease the Internal Support expenditures line item (21285-9010101-133095-770000) and offset by a decrease to the Federal Operating Grants revenue line item (21285-9010101-133095-610313) to correct the line items used for balancing the ARP Local Fiscal Recovery Fund. Release of ARP Local Fiscal Recovery Fund appropriations is contingent upon approval from the Pandemic Response Ad Hoc Committee.

**BE IT FURTHER RESOLVED** that the FY 2022-2024 Finance Committee Recommended Budget document, presented on September 29, 2021; be amended to assign \$150,000 with the FY 2021 Year End Report in an Assigned Fund Balance account with the intended purpose to establish a limited-time matching grant program to provide enhanced marine safety patrol and enforcement through the Oakland County Sheriff’s Office for cities, villages and townships that share jurisdiction of lakes in the county with public access boating sites. Fund Balance Assignments require a separate resolution for program appropriation and the FY 2021 Year End Report must be adopted by the Board of Commissioners prior to any separate resolutions being brought forward for consideration.

**BE IT FURTHER RESOLVED** that the FY 2022-2024 Finance Committee Recommended Budget document, presented on September 29, 2021; be amended to assign \$250,000 with the FY 2021 Year End Report in an Assigned Fund Balance account with the intended purpose to establish a one-time matching grant program for cities, villages, and townships, developed and coordinated by MSU Extension, to mitigate the spread of gypsy moths and their negative impacts on the environment within the county. Fund

Balance Assignments require a separate resolution for program appropriation and the FY 2021 Year End Report must be adopted by the Board of Commissioners prior to any separate resolutions being brought forward for consideration.

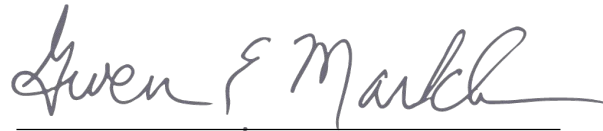
**BE IT FURTHER RESOLVED** that the FY 2022-2024 Finance Committee Recommended Budget document, presented on September 29, 2021 is amended to add \$100,000 of one-time funding to the existing Campus Sustainability project (Project #100000003389) to include funding for the 52-2 District Courthouse needs assessment analysis. The FY 2022 budget is amended as follows:

<u>GENERAL FUND (#10100)</u>		<u>FY 2022</u>
<u>Revenues</u>		
9010101-196030-665882	Planned Use of Balance	\$100,000
	Total Revenue	<u>\$100,000</u>
<u>Expenditures</u>		
9010101-196030-788001-40400	Transfers Out	<u>\$100,000</u>
	Total Expenditures	<u>\$100,000</u>
 <u>PROJECT WORK ORDER FUND</u>		 <u>FY 2022</u>
<u>(#40400)</u>		
Project ID# 100000003389		
<u>Revenues</u>		
1040101-148020-695500-10100	Transfers In	<u>\$100,000</u>
	Total Revenue	<u>\$100,000</u>
<u>Expenditures</u>		
1040101-148020-796500	Budgeted Equity Adj	<u>\$100,000</u>
	Total Expenditures	<u>\$100,000</u>

**BE IT FURTHER RESOLVED** that the FY 2022-2024 Finance Committee Recommended Budget, presented on September 29, 2021; be amended to strike out the following Contracts from the Professional Service Contracts Summary: 5741, 4945, 5204, 5080, 4639, 6044, 5254, 4989, 5846. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).

**BE IT FURTHER RESOLVED** that the FY 2022-2024 Finance Committee Recommended Budget, presented on September 29, 2021; be amended to adjust the FY 2022 Board of Commissioners budget by \$30,000 to increase the Literacy Project expenditure line item (10100-5010101-180010-731129) and offset by an increase to the Planned Use of Balance revenue line item (10100-9010101-196030-665882) to support literacy projects throughout the county.

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution which embodies the Fiscal Year 2022 General Appropriations Act as detailed in the Fiscal Year 2022 Budget document, including subsequent amendments.

A handwritten signature in dark ink, reading "Gwen Markham". The signature is fluid and cursive, with the first name "Gwen" and last name "Markham" clearly distinguishable.

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Commissioner Gwen Markham District #9  
Chairperson, Finance Committee



## **FY 2022 - FY 2024 BUDGET FINANCIAL / BUDGETARY INFORMATION**

### **I. FORM OF GOVERNMENT**

Oakland County is organized under the authority of Michigan Public Act 139 of 1973 (as amended by Public Act 493 of 2000) the optional Unified Form of County Government Act. Policy formulation is a function of the twenty-one member Board of Commissioners, a partisan elected-body representing equally populated districts and serving a two-year term. Administrative responsibilities are a function of the County Executive, an elected official serving a four-year term. The Executive has veto authority over Board action, which requires a two-thirds majority vote to override.

### **II. ORGANIZATION AND FINANCIAL STRUCTURE**

The County Budget is prepared in such a way as to maintain accountability both by programmatic cost center and by source of funds. Organizationally, the budget parallels the service delivery structure of Oakland County government including the following programs and departments:

#### **Administration of Justice**

Circuit Court  
District Court  
Probate Court

#### **Law Enforcement**

Sheriff  
Prosecutor

#### **General Government**

Clerk/Register of Deeds  
Treasurer  
Water Resources Commissioner  
Board of Commissioners  
Parks and Recreation

#### **County Executive**

Administration  
Management & Budget  
Central Services  
Facilities Management  
Human Resources  
Health and Human Services  
Public Services  
Information Technology  
Economic Development and Community Affairs  
Emergency Management & Homeland Security

#### **Non-Departmental Appropriations**

The County's financial resources are budgeted by two major categories: General Fund/General Purpose and Special Revenue & Proprietary Funds. The former includes:

- General Fund
- Child Care Fund
- Social Welfare Foster Care Fund

Special Revenue & Proprietary Funds include all Grant Funds, Internal Service Funds, and Enterprise Funds.

Revenues are further categorized by Taxes, Federal Grants, State Grants, Other Intergovernmental Revenues, Charges for Services, Investment Income, Contributions, Indirect Cost, Other Revenues and Transfers In.

Expenditures are controlled at the Department level by three appropriation categories:

- Personnel Expenditures
- Operating Expenditures
- Internal Support Expenditures (Internal Service Funds)

### **III. BASIS OF ACCOUNTING**

The accounting records of the County are maintained according to Generally Accepted Accounting Procedures (GAAP) as pronounced by the Government Accounting Standards Board (GASB) and its predecessors. Specifically, the County uses a modified accrual basis of accounting for the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds. A full accrual basis of accounting is used for Enterprise Funds, Internal Service Funds, Agency Funds, and Pension Trust Funds.

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

### **IV. FUND DESCRIPTIONS**

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

County financial activity is recorded in one of these fund types, but not all fund types are included in the budget, e.g., authorized for expenditure. However, those funds which are included in the Oakland County Budget fall into two main categories. The first category is General Fund/General Purpose, which includes the General Fund as well as two (2) Special Revenue Funds: Child Care Fund and Social Welfare/Foster Care Fund. These two (2) particular Special Revenue Funds are titled "General Purpose" because it is the County's intention to make up any revenue shortfall with General Fund monies. The second category includes all the other Special Revenue Funds as well as the Proprietary Funds. The fund types whereby County financial activity is recorded, but not budgeted are Capital Projects Fund, Debt Service Fund, and Fiduciary Funds.



## **GENERAL FUND/GENERAL PURPOSE FUNDS**

The General Fund/General Purpose operations are those supported by the County property tax levy and fees generated by activities supported by the property tax levy. Included in this category is the General Fund, which covers all activity not specifically assigned to any other fund, and those Special Revenue Funds where the General Fund has pledged to cover all expenditures not covered by individual fund revenue. The Board of Commissioners exercises their greatest level of discretion over the level of appropriation and activity within these funds.

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

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

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

## **SPECIAL REVENUE AND PROPRIETARY FUNDS**

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

## **SPECIAL REVENUE FUNDS**

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

### **Special Revenue - Grants**

The County has multiple separate grants budgeted in FY 2021 - FY 2023. Obviously, such a large number precludes listing and describing all the applicable funds. Below please find the list of grants by category.

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

- Community Corrections, which uses State funds to increase utilization of community-based sanctions and services for nonviolent offenders.
- Justice Assistance Grant (JAG) provides state and local governments funding to support a broad range of activities to prevent and control crime, and to improve the criminal justice system.
- Mandated Indigent Defense Fund provides funding to assist with the Compliance Plan and Costs Analysis approved by the Michigan Indigent Defense Commission for the provision of Oakland County to provide indigent criminal defense services specified in Standards 1-4 MCL 780.993(3).

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

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

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

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

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

- Grant for Clerk/Register of Deeds' Survey/Remonumentation consisting of state funds to locate, verify, replace, or reposition government sector corners and quarter corners within the County, per Public Act 345 of 1990.
- Grants for programs such as Arts, Culture and Film, Animal Control, Domestic Preparedness Equipment, Homeland Security, and Economic Development.
- Grants for COVID-19 pandemic related programs.

The Judicial Grants Fund - accounts for drug court programs through Oakland County Circuit and 52<sup>nd</sup> 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.

## **PROPRIETARY FUNDS**

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

### **Proprietary – Internal Service Funds**

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

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

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

Drain Equipment Fund accounts for the cost of vehicles and other equipment used for the construction and maintenance of various drain, water, and sewer

systems. The fund is reimbursed as the accumulated costs are distributed to specific projects or funds.

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

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

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

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

### **Proprietary – Enterprise Funds**

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

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

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

Delinquent Tax Revolving Fund is used to account for money advanced by the County to cities, villages, townships, and County funds for unpaid property taxes and the subsequent collections of delinquencies from taxpayers. If necessary, short-term notes are sold to fund the advances.

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

Fire Records Management Fund was established to accumulate revenues and costs associated with providing a centralized Fire Records Management System (FRMS). The system will aid in uniform reporting and data sharing for participating local fire departments.

Sewage Disposal System Funds were established to record operations and maintenance of the systems, which are used to move sewage to the Great Lakes Water Authority (GLWA) for treatment. These systems include the Clinton-Oakland S.D.S., Huron-Rouge S.D.S., Evergreen-Farmington S.D.S., and Southeastern Oakland County S.D.S (George W. Kuhn Drain). Costs are recovered by developing rates and billing the municipalities being serviced.

Water and Sewer Trust Fund is used to account for monies received from those County residents whose water and sewer systems are maintained for their

respective cities, villages, or townships by Oakland County Water Resources Commissioner.

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

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

## **V. BUDGET POLICY AND PROCEDURES**

Budgeting policies and procedures are delineated in the General Appropriations Act adopted annually by the Board of Commissioners which complies with Public Act 621 of 1978, the Uniform Budgeting, and Accounting Act for Local Units of Government in Michigan. This act mandates a balanced budget, designates the County Executive as the Chief Administrative Officer and the Director of Management & Budget as the Chief Fiscal Officer. The act further spells out the fiduciary responsibilities of all County employees, elected and appointed, specifies the minimum required contents of the budget document and prescribes appropriate actions in the event of violation.

## **VI. BUDGET PROCESS**

The Oakland County Budget Process is typically divided into four (4) phases and functions on a Triennial basis, which began in 2009 for processing the FY 2010-2013 budget.

The County recognizes the importance to plan further into the future, and will continue with a “triennial budget”, projecting out three fiscal years (FY 2022, FY 2023, and FY 2024). By preparing a three-year budget we hope to gain more advanced notice, better long-term planning, and greater opportunities to react before a crisis arises, thereby easing the fear of the unknown.

### **Phase I - Development of Budget Preparation Materials**

This first phase begins with Fiscal Services Division staff, working with the operating departments, developing preliminary General Fund/ General Purpose revenue estimates. This work is generally undertaken during January and early February. The staff members involved will use a number of techniques in developing these revenue estimates. Some of the techniques include reviewing historical revenue patterns; analyzing economic information such as the local consumer price index, construction activity, land sale activity, etc; reviewing property value information provided by the County's Equalization Division; and reviewing revenue estimates provided by the Michigan Department of Treasury. The result of this activity is the compilation of Estimated County General Fund/General Purpose Revenue for the upcoming triennial period. This information is shared with the 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 will determine whether an inflation factor will be allowed for existing programs, what level of compensation changes will be proposed by the Executive, and the level of resources which will be available for 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 so the departments have some rational basis to make their requests, preparing the financial system to enter budget data, and developing the salary forecast, which provides the detailed costs of salaries and fringe benefits for each authorized position within the County departments. Aside from revenue estimates, generating an accurate salary forecast is perhaps the most crucial part of the budget process, as personnel costs account for nearly half of the County's entire budget.

The final step in Phase I is the Budget Orientation session. These sessions, attended by all operating departments and administered by the County Executive Administration, as well as Fiscal Services and Human Resource Department staff, are designed to emphasize the budget parameters, go over the budget calendar and instructions, and provide departments with information useful to the development of their budget requests including current and historical expenditure information and an annualized salary and fringe benefit forecast. There were some accommodations made with the FY 2022 – FY 2024 budget due to the COVID-19 pandemic to use remote meeting tools to facilitate the budget orientation sessions with departments.

### **Phase II - Development of Department Budget Requests**

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

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

However, with the recent COVID-19 pandemic, other economic factors, the compensation study implementation along with the early separation incentive, the County Executive Administration requested operating departments to submit budget reduction plans equal to 4% of each department's General Fund personnel costs.

### **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 questioning, clarification, and possible negotiation if needed. Analysts from Fiscal Services and Human Resources are usually on hand and called upon to assist with the analysis process in order for the County Executive Administration to make a decision about budget plans submitted. Once the County Executive Administration has reviewed the plans and given approval for its recommendation, the Fiscal Services and Human Resources staff begins developing the County Executive's Recommended Budget, which usually occurs during the months of May and June. The County Executive Recommended Budget is produced in line-item document form and must be submitted to the Board of Commissioners by July 1, or ninety days before the start of the triennial period. State law and the County General Appropriations Act require that this Recommended Budget be balanced with revenues equaling expenditures. A copy of the County Executive Recommended Budget is placed with the County Clerk for public inspection as well as 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 authority to accept the County Executive Recommendation in total, reject it in total, or to modify the Recommendation. In almost all situations, the latter option is implemented.

Although not required by any statute, typically the Board of Commissioners will utilize its Finance Committee (lead committee on the budget) to conduct budget hearings on the County Executive Recommendation. The committee has options as to how they conduct the hearings and who is requested to be present to defend the recommendation. Generally, County Executive Administration, Fiscal Services staff, and Human Resources staff appear at each hearing as well as specific departments as requested by the committees.

During the budget hearing process a number of amendments to the County Executive Recommendation may be introduced. Some of the recommended amendments may be initiated by the Administration as a result of continued 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 their last meeting in August, the Finance and Infrastructure Committee will vote on each item on the list, and any other proposed amendments brought during that meeting. The result of these actions will produce a Finance Committee Recommended Budget. State law and the County General Appropriations Act also require that this Recommended Budget be balanced with revenues equaling expenditures.

The Finance Committee Recommended Budget is then moved to the full Board of Commissioners for action before the end of September. A public hearing on the Finance Committee Recommended Budget is also scheduled for that day. Public Notice regarding the Finance Committee Recommended Budget (including a brief summary of the recommended budget) and the budget hearing is placed in one general circulation newspaper throughout the County at least seven (7) days prior to the hearing date. A copy of the Finance Committee Recommended Budget is placed with the County Clerk for public inspection as well as made available on the County's website.

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

#### **VII. CALENDAR FOR PREPARATION OF THE BUDGET DOCUMENT**

##### **BUDGET CALENDAR FOR FISCAL YEAR 2021 (dates are subject to change)**

<b><u>Date</u></b>	<b><u>Activity/Action</u></b>	<b><u>Area(s) Responsible</u></b>
Jan - Feb 2021	Verify Human Resources information regarding Positions and classifications	Human Resources Fiscal Services
February 2021	Submit FY 2022 – FY 2024 Preliminary Revenue Estimates to	Fiscal Services

	County Executive	
March 17, 2021	Submit FY 2021 1 <sup>st</sup> Quarter Financial Forecast and Related Budget Amendments to the Finance Committee	Fiscal Services
March 22, 2021	Run <u>Draft</u> of Salary and Fringe Benefit Forecast Report	Fiscal Services
March 24 & 25	FY 2022 – FY 2024 Budget Overview Sessions with Elected Officials, Department Directors and Division Managers	County Exec Fiscal Services Human Resources
April 14, 2021	Submit Preliminary FY 2022 – FY 2024 General Fund/General Purpose Revenue Estimates to Finance Committee	Fiscal Services
April 14, 2021	Submit 2021 Equalization Report to Finance Committee	Equalization Division
April 23, 2021	Enter updated parameters for fringe benefits into Salary and Fringe Benefit Forecast Report	Fiscal Services
April 23, 2021	Departments to submit proposed Budget Adjustments to Fiscal Services and Human Resources	Departments
May 7, 2021	Download Salary & Fringe Benefit Forecast	Fiscal Services
May 28, 2021	Finalize preliminary County Executive Recommendation	Fiscal Services Human Resources
June 9, 2021	Submit FY 2021 2 <sup>nd</sup> Quarter Financial Forecast and Related Budget Amendments to the Finance Committee	Fiscal Services
June 18, 2021	Complete County Executive’s Budget Message, General Appropriations Act, and Budget Reports for budget document and submit to Printing	Fiscal Services
June 25, 2021	Complete “Categorical/Variance” document and submit to Printing	Fiscal Services
July 1, 2021	Submit County Executive’s FY 2022 - FY 2024 Recommended Budget to the Board of Commissioners and Clerk’s Office - Administration	Fiscal Services



July 22, 2021	County Executive Recommended Budget Presentation to the Board of Commissioners	County Executive Admin
July 27, 2021	Legislative Affairs & Gov't Operations Committee Meeting - Budget Hearing for Affected Operating Departments General Salary Recommendation for FY 2022 Additional Hearing Dates to be scheduled as needed	Human Resources
July 28, 2021	Finance Committee Meeting – Present County Executive’s Recommended Budget and Overview of Revenue and Non-Departmental budgets	Fiscal Services
July 28, 2021	Finance Committee Meeting – Begin Budget Hearings for Affected Operating Departments – Additional Hearing Dates to be scheduled as needed	Fiscal Services
Aug 25, 2021	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 25, 2021	Set Public Hearing on FY 2022 Budget and General Appropriations Act	Board of Comm.
Sept 2, 2021	Submit Finance Committee Recommended Budget Document to Printing	Fiscal Services
Sept 15, 2021	Submit FY 2021 3rd Quarter Financial Forecast and Related Budget Amendments to Finance Committee	Fiscal Services
Sept 22, 2021	Issue Public Notice for both FY 2022 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, 2021	Finance Committee Recommended Budget available in Clerk’s Office - Administration	Fiscal Services
Sept 29, 2021	Hold Public Hearing - Adopt FY 2022 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, 2021	Update FY 2022 – FY 2024 Budgets to include adjustments from Finance Committee Recommendation and other budget adjustments approved at the Sept. 15, 2021	Fiscal Services

Board meeting

Dec 1, 2021	Submit FY 2021 Year End Resolution to Finance Committee	Fiscal Services
Dec 9, 2021	Submit Board of Commissioners FY 2022 – FY 2024 and General Appropriations Act document to Printing	Fiscal Services
Dec 16, 2021	Deliver Board of Commissioners FY 2022 – FY 2024 Budget and General Appropriations Act document to the Board of Commissioners	Fiscal Services

## **VIII. BUDGET AMENDMENT PROCESS**

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

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

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

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

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

Section 24 of the General Appropriations Act provides that:

Whenever it appears to the County Executive or the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, the County Executive shall present to the Board of Commissioners recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the County Executive for bringing appropriations into balance with estimated revenues, the Board of Commissioners shall amend the general appropriations measure to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.

Section 23 of the General Appropriations Act provides that:

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

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

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

Section 22 of the General Appropriations Act provides that:

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

## **IX. USE OF FUND BALANCES**

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 and another 5% of on-going annual expenditures for non-economic budget risks.

Oakland County's General Fund balance has increased overall during the past several years. The fund balance as reported for the fiscal year ending 2020 was \$267.0 million and includes an assignment for "Budget Transition". The County Executive Adopted FY 2022- FY 2024 budget includes general favorability / turnover factors of \$11.0 million a year based on historical favorability trends. Also, there are additional assumptions included in the budget for future workforce planning reductions (\$4.3 million for FY 2023 and \$6.4 million for FY 2024) and estimated changes to the County's medical insurance and benefit plans over the next several years (\$2.2 million for FY 2022, \$3.3 million for FY 2023, and \$3.7 million for FY 2024). This budget utilizes \$16.5 million in fund balance for FY 2022 to offset a \$4.6 million structural gap created by the implementation of the compensation plan and other spending factors described in the budget message as well as fund \$3.5 million in strategic one-time IT investments. In future years, the recommended budget plan will put the County's General Fund budget back into structural balance for FY 2023 and create structural surpluses beginning in FY 2024 that can be utilized to address the County's substantial capital and information technology needs, and make other long-term investments in the County.

<b>Revenue Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

<b>Revenues</b>
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<b>Revenues</b>
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<u><b>Taxes</b></u>							
Treasurers Office	1,655,447	1,413,500	1,413,500	1,663,500	1,413,500	1,413,500	1,413,500
Non-Departmental	245,856,743	249,695,229	254,688,656	254,688,656	263,147,289	271,840,735	280,679,786
	247,512,190	251,108,729	256,102,156	256,352,156	264,560,789	273,254,235	282,093,286

<u><b>Federal Grants</b></u>							
Health and Human Services	1,222,696	725,445	649,493	649,493	649,493	649,493	648,713
Public Services	0	300,000	300,000	300,000	300,000	300,000	300,000
Emerg Mgmt & Homeland Sec	0	0	70,718	70,718	70,718	70,718	70,718
Prosecuting Attorney	216,436	205,000	205,000	205,000	205,000	205,000	205,000
Sheriff	3,965,815	0	532,293	532,293	0	0	0
Non-Departmental	100,767,510	1,019,105	128,755,932	128,755,932	0	0	0
	106,172,458	2,249,550	130,513,436	130,513,436	1,225,211	1,225,211	1,224,431

<u><b>State Grants</b></u>							
Health and Human Services	6,666,072	6,233,963	6,586,588	6,586,588	6,585,607	6,585,607	6,553,317
Sheriff	0	0	100,000	9,000	0	0	0
Non-Departmental	11,922,005	14,603,028	14,865,544	12,865,544	14,516,032	14,590,882	14,564,199
	18,588,077	20,836,991	21,552,132	19,461,132	21,101,639	21,176,489	21,117,516

<u><b>Other Intergovernmental Revenues</b></u>							
Health and Human Services	47,343	9,000	0	0	0	0	0
Emerg Mgmt & Homeland Sec	0	0	9,000	0	9,000	9,000	9,000
Circuit Court	0	4,500	4,500	4,500	4,500	4,500	4,500
District Court	1,683	1,800	1,800	1,800	1,800	1,800	1,800
Sheriff	160,400	286,550	300,050	313,600	300,050	300,050	300,050
Non-Departmental	40,554,301	45,675,757	45,725,757	47,105,257	45,841,843	45,841,843	45,841,843
	40,763,727	45,977,607	46,041,107	47,425,157	46,157,193	46,157,193	46,157,193

<u><b>Charges for Services</b></u>							
County Executive	317,464	0	0	1,271	0	0	0
Management and Budget	3,883,358	4,120,275	4,120,275	4,107,675	4,303,765	4,453,765	4,603,765
Central Services	294,269	316,000	316,000	311,356	316,000	316,000	316,000
Health and Human Services	8,185,308	4,720,519	4,754,115	3,897,015	4,754,115	4,754,115	4,754,115

<b>Revenue Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Public Services	1,303,647	4,782,711	4,793,861	7,120,861	5,361,211	5,361,211	5,361,211
Economic Develop/Comm Affairs	257,087	404,071	404,071	324,071	416,708	416,708	416,708
County Clerk/Register of Deeds	18,402,975	13,765,300	13,765,300	22,155,300	15,802,300	15,802,300	15,802,300
Circuit Court	3,966,585	4,177,500	4,420,700	3,650,700	3,833,500	3,833,500	3,833,500
District Court	9,209,118	12,746,021	12,746,021	9,382,021	12,746,021	12,746,021	12,746,021
Probate Court	488,648	561,600	561,600	546,600	561,600	561,600	561,600
Prosecuting Attorney	872,700	278,000	816,489	686,489	815,549	815,549	815,549
Sheriff	58,497,728	65,595,054	66,171,397	62,808,397	67,466,815	67,937,374	68,437,374
Board of Commissioners	5,240	14,200	14,200	2,200	7,200	7,200	7,200
Water Resources Commissioner	3,482,376	3,346,261	3,396,208	3,396,284	3,446,278	3,449,170	3,451,605
Treasurers Office	3,592,494	4,646,600	4,646,600	3,896,600	3,395,600	3,395,600	3,395,600
Non-Departmental	1,297,840	918,565	918,565	918,565	918,565	918,565	918,565
	114,056,836	120,392,677	121,845,402	123,205,405	124,145,227	124,768,678	125,421,113
<b><u>Investment Income</u></b>							
County Clerk/Register of Deeds	185	2,500	2,500	2,500	2,500	2,500	2,500
District Court	2,588	2,200	2,200	2,200	2,200	2,200	2,200
Treasurers Office	778,461	150,000	150,000	150,000	150,000	150,000	150,000
Non-Departmental	5,794,363	1,345,300	1,345,300	1,345,300	3,000,000	3,000,000	3,000,000
	6,575,597	1,500,000	1,500,000	1,500,000	3,154,700	3,154,700	3,154,700
<b><u>Planned Use of Fund Balance</u></b>							
Non-Departmental	0	609,338	44,880,738	44,880,738	16,536,145	0	0
	0	609,338	44,880,738	44,880,738	16,544,257	0	0
<b><u>Other Revenues</u></b>							
Management and Budget	53	0	0	0	0	0	0
Central Services	2,469	1,500	1,500	1,500	1,500	1,500	1,500
Health and Human Services	111,459	0	0	122,200	0	0	0
Public Services	335	0	0	0	0	0	0
County Clerk/Register of Deeds	240	0	0	450,000	0	0	0
Circuit Court	1	0	0	0	0	0	0
District Court	41	0	0	0	0	0	0
Probate Court	68	0	0	0	0	0	0
Prosecuting Attorney	30	0	0	0	0	0	0
Sheriff	25,717	15,000	15,000	86,519	15,000	15,000	15,000
Board of Commissioners	1,000	0	0	0	0	0	0
Water Resources Commissioner	0	0	0	25,043	0	0	0

<b>Revenue Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Treasurers Office	1,081	0	0	9,600,000	0	0	0
Non-Departmental	10,918	417,500	417,500	317,500	417,500	417,500	417,500
	153,413	434,000	434,000	10,602,762	434,000	434,000	434,000
<b><u>Contributions</u></b>							
Health and Human Services	214	0	0	0	0	0	0
Economic Develop/Comm Affairs	39,470	0	0	0	0	0	0
Sheriff	75	0	12,650	12,650	0	0	0
Board of Commissioners	0	0	157,907	157,907	0	0	0
Treasurers Office	7,287	0	0	0	0	0	0
Non-Departmental	285,000	0	0	0	0	0	0
	332,047	0	170,557	170,557	0	0	0
<b><u>Indirect Cost Recovery</u></b>							
Non-Departmental	9,372,744	9,100,000	9,100,000	9,100,000	9,100,000	9,150,000	9,150,000
	9,372,744	9,100,000	9,100,000	9,100,000	9,100,000	9,150,000	9,150,000
<b>Total Revenues</b>	543,527,089	452,208,892	632,139,528	643,211,343	486,423,016	479,320,506	488,752,239
<b><u>Transfers/Other Sources (Uses)</u></b>							
<b><u>Transfers In</u></b>							
Health and Human Services	870	0	0	0	0	0	0
Public Services	0	0	25	25	0	0	0
Economic Develop/Comm Affairs	0	0	50,000	50,000	0	0	0
Sheriff	555,118	0	204,595	589,595	0	0	0
Treasurers Office	2,612,819	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Non-Departmental	3,011,491	3,000,000	3,113,385	3,213,385	3,000,000	3,000,000	3,000,000
	6,180,297	5,300,000	5,668,005	6,153,005	5,300,000	5,300,000	5,300,000
	6,180,297	5,300,000	5,668,005	6,153,005	5,300,000	5,300,000	5,300,000
<b>Total Transfers/Other Sources (Uses)</b>							
<b>Grand Total General Fund/General Purpose Funds</b>	549,707,386	457,508,892	637,807,533	649,364,348	491,723,016	484,620,506	494,052,239

**Special Revenue & Proprietary**

**Special Revenue**

Animal Control Grants	15,113	0	0	0	0	0	0
ATPA Grants	1,478,625	1,741,031	1,741,031	1,741,031	1,741,031	1,741,031	1,741,031

<b>Revenue Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
BFC Personnel	447,451	628,547	649,313	649,313	630,598	630,598	630,598
Brownfield Consortium Assessmt	151,467	1,000,000	1,600,000	1,600,000	600,000	600,000	600,000
Child Lead Poisoning	18,990	75,000	75,000	75,000	0	0	0
Circuit Ct Veterans Treatment	9,082	20,000	10,000	10,000	10,000	10,000	10,000
Clerk Survey Remonumentation	377,706	354,192	322,165	322,165	322,165	322,165	322,165
Community Corrections	1,692,129	1,872,553	1,902,553	1,902,553	1,922,553	1,922,553	1,922,553
Community Develop Block Grants	5,269,618	9,428,551	13,601,093	13,601,093	6,434,784	6,434,784	6,434,784
Criminal Justice Train Grant	81,991	120,000	120,000	120,000	120,000	120,000	120,000
Domestic Preparedness Equipmen	166,418	791,927	791,927	791,927	791,927	791,927	791,927
DNA Backlog Reduction	140,773	256,271	355,527	355,527	323,616	323,616	323,616
Drug Court Circuit Adult SCAO	318,157	295,000	279,000	279,000	279,000	279,000	279,000
Drug Court Circuit Juveni SCAO	54,735	45,000	42,585	42,585	40,000	40,000	40,000
Drug Court District 52 2 SCAO	5,065	10,000	9,000	9,000	9,000	9,000	9,000
Drug Court District 52 3 SCAO	58,240	91,000	87,478	87,478	80,000	80,000	80,000
Drug Court District 52 4 SCAO	121,535	131,603	120,000	120,000	120,000	120,000	120,000
Drug Court Dist 52 1 Probation	81,498	87,000	87,905	87,905	78,500	78,500	78,500
Drug Policy Grant	441,970	455,918	479,170	479,170	479,170	479,170	479,170
Economic Development Corp	1,615	15,900	12,400	12,400	12,400	12,400	12,400
Emergency Solutions Grants	409,913	1,489,187	3,524,156	3,524,156	335,035	335,035	335,035
FEMA Grants	11,175	0	0	0	0	0	0
Census Action Plan	138,565	0	0	0	0	0	0
Economic Adjustment Assistance	0	0	4,300,000	4,300,000	0	0	0
FOC Access Visitation	20,699	18,000	20,000	20,000	20,000	20,000	20,000
Friend of the Court	15,558,779	21,173,150	21,173,150	21,173,150	21,669,797	21,669,797	21,669,797
VETERANS SERVICE FUND	50,000	0	127,352	127,352	127,352	127,352	127,352
Health Adolescent Screening	136,000	136,000	136,000	136,000	136,000	136,000	136,000
Health AIDS Counseling	450,325	450,325	452,245	452,245	452,245	452,245	452,245
Health Bioterrorism	20,000	20,000	15,000	15,000	15,000	15,000	15,000
Public Hlth Emerg Preparedness	425,605	371,105	351,502	351,502	373,787	373,787	373,787
Healthy Communities Planning	80,693	98,084	134,730	134,730	73,084	73,084	73,084
Health MCH Block	893,617	836,115	891,734	891,734	829,823	829,823	829,823
Health MDPH OSAS	166,404	198,939	198,939	198,939	0	0	0
Health TB Outreach	19,803	19,803	13,061	13,061	20,141	20,141	20,141
Health Vaccines for Children	113,362	113,362	105,347	105,347	105,347	105,347	105,347
Health WIC	2,835,069	2,835,069	2,847,639	2,847,639	2,835,069	2,835,069	2,835,069
Hlth Immunization Action Plan	530,647	527,635	527,375	527,375	527,375	527,375	527,375
Hlth Nurse Family Partnership	642,540	639,540	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

<b>Revenue Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Hep A Response	25,000	0	0	0	0	0	0
Health Nurse Education Quality	45,867	93,823	119,243	119,243	69,475	0	0
Nutrition & Health Lifestyles	0	122,058	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
Food & Drug Admin Research	2,855	0	0	0	0	0	0
MMOOG - Medical Marihuana	0	0	432,829	432,829	432,829	432,829	432,829
HIV PrEP Clinic	120,000	120,000	240,000	240,000	120,000	120,000	120,000
COVID 19	306,290	0	10,635,760	10,635,760	3,093,300	3,093,300	3,093,300
EGLE COVID 19	0	0	106,870	106,870	0	0	0
Housing and Homeless Svc	0	0	250,000	250,000	250,000	250,000	250,000
Harm Reduction Support	0	0	150,000	150,000	155,000	155,000	155,000
ELC Enhancing Detection	0	0	256,210	256,210	256,210	256,210	256,210
Hlth qPCR Methods-OC Beaches	6,166	60,000	133,201	133,201	230,890	230,890	230,890
Health West Nile Grant	19,000	8,125	19,000	19,000	19,000	19,000	19,000
Home Investment Partner Grants	3,801,337	4,993,798	4,870,208	4,870,208	4,870,208	4,870,208	4,870,208
Home Visiting Initiative	209,568	256,212	129,000	129,000	0	0	0
Housing Counseling Grants	43,035	43,035	50,238	50,238	43,035	43,035	43,035
MSHDA HEPA Grant	7,423	0	0	0	0	0	0
OC_Bicentennial_OAK200	15,858	0	0	0	0	0	0
Byrne JAG	54,436	69,500	69,500	69,500	69,500	69,500	69,500
BJA Coronavirus	220,634	0	0	0	0	0	0
JAB 2018 DJ BX 0805	0	0	63,353	63,353	63,353	63,353	63,353
Byrne JAG State	13,162	0	0	0	0	0	0
Off-Road Vehicle Law Enforcemt	30,538	0	15,000	15,000	0	0	0
National Priority Safety	0	0	15,317	15,317	0	0	0
MI Small Business Restart Prog	11,045,455	0	0	0	0	0	0
Michigan Economic Development	14,006,948	0	6,075,000	6,075,000	0	0	0
Paul Coverdell Grant	184,736	169,545	383,682	383,682	214,137	214,137	214,137
Prosecutor Co Op Reimbursement	2,225,196	3,484,462	3,484,462	3,484,462	3,588,992	3,588,992	3,588,992
Register of Deeds Automation	1,385,356	1,991,815	2,008,419	2,008,419	1,999,421	1,999,421	1,999,421
Concealed Pistol Licensing	736,669	400,000	400,000	400,000	400,000	400,000	400,000
Mandated Indigent Defense Fund	5,464,169	7,142,887	7,782,326	7,782,326	7,203,836	7,203,836	7,203,836
ARP Local Fiscal Recovery Fund	0	0	21,624,000	21,624,000	5,721,192	721,192	721,192
Sheriff Road Patrol	517,564	888,195	658,110	658,110	658,110	658,110	658,110
Waste Resource Management	130,063	0	0	0	0	0	0
Workforce Development	14,966,096	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874
<b>Total Special Revenue</b>	<b>89,223,016</b>	<b>82,911,357</b>	<b>134,562,798</b>	<b>134,562,798</b>	<b>88,459,980</b>	<b>83,390,505</b>	<b>83,390,505</b>



<b>Revenue Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Proprietary</b>							
CLEMIS	11,108,627	11,693,202	12,048,651	12,048,651	12,382,410	12,209,327	12,501,433
Clinton-Oakland SDS	39,720,392	39,473,122	39,479,502	39,479,502	40,189,530	40,202,866	40,219,105
County Airports	5,252,877	7,319,400	7,470,874	8,206,048	7,471,688	7,674,845	7,578,649
Delinquent Tax Revolving	14,845,094	12,600,000	12,600,000	14,200,000	12,500,000	12,500,000	12,500,000
Delinquent Personal Tax Admin	424,708	513,689	525,343	575,343	553,199	561,194	567,988
Drain Equipment	47,481,654	48,721,884	50,737,621	50,609,621	52,656,471	53,585,061	54,505,958
Evergreen-Farmington SDS	47,821,432	47,230,632	47,241,384	47,241,384	46,904,468	46,863,013	46,887,955
Fire Records Management	789,370	1,038,666	1,057,208	1,057,208	1,199,137	1,207,536	1,216,082
George Kuhn SDS	54,524,573	53,425,741	53,490,746	53,490,746	54,346,843	54,381,253	54,416,293
Huron-Rouge SDS	19,294,268	7,055,306	7,055,956	7,055,956	8,710,345	8,711,686	8,713,055
Parks and Recreation	21,273,081	28,082,762	33,480,279	32,982,994	34,197,675	35,076,875	35,853,575
Radio Communications	10,488,632	10,057,428	14,658,658	14,658,658	9,857,428	9,857,428	12,520,021
Water and Sewer Trust	102,519,961	101,994,302	102,377,552	102,377,552	105,907,356	106,081,825	106,572,818
<b>Total Proprietary</b>	375,544,668	369,206,134	382,223,774	383,983,663	386,876,550	388,912,909	394,052,932
<b>Total Special Revenue/Proprietary</b>	464,767,684	452,117,491	516,786,572	518,546,461	475,336,530	472,303,414	477,443,437
<b>Grand Total Revenues</b>	1,014,475,070	909,626,383	1,154,594,105	1,167,910,809	967,059,546	956,923,920	971,495,676

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

**TAXES (NON-DEPARTMENTAL)**

**PROPERTY TAX LEVY:** For Fiscal Year 2022, the Ad Valorem Tax Levy (levy) is based on the anticipated December 31, 2021 Taxable Value (TV) of **\$68,041,822,668** multiplied by the County's authorized millage rate of **3.9880** mills. For Fiscal Year 2023, the levy is based upon the estimated December 31, 2022, TV of **\$70,775,433,371** (4.25% increase on real property) by the County-authorized millage rate of **3.9568** mills. For Fiscal Year 2024, the levy is based upon the estimated December 31, 2023, TV of **\$73,625,222,529** (4.25% increase on real property) by the County-authorized millage rate of **3.9237** 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 2022, FY 2023, and FY 2024.

**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 2022-FY2024. 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 payment of school meals for children in the Children's Village School. Also, federal reimbursement for Health Division services related to Type II Public Water Supply operator certifications and capacity development and sexually transmitted disease services provided in Health clinics. Please note that a reorganization in late FY 2020 moved Children's Village from Health and Human Services to Public Services.

**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 (formerly part of the Health and Human Services budget).

**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.

#### **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 child care costs. Net child care costs include all eligible County costs, with the exception of state institutions and adoptive subsidies that fall under the state approved budget. Adoptive subsidies are reimbursed 100%. The State invoices the County for 50% of state and private institution cost under the “state pays first” policy and therefore, institution costs are not reimbursable from Child Care Subsidy.

#### **INTERGOVERNMENTAL GENERAL REIMBURSEMENT REVENUE (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 (formerly part of the Health and Human Services budget).

**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 52<sup>nd</sup> District Court Judges salaries; first instituted in 1985 as a standardization payment with full reimbursement instituted, beginning in Fiscal Year 1997, with the adoption of Public Act 374 of 1996. Also, includes Revenue

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

#### **CHARGES FOR SERVICES**

**BOARD OF COMMISSIONERS:** Per Diem reimbursement for serving on various boards and commissions, as well as Library Board charges for copies run on copier machines by law firm personnel, businesses, law students, and members of the general public.

**CENTRAL SERVICES:** Commission from vending machine sales and Oakland Room Cafeteria. The mail service operations are also accounted for in the General Fund.

**CIRCUIT COURT:** Court costs, reimbursement for Court appointed attorneys pertaining to the Family and Appellate courts, mediation fines, Jury Fees, and revenue generated by sale of marriage licenses utilized in provision of family counseling services.

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

**COUNTY EXECUTIVE:** Reimbursement for negotiated rebates on large, countywide purchasing contracts, for such items as office supplies and Purchasing Cards, through the Compliance Office Division. Due to a reorganization in FY 2021, Purchasing is now a division under the Department of Management and Budget and the associated purchasing contract rebate revenue stream is now accounted for under Management and Budget.

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

**ECONOMIC DEVELOPMENT AND COMMUNITY AFFAIRS:** Reimbursement of costs from local communities participating in the North Oakland Household Hazardous Waste Consortium (NO HAZ) collection program; sale of map products from the One Stop Shop; and reimbursement for administrative and technical services from the Business Finance Corporation and the Economic Development Corporation.

**HEALTH AND HUMAN SERVICES:** Revenue for various inspection/permit fees, reimbursements from other governmental units, clients and third parties for services rendered by the Health Division; and State reimbursement for housing of State Wards in Children's Village as well as state aid for students enrolled in Children's Village School. MSU Extension receives fees from participants in the Natural Science Program. Homeland Security receives Federal grant funding from Hazardous Material Transportation Uniform Safety Act (HMTUSA) for development of hazardous material response planning. Please note that a reorganization in late FY 2020 moved MSU Extension from Public Services to Health and Human Services and moved Children's Village from Health and Human Services to Public Services. Also, due to a reorganization in early FY 2021 Homeland Security was moved to a new department titled Emergency Management and Homeland Security.

**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. Also, due to a reorganization in FY 2021, Purchasing is now a division under the Department of Management and Budget and the associated purchasing contract rebate revenue stream is now accounted for under Management and Budget (formerly under the County Executive Department / Compliance Office 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. Please note that a reorganization in late FY 2020 moved MSU Extension from Public Services to Health and Human Services and moved Children's Village from Health and Human Services to Public Services.

**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 52<sup>nd</sup> District Court.

#### **PLANNED USE OF FUND BALANCE**

Non-Departmental: The FY 2022 budget assumes fund balance use of \$16.5 million as described in the budget introduction message. FY 2023 and FY 2024 do not assume the use of fund balance. It is important to note that the county has budgeted for general favorability / turnover factors of \$11.0 million each year based on historical favorability trends. Also, there are additional assumptions included in the budget for future workforce planning reductions (\$4.3 million for FY 2023 and \$6.4 million for FY 2024) and estimated changes to the County's medical insurance and benefit plans over the next several years (\$2.2 million for FY 2022, \$3.3 million for FY 2023, and \$3.7 million for FY 2024).

#### **OTHER REVENUES**

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

**NON-DEPARTMENTAL:** Sundry receipts and refunds, generally small in amount and non-recurring, therefore not warranting separate classification. Also includes prior year adjustments due to timing issues of previous year's transactions.

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

#### **CONTRIBUTIONS (no budget for FY 2022 – FY 2024)**

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 2020.

#### **INDIRECT COST RECOVERY (NON-DEPARTMENTAL)**

Third party reimbursement for the overhead incurred by the County in the administration of grants, contractual programs, as well as the County's Internal Services and Enterprise funds. The level of reimbursement is based upon a calculated rate that is submitted to the United States Department of Housing and Urban Development as the cognizant agency.

#### **TRANSFERS IN**

##### **NON-DEPARTMENTAL:**

**DELINQUENT TAX REVOLVING FUND - GENERAL OPERATIONS** – To support General Fund operations, an annual transfer of \$3.0 million annually for FY 2022, FY 2023, and FY 2024.

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

## Expenditure Summary

### OAKLAND COUNTY, MICHIGAN

#### FY2022 AND FY2023 AND FY2024 Adopted Budget

Department	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b><u>Circuit Court</u></b>							
Judicial / Administration	10,069,579	10,414,587	11,738,378	10,476,483	10,940,685	10,956,545	10,957,734
Business Division	1,845,068	2,483,727	2,557,422	2,174,422	2,534,397	2,532,190	2,532,484
Civil / Criminal Division	7,699,296	7,791,914	8,569,260	7,694,260	7,703,849	7,804,831	7,816,768
Family Division	24,336,598	30,038,148	30,392,873	24,827,873	30,304,822	30,372,948	30,380,423
	43,950,541	50,728,376	53,257,932	45,173,037	51,483,753	51,666,514	51,687,409
<b><u>District Court</u></b>							
District Court Administration	234,904	250,885	274,277	264,277	260,497	260,509	260,505
Division I Novi	5,690,942	5,934,256	6,112,470	5,619,970	5,946,576	5,952,742	5,959,787
Division II Clarkston	3,030,286	3,086,326	3,226,975	3,012,975	3,302,121	3,314,677	3,327,420
Division III Rochester Hills	4,997,625	5,225,761	5,462,375	4,774,875	5,132,437	5,161,285	5,164,604
Division IV Troy	3,202,933	3,315,817	3,435,003	3,199,003	3,442,586	3,442,761	3,442,695
	17,156,690	17,813,045	18,511,100	16,871,100	18,084,217	18,131,974	18,155,011
<b><u>Probate Court</u></b>							
Probate Court Administration	2,991,237	3,064,756	3,148,743	3,031,243	3,213,699	3,237,793	3,240,631
Probate Estates and Mental Hlt	3,731,553	3,963,009	4,086,286	3,712,286	4,056,551	4,066,950	4,068,100
	6,722,790	7,027,765	7,235,029	6,743,529	7,270,250	7,304,743	7,308,731
<b><u>Prosecuting Attorney</u></b>							
Prosecuting Attorney Admin	5,255,743	5,356,099	5,721,924	5,506,924	6,149,947	6,213,322	6,220,830
Prosecuting Attorny Litigation	11,380,443	12,133,821	12,552,451	11,737,451	13,360,759	13,361,468	13,361,203
Prosecuting Attorney Warrants	2,136,155	2,310,206	2,400,583	2,148,083	2,133,874	2,133,983	2,133,943
Prosecuting Attorney Appellate	1,991,915	1,982,175	2,047,745	1,996,245	2,109,313	2,109,405	2,109,370
	20,764,256	21,782,301	22,722,703	21,388,703	23,753,893	23,818,178	23,825,346
<b><u>Sheriff</u></b>							
Sheriff Staff Division	2,350,101	2,485,078	2,549,926	1,894,926	2,973,846	2,996,910	3,000,074
Administrative Services	2,014,091	1,965,001	2,009,732	2,072,732	2,015,117	2,015,682	2,015,470
Corrective Services	50,376,921	49,234,784	49,587,488	49,962,488	51,922,060	52,228,137	52,258,473
Corrective Serv - Satellites	18,479,401	18,590,497	18,814,812	14,254,812	17,059,036	17,131,505	17,135,998
Emerg Resp and Prepared	5,510,025	4,992,257	5,579,078	7,364,078	5,657,698	5,662,992	5,662,917
Patrol Services	64,734,520	65,415,281	66,829,927	64,869,927	66,064,806	66,068,882	66,065,976
Emegency Comm Operations	10,349,511	10,163,457	10,504,352	10,877,352	10,598,785	10,691,694	10,692,216
Technical Services	14,635,444	13,922,144	14,555,602	14,235,602	14,216,808	14,286,925	14,296,938
	168,450,014	166,768,499	170,430,916	165,531,916	170,508,156	171,082,727	171,128,062
<b><u>Board of Commissioners Dept</u></b>							
Board of Commissioners Div	4,712,556	4,729,244	7,745,833	7,505,433	5,199,945	5,194,056	5,195,977
	4,712,556	4,729,244	7,745,833	7,505,433	5,199,945	5,194,056	5,195,977

## Expenditure Summary

### OAKLAND COUNTY, MICHIGAN

#### FY2022 AND FY2023 AND FY2024 Adopted Budget

Department	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b><u>Water Resources Commissioner</u></b>							
Water Resources Administration	8,288,634	7,798,886	8,000,891	7,997,531	7,819,313	7,857,605	7,862,140
Engineering and Construction	1,406	0	0	0	0	0	0
	8,290,040	7,798,886	8,000,891	7,997,531	7,819,313	7,857,605	7,862,140
<b><u>County Clerk/Register of Deeds</u></b>							
Co Clerk Register of Deeds Adm	655,423	745,611	795,232	706,232	793,005	795,199	795,377
County Clerk	4,093,487	4,649,839	5,115,256	4,637,256	4,766,251	4,785,417	4,787,692
Elections	3,531,662	2,039,271	2,785,301	2,175,301	2,292,684	2,081,541	2,308,187
Register of Deeds	1,875,029	2,525,630	2,609,684	2,022,184	2,369,754	2,380,803	2,382,074
Jury Commission	15,534	35,398	37,318	22,818	37,248	37,250	37,250
Micrographics	395,159	465,524	472,286	451,786	467,166	471,755	472,298
	10,566,294	10,461,273	11,815,077	10,015,577	10,726,108	10,551,965	10,782,878
<b><u>Treasurers Dept</u></b>							
Treasurers Office	16,648,089	8,236,139	8,671,655	6,799,155	8,595,290	8,617,482	8,616,894
	16,648,089	8,236,139	8,671,655	6,799,155	8,595,290	8,617,482	8,616,894
<b><u>County Executive</u></b>							
County Executive	3,329,544	3,320,265	5,288,509	5,213,009	3,098,851	3,111,438	3,112,805
Compliance Office	1,903,830	552,903	570,472	560,472	526,926	528,174	528,315
Corporation Counsel	3,083,620	3,226,516	3,397,343	3,170,343	3,368,431	3,375,962	3,376,785
Office Public Communicat Div	0	0	1,039,799	1,039,799	(4)	(4)	(4)
	8,316,994	7,099,684	10,296,123	9,983,623	6,994,204	7,015,570	7,017,901
<b><u>Management and Budget</u></b>							
Management and Budget Admin	191,561	264,157	300,073	270,073	440,714	445,781	445,481
Purchasing Admin Unit	0	1,893,308	1,946,116	1,938,116	1,890,558	1,898,363	1,899,276
Equalization Admin Unit	9,599,310	10,299,077	10,853,786	10,313,786	10,243,908	10,253,086	10,254,020
Fiscal Services	9,512,510	10,434,680	11,054,264	10,511,864	11,105,706	11,135,120	11,138,478
	19,303,380	22,891,222	24,154,239	23,033,839	23,680,886	23,732,350	23,737,255
<b><u>Central Services</u></b>							
Central Services Admin	245,972	251,544	261,286	261,286	278,856	279,258	279,304
Support Services	2,346,075	2,324,783	2,373,320	2,288,439	2,412,362	2,399,038	2,344,565
	2,592,047	2,576,327	2,634,606	2,549,725	2,691,218	2,678,296	2,623,869
<b><u>Facilities Management Dept</u></b>							
Facilities Management Admin	285,992	235,833	245,575	246,575	263,918	264,285	264,329
Facilities Engineering	1,163,131	1,263,375	1,644,558	1,407,058	1,254,324	1,255,512	1,255,654
	1,449,122	1,499,208	1,890,133	1,653,633	1,518,242	1,519,797	1,519,983
<b><u>Human Resources</u></b>							
Human Resources Administration	793,861	1,080,855	1,546,466	1,081,466	1,204,689	1,206,867	1,207,117
Human Resources General	3,034,743	3,714,207	3,974,120	3,869,120	3,925,415	3,933,994	3,934,954
	3,828,604	4,795,062	5,520,586	4,950,586	5,130,104	5,140,861	5,142,071



## Expenditure Summary

### OAKLAND COUNTY, MICHIGAN

#### FY2022 AND FY2023 AND FY2024 Adopted Budget

Department	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b><u>Health and Human Svc Dept</u></b>							
Health and Human Svc Adm Div	2,780,749	4,566,734	4,590,625	4,508,180	4,497,045	4,497,440	4,497,484
Health Division	35,944,426	37,337,317	44,001,306	37,691,706	39,028,181	39,105,596	39,114,284
Children's Village	24,582,466	0	0	0	(12,988)	(12,988)	(12,988)
Homeland Security	1,968,013	1,753,762	1,412	1,412	0	0	0
Neighborhood Hous Develop	0	589,161	1,239,983	1,239,983	625,822	625,822	625,822
MSU Extension Administration	0	1,109,977	1,129,324	1,088,524	1,040,567	1,054,491	1,056,147
	65,275,655	45,356,951	50,962,650	44,529,805	45,178,627	45,270,361	45,280,749
<b><u>Public Services</u></b>							
Public Services Administration	244,098	247,530	257,272	226,272	164,855	165,282	165,331
Veterans Services	1,904,261	0	0	0	0	0	0
Community Corrections	4,877,172	5,050,678	5,257,151	4,774,151	5,342,632	5,354,702	5,356,036
MSU Extension Oakland County	1,100,224	0	0	0	0	0	0
Medical Examiner	4,982,457	5,045,628	5,193,209	4,873,209	5,197,452	5,236,000	5,240,572
Childrens Village	0	25,291,379	25,839,354	23,339,354	25,786,481	25,935,796	25,952,574
Animal Control	4,924,205	4,067,862	4,661,915	4,221,355	4,719,343	4,782,519	4,789,059
Circuit Court Probation	637,723	623,475	624,000	558,000	683,676	715,987	719,864
	18,670,141	40,326,552	41,832,901	37,992,341	41,894,439	42,190,286	42,223,436
<b><u>Economic Develop/Comm Affairs</u></b>							
Economic Dev Comm Affairs Adm	8,505,793	2,234,808	1,937,991	1,695,991	1,968,442	1,972,312	1,972,749
Planning and Economic Develop	29,698,284	6,258,322	19,733,087	20,556,887	4,052,175	4,072,273	4,074,610
Business Development Division	0	0	3,342,427	3,142,727	2,333,105	2,333,105	2,333,105
Veterans Services Division	0	0	648,961	648,961	2,076,542	2,083,610	2,084,426
Workforce Development	302,902	2,074,662	3,318,598	3,073,098	1,412	4,527	4,527
	38,506,979	10,567,792	28,981,064	29,117,664	10,431,676	10,465,827	10,469,417
<b><u>Emerg Mgmt &amp; Homeland Sec</u></b>							
Emergency Mgmt & Homeland Sec	0	0	1,869,710	2,043,610	1,904,226	1,912,205	1,912,698
	0	0	1,869,710	2,043,610	1,904,226	1,912,205	1,912,698
<b><u>Public Communication Dept</u></b>							
Public Comm Division	0	0	0	0	2,862,251	2,862,251	2,862,251
	0	0	0	0	2,862,251	2,862,251	2,862,251

## Expenditure Summary

### OAKLAND COUNTY, MICHIGAN

#### FY2022 AND FY2023 AND FY2024 Adopted Budget

Department	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b><u>Non-Departmental Dpt</u></b>							
Non-Departmental	87,286,020	30,584,747	168,953,045	164,993,377	39,106,008	37,195,918	41,697,483
	87,286,020	30,584,747	168,953,045	164,993,377	39,106,008	37,195,918	41,697,483
<b><u>Non-Departmental Transfers</u></b>							
Non Departmental Transfers	0	(3,534,181)	(7,678,659)	(7,623,774)	6,890,210	411,540	5,002,678
	0	(3,534,181)	(7,678,659)	(7,623,774)	6,890,210	411,540	5,002,678
<b>Total General Fund / General Purpose Funds</b>	<b>542,490,212</b>	<b>457,508,892</b>	<b>637,807,533</b>	<b>601,250,409</b>	<b>491,723,016</b>	<b>484,620,506</b>	<b>494,052,239</b>
<b><u>Special Revenue</u></b>							
Animal Control Grants	15,113	0	0	0	0	0	0
ATPA Grants	1,535,374	1,741,031	1,741,031	1,741,031	1,741,031	1,741,031	1,741,031
BFC Personnel	447,451	628,547	649,313	649,313	630,598	630,598	630,598
Brownfield Consortium Assessmt	151,467	1,000,000	1,600,000	1,600,000	600,000	600,000	600,000
Child Lead Poisoning	19,389	75,000	75,000	75,000	0	0	0
Epi Lab Capacity	1,599	0	0	0	0	0	0
Circuit Ct Veterans Treatment	9,082	20,000	10,000	10,000	10,000	10,000	10,000
Clerk Survey Remonumentation	309,935	354,192	322,165	322,165	322,165	322,165	322,165
Community Corrections	1,692,129	1,872,553	1,902,553	1,902,553	1,922,553	1,922,553	1,922,553
Community Develop Block Grants	5,212,863	9,428,551	13,601,093	13,601,093	6,434,784	6,434,784	6,434,784
Criminal Justice Train Grant	85,424	120,000	120,000	120,000	120,000	120,000	120,000
Domestic Preparedness Equipmen	602,631	791,927	791,927	791,927	791,927	791,927	791,927
DNA Backlog Reduction	140,773	256,271	355,527	355,527	323,616	323,616	323,616
Drug Court Circuit Adult SCAO	303,907	295,000	279,000	279,000	279,000	279,000	279,000
Drug Court Circuit Juveni SCAO	45,943	45,000	42,585	42,585	40,000	40,000	40,000
Drug Court District 52 2 SCAO	8,485	10,000	9,000	9,000	9,000	9,000	9,000
Drug Court District 52 3 SCAO	79,024	91,000	87,478	87,478	80,000	80,000	80,000
Drug Court District 52 4 SCAO	108,499	131,603	120,000	120,000	120,000	120,000	120,000
Drug Court Dist 52 1 Probation	81,497	87,000	87,905	87,905	78,500	78,500	78,500
Drug Policy Grant	441,970	455,918	479,170	479,170	479,170	479,170	479,170
Economic Development Corp	20,049	15,900	12,400	12,400	12,400	12,400	12,400
Emergency Solutions Grants	716,460	1,489,187	3,524,156	3,524,156	335,035	335,035	335,035
Census Action Plan	138,565	0	0	0	0	0	0
Economic Adjustment Assistance	0	0	4,300,000	4,300,000	0	0	0
FOC Access Visitation	20,699	18,000	20,000	20,000	20,000	20,000	20,000
Friend of the Court	18,078,235	21,173,150	21,173,150	21,173,150	21,669,797	21,669,797	21,669,797
VETERANS SERVICE FUND	169,037	0	127,352	127,352	127,352	127,352	127,352

<b>Expenditure Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Department	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Health Adolescent Screening	97,692	136,000	136,000	136,000	136,000	136,000	136,000
Health AIDS Counseling	514,329	450,325	452,245	452,245	452,245	452,245	452,245
Health Bioterrorism	2,640	20,000	15,000	15,000	15,000	15,000	15,000
Public Hlth Emerg Preparedness	555,346	371,105	351,502	351,502	373,787	373,787	373,787
Healthy Communities Planning	71,161	98,084	134,730	134,730	73,084	73,084	73,084
Health MCH Block	1,151,930	836,115	891,734	891,734	829,823	829,823	829,823
Health MDPH OSAS	166,404	198,939	198,939	198,939	0	0	0
Health TB Outreach	20,336	19,803	13,061	13,061	20,141	20,141	20,141
Health Vaccines for Children	112,617	113,362	105,347	105,347	105,347	105,347	105,347
Health WIC	2,729,734	2,835,069	2,847,639	2,847,639	2,835,069	2,835,069	2,835,069
Hlth Immunization Action Plan	527,497	527,635	527,375	527,375	527,375	527,375	527,375
Hlth Nurse Family Partnership	642,540	639,540	642,540	642,540	642,540	642,540	642,540
Health Data To Care	131,273	128,000	128,000	128,000	128,000	128,000	128,000
Safer Opioid Prescribing	5,153	0	0	0	0	0	0
Health Nurse Education Quality	44,624	93,823	119,243	119,243	69,475	0	0
Nutrition & Health Lifestyles	0	122,058	122,058	122,058	122,058	122,058	122,058
Emerging Threats HEP C	105,956	76,221	76,221	76,221	76,221	76,221	76,221
MMOOG - Medical Marihuana	0	0	432,829	432,829	432,829	432,829	432,829
HIV PrEP Clinic	120,000	120,000	240,000	240,000	120,000	120,000	120,000
COVID 19	817,559	0	10,635,760	10,635,760	3,093,300	3,093,300	3,093,300
EGLE COVID 19	0	0	106,870	106,870	0	0	0
Housing and Homeless Svc	0	0	250,000	250,000	250,000	250,000	250,000
Harm Reduction Support	0	0	150,000	150,000	155,000	155,000	155,000
ELC Enhancing Detection	0	0	256,210	256,210	256,210	256,210	256,210
Hlth qPCR Methods-OC Beaches	27,032	60,000	133,201	133,201	230,890	230,890	230,890
Health West Nile Grant	18,957	8,125	19,000	19,000	19,000	19,000	19,000
Home Investment Partner Grants	4,136,559	4,993,798	4,870,208	4,870,208	4,870,208	4,870,208	4,870,208
Home Visiting Initiative	209,568	256,212	129,000	129,000	0	0	0
Housing Counseling Grants	43,035	43,035	50,238	50,238	43,035	43,035	43,035
MSHDA HEPA Grant	7,423	0	0	0	0	0	0
OC_Bicentennial_OAK200	15,858	0	0	0	0	0	0
Byrne JAG	54,436	69,500	69,500	69,500	69,500	69,500	69,500
BJA Coronavirus	220,634	0	0	0	0	0	0
JAB 2018 DJ BX 0805	0	0	63,353	63,353	63,353	63,353	63,353
Byrne JAG State	164,089	0	0	0	0	0	0
Off-Road Vehicle Law Enforcemt	30,538	0	15,000	15,000	0	0	0
National Priority Safety	0	0	15,317	15,317	0	0	0
MI Small Business Restart Prog	11,045,455	0	0	0	0	0	0
Michigan Economic Development	14,006,948	0	6,075,000	6,075,000	0	0	0

<b>Expenditure Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Department	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Paul Coverdell Grant	184,736	169,545	383,682	383,682	214,137	214,137	214,137
Prosecutor Co Op Reimbursement	2,615,226	3,484,462	3,484,462	3,484,462	3,588,992	3,588,992	3,588,992
Register of Deeds Automation	1,633,201	1,991,815	2,008,419	2,008,419	1,999,421	1,999,421	1,999,421
Concealed Pistol Licensing	243,748	400,000	400,000	400,000	400,000	400,000	400,000
Mandated Indigent Defense Fund	5,464,169	7,142,887	7,782,326	7,782,326	7,203,836	7,203,836	7,203,836
ARP Local Fiscal Recovery Fund	0	0	21,624,000	21,624,000	5,721,192	721,192	721,192
Sheriff Road Patrol	859,665	888,195	658,110	658,110	658,110	658,110	658,110
Traffic Safety Assistance	934	0	0	0	0	0	0
Waste Resource Management	37,439	0	0	0	0	0	0
Workforce Development	14,966,096	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874
	94,238,134	82,911,357	134,562,798	134,562,798	88,459,980	83,390,505	83,390,505
<b>Proprietary</b>							
CLEMIS	10,739,393	11,693,202	12,048,651	12,048,651	12,382,410	12,209,327	12,501,433
Clinton-Oakland SDS	37,822,649	39,473,122	39,479,502	39,479,502	40,189,530	40,202,866	40,219,105
County Airports	7,101,012	7,319,400	7,470,874	7,136,874	7,471,688	7,674,845	7,578,649
Delinquent Tax Revolving	10,734,642	12,600,000	12,600,000	11,481,250	12,500,000	12,500,000	12,500,000
Delinquent Personal Tax Admin	396,461	513,689	525,343	401,343	553,199	561,194	567,988
Drain Equipment	43,542,083	48,721,884	50,737,621	50,321,328	52,656,471	53,585,061	54,505,958
Evergreen-Farmington SDS	42,805,722	47,230,632	47,241,384	47,241,384	46,904,468	46,863,013	46,887,955
Fire Records Management	749,645	1,038,666	1,057,208	1,057,208	1,199,137	1,207,536	1,216,082
George Kuhn SDS	59,815,419	53,425,741	53,490,746	53,490,746	54,346,843	54,381,253	54,416,293
Huron-Rouge SDS	8,613,535	7,055,306	7,055,956	7,055,956	8,710,345	8,711,686	8,713,055
Parks and Recreation	23,151,350	28,082,762	33,480,279	26,284,790	34,197,675	35,076,875	35,853,575
Radio Communications	8,475,073	10,057,428	14,658,658	14,658,658	9,857,428	9,857,428	12,520,021
Water and Sewer Trust	90,460,879	101,994,302	102,377,552	102,377,552	105,907,356	106,081,825	106,572,818
	344,407,861	369,206,134	382,223,774	373,035,242	386,876,550	388,912,909	394,052,932
<b>Total Special Revenue / Proprietary Funds</b>	438,645,995	452,117,491	516,786,572	507,598,040	475,336,530	472,303,414	477,443,437
<b>Grand Total Expenditures</b>	981,136,206	909,626,383	1,154,594,105	1,108,848,449	967,059,546	956,923,920	971,495,676

# **SALARY AND POSITION INFORMATION**

OAKLAND COUNTY GOVERNMENT				
CP	REC FY 22	TOT FY 22	ELECTORATE OF OAKLAND COUNTY	
3341	18(95)	3288	Gen Fund/Gen Purpose	
471	(2)	471	Special Revenue	
1535	9(15)	1528	Proprietary	
5347	27(112)	5287	Total Positions	

COUNTY EXECUTIVE DEPARTMENTS (a)				
CP	REC FY 22	TOT FY 22	COUNTY EXECUTIVE	
1119	4(43)	1098	Gen Fund/Gen Purpose	
161		163	Special Revenue	
449	3(13)	438	Proprietary	
1729	7(56)	1699	Total Positions	

ADMINISTRATION OF JUSTICE				
CP	REC FY 22	TOT FY 22		
542	3(24)	527	Gen Fund/Gen Purpose	
153	(2)	151	Special Revenue	
695	3(26)	678	Total Positions	

GENERAL GOVERNMENT & LEGISLATIVE BRANCH				
CP	REC FY 22	TOT FY 22		
205	(8)	197	Gen Fund/Gen Purpose	
95		95	Special Revenue	
1086	6(2)	1090	Proprietary	
1386	6(10)	1382	Total Positions	

LAW ENFORCEMENT				
CP	REC FY 22	TOT FY 22		
1475	11(20)	1466	Gen Fund/Gen Purpose	
62		62	Special Revenue	
0		0	Proprietary	
1537	11(20)	1528	Total Positions	

CIRCUIT COURT				
CP	REC FY 22	TOT FY 22	CIRCUIT COURT JUDGES	
283	3(20)	272	Gen Fund/Gen Purpose	
146	(2)	144	Special Revenue	
429	3(22)	416	Total Positions	

COUNTY CLERK / REGISTER OF DEEDS				
CP	REC FY 22	TOT FY 22	COUNTY CLERK / REGISTER OF DEEDS	
102	(5)	97	Gen Fund/Gen Purpose	
8		8	Special Revenue	
0		0	Proprietary	
110	(5)	105	Total Positions	

PROSECUTING ATTORNEY				
CP	REC FY 22	TOT FY 22	PROSECUTING ATTNY.	
151	7	158	Gen Fund/Gen Purpose	
25		25	Special Revenue	
0		0	Proprietary	
176	7	183	Total Positions	

52ND DISTRICT COURT				
CP	REC FY 22	TOT FY 22	DISTRICT COURT JUDGES	
204	(4)	200	Gen Fund/Gen Purpose	
7		7	Special Revenue	
211	(4)	207	Total Positions	

TREASURER (a)				
CP	REC FY 22	TOT FY 22	COUNTY TREASURER	
40	(2)	38	Gen Fund/Gen Purpose	
0		0	Special Revenue	
6		6	Proprietary	
46	(2)	44	Total Positions	

SHERIFF OFFICE				
CP	REC FY 22	TOT FY 22	SHERIFF	
1324	4(20)	1308	Gen Fund/Gen Purpose (b)	
37		37	Special Revenue	
0		0	Proprietary	
1361	4(20)	1345	Total Positions	

PROBATE COURT				
CP	REC FY 22	TOT FY 22	PROBATE COURT JUDGES	
55	2(1)	55	Gen Fund/Gen Purpose (a)	
0		0	Special Revenue	
55	2(1)	55	Total Positions	

BOARD OF COMMISSIONERS				
CP	REC FY 22	TOT FY 22	BOARD CHAIRPERSON	
39	(1)	38	Gen Fund/Gen Purpose	
0		0	Special Revenue	
0		0	Proprietary	
39	(1)	38	Total Positions	

PARKS & RECREATION DEPARTMENT				
CP	REC FY 22	TOT FY 22	EXECUTIVE OFFICER- PARKS & RECREATION	
0		0	Gen Fund/Gen Purpose	
805	6	811	Proprietary	
805	6	811	Total Positions	

WATER RESOURCES COMMISSIONER				
CP	REC FY 22	TOT FY 22	WATER RESOURCES COMMISSIONER	
24		24	Gen Fund/Gen Purpose	
87		87	Special Revenue	
275	(2)	273	Proprietary	
386	(2)	384	Total Positions	

(a) One (1) position requested to be transferred to Sheriff's Office/ Sheriff's Staff, per FY22 Budget. Recommended.

## **TUITION REIMBURSEMENT**

FY 2021 Allocation:           \$350,000

FY 2022 - 2024 Allocation:   \$350,000

Merit Rule 20 provides tuition reimbursement to County employees eligible for fringe benefits for successfully completing coursework related to their present or probable future County job. The Human Resources Department provides uniform coordination of the program and compliance with Merit System Tuition Reimbursement policy. Employees invest their own time to complete the course work. This benefit currently provides for up to \$1,400 per semester, with an annual limit of \$4,200 per fiscal year. This rate of reimbursement was increased from \$800 per semester, and \$2,400 per fiscal year, by the Board of Commissioners as part of the FY 2015 Adopted Budget.

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

YEAR	NO. EMPLOYEES	BUDGET	EXPENDITURES
2012	148	260,000	160,315
2013	113	260,000	123,232
2014	140	260,000	127,349
2015	167	460,000	261,483
2016	164	460,000	349,967
2017	163	460,000	320,460
2018	155	460,000	272,737
2019	125	460,000	314,491
2020	108	460,000	235,386
2021	156	460,000	269,919

## **EMERGENCY SALARIES**

FY 2021 Allocation: \$252,976

FY 2022 - 2024 Allocation: \$252,976

The Emergency Salaries funding source was established in 1981 and is administered by the Human Resources Department to provide the most economical and efficient means of temporary staff replacement to accomplish essential County work. Use of Emergency Salaries is an economical alternative to the addition of permanent positions to accommodate fluctuating workloads.

The Human Resources Department maintains a number of emergency salary clerical employees (commonly referred to as the clerical pool) who are available on short notice to fill in for emergency clerical situations. Other departments utilize this resource for absences resulting from long-term illnesses, injuries, family leave or special projects. This fund was decreased in FY 2015 to accommodate the request of Children's Village to create nine (9) FTE Youth Specialist positions in return for deleting the majority of the division's Emergency Salaries positions. The Non-Departmental General Fund Emergency Salaries Reserve line item is used to re-appropriate funding to General Fund/General Purpose departments that are not able to cover their authorized emergency staffing requests from favorability within their personnel expenditure budget. Emergency Salaries are not intended to cover functions or positions requested but not approved in the budget process.

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

YEAR	BUDGET	EXPENDITURES
2012	1,310,000	943,251
2013	1,310,000	1,013,051
2014	1,310,000	1,095,526
2015	831,000	755,297
2016	560,000	898,977
2017	406,815	1,271,192
2018	416,016	1,357,532
2019	252,976	1,388,265
2020	252,976	1,805,550
2021	252,976	2,098,680



## SUMMER EMPLOYMENT

FY 2021 Allocation: \$250,000

FY 2022 - 2024 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 from mid-February until the first of March. Summer employment is from mid-April until mid-September. Summer employees perform routine office duties and seasonal work in the maintenance of County grounds and the operations of County parks. In addition to the amounts recommended here for the governmental summer employment fund, costs for Proprietary/Special Revenue summer employees are recovered through charges to departments and/or park user fees. The County Executive is recommending to remove the budget for the summer reserve and departments will cover their seasonal employment within their normal turnover favorability.

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 information is not available*

### **CLASSIFICATION AND RATE CHANGE FUND**

FY 2021 Allocation: \$11,871  
FY 2022 Allocation: \$45,166  
FY 2023 - 2024 Allocation: \$44,434

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.

### **2022 CLASSIFICATION CHANGES**

There are no requested changes to current classifications.

### **2022 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)	16	3	60	33
Proprietary (PR)	3	6	12	6
Special Revenue (SR)	0	0	2	2

### **2023 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS**

There are no new position requests for FY 2023, however there are two Proprietary funded positions scheduled to be deleted in FY 2023; one (1) Full-Time Eligible (FTE) IT Supervisor II (1080101-09738) and one (1) FTE Application Analyst Programmer III (1080201-08086).

### **2024 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS**

There are no new position requests for FY 2024.

**GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS**

FY 2022 BUDGET									
REQUEST							BOARD OF COMMISSIONERS ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
<b>Circuit Court</b>									
Court Business	(1)	Office Support Clerk - Senior (3010201-02529) @ 84 step	UNI/109	47,519	28,380	(75,899)	(1)	(75,899)	Approved
Division Total	0 (1)			47,519	28,380	(75,899)	0 (1)	(75,899)	
Civil Criminal	(2)	Circuit Court Records Specialist (3010301-06376 and 05773) @ 84 step	UNI/112	55,009	31,003	(172,022)	(2)	(172,022)	Approved
	1	Circuit Court Records Specialist PTNE 1,000 hours/year @ 12 step	HRL/112	20,697	1,113	21,810	1	21,810	Approved
Division Total	1 (2)			75,705	32,116	(150,212)	1 (2)	(150,212)	
<b>Family Division</b>									
Court Services	(2)	Youth & Family Caseworker II (3010402-00105 and 11891) @ 12 step	021/B	65,559	34,696	(200,512)	(2)	(200,512)	Approved
	(2)	Youth & Family Caseworker II (3010402-07871 and 01072) @ 72 step	021/B	75,058	38,022	(226,159)	(2)	(226,159)	Approved
	(1)	Youth & Family Caseworker II (3010402-TBD) @ 12 step	021/B	65,559	34,696	(100,256)	(1)	(100,256)	Approved effective 8/1/22
	1	Youth & Family Caseworker II PTNE 1,000 hours/year @ 12 step	HRL/IJ	31,519	1,696	33,215	1	33,215	Approved effective 8/1/22
Division Total	1 (5)			237,696	109,110	(493,712)	1 (5)	(493,712)	
<b>Judicial Support</b>									
	(1)	Student (3010403-00053) PTNE 1,240 hours/year @ 36 step	HRL/207	21,020	1,131	(22,151)	(1)	(22,151)	Approved
	(1)	Student (3010403-05216) PTNE 1,240 hours/year @ 12 step	HRL/207	19,675	1,059	(20,733)	(1)	(20,733)	Approved
	(1)	General Clerical (3010403-06891) PTNE 1,000 hours/year @ 12 step	HRL/207	15,862	853	(16,715)	(1)	(16,715)	Approved
	(1)	Office Support Clerk (3010403-11955) @ 12 step	021/N	33,435	23,449	(56,884)	(1)	(56,884)	Approved
	(2)	Deputy Register II (3010403-12241 and 12242) PTNE 1,000 hours/year @ 12 step	HRL/IT	19,739	1,062	(41,602)	(2)	(41,602)	Approved
	1	Deputy Register II @ 12 step	021/I	41,057	26,118	67,175	1	67,175	Approved
Division Total	1 (6)			150,788	53,672	(90,911)	1 (6)	(90,911)	
<b>DEPARTMENT TOTAL</b>	<b>3 (14)</b>			<b>511,707</b>	<b>223,279</b>	<b>(810,733)</b>	<b>3 (14)</b>	<b>(810,733)</b>	

**GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS**

FY 2022 BUDGET									
REQUEST					BOARD OF COMMISSIONERS ACTION				
<b>District Court</b>									
Division I - Novi	(2)	District Court Clerk (3020201-02627 and 3020205-07228) @ step 84			UNI/109	47,519	28,380	(151,798)	(2) (151,798) Approved
Division Total	0	(2)				47,519	28,380	(151,798)	0 (2) (151,798)
Division III - Rochester	(2)	District Court Clerk (3020401-06757 and 07043) @ step 12			UNI/109	37,188	24,764	(123,904)	(2) (123,904) Approved
Division Total	0	(2)				37,188	24,764	(123,904)	0 (2) (123,904)
DEPARTMENT TOTAL	0	(4)				84,707	53,144	(275,702)	0 (4) (275,702)
<b>Prosecuting Attorney</b>									
Administration	1	Chief of Administration (New Classification) @ step 12			APP/333	119,937	53,734	173,671	1 173,671 Approved
	1	Chief of Litigation (New Classification) @ step 12			APP/333	119,937	53,734	173,671	1 173,671 Approved
	1	Chief of Policy and Training (New Classification) @ step 12			APP/333	119,937	53,734	173,671	1 173,671 Approved
	1	Principal Attorney @ step 12			UNI/131	108,786	49,830	158,616	1 158,616 Approved
	1	Prosecutor Investigator @ step 12			042/B	58,824	32,338	91,163	1 91,163 Approved
	1	Office Support Clerk - Senior @ step 12			UNI/109	37,188	24,764	61,952	1 61,952 Approved
Division Total	6	0				564,609	268,134	832,742	6 0 832,742
Litigation	1	Chief of Special Victims Unit (New Classification) @ step 12			APP/333	119,937	53,734	173,671	1 173,671 Approved
Division Total	1	0				119,937	53,734	173,671	1 0 173,671
DEPARTMENT TOTAL	7	0				684,545	321,867	1,006,413	7 0 1,006,413

**GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS**

FY 2022 BUDGET									
REQUEST				BOARD OF COMMISSIONERS ACTION					
Sheriff									
Administrative Services/Admin.	(1)	Inmate Caseworker	UNI/120	78,329	39,167	(117,496)	(1)	(117,496)	Approved
		(4030201-02875) @ step 72							
Division Total	0	(1)		78,329	39,167	(117,496)	0	(1)	(117,496)
Corrective Service - Satellites	(13)	Corrections Deputy I	09/D	67,133	35,247	(1,330,949)	(13)	(1,330,949)	Approved
East Annex		(4030430-01577,02053,02408,02545,06119,07628,07636,09363,10082,09364,09366,10080, and 10083) @ step 72							
	(1)	Work Projects Supervisor	UNI/117	67,663	35,433	(103,095)	(1)	(103,095)	Approved
		(4030430-01511) @ step 72							
	1	Work Projects Supervisor	HRL/117	26,416	1,421	27,837	1	27,837	Approved
		PTNE 1,000 hours/year @ step 12							
Unit Total	1	(14)		161,212	72,101	(1,406,208)	1	(14)	(1,406,208)
Courthouse Security	(2)	Corrections Deputy I	09/D	67,133	35,247	(204,761)	(2)	(204,761)	Approved
		(4030435-09051 and 09922) @ step 72							
	(3)	Court Park Deputy	HRL/214	22,487	1,210	(71,090)	(3)	(71,090)	Approved
		PTNE 1,000 hours/year(4030435-07262,07263 and 07264) @ step 12							
Unit Total	0	(5)		89,620	36,457	(275,852)	0	(5)	(275,852)
Division Total	1	(19)		250,832	108,558	(1,682,059)	1	(19)	(1,682,059)
Sheriff - Emergency Response & Prep	1	Sergeant	015/C	88,860	42,854	131,714	1	131,714	Approved
		@ step 12							
	1	Deputy II	010/E	61,248	33,187	94,435	1	94,435	Approved
		@ step 12							
Division Total	2	0		150,108	76,041	226,149	2	0	226,149
DEPARTMENT TOTAL	3	(20)		479,269	223,766	(1,573,406)	3	(20)	(1,573,406)

**GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS**

FY 2022 BUDGET									
REQUEST					BOARD OF COMMISSIONERS ACTION				
<b>Clerk/Register</b>									
County Clerk	(1)	Office Support Clerk - Senior	UNI/109	37,188	24,764	(61,952)	(1)	(61,952)	Approved
		(2010210-08133) @ step 12							
Division Total	0	(1)		37,188	24,764	(61,952)	0	(1)	(61,952)
Register of Deeds									
	(3)	Office Support Clerk - Senior	UNI/109	37,188	24,764	(185,855)	(3)	(185,855)	Approved
		(2010401-01220,07409 and 09546) @ step 12							
	(1)	Financial Services Technician Senior	UNI/109	37,188	24,764	(61,952)	(1)	(61,952)	Approved
		(2010401-01204) @ step 12							
Division Total	0	(4)		74,376	49,527	(247,807)	0	(4)	(247,807)
DEPARTMENT TOTAL	0	(5)		111,565	74,291	(309,759)	0	(5)	(309,759)
<b>Treasurer</b>									
Administration									
	(1)	Accounting Specialist	UNI/113	45,203	27,570	(72,773)	(1)	(72,773)	Approved
		(7010101-00325) @ step 12							
Division Total	0	(1)		45,203	27,570	(72,773)	0	(1)	(72,773)
Tax Administration									
	(1)	Financial Services Tech I	UNI/109	37,188	24,764	(61,952)	(1)	(61,952)	Approved
		(7010110-01993) @ step 12							
Division Total	0	(1)		37,188	24,764	(61,952)	0	(1)	(61,952)
DEPARTMENT TOTAL	0	(2)		82,392	52,333	(134,725)	0	(2)	(134,725)
<b>Board of Commissioners</b>									
Administration									
	(1)	Technical Office Specialist	UNI/112	43,050	26,816	(69,866)	(1)	(69,866)	Approved
		(5010101-03538) @ step 12							
Division Total	0	(1)		43,050	26,816	(69,866)	0	(1)	(69,866)
DEPARTMENT TOTAL	0	(1)		43,050	26,816	(69,866)	0	(1)	(69,866)
<b>Water Resource Commissioner</b>									
WR Cross Connection/IPP Services									
	(1)	Summer Business Assistant	HRL/202	12,522	674	(13,195)	(1)	(13,195)	Approved
		PTNE 1,000 hours/year (6010141-06448) @ step 12							
Unit Total	0	(1)		12,522	674	(13,195)	0	(1)	(13,195)
DEPARTMENT TOTAL	0	(1)		12,522	674	(13,195)	0	(1)	(13,195)
<b>County Executive</b>									
Compliance Office									
	(1)	Auditor I	UNI/116	62,018	33,457	(95,475)	(1)	(95,475)	Approved
		(1010201-01164) @ step 60							
	(1)	Auditor III	UNI/120	81,274	40,198	(121,471)	(1)	(121,471)	Approved
		(1010201-11231) @ step 84							
	(1)	Auditor I	UNI/116	57,173	31,760	(88,933)	(1)	(88,933)	Approved
		(1010201-11960) @ step 36							
Division Total	0	(3)		200,465	105,415	(305,879)	0	(3)	(305,879)
DEPARTMENT TOTAL	0	(3)		200,465	105,415	(305,879)	0	(3)	(305,879)

**GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS**

FY 2022 BUDGET									
REQUEST							BOARD OF COMMISSIONERS ACTION		
Management & Budget									
Fiscal Services									
Administration									
	(1)	Accountant III PTNE 300 hours/year (1020601-12295) @ step 12	HRL/120	9,174	494	(9,667)	(1)	(9,667)	Approved
	(1)	Accountant III PTNE 275 hours/year (1020601-12296) @ step 12	HRL/120	8,409	452	(8,861)	(1)	(8,861)	Approved
Central Unit	(1)	Financial Services Technician II (1020615-00500) @ step 12	UNI/112	43,050	26,816	(69,866)	(1)	(69,866)	Approved
	(1)	Summer Business Assistant PTNE 520 hours/year (1020615-04407) @ step 12	HRL/202	6,512	350	(6,862)	(1)	(6,862)	Approved
	1	Accountant I @ step 12	UNI/116	52,328	30,064	82,392	1	82,392	Approved
General Unit	(1)	Summer Business Assistant PTNE 520 hours/year (1020622-04357) @ step 12	HRL/202	6,512	350	(6,862)	(1)	(6,862)	Approved
Reimbursement	(1)	Summer Business Clerk PTNE 520 hours/year (1020650-07004) @ step 12	HRL/201	6,202	334	(6,535)	(1)	(6,535)	Approved
	(1)	Financial Services Technician I PTNE 1,000 hours/year (1020650-10447) @ step 12	HRL/109	17,879	962	(18,840)	(1)	(18,840)	Approved
Division Total	1	(7)		150,064	59,822	(45,102)	1	(7)	(45,102)
Equalization									
Administration									
	(2)	Equalization Appraiser II Certified (1020501-07746 and 07967) @ step 12	UNI/119	60,576	32,952	(187,055)	(2)	(187,055)	Approved
	(1)	Equalization Clerk (1020501-07443) @ step 12	UNI/109	37,188	24,764	(61,952)	(1)	(61,952)	Approved
	(1)	Equalization Clerk PTNE 1,000 hours/year (1020501-12289) @ step 12	HRL/109	17,879	962	(18,840)	(1)	(18,840)	Approved
	(2)	Equalization Clerk PTNE 750hours/year (1020501-12291 and 12292) @ step 12	HRL/109	13,409	721	(28,261)	(2)	(28,261)	Approved
	(1)	Technical Office Specialist PTNE 1,000 hours/year (1020501-02334) @ step 12	HRL/112	20,697	1,113	(21,810)	(1)	(21,810)	Approved
	(1)	Office Support Clerk PTNE 1,000 hours/year (1020501-07995) @ step 12	HRL/107	16,084	865	(16,950)	(1)	(16,950)	Approved
Division Total	0	(8)		165,833	61,377	(334,868)	0	(8)	(334,868)
Purchasing	(1)	Procurement & Compliance Specialist (1020301-11292) @ step 84	UNI/112	55,009	31,003	(86,011)	(1)	(86,011)	Approved
Division Total	0	(1)		55,009	31,003	(86,011)	0	(1)	(86,011)
DEPARTMENT TOTAL	1	(16)		370,906	152,202	(465,981)	1	(16)	(465,981)

**GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS**

FY 2022 BUDGET									
REQUEST						BOARD OF COMMISSIONERS ACTION			
<b>Central Services</b>									
Support Services	(1)	Mail & Distribution Clerk (1030803-11190) PTNE 1,000 hours/year @ step 24	HRL/108	17,816	959	(18,775)	(1)	(18,775)	Approved
	(1)	Office Support Clerk (1030803-12407) PTNE 1,000 hours/year @ step 24	HRL/107	16,857	907	(17,763)	(1)	(17,763)	Approved
	(1)	General Clerical (1030803-02929) PTNE 1,000 hours/year @ step 24	HRL/207	16,407	883	(17,289)	(1)	(17,289)	Approved
Division Total	0	(3)		51,080	2,748	(53,828)	0	(3)	(53,828)
DEPARTMENT TOTAL	0	(3)		51,080	2,748	(53,828)	0	(3)	(53,828)
<b>Health &amp; Human Services</b>									
Public Health / Admin	(1)	Epidemiologist (1060201-00422) @ step 12	UNI/122	70,125	36,295	(106,420)	(1)	(106,420)	Approved
	(1)	Mail & Distribution Clerk (1060201-01258) @ step 12	UNI/108	35,417	24,144	(59,561)	(1)	(59,561)	Approved
	(1)	Quality & Process Improvement Supervisor (1060201-02935) @ step 12	UNI/122	70,125	36,295	(106,420)	(1)	(106,420)	Approved
2		Public Health Nurse III @ step 12	048/F	63,033	33,812	193,690	(1)	193,690	Approved
1		Chief - Public Health @ step 12	UNI/125	81,178	40,164	121,342	1	121,342	Approved
Division Total	3	(3)		319,878	170,709	42,631	1	(4)	42,631
Health Central Support	(1)	Office Support Clerk (1060211-12302) PTNE 1,000 hours/year @ step 12	HRL/107	16,084	865	(16,950)	(1)	(16,950)	Approved
	(2)	Office Support Clerk - Senior (1060211-12304 and 12313) PTNE 500 hours/year@ step 12	HRL/109	8,939	481	(18,840)	(2)	(18,840)	Approved
Division Total	0	(3)		25,024	1,346	(35,790)	0	(3)	(35,790)
X- Ray	(1)	Radiologic Technician (1060213-06360) @ step 12	UNI/113	45,203	27,570	(72,773)	(1)	(72,773)	Approved
Division Total	0	(1)		45,203	27,570	(72,773)	0	(1)	(72,773)
Health Clinic	(1)	Public Health Nurse III (1060234-01922) @ step 12	048/F	63,033	33,812	(96,845)	(1)	(96,845)	Approved
Division Total	0	(1)		63,033	33,812	(96,845)	0	(1)	(96,845)
Community Nursing	(2)	Auxiliary Health Clerk (1060240-05411 and 12328) PTNE 1,000 hours/year @ step 12	HRL/109	17,879	962	(37,681)	(2)	(37,681)	Approved
	(1)	Public Health Nurse II (1060240-12334) PTNE 800 hours/year @ step 12	HZ	20,896	1,124	(22,020)	(1)	(22,020)	Approved
Division Total	0	(3)		38,774	2,086	(59,701)	0	(3)	(59,701)



**GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS**

FY 2022 BUDGET									
REQUEST						BOARD OF COMMISSIONERS ACTION			
MSU Extension	(1)	Office Support Clerk - Senior (1060801-02554) @ step 12	UNI/109	37,188	24,764	(61,952)	(1)	(61,952)	Approved
	(1)	Office Support Clerk - Senior (1060801-12364) PTNE 1,000 hours/year @ step 12	HRL/109	17,879	962	(18,840)	(1)	(18,840)	Approved
	(1)	Technical Office Specialist (1060801-10663) PTNE 1,000 hours/year @ step 12	HRL/112	26,447	1,423	(27,869)	(1)	(27,869)	Approved
Division Total	0	(3)		81,513	27,148	(108,662)	0	(3)	(108,662)
DEPARTMENT TOTAL	3	(14)		573,426	262,671	(331,139)	1	(15)	(331,139)
<b>Public Services</b>									
Community Corrections	(2)	Community Corrections Specialist I (1070402-12360 and 12361) PTNE @ 150 hours/year @ step 12	HRL/LP	3,158	170	(6,656)	(2)	(6,656)	Approved
	(1)	Community Corrections Specialist II (1070402-09246) @ step 12	UNI/119	63,381	33,934	(97,314)	(1)	(97,314)	Approved
Division Total	0	(3)		66,539	34,104	(103,970)	0	(3)	(103,970)
Medical Examiner / Administration	(1)	Medical Examiner Assistant (1070601-12903) PTNE @ 1,000 hours/year @ step 12	HRL/110	18,773	1,010	(19,783)	(1)	(19,783)	Approved
Division Total	0	(1)		18,773	1,010	(19,783)	0	(1)	(19,783)
Animal Control/ Administration	1	Veterinarian Technician @ step 12	011/M	38,537	25,236	63,772	1	63,772	Approved
Division Total	1	0		38,537	25,236	63,772	1	0	63,772
Children's Village	(1)	Treatment Services Clinician II (1070701-01572) @ step 12	UNI/121	66,786	35,126	(101,911)	(1)	(101,911)	Approved
	(4)	Youth Specialist II (1070702-02108,03318, 09797,and 01384) @ step 12	022/G	44,894	27,461	(289,423)	(4)	(289,423)	Approved
Division Total	0	(5)		111,680	62,587	(391,334)	0	(5)	(391,334)
DEPARTMENT TOTAL	1	(9)		235,528	122,936	(451,315)	1	(9)	(451,315)
<b>Economic Development</b>									
External Affairs & Business Info.	(1)	Digital Marketing & Communications Coordinator (1090109-11485) PTNE @ 1,000 hours/year @ step 12	HRL/120	30,580	1,645	(32,225)	(1)	(32,225)	Approved
	1	Digital Marketing & Communications Coordinator @ step 12	UNI/120	63,605	34,012	97,617	1	97,617	Approved
Division Total	1	(1)		94,185	35,657	65,393	1	(1)	65,393
DEPARTMENT TOTAL	1	(1)		94,185	35,657	65,393	1	(1)	65,393
TOTAL GF/GP POSITIONS - FY 2022	19	(93)		TOTAL GF/GP COST - FY 2022			17	(94)	(3,723,722)
						(3,723,722)			

GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS

FY 2023 BUDGET									
REQUEST							BOARD OF COMMISSIONERS ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>No Requests</u>									
TOTAL GF/GP POSITIONS - FY 2023			TOTAL GF/GP COST - FY 2023			0		0	

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	

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS**

**FY 2022 BUDGET**

REQUEST									BOARD OF COMMISSIONERS ACTION		
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL		# POS.	TOTAL COST	COMMENTS
<b>Circuit Court</b>											
Friend of the Court	(1)	Accounting Specialist (3010404-00547) @ 12 step	UNI/113	SR	45,203	27,570	(72,773)		(1)	(72,773)	Approved
	(1)	Financial Services Technician II (3010404-02132) @ 12 step	UNI/112	SR	43,050	26,816	(69,866)		(1)	(69,866)	Approved
Division Total	0 (2)				88,253	54,386	(142,639)		0 (2)	(142,639)	
DEPARTMENT TOTAL	0 (2)				88,253	54,386	(142,639)		0 (2)	(142,639)	
<b>Parks &amp; Recreation</b>											
Red Oaks Waterpark	6	Parks Helper PTNE 1,000 hours/year @ step 12	HRL/203	PR	13,148	707	83,131		6	83,131	Approved
Division Total	6 0				13,148	707	83,131		6 0	83,131	
DEPARTMENT TOTAL	6 0				13,148	707	83,131		6 0	83,131	
<b>Water Resources Commissioner</b>											
WR Sewer Systems	(1)	College Intern PTNE 1,000 hours/year (6010120-06725) @ step 12	HRL/208	PR	17,619	948	(18,567)		(1)	(18,567)	Approved
Unit Total	0 (1)				17,619	948	(18,567)		0 (1)	(18,567)	
WR Pump Systems Admin	(1)	Student PTNE 1,000 hours/year (6010160-09786) @ step 12	HRL/207	PR	19,827	1,067	(20,893)		(1)	(20,893)	Approved
Unit Total	0 (1)				19,827	1,067	(20,893)		0 (1)	(20,893)	
DEPARTMENT TOTAL	0 (2)				37,446	2,015	(39,461)		0 (2)	(39,461)	
<b>Management &amp; Budget</b>											
Fiscal Services											
Parks & Recreation	(1)	Financial Services Technician I (1020658-02234) @ step 72	UNI/109	PR	45,797	27,778	(73,575)		(1)	(73,575)	Approved
Unit Total	0 (1)				45,797	27,778	(73,575)		0 (1)	(73,575)	
DEPARTMENT TOTAL	0 (1)				45,797	27,778	(73,575)		0 (1)	(73,575)	Approved
<b>Central Services</b>											
Aviation and Transportation	(1)	Laborer (1030701-04449) PTNE 520 hours/year @ step 12	HRL/201	SUM/PR	6,202	334	(6,535)		(1)	(6,535)	Pending
	1	Maintenance Laborer @ step 12	UNI/108	PR	35,417	24,144	59,561		1	59,561	Pending
Division Total	1 (1)				41,619	24,477	53,026		1 (1)	53,026	
DEPARTMENT TOTAL	1 (1)				41,619	24,477	53,026		1 (1)	53,026	

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS**

**FY 2022 BUDGET**

REQUEST									BOARD OF COMMISSIONERS ACTION		
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL		# POS.	TOTAL COST	COMMENTS
<b>Facilities Management</b>											
FM & O Administration	(1)	Office Support Clerk - Senior (1040701-02191) @ step 12	UNI/109	PR	37,188	24,764	(61,952)		(1)	(61,952)	Approved
	(1)	Technical Office Specialist (1040701-01701) @ step 84	UNI/112	PR	55,009	31,003	(86,011)		(1)	(86,011)	Approved
	(1)	Student PTNE 1,250 hours/year (1040701-00049) @ step 12	HRL/207	PR	19,827	1,067	(20,893)		(1)	(20,893)	Approved
FM & O Building Maintenance	(1)	Painter (1040719-02125) @ step 12	023/F	PR	47,325	28,312	(75,637)		(1)	(75,637)	Approved
	(1)	Facilities Contract Specialist PTNE 500 hours/year (1040719-10666) @ step 12	SAP 16	PR	18,162	977	(19,139)		(1)	(19,139)	Approved
Division Total	0 (5)				177,511	86,122	(263,633)		0 (5)	(263,633)	
Facilities Planning & Engineering	(1)	GIS CAD Technician (1040801-01836) @ step 12	UNI/116	PR	52,328	30,064	(82,392)		(1)	(82,392)	Approved
Division Total	0 (1)				52,328	30,064	(82,392)		0 (1)	(82,392)	
DEPARTMENT TOTAL	0 (6)				229,839	116,186	(346,025)		0 (6)	(346,025)	
<b>Human Resources</b>											
Benefits Administration	(1)	Employee Recognition & Wellness Supervisor (1050504-03138) @ step 12	UNI/122	PR	68,750	35,813	(104,563)		(1)	(104,563)	Approved
Division Total	(1)				68,750	35,813	(104,563)		(1)	(104,563)	
DEPARTMENT TOTAL	(1)				68,750	35,813	(104,563)		(1)	(104,563)	
<b>Health &amp; Human Services</b>											
Community Nursing	(1)	Auxiliary Health Clerk (1060230-12427) PTNE 700 hours/year @ step 12	HRL/109	SR	12,515	673	(13,189)		(1)	(13,189)	Approved
Division Total	0 (1)				12,515	673	(13,189)		0 (1)	(13,189)	
Health Promotion Services	(1)	Public Health Educator II (1060241-12095) PTNE 1,000 hours/year @ step 12	HRL/115	SR	23,960	1,289	(25,249)		(1)	(25,249)	Approved
Division Total	0 (1)				23,960	1,289	(25,249)		0 (1)	(25,249)	
DEPARTMENT TOTAL	0 (2)				36,475	1,962	(38,438)		0 (2)	(38,438)	



**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS**

FY 2023 BUDGET										
REQUEST								BOARD OF COMMISSIONERS ACTION		
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
Information Technology										
Administration	(1)	IT Supervisor II (1080101-09738) @ step 84	UNI/131	PR	139,005	60,410	(199,414)	(1)	(199,414)	Approved Effective 10/01/22
Division Total	0 (1)				139,005	60,410	(199,414)	0 (1)	(199,414)	
Application Services	(1)	Application Analyst Programmer III (1080201-08086) @ step 72	UNI/128	PR	115,727	52,260	(167,987)	(1)	(167,987)	Approved Effective 10/01/22
Division Total	0 (1)				115,727	52,260	(167,987)	0 (1)	(167,987)	
DEPARTMENT TOTAL	0 (2)				254,732	112,670	(367,401)	0 (2)	(367,401)	
TOTAL SR & PR POSITIONS - FY 2023	0 (2)				TOTAL SR & PR COST - FY 2023		(367,401)	0 (2)	(367,401)	

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	

SUMMARY OF POSITION FUNDING CHANGE REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	Pos. #	CLASSIFICATION	COMMENTS	BOARD OF COMMISSIONERS ACTION
FY 2022 BUDGET				

No Requests

FY 2023 BUDGET				
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No Requests

FY 2024 BUDGET				
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No Requests

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%	TOTAL COST	FUND	BOARD OF COMMISSIONERS ACTION
FY 2022 BUDGET														
Parks & Recreation														
Addison Oaks	5060715-4462	Parks Helper (PTNE)	HRL/203	12	13,148	General Helper (PTNE)	HRL/107	12	16,084	2,937	158	3,095	PR	Approved
	5060715-4468	Parks Helper (PTNE)	HRL/203	12	13,148	General Helper (PTNE)	HRL/107	12	16,084	2,937	158	3,095	PR	Approved
									Cost	5,873	316	6,189		
Water Resources Commissioner														
WR Administration	6010101-01048	Central Employee Records Coord.	UNI/115	12	49,836	WRC Personnel Services Supervisor <i>(New Class)</i>	UNI/124	12	77,312	27,476	9,617	37,092	PR	Approved
WR Billing Services	6010115-10549	Financial Services Technician I	UNI/109	12	37,188	WRC Business Systems Analyst <i>(New Class)</i>	UNI/123	12	73,631	36,443	12,755	49,197	PR	Approved
	6010115-11459	Financial Services Technician I	UNI/109	12	37,188	Civil Engineer III	UNI/125	12	81,178	43,990	15,396	59,386	SR	Approved
	6010115-09991	Financial Services Technician I	UNI/109	12	37,188	Civil Engineer III	UNI/125	12	81,178	43,990	15,396	59,386	PR	Approved
	6010115-09984	Financial Services Technician I	UNI/109	12	37,188	WRC Attorney	UNI/123	12	73,631	36,443	12,755	49,197	PR	Approved
WR Water Systems	6010140-07092	Engineering Systems Coord.	UNI/117	12	54,944	WRC Attorney	UNI/123	12	73,631	18,686	6,540	25,227	PR	Approved
WR Pump Systems Admin.	6010160-11874	Office Support Clerk	UNI/107	12	33,455	Civil Engineer III	UNI/125	12	81,178	47,723	16,703	64,426	PR	Approved
									Cost	254,749	89,162	343,911		
Central Services														
Support Services	1030801-02251	Secretary	UNI/112	12	43,050	Office Support Clerk - Senior	UNI/109	36	40,632	(2,418)	(846)	(3,265)	GF/GP	Approved
									Savings	(2,418)	(846)	(3,265)		
Health & Human Services														
Environmental Health	1060220-011234	H.S. Contract Comp. Analyst	UNI/120	12	63,605	Technical Office Specialist	UNI/112	48	49,906	(13,700)	(4,795)	(18,494)	GF/GP	Approved
									Savings	(13,700)	(4,795)	(18,494)		
Public Services														
Medical Examiner/Admin	1070601-01051	Medical Examiner Supervisor	UNI/116	12	52,328	Medical Examiner Assistant	UNI/110	12	39,048	(13,280)	(4,648)	(17,929)	GF/GP	Approved
									Savings	(13,280)	(4,648)	(17,929)		
Information Technology														
CLEMIS	1080301-09232	Tech. Operations Supervisor	UNI/124	12	77,312	IT Business Analyst	UNI/124	12	77,312	0	0	0	PR	Pending
									Cost	0	0	0		
										GF/GP	PR	SR		
										TOTAL COST - FY 2022	(\$21,193)	\$290,715	\$59,386	

FY 2023 BUDGET

No Requests

TOTAL COST - FY 2023

FY 2024 BUDGET

No Requests

TOTAL COST - FY 2024



# SUMMARY OF POSITION TRANSFER REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	DEPARTMENT/DIVISION/UNIT	BOARD OF COMMISSIONERS ACTION
FY 2022 BUDGET				
COUNTY EXECUTIVE				
Public Communications	1010601-03656	Marketing Coordinator	Sheriff/Sheriff's Office/Sheriff's Staff(4030101)	Recommended
ECONOMIC DEVELOPMENT				
Business Development / Emerging Growth & Innovation	1090304-10389	Business Development Coordinator	Business Development/National & International Business Attraction (#1090302)	Recommended

## FY 2023 BUDGET

No Requests

## FY 2024 BUDGET

No Requests

# SUMMARY OF SUNSET POSITIONS

DEPARTMENT / DIVISION / UNIT	POS. #	FUNDING TYPE	CLASSIFICATION	CURRENT SALARY GRADE	CURRENT SUNSET DATE	REFERENCE	BOARD OF COMMISSIONERS ACTION
2022 BUDGET							
Health/ Laboratory	#1060212-11861	GF/GP	Medical Technologist	UNI/119	9/30/2021	FY21 Budget	Approved to Continue - Sunset 09/30/22
2023 BUDGET							
2024 BUDGET							

SUMMARY OF DEPARTMENT/DIVISION/UNIT CREATIONS

DEPARTMENT/DIVISION/UNIT	DEPT/DIV/UNIT #	COMMENTS	BOARD OF COMMISSIONERS ACTION
2022 BUDGET			
<u>No Requests</u>			
2023 BUDGET			
<u>No Requests</u>			
2024 BUDGET			
<u>No Requests</u>			

SUMMARY OF DEPARTMENT/DIVISION/UNIT DELETIONS

DEPARTMENT/DIVISION/UNIT	DEPT/DIV/UNIT #	COMMENTS	BOARD OF COMMISSIONERS ACTION
2022 BUDGET			
<u>No Requests</u>			
2023 BUDGET			
<u>No Requests</u>			
2024 BUDGET			
<u>No Requests</u>			

# **GENERAL FUND/GENERAL PURPOSE OPERATIONS**

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

<b>Other Intergovern. Revenues</b>							
625414	Drug Case Management	0	4,500	4,500	4,500	4,500	4,500
		0	4,500	4,500	4,500	4,500	4,500

<b>Charges for Services</b>							
630035	Adoptive Info Request Fee	8,100	15,000	15,000	15,000	15,000	15,000
630105	Assessment Fees	1,672	2,500	2,500	2,500	2,500	2,500
630140	Board and Care	871,633	950,000	950,000	895,000	900,000	900,000
630245	Civil Mediation Payments	549,800	500,000	743,200	543,200	500,000	500,000
630385	Costs	397,109	680,500	680,500	305,500	400,500	400,500
630406	Court Service Fees Probation	94,641	100,000	100,000	70,000	100,000	100,000
630413	Court Service Fees Traffic	1,315	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	519	500	500	500	500	500
630552	Diversion Fees	3,380	1,000	1,000	1,000	1,000	1,000
630560	DNA Testing Fees	4,317	0	0	0	0	0
630607	EIC Sanction Fee	1,500	0	0	0	0	0
630791	Forensic Lab Fees	123	0	0	0	0	0
630840	Govt Benefit Board and Care	137,906	200,000	200,000	115,000	150,000	150,000
631010	Judge On Line Services	8,878	12,000	12,000	12,000	8,000	8,000
631015	Jury Fees	245,598	200,000	200,000	25,000	200,000	200,000
631176	Mediation Fines	36,788	130,000	130,000	55,000	100,000	100,000
631253	Miscellaneous	24,770	24,000	24,000	24,000	24,000	24,000
631596	Probation Fees	36	0	0	0	0	0
631736	Refund Fees PD Def Attorney	1,361,614	1,130,000	1,130,000	1,355,000	1,200,000	1,200,000
631792	Reimb Clinical Evaluations	26,146	30,000	30,000	30,000	30,000	30,000
631806	Reimb Court Services	5,106	4,000	4,000	4,000	4,000	4,000
631883	Reimb State County Agent	180,533	180,000	180,000	180,000	180,000	180,000
632079	Service Fees	2,756	7,000	7,000	7,000	7,000	7,000
632342	Tours	2,167	6,000	6,000	6,000	6,000	6,000
632408	Video Copying	180	0	0	0	0	0
		3,966,585	4,177,500	4,420,700	3,650,700	3,833,500	3,833,500

<b>Other Revenues</b>							
670228	County Auction	1	0	0	0	0	0
		1	0	0	0	0	0

Revenue	3,966,586	4,182,000	4,425,200	3,655,200	3,838,000	3,838,000	3,838,000
Grand Total Revenues	3,966,586	4,182,000	4,425,200	3,655,200	3,838,000	3,838,000	3,838,000

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget						

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	13,732,068	16,544,447	17,317,600	15,692,600	17,515,752	17,515,752	17,515,752
702030	Holiday	647,789	0	0	0	0	0	0
702050	Annual Leave	513,682	0	0	0	0	0	0
702073	Parental Leave	36,792	0	0	0	0	0	0
702080	Sick Leave	232,457	0	0	0	0	0	0
702100	Retroactive	8,951	0	0	0	0	0	0
702120	Jury Duty	563	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	77,300	0	0	0	0	0	0
702190	Workers Compensation Pay	738	0	0	0	0	0	0
702200	Death Leave	15,855	0	0	0	0	0	0
702240	Salary Adjustments	(27,000)	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	270,149	0	0	0	0	0	0
702320	Disaster Premium Salaries	67,731	0	0	0	0	0	0
712020	Overtime	7,928	41,000	41,000	41,000	41,000	41,000	41,000
		15,585,005	16,585,447	17,358,600	15,733,600	17,556,752	17,556,752	17,556,752

##### Fringe Benefits

722750	Workers Compensation	47,319	81,640	81,640	81,640	45,428	45,428	45,428
722760	Group Life	32,798	34,660	34,660	34,660	37,124	37,124	37,124
722770	Retirement	3,818,244	4,424,624	4,424,624	3,624,624	4,410,317	4,410,317	4,410,317
722780	Hospitalization	3,228,708	2,960,360	2,960,360	2,960,360	2,393,160	2,393,160	2,393,160
722790	Social Security	1,073,043	1,226,484	1,226,484	1,226,484	1,313,741	1,313,741	1,313,741
722800	Dental	255,289	258,686	258,686	258,686	256,408	256,408	256,408
722810	Disability	218,547	236,960	236,960	236,960	254,862	254,862	254,862
722820	Unemployment Insurance	22,008	15,576	15,576	15,576	16,783	16,783	16,783
722850	Optical	23,870	25,467	25,467	25,467	23,957	23,957	23,957
722900	Fringe Benefit Adjustments	0	(18,857)	199,378	199,378	(66,368)	(66,368)	(66,368)
		8,719,825	9,245,600	9,463,835	8,663,835	8,685,412	8,685,412	8,685,412

#### Personnel

##### Operating Expenses

##### Contractual Services

730037	Adj Prior Years Exp	224	0	0	0	0	0	0
730072	Advertising	8,324	18,000	18,000	18,000	18,000	18,000	18,000
730107	Attorney Fees Mediators	549,800	575,000	575,000	675,000	575,000	575,000	575,000
730114	Auction Expense	0	0	0	0	0	0	0
730338	Computer Research Service	34,079	51,500	51,500	51,500	51,500	51,500	51,500
730373	Contracted Services	835	0	0	0	0	0	0
730415	Court Reporter Services	0	8,000	8,000	8,000	8,000	8,000	8,000

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730422	Court Transcripts	9,797	20,000	20,000	20,000	20,000	20,000	20,000
730450	Defense Atty Fees	535,013	847,120	847,120	472,120	847,120	847,120	847,120
730457	Defense Atty Fees Appellate	164,417	313,826	313,826	188,826	313,826	313,826	313,826
730471	Defense Atty Fees Paternity	6,900	20,130	20,130	20,130	20,130	20,130	20,130
730478	Defense Atty Fees PPO	12,551	11,472	11,472	11,472	11,472	11,472	11,472
730485	Defense Atty Fees Support	3,975	5,086	5,086	5,086	5,086	5,086	5,086
730527	Direct Client Services	129	0	0	0	0	0	0
730646	Equipment Maintenance	518	10,000	10,000	10,000	10,000	10,000	10,000
730688	Expert Witness Fee and Mileage	500	9,000	9,000	9,000	9,000	9,000	9,000
730723	Fees Guardian Ad Litem	305,923	542,243	542,243	292,243	542,243	542,243	542,243
730926	Indirect Costs	110,472	98,293	98,293	98,293	98,293	98,293	98,293
730982	Interpreter Fees	65,019	98,500	98,500	73,500	98,500	98,500	98,500
731010	Juror Fees and Mileage	191,265	510,670	510,670	35,670	510,670	510,670	510,670
731059	Laundry and Cleaning	240	500	500	500	500	500	500
731101	Library Continuations	97,490	72,908	72,908	112,908	72,908	72,908	72,908
731213	Membership Dues	8,408	15,500	15,500	15,500	15,500	15,500	15,500
731339	Periodicals Books Publ Sub	2,277	0	0	0	0	0	0
731346	Personal Mileage	78,334	81,904	81,904	81,904	81,904	81,904	81,904
731388	Printing	16,974	42,000	42,000	42,000	42,000	42,000	42,000
731416	Priv Institutions Residential	1,173,296	2,700,000	2,700,000	950,000	2,700,000	2,700,000	2,700,000
731458	Professional Services	176,546	305,160	323,160	178,160	282,285	276,441	276,441
731577	Refund Prior Years Revenue	29,656	0	0	0	0	0	0
731780	Software Support Maintenance	21,502	29,172	29,172	29,172	29,172	29,172	29,172
731822	Special Projects	0	0	93,895	0	0	0	0
731843	State Institutions	2,373,563	4,434,712	4,434,712	2,459,712	4,434,712	4,434,712	4,434,712
731871	Student Employment	2,173	3,500	3,500	3,500	0	0	0
731941	Training	33,613	94,100	94,100	34,100	94,100	94,100	94,100
731962	Transcript on Appeals	99,627	170,000	170,000	70,000	170,000	170,000	170,000
732018	Travel and Conference	5,105	20,000	20,000	20,000	20,000	20,000	20,000
732081	Visiting Judges	15,814	116,550	116,550	46,550	116,550	116,550	116,550
732158	Witness Fees and Mileage	0	500	500	500	500	500	500
732165	Workshops and Meeting	2,177	5,200	5,200	5,200	5,200	5,200	5,200
		6,136,535	11,230,546	11,342,441	6,038,546	11,204,171	11,198,327	11,198,327

**Commodities**

750049	Computer Supplies	0	4,100	4,100	4,100	4,100	4,100	4,100
750119	Dry Goods and Clothing	0	5,100	5,100	5,100	5,100	5,100	5,100
750154	Expendable Equipment	63,098	35,000	621,872	221,872	35,000	35,000	35,000
750245	Incentives	120	0	0	0	3,500	3,500	3,500
750392	Metered Postage	35,734	60,000	60,000	60,000	60,000	60,000	60,000
750399	Office Supplies	59,596	150,108	150,108	70,108	150,108	150,108	150,108
750448	Postage-Standard Mailing	10,000	25,000	25,000	25,000	25,000	25,000	25,000

Department:	301 - Circuit Court	<b>OAKLAND COUNTY, MICHIGAN</b>					
General Fund / General Purpose		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750539	Testing Materials	7,319	14,250	14,250	14,250	14,250	14,250	14,250
		175,866	293,558	880,430	400,430	297,058	297,058	297,058
<b>Operating Expenses</b>		<b>6,312,400</b>	<b>11,524,104</b>	<b>12,222,871</b>	<b>6,438,976</b>	<b>11,501,229</b>	<b>11,495,385</b>	<b>11,495,385</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	2,714,349	2,742,820	2,742,820	2,742,820	2,890,015	3,075,105	3,097,321
772618	Equipment Rental	172,813	166,658	166,658	176,658	175,786	175,786	175,786
773535	Info Tech CLEMIS	19,829	19,681	19,681	19,681	19,681	19,681	19,681
773630	Info Tech Development	767,768	0	797,978	797,978	0	0	0
774636	Info Tech Operations	1,671,178	1,751,319	1,751,319	1,886,319	1,656,068	1,656,068	1,656,068
774637	Info Tech Managed Print Svcs	67,806	101,693	101,693	70,693	101,693	101,693	101,693
774677	Insurance Fund	106,438	118,007	118,007	118,007	234,580	238,095	236,774
775754	Maintenance Department Charges	40,902	0	40,667	40,667	0	0	0
777560	Radio Communications	914	0	0	0	0	0	0
778675	Telephone Communications	221,877	226,713	226,713	236,713	226,713	226,713	226,713
		5,783,873	5,126,891	5,965,536	6,089,536	5,304,536	5,493,141	5,514,036
<b>Internal Support</b>		<b>5,783,873</b>	<b>5,126,891</b>	<b>5,965,536</b>	<b>6,089,536</b>	<b>5,304,536</b>	<b>5,493,141</b>	<b>5,514,036</b>
<b>Transfers/Other Sources (Uses)</b>								
<b>Transfers Out</b>								
788001	Transfers Out	7,549,438	8,246,334	8,247,090	8,247,090	8,435,824	8,435,824	8,435,824
		7,549,438	8,246,334	8,247,090	8,247,090	8,435,824	8,435,824	8,435,824
<b>Transfers/Other Sources (Uses)</b>		<b>7,549,438</b>	<b>8,246,334</b>	<b>8,247,090</b>	<b>8,247,090</b>	<b>8,435,824</b>	<b>8,435,824</b>	<b>8,435,824</b>
<b>Grand Total Expenditures</b>		<b>43,950,541</b>	<b>50,728,376</b>	<b>53,257,932</b>	<b>45,173,037</b>	<b>51,483,753</b>	<b>51,666,514</b>	<b>51,687,409</b>



Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

#### Other Revenues

670228	County Auction	1	0	0	0	0	0
		1	0	0	0	0	0
<b>Revenue</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Expenditures

#### Personnel

#### Salaries

702010	Salaries Regular	5,509,328	6,259,420	6,683,341	6,183,341	6,826,625	6,826,625	6,826,625
702030	Holiday	232,442	0	0	0	0	0	0
702050	Annual Leave	136,700	0	0	0	0	0	0
702073	Parental Leave	30,810	0	0	0	0	0	0
702080	Sick Leave	87,219	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	59,850	0	0	0	0	0	0
702200	Death Leave	4,567	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	42,997	0	0	0	0	0	0
702320	Disaster Premium Salaries	1,303	0	0	0	0	0	0
		6,105,216	6,259,420	6,683,341	6,183,341	6,826,625	6,826,625	6,826,625

#### Fringe Benefits

722750	Workers Compensation	7,923	13,877	13,877	13,877	7,526	7,526	7,526
722760	Group Life	12,729	13,377	13,377	13,377	14,761	14,761	14,761
722770	Retirement	1,507,010	1,717,305	1,717,305	1,467,305	1,738,133	1,738,133	1,738,133
722780	Hospitalization	1,241,795	1,128,780	1,128,780	1,128,780	963,096	963,096	963,096
722790	Social Security	385,275	471,226	471,226	471,226	518,667	518,667	518,667
722800	Dental	100,710	104,831	104,831	104,831	107,486	107,486	107,486
722810	Disability	74,054	82,735	82,735	82,735	92,557	92,557	92,557
722820	Unemployment Insurance	7,799	5,281	5,281	5,281	5,908	5,908	5,908
722850	Optical	9,544	10,016	10,016	10,016	9,922	9,922	9,922
722900	Fringe Benefit Adjustments	0	6,482	117,352	117,352	(6,085)	(6,085)	(6,085)
		3,346,839	3,553,910	3,664,780	3,414,780	3,451,971	3,451,971	3,451,971
<b>Personnel</b>		<b>9,452,055</b>	<b>9,813,330</b>	<b>10,348,121</b>	<b>9,598,121</b>	<b>10,278,596</b>	<b>10,278,596</b>	<b>10,278,596</b>

#### Operating Expenses

#### Contractual Services

730646	Equipment Maintenance	148	0	0	0	0	0	0
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Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731101	Library Continuations	97,449	72,908	72,908	112,908	72,908	72,908	72,908
731213	Membership Dues	1,538	2,400	2,400	2,400	2,400	2,400	2,400
731339	Periodicals Books Publ Sub	711	0	0	0	0	0	0
731346	Personal Mileage	1,864	4,640	4,640	4,640	4,640	4,640	4,640
731388	Printing	646	4,988	4,988	4,988	4,988	4,988	4,988
731458	Professional Services	3,140	8,615	26,615	26,615	8,615	8,615	8,615
731822	Special Projects	0	0	93,895	0	0	0	0
731941	Training	33,268	92,100	92,100	32,100	92,100	92,100	92,100
732018	Travel and Conference	580	3,792	3,792	3,792	3,792	3,792	3,792
732165	Workshops and Meeting	71	0	0	0	0	0	0
		139,414	189,443	301,338	187,443	189,443	189,443	189,443
<b>Commodities</b>								
750119	Dry Goods and Clothing	0	1,100	1,100	1,100	1,100	1,100	1,100
750154	Expendable Equipment	40,987	0	584,395	184,395	0	0	0
750399	Office Supplies	5,359	34,285	34,285	4,285	34,285	34,285	34,285
		46,346	35,385	619,780	189,780	35,385	35,385	35,385
<b>Operating Expenses</b>		<b>185,759</b>	<b>224,828</b>	<b>921,118</b>	<b>377,223</b>	<b>224,828</b>	<b>224,828</b>	<b>224,828</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	211,233	213,995	213,995	213,995	225,147	239,567	241,298
773630	Info Tech Development	28,808	0	52,508	52,508	0	0	0
774636	Info Tech Operations	86,648	88,627	88,627	123,627	86,968	86,968	86,968
774637	Info Tech Managed Print Svcs	4,432	7,483	7,483	4,483	7,483	7,483	7,483
774677	Insurance Fund	39,798	44,801	44,801	44,801	96,140	97,580	97,038
775754	Maintenance Department Charges	40,902	0	40,202	40,202	0	0	0
778675	Telephone Communications	19,944	21,523	21,523	21,523	21,523	21,523	21,523
		431,765	376,429	469,139	501,139	437,261	453,121	454,310
<b>Internal Support</b>		<b>431,765</b>	<b>376,429</b>	<b>469,139</b>	<b>501,139</b>	<b>437,261</b>	<b>453,121</b>	<b>454,310</b>
<b>Grand Total Expenditures</b>		<b>10,069,579</b>	<b>10,414,587</b>	<b>11,738,378</b>	<b>10,476,483</b>	<b>10,940,685</b>	<b>10,956,545</b>	<b>10,957,734</b>

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30102 - Business Division	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	854,998	1,303,815	1,358,761	1,158,761	1,407,887	1,407,887	1,407,887
702030	Holiday	41,643	0	0	0	0	0	0
702050	Annual Leave	45,426	0	0	0	0	0	0
702080	Sick Leave	14,842	0	0	0	0	0	0
702100	Retroactive	195	0	0	0	0	0	0
702120	Jury Duty	563	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	3,900	0	0	0	0	0	0
702200	Death Leave	282	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	12,480	0	0	0	0	0	0
702320	Disaster Premium Salaries	6,050	0	0	0	0	0	0
712020	Overtime	1,568	5,000	5,000	5,000	5,000	5,000	5,000
		981,946	1,308,815	1,363,761	1,163,761	1,412,887	1,412,887	1,412,887

#### Fringe Benefits

722750	Workers Compensation	1,274	3,646	3,646	3,646	1,544	1,544	1,544
722760	Group Life	2,080	2,660	2,660	2,660	2,913	2,913	2,913
722770	Retirement	236,660	337,469	337,469	237,469	347,486	347,486	347,486
722780	Hospitalization	234,459	267,282	267,282	267,282	213,238	213,238	213,238
722790	Social Security	70,545	94,069	94,069	94,069	103,490	103,490	103,490
722800	Dental	17,203	21,559	21,559	21,559	21,644	21,644	21,644
722810	Disability	14,423	19,269	19,269	19,269	21,161	21,161	21,161
722820	Unemployment Insurance	1,466	1,275	1,275	1,275	1,401	1,401	1,401
722850	Optical	1,538	2,155	2,155	2,155	1,998	1,998	1,998
722900	Fringe Benefit Adjustments	0	9,411	28,160	28,160	3,453	3,453	3,453
		579,648	758,795	777,544	677,544	718,328	718,328	718,328
		<b>1,561,594</b>	<b>2,067,610</b>	<b>2,141,305</b>	<b>1,841,305</b>	<b>2,131,215</b>	<b>2,131,215</b>	<b>2,131,215</b>

### Personnel

#### Operating Expenses

#### Contractual Services

730646	Equipment Maintenance	0	3,300	3,300	3,300	3,300	3,300	3,300
731213	Membership Dues	135	500	500	500	500	500	500
731346	Personal Mileage	296	1,160	1,160	1,160	1,160	1,160	1,160
731388	Printing	0	510	510	510	510	510	510
731458	Professional Services	2,349	22,696	22,696	2,696	137	(5,707)	(5,707)
731780	Software Support Maintenance	0	2,600	2,600	2,600	2,600	2,600	2,600
732018	Travel and Conference	3,080	672	672	672	672	672	672

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30102 - Business Division	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732081	Visiting Judges	15,814	116,550	116,550	46,550	116,550	116,550	116,550
732165	Workshops and Meeting	31	0	0	0	0	0	0
		21,705	147,988	147,988	57,988	125,429	119,585	119,585
<b><u>Commodities</u></b>								
750049	Computer Supplies	0	4,100	4,100	4,100	4,100	4,100	4,100
750154	Expendable Equipment	5,154	4,000	4,000	4,000	4,000	4,000	4,000
750392	Metered Postage	10,119	11,200	11,200	11,200	11,200	11,200	11,200
750399	Office Supplies	4,166	5,142	5,142	5,142	5,142	5,142	5,142
		19,438	24,442	24,442	24,442	24,442	24,442	24,442
<b>Operating Expenses</b>		<b>41,143</b>	<b>172,430</b>	<b>172,430</b>	<b>82,430</b>	<b>149,871</b>	<b>144,027</b>	<b>144,027</b>
<b><u>Internal Support</u></b>								
<b><u>Internal Services</u></b>								
770631	Bldg Space Cost Allocation	49,059	49,701	49,701	49,701	52,291	55,640	56,042
774636	Info Tech Operations	174,366	171,406	171,406	181,406	168,197	168,197	168,197
774637	Info Tech Managed Print Svcs	3,279	5,324	5,324	2,324	5,324	5,324	5,324
774677	Insurance Fund	7,798	8,938	8,938	8,938	19,181	19,469	19,361
778675	Telephone Communications	7,829	8,318	8,318	8,318	8,318	8,318	8,318
		242,331	243,687	243,687	250,687	253,311	256,948	257,242
<b>Internal Support</b>		<b>242,331</b>	<b>243,687</b>	<b>243,687</b>	<b>250,687</b>	<b>253,311</b>	<b>256,948</b>	<b>257,242</b>
<b>Grand Total Expenditures</b>		<b>1,845,068</b>	<b>2,483,727</b>	<b>2,557,422</b>	<b>2,174,422</b>	<b>2,534,397</b>	<b>2,532,190</b>	<b>2,532,484</b>

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

<b>Other Intergovern. Revenues</b>							
625414	Drug Case Management	0	4,500	4,500	4,500	4,500	4,500
		0	4,500	4,500	4,500	4,500	4,500

<b>Charges for Services</b>							
630245	Civil Mediation Payments	549,800	500,000	743,200	543,200	500,000	500,000
630385	Costs	397,109	680,000	680,000	305,000	400,000	400,000
630560	DNA Testing Fees	4,213	0	0	0	0	0
630791	Forensic Lab Fees	123	0	0	0	0	0
631010	Judge On Line Services	8,878	12,000	12,000	12,000	8,000	8,000
631015	Jury Fees	245,598	200,000	200,000	25,000	200,000	200,000
631176	Mediation Fines	36,788	130,000	130,000	55,000	100,000	100,000
631253	Miscellaneous	207	0	0	0	0	0
631736	Refund Fees PD Def Attorney	1,075,818	880,000	880,000	1,105,000	950,000	950,000
631806	Reimb Court Services	5,106	4,000	4,000	4,000	4,000	4,000
632408	Video Copying	180	0	0	0	0	0
		2,323,819	2,406,000	2,649,200	2,049,200	2,162,000	2,162,000
<b>Revenue</b>		<b>2,323,819</b>	<b>2,410,500</b>	<b>2,653,700</b>	<b>2,053,700</b>	<b>2,166,500</b>	<b>2,166,500</b>
<b>Grand Total Revenues</b>		<b>2,323,819</b>	<b>2,410,500</b>	<b>2,653,700</b>	<b>2,053,700</b>	<b>2,166,500</b>	<b>2,166,500</b>

### Expenditures

#### Personnel

<b>Salaries</b>							
702010	Salaries Regular	903,732	1,174,536	1,209,080	1,084,080	1,153,763	1,153,763
702030	Holiday	50,279	0	0	0	0	0
702050	Annual Leave	48,045	0	0	0	0	0
702080	Sick Leave	20,044	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,600	0	0	0	0	0
702200	Death Leave	1,839	0	0	0	0	0
702300	Disaster Non-Prod Salaries	76,185	0	0	0	0	0
702320	Disaster Premium Salaries	11,132	0	0	0	0	0
712020	Overtime	0	5,000	5,000	5,000	5,000	5,000
		1,113,855	1,179,536	1,214,080	1,089,080	1,158,763	1,158,763

<b>Fringe Benefits</b>							
722750	Workers Compensation	1,445	2,605	2,605	2,605	1,474	1,474
722760	Group Life	2,495	2,357	2,357	2,357	2,281	2,281
722770	Retirement	274,633	296,347	296,347	246,347	270,080	270,080

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

**FY2022 AND FY2023 AND FY2024 Adopted Budget**

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780	Hospitalization	222,211	173,241	173,241	173,241	117,386	117,386	117,386
722790	Social Security	84,042	84,041	84,041	84,041	81,671	81,671	81,671
722800	Dental	19,195	16,038	16,038	16,038	13,884	13,884	13,884
722810	Disability	18,367	17,099	17,099	17,099	16,528	16,528	16,528
722820	Unemployment Insurance	1,663	1,161	1,161	1,161	1,155	1,155	1,155
722850	Optical	1,883	1,669	1,669	1,669	1,357	1,357	1,357
722900	Fringe Benefit Adjustments	0	3,797	15,474	15,474	1,605	1,605	1,605
		625,936	598,355	610,032	560,032	507,421	507,421	507,421
<b>Personnel</b>		<b>1,739,791</b>	<b>1,777,891</b>	<b>1,824,112</b>	<b>1,649,112</b>	<b>1,666,184</b>	<b>1,666,184</b>	<b>1,666,184</b>
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730037	Adj Prior Years Exp	224	0	0	0	0	0	0
730107	Attorney Fees Mediators	549,800	575,000	575,000	675,000	575,000	575,000	575,000
730338	Computer Research Service	34,079	51,500	51,500	51,500	51,500	51,500	51,500
730415	Court Reporter Services	0	5,000	5,000	5,000	5,000	5,000	5,000
730422	Court Transcripts	6,289	15,000	15,000	15,000	15,000	15,000	15,000
730457	Defense Atty Fees Appellate	164,417	303,826	303,826	178,826	303,826	303,826	303,826
730646	Equipment Maintenance	105	3,257	3,257	3,257	3,257	3,257	3,257
730982	Interpreter Fees	20,092	50,000	50,000	25,000	50,000	50,000	50,000
731010	Juror Fees and Mileage	191,265	510,670	510,670	35,670	510,670	510,670	510,670
731059	Laundry and Cleaning	66	500	500	500	500	500	500
731213	Membership Dues	1,260	3,600	3,600	3,600	3,600	3,600	3,600
731339	Periodicals Books Publ Sub	1,566	0	0	0	0	0	0
731346	Personal Mileage	419	1,160	1,160	1,160	1,160	1,160	1,160
731388	Printing	8,361	17,087	17,087	17,087	17,087	17,087	17,087
731458	Professional Services	1,258	2,777	2,777	2,777	2,777	2,777	2,777
731577	Refund Prior Years Revenue	8,082	0	0	0	0	0	0
731941	Training	345	0	0	0	0	0	0
731962	Transcript on Appeals	85,567	140,000	140,000	40,000	140,000	140,000	140,000
732018	Travel and Conference	0	2,540	2,540	2,540	2,540	2,540	2,540
732165	Workshops and Meeting	206	2,000	2,000	2,000	2,000	2,000	2,000
		1,073,402	1,683,917	1,683,917	1,058,917	1,683,917	1,683,917	1,683,917
<b>Commodities</b>								
750119	Dry Goods and Clothing	0	1,000	1,000	1,000	1,000	1,000	1,000
750392	Metered Postage	24,472	40,965	40,965	40,965	40,965	40,965	40,965
750399	Office Supplies	21,395	70,707	70,707	20,707	70,707	70,707	70,707
750448	Postage-Standard Mailing	10,000	25,000	25,000	25,000	25,000	25,000	25,000
		55,867	137,672	137,672	87,672	137,672	137,672	137,672
<b>Operating Expenses</b>		<b>1,129,269</b>	<b>1,821,589</b>	<b>1,821,589</b>	<b>1,146,589</b>	<b>1,821,589</b>	<b>1,821,589</b>	<b>1,821,589</b>

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	1,473,926	1,493,198	1,493,198	1,493,198	1,571,016	1,671,630	1,683,706
772618	Equipment Rental	111,840	107,523	107,523	117,523	116,651	116,651	116,651
773535	Info Tech CLEMIS	19,829	19,681	19,681	19,681	19,681	19,681	19,681
773630	Info Tech Development	728,300	0	732,954	732,954	0	0	0
774636	Info Tech Operations	514,685	580,588	580,588	535,588	506,030	506,030	506,030
774637	Info Tech Managed Print Svcs	13,635	20,720	20,720	20,720	20,720	20,720	20,720
774677	Insurance Fund	10,905	11,453	11,453	11,453	24,536	24,904	24,765
778675	Telephone Communications	88,124	90,280	90,280	100,280	90,280	90,280	90,280
		2,961,245	2,323,443	3,056,397	3,031,397	2,348,914	2,449,896	2,461,833
<b>Internal Support</b>		<b>2,961,245</b>	<b>2,323,443</b>	<b>3,056,397</b>	<b>3,031,397</b>	<b>2,348,914</b>	<b>2,449,896</b>	<b>2,461,833</b>
<b><u>Transfers/Other Sources (Uses)</u></b>								
<b><u>Transfers Out</u></b>								
788001	Transfers Out	1,868,991	1,868,991	1,867,162	1,867,162	1,867,162	1,867,162	1,867,162
		1,868,991	1,868,991	1,867,162	1,867,162	1,867,162	1,867,162	1,867,162
<b>Transfers/Other Sources (Uses)</b>		<b>1,868,991</b>	<b>1,868,991</b>	<b>1,867,162</b>	<b>1,867,162</b>	<b>1,867,162</b>	<b>1,867,162</b>	<b>1,867,162</b>
<b>Grand Total Expenditures</b>		<b>7,699,296</b>	<b>7,791,914</b>	<b>8,569,260</b>	<b>7,694,260</b>	<b>7,703,849</b>	<b>7,804,831</b>	<b>7,816,768</b>

<b>Department:</b>	<b>Circuit Court</b>	<b>OAKLAND COUNTY, MICHIGAN</b>
<b>Organization:</b>	<b>30104 - Family Division</b>	
<b>Fund:</b>	<b>GF_GP - General Fund / General Purpose</b>	
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Charges for Services

630035	Adoptive Info Request Fee	8,100	15,000	15,000	15,000	15,000	15,000
630105	Assessment Fees	1,672	2,500	2,500	2,500	2,500	2,500
630140	Board and Care	871,633	950,000	950,000	895,000	900,000	900,000
630385	Costs	0	500	500	500	500	500
630406	Court Service Fees Probation	94,641	100,000	100,000	70,000	100,000	100,000
630413	Court Service Fees Traffic	1,315	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	519	500	500	500	500	500
630552	Diversion Fees	3,380	1,000	1,000	1,000	1,000	1,000
630560	DNA Testing Fees	104	0	0	0	0	0
630607	EIC Sanction Fee	1,500	0	0	0	0	0
630840	Govt Benefit Board and Care	137,906	200,000	200,000	115,000	150,000	150,000
631253	Miscellaneous	24,563	24,000	24,000	24,000	24,000	24,000
631596	Probation Fees	36	0	0	0	0	0
631736	Refund Fees PD Def Attorney	285,796	250,000	250,000	250,000	250,000	250,000
631792	Reimb Clinical Evaluations	26,146	30,000	30,000	30,000	30,000	30,000
631883	Reimb State County Agent	180,533	180,000	180,000	180,000	180,000	180,000
632079	Service Fees	2,756	7,000	7,000	7,000	7,000	7,000
632342	Tours	2,167	6,000	6,000	6,000	6,000	6,000
		1,642,766	1,771,500	1,771,500	1,601,500	1,671,500	1,671,500
<b>Revenue</b>		<b>1,642,766</b>	<b>1,771,500</b>	<b>1,771,500</b>	<b>1,601,500</b>	<b>1,671,500</b>	<b>1,671,500</b>
<b>Grand Total Revenues</b>		<b>1,642,766</b>	<b>1,771,500</b>	<b>1,771,500</b>	<b>1,601,500</b>	<b>1,671,500</b>	<b>1,671,500</b>

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	6,464,010	7,806,676	8,066,418	7,266,418	8,127,477	8,127,477	8,127,477
702030	Holiday	323,425	0	0	0	0	0	0
702050	Annual Leave	283,512	0	0	0	0	0	0
702073	Parental Leave	5,982	0	0	0	0	0	0
702080	Sick Leave	110,353	0	0	0	0	0	0
702100	Retroactive	8,756	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	10,950	0	0	0	0	0	0
702190	Workers Compensation Pay	738	0	0	0	0	0	0
702200	Death Leave	9,168	0	0	0	0	0	0
702240	Salary Adjustments	(27,000)	0	0	0	0	0	0



<b>Department:</b>	<b>Circuit Court</b>	<b>OAKLAND COUNTY, MICHIGAN</b>
<b>Organization:</b>	<b>30104 - Family Division</b>	
<b>Fund:</b>	<b>GF_GP - General Fund / General Purpose</b>	
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702300	Disaster Non-Prod Salaries	138,487	0	0	0	0	0	0
702320	Disaster Premium Salaries	49,246	0	0	0	0	0	0
712020	Overtime	6,361	31,000	31,000	31,000	31,000	31,000	31,000
		7,383,988	7,837,676	8,097,418	7,297,418	8,158,477	8,158,477	8,158,477
<b>Fringe Benefits</b>								
722750	Workers Compensation	36,676	61,512	61,512	61,512	34,884	34,884	34,884
722760	Group Life	15,493	16,266	16,266	16,266	17,169	17,169	17,169
722770	Retirement	1,799,941	2,073,503	2,073,503	1,673,503	2,054,618	2,054,618	2,054,618
722780	Hospitalization	1,530,242	1,391,057	1,391,057	1,391,057	1,099,440	1,099,440	1,099,440
722790	Social Security	533,182	577,148	577,148	577,148	609,913	609,913	609,913
722800	Dental	118,181	116,258	116,258	116,258	113,394	113,394	113,394
722810	Disability	111,702	117,857	117,857	117,857	124,616	124,616	124,616
722820	Unemployment Insurance	11,079	7,859	7,859	7,859	8,319	8,319	8,319
722850	Optical	10,906	11,627	11,627	11,627	10,680	10,680	10,680
722900	Fringe Benefit Adjustments	0	(38,547)	38,392	38,392	(65,341)	(65,341)	(65,341)
		4,167,402	4,334,540	4,411,479	4,011,479	4,007,692	4,007,692	4,007,692
<b>Personnel</b>		<b>11,551,390</b>	<b>12,172,216</b>	<b>12,508,897</b>	<b>11,308,897</b>	<b>12,166,169</b>	<b>12,166,169</b>	<b>12,166,169</b>

**Operating Expenses**

**Contractual Services**

730072	Advertising	8,324	18,000	18,000	18,000	18,000	18,000	18,000
730373	Contracted Services	835	0	0	0	0	0	0
730415	Court Reporter Services	0	3,000	3,000	3,000	3,000	3,000	3,000
730422	Court Transcripts	3,509	5,000	5,000	5,000	5,000	5,000	5,000
730450	Defense Atty Fees	535,013	847,120	847,120	472,120	847,120	847,120	847,120
730457	Defense Atty Fees Appellate	0	10,000	10,000	10,000	10,000	10,000	10,000
730471	Defense Atty Fees Paternity	6,900	20,130	20,130	20,130	20,130	20,130	20,130
730478	Defense Atty Fees PPO	12,551	11,472	11,472	11,472	11,472	11,472	11,472
730485	Defense Atty Fees Support	3,975	5,086	5,086	5,086	5,086	5,086	5,086
730527	Direct Client Services	129	0	0	0	0	0	0
730646	Equipment Maintenance	265	3,443	3,443	3,443	3,443	3,443	3,443
730688	Expert Witness Fee and Mileage	500	9,000	9,000	9,000	9,000	9,000	9,000
730723	Fees Guardian Ad Litem	305,923	542,243	542,243	292,243	542,243	542,243	542,243
730926	Indirect Costs	110,472	98,293	98,293	98,293	98,293	98,293	98,293
730982	Interpreter Fees	44,926	48,500	48,500	48,500	48,500	48,500	48,500
731059	Laundry and Cleaning	175	0	0	0	0	0	0
731101	Library Continuations	42	0	0	0	0	0	0
731213	Membership Dues	5,475	9,000	9,000	9,000	9,000	9,000	9,000
731346	Personal Mileage	75,756	74,944	74,944	74,944	74,944	74,944	74,944
731388	Printing	7,966	19,415	19,415	19,415	19,415	19,415	19,415

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30104 - Family Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731416	Priv Institutions Residential	1,173,296	2,700,000	2,700,000	950,000	2,700,000	2,700,000	2,700,000
731458	Professional Services	169,799	271,072	271,072	146,072	270,756	270,756	270,756
731577	Refund Prior Years Revenue	21,574	0	0	0	0	0	0
731780	Software Support Maintenance	21,502	26,572	26,572	26,572	26,572	26,572	26,572
731843	State Institutions	2,373,563	4,434,712	4,434,712	2,459,712	4,434,712	4,434,712	4,434,712
731871	Student Employment	2,173	3,500	3,500	3,500	0	0	0
731941	Training	0	2,000	2,000	2,000	2,000	2,000	2,000
731962	Transcript on Appeals	14,059	30,000	30,000	30,000	30,000	30,000	30,000
732018	Travel and Conference	1,445	12,996	12,996	12,996	12,996	12,996	12,996
732158	Witness Fees and Mileage	0	500	500	500	500	500	500
732165	Workshops and Meeting	1,869	3,200	3,200	3,200	3,200	3,200	3,200
		4,902,014	9,209,198	9,209,198	4,734,198	9,205,382	9,205,382	9,205,382
<b>Commodities</b>								
750119	Dry Goods and Clothing	0	3,000	3,000	3,000	3,000	3,000	3,000
750154	Expendable Equipment	16,957	31,000	33,478	33,478	31,000	31,000	31,000
750245	Incentives	120	0	0	0	3,500	3,500	3,500
750392	Metered Postage	1,142	7,835	7,835	7,835	7,835	7,835	7,835
750399	Office Supplies	28,677	39,974	39,974	39,974	39,974	39,974	39,974
750539	Testing Materials	7,319	14,250	14,250	14,250	14,250	14,250	14,250
		54,215	96,059	98,537	98,537	99,559	99,559	99,559
<b>Operating Expenses</b>		<b>4,956,229</b>	<b>9,305,257</b>	<b>9,307,735</b>	<b>4,832,735</b>	<b>9,304,941</b>	<b>9,304,941</b>	<b>9,304,941</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	980,131	985,926	985,926	985,926	1,041,561	1,108,268	1,116,275
772618	Equipment Rental	60,973	59,135	59,135	59,135	59,135	59,135	59,135
773630	Info Tech Development	10,660	0	12,516	12,516	0	0	0
774636	Info Tech Operations	895,479	910,698	910,698	1,045,698	894,873	894,873	894,873
774637	Info Tech Managed Print Svcs	46,460	68,166	68,166	43,166	68,166	68,166	68,166
774677	Insurance Fund	47,937	52,815	52,815	52,815	94,723	96,142	95,610
775754	Maintenance Department Charges	0	0	465	465	0	0	0
777560	Radio Communications	914	0	0	0	0	0	0
778675	Telephone Communications	105,979	106,592	106,592	106,592	106,592	106,592	106,592
		2,148,532	2,183,332	2,196,313	2,306,313	2,265,050	2,333,176	2,340,651
<b>Internal Support</b>		<b>2,148,532</b>	<b>2,183,332</b>	<b>2,196,313</b>	<b>2,306,313</b>	<b>2,265,050</b>	<b>2,333,176</b>	<b>2,340,651</b>
<b>Transfers/Other Sources (Uses)</b>								
<b>Transfers Out</b>								
788001	Transfers Out	5,680,447	6,377,343	6,379,928	6,379,928	6,568,662	6,568,662	6,568,662
		5,680,447	6,377,343	6,379,928	6,379,928	6,568,662	6,568,662	6,568,662

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30104 - Family Division	
Fund:	GF_GP - General Fund / General Purpose	FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)	5,680,447	6,377,343	6,379,928	6,379,928	6,568,662	6,568,662	6,568,662
Grand Total Expenditures	24,336,598	30,038,148	30,392,873	24,827,873	30,304,822	30,372,948	30,380,423

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

<b>Other Intergovern. Revenues</b>							
625414	Drug Case Management	1,683	1,800	1,800	1,800	1,800	1,800
		1,683	1,800	1,800	1,800	1,800	1,800

<b>Charges for Services</b>							
630105	Assessment Fees	32,919	35,500	35,500	35,500	35,500	35,500
630112	Assessments and PSI	141,862	263,000	263,000	243,000	263,000	263,000
630161	Bond Fees	27,696	38,000	38,000	38,000	38,000	38,000
630259	Class Fees	1,310	3,000	3,000	3,000	3,000	3,000
630329	Community Service Oversight	89,269	132,425	132,425	132,425	132,425	132,425
630441	CVR County Portion	47,914	71,500	71,500	71,500	71,500	71,500
630565	Drug Treatment Court Fee	73,145	101,000	101,000	101,000	101,000	101,000
630567	Drunk Driving Caseflow DDCAF	79,547	129,000	129,000	129,000	129,000	129,000
630721	Filing Fees DCU	288,697	354,000	354,000	354,000	354,000	354,000
630798	Forfeiture of Bonds	182,913	234,000	234,000	217,000	234,000	234,000
630826	Garnishment Fees	372,750	355,000	355,000	355,000	355,000	355,000
631015	Jury Fees	15,280	11,600	11,600	11,600	11,600	11,600
631064	Late Penalty	378,081	315,000	315,000	315,000	315,000	315,000
631085	License Reinstatement Fees	122,110	115,000	115,000	115,000	115,000	115,000
631148	Marriage Fees	2,380	4,800	4,800	4,800	4,800	4,800
631253	Miscellaneous	97,304	139,000	139,000	139,000	139,000	139,000
631288	No Insurance Proof Fee	26,885	69,000	69,000	69,000	69,000	69,000
631330	NSF Check Fees	1,625	4,200	4,200	4,200	4,200	4,200
631421	Ordinance Fines and Costs	3,756,615	5,983,490	5,983,490	3,558,490	5,983,490	5,983,490
631596	Probation Fees	1,524,345	2,120,000	2,120,000	1,395,000	2,120,000	2,120,000
631736	Refund Fees PD Def Attorney	410,983	477,000	477,000	385,000	477,000	477,000
631830	Reimb Interpreter Fees	29,685	44,000	44,000	44,000	44,000	44,000
632108	Show Cause Fee	85,660	101,000	101,000	101,000	101,000	101,000
632170	State Law Costs	1,298,857	1,532,506	1,532,506	1,447,506	1,532,506	1,532,506
632440	Warrant Recall Fee	121,285	113,000	113,000	113,000	113,000	113,000
		9,209,118	12,746,021	12,746,021	9,382,021	12,746,021	12,746,021

<b>Investment Income</b>							
655385	Income from Investments	2,588	2,200	2,200	2,200	2,200	2,200
		2,588	2,200	2,200	2,200	2,200	2,200

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
<u>Other Revenues</u>								
670114	Cash Overages	6	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	35	0	0	0	0	0	0
		41	0	0	0	0	0	0
Revenue		9,213,430	12,750,021	12,750,021	9,386,021	12,750,021	12,750,021	12,750,021
Grand Total Revenues		9,213,430	12,750,021	12,750,021	9,386,021	12,750,021	12,750,021	12,750,021

### Expenditures

#### Personnel

##### Salaries

702010 Salaries Regular	7,157,915	8,770,751	9,171,593	8,446,593	9,416,687	9,416,551	9,417,291
702030 Holiday	313,242	0	0	0	0	0	0
702050 Annual Leave	304,554	0	0	0	0	0	0
702073 Parental Leave	14,505	0	0	0	0	0	0
702080 Sick Leave	140,578	0	0	0	0	0	0
702100 Retroactive	1,154	0	0	0	0	0	0
702120 Jury Duty	87	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	83,775	0	0	0	0	0	0
702200 Death Leave	7,761	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	369,535	0	0	0	0	0	0
702320 Disaster Premium Salaries	217,526	0	0	0	0	0	0
712020 Overtime	36,418	65,135	65,135	65,135	65,135	65,135	65,135
712040 Holiday Overtime	3,448	0	0	0	0	0	0
	8,650,496	8,835,886	9,236,728	8,511,728	9,481,822	9,481,686	9,482,426

##### Fringe Benefits

722740 Fringe Benefits	0	0	735	735	22,004	22,760	23,580
722750 Workers Compensation	11,993	22,195	22,195	22,195	11,947	11,947	11,947
722760 Group Life	15,905	16,679	16,679	16,679	18,043	18,043	18,043
722770 Retirement	2,031,222	2,241,279	2,241,279	1,616,279	2,253,282	2,253,282	2,253,282
722780 Hospitalization	1,820,038	1,755,814	1,755,814	1,755,814	1,275,941	1,275,941	1,275,941
722790 Social Security	549,371	600,503	600,503	600,503	650,654	650,654	650,654
722800 Dental	137,527	145,851	145,851	145,851	132,705	132,705	132,705
722810 Disability	103,051	113,582	113,582	113,582	123,536	123,536	123,536
722820 Unemployment Insurance	12,264	8,248	8,248	8,248	8,992	8,992	8,992
722850 Optical	13,018	14,906	14,906	14,906	12,671	12,671	12,671
722900 Fringe Benefit Adjustments	0	28,909	161,148	161,148	17,867	17,867	17,867
	4,694,389	4,947,966	5,080,940	4,455,940	4,527,642	4,528,398	4,529,218

#### Personnel

	<b>13,344,885</b>	<b>13,783,852</b>	<b>14,317,668</b>	<b>12,967,668</b>	<b>14,009,464</b>	<b>14,010,084</b>	<b>14,011,644</b>
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Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Operating Expenses**

**Contractual Services**

730037	Adj Prior Years Exp	111	0	0	0	0	0
730072	Advertising	388	0	0	0	0	0
730121	Bank Charges	30,605	33,403	33,403	33,403	33,403	33,403
730198	Building Maintenance Charges	126,947	120,000	105,300	105,300	90,307	90,010
730240	Cash Shortage	320	0	0	0	0	0
730338	Computer Research Service	6,996	9,080	9,080	9,080	9,080	9,080
730422	Court Transcripts	68	1,200	1,200	1,200	1,200	1,200
730457	Defense Atty Fees Appellate	203	0	0	0	0	0
730548	Drug Testing	5,016	11,600	11,600	11,600	11,600	11,600
730562	Electrical Service	162,358	189,000	189,000	167,000	189,000	189,000
730646	Equipment Maintenance	835	5,300	5,300	5,300	5,300	5,300
730653	Equipment Rental	0	825	825	825	825	825
730688	Expert Witness Fee and Mileage	0	104	104	104	104	104
730730	Filing Fees	4,000	4,000	4,000	4,000	4,000	4,000
730982	Interpreter Fees	55,347	103,556	103,556	61,056	103,556	103,556
731010	Juror Fees and Mileage	23,667	50,525	50,525	7,025	50,525	50,525
731059	Laundry and Cleaning	141	418	418	418	418	418
731101	Library Continuations	19,967	19,753	19,753	19,753	19,753	19,753
731185	Medical Exam	5,520	14,913	14,913	14,913	14,913	14,913
731213	Membership Dues	12,112	14,626	14,626	14,626	14,626	14,626
731297	Officer Fees	0	304	304	304	304	304
731339	Periodicals Books Publ Sub	669	1,553	1,553	1,553	1,553	1,553
731346	Personal Mileage	5,279	13,741	13,741	13,741	13,741	13,741
731388	Printing	21,507	33,370	33,370	33,370	33,370	33,370
731458	Professional Services	19,546	25,993	25,993	25,993	25,993	25,993
731479	Property Taxes	111,272	103,483	103,483	103,483	103,483	103,483
731626	Rent	901,078	916,730	916,730	916,730	934,224	952,164
731780	Software Support Maintenance	189,637	213,398	213,398	198,398	213,398	213,398
731818	Special Event Program	0	300	300	300	300	300
732011	Transportation Service	316	0	0	0	0	0
732018	Travel and Conference	3,355	30,779	30,779	20,779	30,779	30,779
732081	Visiting Judges	1,600	10,000	10,000	0	10,000	10,000
732165	Workshops and Meeting	0	1,800	1,800	1,800	1,800	1,800
		1,708,860	1,929,754	1,915,054	1,772,054	1,917,555	1,935,198
							1,953,598

**Commodities**

750119	Dry Goods and Clothing	30	3,248	3,248	3,248	3,248	3,248
750154	Expendable Equipment	5,858	6,897	78,164	78,164	6,897	6,897
750224	Grounds Supplies	643	900	900	900	900	900
750280	Laboratory Supplies	0	345	345	345	345	345

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750392	Metered Postage	361	860	860	860	860	860	860
750399	Office Supplies	92,196	119,134	119,134	82,134	119,134	119,134	119,134
750448	Postage-Standard Mailing	95,819	126,000	126,000	111,000	126,000	126,000	126,000
750462	Provisions	428	1,634	1,634	1,634	1,634	1,634	1,634
750504	Small Tools	22	700	700	700	700	700	700
750560	Toilet Articles	43	0	0	0	0	0	0
		195,399	259,718	330,985	278,985	259,718	259,718	259,718
<b>Operating Expenses</b>		<b>1,904,259</b>	<b>2,189,472</b>	<b>2,246,039</b>	<b>2,051,039</b>	<b>2,177,273</b>	<b>2,194,916</b>	<b>2,213,316</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	417,482	373,714	373,714	373,714	445,921	474,480	477,908
772618	Equipment Rental	53,373	53,547	53,547	53,547	53,547	53,547	53,547
773535	Info Tech CLEMIS	105,309	104,525	104,525	104,525	104,525	104,525	104,525
773630	Info Tech Development	61,005	0	52,199	52,199	0	0	0
774636	Info Tech Operations	951,171	970,600	970,600	970,600	952,552	952,552	952,552
774637	Info Tech Managed Print Svcs	39,757	50,477	50,477	50,477	50,477	50,477	50,477
774677	Insurance Fund	65,237	58,732	58,732	58,732	62,332	63,267	62,916
775754	Maintenance Department Charges	89,662	0	55,473	55,473	0	0	0
778675	Telephone Communications	124,551	228,126	228,126	133,126	228,126	228,126	228,126
		1,907,546	1,839,721	1,947,393	1,852,393	1,897,480	1,926,974	1,930,051
<b>Internal Support</b>		<b>1,907,546</b>	<b>1,839,721</b>	<b>1,947,393</b>	<b>1,852,393</b>	<b>1,897,480</b>	<b>1,926,974</b>	<b>1,930,051</b>
<b>Grand Total Expenditures</b>		<b>17,156,690</b>	<b>17,813,045</b>	<b>18,511,100</b>	<b>16,871,100</b>	<b>18,084,217</b>	<b>18,131,974</b>	<b>18,155,011</b>

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## **Expenditures**

### **Personnel**

#### **Salaries**

702010	Salaries Regular	112,254	143,528	165,060	165,060	162,854	162,854	162,854
702030	Holiday	3,718	0	0	0	0	0	0
702050	Annual Leave	6,425	0	0	0	0	0	0
702080	Sick Leave	1,549	0	0	0	0	0	0
702320	Disaster Premium Salaries	3,751	0	0	0	0	0	0
712020	Overtime	27,961	30,000	30,000	30,000	30,000	30,000	30,000
712040	Holiday Overtime	3,174	0	0	0	0	0	0
		158,831	173,528	195,060	195,060	192,854	192,854	192,854

#### **Fringe Benefits**

722750	Workers Compensation	206	320	320	320	179	179	179
722760	Group Life	231	174	174	174	193	193	193
722770	Retirement	34,548	27,475	27,475	27,475	23,815	23,815	23,815
722780	Hospitalization	23,964	16,800	16,800	16,800	10,762	10,762	10,762
722790	Social Security	9,215	7,074	7,074	7,074	7,885	7,885	7,885
722800	Dental	1,878	1,549	1,549	1,549	857	857	857
722810	Disability	1,676	1,271	1,271	1,271	1,406	1,406	1,406
722820	Unemployment Insurance	237	143	143	143	162	162	162
722850	Optical	184	153	153	153	125	125	125
722900	Fringe Benefit Adjustments	0	9,780	11,640	11,640	9,630	9,630	9,630
		72,139	64,739	66,599	66,599	55,014	55,014	55,014

### **Personnel**

#### **Operating Expenses**

##### **Contractual Services**

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

#### **Operating Expenses**

##### **Internal Support**

##### **Internal Services**

774636	Info Tech Operations	1,520	1,535	1,535	1,535	1,506	1,506	1,506
774677	Insurance Fund	814	783	783	783	823	835	831
		2,334	2,318	2,318	2,318	2,329	2,341	2,337

#### **Internal Support**

#### **Grand Total Expenditures**

		<b>2,334</b>	<b>2,318</b>	<b>2,318</b>	<b>2,318</b>	<b>2,329</b>	<b>2,341</b>	<b>2,337</b>
		<b>234,904</b>	<b>250,885</b>	<b>274,277</b>	<b>264,277</b>	<b>260,497</b>	<b>260,509</b>	<b>260,505</b>



Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Other Intergovern. Revenues

625414	Drug Case Management	614	500	500	500	500	500
		614	500	500	500	500	500

#### Charges for Services

630105	Assessment Fees	17,170	15,500	15,500	15,500	15,500	15,500
630112	Assessments and PSI	54,225	88,000	88,000	88,000	88,000	88,000
630161	Bond Fees	12,595	10,000	10,000	10,000	10,000	10,000
630259	Class Fees	1,310	3,000	3,000	3,000	3,000	3,000
630329	Community Service Oversight	89,269	132,425	132,425	132,425	132,425	132,425
630441	CVR County Portion	14,938	20,000	20,000	20,000	20,000	20,000
630565	Drug Treatment Court Fee	27,125	38,000	38,000	38,000	38,000	38,000
630567	Drunk Driving Caseflow DDCAF	19,289	30,000	30,000	30,000	30,000	30,000
630721	Filing Fees DCU	100,410	131,000	131,000	131,000	131,000	131,000
630798	Forfeiture of Bonds	41,799	55,000	55,000	55,000	55,000	55,000
630826	Garnishment Fees	125,625	110,000	110,000	110,000	110,000	110,000
631015	Jury Fees	1,520	2,000	2,000	2,000	2,000	2,000
631064	Late Penalty	121,190	100,000	100,000	100,000	100,000	100,000
631085	License Reinstatement Fees	34,725	30,000	30,000	30,000	30,000	30,000
631148	Marriage Fees	1,020	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	28,003	37,000	37,000	37,000	37,000	37,000
631288	No Insurance Proof Fee	9,150	15,000	15,000	15,000	15,000	15,000
631330	NSF Check Fees	760	1,200	1,200	1,200	1,200	1,200
631421	Ordinance Fines and Costs	1,214,604	1,994,119	1,994,119	1,994,119	1,994,119	1,994,119
631596	Probation Fees	609,957	700,000	700,000	700,000	700,000	700,000
631736	Refund Fees PD Def Attorney	151,766	180,000	180,000	180,000	180,000	180,000
631830	Reimb Interpreter Fees	11,070	14,000	14,000	14,000	14,000	14,000
632108	Show Cause Fee	51,675	60,000	60,000	60,000	60,000	60,000
632170	State Law Costs	280,200	407,009	407,009	407,009	407,009	407,009
632440	Warrant Recall Fee	53,171	40,000	40,000	40,000	40,000	40,000
		3,072,567	4,214,753	4,214,753	4,214,753	4,214,753	4,214,753

#### Investment Income

655385	Income from Investments	559	500	500	500	500	500
		559	500	500	500	500	500

Revenue		3,073,740	4,215,753	4,215,753	3,190,753	4,215,753	4,215,753
Grand Total Revenues		3,073,740	4,215,753	4,215,753	3,190,753	4,215,753	4,215,753

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	2,456,039	2,934,462	3,064,866	2,864,866	3,130,034	3,128,294	3,127,360
702030	Holiday	108,673	0	0	0	0	0	0
702050	Annual Leave	110,847	0	0	0	0	0	0
702073	Parental Leave	9,417	0	0	0	0	0	0
702080	Sick Leave	48,405	0	0	0	0	0	0
702100	Retroactive	153	0	0	0	0	0	0
702120	Jury Duty	87	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	18,725	0	0	0	0	0	0
702200	Death Leave	2,789	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	84,535	0	0	0	0	0	0
702320	Disaster Premium Salaries	73,368	0	0	0	0	0	0
712020	Overtime	4,344	15,000	15,000	15,000	15,000	15,000	15,000
712040	Holiday Overtime	274	0	0	0	0	0	0
		2,917,654	2,949,462	3,079,866	2,879,866	3,145,034	3,143,294	3,142,360

#### Fringe Benefits

722740	Fringe Benefits	0	0	735	735	(1,976)	(2,056)	(2,096)
722750	Workers Compensation	4,551	8,659	8,659	8,659	5,048	5,048	5,048
722760	Group Life	5,423	5,816	5,816	5,816	6,258	6,258	6,258
722770	Retirement	699,205	779,116	779,116	579,116	783,392	783,392	783,392
722780	Hospitalization	552,865	550,254	550,254	550,254	384,194	384,194	384,194
722790	Social Security	189,254	207,566	207,566	207,566	224,242	224,242	224,242
722800	Dental	40,642	44,628	44,628	44,628	38,874	38,874	38,874
722810	Disability	36,432	39,971	39,971	39,971	43,181	43,181	43,181
722820	Unemployment Insurance	4,162	2,773	2,773	2,773	3,040	3,040	3,040
722850	Optical	3,786	4,558	4,558	4,558	3,661	3,661	3,661
722900	Fringe Benefit Adjustments	0	7,552	49,355	49,355	3,902	3,902	3,902
		1,536,320	1,650,893	1,693,431	1,493,431	1,493,816	1,493,736	1,493,696

### Personnel

#### Operating Expenses

#### Contractual Services

730037	Adj Prior Years Exp	1	0	0	0	0	0	0
730121	Bank Charges	8,766	8,000	8,000	8,000	8,000	8,000	8,000
730198	Building Maintenance Charges	126,947	120,000	105,300	105,300	90,307	90,010	90,010
730240	Cash Shortage	10	0	0	0	0	0	0
730338	Computer Research Service	2,182	2,380	2,380	2,380	2,380	2,380	2,380

<b>Department:</b>	<b>District Court</b>	<b>OAKLAND COUNTY, MICHIGAN</b>
<b>Organization:</b>	<b>30202 - District Court I Div. (Novi)</b>	
<b>Fund:</b>	<b>10100 - General</b>	
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730548	Drug Testing	3,216	8,000	8,000	8,000	8,000	8,000	8,000
730562	Electrical Service	70,004	82,000	82,000	72,000	82,000	82,000	82,000
730653	Equipment Rental	0	825	825	825	825	825	825
730982	Interpreter Fees	12,407	23,000	23,000	13,000	23,000	23,000	23,000
731010	Juror Fees and Mileage	4,844	8,000	8,000	500	8,000	8,000	8,000
731059	Laundry and Cleaning	49	118	118	118	118	118	118
731101	Library Continuations	9,709	11,476	11,476	11,476	11,476	11,476	11,476
731185	Medical Exam	1,920	5,893	5,893	5,893	5,893	5,893	5,893
731213	Membership Dues	3,370	4,126	4,126	4,126	4,126	4,126	4,126
731297	Officer Fees	0	100	100	100	100	100	100
731339	Periodicals Books Publ Sub	100	500	500	500	500	500	500
731346	Personal Mileage	1,681	3,283	3,283	3,283	3,283	3,283	3,283
731388	Printing	6,331	9,231	9,231	9,231	9,231	9,231	9,231
731458	Professional Services	7,479	10,991	10,991	10,991	10,991	10,991	10,991
731479	Property Taxes	67,293	65,483	65,483	65,483	65,483	65,483	65,483
731626	Rent	383,867	390,899	390,899	390,899	398,717	406,691	414,825
731780	Software Support Maintenance	59,567	78,929	78,929	63,929	78,929	78,929	78,929
732018	Travel and Conference	1,075	9,800	9,800	4,800	9,800	9,800	9,800
		770,818	843,034	828,334	780,834	821,159	828,836	836,970
<b>Commodities</b>								
750119	Dry Goods and Clothing	0	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
750224	Grounds Supplies	643	900	900	900	900	900	900
750392	Metered Postage	99	135	135	135	135	135	135
750399	Office Supplies	23,146	29,129	29,129	19,129	29,129	29,129	29,129
750448	Postage-Standard Mailing	24,000	29,000	29,000	24,000	29,000	29,000	29,000
750462	Provisions	9	475	475	475	475	475	475
750504	Small Tools	22	700	700	700	700	700	700
		47,918	62,556	62,556	47,556	62,556	62,556	62,556
<b>Operating Expenses</b>		<b>818,736</b>	<b>905,590</b>	<b>890,890</b>	<b>828,390</b>	<b>883,715</b>	<b>891,392</b>	<b>899,526</b>

**Internal Support**

**Internal Services**

772618	Equipment Rental	10,452	10,397	10,397	10,397	10,397	10,397	10,397
773535	Info Tech CLEMIS	29,174	28,957	28,957	28,957	28,957	28,957	28,957
773630	Info Tech Development	15,252	0	13,050	13,050	0	0	0
774636	Info Tech Operations	291,072	300,025	300,025	300,025	294,532	294,532	294,532
774637	Info Tech Managed Print Svcs	8,823	10,895	10,895	10,895	10,895	10,895	10,895
774677	Insurance Fund	21,798	19,436	19,436	19,436	20,629	20,938	20,823
775754	Maintenance Department Charges	14,846	0	6,922	6,922	0	0	0

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	26,815	58,601	58,601	28,601	58,601	58,601	58,601
	418,232	428,311	448,283	418,283	424,011	424,320	424,205
Internal Support	418,232	428,311	448,283	418,283	424,011	424,320	424,205
Grand Total Expenditures	5,690,942	5,934,256	6,112,470	5,619,970	5,946,576	5,952,742	5,959,787

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

**FY2022 AND FY2023 AND FY2024 Adopted Budget**

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Revenues**

**Revenue**

**Other Intergovern. Revenues**

625414	Drug Case Management	238	300	300	300	300	300
		238	300	300	300	300	300

**Charges for Services**

630105	Assessment Fees	3,893	5,000	5,000	5,000	5,000	5,000
630112	Assessments and PSI	21,570	40,000	40,000	20,000	40,000	40,000
630161	Bond Fees	2,678	4,000	4,000	4,000	4,000	4,000
630441	CVR County Portion	8,842	13,000	13,000	13,000	13,000	13,000
630565	Drug Treatment Court Fee	16,635	21,000	21,000	21,000	21,000	21,000
630567	Drunk Driving Caseflow DDCAF	14,083	24,000	24,000	24,000	24,000	24,000
630721	Filing Fees DCU	63,866	73,000	73,000	73,000	73,000	73,000
630798	Forfeiture of Bonds	19,080	26,000	26,000	9,000	26,000	26,000
630826	Garnishment Fees	89,550	90,000	90,000	90,000	90,000	90,000
631015	Jury Fees	920	1,700	1,700	1,700	1,700	1,700
631064	Late Penalty	69,097	60,000	60,000	60,000	60,000	60,000
631085	License Reinstatement Fees	25,184	22,000	22,000	22,000	22,000	22,000
631148	Marriage Fees	400	1,000	1,000	1,000	1,000	1,000
631253	Miscellaneous	14,486	20,000	20,000	20,000	20,000	20,000
631288	No Insurance Proof Fee	3,835	7,000	7,000	7,000	7,000	7,000
631330	NSF Check Fees	175	500	500	500	500	500
631421	Ordinance Fines and Costs	433,468	643,722	643,722	443,722	643,722	643,722
631596	Probation Fees	199,107	210,000	210,000	185,000	210,000	210,000
631736	Refund Fees PD Def Attorney	63,091	75,000	75,000	58,000	75,000	75,000
631830	Reimb Interpreter Fees	1,220	5,000	5,000	5,000	5,000	5,000
632108	Show Cause Fee	5,817	10,000	10,000	10,000	10,000	10,000
632170	State Law Costs	543,470	547,741	547,741	617,741	547,741	547,741
632440	Warrant Recall Fee	9,749	13,000	13,000	13,000	13,000	13,000
		1,610,216	1,912,663	1,912,663	1,703,663	1,912,663	1,912,663

**Investment Income**

655385	Income from Investments	211	300	300	300	300	300
		211	300	300	300	300	300

**Other Revenues**

670114	Cash Overages	1	0	0	0	0	0
		1	0	0	0	0	0

<b>Revenue</b>		<b>1,610,666</b>	<b>1,913,263</b>	<b>1,913,263</b>	<b>1,704,263</b>	<b>1,913,263</b>	<b>1,913,263</b>
<b>Grand Total Revenues</b>		<b>1,610,666</b>	<b>1,913,263</b>	<b>1,913,263</b>	<b>1,704,263</b>	<b>1,913,263</b>	<b>1,913,263</b>

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	1,194,411	1,465,294	1,537,372	1,412,372	1,659,572	1,661,176	1,662,850
702030	Holiday	51,383	0	0	0	0	0	0
702050	Annual Leave	42,885	0	0	0	0	0	0
702080	Sick Leave	20,972	0	0	0	0	0	0
702100	Retroactive	298	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	15,700	0	0	0	0	0	0
702200	Death Leave	1,591	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	72,742	0	0	0	0	0	0
702320	Disaster Premium Salaries	32,461	0	0	0	0	0	0
712020	Overtime	1,643	10,230	10,230	10,230	10,230	10,230	10,230
		1,434,087	1,475,524	1,547,602	1,422,602	1,669,802	1,671,406	1,673,080

#### Fringe Benefits

722740	Fringe Benefits	0	0	0	0	23,980	24,816	25,676
722750	Workers Compensation	1,862	3,303	3,303	3,303	1,803	1,803	1,803
722760	Group Life	2,676	2,701	2,701	2,701	3,073	3,073	3,073
722770	Retirement	337,639	366,065	366,065	316,065	382,400	382,400	382,400
722780	Hospitalization	326,004	289,030	289,030	289,030	250,002	250,002	250,002
722790	Social Security	88,641	97,888	97,888	97,888	111,216	111,216	111,216
722800	Dental	25,428	25,130	25,130	25,130	25,241	25,241	25,241
722810	Disability	17,280	18,111	18,111	18,111	20,822	20,822	20,822
722820	Unemployment Insurance	2,011	1,361	1,361	1,361	1,553	1,553	1,553
722850	Optical	2,346	2,454	2,454	2,454	2,360	2,360	2,360
722900	Fringe Benefit Adjustments	0	4,653	28,245	28,245	2,676	2,676	2,676
		803,886	810,696	834,288	784,288	825,126	825,962	826,822

### Personnel

#### Operating Expenses

#### Contractual Services

730121	Bank Charges	5,902	8,653	8,653	8,653	8,653	8,653	8,653
730240	Cash Shortage	20	0	0	0	0	0	0
730338	Computer Research Service	1,218	2,000	2,000	2,000	2,000	2,000	2,000
730422	Court Transcripts	0	500	500	500	500	500	500
730562	Electrical Service	25,571	32,000	32,000	27,000	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

<b>Department:</b>	<b>District Court</b>	<b>OAKLAND COUNTY, MICHIGAN</b>
<b>Organization:</b>	<b>30203 - District Court II Div. (Clark)</b>	
<b>Fund:</b>	<b>10100 - General</b>	
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730982	Interpreter Fees	2,513	8,556	8,556	3,556	8,556	8,556	8,556
731010	Juror Fees and Mileage	4,339	9,650	9,650	650	9,650	9,650	9,650
731059	Laundry and Cleaning	78	200	200	200	200	200	200
731101	Library Continuations	1,460	2,250	2,250	2,250	2,250	2,250	2,250
731185	Medical Exam	1,200	3,020	3,020	3,020	3,020	3,020	3,020
731213	Membership Dues	1,585	3,000	3,000	3,000	3,000	3,000	3,000
731297	Officer Fees	0	104	104	104	104	104	104
731339	Periodicals Books Publ Sub	100	553	553	553	553	553	553
731346	Personal Mileage	1,475	2,912	2,912	2,912	2,912	2,912	2,912
731388	Printing	2,880	7,326	7,326	7,326	7,326	7,326	7,326
731458	Professional Services	3,796	6,442	6,442	6,442	6,442	6,442	6,442
731479	Property Taxes	43,979	38,000	38,000	38,000	38,000	38,000	38,000
731626	Rent	313,923	322,543	322,543	322,543	332,219	342,185	352,451
731780	Software Support Maintenance	31,104	35,092	35,092	35,092	35,092	35,092	35,092
732011	Transportation Service	316	0	0	0	0	0	0
732018	Travel and Conference	1,078	7,240	7,240	2,240	7,240	7,240	7,240
		446,537	497,145	497,145	473,145	506,821	516,787	527,053
<b>Commodities</b>								
750119	Dry Goods and Clothing	0	748	748	748	748	748	748
750154	Expendable Equipment	4,368	3,000	3,000	3,000	3,000	3,000	3,000
750392	Metered Postage	64	150	150	150	150	150	150
750399	Office Supplies	23,877	24,801	24,801	24,801	24,801	24,801	24,801
750448	Postage-Standard Mailing	21,819	22,000	22,000	22,000	22,000	22,000	22,000
750462	Provisions	50	239	239	239	239	239	239
750560	Toilet Articles	43	0	0	0	0	0	0
		50,220	50,938	50,938	50,938	50,938	50,938	50,938
<b>Operating Expenses</b>		<b>496,757</b>	<b>548,083</b>	<b>548,083</b>	<b>524,083</b>	<b>557,759</b>	<b>567,725</b>	<b>577,991</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
772618	Equipment Rental	7,937	8,198	8,198	8,198	8,198	8,198	8,198
773535	Info Tech CLEMIS	22,750	22,581	22,581	22,581	22,581	22,581	22,581
773630	Info Tech Development	15,252	0	13,050	13,050	0	0	0
774636	Info Tech Operations	166,330	169,276	169,276	169,276	166,107	166,107	166,107
774637	Info Tech Managed Print Svcs	6,716	6,014	6,014	6,014	6,014	6,014	6,014
774677	Insurance Fund	10,593	9,423	9,423	9,423	10,003	10,153	10,096
775754	Maintenance Department Charges	45,755	0	31,929	31,929	0	0	0
778675	Telephone Communications	20,224	36,531	36,531	21,531	36,531	36,531	36,531
		295,556	252,023	297,002	282,002	249,434	249,584	249,527
<b>Internal Support</b>		<b>295,556</b>	<b>252,023</b>	<b>297,002</b>	<b>282,002</b>	<b>249,434</b>	<b>249,584</b>	<b>249,527</b>
<b>Grand Total Expenditures</b>		<b>3,030,286</b>	<b>3,086,326</b>	<b>3,226,975</b>	<b>3,012,975</b>	<b>3,302,121</b>	<b>3,314,677</b>	<b>3,327,420</b>

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

**FY2022 AND FY2023 AND FY2024 Adopted Budget**

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Revenues**

**Revenue**

**Other Intergovern. Revenues**

625414	Drug Case Management	437	700	700	700	700	700
		437	700	700	700	700	700

**Charges for Services**

630105	Assessment Fees	5,175	1,000	1,000	1,000	1,000	1,000
630112	Assessments and PSI	38,762	80,000	80,000	80,000	80,000	80,000
630161	Bond Fees	7,975	14,000	14,000	14,000	14,000	14,000
630441	CVR County Portion	14,667	22,000	22,000	22,000	22,000	22,000
630565	Drug Treatment Court Fee	19,855	30,000	30,000	30,000	30,000	30,000
630567	Drunk Driving Caseflow DDCAF	26,843	40,000	40,000	40,000	40,000	40,000
630721	Filing Fees DCU	77,008	100,000	100,000	100,000	100,000	100,000
630798	Forfeiture of Bonds	82,188	88,000	88,000	88,000	88,000	88,000
630826	Garnishment Fees	118,020	110,000	110,000	110,000	110,000	110,000
631015	Jury Fees	760	1,400	1,400	1,400	1,400	1,400
631064	Late Penalty	149,558	110,000	110,000	110,000	110,000	110,000
631085	License Reinstatement Fees	43,812	45,000	45,000	45,000	45,000	45,000
631148	Marriage Fees	640	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	37,623	46,000	46,000	46,000	46,000	46,000
631288	No Insurance Proof Fee	7,500	31,000	31,000	31,000	31,000	31,000
631330	NSF Check Fees	445	2,000	2,000	2,000	2,000	2,000
631421	Ordinance Fines and Costs	1,401,353	2,162,142	2,162,142	1,362,142	2,162,142	2,162,142
631596	Probation Fees	463,791	760,000	760,000	435,000	760,000	760,000
631736	Refund Fees PD Def Attorney	121,018	82,000	82,000	82,000	82,000	82,000
631830	Reimb Interpreter Fees	7,995	10,000	10,000	10,000	10,000	10,000
632108	Show Cause Fee	17,771	10,000	10,000	10,000	10,000	10,000
632170	State Law Costs	371,205	396,973	396,973	396,973	396,973	396,973
632440	Warrant Recall Fee	40,243	35,000	35,000	35,000	35,000	35,000
		3,054,206	4,178,015	4,178,015	3,053,015	4,178,015	4,178,015

**Investment Income**

655385	Income from Investments	932	400	400	400	400	400
		932	400	400	400	400	400

**Other Revenues**

670570	Refund Prior Years Expenditure	35	0	0	0	0	0
		35	0	0	0	0	0

<b>Revenue</b>		<b>3,055,610</b>	<b>4,179,115</b>	<b>4,179,115</b>	<b>3,054,115</b>	<b>4,179,115</b>	<b>4,179,115</b>
<b>Grand Total Revenues</b>		<b>3,055,610</b>	<b>4,179,115</b>	<b>4,179,115</b>	<b>3,054,115</b>	<b>4,179,115</b>	<b>4,179,115</b>



<b>Department:</b>	<b>District Court</b>	<b>OAKLAND COUNTY, MICHIGAN</b>
<b>Organization:</b>	<b>30204 - District Court III Div. (Roch)</b>	
<b>Fund:</b>	<b>10100 - General</b>	
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	2,085,427	2,604,668	2,728,854	2,428,854	2,698,913	2,698,913	2,698,913
702030	Holiday	91,764	0	0	0	0	0	0
702050	Annual Leave	78,589	0	0	0	0	0	0
702073	Parental Leave	5,088	0	0	0	0	0	0
702080	Sick Leave	43,651	0	0	0	0	0	0
702100	Retroactive	441	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	25,300	0	0	0	0	0	0
702200	Death Leave	1,958	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	136,724	0	0	0	0	0	0
702320	Disaster Premium Salaries	63,273	0	0	0	0	0	0
712020	Overtime	2,261	2,405	2,405	2,405	2,405	2,405	2,405
		2,534,478	2,607,073	2,731,259	2,431,259	2,701,318	2,701,318	2,701,318

#### Fringe Benefits

722750	Workers Compensation	3,290	5,824	5,824	5,824	2,972	2,972	2,972
722760	Group Life	4,672	4,873	4,873	4,873	5,091	5,091	5,091
722770	Retirement	599,636	667,115	667,115	367,115	645,231	645,231	645,231
722780	Hospitalization	524,387	543,306	543,306	543,306	316,400	316,400	316,400
722790	Social Security	161,245	176,230	176,230	176,230	184,152	184,152	184,152
722800	Dental	37,565	42,526	42,526	42,526	33,389	33,389	33,389
722810	Disability	29,013	33,152	33,152	33,152	34,734	34,734	34,734
722820	Unemployment Insurance	3,588	2,450	2,450	2,450	2,565	2,565	2,565
722850	Optical	3,757	4,594	4,594	4,594	3,382	3,382	3,382
722900	Fringe Benefit Adjustments	0	3,069	43,856	43,856	(141)	(141)	(141)
		1,367,153	1,483,139	1,523,926	1,223,926	1,227,775	1,227,775	1,227,775

### Personnel

#### Operating Expenses

#### Contractual Services

730072	Advertising	388	0	0	0	0	0	0
730121	Bank Charges	9,682	10,750	10,750	10,750	10,750	10,750	10,750
730240	Cash Shortage	290	0	0	0	0	0	0
730338	Computer Research Service	2,505	3,500	3,500	3,500	3,500	3,500	3,500
730422	Court Transcripts	68	500	500	500	500	500	500
730457	Defense Atty Fees Appellate	203	0	0	0	0	0	0
730646	Equipment Maintenance	400	800	800	800	800	800	800
730982	Interpreter Fees	15,649	30,000	30,000	22,500	30,000	30,000	30,000

<b>Department:</b>	<b>District Court</b>	<b>OAKLAND COUNTY, MICHIGAN</b>
<b>Organization:</b>	<b>30204 - District Court III Div. (Roch)</b>	
<b>Fund:</b>	<b>10100 - General</b>	
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731010	Juror Fees and Mileage	8,537	20,875	20,875	875	20,875	20,875	20,875
731059	Laundry and Cleaning	15	100	100	100	100	100	100
731101	Library Continuations	7,532	4,471	4,471	4,471	4,471	4,471	4,471
731185	Medical Exam	2,400	6,000	6,000	6,000	6,000	6,000	6,000
731213	Membership Dues	4,917	5,500	5,500	5,500	5,500	5,500	5,500
731339	Periodicals Books Publ Sub	469	500	500	500	500	500	500
731346	Personal Mileage	1,225	4,000	4,000	4,000	4,000	4,000	4,000
731388	Printing	9,117	12,913	12,913	12,913	12,913	12,913	12,913
731458	Professional Services	3,630	3,560	3,560	3,560	3,560	3,560	3,560
731780	Software Support Maintenance	70,395	64,927	64,927	64,927	64,927	64,927	64,927
731818	Special Event Program	0	300	300	300	300	300	300
732018	Travel and Conference	498	8,739	8,739	8,739	8,739	8,739	8,739
		137,921	177,435	177,435	149,935	177,435	177,435	177,435
<b>Commodities</b>								
750119	Dry Goods and Clothing	0	1,000	1,000	1,000	1,000	1,000	1,000
750154	Expendable Equipment	1,195	1,180	50,123	50,123	1,180	1,180	1,180
750280	Laboratory Supplies	0	345	345	345	345	345	345
750392	Metered Postage	99	375	375	375	375	375	375
750399	Office Supplies	27,296	42,672	42,672	22,672	42,672	42,672	42,672
750448	Postage-Standard Mailing	30,000	55,000	55,000	45,000	55,000	55,000	55,000
750462	Provisions	81	420	420	420	420	420	420
		58,671	100,992	149,935	119,935	100,992	100,992	100,992
<b>Operating Expenses</b>		<b>196,592</b>	<b>278,427</b>	<b>327,370</b>	<b>269,870</b>	<b>278,427</b>	<b>278,427</b>	<b>278,427</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	417,482	373,714	373,714	373,714	445,921	474,480	477,908
772618	Equipment Rental	24,732	24,700	24,700	24,700	24,700	24,700	24,700
773535	Info Tech CLEMIS	31,218	30,986	30,986	30,986	30,986	30,986	30,986
773630	Info Tech Development	15,252	0	13,050	13,050	0	0	0
774636	Info Tech Operations	292,658	295,149	295,149	295,149	289,623	289,623	289,623
774637	Info Tech Managed Print Svcs	20,623	24,382	24,382	24,382	24,382	24,382	24,382
774677	Insurance Fund	19,950	18,135	18,135	18,135	19,249	19,538	19,429
775754	Maintenance Department Charges	20,081	0	9,648	9,648	0	0	0
778675	Telephone Communications	57,406	90,056	90,056	60,056	90,056	90,056	90,056
		899,403	857,122	879,820	849,820	924,917	953,765	957,084
<b>Internal Support</b>		<b>899,403</b>	<b>857,122</b>	<b>879,820</b>	<b>849,820</b>	<b>924,917</b>	<b>953,765</b>	<b>957,084</b>
<b>Grand Total Expenditures</b>		<b>4,997,625</b>	<b>5,225,761</b>	<b>5,462,375</b>	<b>4,774,875</b>	<b>5,132,437</b>	<b>5,161,285</b>	<b>5,164,604</b>

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

**FY2022 AND FY2023 AND FY2024 Adopted Budget**

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Revenues**

**Revenue**

<b>Other Intergovern. Revenues</b>							
625414	Drug Case Management	393	300	300	300	300	300
		393	300	300	300	300	300

<b>Charges for Services</b>							
630105	Assessment Fees	6,681	14,000	14,000	14,000	14,000	14,000
630112	Assessments and PSI	27,305	55,000	55,000	55,000	55,000	55,000
630161	Bond Fees	4,448	10,000	10,000	10,000	10,000	10,000
630441	CVR County Portion	9,468	16,500	16,500	16,500	16,500	16,500
630565	Drug Treatment Court Fee	9,530	12,000	12,000	12,000	12,000	12,000
630567	Drunk Driving Caseflow DDCAF	19,332	35,000	35,000	35,000	35,000	35,000
630721	Filing Fees DCU	47,413	50,000	50,000	50,000	50,000	50,000
630798	Forfeiture of Bonds	39,846	65,000	65,000	65,000	65,000	65,000
630826	Garnishment Fees	39,555	45,000	45,000	45,000	45,000	45,000
631015	Jury Fees	12,080	6,500	6,500	6,500	6,500	6,500
631064	Late Penalty	38,236	45,000	45,000	45,000	45,000	45,000
631085	License Reinstatement Fees	18,390	18,000	18,000	18,000	18,000	18,000
631148	Marriage Fees	320	800	800	800	800	800
631253	Miscellaneous	17,192	36,000	36,000	36,000	36,000	36,000
631288	No Insurance Proof Fee	6,400	16,000	16,000	16,000	16,000	16,000
631330	NSF Check Fees	245	500	500	500	500	500
631421	Ordinance Fines and Costs	707,190	1,183,507	1,183,507	1,183,507	1,183,507	1,183,507
631596	Probation Fees	251,489	450,000	450,000	200,000	450,000	450,000
631736	Refund Fees PD Def Attorney	75,108	140,000	140,000	65,000	140,000	140,000
631830	Reimb Interpreter Fees	9,400	15,000	15,000	15,000	15,000	15,000
632108	Show Cause Fee	10,396	21,000	21,000	21,000	21,000	21,000
632170	State Law Costs	103,982	180,783	180,783	125,783	180,783	180,783
632440	Warrant Recall Fee	18,123	25,000	25,000	25,000	25,000	25,000
		1,472,130	2,440,590	2,440,590	1,435,590	2,440,590	2,440,590

<b>Investment Income</b>							
655385	Income from Investments	887	1,000	1,000	1,000	1,000	1,000
		887	1,000	1,000	1,000	1,000	1,000

<b>Other Revenues</b>							
670114	Cash Overages	5	0	0	0	0	0
		5	0	0	0	0	0

<b>Revenue</b>		<b>1,473,415</b>	<b>2,441,890</b>	<b>2,441,890</b>	<b>1,436,890</b>	<b>2,441,890</b>	<b>2,441,890</b>
<b>Grand Total Revenues</b>		<b>1,473,415</b>	<b>2,441,890</b>	<b>2,441,890</b>	<b>1,436,890</b>	<b>2,441,890</b>	<b>2,441,890</b>

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	1,309,783	1,622,799	1,675,441	1,575,441	1,765,314	1,765,314	1,765,314
702030	Holiday	57,704	0	0	0	0	0	0
702050	Annual Leave	65,807	0	0	0	0	0	0
702080	Sick Leave	26,000	0	0	0	0	0	0
702100	Retroactive	262	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	24,050	0	0	0	0	0	0
702200	Death Leave	1,423	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	75,535	0	0	0	0	0	0
702320	Disaster Premium Salaries	44,673	0	0	0	0	0	0
712020	Overtime	209	7,500	7,500	7,500	7,500	7,500	7,500
		1,605,446	1,630,299	1,682,941	1,582,941	1,772,814	1,772,814	1,772,814

#### Fringe Benefits

722750	Workers Compensation	2,084	4,089	4,089	4,089	1,945	1,945	1,945
722760	Group Life	2,902	3,115	3,115	3,115	3,428	3,428	3,428
722770	Retirement	360,193	401,508	401,508	326,508	418,444	418,444	418,444
722780	Hospitalization	392,819	356,424	356,424	356,424	314,583	314,583	314,583
722790	Social Security	101,017	111,745	111,745	111,745	123,159	123,159	123,159
722800	Dental	32,014	32,018	32,018	32,018	34,344	34,344	34,344
722810	Disability	18,650	21,077	21,077	21,077	23,393	23,393	23,393
722820	Unemployment Insurance	2,267	1,521	1,521	1,521	1,672	1,672	1,672
722850	Optical	2,945	3,147	3,147	3,147	3,143	3,143	3,143
722900	Fringe Benefit Adjustments	0	3,855	28,052	28,052	1,800	1,800	1,800
		914,891	938,499	962,696	887,696	925,911	925,911	925,911

### Personnel

#### Operating Expenses

#### Contractual Services

730037	Adj Prior Years Exp	110	0	0	0	0	0	0
730121	Bank Charges	6,255	6,000	6,000	6,000	6,000	6,000	6,000
730338	Computer Research Service	1,091	1,200	1,200	1,200	1,200	1,200	1,200
730422	Court Transcripts	0	200	200	200	200	200	200
730548	Drug Testing	1,800	3,600	3,600	3,600	3,600	3,600	3,600
730562	Electrical Service	66,783	75,000	75,000	68,000	75,000	75,000	75,000
730646	Equipment Maintenance	435	1,500	1,500	1,500	1,500	1,500	1,500
730982	Interpreter Fees	24,778	42,000	42,000	22,000	42,000	42,000	42,000
731010	Juror Fees and Mileage	5,947	12,000	12,000	5,000	12,000	12,000	12,000

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

**FY2022 AND FY2023 AND FY2024 Adopted Budget**

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731101	Library Continuations	1,265	1,556	1,556	1,556	1,556	1,556	1,556
731213	Membership Dues	2,240	2,000	2,000	2,000	2,000	2,000	2,000
731297	Officer Fees	0	100	100	100	100	100	100
731346	Personal Mileage	899	3,546	3,546	3,546	3,546	3,546	3,546
731388	Printing	3,178	3,900	3,900	3,900	3,900	3,900	3,900
731458	Professional Services	4,641	5,000	5,000	5,000	5,000	5,000	5,000
731626	Rent	203,288	203,288	203,288	203,288	203,288	203,288	203,288
731780	Software Support Maintenance	28,570	34,450	34,450	34,450	34,450	34,450	34,450
732018	Travel and Conference	704	5,000	5,000	5,000	5,000	5,000	5,000
732165	Workshops and Meeting	0	1,500	1,500	1,500	1,500	1,500	1,500
		351,984	401,840	401,840	367,840	401,840	401,840	401,840
<b>Commodities</b>								
750119	Dry Goods and Clothing	30	500	500	500	500	500	500
750154	Expendable Equipment	295	1,500	23,824	23,824	1,500	1,500	1,500
750392	Metered Postage	100	200	200	200	200	200	200
750399	Office Supplies	17,877	22,532	22,532	15,532	22,532	22,532	22,532
750448	Postage-Standard Mailing	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750462	Provisions	288	500	500	500	500	500	500
		38,590	45,232	67,556	60,556	45,232	45,232	45,232
<b>Operating Expenses</b>		<b>390,574</b>	<b>447,072</b>	<b>469,396</b>	<b>428,396</b>	<b>447,072</b>	<b>447,072</b>	<b>447,072</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
772618	Equipment Rental	10,252	10,252	10,252	10,252	10,252	10,252	10,252
773535	Info Tech CLEMIS	22,166	22,001	22,001	22,001	22,001	22,001	22,001
773630	Info Tech Development	15,250	0	13,049	13,049	0	0	0
774636	Info Tech Operations	199,592	204,615	204,615	204,615	200,784	200,784	200,784
774637	Info Tech Managed Print Svcs	3,594	9,186	9,186	9,186	9,186	9,186	9,186
774677	Insurance Fund	12,083	10,955	10,955	10,955	11,628	11,803	11,737
775754	Maintenance Department Charges	8,979	0	6,974	6,974	0	0	0
778675	Telephone Communications	20,106	42,938	42,938	22,938	42,938	42,938	42,938
		292,022	299,947	319,970	299,970	296,789	296,964	296,898
<b>Internal Support</b>		<b>292,022</b>	<b>299,947</b>	<b>319,970</b>	<b>299,970</b>	<b>296,789</b>	<b>296,964</b>	<b>296,898</b>
<b>Grand Total Expenditures</b>		<b>3,202,933</b>	<b>3,315,817</b>	<b>3,435,003</b>	<b>3,199,003</b>	<b>3,442,586</b>	<b>3,442,761</b>	<b>3,442,695</b>

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

<b>Charges for Services</b>							
630007	Account Filings Probate	17,880	18,000	18,000	18,000	18,000	18,000
630063	Ancillary Fees	186	200	200	200	200	200
630098	Application and Admin Fee	250	500	500	500	500	500
630210	Certified Copies	118,117	130,000	130,000	130,000	130,000	130,000
630789	Foreign Letter Ancillary	100	100	100	100	100	100
630854	Gross Estate Fees	245,820	300,000	300,000	290,000	300,000	300,000
631010	Judge On Line Services	570	1,500	1,500	1,500	1,500	1,500
631015	Jury Fees	630	500	500	500	500	500
631141	Marriage Ceremony	40	100	100	100	100	100
631155	Marriage Licenses	2	0	0	0	0	0
631253	Miscellaneous	4,968	400	400	400	400	400
631260	Miscellaneous Petitions	15,600	15,000	15,000	15,000	15,000	15,000
631281	Motion Fees	3,130	3,000	3,000	3,000	3,000	3,000
631351	Objection	2,450	2,000	2,000	2,000	2,000	2,000
631526	Photostats	38,727	27,000	27,000	42,000	27,000	27,000
631736	Refund Fees PD Def Attorney	25,133	45,000	45,000	25,000	45,000	45,000
631967	Safe Deposit Fee	190	300	300	300	300	300
632177	Statement and Proof of Claim	8,430	8,000	8,000	8,000	8,000	8,000
632492	Will Deposits	6,425	10,000	10,000	10,000	10,000	10,000
		488,648	561,600	561,600	546,600	561,600	561,600
<b>Other Revenues</b>							
670114	Cash Overages	64	0	0	0	0	0
670570	Refund Prior Years Expenditure	4	0	0	0	0	0
		68	0	0	0	0	0
<b>Revenue</b>		<b>488,716</b>	<b>561,600</b>	<b>561,600</b>	<b>546,600</b>	<b>561,600</b>	<b>561,600</b>
<b>Grand Total Revenues</b>		<b>488,716</b>	<b>561,600</b>	<b>561,600</b>	<b>546,600</b>	<b>561,600</b>	<b>561,600</b>

## Expenditures

### Personnel

<b>Salaries</b>							
702010	Salaries Regular	2,594,453	3,117,589	3,243,297	2,993,297	3,452,599	3,452,599
702030	Holiday	102,181	0	0	0	0	0
702050	Annual Leave	80,578	0	0	0	0	0
702080	Sick Leave	41,067	0	0	0	0	0
702100	Retroactive	429	0	0	0	0	0
702140	Other Miscellaneous Salaries	38,175	0	0	0	0	0

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702200	Death Leave	3,442	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	80,994	0	0	0	0	0	0
702320	Disaster Premium Salaries	45,159	0	0	0	0	0	0
712020	Overtime	5,295	10,000	10,000	10,000	10,000	10,000	10,000
		2,991,771	3,127,589	3,253,297	3,003,297	3,462,599	3,462,599	3,462,599
<b>Fringe Benefits</b>								
722750	Workers Compensation	3,926	7,024	7,024	7,024	3,812	3,812	3,812
722760	Group Life	6,283	6,565	6,565	6,565	7,314	7,314	7,314
722770	Retirement	727,295	839,522	839,522	639,522	862,522	862,522	862,522
722780	Hospitalization	611,800	600,123	600,123	600,123	459,965	459,965	459,965
722790	Social Security	213,762	228,530	228,530	228,530	253,583	253,583	253,583
722800	Dental	45,215	48,648	48,648	48,648	45,939	45,939	45,939
722810	Disability	35,062	38,046	38,046	38,046	43,101	43,101	43,101
722820	Unemployment Insurance	3,594	2,493	2,493	2,493	2,833	2,833	2,833
722850	Optical	4,214	4,999	4,999	4,999	4,374	4,374	4,374
722900	Fringe Benefit Adjustments	0	5,817	48,939	48,939	(932)	(932)	(932)
		1,651,149	1,781,767	1,824,889	1,624,889	1,682,511	1,682,511	1,682,511
		<b>4,642,921</b>	<b>4,909,356</b>	<b>5,078,186</b>	<b>4,628,186</b>	<b>5,145,110</b>	<b>5,145,110</b>	<b>5,145,110</b>

**Personnel**

**Operating Expenses**

**Contractual Services**

730072	Advertising	1,126	4,300	4,300	4,300	4,300	4,300	4,300
730226	Car Allowance	351	2,000	2,000	2,000	2,000	2,000	2,000
730240	Cash Shortage	2	0	0	0	0	0	0
730415	Court Reporter Services	0	3,000	3,000	0	3,000	3,000	3,000
730422	Court Transcripts	0	1,000	1,000	1,000	1,000	1,000	1,000
730450	Defense Atty Fees	325,436	381,552	381,552	336,552	381,552	381,552	381,552
730527	Direct Client Services	31	0	0	0	0	0	0
730646	Equipment Maintenance	627	2,000	2,000	2,000	2,000	2,000	2,000
730688	Expert Witness Fee and Mileage	0	1,000	1,000	1,000	1,000	1,000	1,000
730723	Fees Guardian Ad Litem	266,371	325,294	325,294	275,294	325,294	325,294	325,294
730828	Guardian Review-Adult	12,290	18,000	18,000	18,000	18,000	18,000	18,000
730835	Guardian Review-Minor	1,030	2,000	2,000	2,000	2,000	2,000	2,000
730982	Interpreter Fees	6,987	8,000	8,000	8,000	8,000	8,000	8,000
731059	Laundry and Cleaning	8	0	0	0	0	0	0
731101	Library Continuations	10,418	14,981	14,981	7,481	14,981	14,981	14,981
731192	Medical Services Guardianship	47,638	45,600	45,600	45,600	45,600	45,600	45,600
731206	Medical Services Probate Exam	49,625	20,000	20,000	65,000	20,000	20,000	20,000
731213	Membership Dues	8,690	7,500	7,500	5,000	7,500	7,500	7,500
731346	Personal Mileage	588	3,480	3,480	3,480	3,480	3,480	3,480
731388	Printing	9,355	17,028	17,028	5,028	17,028	17,028	17,028

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458	Professional Services	1,567	3,080	3,080	3,080	3,080	3,080	3,080
731577	Refund Prior Years Revenue	4	0	0	0	0	0	0
731780	Software Support Maintenance	90,423	76,000	76,000	101,000	76,000	76,000	76,000
731962	Transcript on Appeals	270	0	0	0	0	0	0
732018	Travel and Conference	105	8,500	8,500	6,500	8,500	8,500	8,500
732081	Visiting Judges	6,044	10,000	10,000	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	32	0	0	0	0	0	0
		839,019	954,315	954,315	902,315	954,315	954,315	954,315
<b>Commodities</b>								
750049	Computer Supplies	0	1,600	1,600	1,600	1,600	1,600	1,600
750119	Dry Goods and Clothing	541	400	400	400	400	400	400
750154	Expendable Equipment	44,312	12,000	12,000	0	12,000	12,000	12,000
750392	Metered Postage	38,746	38,220	38,220	38,220	38,220	38,220	38,220
750399	Office Supplies	19,160	23,889	23,889	23,889	23,889	23,889	23,889
		102,759	76,109	76,109	64,109	76,109	76,109	76,109
<b>Operating Expenses</b>		<b>941,778</b>	<b>1,030,424</b>	<b>1,030,424</b>	<b>966,424</b>	<b>1,030,424</b>	<b>1,030,424</b>	<b>1,030,424</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	500,806	507,354	507,354	507,354	533,794	567,981	572,084
772618	Equipment Rental	34,316	33,570	33,570	33,570	33,570	33,570	33,570
773535	Info Tech CLEMIS	17,493	17,362	17,362	17,362	17,362	17,362	17,362
773630	Info Tech Development	72,394	0	38,021	38,021	0	0	0
774636	Info Tech Operations	450,915	453,163	453,163	486,663	430,344	430,344	430,344
774637	Info Tech Managed Print Svcs	4,294	4,031	4,031	4,031	4,031	4,031	4,031
774677	Insurance Fund	16,804	17,315	17,315	17,315	20,425	20,731	20,616
775754	Maintenance Department Charges	2,961	0	413	413	0	0	0
778675	Telephone Communications	38,109	55,190	55,190	44,190	55,190	55,190	55,190
		1,138,091	1,087,985	1,126,419	1,148,919	1,094,716	1,129,209	1,133,197
<b>Internal Support</b>		<b>1,138,091</b>	<b>1,087,985</b>	<b>1,126,419</b>	<b>1,148,919</b>	<b>1,094,716</b>	<b>1,129,209</b>	<b>1,133,197</b>
<b>Grand Total Expenditures</b>		<b>6,722,790</b>	<b>7,027,765</b>	<b>7,235,029</b>	<b>6,743,529</b>	<b>7,270,250</b>	<b>7,304,743</b>	<b>7,308,731</b>



Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30401 - Probate Court Administration	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## **Expenditures**

### **Personnel**

#### **Salaries**

702010	Salaries Regular	1,550,603	1,697,427	1,759,117	1,709,117	1,873,607	1,873,607	1,873,607
702030	Holiday	48,660	0	0	0	0	0	0
702050	Annual Leave	29,180	0	0	0	0	0	0
702080	Sick Leave	15,273	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	35,575	0	0	0	0	0	0
702200	Death Leave	1,479	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	6,509	0	0	0	0	0	0
		1,687,280	1,697,427	1,759,117	1,709,117	1,873,607	1,873,607	1,873,607

#### **Fringe Benefits**

722750	Workers Compensation	2,191	3,774	3,774	3,774	2,076	2,076	2,076
722760	Group Life	3,580	3,658	3,658	3,658	4,094	4,094	4,094
722770	Retirement	393,079	436,146	436,146	386,146	451,577	451,577	451,577
722780	Hospitalization	268,890	252,967	252,967	252,967	199,031	199,031	199,031
722790	Social Security	122,833	125,514	125,514	125,514	138,998	138,998	138,998
722800	Dental	20,213	21,721	21,721	21,721	19,952	19,952	19,952
722810	Disability	16,664	17,032	17,032	17,032	19,767	19,767	19,767
722820	Unemployment Insurance	1,645	1,079	1,079	1,079	1,252	1,252	1,252
722850	Optical	1,831	2,013	2,013	2,013	1,868	1,868	1,868
722900	Fringe Benefit Adjustments	0	1,317	23,339	23,339	(4,142)	(4,142)	(4,142)
		830,926	865,221	887,243	837,243	834,473	834,473	834,473

### **Personnel**

#### **Operating Expenses**

##### **Contractual Services**

730415	Court Reporter Services	0	3,000	3,000	0	3,000	3,000	3,000
731101	Library Continuations	10,418	14,981	14,981	7,481	14,981	14,981	14,981
731213	Membership Dues	0	2,500	2,500	0	2,500	2,500	2,500
731346	Personal Mileage	588	0	0	0	0	0	0
732018	Travel and Conference	0	2,000	2,000	0	2,000	2,000	2,000
		11,006	22,481	22,481	7,481	22,481	22,481	22,481

#### **Operating Expenses**

##### **Internal Support**

##### **Internal Services**

770631	Bldg Space Cost Allocation	351,359	355,953	355,953	355,953	374,503	398,488	401,367
773630	Info Tech Development	83	0	0	0	0	0	0

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

		FY2022 AND FY2023 AND FY2024 Adopted Budget
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Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636	Info Tech Operations	87,673	96,351	96,351	94,851	80,213	80,213	80,213
774637	Info Tech Managed Print Svcs	116	225	225	225	225	225	225
774677	Insurance Fund	5,719	6,121	6,121	6,121	7,220	7,329	7,288
775754	Maintenance Department Charges	1,771	0	275	275	0	0	0
778675	Telephone Communications	15,304	20,977	20,977	19,977	20,977	20,977	20,977
		462,025	479,627	479,902	477,402	483,138	507,232	510,070
Internal Support		462,025	479,627	479,902	477,402	483,138	507,232	510,070
Grand Total Expenditures		2,991,237	3,064,756	3,148,743	3,031,243	3,213,699	3,237,793	3,240,631

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Charges for Services

630007	Account Filings Probate	17,880	18,000	18,000	18,000	18,000	18,000	18,000
630063	Ancillary Fees	186	200	200	200	200	200	200
630098	Application and Admin Fee	250	500	500	500	500	500	500
630210	Certified Copies	118,117	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	245,820	300,000	300,000	290,000	300,000	300,000	300,000
631010	Judge On Line Services	570	1,500	1,500	1,500	1,500	1,500	1,500
631015	Jury Fees	630	500	500	500	500	500	500
631141	Marriage Ceremony	40	100	100	100	100	100	100
631155	Marriage Licenses	2	0	0	0	0	0	0
631253	Miscellaneous	4,968	400	400	400	400	400	400
631260	Miscellaneous Petitions	15,600	15,000	15,000	15,000	15,000	15,000	15,000
631281	Motion Fees	3,130	3,000	3,000	3,000	3,000	3,000	3,000
631351	Objection	2,450	2,000	2,000	2,000	2,000	2,000	2,000
631526	Photostats	38,727	27,000	27,000	42,000	27,000	27,000	27,000
631736	Refund Fees PD Def Attorney	25,133	45,000	45,000	25,000	45,000	45,000	45,000
631967	Safe Deposit Fee	190	300	300	300	300	300	300
632177	Statement and Proof of Claim	8,430	8,000	8,000	8,000	8,000	8,000	8,000
632492	Will Deposits	6,425	10,000	10,000	10,000	10,000	10,000	10,000
		488,648	561,600	561,600	546,600	561,600	561,600	561,600

#### Other Revenues

670114	Cash Overages	64	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	4	0	0	0	0	0	0
		68	0	0	0	0	0	0

Revenue	488,716	561,600	561,600	546,600	561,600	561,600	561,600	561,600
Grand Total Revenues	488,716	561,600	561,600	546,600	561,600	561,600	561,600	561,600

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	1,043,849	1,420,162	1,484,180	1,284,180	1,578,992	1,578,992	1,578,992
702030	Holiday	53,520	0	0	0	0	0	0
702050	Annual Leave	51,399	0	0	0	0	0	0
702080	Sick Leave	25,794	0	0	0	0	0	0

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702100	Retroactive	429	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,600	0	0	0	0	0	0
702200	Death Leave	1,962	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	74,485	0	0	0	0	0	0
702320	Disaster Premium Salaries	45,159	0	0	0	0	0	0
712020	Overtime	5,295	10,000	10,000	10,000	10,000	10,000	10,000
		1,304,492	1,430,162	1,494,180	1,294,180	1,588,992	1,588,992	1,588,992
<b>Fringe Benefits</b>								
722750	Workers Compensation	1,734	3,250	3,250	3,250	1,736	1,736	1,736
722760	Group Life	2,703	2,907	2,907	2,907	3,220	3,220	3,220
722770	Retirement	334,216	403,376	403,376	253,376	410,945	410,945	410,945
722780	Hospitalization	342,910	347,156	347,156	347,156	260,934	260,934	260,934
722790	Social Security	90,929	103,016	103,016	103,016	114,585	114,585	114,585
722800	Dental	25,002	26,927	26,927	26,927	25,987	25,987	25,987
722810	Disability	18,398	21,014	21,014	21,014	23,334	23,334	23,334
722820	Unemployment Insurance	1,949	1,414	1,414	1,414	1,581	1,581	1,581
722850	Optical	2,383	2,986	2,986	2,986	2,506	2,506	2,506
722900	Fringe Benefit Adjustments	0	4,500	25,600	25,600	3,210	3,210	3,210
		820,224	916,546	937,646	787,646	848,038	848,038	848,038
<b>Personnel</b>		<b>2,124,715</b>	<b>2,346,708</b>	<b>2,431,826</b>	<b>2,081,826</b>	<b>2,437,030</b>	<b>2,437,030</b>	<b>2,437,030</b>
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730072	Advertising	1,126	4,300	4,300	4,300	4,300	4,300	4,300
730226	Car Allowance	351	2,000	2,000	2,000	2,000	2,000	2,000
730240	Cash Shortage	2	0	0	0	0	0	0
730422	Court Transcripts	0	1,000	1,000	1,000	1,000	1,000	1,000
730450	Defense Atty Fees	325,436	381,552	381,552	336,552	381,552	381,552	381,552
730527	Direct Client Services	31	0	0	0	0	0	0
730646	Equipment Maintenance	627	2,000	2,000	2,000	2,000	2,000	2,000
730688	Expert Witness Fee and Mileage	0	1,000	1,000	1,000	1,000	1,000	1,000
730723	Fees Guardian Ad Litem	266,371	325,294	325,294	275,294	325,294	325,294	325,294
730828	Guardian Review-Adult	12,290	18,000	18,000	18,000	18,000	18,000	18,000
730835	Guardian Review-Minor	1,030	2,000	2,000	2,000	2,000	2,000	2,000
730982	Interpreter Fees	6,987	8,000	8,000	8,000	8,000	8,000	8,000
731059	Laundry and Cleaning	8	0	0	0	0	0	0
731192	Medical Services Guardianship	47,638	45,600	45,600	45,600	45,600	45,600	45,600
731206	Medical Services Probate Exam	49,625	20,000	20,000	65,000	20,000	20,000	20,000
731213	Membership Dues	8,690	5,000	5,000	5,000	5,000	5,000	5,000
731346	Personal Mileage	0	3,480	3,480	3,480	3,480	3,480	3,480

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388	Printing	9,355	17,028	17,028	5,028	17,028	17,028	17,028
731458	Professional Services	1,567	3,080	3,080	3,080	3,080	3,080	3,080
731577	Refund Prior Years Revenue	4	0	0	0	0	0	0
731780	Software Support Maintenance	90,423	76,000	76,000	101,000	76,000	76,000	76,000
731962	Transcript on Appeals	270	0	0	0	0	0	0
732018	Travel and Conference	105	6,500	6,500	6,500	6,500	6,500	6,500
732081	Visiting Judges	6,044	10,000	10,000	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	32	0	0	0	0	0	0
		828,013	931,834	931,834	894,834	931,834	931,834	931,834
<b>Commodities</b>								
750049	Computer Supplies	0	1,600	1,600	1,600	1,600	1,600	1,600
750119	Dry Goods and Clothing	541	400	400	400	400	400	400
750154	Expendable Equipment	44,312	12,000	12,000	0	12,000	12,000	12,000
750392	Metered Postage	38,746	38,220	38,220	38,220	38,220	38,220	38,220
750399	Office Supplies	19,160	23,889	23,889	23,889	23,889	23,889	23,889
		102,759	76,109	76,109	64,109	76,109	76,109	76,109
<b>Operating Expenses</b>		<b>930,771</b>	<b>1,007,943</b>	<b>1,007,943</b>	<b>958,943</b>	<b>1,007,943</b>	<b>1,007,943</b>	<b>1,007,943</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	149,447	151,401	151,401	151,401	159,291	169,493	170,717
772618	Equipment Rental	34,316	33,570	33,570	33,570	33,570	33,570	33,570
773535	Info Tech CLEMIS	17,493	17,362	17,362	17,362	17,362	17,362	17,362
773630	Info Tech Development	72,311	0	38,021	38,021	0	0	0
774636	Info Tech Operations	363,242	356,812	356,812	391,812	350,131	350,131	350,131
774637	Info Tech Managed Print Svcs	4,178	3,806	3,806	3,806	3,806	3,806	3,806
774677	Insurance Fund	11,084	11,194	11,194	11,194	13,205	13,402	13,328
775754	Maintenance Department Charges	1,190	0	138	138	0	0	0
778675	Telephone Communications	22,805	34,213	34,213	24,213	34,213	34,213	34,213
		676,067	608,358	646,517	671,517	611,578	621,977	623,127
<b>Internal Support</b>		<b>676,067</b>	<b>608,358</b>	<b>646,517</b>	<b>671,517</b>	<b>611,578</b>	<b>621,977</b>	<b>623,127</b>
<b>Grand Total Expenditures</b>		<b>3,731,553</b>	<b>3,963,009</b>	<b>4,086,286</b>	<b>3,712,286</b>	<b>4,056,551</b>	<b>4,066,950</b>	<b>4,068,100</b>

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	216,436	205,000	205,000	205,000	205,000	205,000
		216,436	205,000	205,000	205,000	205,000	205,000

##### Charges for Services

630560	DNA Testing Fees	30	0	0	0	0	0
630602	Educational Training	10,470	6,100	7,040	7,040	6,100	6,100
630660	Extradition Recovery Fee	6,368	12,500	12,500	9,000	12,500	12,500
630791	Forensic Lab Fees	123	0	0	0	0	0
631239	Microfilming	1,012	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	120	0	0	0	0	0
631827	Reimb General	19,692	34,000	34,000	15,500	34,000	34,000
632163	State Approp Victim Witness	834,885	223,900	761,449	653,449	761,449	761,449
		872,700	278,000	816,489	686,489	815,549	815,549

##### Other Revenues

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

Revenue		1,089,166	483,000	1,021,489	891,489	1,020,549	1,020,549
Grand Total Revenues		1,089,166	483,000	1,021,489	891,489	1,020,549	1,020,549

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	9,658,030	11,787,188	12,247,116	11,442,111	13,487,047	13,487,047
702030	Holiday	483,044	0	0	0	0	0
702050	Annual Leave	419,372	0	0	0	0	0
702073	Parental Leave	70,644	0	0	0	0	0
702080	Sick Leave	160,767	0	0	0	0	0
702100	Retroactive	989	0	0	0	0	0
702120	Jury Duty	257	0	0	0	0	0
702140	Other Miscellaneous Salaries	135,100	0	0	0	0	0
702200	Death Leave	7,774	0	0	0	0	0
702300	Disaster Non-Prod Salaries	174,323	0	0	0	0	0
702320	Disaster Premium Salaries	84,009	0	0	0	0	0
712020	Overtime	64,497	57,519	57,519	82,019	57,519	57,519
712040	Holiday Overtime	1,998	0	0	505	0	0
712090	On Call	28,380	28,600	28,600	28,600	28,600	28,600
		11,289,183	11,873,307	12,333,235	11,553,235	13,573,166	13,573,166

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Fringe Benefits</b>								
722750	Workers Compensation	22,619	39,204	38,109	38,109	20,256	20,256	20,256
722760	Group Life	23,530	24,695	23,758	23,758	27,078	27,078	27,078
722770	Retirement	2,885,942	3,244,444	3,118,822	2,748,822	3,279,646	3,279,646	3,279,646
722780	Hospitalization	1,672,284	1,485,842	1,392,656	1,302,656	1,326,637	1,326,637	1,326,637
722790	Social Security	834,249	871,576	837,709	837,709	953,228	953,228	953,228
722800	Dental	139,043	137,243	128,565	128,565	146,454	146,454	146,454
722810	Disability	170,381	176,780	169,967	169,967	194,285	194,285	194,285
722820	Unemployment Insurance	16,610	11,521	11,031	11,031	12,635	12,635	12,635
722850	Optical	12,776	13,054	12,384	12,384	13,651	13,651	13,651
722900	Fringe Benefit Adjustments	0	41,964	464,156	464,156	349,014	349,014	349,014
		5,777,436	6,046,323	6,197,157	5,737,157	6,322,884	6,322,884	6,322,884
		<b>17,066,618</b>	<b>17,919,630</b>	<b>18,530,392</b>	<b>17,290,392</b>	<b>19,896,050</b>	<b>19,896,050</b>	<b>19,896,050</b>
<b>Personnel</b>								
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730037	Adj Prior Years Exp	400	0	0	0	0	0	0
730303	Clothing Allowance	2,156	1,500	2,250	2,250	2,250	2,250	2,250
730338	Computer Research Service	58,465	65,000	60,000	60,000	60,000	60,000	60,000
730373	Contracted Services	0	0	5,500	5,500	0	0	0
730422	Court Transcripts	16,414	15,000	15,000	15,000	15,000	15,000	15,000
730646	Equipment Maintenance	765	1,300	1,300	1,300	1,300	1,300	1,300
730688	Expert Witness Fee and Mileage	32,579	40,000	40,000	30,000	40,000	40,000	40,000
730695	Extradition Expense	28,858	47,000	47,000	32,000	47,000	47,000	47,000
730730	Filing Fees	6,526	22,000	15,000	7,000	15,000	15,000	15,000
730772	Freight and Express	1,065	2,000	2,000	2,000	2,000	2,000	2,000
730982	Interpreter Fees	0	691	691	691	691	691	691
731101	Library Continuations	145,834	60,000	100,000	100,000	100,000	100,000	100,000
731213	Membership Dues	30,068	50,000	50,000	61,000	50,000	50,000	50,000
731220	Microfilming and Reproductions	536	3,500	1,200	1,200	1,200	1,200	1,200
731241	Miscellaneous	377	575	575	575	575	575	575
731339	Periodicals Books Publ Sub	2,922	4,000	4,000	4,000	4,000	4,000	4,000
731346	Personal Mileage	13,805	38,000	35,250	16,250	35,250	35,250	35,250
731388	Printing	15,752	44,000	39,000	69,000	39,000	39,000	39,000
731458	Professional Services	443	2,000	190,072	65,072	40,072	40,072	40,072
731941	Training	338	8,000	5,000	5,000	5,000	5,000	5,000
731962	Transcript on Appeals	1,290	4,000	4,000	4,000	4,000	4,000	4,000
731990	Transition Expense	0	0	30,000	0	0	0	0
732018	Travel and Conference	335	3,000	3,000	3,000	3,000	3,000	3,000
732158	Witness Fees and Mileage	22,976	50,000	35,000	10,000	35,000	35,000	35,000
732165	Workshops and Meeting	16,524	3,000	3,000	3,000	3,000	3,000	3,000
		398,426	464,566	688,838	497,838	503,338	503,338	503,338

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Commodities</b>								
750154	Expendable Equipment	592	5,000	5,000	5,000	5,000	5,000	5,000
750392	Metered Postage	26,345	29,000	29,000	27,000	29,000	29,000	29,000
750399	Office Supplies	59,002	60,900	60,900	60,900	60,900	60,900	60,900
750448	Postage-Standard Mailing	0	0	1,873	873	1,873	1,873	1,873
750462	Provisions	0	700	0	0	0	0	0
		85,938	95,600	96,773	93,773	96,773	96,773	96,773
		<b>484,364</b>	<b>560,166</b>	<b>785,611</b>	<b>591,611</b>	<b>600,111</b>	<b>600,111</b>	<b>600,111</b>
<b>Operating Expenses</b>								
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	925,477	937,578	937,578	937,578	986,438	1,049,614	1,057,196
772618	Equipment Rental	0	5,480	5,480	0	5,480	5,480	5,480
773535	Info Tech CLEMIS	25,378	25,189	25,189	25,189	25,950	25,950	25,950
773630	Info Tech Development	63,282	0	83,550	83,550	0	0	0
773637	Info Tech Equipment Rental	1,094	1,094	1,094	1,094	1,094	1,094	1,094
774636	Info Tech Operations	742,972	789,078	763,925	933,925	910,309	910,309	910,309
774637	Info Tech Managed Print Svcs	82,200	109,286	109,286	63,286	109,286	109,286	109,286
774677	Insurance Fund	287,842	326,651	326,651	326,651	73,972	75,081	74,667
775754	Maintenance Department Charges	17,385	0	46,161	46,161	0	0	0
776659	Motor Pool Fuel Charges	5,215	8,221	8,221	3,221	7,350	7,350	7,350
776661	Motor Pool	36,184	43,014	43,014	33,014	41,271	41,271	41,271
777560	Radio Communications	2,742	5,484	5,484	5,484	7,980	7,980	7,980
778675	Telephone Communications	72,252	76,403	76,040	72,520	78,035	78,035	78,035
		2,262,022	2,327,478	2,431,673	2,531,673	2,247,165	2,311,450	2,318,618
		<b>2,262,022</b>	<b>2,327,478</b>	<b>2,431,673</b>	<b>2,531,673</b>	<b>2,247,165</b>	<b>2,311,450</b>	<b>2,318,618</b>
<b>Internal Support</b>								
<b>Transfers/Other Sources (Uses)</b>								
<b>Transfers Out</b>								
788001	Transfers Out	951,251	975,027	975,027	975,027	1,010,567	1,010,567	1,010,567
		951,251	975,027	975,027	975,027	1,010,567	1,010,567	1,010,567
		<b>951,251</b>	<b>975,027</b>	<b>975,027</b>	<b>975,027</b>	<b>1,010,567</b>	<b>1,010,567</b>	<b>1,010,567</b>
<b>Transfers/Other Sources (Uses)</b>								
<b>Grand Total Expenditures</b>		<b>20,764,256</b>	<b>21,782,301</b>	<b>22,722,703</b>	<b>21,388,703</b>	<b>23,753,893</b>	<b>23,818,178</b>	<b>23,825,346</b>



Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40101 - Prosecuting Attorney Admin	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Charges for Services

630560	DNA Testing Fees	30	0	0	0	0	0
630602	Educational Training	10,470	6,100	7,040	7,040	6,100	6,100
630660	Extradition Recovery Fee	6,368	12,500	12,500	9,000	12,500	12,500
630791	Forensic Lab Fees	123	0	0	0	0	0
631239	Microfilming	1,012	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	120	0	0	0	0	0
631827	Reimb General	19,692	34,000	34,000	15,500	34,000	34,000
632163	State Approp Victim Witness	834,885	223,900	761,449	653,449	761,449	761,449
		872,700	278,000	816,489	686,489	815,549	815,549

#### Other Revenues

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

<b>Revenue</b>	<b>872,730</b>	<b>278,000</b>	<b>816,489</b>	<b>686,489</b>	<b>815,549</b>	<b>815,549</b>	<b>815,549</b>
<b>Grand Total Revenues</b>	<b>872,730</b>	<b>278,000</b>	<b>816,489</b>	<b>686,489</b>	<b>815,549</b>	<b>815,549</b>	<b>815,549</b>

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	1,427,319	1,792,056	1,828,447	1,668,442	2,314,308	2,314,308	2,314,308
702030	Holiday	61,756	0	0	0	0	0	0
702050	Annual Leave	48,383	0	0	0	0	0	0
702080	Sick Leave	22,615	0	0	0	0	0	0
702100	Retroactive	989	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	12,211	0	0	0	0	0	0
702200	Death Leave	1,640	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	94,445	0	0	0	0	0	0
702320	Disaster Premium Salaries	35,468	0	0	0	0	0	0
712020	Overtime	22,712	4,679	4,679	24,179	4,679	4,679	4,679
712040	Holiday Overtime	1,049	0	0	505	0	0	0
712090	On Call	4,950	3,800	3,800	3,800	3,800	3,800	3,800
		1,733,537	1,800,535	1,836,926	1,696,926	2,322,787	2,322,787	2,322,787

#### Fringe Benefits

722750	Workers Compensation	2,249	3,992	2,897	2,897	2,064	2,064	2,064
722760	Group Life	3,352	3,424	2,487	2,487	3,561	3,561	3,561

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40101 - Prosecuting Attorney Admin	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770	Retirement	422,341	463,148	337,526	337,526	437,582	437,582	437,582
722780	Hospitalization	327,003	278,360	185,174	185,174	240,065	240,065	240,065
722790	Social Security	115,971	120,096	86,229	86,229	125,132	125,132	125,132
722800	Dental	25,397	24,821	16,143	16,143	25,428	25,428	25,428
722810	Disability	22,539	22,052	15,239	15,239	23,012	23,012	23,012
722820	Unemployment Insurance	2,333	1,609	1,119	1,119	1,699	1,699	1,699
722850	Optical	2,239	2,207	1,537	1,537	2,251	2,251	2,251
722900	Fringe Benefit Adjustments	0	4,081	274,233	274,233	214,313	214,313	214,313
		923,425	923,790	922,584	922,584	1,075,107	1,075,107	1,075,107
		<b>2,656,962</b>	<b>2,724,325</b>	<b>2,759,510</b>	<b>2,619,510</b>	<b>3,397,894</b>	<b>3,397,894</b>	<b>3,397,894</b>

**Personnel**

**Operating Expenses**

**Contractual Services**

730037	Adj Prior Years Exp	400	0	0	0	0	0	0
730338	Computer Research Service	58,465	65,000	60,000	60,000	60,000	60,000	60,000
730373	Contracted Services	0	0	5,500	5,500	0	0	0
730422	Court Transcripts	16,414	15,000	15,000	15,000	15,000	15,000	15,000
730646	Equipment Maintenance	765	1,300	1,300	1,300	1,300	1,300	1,300
730688	Expert Witness Fee and Mileage	32,579	40,000	40,000	30,000	40,000	40,000	40,000
730695	Extradition Expense	28,858	47,000	47,000	32,000	47,000	47,000	47,000
730730	Filing Fees	6,526	22,000	15,000	7,000	15,000	15,000	15,000
730772	Freight and Express	1,065	2,000	2,000	2,000	2,000	2,000	2,000
730982	Interpreter Fees	0	691	691	691	691	691	691
731101	Library Continuations	145,834	60,000	100,000	100,000	100,000	100,000	100,000
731213	Membership Dues	30,068	50,000	50,000	61,000	50,000	50,000	50,000
731220	Microfilming and Reproductions	536	3,500	1,200	1,200	1,200	1,200	1,200
731241	Miscellaneous	377	575	575	575	575	575	575
731339	Periodicals Books Publ Sub	2,922	4,000	4,000	4,000	4,000	4,000	4,000
731346	Personal Mileage	961	4,000	3,000	3,000	3,000	3,000	3,000
731388	Printing	15,752	44,000	39,000	69,000	39,000	39,000	39,000
731458	Professional Services	443	2,000	190,072	65,072	40,072	40,072	40,072
731941	Training	338	8,000	5,000	5,000	5,000	5,000	5,000
731962	Transcript on Appeals	1,290	4,000	4,000	4,000	4,000	4,000	4,000
731990	Transition Expense	0	0	30,000	0	0	0	0
732018	Travel and Conference	335	3,000	3,000	3,000	3,000	3,000	3,000
732158	Witness Fees and Mileage	22,976	50,000	35,000	10,000	35,000	35,000	35,000
732165	Workshops and Meeting	16,524	3,000	3,000	3,000	3,000	3,000	3,000
		383,426	429,066	654,338	482,338	468,838	468,838	468,838

**Commodities**

750154	Expendable Equipment	592	5,000	5,000	5,000	5,000	5,000	5,000
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Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40101 - Prosecuting Attorney Admin	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750392	Metered Postage	26,345	29,000	29,000	27,000	29,000	29,000	29,000
750399	Office Supplies	59,002	60,900	60,900	60,900	60,900	60,900	60,900
750448	Postage-Standard Mailing	0	0	1,873	873	1,873	1,873	1,873
750462	Provisions	0	700	0	0	0	0	0
		85,938	95,600	96,773	93,773	96,773	96,773	96,773
<b>Operating Expenses</b>		<b>469,364</b>	<b>524,666</b>	<b>751,111</b>	<b>576,111</b>	<b>565,611</b>	<b>565,611</b>	<b>565,611</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	925,477	937,578	937,578	937,578	986,438	1,049,614	1,057,196
772618	Equipment Rental	0	5,480	5,480	0	5,480	5,480	5,480
773535	Info Tech CLEMIS	25,378	25,189	25,189	25,189	25,950	25,950	25,950
773630	Info Tech Development	63,282	0	83,550	83,550	0	0	0
773637	Info Tech Equipment Rental	1,094	1,094	1,094	1,094	1,094	1,094	1,094
774636	Info Tech Operations	742,972	789,078	763,925	933,925	910,309	910,309	910,309
774637	Info Tech Managed Print Svcs	82,200	109,286	109,286	63,286	109,286	109,286	109,286
774677	Insurance Fund	89,786	106,281	106,281	106,281	13,249	13,448	13,374
775754	Maintenance Department Charges	17,385	0	46,161	46,161	0	0	0
776659	Motor Pool Fuel Charges	5,215	8,221	8,221	3,221	7,350	7,350	7,350
776661	Motor Pool	36,184	43,014	43,014	33,014	41,271	41,271	41,271
777560	Radio Communications	2,742	5,484	5,484	5,484	7,980	7,980	7,980
778675	Telephone Communications	72,252	76,403	76,040	72,520	78,035	78,035	78,035
		2,063,966	2,107,108	2,211,303	2,311,303	2,186,442	2,249,817	2,257,325
<b>Internal Support</b>		<b>2,063,966</b>	<b>2,107,108</b>	<b>2,211,303</b>	<b>2,311,303</b>	<b>2,186,442</b>	<b>2,249,817</b>	<b>2,257,325</b>
<b>Transfers/Other Sources (Uses)</b>								
<b>Transfers Out</b>								
788001	Transfers Out	65,451	0	0	0	0	0	0
		65,451	0	0	0	0	0	0
<b>Transfers/Other Sources (Uses)</b>		<b>65,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>5,255,743</b>	<b>5,356,099</b>	<b>5,721,924</b>	<b>5,506,924</b>	<b>6,149,947</b>	<b>6,213,322</b>	<b>6,220,830</b>

<b>Department:</b>	<b>Prosecuting Attorney</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
<b>Organization:</b>	<b>40102 - Prosecuting Atty Litigation</b>						
<b>Fund:</b>	<b>10100 - General</b>						
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	216,436	205,000	205,000	205,000	205,000	205,000
		216,436	205,000	205,000	205,000	205,000	205,000
<b>Revenue</b>		<b>216,436</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>
<b>Grand Total Revenues</b>		<b>216,436</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>	<b>205,000</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	5,988,755	7,275,170	7,584,863	7,124,863	8,363,868	8,363,868	8,363,868
702030	Holiday	304,660	0	0	0	0	0	0
702050	Annual Leave	235,140	0	0	0	0	0	0
702073	Parental Leave	70,644	0	0	0	0	0	0
702080	Sick Leave	87,482	0	0	0	0	0	0
702120	Jury Duty	257	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	82,749	0	0	0	0	0	0
702200	Death Leave	3,841	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	55,860	0	0	0	0	0	0
702320	Disaster Premium Salaries	33,189	0	0	0	0	0	0
712020	Overtime	10,304	17,000	17,000	17,000	17,000	17,000	17,000
712090	On Call	4,250	4,400	4,400	4,400	4,400	4,400	4,400
		6,877,132	7,296,570	7,606,263	7,146,263	8,385,268	8,385,268	8,385,268

##### Fringe Benefits

722750	Workers Compensation	16,895	29,180	29,180	29,180	15,107	15,107	15,107
722760	Group Life	14,673	15,433	15,433	15,433	17,443	17,443	17,443
722770	Retirement	1,773,418	2,022,271	2,022,271	1,742,271	2,105,920	2,105,920	2,105,920
722780	Hospitalization	931,070	837,994	837,994	777,994	789,828	789,828	789,828
722790	Social Security	516,689	545,575	545,575	545,575	615,154	615,154	615,154
722800	Dental	81,488	80,282	80,282	80,282	89,428	89,428	89,428
722810	Disability	107,234	112,236	112,236	112,236	127,032	127,032	127,032
722820	Unemployment Insurance	10,276	7,217	7,217	7,217	8,128	8,128	8,128
722850	Optical	7,501	7,782	7,782	7,782	8,463	8,463	8,463
722900	Fringe Benefit Adjustments	0	14,878	124,315	124,315	113,325	113,325	113,325
		3,459,244	3,672,848	3,782,285	3,442,285	3,889,828	3,889,828	3,889,828
<b>Personnel</b>		<b>10,336,376</b>	<b>10,969,418</b>	<b>11,388,548</b>	<b>10,588,548</b>	<b>12,275,096</b>	<b>12,275,096</b>	<b>12,275,096</b>

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40102 - Prosecuting Atty Litigation	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Operating Expenses</b>							
<b>Contractual Services</b>							
730303 Clothing Allowance	2,156	1,500	2,250	2,250	2,250	2,250	2,250
731346 Personal Mileage	10,712	26,801	25,551	10,551	25,551	25,551	25,551
	12,868	28,301	27,801	12,801	27,801	27,801	27,801
	<b>12,868</b>	<b>28,301</b>	<b>27,801</b>	<b>12,801</b>	<b>27,801</b>	<b>27,801</b>	<b>27,801</b>
<b>Operating Expenses</b>							
<b>Internal Support</b>							
<b>Internal Services</b>							
774677 Insurance Fund	145,400	161,075	161,075	161,075	47,295	48,004	47,739
	145,400	161,075	161,075	161,075	47,295	48,004	47,739
	<b>145,400</b>	<b>161,075</b>	<b>161,075</b>	<b>161,075</b>	<b>47,295</b>	<b>48,004</b>	<b>47,739</b>
<b>Internal Support</b>							
<b>Transfers/Other Sources (Uses)</b>							
<b>Transfers Out</b>							
788001 Transfers Out	885,800	975,027	975,027	975,027	1,010,567	1,010,567	1,010,567
	885,800	975,027	975,027	975,027	1,010,567	1,010,567	1,010,567
	<b>885,800</b>	<b>975,027</b>	<b>975,027</b>	<b>975,027</b>	<b>1,010,567</b>	<b>1,010,567</b>	<b>1,010,567</b>
<b>Transfers/Other Sources (Uses)</b>							
<b>Grand Total Expenditures</b>	<b>11,380,443</b>	<b>12,133,821</b>	<b>12,552,451</b>	<b>11,737,451</b>	<b>13,360,759</b>	<b>13,361,468</b>	<b>13,361,203</b>

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## **Expenditures**

### **Personnel**

#### **Salaries**

702010	Salaries Regular	1,116,236	1,425,285	1,491,887	1,353,887	1,385,653	1,385,653	1,385,653
702030	Holiday	58,459	0	0	0	0	0	0
702050	Annual Leave	80,859	0	0	0	0	0	0
702080	Sick Leave	25,194	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	19,916	0	0	0	0	0	0
702200	Death Leave	1,623	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	16,319	0	0	0	0	0	0
702320	Disaster Premium Salaries	11,284	0	0	0	0	0	0
712020	Overtime	14,498	28,000	28,000	20,000	28,000	28,000	28,000
712040	Holiday Overtime	949	0	0	0	0	0	0
712090	On Call	19,180	20,400	20,400	20,400	20,400	20,400	20,400
		1,364,517	1,473,685	1,540,287	1,394,287	1,434,053	1,434,053	1,434,053

#### **Fringe Benefits**

722750	Workers Compensation	1,770	3,161	3,161	3,161	1,519	1,519	1,519
722760	Group Life	2,876	3,059	3,059	3,059	2,993	2,993	2,993
722770	Retirement	353,282	400,932	400,932	320,932	363,200	363,200	363,200
722780	Hospitalization	237,369	222,285	222,285	198,285	156,188	156,188	156,188
722790	Social Security	102,472	107,835	107,835	107,835	104,713	104,713	104,713
722800	Dental	18,675	19,450	19,450	19,450	17,334	17,334	17,334
722810	Disability	20,521	22,268	22,268	22,268	21,787	21,787	21,787
722820	Unemployment Insurance	2,038	1,412	1,412	1,412	1,384	1,384	1,384
722850	Optical	1,810	1,875	1,875	1,875	1,583	1,583	1,583
722900	Fringe Benefit Adjustments	0	18,832	42,607	42,607	18,626	18,626	18,626
		740,812	801,109	824,884	720,884	689,327	689,327	689,327
		<b>2,105,329</b>	<b>2,274,794</b>	<b>2,365,171</b>	<b>2,115,171</b>	<b>2,123,380</b>	<b>2,123,380</b>	<b>2,123,380</b>

### **Personnel**

#### **Operating Expenses**

##### **Contractual Services**

731346	Personal Mileage	770	3,199	3,199	699	3,199	3,199	3,199
		770	3,199	3,199	699	3,199	3,199	3,199
		<b>770</b>	<b>3,199</b>	<b>3,199</b>	<b>699</b>	<b>3,199</b>	<b>3,199</b>	<b>3,199</b>

#### **Operating Expenses**

##### **Internal Support**

##### **Internal Services**

774677	Insurance Fund	30,055	32,213	32,213	32,213	7,295	7,404	7,364
		30,055	32,213	32,213	32,213	7,295	7,404	7,364

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	30,055	32,213	32,213	32,213	7,295	7,404	7,364
Grand Total Expenditures	2,136,155	2,310,206	2,400,583	2,148,083	2,133,874	2,133,983	2,133,943

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40104 - Prosecuting - Appellate	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## **Expenditures**

### **Personnel**

#### **Salaries**

702010	Salaries Regular	1,125,720	1,294,677	1,341,919	1,294,919	1,423,218	1,423,218	1,423,218
702030	Holiday	58,170	0	0	0	0	0	0
702050	Annual Leave	54,990	0	0	0	0	0	0
702080	Sick Leave	25,475	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	20,224	0	0	0	0	0	0
702200	Death Leave	669	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	7,699	0	0	0	0	0	0
702320	Disaster Premium Salaries	4,068	0	0	0	0	0	0
712020	Overtime	16,982	7,840	7,840	20,840	7,840	7,840	7,840
		1,313,997	1,302,517	1,349,759	1,315,759	1,431,058	1,431,058	1,431,058

#### **Fringe Benefits**

722750	Workers Compensation	1,705	2,871	2,871	2,871	1,566	1,566	1,566
722760	Group Life	2,629	2,779	2,779	2,779	3,081	3,081	3,081
722770	Retirement	336,901	358,093	358,093	348,093	372,944	372,944	372,944
722780	Hospitalization	176,842	147,203	147,203	141,203	140,556	140,556	140,556
722790	Social Security	99,118	98,070	98,070	98,070	108,229	108,229	108,229
722800	Dental	13,483	12,690	12,690	12,690	14,264	14,264	14,264
722810	Disability	20,087	20,224	20,224	20,224	22,454	22,454	22,454
722820	Unemployment Insurance	1,963	1,283	1,283	1,283	1,424	1,424	1,424
722850	Optical	1,226	1,190	1,190	1,190	1,354	1,354	1,354
722900	Fringe Benefit Adjustments	0	4,173	23,001	23,001	2,750	2,750	2,750
		653,955	648,576	667,404	651,404	668,622	668,622	668,622

### **Personnel**

#### **Operating Expenses**

#### **Contractual Services**

731346	Personal Mileage	1,362	4,000	3,500	2,000	3,500	3,500	3,500
		1,362	4,000	3,500	2,000	3,500	3,500	3,500
		<b>1,362</b>	<b>4,000</b>	<b>3,500</b>	<b>2,000</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>

#### **Operating Expenses**

#### **Internal Support**

#### **Internal Services**

774677	Insurance Fund	22,601	27,082	27,082	27,082	6,133	6,225	6,190
		22,601	27,082	27,082	27,082	6,133	6,225	6,190
		<b>22,601</b>	<b>27,082</b>	<b>27,082</b>	<b>27,082</b>	<b>6,133</b>	<b>6,225</b>	<b>6,190</b>
<b>Internal Support</b>		<b>22,601</b>	<b>27,082</b>	<b>27,082</b>	<b>27,082</b>	<b>6,133</b>	<b>6,225</b>	<b>6,190</b>
<b>Grand Total Expenditures</b>		<b>1,991,915</b>	<b>1,982,175</b>	<b>2,047,745</b>	<b>1,996,245</b>	<b>2,109,313</b>	<b>2,109,405</b>	<b>2,109,370</b>



Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Federal Grants

610313	Federal Operating Grants	3,965,815	0	532,293	532,293	0	0	0
		3,965,815	0	532,293	532,293	0	0	0

#### State Grants

615571	State Operating Grants	0	0	100,000	9,000	0	0	0
		0	0	100,000	9,000	0	0	0

#### Other Intergovern. Revenues

626619	Marine Safety	78,000	161,550	175,050	258,600	175,050	175,050	175,050
626731	Social Security Incentive Pmts	82,400	125,000	125,000	55,000	125,000	125,000	125,000
		160,400	286,550	300,050	313,600	300,050	300,050	300,050

#### Charges for Services

630140	Board and Care	27,048	70,000	70,000	25,000	70,000	70,000	70,000
630238	Civil Action Service Fees	190,062	300,000	300,000	110,000	300,000	300,000	300,000
630273	Clinic Charges	21,879	40,000	40,000	15,000	40,000	40,000	40,000
630301	Commission Contracts	811,341	850,000	850,000	513,000	850,000	850,000	850,000
630350	Confiscated Property	5,458	10,000	10,000	10,000	10,000	10,000	10,000
630518	Dental Services Fees	1,811	4,000	4,000	4,000	4,000	4,000	4,000
630539	Dispatch Services	2,311,806	2,318,408	2,530,819	2,530,819	2,785,992	2,872,878	2,872,878
630553	Diverted Felon	1,519,055	1,650,000	1,650,000	724,000	1,650,000	1,650,000	1,650,000
630560	DNA Testing Fees	3,155	2,000	2,000	2,000	2,000	2,000	2,000
630563	Drug Testing	542,106	1,200,000	1,200,000	320,000	1,200,000	1,200,000	1,200,000
630686	Fee Income	17,336	11,000	11,000	16,000	11,000	11,000	11,000
630728	Fingerprints	116,202	200,000	200,000	60,000	200,000	200,000	200,000
630920	Impound Fees	19,450	29,970	29,970	17,970	29,970	29,970	29,970
630959	Inmate Board and Care	297,876	325,000	325,000	325,000	325,000	325,000	325,000
631113	Liquor Control Sheriff	3,302	5,000	5,000	5,000	5,000	5,000	5,000
631204	Medical Records	90	0	0	0	0	0	0
631253	Miscellaneous	10,754	12,500	12,500	12,500	12,500	12,500	12,500
631428	OUIL Third Offense	32,538	65,000	65,000	0	65,000	65,000	65,000
631460	Participation Fees	24,427	25,500	3,000	3,000	3,000	3,000	3,000
631526	Photostats	82,551	100,000	100,000	80,000	100,000	100,000	100,000
631750	Refunds NET	1,853	5,000	5,000	5,000	5,000	5,000	5,000
631757	Registration Fees	30,267	45,000	45,000	35,000	45,000	45,000	45,000
631799	Reimb Contracts	186,560	0	221,236	221,236	0	0	0
631806	Reimb Court Services	435,608	514,855	516,098	341,098	517,012	517,059	517,059
631827	Reimb General	31,182	0	0	102,000	0	0	0
631869	Reimb Salaries	4,035,107	5,397,465	5,438,687	4,785,687	5,397,465	5,397,465	5,397,465

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
632093	Sheriff Special Deputies	47,702,257	52,382,456	52,505,187	52,505,187	53,806,976	54,190,602	54,690,602
632205	Subpoena Fees	617	900	900	900	900	900	900
632359	Transportation of Prisoners	6,987	12,000	12,000	5,000	12,000	12,000	12,000
632506	Wrecker Service	5,160	4,000	4,000	4,000	4,000	4,000	4,000
635276	FOIA Fees	23,883	15,000	15,000	30,000	15,000	15,000	15,000
		58,497,728	65,595,054	66,171,397	62,808,397	67,466,815	67,937,374	68,437,374
<b>Contributions</b>								
650301	Donations	75	0	12,650	12,650	0	0	0
		75	0	12,650	12,650	0	0	0
<b>Planned Use of Fund Balance</b>								
665882	Planned Use of Balance	0	0	0	0	8,112	0	0
		0	0	0	0	8,112	0	0
<b>Other Revenues</b>								
670114	Cash Overages	16	0	0	0	0	0	0
670228	County Auction	10,056	15,000	15,000	5,000	15,000	15,000	15,000
670285	Enhancement Funds	9,650	0	0	3,850	0	0	0
670513	Prior Years Revenue	3,018	0	0	65,875	0	0	0
670570	Refund Prior Years Expenditure	2,839	0	0	11,794	0	0	0
670741	Sale of Scrap	139	0	0	0	0	0	0
		25,717	15,000	15,000	86,519	15,000	15,000	15,000
<b>Revenue</b>		<b>62,649,736</b>	<b>65,896,604</b>	<b>67,131,390</b>	<b>63,762,459</b>	<b>67,789,977</b>	<b>68,252,424</b>	<b>68,752,424</b>
<b>Other Financing Sources</b>								
<b>Transfers In</b>								
695500	Transfers In	555,118	0	204,595	589,595	0	0	0
		555,118	0	204,595	589,595	0	0	0
<b>Other Financing Sources</b>		<b>555,118</b>	<b>0</b>	<b>204,595</b>	<b>589,595</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>63,204,853</b>	<b>65,896,604</b>	<b>67,335,985</b>	<b>64,352,054</b>	<b>67,789,977</b>	<b>68,252,424</b>	<b>68,752,424</b>

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	60,097,985	75,598,499	76,353,870	69,313,870	77,909,245	77,909,245	77,909,245
702030	Holiday	2,236,804	0	0	0	0	0	0
702050	Annual Leave	3,723,754	0	0	0	0	0	0
702073	Parental Leave	297,619	0	0	0	0	0	0
702080	Sick Leave	1,116,793	0	0	0	0	0	0
702085	Fitness Leave	86,370	125,220	125,220	125,220	125,220	125,220	125,220
702086	Comp Time	109,410	0	0	0	0	0	0
702100	Retroactive	12,535	0	0	0	0	0	0

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702120	Jury Duty	844	0	0	0	0	0	0
702130	Shift Premium	47,644	54,260	54,260	54,260	54,260	54,260	54,260
702140	Other Miscellaneous Salaries	180,270	0	0	0	0	0	0
702190	Workers Compensation Pay	116,950	0	0	0	0	0	0
702200	Death Leave	96,374	0	0	0	0	0	0
702210	Holiday Leave	670,909	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	496,553	0	0	0	0	0	0
702320	Disaster Premium Salaries	4,946,559	0	0	0	0	0	0
712020	Overtime	12,554,218	9,067,574	9,479,379	15,370,379	11,624,879	11,691,166	11,691,166
712040	Holiday Overtime	1,410,970	858,100	858,100	858,100	858,100	858,100	858,100
712090	On Call	143,856	130,000	130,000	130,000	130,000	130,000	130,000
		88,346,416	85,833,653	87,000,829	85,851,829	90,701,704	90,767,991	90,767,991
<b>Fringe Benefits</b>								
722750	Workers Compensation	1,410,637	1,848,349	1,844,323	1,844,323	1,095,411	1,095,411	1,095,411
722760	Group Life	144,384	153,506	153,172	153,172	158,410	158,410	158,410
722770	Retirement	24,149,112	23,173,484	23,121,898	20,560,898	21,347,431	21,347,431	21,347,431
722780	Hospitalization	13,807,632	12,488,455	12,456,831	11,756,831	10,495,959	10,495,959	10,495,959
722790	Social Security	6,404,111	5,478,711	5,466,893	5,466,893	5,650,171	5,650,171	5,650,171
722800	Dental	1,106,699	1,138,038	1,134,949	1,134,949	1,134,929	1,134,929	1,134,929
722810	Disability	1,030,817	1,113,596	1,111,158	1,111,158	1,148,094	1,148,094	1,148,094
722820	Unemployment Insurance	131,694	75,333	75,179	75,179	77,951	77,951	77,951
722850	Optical	97,136	103,056	102,795	102,795	102,795	102,795	102,795
722900	Fringe Benefit Adjustments	0	3,672,220	3,901,070	3,901,070	3,579,854	3,579,854	3,579,854
		48,282,222	49,244,748	49,368,268	46,107,268	44,791,005	44,791,005	44,791,005
<b>Personnel</b>		<b>136,628,638</b>	<b>135,078,401</b>	<b>136,369,097</b>	<b>131,959,097</b>	<b>135,492,709</b>	<b>135,558,996</b>	<b>135,558,996</b>
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730037	Adj Prior Years Exp	10,572	0	0	15,000	0	0	0
730044	Adj Prior Years Revenue	120	0	0	36,400	0	0	0
730114	Auction Expense	6,848	15,900	15,900	5,900	15,900	15,900	15,900
730121	Bank Charges	772	0	500	500	500	500	500
730198	Building Maintenance Charges	20,647	24,230	24,230	24,230	24,230	24,230	24,230
730240	Cash Shortage	(130)	0	0	0	0	0	0
730303	Clothing Allowance	38,042	39,095	39,095	39,095	39,095	39,095	39,095
730324	Communications	67,879	70,680	90,986	76,536	70,680	70,680	70,680
730373	Contracted Services	6,929,322	7,031,926	6,972,303	7,525,303	6,970,926	6,970,926	6,970,926
730548	Drug Testing	5,840	20,396	18,396	13,396	18,396	18,396	18,396
730562	Electrical Service	26,736	33,712	44,212	44,212	43,712	43,712	43,712
730585	Employee License-Certification	90	0	0	0	0	0	0
730611	Employees Medical Exams	11,384	49,712	49,712	14,712	49,712	49,712	49,712

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget						

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730646	Equipment Maintenance	220,846	395,863	342,363	330,363	399,863	399,863	399,863
730653	Equipment Rental	0	18,406	18,406	18,406	19,475	19,475	19,475
730674	Evidence Fund NET	113,754	150,000	150,000	140,000	150,000	150,000	150,000
730695	Extradition Expense	0	7,000	7,000	2,000	7,000	7,000	7,000
730716	Fees Civil Service	179,880	250,000	250,000	120,000	250,000	250,000	250,000
730772	Freight and Express	1,572	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
730982	Interpreter Fees	7,698	18,000	18,000	8,000	18,000	18,000	18,000
731024	K-9 Program	48,545	47,500	57,500	57,500	47,500	47,500	47,500
731059	Laundry and Cleaning	14,281	49,500	49,500	26,000	49,500	49,500	49,500
731101	Library Continuations	14,471	42,100	42,100	16,100	42,100	42,100	42,100
731122	Liquor and Gambling Evidence	5,412	10,000	10,000	5,000	10,000	10,000	10,000
731213	Membership Dues	21,589	23,200	23,200	23,200	23,200	23,200	23,200
731241	Miscellaneous	422	0	2,500	2,500	0	0	0
731269	Natural Gas	6,312	18,000	25,500	25,500	25,000	25,000	25,000
731283	North Oakland Sub-Station	0	5,000	5,000	5,000	5,000	5,000	5,000
731304	Officers Training	239,518	127,421	207,026	207,026	140,759	140,283	140,283
731339	Periodicals Books Publ Sub	8,945	8,000	8,000	8,000	8,000	8,000	8,000
731346	Personal Mileage	3,564	7,801	7,801	7,801	7,801	7,801	7,801
731388	Printing	52,557	103,835	103,835	47,835	103,835	103,835	103,835
731402	Prisoner Housing-Outside Co	0	10,500	10,500	10,500	20,500	20,500	20,500
731458	Professional Services	87,525	122,200	132,781	60,181	122,200	122,200	122,200
731465	Program	60,741	0	63,000	63,000	0	0	0
731479	Property Taxes	36,628	36,000	36,000	36,000	36,000	36,000	36,000
731577	Refund Prior Years Revenue	0	0	307,589	307,589	0	0	0
731626	Rent	164,219	164,549	236,549	236,549	305,777	305,777	305,777
731780	Software Support Maintenance	52,653	87,600	87,600	72,600	87,600	87,600	87,600
731885	Supportive Services	0	0	25,143	25,143	0	0	0
731934	Towing and Storage Fees	6,787	8,000	8,000	8,000	8,000	8,000	8,000
732004	Transportation of Prisoners	746	10,000	10,000	10,000	10,000	10,000	10,000
732018	Travel and Conference	12,708	37,000	37,000	17,000	37,000	37,000	37,000
732020	Travel Employee Taxable Meals	5,016	10,700	10,700	7,200	10,700	10,700	10,700
732060	Uniform Cleaning	117,453	133,112	133,112	103,112	133,112	133,112	133,112
732102	Water and Sewage Charges	1,196	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	2,000	2,000
		8,603,158	9,200,938	9,695,039	9,816,389	9,325,073	9,324,597	9,324,597

**Commodities**

750021	Bedding and Linen	6,229	82,000	82,000	82,000	82,000	82,000	82,000
750049	Computer Supplies	17,255	25,000	23,000	7,000	23,000	23,000	23,000
750056	Culinary Supplies	11,387	20,000	20,000	10,000	20,000	20,000	20,000
750063	Custodial Supplies	218,659	223,200	223,200	223,200	223,200	223,200	223,200

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750070	Deputy Supplies	1,241,986	961,969	1,201,803	1,151,803	979,591	978,503	978,503
750084	Diving Supplies	8,227	8,000	8,000	8,000	8,000	8,000	8,000
750119	Dry Goods and Clothing	102,083	102,000	102,000	85,000	102,000	102,000	102,000
750154	Expendable Equipment	38,732	0	130,000	120,000	25,000	25,000	25,000
750170	Other Expendable Equipment	140,776	200,880	173,319	134,919	200,880	200,880	200,880
750203	Forensic Lab Enhancement	536,239	45,000	169,559	169,559	45,000	45,000	45,000
750210	Gasoline Charges	315	9,559	9,559	2,559	33,490	33,490	33,490
750217	Groceries	5,309	5,000	5,000	5,000	5,000	5,000	5,000
750252	Indigent Orders	9,249	20,000	20,000	5,000	20,000	20,000	20,000
750266	Inmate Recreational Supplies	11,405	20,000	20,000	10,000	20,000	20,000	20,000
750280	Laboratory Supplies	237,124	401,792	401,792	226,792	401,792	401,792	401,792
750294	Material and Supplies	67,816	55,056	93,581	70,581	91,056	91,056	91,056
750301	Medical Supplies	0	500	0	0	0	0	0
750392	Metered Postage	17,275	20,920	20,920	20,920	20,920	20,920	20,920
750399	Office Supplies	109,937	150,406	150,406	117,906	150,406	150,406	150,406
750427	Photographic Supplies	0	3,000	3,000	1,000	3,000	3,000	3,000
750448	Postage-Standard Mailing	0	500	500	500	500	500	500
750462	Provisions	950	2,500	2,500	2,500	2,500	2,500	2,500
750497	Shop Supplies	69	500	500	500	500	500	500
750567	Training-Educational Supplies	683	1,286	1,286	1,286	1,286	1,286	1,286
750581	Uniforms	415,279	363,342	598,725	757,225	367,234	366,678	366,678
		3,196,983	2,722,410	3,460,650	3,213,250	2,826,355	2,824,711	2,824,711
<b>Capital Outlay</b>								
760051	Boats	140,967	57,335	57,335	57,335	57,335	57,335	57,335
760157	Equipment	260,226	0	276,140	387,190	0	0	0
760188	Vehicles	17,936	0	178,420	178,420	0	0	0
		419,129	57,335	511,895	622,945	57,335	57,335	57,335
<b>Operating Expenses</b>		<b>12,219,270</b>	<b>11,980,683</b>	<b>13,667,584</b>	<b>13,652,584</b>	<b>12,208,763</b>	<b>12,206,643</b>	<b>12,206,643</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	6,476,460	6,422,272	6,422,272	6,422,272	7,072,915	7,525,897	7,580,261
772618	Equipment Rental	384,078	378,590	378,590	378,590	389,572	389,572	389,572
773530	CLEMIS Development	248,793	0	0	0	0	0	0
773535	Info Tech CLEMIS	188,544	200,846	201,024	199,024	202,332	202,332	202,332
773630	Info Tech Development	35,518	0	226,371	226,371	0	0	0
773637	Info Tech Equipment Rental	283,620	278,423	278,423	287,423	281,705	281,705	281,705
774636	Info Tech Operations	3,898,884	3,978,928	3,978,928	4,129,928	4,390,052	4,390,052	4,390,052
774637	Info Tech Managed Print Svcs	118,178	191,593	191,593	137,093	191,593	191,593	191,593
774677	Insurance Fund	1,365,103	1,611,178	1,612,606	1,612,606	3,532,231	3,589,653	3,580,624
775754	Maintenance Department Charges	169,217	0	83,703	83,703	0	0	0

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659	Motor Pool Fuel Charges	1,067,950	1,254,946	1,256,007	1,096,007	1,362,320	1,362,320	1,362,320
776661	Motor Pool	3,778,232	3,989,114	3,991,053	3,655,053	4,078,632	4,078,632	4,078,632
777560	Radio Communications	191,359	317,944	317,944	271,944	355,761	355,761	355,761
778675	Telephone Communications	567,350	614,300	613,100	577,600	615,485	615,485	615,485
		18,773,285	19,238,134	19,551,614	19,077,614	22,472,598	22,983,002	23,028,337
<b>Internal Support</b>		<b>18,773,285</b>	<b>19,238,134</b>	<b>19,551,614</b>	<b>19,077,614</b>	<b>22,472,598</b>	<b>22,983,002</b>	<b>23,028,337</b>
<b><u>Transfers/Other Sources (Uses)</u></b>								
<b><u>Transfers Out</u></b>								
788001	Transfers Out	828,820	471,281	842,621	842,621	334,086	334,086	334,086
		828,820	471,281	842,621	842,621	334,086	334,086	334,086
<b>Transfers/Other Sources (Uses)</b>		<b>828,820</b>	<b>471,281</b>	<b>842,621</b>	<b>842,621</b>	<b>334,086</b>	<b>334,086</b>	<b>334,086</b>
<b>Grand Total Expenditures</b>		<b>168,450,014</b>	<b>166,768,499</b>	<b>170,430,916</b>	<b>165,531,916</b>	<b>170,508,156</b>	<b>171,082,727</b>	<b>171,128,062</b>

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Federal Grants

610313	Federal Operating Grants	1,001,277	0	0	0	0	0
		1,001,277	0	0	0	0	0

#### Other Intergovern. Revenues

626731	Social Security Incentive Pmts	82,400	125,000	125,000	55,000	125,000	125,000
		82,400	125,000	125,000	55,000	125,000	125,000

#### Charges for Services

630560	DNA Testing Fees	3,155	2,000	2,000	2,000	2,000	2,000
631827	Reimb General	13,721	0	0	82,000	0	0
632205	Subpoena Fees	617	900	900	900	900	900
		17,492	2,900	2,900	84,900	2,900	2,900

#### Other Revenues

670285	Enhancement Funds	9,650	0	0	3,850	0	0
		9,650	0	0	3,850	0	0

<b>Revenue</b>		<b>1,110,819</b>	<b>127,900</b>	<b>127,900</b>	<b>143,750</b>	<b>127,900</b>	<b>127,900</b>
<b>Grand Total Revenues</b>		<b>1,110,819</b>	<b>127,900</b>	<b>127,900</b>	<b>143,750</b>	<b>127,900</b>	<b>127,900</b>

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	1,049,230	1,182,373	1,228,631	908,631	1,329,406	1,329,406
702030	Holiday	44,372	0	0	0	0	0
702050	Annual Leave	20,209	0	0	0	0	0
702080	Sick Leave	22,390	0	0	0	0	0
702140	Other Miscellaneous Salaries	19,483	0	0	0	0	0
702200	Death Leave	554	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,406	0	0	0	0	0
702320	Disaster Premium Salaries	10,835	0	0	0	0	0
712020	Overtime	6,544	14,000	14,000	0	14,000	14,000
712090	On Call	79	0	0	0	0	0
		1,175,103	1,196,373	1,242,631	908,631	1,343,406	1,343,406

#### Fringe Benefits

722750	Workers Compensation	10,988	16,378	16,378	16,378	7,558	7,558
722760	Group Life	2,426	2,544	2,544	2,544	2,708	2,708

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770	Retirement	317,634	335,172	335,172	184,172	334,605	334,605	334,605
722780	Hospitalization	172,715	165,885	165,885	110,885	158,972	158,972	158,972
722790	Social Security	91,183	87,565	87,565	87,565	91,710	91,710	91,710
722800	Dental	12,977	14,264	14,264	14,264	16,365	16,365	16,365
722810	Disability	15,519	15,998	15,998	15,998	17,158	17,158	17,158
722820	Unemployment Insurance	1,524	1,014	1,014	1,014	1,087	1,087	1,087
722850	Optical	1,089	1,232	1,232	1,232	1,380	1,380	1,380
722900	Fringe Benefit Adjustments	0	6,171	22,236	22,236	43,648	43,648	43,648
		626,056	646,223	662,288	456,288	675,191	675,191	675,191
<b>Personnel</b>		<b>1,801,159</b>	<b>1,842,596</b>	<b>1,904,919</b>	<b>1,364,919</b>	<b>2,018,597</b>	<b>2,018,597</b>	<b>2,018,597</b>
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730324	Communications	5,407	8,000	8,000	8,000	8,000	8,000	8,000
730373	Contracted Services	750	12,000	12,000	0	12,000	12,000	12,000
730646	Equipment Maintenance	60	1,000	1,000	1,000	1,000	1,000	1,000
731101	Library Continuations	10,831	13,100	13,100	7,100	13,100	13,100	13,100
731213	Membership Dues	3,245	5,000	5,000	5,000	5,000	5,000	5,000
731339	Periodicals Books Publ Sub	649	0	0	0	0	0	0
731346	Personal Mileage	1,214	2,320	2,320	2,320	2,320	2,320	2,320
731388	Printing	100	0	0	0	0	0	0
732018	Travel and Conference	1,622	0	0	0	0	0	0
732020	Travel Employee Taxable Meals	15	100	100	100	100	100	100
732165	Workshops and Meeting	0	2,000	2,000	2,000	2,000	2,000	2,000
		23,893	43,520	43,520	25,520	43,520	43,520	43,520
<b>Commodities</b>								
750070	Deputy Supplies	677	1,000	1,000	1,000	1,000	1,000	1,000
750170	Other Expendable Equipment	2,963	0	0	0	0	0	0
750294	Material and Supplies	36,437	40,000	42,525	29,525	40,000	40,000	40,000
750399	Office Supplies	2,799	8,000	8,000	4,000	8,000	8,000	8,000
750462	Provisions	0	500	500	500	500	500	500
750581	Uniforms	482	0	0	0	0	0	0
		43,359	49,500	52,025	35,025	49,500	49,500	49,500
<b>Operating Expenses</b>		<b>67,252</b>	<b>93,020</b>	<b>95,545</b>	<b>60,545</b>	<b>93,020</b>	<b>93,020</b>	<b>93,020</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	308,672	315,285	315,285	315,285	343,066	365,037	367,674
774636	Info Tech Operations	65,869	116,033	116,033	48,033	387,939	387,939	387,939
774637	Info Tech Managed Print Svcs	2,392	3,280	3,280	3,280	3,280	3,280	3,280
774677	Insurance Fund	25,911	27,985	27,985	27,985	47,794	48,887	49,414



Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659 Motor Pool Fuel Charges	5,588	7,079	7,079	6,079	6,517	6,517	6,517
776661 Motor Pool	50,283	54,578	54,578	45,578	48,411	48,411	48,411
778675 Telephone Communications	22,976	25,222	25,222	23,222	25,222	25,222	25,222
	481,690	549,462	549,462	469,462	862,229	885,293	888,457
<b>Internal Support</b>	<b>481,690</b>	<b>549,462</b>	<b>549,462</b>	<b>469,462</b>	<b>862,229</b>	<b>885,293</b>	<b>888,457</b>
<b>Grand Total Expenditures</b>	<b>2,350,101</b>	<b>2,485,078</b>	<b>2,549,926</b>	<b>1,894,926</b>	<b>2,973,846</b>	<b>2,996,910</b>	<b>3,000,074</b>

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Charges for Services

630686	Fee Income	4,590	0	0	5,000	0	0	0
630728	Fingerprints	113,743	200,000	200,000	60,000	200,000	200,000	200,000
631253	Miscellaneous	1,195	3,500	3,500	3,500	3,500	3,500	3,500
631526	Photostats	82,551	100,000	100,000	80,000	100,000	100,000	100,000
631757	Registration Fees	30,267	45,000	45,000	35,000	45,000	45,000	45,000
635276	FOIA Fees	23,883	15,000	15,000	30,000	15,000	15,000	15,000
		256,229	363,500	363,500	213,500	363,500	363,500	363,500

#### Other Revenues

670114	Cash Overages	11	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	0	0	0	70	0	0	0
		11	0	0	70	0	0	0

Revenue	256,240	363,500	363,500	213,570	363,500	363,500	363,500
Grand Total Revenues	256,240	363,500	363,500	213,570	363,500	363,500	363,500

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	711,630	819,818	852,002	957,002	884,185	884,185	884,185
702030	Holiday	32,610	0	0	0	0	0	0
702050	Annual Leave	39,396	0	0	0	0	0	0
702073	Parental Leave	5,702	0	0	0	0	0	0
702080	Sick Leave	13,744	0	0	0	0	0	0
702100	Retroactive	780	0	0	0	0	0	0
702200	Death Leave	601	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	5,646	0	0	0	0	0	0
702320	Disaster Premium Salaries	39,093	0	0	0	0	0	0
712020	Overtime	49,614	10,000	10,000	35,000	10,000	10,000	10,000
712040	Holiday Overtime	462	0	0	0	0	0	0
		899,277	829,818	862,002	992,002	894,185	894,185	894,185

#### Fringe Benefits

722750	Workers Compensation	2,987	2,937	2,937	2,937	1,686	1,686	1,686
722760	Group Life	1,579	1,578	1,578	1,578	1,712	1,712	1,712
722770	Retirement	203,140	199,680	199,680	214,680	211,953	211,953	211,953
722780	Hospitalization	202,520	171,124	171,124	176,124	122,797	122,797	122,797

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790	Social Security	60,381	56,789	56,789	56,789	61,626	61,626	61,626
722800	Dental	17,243	16,302	16,302	16,302	15,218	15,218	15,218
722810	Disability	11,480	11,446	11,446	11,446	12,429	12,429	12,429
722820	Unemployment Insurance	1,338	816	816	816	881	881	881
722850	Optical	1,501	1,561	1,561	1,561	1,396	1,396	1,396
722900	Fringe Benefit Adjustments	0	4,094	14,156	14,156	4,333	4,333	4,333
		502,170	466,327	476,389	496,389	434,031	434,031	434,031
<b>Personnel</b>		<b>1,401,447</b>	<b>1,296,145</b>	<b>1,338,391</b>	<b>1,488,391</b>	<b>1,328,216</b>	<b>1,328,216</b>	<b>1,328,216</b>

**Operating Expenses**

**Contractual Services**

730240	Cash Shortage	62	0	0	0	0	0	0
730324	Communications	251	0	0	0	0	0	0
730373	Contracted Services	642	0	0	0	0	0	0
730646	Equipment Maintenance	4,216	5,000	5,000	5,000	5,000	5,000	5,000
730772	Freight and Express	206	2,000	2,000	2,000	2,000	2,000	2,000
731101	Library Continuations	3,640	29,000	29,000	9,000	29,000	29,000	29,000
731213	Membership Dues	8,030	8,400	8,400	8,400	8,400	8,400	8,400
731241	Miscellaneous	287	0	0	0	0	0	0
731304	Officers Training	2,330	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	7,137	8,000	8,000	8,000	8,000	8,000	8,000
731346	Personal Mileage	1,578	3,161	3,161	3,161	3,161	3,161	3,161
731388	Printing	42,785	93,975	93,975	43,975	93,975	93,975	93,975
731458	Professional Services	0	2,500	2,500	2,500	2,500	2,500	2,500
732018	Travel and Conference	8,496	26,000	26,000	6,000	26,000	26,000	26,000
732020	Travel Employee Taxable Meals	0	100	100	100	100	100	100
732060	Uniform Cleaning	117,393	130,112	130,112	100,112	130,112	130,112	130,112
		197,053	308,248	308,248	188,248	308,248	308,248	308,248

**Commodities**

750049	Computer Supplies	901	0	0	0	0	0	0
750063	Custodial Supplies	3,968	2,000	2,000	2,000	2,000	2,000	2,000
750070	Deputy Supplies	101,487	100,000	100,000	50,000	100,000	100,000	100,000
750119	Dry Goods and Clothing	20	0	0	0	0	0	0
750170	Other Expendable Equipment	56,427	50,000	52,485	52,485	50,000	50,000	50,000
750392	Metered Postage	17,275	20,920	20,920	20,920	20,920	20,920	20,920
750399	Office Supplies	21,468	34,000	34,000	24,000	34,000	34,000	34,000
750448	Postage-Standard Mailing	0	500	500	500	500	500	500
750581	Uniforms	19,964	0	0	43,000	0	0	0
		221,510	207,420	209,905	192,905	207,420	207,420	207,420

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Capital Outlay</b>							
760157 Equipment	35,230	0	0	47,000	0	0	0
	35,230	0	0	47,000	0	0	0
<b>Operating Expenses</b>	<b>453,793</b>	<b>515,668</b>	<b>518,153</b>	<b>428,153</b>	<b>515,668</b>	<b>515,668</b>	<b>515,668</b>
<b>Internal Support</b>							
<b>Internal Services</b>							
772618 Equipment Rental	27,043	1,260	1,260	1,260	1,260	1,260	1,260
773630 Info Tech Development	437	0	0	0	0	0	0
774636 Info Tech Operations	103,498	99,248	99,248	108,248	97,139	97,139	97,139
774637 Info Tech Managed Print Svcs	10,648	19,636	19,636	15,136	19,636	19,636	19,636
774677 Insurance Fund	2,538	16,860	16,860	16,860	37,791	38,356	38,144
777560 Radio Communications	124	777	777	777	0	0	0
778675 Telephone Communications	14,563	15,407	15,407	13,907	15,407	15,407	15,407
	158,851	153,188	153,188	156,188	171,233	171,798	171,586
<b>Internal Support</b>	<b>158,851</b>	<b>153,188</b>	<b>153,188</b>	<b>156,188</b>	<b>171,233</b>	<b>171,798</b>	<b>171,586</b>
<b>Grand Total Expenditures</b>	<b>2,014,091</b>	<b>1,965,001</b>	<b>2,009,732</b>	<b>2,072,732</b>	<b>2,015,117</b>	<b>2,015,682</b>	<b>2,015,470</b>

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Federal Grants

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

#### Charges for Services

630273	Clinic Charges	21,879	40,000	40,000	15,000	40,000	40,000
630301	Commission Contracts	811,341	850,000	850,000	513,000	850,000	850,000
630518	Dental Services Fees	1,811	4,000	4,000	4,000	4,000	4,000
630553	Diverted Felon	1,519,055	1,650,000	1,650,000	724,000	1,650,000	1,650,000
630686	Fee Income	1,628	4,000	4,000	4,000	4,000	4,000
630959	Inmate Board and Care	297,876	325,000	325,000	325,000	325,000	325,000
631204	Medical Records	90	0	0	0	0	0
631253	Miscellaneous	3,976	8,000	8,000	8,000	8,000	8,000
631428	OUIL Third Offense	32,538	65,000	65,000	0	65,000	65,000
631460	Participation Fees	1,927	3,000	3,000	3,000	3,000	3,000
631799	Reimb Contracts	186,560	0	221,236	0	0	0
631869	Reimb Salaries	180	0	0	0	0	0
632359	Transportation of Prisoners	6,987	12,000	12,000	5,000	12,000	12,000
		2,885,848	2,961,000	3,182,236	1,822,236	2,961,000	2,961,000

#### Other Revenues

670513	Prior Years Revenue	2,940	0	0	65,875	0	0
		2,940	0	0	65,875	0	0

### Revenue

#### Other Financing Sources

#### Transfers In

695500	Transfers In	35,163	0	39,723	64,723	0	0
		35,163	0	39,723	64,723	0	0

#### Other Financing Sources

		35,163	0	39,723	64,723	0	0
		35,163	0	39,723	64,723	0	0

#### Grand Total Revenues

		2,947,905	2,961,000	3,221,959	1,952,834	2,961,000	2,961,000
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## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	14,353,305	19,011,846	19,065,757	15,990,757	19,617,412	19,617,412
702030	Holiday	580,081	0	0	0	0	0
702050	Annual Leave	957,516	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702073	Parental Leave	108,767	0	0	0	0	0	0
702080	Sick Leave	299,251	0	0	0	0	0	0
702085	Fitness Leave	20,289	28,868	28,868	28,868	28,868	28,868	28,868
702086	Comp Time	8,057	0	0	0	0	0	0
702100	Retroactive	580	0	0	0	0	0	0
702120	Jury Duty	298	0	0	0	0	0	0
702130	Shift Premium	1,402	27,600	27,600	27,600	27,600	27,600	27,600
702140	Other Miscellaneous Salaries	51,869	0	0	0	0	0	0
702190	Workers Compensation Pay	20,402	0	0	0	0	0	0
702200	Death Leave	20,692	0	0	0	0	0	0
702210	Holiday Leave	237,461	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	183,166	0	0	0	0	0	0
702320	Disaster Premium Salaries	1,217,845	0	0	0	0	0	0
712020	Overtime	3,905,894	1,772,650	1,772,650	5,437,650	3,772,650	3,772,650	3,772,650
712040	Holiday Overtime	584,625	426,000	426,000	426,000	426,000	426,000	426,000
712090	On Call	34,507	40,600	40,600	40,600	40,600	40,600	40,600
		22,586,009	21,307,564	21,361,475	21,951,475	23,913,130	23,913,130	23,913,130
<b><u>Fringe Benefits</u></b>								
722750	Workers Compensation	374,387	485,492	485,492	485,492	288,951	288,951	288,951
722760	Group Life	36,818	40,916	40,916	40,916	42,377	42,377	42,377
722770	Retirement	6,535,323	6,300,753	6,300,753	5,475,753	5,919,421	5,919,421	5,919,421
722780	Hospitalization	3,776,374	3,589,833	3,589,833	3,589,833	3,080,458	3,080,458	3,080,458
722790	Social Security	1,684,109	1,441,762	1,441,762	1,441,762	1,493,354	1,493,354	1,493,354
722800	Dental	302,113	324,335	324,335	324,335	323,252	323,252	323,252
722810	Disability	260,454	296,764	296,764	296,764	307,334	307,334	307,334
722820	Unemployment Insurance	33,716	19,014	19,014	19,014	19,661	19,661	19,661
722850	Optical	26,103	29,245	29,245	29,245	29,868	29,868	29,868
722900	Fringe Benefit Adjustments	0	823,408	838,299	838,299	773,132	773,132	773,132
		13,029,396	13,351,522	13,366,413	12,541,413	12,277,808	12,277,808	12,277,808
<b>Personnel</b>		<b>35,615,405</b>	<b>34,659,086</b>	<b>34,727,888</b>	<b>34,492,888</b>	<b>36,190,938</b>	<b>36,190,938</b>	<b>36,190,938</b>
<b><u>Operating Expenses</u></b>								
<b><u>Contractual Services</u></b>								
730044	Adj Prior Years Revenue	120	0	0	36,400	0	0	0
730324	Communications	1,908	2,000	2,000	9,550	2,000	2,000	2,000
730373	Contracted Services	6,887,905	6,913,926	6,913,926	7,478,926	6,913,926	6,913,926	6,913,926
730548	Drug Testing	0	2,000	0	0	0	0	0
730646	Equipment Maintenance	21,094	30,000	30,000	30,000	30,000	30,000	30,000
730772	Freight and Express	74	0	0	0	0	0	0
730982	Interpreter Fees	2,838	14,000	14,000	4,000	14,000	14,000	14,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731059	Laundry and Cleaning	1,486	10,000	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	390	1,000	1,000	1,000	1,000	1,000	1,000
731241	Miscellaneous	81	0	0	0	0	0	0
731304	Officers Training	35,163	0	39,723	39,723	0	0	0
731346	Personal Mileage	59	2,320	2,320	2,320	2,320	2,320	2,320
731388	Printing	1,532	2,000	2,000	2,000	2,000	2,000	2,000
731402	Prisoner Housing-Outside Co	0	10,500	10,500	10,500	20,500	20,500	20,500
731885	Supportive Services	0	0	25,143	25,143	0	0	0
732004	Transportation of Prisoners	738	10,000	10,000	10,000	10,000	10,000	10,000
732020	Travel Employee Taxable Meals	510	1,000	1,000	1,000	1,000	1,000	1,000
		6,953,899	6,998,746	7,061,612	7,660,562	7,006,746	7,006,746	7,006,746
<b><u>Commodities</u></b>								
750021	Bedding and Linen	3,265	80,000	80,000	80,000	80,000	80,000	80,000
750049	Computer Supplies	16,006	23,000	23,000	7,000	23,000	23,000	23,000
750056	Culinary Supplies	11,387	20,000	20,000	10,000	20,000	20,000	20,000
750063	Custodial Supplies	166,376	167,000	167,000	167,000	167,000	167,000	167,000
750070	Deputy Supplies	18,298	30,000	32,283	32,283	30,000	30,000	30,000
750119	Dry Goods and Clothing	88,959	100,000	100,000	83,000	100,000	100,000	100,000
750154	Expendable Equipment	7,645	0	5,000	5,000	5,000	5,000	5,000
750170	Other Expendable Equipment	12,671	20,000	4,500	4,500	20,000	20,000	20,000
750217	Groceries	5,309	5,000	5,000	5,000	5,000	5,000	5,000
750252	Indigent Orders	9,249	20,000	20,000	5,000	20,000	20,000	20,000
750266	Inmate Recreational Supplies	9,911	20,000	20,000	10,000	20,000	20,000	20,000
750294	Material and Supplies	9	0	3,000	3,000	3,000	3,000	3,000
750399	Office Supplies	20,528	32,007	32,007	32,007	32,007	32,007	32,007
750462	Provisions	111	1,500	1,500	1,500	1,500	1,500	1,500
750581	Uniforms	64,098	98,000	98,000	98,000	98,000	98,000	98,000
		433,822	616,507	611,290	543,290	624,507	624,507	624,507
<b><u>Capital Outlay</u></b>								
760157	Equipment	143,630	0	0	64,050	0	0	0
		143,630	0	0	64,050	0	0	0
<b>Operating Expenses</b>		<b>7,531,351</b>	<b>7,615,253</b>	<b>7,672,902</b>	<b>8,267,902</b>	<b>7,631,253</b>	<b>7,631,253</b>	<b>7,631,253</b>
<b><u>Internal Support</u></b>								
<b><u>Internal Services</u></b>								
770631	Bldg Space Cost Allocation	4,204,795	4,162,489	4,162,489	4,162,489	4,577,235	4,870,381	4,905,564
772618	Equipment Rental	2,160	2,160	2,160	2,160	2,160	2,160	2,160
773530	CLEMIS Development	248,793	0	0	0	0	0	0
773535	Info Tech CLEMIS	16,334	16,334	16,334	16,334	16,334	16,334	16,334
773630	Info Tech Development	1,908	0	156,956	156,956	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636	Info Tech Operations	1,968,705	1,985,892	1,985,892	2,050,892	2,148,824	2,148,824	2,148,824
774637	Info Tech Managed Print Svcs	33,373	64,676	64,676	33,676	64,676	64,676	64,676
774677	Insurance Fund	263,851	325,155	325,155	325,155	862,027	874,958	870,111
775754	Maintenance Department Charges	145,439	0	69,297	69,297	0	0	0
776659	Motor Pool Fuel Charges	18,856	26,096	26,096	11,096	14,692	14,692	14,692
776661	Motor Pool	95,853	103,206	103,206	72,206	86,597	86,597	86,597
777560	Radio Communications	160,588	202,438	202,438	222,438	255,325	255,325	255,325
778675	Telephone Communications	69,510	71,999	71,999	78,999	71,999	71,999	71,999
		7,230,165	6,960,445	7,186,698	7,201,698	8,099,869	8,405,946	8,436,282
<b>Internal Support</b>		<b>7,230,165</b>	<b>6,960,445</b>	<b>7,186,698</b>	<b>7,201,698</b>	<b>8,099,869</b>	<b>8,405,946</b>	<b>8,436,282</b>
<b>Grand Total Expenditures</b>		<b>50,376,921</b>	<b>49,234,784</b>	<b>49,587,488</b>	<b>49,962,488</b>	<b>51,922,060</b>	<b>52,228,137</b>	<b>52,258,473</b>



Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Charges for Services

630140	Board and Care	27,048	70,000	70,000	25,000	70,000	70,000	70,000
631806	Reimb Court Services	435,608	514,855	516,098	341,098	517,012	517,059	517,059
		462,656	584,855	586,098	366,098	587,012	587,059	587,059
		<b>462,656</b>	<b>584,855</b>	<b>586,098</b>	<b>366,098</b>	<b>587,012</b>	<b>587,059</b>	<b>587,059</b>
		<b>462,656</b>	<b>584,855</b>	<b>586,098</b>	<b>366,098</b>	<b>587,012</b>	<b>587,059</b>	<b>587,059</b>

#### Revenue

##### Grand Total Revenues

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	8,136,265	10,863,092	11,066,851	8,466,851	10,050,829	10,050,829	10,050,829
702030	Holiday	229,472	0	0	0	0	0	0
702050	Annual Leave	465,980	0	0	0	0	0	0
702073	Parental Leave	55,234	0	0	0	0	0	0
702080	Sick Leave	114,067	0	0	0	0	0	0
702085	Fitness Leave	5,505	11,016	11,016	11,016	11,016	11,016	11,016
702086	Comp Time	6,119	0	0	0	0	0	0
702100	Retroactive	1,386	0	0	0	0	0	0
702120	Jury Duty	76	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	3,898	0	0	0	0	0	0
702190	Workers Compensation Pay	9,833	0	0	0	0	0	0
702200	Death Leave	17,979	0	0	0	0	0	0
702210	Holiday Leave	82,268	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	99,634	0	0	0	0	0	0
702320	Disaster Premium Salaries	625,115	0	0	0	0	0	0
712020	Overtime	1,693,157	808,586	808,586	408,586	808,586	808,586	808,586
712040	Holiday Overtime	121,441	81,600	81,600	81,600	81,600	81,600	81,600
712090	On Call	5,900	5,600	5,600	5,600	5,600	5,600	5,600
		11,673,329	11,769,894	11,973,653	8,973,653	10,957,631	10,957,631	10,957,631

##### Fringe Benefits

722750	Workers Compensation	191,316	273,498	273,498	273,498	162,504	162,504	162,504
722760	Group Life	15,922	16,362	16,362	16,362	16,474	16,474	16,474
722770	Retirement	2,567,107	2,515,658	2,515,658	1,465,658	2,306,491	2,306,491	2,306,491
722780	Hospitalization	1,582,797	1,349,806	1,349,806	899,806	1,165,912	1,165,912	1,165,912
722790	Social Security	707,811	623,903	623,903	623,903	631,170	631,170	631,170

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800	Dental	127,047	125,616	125,616	125,616	128,552	128,552	128,552
722810	Disability	115,787	118,737	118,737	118,737	119,465	119,465	119,465
722820	Unemployment Insurance	17,430	10,835	10,835	10,835	11,111	11,111	11,111
722850	Optical	11,038	11,159	11,159	11,159	11,689	11,689	11,689
722900	Fringe Benefit Adjustments	0	325,984	339,679	339,679	(327,022)	(327,022)	(327,022)
		5,336,255	5,371,558	5,385,253	3,885,253	4,226,346	4,226,346	4,226,346
		<b>17,009,584</b>	<b>17,141,452</b>	<b>17,358,906</b>	<b>12,858,906</b>	<b>15,183,977</b>	<b>15,183,977</b>	<b>15,183,977</b>
<b>Personnel</b>								
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730646	Equipment Maintenance	10,865	22,000	22,000	17,000	22,000	22,000	22,000
731059	Laundry and Cleaning	12,795	39,500	39,500	16,000	39,500	39,500	39,500
731346	Personal Mileage	286	0	0	0	0	0	0
731388	Printing	100	3,250	3,250	250	3,250	3,250	3,250
732020	Travel Employee Taxable Meals	2,213	4,000	4,000	500	4,000	4,000	4,000
		26,258	68,750	68,750	33,750	68,750	68,750	68,750
<b>Commodities</b>								
750021	Bedding and Linen	2,964	2,000	2,000	2,000	2,000	2,000	2,000
750063	Custodial Supplies	37,255	40,000	40,000	40,000	40,000	40,000	40,000
750070	Deputy Supplies	8,717	11,047	11,047	11,047	11,047	11,047	11,047
750119	Dry Goods and Clothing	13,103	2,000	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	978	0	1,000	1,000	1,000	1,000	1,000
750170	Other Expendable Equipment	6,366	0	0	0	0	0	0
750210	Gasoline Charges	253	0	0	0	0	0	0
750266	Inmate Recreational Supplies	1,494	0	0	0	0	0	0
750294	Material and Supplies	1,447	0	3,000	3,000	3,000	3,000	3,000
750399	Office Supplies	3,830	0	0	3,000	0	0	0
750581	Uniforms	15,562	12,000	12,000	14,000	12,000	12,000	12,000
		91,970	67,047	71,047	76,047	71,047	71,047	71,047
<b>Capital Outlay</b>								
760157	Equipment	37,940	0	0	0	0	0	0
		37,940	0	0	0	0	0	0
		<b>156,168</b>	<b>135,797</b>	<b>139,797</b>	<b>109,797</b>	<b>139,797</b>	<b>139,797</b>	<b>139,797</b>
<b>Operating Expenses</b>								
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	961,886	900,527	900,527	900,527	998,766	1,062,733	1,070,408
774636	Info Tech Operations	95,932	96,859	96,859	96,859	95,046	95,046	95,046
774637	Info Tech Managed Print Svcs	709	1,110	1,110	1,110	1,110	1,110	1,110
774677	Insurance Fund	166,826	213,186	213,186	213,186	565,138	573,640	570,458

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754	Maintenance Department Charges	7,157	0	2,861	2,861	0	0	0
776659	Motor Pool Fuel Charges	9,688	15,243	15,243	5,243	6,770	6,770	6,770
776661	Motor Pool	50,030	63,222	63,222	43,222	45,331	45,331	45,331
778675	Telephone Communications	21,421	23,101	23,101	23,101	23,101	23,101	23,101
		1,313,649	1,313,248	1,316,109	1,286,109	1,735,262	1,807,731	1,812,224
Internal Support		1,313,649	1,313,248	1,316,109	1,286,109	1,735,262	1,807,731	1,812,224
Grand Total Expenditures		18,479,401	18,590,497	18,814,812	14,254,812	17,059,036	17,131,505	17,135,998

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

**FY2022 AND FY2023 AND FY2024 Adopted Budget**

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Revenues**

**Revenue**

**Charges for Services**

630238	Civil Action Service Fees	190,062	300,000	300,000	110,000	300,000	300,000	300,000
631460	Participation Fees	22,500	22,500	0	0	0	0	0
631827	Reimb General	17,461	0	0	20,000	0	0	0
		230,023	322,500	300,000	130,000	300,000	300,000	300,000

**Contributions**

650301	Donations	0	0	150	150	0	0	0
		0	0	150	150	0	0	0

**Revenue**

**Grand Total Revenues**

		<b>230,023</b>	<b>322,500</b>	<b>300,150</b>	<b>130,150</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>
		<b>230,023</b>	<b>322,500</b>	<b>300,150</b>	<b>130,150</b>	<b>300,000</b>	<b>300,000</b>	<b>300,000</b>

**Expenditures**

**Personnel**

**Salaries**

702010	Salaries Regular	1,701,490	1,923,873	1,956,290	2,806,290	2,286,511	2,286,511	2,286,511
702030	Holiday	61,244	0	0	0	0	0	0
702050	Annual Leave	90,846	0	0	0	0	0	0
702073	Parental Leave	1,700	0	0	0	0	0	0
702080	Sick Leave	24,642	0	0	0	0	0	0
702085	Fitness Leave	4,655	4,672	4,672	4,672	4,672	4,672	4,672
702086	Comp Time	721	0	0	0	0	0	0
702100	Retroactive	2,163	0	0	0	0	0	0
702130	Shift Premium	8	26,660	26,660	26,660	26,660	26,660	26,660
702140	Other Miscellaneous Salaries	7,000	0	0	0	0	0	0
702190	Workers Compensation Pay	878	0	0	0	0	0	0
702200	Death Leave	538	0	0	0	0	0	0
702210	Holiday Leave	2,316	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	29,707	0	0	0	0	0	0
702320	Disaster Premium Salaries	100,994	0	0	0	0	0	0
712020	Overtime	536,886	326,866	326,866	776,866	326,866	326,866	326,866
712040	Holiday Overtime	1,167	0	0	0	0	0	0
712090	On Call	5,936	5,600	5,600	5,600	5,600	5,600	5,600
		2,572,891	2,287,671	2,320,088	3,620,088	2,650,309	2,650,309	2,650,309

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Fringe Benefits**

722750	Workers Compensation	27,334	25,464	25,464	25,464	15,244	15,244	15,244
722760	Group Life	4,181	3,576	3,576	3,576	3,760	3,760	3,760
722770	Retirement	657,302	502,027	502,027	952,027	496,185	496,185	496,185
722780	Hospitalization	449,182	344,325	344,325	594,325	287,869	287,869	287,869
722790	Social Security	181,191	129,949	129,949	129,949	136,606	136,606	136,606
722800	Dental	33,252	27,737	27,737	27,737	28,473	28,473	28,473
722810	Disability	30,269	25,990	25,990	25,990	27,283	27,283	27,283
722820	Unemployment Insurance	3,817	1,920	1,920	1,920	2,031	2,031	2,031
722850	Optical	3,067	2,680	2,680	2,680	2,647	2,647	2,647
722900	Fringe Benefit Adjustments	0	130,824	139,001	139,001	253,093	253,093	253,093
		1,389,594	1,194,492	1,202,669	1,902,669	1,253,191	1,253,191	1,253,191
		<b>3,962,486</b>	<b>3,482,163</b>	<b>3,522,757</b>	<b>5,522,757</b>	<b>3,903,500</b>	<b>3,903,500</b>	<b>3,903,500</b>

**Personnel**

**Operating Expenses**

**Contractual Services**

730114	Auction Expense	6,600	14,400	14,400	4,400	14,400	14,400	14,400
730324	Communications	2,514	0	0	0	0	0	0
730562	Electrical Service	9,967	11,000	21,500	21,500	21,000	21,000	21,000
730585	Employee License-Certification	90	0	0	0	0	0	0
730611	Employees Medical Exams	11,384	49,712	49,712	14,712	49,712	49,712	49,712
730646	Equipment Maintenance	3,807	85	11,585	31,585	4,085	4,085	4,085
730716	Fees Civil Service	179,880	250,000	250,000	120,000	250,000	250,000	250,000
730772	Freight and Express	604	0	0	0	0	0	0
731213	Membership Dues	2,913	3,000	3,000	3,000	3,000	3,000	3,000
731269	Natural Gas	82	8,000	15,500	15,500	15,000	15,000	15,000
731304	Officers Training	147,302	80,000	87,200	87,200	90,000	90,000	90,000
731339	Periodicals Books Publ Sub	305	0	0	0	0	0	0
731346	Personal Mileage	331	0	0	0	0	0	0
731388	Printing	4,395	510	510	510	510	510	510
731458	Professional Services	69,209	99,700	110,281	42,681	99,700	99,700	99,700
731626	Rent	36,000	36,000	108,000	108,000	144,000	144,000	144,000
731934	Towing and Storage Fees	2,029	0	0	0	0	0	0
732018	Travel and Conference	153	0	0	0	0	0	0
732020	Travel Employee Taxable Meals	209	500	500	500	500	500	500
		477,773	552,907	672,188	449,588	691,907	691,907	691,907

**Commodities**

750063	Custodial Supplies	2,296	4,000	4,000	4,000	4,000	4,000	4,000
750070	Deputy Supplies	551,689	451,600	637,239	637,239	461,600	461,600	461,600
750154	Expendable Equipment	8,797	0	12,000	12,000	2,000	2,000	2,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750170	Other Expendable Equipment	3,437	0	1,686	24,286	0	0	0
750294	Material and Supplies	10,783	0	14,000	4,000	14,000	14,000	14,000
750399	Office Supplies	8,279	6,000	6,000	6,000	6,000	6,000	6,000
750462	Provisions	256	500	500	500	500	500	500
750567	Training-Educational Supplies	683	1,000	1,000	1,000	1,000	1,000	1,000
750581	Uniforms	44,189	42,049	255,062	255,062	42,049	42,049	42,049
		630,409	505,149	931,487	944,087	531,149	531,149	531,149
<b>Operating Expenses</b>		<b>1,108,182</b>	<b>1,058,056</b>	<b>1,603,675</b>	<b>1,393,675</b>	<b>1,223,056</b>	<b>1,223,056</b>	<b>1,223,056</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	53,425	54,361	54,361	54,361	60,265	64,124	64,588
772618	Equipment Rental	1,413	5,547	5,547	5,547	5,547	5,547	5,547
773535	Info Tech CLEMIS	5,996	6,110	6,110	6,110	6,810	6,810	6,810
773630	Info Tech Development	3,053	0	608	608	0	0	0
774636	Info Tech Operations	287,035	294,183	294,183	296,183	300,352	300,352	300,352
774637	Info Tech Managed Print Svcs	14,153	25,636	25,636	13,636	25,636	25,636	25,636
774677	Insurance Fund	40,058	31,780	31,780	31,780	95,726	97,161	96,622
778675	Telephone Communications	34,225	34,421	34,421	39,421	36,806	36,806	36,806
		439,358	452,038	452,646	447,646	531,142	536,436	536,361
<b>Internal Support</b>		<b>439,358</b>	<b>452,038</b>	<b>452,646</b>	<b>447,646</b>	<b>531,142</b>	<b>536,436</b>	<b>536,361</b>
<b>Grand Total Expenditures</b>		<b>5,510,025</b>	<b>4,992,257</b>	<b>5,579,078</b>	<b>7,364,078</b>	<b>5,657,698</b>	<b>5,662,992</b>	<b>5,662,917</b>

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Federal Grants

610313	Federal Operating Grants	2,748,661	0	357,293	357,293	0	0	0
		2,748,661	0	357,293	357,293	0	0	0

#### State Grants

615571	State Operating Grants	0	0	100,000	9,000	0	0	0
		0	0	100,000	9,000	0	0	0

#### Other Intergovern. Revenues

626619	Marine Safety	78,000	161,550	175,050	258,600	175,050	175,050	175,050
		78,000	161,550	175,050	258,600	175,050	175,050	175,050

#### Charges for Services

630686	Fee Income	11,118	7,000	7,000	7,000	7,000	7,000	7,000
630920	Impound Fees	19,450	29,970	29,970	17,970	29,970	29,970	29,970
631113	Liquor Control Sheriff	3,302	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	4,003,977	5,397,465	5,400,327	4,747,327	5,397,465	5,397,465	5,397,465
632093	Sheriff Special Deputies	47,702,257	52,382,456	52,505,187	52,505,187	53,806,976	54,190,602	54,690,602
632506	Wrecker Service	5,160	4,000	4,000	4,000	4,000	4,000	4,000
		51,745,264	57,826,891	57,952,484	57,287,484	59,251,411	59,635,037	60,135,037

#### Contributions

650301	Donations	75	0	12,500	12,500	0	0	0
		75	0	12,500	12,500	0	0	0

#### Planned Use of Fund Balance

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

#### Other Revenues

670114	Cash Overages	5	0	0	0	0	0	0
670228	County Auction	10,056	12,000	12,000	5,000	12,000	12,000	12,000
670741	Sale of Scrap	139	0	0	0	0	0	0
		10,199	12,000	12,000	5,000	12,000	12,000	12,000

<b>Revenue</b>		<b>54,582,200</b>	<b>58,000,441</b>	<b>58,609,327</b>	<b>57,929,877</b>	<b>59,446,573</b>	<b>59,822,087</b>	<b>60,322,087</b>
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	

**FY2022 AND FY2023 AND FY2024 Adopted Budget**

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Other Financing Sources</b>							
<b>Transfers In</b>							
695500            Transfers In	1,045	0	0	20,000	0	0	0
	1,045	0	0	20,000	0	0	0
<b>Other Financing Sources</b>	<b>1,045</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>	<b>54,583,244</b>	<b>58,000,441</b>	<b>58,609,327</b>	<b>57,949,877</b>	<b>59,446,573</b>	<b>59,822,087</b>	<b>60,322,087</b>

**Expenditures**

<b>Personnel</b>							
<b>Salaries</b>							
702010 Salaries Regular	25,777,880	31,398,329	31,689,459	29,939,459	32,785,650	32,785,650	32,785,650
702030 Holiday	955,010	0	0	0	0	0	0
702050 Annual Leave	1,618,594	0	0	0	0	0	0
702073 Parental Leave	77,802	0	0	0	0	0	0
702080 Sick Leave	475,037	0	0	0	0	0	0
702085 Fitness Leave	43,046	61,386	61,386	61,386	61,386	61,386	61,386
702086 Comp Time	76,341	0	0	0	0	0	0
702100 Retroactive	6,823	0	0	0	0	0	0
702120 Jury Duty	313	0	0	0	0	0	0
702130 Shift Premium	158	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	42,966	0	0	0	0	0	0
702190 Workers Compensation Pay	84,242	0	0	0	0	0	0
702200 Death Leave	40,729	0	0	0	0	0	0
702210 Holiday Leave	261,753	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	122,737	0	0	0	0	0	0
702320 Disaster Premium Salaries	2,261,896	0	0	0	0	0	0
712020 Overtime	4,226,243	4,614,686	4,719,026	6,369,026	4,704,407	4,683,808	4,683,808
712040 Holiday Overtime	515,036	278,200	278,200	278,200	278,200	278,200	278,200
712090 On Call	49,362	65,600	65,600	65,600	65,600	65,600	65,600
	<b>36,635,969</b>	<b>36,418,201</b>	<b>36,813,671</b>	<b>36,713,671</b>	<b>37,895,243</b>	<b>37,874,644</b>	<b>37,874,644</b>
<b>Fringe Benefits</b>							
722750 Workers Compensation	615,266	808,414	804,388	804,388	482,543	482,543	482,543
722760 Group Life	61,924	66,357	66,023	66,023	67,998	67,998	67,998
722770 Retirement	10,309,266	10,036,639	9,985,053	9,135,053	9,055,256	9,055,256	9,055,256
722780 Hospitalization	5,582,570	5,062,386	5,030,762	4,630,762	4,124,345	4,124,345	4,124,345
722790 Social Security	2,724,106	2,354,492	2,342,674	2,342,674	2,409,451	2,409,451	2,409,451
722800 Dental	448,797	463,537	460,448	460,448	454,968	454,968	454,968
722810 Disability	440,861	483,398	480,960	480,960	494,569	494,569	494,569
722820 Unemployment Insurance	54,852	31,332	31,178	31,178	32,220	32,220	32,220



Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850	Optical	39,567	41,843	41,582	41,582	40,470	40,470	40,470
722900	Fringe Benefit Adjustments	0	1,797,906	1,931,648	1,931,648	2,097,026	2,097,026	2,097,026
		20,277,209	21,146,304	21,174,716	19,924,716	19,258,846	19,258,846	19,258,846
		<b>56,913,178</b>	<b>57,564,505</b>	<b>57,988,387</b>	<b>56,638,387</b>	<b>57,154,089</b>	<b>57,133,490</b>	<b>57,133,490</b>
<b>Personnel</b>								
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730037	Adj Prior Years Exp	8,380	0	0	0	0	0	0
730114	Auction Expense	201	1,000	1,000	1,000	1,000	1,000	1,000
730198	Building Maintenance Charges	20,647	24,230	24,230	24,230	24,230	24,230	24,230
730303	Clothing Allowance	24,675	18,425	18,425	18,425	18,425	18,425	18,425
730324	Communications	1,446	8,680	8,680	1,680	8,680	8,680	8,680
730373	Contracted Services	7,850	0	1,377	1,377	0	0	0
730562	Electrical Service	16,769	22,712	22,712	22,712	22,712	22,712	22,712
730646	Equipment Maintenance	116,688	187,045	187,045	187,045	187,045	187,045	187,045
730653	Equipment Rental	0	18,406	18,406	18,406	19,475	19,475	19,475
730772	Freight and Express	221	0	0	0	0	0	0
730940	Insurance	0	8,000	8,000	8,000	8,000	8,000	8,000
730982	Interpreter Fees	1,290	0	0	0	0	0	0
731024	K-9 Program	48,545	47,500	57,500	57,500	47,500	47,500	47,500
731213	Membership Dues	350	400	400	400	400	400	400
731241	Miscellaneous	0	0	2,500	2,500	0	0	0
731269	Natural Gas	6,230	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
731304	Officers Training	28,289	40,421	40,843	40,843	43,759	43,283	43,283
731339	Periodicals Books Publ Sub	143	0	0	0	0	0	0
731388	Printing	3,055	0	0	0	0	0	0
731458	Professional Services	2,665	0	0	0	0	0	0
731479	Property Taxes	36,628	36,000	36,000	36,000	36,000	36,000	36,000
731577	Refund Prior Years Revenue	0	0	307,589	307,589	0	0	0
731626	Rent	128,219	128,549	128,549	128,549	161,777	161,777	161,777
731780	Software Support Maintenance	5,175	0	0	0	0	0	0
731934	Towing and Storage Fees	2,040	8,000	8,000	8,000	8,000	8,000	8,000
732018	Travel and Conference	1,858	1,000	1,000	1,000	1,000	1,000	1,000
732020	Travel Employee Taxable Meals	1,310	3,000	3,000	3,000	3,000	3,000	3,000
732060	Uniform Cleaning	60	3,000	3,000	3,000	3,000	3,000	3,000
732102	Water and Sewage Charges	1,196	2,000	2,000	2,000	2,000	2,000	2,000
		463,930	573,368	895,256	888,256	611,003	610,527	610,527

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Commodities**

750049	Computer Supplies	349	0	0	0	0	0
750063	Custodial Supplies	7,327	8,200	8,200	8,200	8,200	8,200
750070	Deputy Supplies	558,907	355,022	406,690	406,690	362,644	361,556
750084	Diving Supplies	8,227	8,000	8,000	8,000	8,000	8,000
750154	Expendable Equipment	9,124	0	100,000	100,000	5,000	5,000
750170	Other Expendable Equipment	17,556	125,000	100,310	20,310	125,000	125,000
750210	Gasoline Charges	61	9,559	9,559	2,559	33,490	33,490
750294	Material and Supplies	9,121	0	15,000	15,000	15,000	15,000
750301	Medical Supplies	0	500	0	0	0	0
750399	Office Supplies	20,251	30,000	30,000	19,000	30,000	30,000
750462	Provisions	584	0	0	0	0	0
750497	Shop Supplies	69	500	500	500	500	500
750581	Uniforms	263,220	205,793	228,163	188,163	209,685	209,129
		894,796	742,574	906,422	768,422	797,519	795,875

**Capital Outlay**

760051	Boats	140,967	57,335	57,335	57,335	57,335	57,335
760157	Equipment	43,426	0	133,600	133,600	0	0
760188	Vehicles	17,936	0	178,420	178,420	0	0
		202,329	57,335	369,355	369,355	57,335	57,335

**Operating Expenses**

**Internal Support**

**Internal Services**

770631	Bldg Space Cost Allocation	74,536	68,242	68,242	68,242	87,558	93,165	93,839
772618	Equipment Rental	353,463	347,932	347,932	347,932	358,914	358,914	358,914
773535	Info Tech CLEMIS	139,251	134,253	134,431	149,431	153,539	153,539	153,539
773630	Info Tech Development	24,429	0	68,807	68,807	0	0	0
773637	Info Tech Equipment Rental	283,620	278,423	278,423	287,423	281,705	281,705	281,705
774636	Info Tech Operations	669,366	679,412	679,412	679,412	666,692	666,692	666,692
774637	Info Tech Managed Print Svcs	37,496	49,188	49,188	49,188	49,188	49,188	49,188
774677	Insurance Fund	490,325	580,840	582,268	582,268	1,349,232	1,370,420	1,366,840
775754	Maintenance Department Charges	16,620	0	11,545	11,545	0	0	0
776659	Motor Pool Fuel Charges	904,297	1,050,635	1,051,696	943,696	1,176,968	1,176,968	1,176,968
776661	Motor Pool	2,833,290	3,016,787	3,018,726	2,688,726	3,068,703	3,068,703	3,068,703
777560	Radio Communications	18,566	54,214	54,214	33,214	35,988	35,988	35,988
778675	Telephone Communications	194,941	217,573	216,373	186,373	216,373	216,373	216,373
		6,040,199	6,477,499	6,561,257	6,096,257	7,444,860	7,471,655	7,468,749

**Internal Support**

		<b>6,040,199</b>	<b>6,477,499</b>	<b>6,561,257</b>	<b>6,096,257</b>	<b>7,444,860</b>	<b>7,471,655</b>	<b>7,468,749</b>
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	220,088	0	109,250	109,250	0	0	0
		220,088	0	109,250	109,250	0	0	0
		220,088	0	109,250	109,250	0	0	0
Grand Total Expenditures		64,734,520	65,415,281	66,829,927	64,869,927	66,064,806	66,068,882	66,065,976

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40307 - Emergency Comm Operations	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Charges for Services

630539	Dispatch Services	2,311,806	2,318,408	2,530,819	2,530,819	2,785,992	2,872,878	2,872,878
		2,311,806	2,318,408	2,530,819	2,530,819	2,785,992	2,872,878	2,872,878
		<b>2,311,806</b>	<b>2,318,408</b>	<b>2,530,819</b>	<b>2,530,819</b>	<b>2,785,992</b>	<b>2,872,878</b>	<b>2,872,878</b>

### Revenue

#### Other Financing Sources

##### Transfers In

695500	Transfers In	24,545	0	32,260	32,260	0	0	0
		24,545	0	32,260	32,260	0	0	0
		<b>24,545</b>	<b>0</b>	<b>32,260</b>	<b>32,260</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>2,336,352</b>	<b>2,318,408</b>	<b>2,563,079</b>	<b>2,563,079</b>	<b>2,785,992</b>	<b>2,872,878</b>	<b>2,872,878</b>

#### Other Financing Sources

#### Grand Total Revenues

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	3,661,421	4,881,825	4,894,856	4,819,856	5,073,163	5,073,163	5,073,163
702030	Holiday	136,112	0	0	0	0	0	0
702050	Annual Leave	234,586	0	0	0	0	0	0
702073	Parental Leave	28,046	0	0	0	0	0	0
702080	Sick Leave	76,663	0	0	0	0	0	0
702085	Fitness Leave	406	0	0	0	0	0	0
702086	Comp Time	6,247	0	0	0	0	0	0
702100	Retroactive	454	0	0	0	0	0	0
702130	Shift Premium	46,076	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	16,250	0	0	0	0	0	0
702190	Workers Compensation Pay	138	0	0	0	0	0	0
702200	Death Leave	5,406	0	0	0	0	0	0
702210	Holiday Leave	66,324	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	20,290	0	0	0	0	0	0
702320	Disaster Premium Salaries	304,215	0	0	0	0	0	0
712020	Overtime	1,581,064	1,107,186	1,319,597	1,819,597	1,574,770	1,661,656	1,661,656
712040	Holiday Overtime	181,657	29,800	29,800	29,800	29,800	29,800	29,800
712090	On Call	6,300	1,400	1,400	1,400	1,400	1,400	1,400
		<b>6,371,657</b>	<b>6,020,211</b>	<b>6,245,653</b>	<b>6,670,653</b>	<b>6,679,133</b>	<b>6,766,019</b>	<b>6,766,019</b>

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40307 - Emergency Comm Operations	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Fringe Benefits**

722750	Workers Compensation	101,378	120,032	120,032	120,032	72,460	72,460	72,460
722760	Group Life	10,270	10,598	10,598	10,598	11,012	11,012	11,012
722770	Retirement	1,875,463	1,675,514	1,675,514	1,675,514	1,435,006	1,435,006	1,435,006
722780	Hospitalization	987,329	897,378	897,378	897,378	777,420	777,420	777,420
722790	Social Security	475,497	373,299	373,299	373,299	387,529	387,529	387,529
722800	Dental	77,750	78,838	78,838	78,838	80,814	80,814	80,814
722810	Disability	73,720	76,984	76,984	76,984	79,904	79,904	79,904
722820	Unemployment Insurance	9,468	4,905	4,905	4,905	5,068	5,068	5,068
722850	Optical	7,021	7,547	7,547	7,547	7,653	7,653	7,653
722900	Fringe Benefit Adjustments	0	407,873	412,526	412,526	564,908	564,908	564,908
		3,617,895	3,652,968	3,657,621	3,657,621	3,421,774	3,421,774	3,421,774
		<b>9,989,552</b>	<b>9,673,179</b>	<b>9,903,274</b>	<b>10,328,274</b>	<b>10,100,907</b>	<b>10,187,793</b>	<b>10,187,793</b>

**Personnel**

**Operating Expenses**

**Contractual Services**

730324	Communications	1,655	2,000	2,000	2,000	2,000	2,000	2,000
730646	Equipment Maintenance	25,583	115,000	50,000	23,000	115,000	115,000	115,000
730982	Interpreter Fees	3,450	4,000	4,000	4,000	4,000	4,000	4,000
731213	Membership Dues	890	400	400	400	400	400	400
731304	Officers Training	24,545	7,000	39,260	39,260	7,000	7,000	7,000
731346	Personal Mileage	38	0	0	0	0	0	0
731780	Software Support Maintenance	40,680	57,600	57,600	57,600	57,600	57,600	57,600
732020	Travel Employee Taxable Meals	222	500	500	500	500	500	500
		97,064	186,500	153,760	126,760	186,500	186,500	186,500

**Commodities**

750070	Deputy Supplies	239	3,300	3,300	3,300	3,300	3,300	3,300
750170	Other Expendable Equipment	15,018	0	0	19,000	0	0	0
750294	Material and Supplies	417	0	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	11,098	10,300	10,300	10,300	10,300	10,300	10,300
750581	Uniforms	5,020	4,000	4,000	4,000	4,000	4,000	4,000
		31,793	17,600	18,600	37,600	18,600	18,600	18,600

**Capital Outlay**

760157	Equipment	0	0	142,540	142,540	0	0	0
		0	0	142,540	142,540	0	0	0

**Operating Expenses**

**Internal Support**

**Internal Services**

770631	Bldg Space Cost Allocation	71,081	75,447	75,447	75,447	87,703	93,320	93,994
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40307 - Emergency Comm Operations	
Fund:	10100 - General	

FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636	Info Tech Operations	99,215	100,326	100,326	103,326	98,448	98,448	98,448
774677	Insurance Fund	30,107	30,864	30,864	30,864	27,086	27,492	27,340
777560	Radio Communications	4,190	50,144	50,144	5,144	50,144	50,144	50,144
778675	Telephone Communications	26,510	29,397	29,397	27,397	29,397	29,397	29,397
		231,102	286,178	286,178	242,178	292,778	298,801	299,323
Internal Support		231,102	286,178	286,178	242,178	292,778	298,801	299,323
Grand Total Expenditures		10,349,511	10,163,457	10,504,352	10,877,352	10,598,785	10,691,694	10,692,216

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Federal Grants

610313	Federal Operating Grants	191,924	0	175,000	175,000	0	0	0
		191,924	0	175,000	175,000	0	0	0

#### Charges for Services

630350	Confiscated Property	5,458	10,000	10,000	10,000	10,000	10,000	10,000
630563	Drug Testing	542,106	1,200,000	1,200,000	320,000	1,200,000	1,200,000	1,200,000
630728	Fingerprints	2,459	0	0	0	0	0	0
631253	Miscellaneous	5,583	0	0	0	0	0	0
631750	Refunds NET	1,853	5,000	5,000	5,000	5,000	5,000	5,000
631869	Reimb Salaries	30,951	0	38,360	38,360	0	0	0
		588,410	1,215,000	1,253,360	373,360	1,215,000	1,215,000	1,215,000

#### Other Revenues

670228	County Auction	0	3,000	3,000	0	3,000	3,000	3,000
670513	Prior Years Revenue	78	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	2,839	0	0	11,724	0	0	0
		2,917	3,000	3,000	11,724	3,000	3,000	3,000

### Revenue

#### Other Financing Sources

#### Transfers In

695500	Transfers In	494,364	0	132,612	472,612	0	0	0
		494,364	0	132,612	472,612	0	0	0

#### Other Financing Sources

		494,364	0	132,612	472,612	0	0	0
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#### Grand Total Revenues

		1,277,615	1,218,000	1,563,972	1,032,696	1,218,000	1,218,000	1,218,000
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## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	4,706,763	5,517,343	5,600,024	5,425,024	5,882,089	5,882,089	5,882,089
702030	Holiday	197,904	0	0	0	0	0	0
702050	Annual Leave	296,626	0	0	0	0	0	0
702073	Parental Leave	20,370	0	0	0	0	0	0
702080	Sick Leave	90,996	0	0	0	0	0	0
702085	Fitness Leave	12,468	19,278	19,278	19,278	19,278	19,278	19,278
702086	Comp Time	11,924	0	0	0	0	0	0
702100	Retroactive	350	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702120	Jury Duty	157	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	38,804	0	0	0	0	0	0
702190	Workers Compensation Pay	1,456	0	0	0	0	0	0
702200	Death Leave	9,876	0	0	0	0	0	0
702210	Holiday Leave	20,786	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	33,967	0	0	0	0	0	0
702320	Disaster Premium Salaries	386,565	0	0	0	0	0	0
712020	Overtime	554,816	413,600	508,654	523,654	413,600	413,600	413,600
712040	Holiday Overtime	6,581	42,500	42,500	42,500	42,500	42,500	42,500
712090	On Call	41,771	11,200	11,200	11,200	11,200	11,200	11,200
		6,432,181	6,003,921	6,181,656	6,021,656	6,368,667	6,368,667	6,368,667
<b>Fringe Benefits</b>								
722750	Workers Compensation	86,982	116,134	116,134	116,134	64,465	64,465	64,465
722760	Group Life	11,262	11,575	11,575	11,575	12,369	12,369	12,369
722770	Retirement	1,683,877	1,608,041	1,608,041	1,458,041	1,588,514	1,588,514	1,588,514
722780	Hospitalization	1,054,145	907,718	907,718	857,718	778,186	778,186	778,186
722790	Social Security	479,834	410,952	410,952	410,952	438,725	438,725	438,725
722800	Dental	87,521	87,409	87,409	87,409	87,287	87,287	87,287
722810	Disability	82,728	84,279	84,279	84,279	89,952	89,952	89,952
722820	Unemployment Insurance	9,550	5,497	5,497	5,497	5,892	5,892	5,892
722850	Optical	7,749	7,789	7,789	7,789	7,692	7,692	7,692
722900	Fringe Benefit Adjustments	0	175,960	203,525	203,525	170,736	170,736	170,736
		3,503,647	3,415,354	3,442,919	3,242,919	3,243,818	3,243,818	3,243,818
<b>Personnel</b>		<b>9,935,828</b>	<b>9,419,275</b>	<b>9,624,575</b>	<b>9,264,575</b>	<b>9,612,485</b>	<b>9,612,485</b>	<b>9,612,485</b>

**Operating Expenses**

**Contractual Services**

730037	Adj Prior Years Exp	2,193	0	0	15,000	0	0	0
730044	Adj Prior Years Revenue	0	0	0	0	0	0	0
730114	Auction Expense	46	500	500	500	500	500	500
730121	Bank Charges	772	0	500	500	500	500	500
730240	Cash Shortage	(192)	0	0	0	0	0	0
730303	Clothing Allowance	13,366	20,670	20,670	20,670	20,670	20,670	20,670
730324	Communications	54,697	50,000	70,306	55,306	50,000	50,000	50,000
730373	Contracted Services	32,175	106,000	45,000	45,000	45,000	45,000	45,000
730548	Drug Testing	5,840	18,396	18,396	13,396	18,396	18,396	18,396
730646	Equipment Maintenance	38,534	35,733	35,733	35,733	35,733	35,733	35,733
730674	Evidence Fund NET	113,754	150,000	150,000	140,000	150,000	150,000	150,000
730695	Extradition Expense	0	7,000	7,000	2,000	7,000	7,000	7,000
730772	Freight and Express	467	0	0	0	0	0	0



Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730982	Interpreter Fees	120	0	0	0	0	0	0
731122	Liquor and Gambling Evidence	5,412	10,000	10,000	5,000	10,000	10,000	10,000
731213	Membership Dues	5,771	5,000	5,000	5,000	5,000	5,000	5,000
731241	Miscellaneous	53	0	0	0	0	0	0
731304	Officers Training	1,888	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	712	0	0	0	0	0	0
731346	Personal Mileage	58	0	0	0	0	0	0
731388	Printing	589	4,100	4,100	1,100	4,100	4,100	4,100
731458	Professional Services	15,652	20,000	20,000	15,000	20,000	20,000	20,000
731465	Program	60,741	0	63,000	63,000	0	0	0
731780	Software Support Maintenance	6,798	30,000	30,000	15,000	30,000	30,000	30,000
731934	Towing and Storage Fees	2,718	0	0	0	0	0	0
732004	Transportation of Prisoners	8	0	0	0	0	0	0
732018	Travel and Conference	579	10,000	10,000	10,000	10,000	10,000	10,000
732020	Travel Employee Taxable Meals	537	1,500	1,500	1,500	1,500	1,500	1,500
		363,288	468,899	491,705	443,705	408,399	408,399	408,399
<b>Commodities</b>								
750049	Computer Supplies	0	2,000	0	0	0	0	0
750063	Custodial Supplies	1,437	2,000	2,000	2,000	2,000	2,000	2,000
750070	Deputy Supplies	1,972	10,000	10,244	10,244	10,000	10,000	10,000
750154	Expendable Equipment	12,188	0	12,000	2,000	12,000	12,000	12,000
750170	Other Expendable Equipment	26,337	5,880	14,339	14,339	5,880	5,880	5,880
750203	Forensic Lab Enhancement	536,239	45,000	169,559	169,559	45,000	45,000	45,000
750280	Laboratory Supplies	237,124	401,792	401,792	226,792	401,792	401,792	401,792
750294	Material and Supplies	9,600	15,056	15,056	15,056	15,056	15,056	15,056
750399	Office Supplies	21,684	30,099	30,099	19,599	30,099	30,099	30,099
750427	Photographic Supplies	0	3,000	3,000	1,000	3,000	3,000	3,000
750567	Training-Educational Supplies	0	286	286	286	286	286	286
750581	Uniforms	2,742	1,500	1,500	155,000	1,500	1,500	1,500
		849,324	516,613	659,875	615,875	526,613	526,613	526,613
<b>Operating Expenses</b>		<b>1,212,612</b>	<b>985,512</b>	<b>1,151,580</b>	<b>1,059,580</b>	<b>935,012</b>	<b>935,012</b>	<b>935,012</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	802,065	845,921	845,921	845,921	918,322	977,137	984,194
772618	Equipment Rental	0	21,691	21,691	21,691	21,691	21,691	21,691
773535	Info Tech CLEMIS	26,963	44,149	44,149	27,149	25,649	25,649	25,649
773630	Info Tech Development	5,692	0	0	0	0	0	0
774636	Info Tech Operations	609,266	606,975	606,975	746,975	595,612	595,612	595,612
774637	Info Tech Managed Print Svcs	19,406	28,067	28,067	21,067	28,067	28,067	28,067

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677	Insurance Fund	345,487	384,508	384,508	384,508	547,437	558,739	561,695
776659	Motor Pool Fuel Charges	129,521	155,893	155,893	129,893	157,373	157,373	157,373
776661	Motor Pool	748,776	751,321	751,321	805,321	829,590	829,590	829,590
777560	Radio Communications	7,891	10,371	10,371	10,371	14,304	14,304	14,304
778675	Telephone Communications	183,204	197,180	197,180	185,180	197,180	197,180	197,180
		2,878,271	3,046,076	3,046,076	3,178,076	3,335,225	3,405,342	3,415,355
<b>Internal Support</b>		<b>2,878,271</b>	<b>3,046,076</b>	<b>3,046,076</b>	<b>3,178,076</b>	<b>3,335,225</b>	<b>3,405,342</b>	<b>3,415,355</b>
<b>Transfers/Other Sources (Uses)</b>								
<b>Transfers Out</b>								
788001	Transfers Out	608,732	471,281	733,371	733,371	334,086	334,086	334,086
		608,732	471,281	733,371	733,371	334,086	334,086	334,086
<b>Transfers/Other Sources (Uses)</b>		<b>608,732</b>	<b>471,281</b>	<b>733,371</b>	<b>733,371</b>	<b>334,086</b>	<b>334,086</b>	<b>334,086</b>
<b>Grand Total Expenditures</b>		<b>14,635,444</b>	<b>13,922,144</b>	<b>14,555,602</b>	<b>14,235,602</b>	<b>14,216,808</b>	<b>14,286,925</b>	<b>14,296,938</b>

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Charges for Services

630021	Admission to the Bar	2,325	5,100	5,100	5,100	3,600	3,600	3,600
630091	Appeals Appellate Court	6,100	7,000	7,000	7,000	6,000	6,000	6,000
630119	Assumed Names	28,984	50,000	50,000	50,000	35,000	35,000	35,000
630147	Board of Canvasser Service Fee	4,626	4,200	4,200	4,200	4,200	4,200	4,200
630161	Bond Fees	32,833	50,000	50,000	50,000	50,000	50,000	50,000
630210	Certified Copies	1,063,133	900,000	900,000	1,040,000	950,000	950,000	950,000
630217	Chattel Mortgages	19,530	20,000	20,000	20,000	20,000	20,000	20,000
630231	Civil Action Entry Fees	345,382	350,000	350,000	350,000	350,000	350,000	350,000
630287	Co partnership New	580	1,000	1,000	1,000	1,000	1,000	1,000
630364	Construction Lien	720	1,500	1,500	1,500	1,000	1,000	1,000
630385	Costs	3,175	8,000	8,000	8,000	5,000	5,000	5,000
630441	CVR County Portion	30,690	30,000	30,000	30,000	30,000	30,000	30,000
630476	Deeds	887,985	900,000	900,000	900,000	900,000	900,000	900,000
630609	Election Filing Fees Late	29,439	7,000	7,000	47,000	7,000	7,000	7,000
630616	Election Recount Forfeitures	750	200	200	200	200	200	200
630637	Enhanced Access Fees	508,871	425,000	425,000	425,000	425,000	425,000	425,000
630798	Forfeiture of Bonds	40,530	20,000	20,000	90,000	20,000	20,000	20,000
630812	Forfeiture of Surety Bonds	15,000	3,000	3,000	3,000	3,000	3,000	3,000
630826	Garnishment Fees	42,240	50,000	50,000	50,000	50,000	50,000	50,000
631015	Jury Fees	257,240	150,000	150,000	190,000	150,000	150,000	150,000
631043	Land Transfer Tax	9,038,057	7,610,000	7,610,000	12,810,000	8,810,000	8,810,000	8,810,000
631148	Marriage Fees	160	0	0	0	0	0	0
631155	Marriage Licenses	31,950	35,000	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	3,405	11,500	11,500	11,500	7,500	7,500	7,500
631232	Metered Postage	0	0	0	150,000	28,000	28,000	28,000
631253	Miscellaneous	8,483	13,000	13,000	13,000	10,500	10,500	10,500
631274	Mortgages	1,580,523	1,000,000	1,000,000	1,500,000	1,000,000	1,000,000	1,000,000
631281	Motion Fees	211,190	250,000	250,000	250,000	230,000	230,000	230,000
631295	Nominating Filing Forfeit	13,400	1,000	1,000	1,000	1,000	1,000	1,000
631323	Notary Commission	21,774	20,000	20,000	20,000	20,000	20,000	20,000
631414	Order Reinstating Case	1,080	4,000	4,000	4,000	0	0	0
631470	Passport Fees	9,870	23,000	23,000	23,000	23,000	23,000	23,000
631477	Paternity Judgement Fee	846	1,500	1,500	1,500	1,000	1,000	1,000
631519	Photographs	1,610	3,000	3,000	3,000	3,000	3,000	3,000
631526	Photostats	374,913	269,000	269,000	429,000	260,000	260,000	260,000
631652	Qualified Voter File Fees	867	300	300	300	300	300	300
631708	Recording Fees	2,946,904	1,440,000	1,440,000	3,440,000	2,270,000	2,270,000	2,270,000

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631827	Reimb General	761,280	58,000	58,000	148,000	52,000	52,000	52,000
631904	Remonumentation Fee	13,927	15,000	15,000	15,000	11,000	11,000	11,000
632345	Tract Index	60,000	24,000	24,000	24,000	24,000	24,000	24,000
632429	Voter Registration Application	2,605	5,000	5,000	5,000	5,000	5,000	5,000
		18,402,975	13,765,300	13,765,300	22,155,300	15,802,300	15,802,300	15,802,300
<b><u>Ext ISF Charges for Services</u></b>								
635179	Ext-Enhanced Access Fees Rev	469	0	0	0	0	0	0
		469	0	0	0	0	0	0
<b><u>Investment Income</u></b>								
655539	Interest Court Cases	185	0	0	0	0	0	0
655770	Interest on Investments	0	2,500	2,500	2,500	2,500	2,500	2,500
		185	2,500	2,500	2,500	2,500	2,500	2,500
<b><u>Other Revenues</u></b>								
670114	Cash Overages	240	0	0	0	0	0	0
670456	Prior Years Adjustments	0	0	0	450,000	0	0	0
		240	0	0	450,000	0	0	0
<b>Revenue</b>		<b>18,403,869</b>	<b>13,767,800</b>	<b>13,767,800</b>	<b>22,607,800</b>	<b>15,804,800</b>	<b>15,804,800</b>	<b>15,804,800</b>
<b>Grand Total Revenues</b>		<b>18,403,869</b>	<b>13,767,800</b>	<b>13,767,800</b>	<b>22,607,800</b>	<b>15,804,800</b>	<b>15,804,800</b>	<b>15,804,800</b>

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	3,096,119	4,723,716	5,050,658	3,930,658	5,079,729	5,079,729	5,079,729
702030	Holiday	160,836	0	0	0	0	0	0
702050	Annual Leave	164,540	0	0	0	0	0	0
702073	Parental Leave	15,028	0	0	0	0	0	0
702080	Sick Leave	60,535	0	0	0	0	0	0
702100	Retroactive	1,697	0	0	0	0	0	0
702110	Per Diem	21,360	102,443	132,443	132,443	27,443	27,443	27,443
702140	Other Miscellaneous Salaries	8,925	0	0	0	0	0	0
702200	Death Leave	4,182	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	206,406	0	0	0	0	0	0
702320	Disaster Premium Salaries	40,611	0	0	0	0	0	0
712020	Overtime	56,620	41,500	41,500	41,500	41,500	41,500	41,500
		3,836,859	4,867,659	5,224,601	4,104,601	5,148,672	5,148,672	5,148,672

#### Fringe Benefits

722750	Workers Compensation	4,953	10,473	10,473	10,473	9,398	9,398	9,398
722760	Group Life	8,447	9,919	9,919	9,919	11,089	11,089	11,089
722770	Retirement	966,102	1,278,484	1,278,484	1,103,484	1,329,890	1,329,890	1,329,890

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780	Hospitalization	942,389	1,078,331	1,078,331	998,331	872,775	872,775	872,775
722790	Social Security	281,316	348,849	348,849	348,849	390,605	390,605	390,605
722800	Dental	73,604	89,617	89,617	89,617	86,184	86,184	86,184
722810	Disability	58,311	69,344	69,344	69,344	77,884	77,884	77,884
722820	Unemployment Insurance	5,471	4,524	4,524	4,524	5,106	5,106	5,106
722850	Optical	6,926	9,671	9,671	9,671	9,017	9,017	9,017
722900	Fringe Benefit Adjustments	0	33,271	163,400	163,400	(108,813)	(108,813)	(108,813)
		2,347,518	2,932,483	3,062,612	2,807,612	2,683,135	2,683,135	2,683,135
<b>Personnel</b>		<b>6,184,376</b>	<b>7,800,142</b>	<b>8,287,213</b>	<b>6,912,213</b>	<b>7,831,807</b>	<b>7,831,807</b>	<b>7,831,807</b>

**Operating Expenses**

**Contractual Services**

730240	Cash Shortage	40	0	0	0	0	0	0
730247	Charge Card Fee	19,182	39,300	39,300	24,300	39,300	39,300	39,300
730373	Contracted Services	52	0	0	0	0	0	0
730422	Court Transcripts	44,053	84,000	84,000	44,000	84,000	84,000	84,000
730646	Equipment Maintenance	3,305	8,500	8,500	8,500	8,500	8,500	8,500
730709	Fees - Per Diems	39,760	0	0	0	0	0	0
730772	Freight and Express	0	200	200	200	200	200	200
731101	Library Continuations	0	550	550	550	550	550	550
731150	Maintenance Contract	424	69,000	69,000	69,000	69,000	69,000	69,000
731213	Membership Dues	2,040	3,795	3,795	3,795	3,795	3,795	3,795
731241	Miscellaneous	3,130	7,000	10,000	9,000	1,000	1,000	1,000
731346	Personal Mileage	3,233	4,214	4,214	4,214	4,214	4,214	4,214
731388	Printing	23,268	32,102	32,102	27,102	32,102	32,102	32,102
731395	Printing County Directory	6,989	11,800	11,800	7,800	11,800	11,800	11,800
731458	Professional Services	71,203	147,939	147,939	113,939	147,939	147,939	147,939
731500	Public Information	49,869	0	450,670	150,670	0	0	0
731626	Rent	4,520	36,000	40,500	40,500	0	0	0
731773	Software Rental Lease Purchase	33,328	0	0	0	0	0	0
731941	Training	0	4,500	8,000	8,000	0	0	0
732018	Travel and Conference	3,187	16,650	16,650	11,650	16,650	16,650	16,650
732165	Workshops and Meeting	(2,268)	2,500	2,500	2,500	2,500	2,500	2,500
		305,314	468,050	929,720	525,720	421,550	421,550	421,550

**Commodities**

750126	Election Supplies	1,160,953	606,805	531,805	531,805	821,805	596,805	821,805
750154	Expendable Equipment	653	13,000	24,000	18,500	13,000	13,000	13,000
750170	Other Expendable Equipment	28,680	0	0	0	0	0	0
750294	Material and Supplies	33,837	80,000	80,290	59,790	80,000	80,000	80,000
750392	Metered Postage	121,084	101,387	151,387	175,887	129,387	129,387	129,387
750399	Office Supplies	94,449	56,670	56,670	28,670	56,670	56,670	56,670

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
		1,439,655	857,862	844,152	814,652	1,100,862	875,862	1,100,862
<b>Capital Outlay</b>								
760126	Capital Outlay Miscellaneous	974,208	0	74,103	74,103	0	0	0
		974,208	0	74,103	74,103	0	0	0
<b>Operating Expenses</b>		<b>2,719,177</b>	<b>1,325,912</b>	<b>1,847,975</b>	<b>1,414,475</b>	<b>1,522,412</b>	<b>1,297,412</b>	<b>1,522,412</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	731,262	742,030	742,030	742,030	783,523	833,990	840,048
772618	Equipment Rental	14,346	14,634	14,634	14,634	14,634	14,634	14,634
773630	Info Tech Development	343,936	0	307,958	307,958	0	0	0
774636	Info Tech Operations	429,731	440,169	448,447	473,447	438,848	438,848	438,848
774637	Info Tech Managed Print Svcs	19,085	26,905	26,905	26,905	26,905	26,905	26,905
774677	Insurance Fund	51,352	29,276	29,276	29,276	26,123	26,513	26,368
775754	Maintenance Department Charges	15,189	0	27,512	27,512	0	0	0
776661	Motor Pool	636	1,021	1,021	1,021	0	0	0
778675	Telephone Communications	57,203	81,184	82,106	66,106	81,856	81,856	81,856
		1,662,740	1,335,219	1,679,889	1,688,889	1,371,889	1,422,746	1,428,659
<b>Internal Support</b>		<b>1,662,740</b>	<b>1,335,219</b>	<b>1,679,889</b>	<b>1,688,889</b>	<b>1,371,889</b>	<b>1,422,746</b>	<b>1,428,659</b>
<b>Grand Total Expenditures</b>		<b>10,566,294</b>	<b>10,461,273</b>	<b>11,815,077</b>	<b>10,015,577</b>	<b>10,726,108</b>	<b>10,551,965</b>	<b>10,782,878</b>

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

**FY2022 AND FY2023 AND FY2024 Adopted Budget**

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Expenditures**

**Personnel**

**Salaries**

702010	Salaries Regular	355,125	426,630	469,739	429,739	489,609	489,609	489,609
702030	Holiday	10,804	0	0	0	0	0	0
702050	Annual Leave	9,612	0	0	0	0	0	0
702073	Parental Leave	7,282	0	0	0	0	0	0
702080	Sick Leave	3,230	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	5,125	0	0	0	0	0	0
		391,178	426,630	469,739	429,739	489,609	489,609	489,609

**Fringe Benefits**

722750	Workers Compensation	508	949	949	949	540	540	540
722760	Group Life	870	877	877	877	953	953	953
722770	Retirement	99,947	113,768	113,768	103,768	116,622	116,622	116,622
722780	Hospitalization	49,701	42,978	42,978	32,978	23,839	23,839	23,839
722790	Social Security	28,058	29,982	29,982	29,982	32,569	32,569	32,569
722800	Dental	4,452	4,473	4,473	4,473	4,472	4,472	4,472
722810	Disability	3,924	3,895	3,895	3,895	4,396	4,396	4,396
722820	Unemployment Insurance	356	266	266	266	329	329	329
722850	Optical	436	448	448	448	449	449	449
722900	Fringe Benefit Adjustments	0	352	6,701	6,701	0	0	0
		188,252	197,988	204,337	184,337	184,169	184,169	184,169
		<b>579,430</b>	<b>624,618</b>	<b>674,076</b>	<b>614,076</b>	<b>673,778</b>	<b>673,778</b>	<b>673,778</b>

**Personnel**

**Operating Expenses**

**Contractual Services**

730772	Freight and Express	0	200	200	200	200	200	200
731213	Membership Dues	1,280	2,200	2,200	2,200	2,200	2,200	2,200
731346	Personal Mileage	310	832	832	832	832	832	832
731388	Printing	293	4,068	4,068	68	4,068	4,068	4,068
731395	Printing County Directory	6,989	11,800	11,800	7,800	11,800	11,800	11,800
732018	Travel and Conference	284	6,000	6,000	1,000	6,000	6,000	6,000
732165	Workshops and Meeting	0	1,500	1,500	1,500	1,500	1,500	1,500
		9,156	26,600	26,600	13,600	26,600	26,600	26,600

**Commodities**

750154	Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	1,273	1,500	1,500	1,500	1,500	1,500	1,500
		1,273	2,500	2,500	2,500	2,500	2,500	2,500
<b>Operating Expenses</b>		<b>10,428</b>	<b>29,100</b>	<b>29,100</b>	<b>16,100</b>	<b>29,100</b>	<b>29,100</b>	<b>29,100</b>

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	29,587	29,974	29,974	29,974	31,536	33,555	33,798
774636	Info Tech Operations	20,001	27,218	27,218	27,218	26,139	26,139	26,139
774637	Info Tech Managed Print Svcs	535	517	517	517	517	517	517
774677	Insurance Fund	12,183	13,331	13,331	13,331	11,699	11,874	11,809
775754	Maintenance Department Charges	610	0	163	163	0	0	0
776661	Motor Pool	387	617	617	617	0	0	0
778675	Telephone Communications	2,261	20,236	20,236	4,236	20,236	20,236	20,236
		65,564	91,893	92,056	76,056	90,127	92,321	92,499
Internal Support		65,564	91,893	92,056	76,056	90,127	92,321	92,499
Grand Total Expenditures		655,423	745,611	795,232	706,232	793,005	795,199	795,377



Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Charges for Services

630021	Admission to the Bar	2,325	5,100	5,100	5,100	3,600	3,600	3,600
630091	Appeals Appellate Court	6,100	7,000	7,000	7,000	6,000	6,000	6,000
630119	Assumed Names	28,984	50,000	50,000	50,000	35,000	35,000	35,000
630161	Bond Fees	32,833	50,000	50,000	50,000	50,000	50,000	50,000
630210	Certified Copies	1,063,133	900,000	900,000	1,040,000	950,000	950,000	950,000
630231	Civil Action Entry Fees	345,382	350,000	350,000	350,000	350,000	350,000	350,000
630287	Co partnership New	580	1,000	1,000	1,000	1,000	1,000	1,000
630364	Construction Lien	720	1,500	1,500	1,500	1,000	1,000	1,000
630385	Costs	3,175	8,000	8,000	8,000	5,000	5,000	5,000
630441	CVR County Portion	30,690	30,000	30,000	30,000	30,000	30,000	30,000
630798	Forfeiture of Bonds	40,530	20,000	20,000	90,000	20,000	20,000	20,000
630812	Forfeiture of Surety Bonds	15,000	3,000	3,000	3,000	3,000	3,000	3,000
630826	Garnishment Fees	42,240	50,000	50,000	50,000	50,000	50,000	50,000
631015	Jury Fees	257,240	150,000	150,000	190,000	150,000	150,000	150,000
631148	Marriage Fees	160	0	0	0	0	0	0
631155	Marriage Licenses	31,950	35,000	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	3,405	11,500	11,500	11,500	7,500	7,500	7,500
631232	Metered Postage	0	0	0	150,000	28,000	28,000	28,000
631253	Miscellaneous	8,216	12,500	12,500	12,500	10,000	10,000	10,000
631281	Motion Fees	211,190	250,000	250,000	250,000	230,000	230,000	230,000
631323	Notary Commission	21,774	20,000	20,000	20,000	20,000	20,000	20,000
631414	Order Reinstating Case	1,080	4,000	4,000	4,000	0	0	0
631477	Paternity Judgement Fee	846	1,500	1,500	1,500	1,000	1,000	1,000
631526	Photostats	355,506	219,000	219,000	379,000	230,000	230,000	230,000
		2,503,059	2,179,100	2,179,100	2,739,100	2,216,100	2,216,100	2,216,100

#### Investment Income

655539	Interest Court Cases	185	0	0	0	0	0	0
655770	Interest on Investments	0	2,500	2,500	2,500	2,500	2,500	2,500
		185	2,500	2,500	2,500	2,500	2,500	2,500

#### Other Revenues

670114	Cash Overages	65	0	0	0	0	0	0
		65	0	0	0	0	0	0

Revenue	2,503,309	2,181,600	2,181,600	2,741,600	2,218,600	2,218,600	2,218,600
Grand Total Revenues	2,503,309	2,181,600	2,181,600	2,741,600	2,218,600	2,218,600	2,218,600

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## **Expenditures**

### **Personnel**

#### **Salaries**

702010	Salaries Regular	1,443,428	2,248,752	2,335,562	1,960,562	2,421,643	2,421,643	2,421,643
702030	Holiday	77,314	0	0	0	0	0	0
702050	Annual Leave	77,715	0	0	0	0	0	0
702073	Parental Leave	4,129	0	0	0	0	0	0
702080	Sick Leave	31,825	0	0	0	0	0	0
702100	Retroactive	455	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	4,375	0	0	0	0	0	0
702200	Death Leave	2,621	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	104,374	0	0	0	0	0	0
702320	Disaster Premium Salaries	19,659	0	0	0	0	0	0
712020	Overtime	6,182	3,000	3,000	3,000	3,000	3,000	3,000
		1,772,078	2,251,752	2,338,562	1,963,562	2,424,643	2,424,643	2,424,643

#### **Fringe Benefits**

722750	Workers Compensation	2,300	4,986	4,986	4,986	2,709	2,709	2,709
722760	Group Life	3,954	4,660	4,660	4,660	5,131	5,131	5,131
722770	Retirement	460,240	616,361	616,361	541,361	628,025	628,025	628,025
722780	Hospitalization	481,711	569,337	569,337	569,337	465,188	465,188	465,188
722790	Social Security	128,762	164,752	164,752	164,752	181,877	181,877	181,877
722800	Dental	36,370	46,119	46,119	46,119	44,561	44,561	44,561
722810	Disability	27,784	33,710	33,710	33,710	37,211	37,211	37,211
722820	Unemployment Insurance	2,646	2,228	2,228	2,228	2,459	2,459	2,459
722850	Optical	3,423	4,956	4,956	4,956	4,580	4,580	4,580
722900	Fringe Benefit Adjustments	0	3,326	31,946	31,946	(20,254)	(20,254)	(20,254)
		1,147,190	1,450,435	1,479,055	1,404,055	1,351,487	1,351,487	1,351,487

### **Personnel**

#### **Operating Expenses**

#### **Contractual Services**

730240	Cash Shortage	40	0	0	0	0	0	0
730247	Charge Card Fee	15,589	31,000	31,000	21,000	31,000	31,000	31,000
730422	Court Transcripts	44,053	84,000	84,000	44,000	84,000	84,000	84,000
730646	Equipment Maintenance	3,305	4,000	4,000	4,000	4,000	4,000	4,000
731101	Library Continuations	0	400	400	400	400	400	400
731213	Membership Dues	275	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	438	1,250	1,250	1,250	1,250	1,250	1,250
731388	Printing	22,285	21,434	21,434	21,434	21,434	21,434	21,434

<b>Department:</b>	<b>County Clerk</b>	<b>OAKLAND COUNTY, MICHIGAN</b>
<b>Organization:</b>	<b>20102 - County Clerk</b>	
<b>Fund:</b>	<b>10100 - General</b>	

**FY2022 AND FY2023 AND FY2024 Adopted Budget**

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458	Professional Services	708	35,239	35,239	10,239	35,239	35,239	35,239
732018	Travel and Conference	2,586	5,950	5,950	5,950	5,950	5,950	5,950
732165	Workshops and Meeting	69	500	500	500	500	500	500
		89,348	184,773	184,773	109,773	184,773	184,773	184,773
<b>Commodities</b>								
750154	Expendable Equipment	0	6,000	6,000	6,000	6,000	6,000	6,000
750392	Metered Postage	92,270	50,887	100,887	140,887	78,887	78,887	78,887
750399	Office Supplies	13,355	33,000	33,000	15,000	33,000	33,000	33,000
		105,625	89,887	139,887	161,887	117,887	117,887	117,887
<b>Operating Expenses</b>		<b>194,972</b>	<b>274,660</b>	<b>324,660</b>	<b>271,660</b>	<b>302,660</b>	<b>302,660</b>	<b>302,660</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	275,821	279,428	279,428	279,428	298,467	317,582	319,876
772618	Equipment Rental	6,297	5,180	5,180	5,180	5,180	5,180	5,180
773630	Info Tech Development	305,629	0	299,987	299,987	0	0	0
774636	Info Tech Operations	334,469	349,359	349,359	374,359	344,768	344,768	344,768
774637	Info Tech Managed Print Svcs	10,028	16,339	16,339	16,339	16,339	16,339	16,339
774677	Insurance Fund	26,934	3,375	3,375	3,375	3,396	3,447	3,428
775754	Maintenance Department Charges	76	0	0	0	0	0	0
778675	Telephone Communications	19,993	19,311	19,311	19,311	19,311	19,311	19,311
		979,246	672,992	972,979	997,979	687,461	706,627	708,902
<b>Internal Support</b>		<b>979,246</b>	<b>672,992</b>	<b>972,979</b>	<b>997,979</b>	<b>687,461</b>	<b>706,627</b>	<b>708,902</b>
<b>Grand Total Expenditures</b>		<b>4,093,487</b>	<b>4,649,839</b>	<b>5,115,256</b>	<b>4,637,256</b>	<b>4,766,251</b>	<b>4,785,417</b>	<b>4,787,692</b>

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Charges for Services

630147	Board of Canvasser Service Fee	4,626	4,200	4,200	4,200	4,200	4,200
630609	Election Filing Fees Late	29,439	7,000	7,000	47,000	7,000	7,000
630616	Election Recount Forfeitures	750	200	200	200	200	200
631253	Miscellaneous	52	0	0	0	0	0
631295	Nominating Filing Forfeit	13,400	1,000	1,000	1,000	1,000	1,000
631470	Passport Fees	9,870	23,000	23,000	23,000	23,000	23,000
631519	Photographs	1,610	3,000	3,000	3,000	3,000	3,000
631526	Photostats	51	0	0	0	0	0
631652	Qualified Voter File Fees	867	300	300	300	300	300
631827	Reimb General	759,113	50,000	50,000	50,000	50,000	50,000
632429	Voter Registration Application	2,605	5,000	5,000	5,000	5,000	5,000
		822,382	93,700	93,700	223,700	93,700	93,700

##### Other Revenues

670456	Prior Years Adjustments	0	0	0	450,000	0	0
		0	0	0	450,000	0	0

<b>Revenue</b>		<b>822,382</b>	<b>93,700</b>	<b>93,700</b>	<b>673,700</b>	<b>93,700</b>	<b>93,700</b>
<b>Grand Total Revenues</b>		<b>822,382</b>	<b>93,700</b>	<b>93,700</b>	<b>673,700</b>	<b>93,700</b>	<b>93,700</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	363,158	507,073	637,447	387,447	639,654	639,654
702030	Holiday	19,701	0	0	0	0	0
702050	Annual Leave	16,988	0	0	0	0	0
702080	Sick Leave	6,447	0	0	0	0	0
702100	Retroactive	659	0	0	0	0	0
702110	Per Diem	21,360	101,943	131,943	131,943	26,943	26,943
702140	Other Miscellaneous Salaries	1,600	0	0	0	0	0
702300	Disaster Non-Prod Salaries	10,870	0	0	0	0	0
702320	Disaster Premium Salaries	13,348	0	0	0	0	0
712020	Overtime	47,927	28,500	28,500	28,500	28,500	28,500
		502,058	637,516	797,890	547,890	695,097	695,097

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Fringe Benefits**

722750	Workers Compensation	625	1,123	1,123	1,123	703	703	703
722760	Group Life	908	1,091	1,091	1,091	1,389	1,389	1,389
722770	Retirement	125,532	142,047	142,047	102,047	167,195	167,195	167,195
722780	Hospitalization	81,390	96,784	96,784	76,784	85,948	85,948	85,948
722790	Social Security	37,545	38,396	38,396	38,396	48,932	48,932	48,932
722800	Dental	5,666	7,279	7,279	7,279	7,604	7,604	7,604
722810	Disability	6,290	7,919	7,919	7,919	10,091	10,091	10,091
722820	Unemployment Insurance	719	503	503	503	639	639	639
722850	Optical	543	835	835	835	937	937	937
722900	Fringe Benefit Adjustments	0	24,472	97,106	97,106	9,149	9,149	9,149
		259,217	320,449	393,083	333,083	332,587	332,587	332,587
		<b>761,276</b>	<b>957,965</b>	<b>1,190,973</b>	<b>880,973</b>	<b>1,027,684</b>	<b>1,027,684</b>	<b>1,027,684</b>

**Personnel**

**Operating Expenses**

**Contractual Services**

730247	Charge Card Fee	515	1,300	1,300	1,300	1,300	1,300	1,300
730373	Contracted Services	52	0	0	0	0	0	0
730709	Fees - Per Diems	39,760	0	0	0	0	0	0
731213	Membership Dues	465	420	420	420	420	420	420
731241	Miscellaneous	3,130	6,000	9,000	9,000	0	0	0
731346	Personal Mileage	2,412	1,800	1,800	1,800	1,800	1,800	1,800
731388	Printing	690	2,198	2,198	2,198	2,198	2,198	2,198
731458	Professional Services	70,495	103,700	103,700	103,700	103,700	103,700	103,700
731500	Public Information	49,869	0	450,670	150,670	0	0	0
731626	Rent	4,520	36,000	40,500	40,500	0	0	0
731773	Software Rental Lease Purchase	33,328	0	0	0	0	0	0
731941	Training	0	4,500	8,000	8,000	0	0	0
732018	Travel and Conference	317	4,500	4,500	4,500	4,500	4,500	4,500
732165	Workshops and Meeting	(2,337)	500	500	500	500	500	500
		203,215	160,918	622,588	322,588	114,418	114,418	114,418

**Commodities**

750126	Election Supplies	1,160,953	606,805	531,805	531,805	821,805	596,805	821,805
750154	Expendable Equipment	0	0	11,000	11,000	0	0	0
750170	Other Expendable Equipment	28,680	0	0	0	0	0	0
750294	Material and Supplies	13,696	5,000	5,290	5,290	5,000	5,000	5,000
750392	Metered Postage	15,770	15,000	15,000	15,000	15,000	15,000	15,000
750399	Office Supplies	31,324	4,000	4,000	4,000	4,000	4,000	4,000
		1,250,422	630,805	567,095	567,095	845,805	620,805	845,805

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Capital Outlay</b>							
760126 Capital Outlay Miscellaneous	973,880	0	74,103	74,103	0	0	0
	973,880	0	74,103	74,103	0	0	0
<b>Operating Expenses</b>	<b>2,427,518</b>	<b>791,723</b>	<b>1,263,786</b>	<b>963,786</b>	<b>960,223</b>	<b>735,223</b>	<b>960,223</b>
<b>Internal Support</b>							
<b>Internal Services</b>							
770631 Bldg Space Cost Allocation	202,497	205,145	205,145	205,145	215,836	229,659	231,318
773630 Info Tech Development	34,838	0	7,063	7,063	0	0	0
774636 Info Tech Operations	64,270	52,494	60,772	60,772	57,051	57,051	57,051
774637 Info Tech Managed Print Svcs	7,270	6,493	6,493	6,493	6,493	6,493	6,493
774677 Insurance Fund	2,624	2,631	2,631	2,631	2,309	2,343	2,330
775754 Maintenance Department Charges	13,805	0	24,696	24,696	0	0	0
776661 Motor Pool	248	404	404	404	0	0	0
778675 Telephone Communications	17,317	22,416	23,338	23,338	23,088	23,088	23,088
	342,869	289,583	330,542	330,542	304,777	318,634	320,280
<b>Internal Support</b>	<b>342,869</b>	<b>289,583</b>	<b>330,542</b>	<b>330,542</b>	<b>304,777</b>	<b>318,634</b>	<b>320,280</b>
<b>Grand Total Expenditures</b>	<b>3,531,662</b>	<b>2,039,271</b>	<b>2,785,301</b>	<b>2,175,301</b>	<b>2,292,684</b>	<b>2,081,541</b>	<b>2,308,187</b>

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20104 - Register of Deeds	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Charges for Services

630217	Chattel Mortgages	19,530	20,000	20,000	20,000	20,000	20,000
630476	Deeds	887,985	900,000	900,000	900,000	900,000	900,000
630637	Enhanced Access Fees	508,871	425,000	425,000	425,000	425,000	425,000
631043	Land Transfer Tax	9,038,057	7,610,000	7,610,000	12,810,000	8,810,000	8,810,000
631253	Miscellaneous	215	500	500	500	500	500
631274	Mortgages	1,580,523	1,000,000	1,000,000	1,500,000	1,000,000	1,000,000
631526	Photostats	19,356	50,000	50,000	30,000	30,000	30,000
631708	Recording Fees	2,946,904	1,440,000	1,440,000	3,440,000	2,270,000	2,270,000
631827	Reimb General	2,167	8,000	8,000	2,000	2,000	2,000
631904	Remonumentation Fee	13,927	15,000	15,000	11,000	11,000	11,000
632345	Tract Index	60,000	24,000	24,000	24,000	24,000	24,000
		15,077,534	11,492,500	11,492,500	19,192,500	13,492,500	13,492,500

##### Ext ISF Charges for Services

635179	Ext-Enhanced Access Fees Rev	469	0	0	0	0	0
		469	0	0	0	0	0

##### Other Revenues

670114	Cash Overages	175	0	0	0	0	0
		175	0	0	0	0	0

<b>Revenue</b>	<b>15,078,178</b>	<b>11,492,500</b>	<b>11,492,500</b>	<b>19,192,500</b>	<b>13,492,500</b>	<b>13,492,500</b>	<b>13,492,500</b>
<b>Grand Total Revenues</b>	<b>15,078,178</b>	<b>11,492,500</b>	<b>11,492,500</b>	<b>19,192,500</b>	<b>13,492,500</b>	<b>13,492,500</b>	<b>13,492,500</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	824,347	1,380,617	1,441,980	991,980	1,366,286	1,366,286
702030	Holiday	45,553	0	0	0	0	0
702050	Annual Leave	51,060	0	0	0	0	0
702073	Parental Leave	3,617	0	0	0	0	0
702080	Sick Leave	16,225	0	0	0	0	0
702100	Retroactive	582	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,950	0	0	0	0	0
702300	Disaster Non-Prod Salaries	63,476	0	0	0	0	0
702320	Disaster Premium Salaries	6,988	0	0	0	0	0
712020	Overtime	2,511	10,000	10,000	10,000	10,000	10,000
		1,017,309	1,390,617	1,451,980	1,001,980	1,376,286	1,376,286

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20104 - Register of Deeds	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Fringe Benefits**

722750	Workers Compensation	1,320	3,058	3,058	3,058	5,268	5,268	5,268
722760	Group Life	2,322	2,979	2,979	2,979	3,300	3,300	3,300
722770	Retirement	248,773	371,689	371,689	321,689	381,185	381,185	381,185
722780	Hospitalization	272,721	334,039	334,039	284,039	264,888	264,888	264,888
722790	Social Security	76,166	104,534	104,534	104,534	115,901	115,901	115,901
722800	Dental	22,942	28,831	28,831	28,831	26,000	26,000	26,000
722810	Disability	17,465	21,560	21,560	21,560	23,903	23,903	23,903
722820	Unemployment Insurance	1,518	1,368	1,368	1,368	1,516	1,516	1,516
722850	Optical	2,164	3,164	3,164	3,164	2,801	2,801	2,801
722900	Fringe Benefit Adjustments	0	4,792	25,868	25,868	(97,708)	(97,708)	(97,708)
		645,391	876,014	897,090	797,090	727,054	727,054	727,054

**Personnel**

**Operating Expenses**

**Contractual Services**

730247	Charge Card Fee	3,079	7,000	7,000	2,000	7,000	7,000	7,000
730646	Equipment Maintenance	0	500	500	500	500	500	500
731101	Library Continuations	0	150	150	150	150	150	150
731213	Membership Dues	20	175	175	175	175	175	175
731346	Personal Mileage	45	232	232	232	232	232	232
731388	Printing	0	2,392	2,392	2,392	2,392	2,392	2,392
731458	Professional Services	0	9,000	9,000	0	9,000	9,000	9,000
		3,144	19,449	19,449	5,449	19,449	19,449	19,449

**Commodities**

750154	Expendable Equipment	653	6,000	6,000	500	6,000	6,000	6,000
750392	Metered Postage	8,043	20,500	20,500	12,500	20,500	20,500	20,500
750399	Office Supplies	10,008	16,502	16,502	6,502	16,502	16,502	16,502
		18,704	43,002	43,002	19,502	43,002	43,002	43,002

**Capital Outlay**

760126	Capital Outlay Miscellaneous	328	0	0	0	0	0	0
		328	0	0	0	0	0	0

**Operating Expenses**

**Internal Support**

**Internal Services**

770631	Bldg Space Cost Allocation	155,718	157,813	157,813	157,813	166,272	177,209	178,522
772618	Equipment Rental	8,049	9,454	9,454	9,454	9,454	9,454	9,454
774637	Info Tech Managed Print Svcs	844	3,004	3,004	3,004	3,004	3,004	3,004



Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20104 - Register of Deeds	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677	Insurance Fund	8,556	8,508	8,508	8,508	7,464	7,576	7,534
775754	Maintenance Department Charges	698	0	1,615	1,615	0	0	0
778675	Telephone Communications	16,287	17,769	17,769	17,769	17,769	17,769	17,769
		190,153	196,548	198,163	198,163	203,963	215,012	216,283
Internal Support		190,153	196,548	198,163	198,163	203,963	215,012	216,283
Grand Total Expenditures		1,875,029	2,525,630	2,609,684	2,022,184	2,369,754	2,380,803	2,382,074

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20105 - Jury Commission	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	9,188	15,920	16,881	11,881	17,862	17,862	17,862
702110	Per Diem	0	500	500	500	500	500	500
702320	Disaster Premium Salaries	567	0	0	0	0	0	0
		9,755	16,420	17,381	12,381	18,362	18,362	18,362

#### Fringe Benefits

722750	Workers Compensation	13	36	36	36	20	20	20
722770	Retirement	293	411	411	411	491	491	491
722790	Social Security	141	231	231	231	259	259	259
722820	Unemployment Insurance	15	16	16	16	18	18	18
722900	Fringe Benefit Adjustments	0	163	214	214	0	0	0
		462	857	908	908	788	788	788

### Personnel

#### Operating Expenses

##### Contractual Services

731241	Miscellaneous	0	1,000	1,000	0	1,000	1,000	1,000
731346	Personal Mileage	27	100	100	100	100	100	100
731388	Printing	0	1,585	1,585	585	1,585	1,585	1,585
		27	2,685	2,685	685	2,685	2,685	2,685

##### Commodities

750392	Metered Postage	5,001	15,000	15,000	7,500	15,000	15,000	15,000
750399	Office Supplies	0	250	250	250	250	250	250
		5,001	15,250	15,250	7,750	15,250	15,250	15,250
		5,029	17,935	17,935	8,435	17,935	17,935	17,935

### Operating Expenses

#### Internal Support

##### Internal Services

773630	Info Tech Development	165	0	908	908	0	0	0
774677	Insurance Fund	124	186	186	186	163	165	165
		289	186	1,094	1,094	163	165	165

### Internal Support

#### Grand Total Expenditures

		289	186	1,094	1,094	163	165	165
		15,534	35,398	37,318	22,818	37,248	37,250	37,250

<b>Department:</b>	<b>County Clerk</b>	<b>OAKLAND COUNTY, MICHIGAN</b>
<b>Organization:</b>	<b>20106 - Micrographics</b>	
<b>Fund:</b>	<b>10100 - General</b>	

**FY2022 AND FY2023 AND FY2024 Adopted Budget**

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Expenditures**

**Personnel**

**Salaries**

702010	Salaries Regular	100,873	144,724	149,049	149,049	144,675	144,675	144,675
702030	Holiday	7,463	0	0	0	0	0	0
702050	Annual Leave	9,166	0	0	0	0	0	0
702080	Sick Leave	2,809	0	0	0	0	0	0
702200	Death Leave	1,561	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	22,560	0	0	0	0	0	0
702320	Disaster Premium Salaries	48	0	0	0	0	0	0
		144,481	144,724	149,049	149,049	144,675	144,675	144,675

**Fringe Benefits**

722750	Workers Compensation	188	321	321	321	158	158	158
722760	Group Life	394	312	312	312	316	316	316
722770	Retirement	31,318	34,208	34,208	34,208	36,372	36,372	36,372
722780	Hospitalization	56,866	35,193	35,193	35,193	32,912	32,912	32,912
722790	Social Security	10,643	10,954	10,954	10,954	11,067	11,067	11,067
722800	Dental	4,174	2,915	2,915	2,915	3,547	3,547	3,547
722810	Disability	2,848	2,260	2,260	2,260	2,283	2,283	2,283
722820	Unemployment Insurance	216	143	143	143	145	145	145
722850	Optical	360	268	268	268	250	250	250
722900	Fringe Benefit Adjustments	0	166	1,565	1,565	0	0	0
		107,005	86,740	88,139	88,139	87,050	87,050	87,050

**Personnel**

**Operating Expenses**

**Contractual Services**

730646	Equipment Maintenance	0	4,000	4,000	4,000	4,000	4,000	4,000
731150	Maintenance Contract	424	69,000	69,000	69,000	69,000	69,000	69,000
731388	Printing	0	425	425	425	425	425	425
732018	Travel and Conference	0	200	200	200	200	200	200
		424	73,625	73,625	73,625	73,625	73,625	73,625

**Commodities**

750294	Material and Supplies	20,141	75,000	75,000	54,500	75,000	75,000	75,000
750399	Office Supplies	38,490	1,418	1,418	1,418	1,418	1,418	1,418
		58,631	76,418	76,418	55,918	76,418	76,418	76,418

**Operating Expenses**

		<b>59,054</b>	<b>150,043</b>	<b>150,043</b>	<b>129,543</b>	<b>150,043</b>	<b>150,043</b>	<b>150,043</b>
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Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Internal Support**

**Internal Services**

770631	Bldg Space Cost Allocation	67,639	69,670	69,670	69,670	71,412	75,985	76,534
773630	Info Tech Development	3,304	0	0	0	0	0	0
774636	Info Tech Operations	10,992	11,098	11,098	11,098	10,890	10,890	10,890
774637	Info Tech Managed Print Svcs	409	552	552	552	552	552	552
774677	Insurance Fund	930	1,245	1,245	1,245	1,092	1,108	1,102
775754	Maintenance Department Charges	0	0	1,038	1,038	0	0	0
778675	Telephone Communications	1,345	1,452	1,452	1,452	1,452	1,452	1,452
		84,619	84,017	85,055	85,055	85,398	89,987	90,530
<b>Internal Support</b>		<b>84,619</b>	<b>84,017</b>	<b>85,055</b>	<b>85,055</b>	<b>85,398</b>	<b>89,987</b>	<b>90,530</b>
<b>Grand Total Expenditures</b>		<b>395,159</b>	<b>465,524</b>	<b>472,286</b>	<b>451,786</b>	<b>467,166</b>	<b>471,755</b>	<b>472,298</b>

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

<b>Property taxes</b>							
601525	Payment in Lieu of Taxes	594,360	400,000	400,000	650,000	400,000	400,000
601637	Property Tax Levy	1,061,087	1,013,500	1,013,500	1,013,500	1,013,500	1,013,500
		1,655,447	1,413,500	1,413,500	1,663,500	1,413,500	1,413,500

<b>Charges for Services</b>							
630014	Administration Fees	625,346	525,000	525,000	775,000	550,000	550,000
630161	Bond Fees	50	100	100	100	100	100
630238	Civil Action Service Fees	500,824	750,000	750,000	500,000	714,000	714,000
630476	Deeds	133,228	150,000	150,000	150,000	150,000	150,000
630784	Foreclosure Notification Fee	201,630	240,000	240,000	240,000	230,000	230,000
631127	Maintenance Contracts	23,329	80,000	80,000	80,000	70,000	70,000
631526	Photostats	2,116	4,000	4,000	4,000	4,000	4,000
631645	Pymts Other Than Anticipated	264,498	1,245,000	1,245,000	345,000	200,000	200,000
631694	Recording Fee Forfeiture Certi	198,172	200,000	200,000	200,000	200,000	200,000
631701	Recording Fee Redemption Certi	198,196	200,000	200,000	200,000	200,000	200,000
632079	Service Fees	10,505	11,000	11,000	11,000	11,000	11,000
632240	Tax Reverted Land Co Portion	160,278	60,000	60,000	60,000	50,000	50,000
632254	Tax Statements	111,443	80,000	80,000	80,000	80,000	80,000
632338	Title Search Fees	1,161,934	1,100,000	1,100,000	1,250,000	935,000	935,000
635276	FOIA Fees	944	1,500	1,500	1,500	1,500	1,500
		3,592,494	4,646,600	4,646,600	3,896,600	3,395,600	3,395,600

<b>Contributions</b>							
650301	Donations	7,287	0	0	0	0	0
		7,287	0	0	0	0	0

<b>Investment Income</b>							
655385	Income from Investments	778,461	150,000	150,000	150,000	150,000	150,000
		778,461	150,000	150,000	150,000	150,000	150,000

<b>Other Revenues</b>							
670114	Cash Overages	1,081	0	0	0	0	0
670456	Prior Years Adjustments	0	0	0	9,600,000	0	0
		1,081	0	0	9,600,000	0	0
<b>Revenue</b>		<b>6,034,771</b>	<b>6,210,100</b>	<b>6,210,100</b>	<b>15,310,100</b>	<b>4,959,100</b>	<b>4,959,100</b>

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

#### Other Financing Sources

##### Transfers In

695500	Transfers In	2,612,819	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
		2,612,819	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000

#### Other Financing Sources

##### Grand Total Revenues

		<b>2,612,819</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>	<b>2,300,000</b>
		<b>8,647,590</b>	<b>8,510,100</b>	<b>8,510,100</b>	<b>7,259,100</b>	<b>7,259,100</b>	<b>7,259,100</b>

#### Expenditures

##### Personnel

##### Salaries

702010	Salaries Regular	1,746,710	2,262,354	2,345,781	2,045,781	2,447,343	2,447,343
702030	Holiday	82,680	0	0	0	0	0
702050	Annual Leave	81,871	0	0	0	0	0
702073	Parental Leave	4,024	0	0	0	0	0
702080	Sick Leave	32,831	0	0	0	0	0
702100	Retroactive	315	0	0	0	0	0
702120	Jury Duty	301	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,105	0	0	0	0	0
702200	Death Leave	3,015	0	0	0	0	0
702300	Disaster Non-Prod Salaries	61,673	0	0	0	0	0
702320	Disaster Premium Salaries	14,153	0	0	0	0	0
712020	Overtime	14,734	10,000	10,000	10,000	10,000	10,000
		2,044,412	2,272,354	2,355,781	2,055,781	2,457,343	2,457,343

##### Fringe Benefits

722750	Workers Compensation	2,653	5,021	5,021	5,021	3,789	3,789
722760	Group Life	4,376	4,723	4,723	4,723	5,213	5,213
722770	Retirement	503,392	596,509	596,509	546,509	612,806	612,806
722780	Hospitalization	449,585	427,899	427,899	377,899	364,904	364,904
722790	Social Security	148,149	165,809	165,809	165,809	183,765	183,765
722800	Dental	33,997	35,668	35,668	35,668	37,017	37,017
722810	Disability	29,759	31,747	31,747	31,747	35,313	35,313
722820	Unemployment Insurance	2,825	2,087	2,087	2,087	2,380	2,380
722850	Optical	3,166	3,683	3,683	3,683	3,613	3,613
722900	Fringe Benefit Adjustments	0	5,459	33,606	33,606	(56,351)	(56,351)
		1,177,901	1,278,605	1,306,752	1,206,752	1,192,449	1,192,449

##### Personnel

##### Operating Expenses

##### Contractual Services

730072	Advertising	55,762	112,000	112,000	112,000	112,000	112,000
730240	Cash Shortage	1,279	1,000	1,000	1,000	1,000	1,000

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget						

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730289	Claims	9,785,456	0	0	0	0	0	0
730373	Contracted Services	361,697	600,000	600,000	230,000	600,000	600,000	600,000
730646	Equipment Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000
730716	Fees Civil Service	676,053	800,000	800,000	800,000	800,000	800,000	800,000
730751	Foreclosure Notification	288,782	375,000	375,000	215,000	350,000	350,000	350,000
731213	Membership Dues	4,712	5,190	5,190	5,190	5,190	5,190	5,190
731241	Miscellaneous	1,513	500	500	500	500	500	500
731346	Personal Mileage	2,034	4,180	4,180	4,180	4,180	4,180	4,180
731388	Printing	200	20,000	20,000	20,000	20,000	20,000	20,000
731458	Professional Services	25,079	29,000	29,000	29,000	29,000	29,000	29,000
731549	Recording Fee-Forfeiture Cert	221,310	250,000	250,000	250,000	250,000	250,000	250,000
731556	Recording Fee-Redemption Cert	214,250	250,000	250,000	237,000	250,000	250,000	250,000
731563	Recording Fees	300	15,000	15,000	15,000	15,000	15,000	15,000
731591	Register of Deeds	6,340	15,000	15,000	2,000	15,000	15,000	15,000
731626	Rent	2,000	8,000	8,000	8,000	8,000	8,000	8,000
731913	Title Search	340,350	800,000	800,000	50,000	800,000	800,000	800,000
732018	Travel and Conference	1,529	10,000	10,000	1,500	10,000	10,000	10,000
732039	Twp and City Treas Bonds	41,133	49,000	49,000	49,000	49,000	49,000	49,000
732165	Workshops and Meeting	1,063	2,000	2,000	2,000	2,000	2,000	2,000
		12,030,841	3,346,870	3,346,870	2,032,370	3,321,870	3,321,870	3,321,870
<b>Commodities</b>								
750049	Computer Supplies	11,438	15,000	15,000	15,000	15,000	15,000	15,000
750154	Expendable Equipment	0	500	500	500	500	500	500
750392	Metered Postage	32,812	40,000	40,000	40,000	40,000	40,000	40,000
750399	Office Supplies	12,245	30,000	30,000	5,000	30,000	30,000	30,000
750532	Tax Collection Supplies	0	1,400	1,400	1,400	1,400	1,400	1,400
		56,495	86,900	86,900	61,900	86,900	86,900	86,900
<b>Operating Expenses</b>		<b>12,087,336</b>	<b>3,433,770</b>	<b>3,433,770</b>	<b>2,094,270</b>	<b>3,408,770</b>	<b>3,408,770</b>	<b>3,408,770</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	228,898	231,891	231,891	231,891	243,976	259,600	261,476
772618	Equipment Rental	17,772	17,382	17,382	17,382	17,382	17,382	17,382
773630	Info Tech Development	456,799	0	323,165	323,165	0	0	0
774636	Info Tech Operations	483,385	760,520	760,520	640,520	678,457	678,457	678,457
774637	Info Tech Managed Print Svcs	3,844	7,588	7,588	2,588	7,588	7,588	7,588
774677	Insurance Fund	56,230	83,121	83,121	83,121	438,417	444,985	442,521
775754	Maintenance Department Charges	1,721	0	777	777	0	0	0
778675	Telephone Communications	20,121	30,908	30,908	22,908	30,908	30,908	30,908
		1,268,770	1,131,410	1,455,352	1,322,352	1,416,728	1,438,920	1,438,332
<b>Internal Support</b>		<b>1,268,770</b>	<b>1,131,410</b>	<b>1,455,352</b>	<b>1,322,352</b>	<b>1,416,728</b>	<b>1,438,920</b>	<b>1,438,332</b>

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	69,670	120,000	120,000	120,000	120,000	120,000
		69,670	120,000	120,000	120,000	120,000	120,000

Transfers/Other Sources (Uses)

Grand Total Expenditures		69,670	120,000	120,000	120,000	120,000	120,000
		16,648,089	8,236,139	8,671,655	6,799,155	8,595,290	8,617,482



Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

Charges for Services								
630378	Copier Machine Charges	1,849	3,000	3,000	0	2,000	2,000	2,000
630686	Fee Income	1,272	5,200	5,200	2,200	2,200	2,200	2,200
631253	Miscellaneous	2,119	6,000	6,000	0	3,000	3,000	3,000
		5,240	14,200	14,200	2,200	7,200	7,200	7,200
Contributions								
650104	Contributions Operating	0	0	157,907	157,907	0	0	0
		0	0	157,907	157,907	0	0	0
Other Revenues								
670570	Refund Prior Years Expenditure	1,000	0	0	0	0	0	0
		1,000	0	0	0	0	0	0
Revenue		6,240	14,200	172,107	160,107	7,200	7,200	7,200
Grand Total Revenues		6,240	14,200	172,107	160,107	7,200	7,200	7,200

## Expenditures

### Personnel

<b>Salaries</b>								
702010	Salaries Regular	1,721,685	2,042,497	2,076,904	1,976,904	2,105,784	2,105,784	2,105,784
702030	Holiday	47,814	0	0	0	0	0	0
702050	Annual Leave	45,394	0	0	0	0	0	0
702080	Sick Leave	14,357	0	0	0	0	0	0
702100	Retroactive	2,086	0	0	0	0	0	0
702110	Per Diem	3,876	7,700	7,700	7,700	7,700	7,700	7,700
702320	Disaster Premium Salaries	9,227	0	0	0	0	0	0
712020	Overtime	9,382	3,500	3,500	3,500	3,500	3,500	3,500
		1,853,822	2,053,697	2,088,104	1,988,104	2,116,984	2,116,984	2,116,984
<b>Fringe Benefits</b>								
722750	Workers Compensation	2,393	4,528	4,528	4,528	2,316	2,316	2,316
722760	Group Life	3,743	4,302	4,302	4,302	4,617	4,617	4,617
722770	Retirement	490,225	577,904	577,904	537,904	584,254	584,254	584,254
722780	Hospitalization	394,177	368,989	368,989	358,989	320,724	320,724	320,724
722790	Social Security	137,553	151,561	151,561	151,561	162,050	162,050	162,050
722800	Dental	33,095	35,308	35,308	35,308	36,703	36,703	36,703
722810	Disability	15,903	18,710	18,710	18,710	21,093	21,093	21,093
722820	Unemployment Insurance	1,630	1,232	1,232	1,232	1,368	1,368	1,368
722850	Optical	3,408	3,723	3,723	3,723	4,004	4,004	4,004

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900	Fringe Benefit Adjustments	0	9,760	24,319	24,319	(26,426)	(26,426)	(26,426)
		1,082,127	1,176,017	1,190,576	1,140,576	1,110,703	1,110,703	1,110,703
		<b>2,935,949</b>	<b>3,229,714</b>	<b>3,278,680</b>	<b>3,128,680</b>	<b>3,227,687</b>	<b>3,227,687</b>	<b>3,227,687</b>
<b>Personnel</b>								
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730072	Advertising	315	300	300	300	300	300	300
730156	Binding	0	1,600	1,600	0	1,600	1,600	1,600
730338	Computer Research Service	110,849	116,462	116,462	66,462	116,462	116,462	116,462
730373	Contracted Services	147,583	152,013	152,013	154,013	156,573	156,573	156,573
730646	Equipment Maintenance	0	1,800	1,800	0	1,800	1,800	1,800
730772	Freight and Express	0	600	600	600	600	600	600
730856	Historical Commission	3,107	2,350	3,082	3,082	2,350	2,350	2,350
731073	Legal Services	879	25,000	25,000	10,000	25,000	25,000	25,000
731080	Legislative Expense	639	8,000	8,000	8,000	8,000	8,000	8,000
731101	Library Continuations	6,718	86,300	69,382	69,382	86,300	86,300	86,300
731129	Literacy Project	10,000	10,000	20,000	20,000	40,000	10,000	10,000
731213	Membership Dues	1,004	2,475	2,475	2,475	2,475	2,475	2,475
731339	Periodicals Books Publ Sub	3,952	12,903	12,903	7,903	12,903	12,903	12,903
731346	Personal Mileage	9,709	29,759	29,759	9,759	29,759	29,759	29,759
731388	Printing	2,960	10,500	10,500	6,500	10,500	10,500	10,500
731435	Prof Serv - Annual Audit	231,000	268,900	268,900	238,900	268,900	268,900	268,900
731437	Prof Svc-Auditing Svc	0	0	937,500	937,500	0	0	0
731458	Professional Services	60,000	63,300	413,300	413,300	363,300	363,300	363,300
731500	Public Information	100,856	2,989	403,885	403,885	2,989	2,989	2,989
731780	Software Support Maintenance	864	1,000	1,000	1,000	1,000	1,000	1,000
731818	Special Event Program	3,879	3,000	3,000	3,000	3,000	3,000	3,000
731822	Special Projects	362,653	1,266	1,068,304	1,068,304	1,266	1,266	1,266
731990	Transition Expense	1,050	0	0	0	0	0	0
732018	Travel and Conference	11,560	21,500	21,500	21,500	21,500	21,500	21,500
732165	Workshops and Meeting	11,513	32,842	32,842	22,842	32,842	32,842	32,842
		1,081,088	854,859	3,604,107	3,468,707	1,189,419	1,159,419	1,159,419
<b>Commodities</b>								
750049	Computer Supplies	0	500	500	500	500	500	500
750154	Expendable Equipment	21,002	3,000	3,000	3,000	3,000	3,000	3,000
750217	Groceries	0	200	200	200	200	200	200
750392	Metered Postage	591	3,590	3,590	3,590	3,590	3,590	3,590
750399	Office Supplies	6,173	9,801	9,801	9,801	9,801	9,801	9,801
750448	Postage-Standard Mailing	0	200	200	200	200	200	200
		27,766	17,291	17,291	17,291	17,291	17,291	17,291

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Capital Outlay</b>								
760157	Equipment	0	0	82,000	82,000	0	0	0
		0	0	82,000	82,000	0	0	0
<b>Operating Expenses</b>		<b>1,108,855</b>	<b>872,150</b>	<b>3,703,398</b>	<b>3,567,998</b>	<b>1,206,710</b>	<b>1,176,710</b>	<b>1,176,710</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	324,793	328,237	328,237	328,237	345,829	367,978	370,635
772618	Equipment Rental	5,321	5,321	5,321	5,321	5,321	5,321	5,321
773630	Info Tech Development	38,139	0	46,948	46,948	0	0	0
774636	Info Tech Operations	235,644	218,206	235,124	290,124	235,975	235,975	235,975
774637	Info Tech Managed Print Svcs	6,673	18,098	18,098	3,098	18,098	18,098	18,098
774677	Insurance Fund	17,704	28,227	28,227	28,227	131,034	132,996	132,260
775754	Maintenance Department Charges	8,276	0	46,551	46,551	0	0	0
778675	Telephone Communications	31,202	29,291	29,291	34,291	29,291	29,291	29,291
		667,752	627,380	737,797	782,797	765,548	789,659	791,580
<b>Internal Support</b>		<b>667,752</b>	<b>627,380</b>	<b>737,797</b>	<b>782,797</b>	<b>765,548</b>	<b>789,659</b>	<b>791,580</b>
<b>Transfers/Other Sources (Uses)</b>								
<b>Transfers Out</b>								
788001	Transfers Out	0	0	25,958	25,958	0	0	0
		0	0	25,958	25,958	0	0	0
<b>Transfers/Other Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>25,958</b>	<b>25,958</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>4,712,556</b>	<b>4,729,244</b>	<b>7,745,833</b>	<b>7,505,433</b>	<b>5,199,945</b>	<b>5,194,056</b>	<b>5,195,977</b>

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

<b>Charges for Services</b>								
631498	Per Diem	500	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	2,542,112	2,295,000	2,344,947	2,344,947	2,356,449	2,356,953	2,356,953
631876	Reimb Salaries Constr Admin	191,703	139,661	139,661	139,661	178,229	180,617	183,052
632121	Soil Erosion Fees	748,061	910,000	910,000	910,000	910,000	910,000	910,000
635276	FOIA Fees	0	0	0	76	0	0	0
		3,482,376	3,346,261	3,396,208	3,396,284	3,446,278	3,449,170	3,451,605
<b>Other Revenues</b>								
670570	Refund Prior Years Expenditure	0	0	0	25,043	0	0	0
		0	0	0	25,043	0	0	0
<b>Revenue</b>		<b>3,482,376</b>	<b>3,346,261</b>	<b>3,396,208</b>	<b>3,421,327</b>	<b>3,446,278</b>	<b>3,449,170</b>	<b>3,451,605</b>
<b>Grand Total Revenues</b>		<b>3,482,376</b>	<b>3,346,261</b>	<b>3,396,208</b>	<b>3,421,327</b>	<b>3,446,278</b>	<b>3,449,170</b>	<b>3,451,605</b>

## Expenditures

### Personnel

<b>Salaries</b>								
702010	Salaries Regular	153,683	157,893	157,893	157,893	160,609	160,609	160,609
702110	Per Diem	464	600	600	600	600	600	600
		154,147	158,493	158,493	158,493	161,209	161,209	161,209
<b>Fringe Benefits</b>								
722750	Workers Compensation	200	354	354	354	177	177	177
722760	Group Life	333	341	341	341	347	347	347
722770	Retirement	36,510	41,631	41,631	41,631	39,269	39,269	39,269
722780	Hospitalization	17,120	14,824	14,824	14,824	12,452	12,452	12,452
722790	Social Security	10,386	10,827	10,827	10,827	11,182	11,182	11,182
722800	Dental	1,527	1,540	1,540	1,540	1,539	1,539	1,539
722810	Disability	14	0	0	0	0	0	0
722820	Unemployment Insurance	1	0	0	0	0	0	0
722850	Optical	107	108	108	108	107	107	107
		66,198	69,625	69,625	69,625	65,073	65,073	65,073
<b>Personnel</b>		<b>220,346</b>	<b>228,118</b>	<b>228,118</b>	<b>228,118</b>	<b>226,282</b>	<b>226,282</b>	<b>226,282</b>

### Operating Expenses

<b>Contractual Services</b>								
730037	Adj Prior Years Exp	0	0	0	4,800	0	0	0

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730247	Charge Card Fee	5,751	5,500	5,500	5,500	5,500	5,500	5,500
730324	Communications	0	500	500	500	500	500	500
730373	Contracted Services	145,985	35,000	35,000	85,000	35,000	35,000	35,000
730555	Education Programs	0	1,000	1,000	1,000	1,000	1,000	1,000
730653	Equipment Rental	862	1,000	1,000	1,000	1,000	1,000	1,000
730772	Freight and Express	0	250	250	250	250	250	250
730933	Inspection	65,000	0	0	0	0	0	0
731031	Laboratory Fees	0	500	500	500	500	500	500
731073	Legal Services	51,913	49,700	49,700	43,000	49,700	49,700	49,700
731213	Membership Dues	20,136	21,100	21,100	21,100	21,100	21,100	21,100
731241	Miscellaneous	200	1,500	1,500	1,500	1,500	1,500	1,500
731339	Periodicals Books Publ Sub	305	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	1,307	3,438	3,438	3,438	3,438	3,438	3,438
731388	Printing	1,034	3,080	3,080	3,080	3,080	3,080	3,080
731444	Prof Svc-Consultant	0	3,029	3,029	20,000	3,029	3,029	3,029
731458	Professional Services	0	22,271	22,271	12,000	22,271	22,271	22,271
731507	Public Notices	0	0	0	2,000	0	0	0
731528	Publishing Legal Notices	0	500	500	500	500	500	500
731563	Recording Fees	180	1,000	1,000	1,000	1,000	1,000	1,000
731850	State of Michigan Fees	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731857	Stream Gauge Program	55,341	0	0	0	0	0	0
732018	Travel and Conference	7,582	27,342	27,342	10,000	27,342	27,342	27,342
732123	Watershed-Clinton River	5,141	5,141	5,141	5,141	5,141	5,141	5,141
732130	Watershed-Huron River	2,706	2,706	2,706	2,706	2,706	2,706	2,706
732165	Workshops and Meeting	0	1,000	1,000	1,000	1,000	1,000	1,000
		366,442	189,557	189,557	229,015	189,557	189,557	189,557

#### Commodities

750140	Employee Footwear	5,137	2,000	2,000	3,500	2,000	2,000	2,000
750154	Expendable Equipment	0	4,500	4,500	1,500	4,500	4,500	4,500
750294	Material and Supplies	424	6,000	6,000	3,000	6,000	6,000	6,000
750301	Medical Supplies	0	100	100	100	100	100	100
750392	Metered Postage	16,672	31,000	31,000	23,000	31,000	31,000	31,000
750399	Office Supplies	20,982	42,318	42,318	22,000	42,318	42,318	42,318
750567	Training-Educational Supplies	0	500	500	500	500	500	500
750581	Uniforms	11,816	12,000	12,000	12,000	12,000	12,000	12,000
		55,032	98,418	98,418	65,600	98,418	98,418	98,418

#### **Operating Expenses**

#### **Internal Support**

#### Internal Services

770631	Bldg Space Cost Allocation	540,747	628,029	628,029	628,029	590,012	627,800	632,335
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Department:		601 - Water Resources Commissioner		OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose				FY2022 AND FY2023 AND FY2024 Adopted Budget				
		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
771637	Drain Equip Materials	93	0	0	0	0	0	0
771638	Drain Equip Labor	5,735,198	5,376,472	5,426,419	5,426,419	5,426,921	5,427,425	5,427,425
771639	Drain Equipment	421,665	491,600	491,600	481,600	491,600	491,600	491,600
773630	Info Tech Development	242,987	0	144,234	144,234	0	0	0
774636	Info Tech Operations	554,813	615,427	615,427	615,427	625,258	625,258	625,258
774637	Info Tech Managed Print Svcs	31,649	60,424	60,424	60,424	60,424	60,424	60,424
774677	Insurance Fund	353	0	0	0	0	0	0
775754	Maintenance Department Charges	17,312	0	7,824	7,824	0	0	0
778675	Telephone Communications	50,462	54,676	54,676	54,676	54,676	54,676	54,676
		7,595,279	7,226,628	7,428,633	7,418,633	7,248,891	7,287,183	7,291,718
Internal Support		7,595,279	7,226,628	7,428,633	7,418,633	7,248,891	7,287,183	7,291,718
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	52,941	56,165	56,165	56,165	56,165	56,165	56,165
		52,941	56,165	56,165	56,165	56,165	56,165	56,165
Transfers/Other Sources (Uses)		52,941	56,165	56,165	56,165	56,165	56,165	56,165
Grand Total Expenditures		8,290,040	7,798,886	8,000,891	7,997,531	7,819,313	7,857,605	7,862,140

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Charges for Services

631743	Refunds Miscellaneous	317,464	0	0	0	0	0
635276	FOIA Fees	0	0	0	1,271	0	0
		317,464	0	0	1,271	0	0
<b>Revenue</b>		<b>317,464</b>	<b>0</b>	<b>0</b>	<b>1,271</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>317,464</b>	<b>0</b>	<b>0</b>	<b>1,271</b>	<b>0</b>	<b>0</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	3,971,838	4,021,821	4,596,110	4,296,110	3,832,188	3,832,188	3,832,188
702030	Holiday	124,974	0	0	0	0	0	0
702050	Annual Leave	126,915	0	0	0	0	0	0
702073	Parental Leave	38,426	0	0	0	0	0	0
702080	Sick Leave	45,378	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	32,100	0	0	0	0	0	0
702200	Death Leave	6,044	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	23,360	0	0	0	0	0	0
702320	Disaster Premium Salaries	8,415	0	0	0	0	0	0
712020	Overtime	34,048	3,000	3,000	3,000	0	0	0
		4,411,498	4,024,821	4,599,110	4,299,110	3,832,188	3,832,188	3,832,188

##### Fringe Benefits

722750	Workers Compensation	6,153	9,066	9,809	9,809	5,088	5,088	5,088
722760	Group Life	8,798	8,609	9,157	9,157	9,726	9,726	9,726
722770	Retirement	1,093,114	1,089,682	1,178,208	1,128,208	1,168,292	1,168,292	1,168,292
722780	Hospitalization	561,372	418,939	435,215	435,215	361,420	361,420	361,420
722790	Social Security	320,967	291,807	311,899	311,899	324,881	324,881	324,881
722800	Dental	50,007	42,820	45,515	45,515	42,505	42,505	42,505
722810	Disability	57,506	59,377	63,360	63,360	67,508	67,508	67,508
722820	Unemployment Insurance	6,369	3,843	4,148	4,148	4,423	4,423	4,423
722850	Optical	4,986	4,528	4,630	4,630	4,122	4,122	4,122
722900	Fringe Benefit Adjustments	0	(30,375)	69,844	69,844	(353,284)	(353,284)	(353,284)
		2,109,272	1,898,296	2,131,785	2,081,785	1,634,681	1,634,681	1,634,681
<b>Personnel</b>		<b>6,520,770</b>	<b>5,923,117</b>	<b>6,730,895</b>	<b>6,380,895</b>	<b>5,466,869</b>	<b>5,466,869</b>	<b>5,466,869</b>

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Operating Expenses**

**Contractual Services**

730072	Advertising	6,000	500	500	4,200	500	500	500
730324	Communications	24	0	0	0	0	0	0
730338	Computer Research Service	11,869	10,000	10,000	10,000	10,000	10,000	10,000
730373	Contracted Services	110,011	12,787	12,787	42,787	12,787	12,787	12,787
730408	Court Cost	1,118	1,000	1,000	1,000	1,000	1,000	1,000
730646	Equipment Maintenance	0	200	200	200	200	200	200
730772	Freight and Express	63	400	400	400	400	400	400
731101	Library Continuations	16,566	9,700	9,700	6,700	9,700	9,700	9,700
731213	Membership Dues	11,807	12,850	12,850	10,850	12,075	12,075	12,075
731241	Miscellaneous	67	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	7,725	3,800	3,800	2,800	3,800	3,800	3,800
731346	Personal Mileage	1,451	6,700	6,700	2,200	6,700	6,700	6,700
731388	Printing	14,587	4,185	4,185	4,185	4,185	4,185	4,185
731458	Professional Services	186,469	180,961	1,310,961	1,310,961	435,343	435,343	435,343
731640	Reporter and Steno Services	31	500	500	500	500	500	500
731773	Software Rental Lease Purchase	0	9,615	9,615	9,615	9,615	9,615	9,615
731780	Software Support Maintenance	0	28,200	28,200	28,200	28,200	28,200	28,200
731818	Special Event Program	2,625	0	0	1,500	0	0	0
731822	Special Projects	69,118	25,000	1,025,000	1,010,000	75,000	75,000	75,000
731941	Training	0	0	0	4,500	0	0	0
732018	Travel and Conference	10,608	27,107	27,107	12,607	23,500	23,500	23,500
732165	Workshops and Meeting	739	1,900	1,900	4,400	1,900	1,900	1,900
		450,876	335,905	2,465,905	2,468,105	635,905	635,905	635,905

**Commodities**

750049	Computer Supplies	612	2,000	2,000	1,000	2,000	2,000	2,000
750154	Expendable Equipment	8,502	6,800	16,208	16,208	6,800	6,800	6,800
750170	Other Expendable Equipment	394	0	0	0	0	0	0
750392	Metered Postage	4,104	6,892	6,892	2,892	6,892	6,892	6,892
750399	Office Supplies	21,062	19,258	19,258	32,258	19,258	19,258	19,258
750448	Postage-Standard Mailing	100	200	200	200	200	200	200
750511	Special Event Supplies	0	0	0	15,300	0	0	0
		34,773	35,150	44,558	67,858	35,150	35,150	35,150

**Operating Expenses**

**Internal Support**

**Internal Services**

770631	Bldg Space Cost Allocation	436,672	300,757	300,757	300,757	326,304	347,202	349,710
772618	Equipment Rental	1,680	0	0	0	0	0	0
773630	Info Tech Development	289,651	0	216,824	216,824	0	0	0



Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636	Info Tech Operations	450,000	405,243	405,243	430,243	419,703	419,703	419,703
774637	Info Tech Managed Print Svcs	12,245	23,246	23,246	15,246	23,246	23,246	23,246
774677	Insurance Fund	25,334	16,394	16,394	16,394	31,218	31,686	31,509
775754	Maintenance Department Charges	32,717	0	32,429	32,429	0	0	0
776659	Motor Pool Fuel Charges	92	132	132	132	0	0	0
776661	Motor Pool	5,118	8,877	8,877	4,877	4,946	4,946	4,946
778675	Telephone Communications	57,067	50,863	50,863	49,863	50,863	50,863	50,863
		1,310,575	805,512	1,054,765	1,066,765	856,280	877,646	879,977
Internal Support		1,310,575	805,512	1,054,765	1,066,765	856,280	877,646	879,977
Grand Total Expenditures		8,316,994	7,099,684	10,296,123	9,983,623	6,994,204	7,015,570	7,017,901

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10101 - Administration	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## **Expenditures**

### **Personnel**

#### **Salaries**

702010	Salaries Regular	1,459,503	1,811,867	1,588,768	1,488,768	1,623,750	1,623,750	1,623,750
702030	Holiday	14,477	0	0	0	0	0	0
702050	Annual Leave	16,629	0	0	0	0	0	0
702080	Sick Leave	6,311	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	25,700	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	12,648	0	0	0	0	0	0
702320	Disaster Premium Salaries	7,508	0	0	0	0	0	0
712020	Overtime	15,461	0	0	0	0	0	0
		1,558,237	1,811,867	1,588,768	1,488,768	1,623,750	1,623,750	1,623,750

#### **Fringe Benefits**

722750	Workers Compensation	2,025	4,028	3,220	3,220	1,775	1,775	1,775
722760	Group Life	3,081	3,853	3,111	3,111	3,490	3,490	3,490
722770	Retirement	377,856	475,680	394,313	344,313	415,534	415,534	415,534
722780	Hospitalization	146,369	174,605	106,557	106,557	95,549	95,549	95,549
722790	Social Security	112,691	123,872	97,450	97,450	104,842	104,842	104,842
722800	Dental	11,150	13,755	8,787	8,787	10,802	10,802	10,802
722810	Disability	14,668	24,820	19,427	19,427	22,169	22,169	22,169
722820	Unemployment Insurance	2,026	1,592	1,231	1,231	1,406	1,406	1,406
722850	Optical	1,081	1,597	989	989	1,062	1,062	1,062
722900	Fringe Benefit Adjustments	0	1,610	58,315	58,315	(2,489)	(2,489)	(2,489)
		670,947	825,412	693,400	643,400	654,140	654,140	654,140

### **Personnel**

#### **Operating Expenses**

#### **Contractual Services**

730072	Advertising	6,000	500	500	4,200	500	500	500
730324	Communications	24	0	0	0	0	0	0
730373	Contracted Services	110,011	12,787	12,787	42,787	12,787	12,787	12,787
730646	Equipment Maintenance	0	200	200	200	200	200	200
730772	Freight and Express	63	400	400	400	400	400	400
731101	Library Continuations	7,442	3,700	3,700	3,700	3,700	3,700	3,700
731213	Membership Dues	2,523	4,800	4,800	2,800	4,800	4,800	4,800
731339	Periodicals Books Publ Sub	7,581	2,200	2,200	2,200	2,200	2,200	2,200
731346	Personal Mileage	784	4,000	4,000	1,000	4,000	4,000	4,000
731388	Printing	14,364	3,326	3,326	3,326	3,326	3,326	3,326
731458	Professional Services	185,202	180,000	1,310,000	1,310,000	180,000	180,000	180,000

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10101 - Administration	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731818	Special Event Program	2,625	0	0	1,500	0	0	0
731822	Special Projects	69,118	25,000	1,025,000	1,010,000	75,000	75,000	75,000
731941	Training	0	0	0	4,500	0	0	0
732018	Travel and Conference	9,138	10,000	10,000	5,000	10,000	10,000	10,000
732165	Workshops and Meeting	739	1,500	1,500	4,000	1,500	1,500	1,500
		415,613	248,413	2,378,413	2,395,613	298,413	298,413	298,413
<b>Commodities</b>								
750170	Other Expendable Equipment	394	0	0	0	0	0	0
750392	Metered Postage	3,666	5,871	5,871	1,871	5,871	5,871	5,871
750399	Office Supplies	17,691	14,073	14,073	29,073	14,073	14,073	14,073
750511	Special Event Supplies	0	0	0	15,300	0	0	0
		21,751	19,944	19,944	46,244	19,944	19,944	19,944
<b>Operating Expenses</b>		<b>437,364</b>	<b>268,357</b>	<b>2,398,357</b>	<b>2,441,857</b>	<b>318,357</b>	<b>318,357</b>	<b>318,357</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	231,897	168,267	168,267	168,267	192,045	204,344	205,820
773630	Info Tech Development	130,879	0	163,162	163,162	0	0	0
774636	Info Tech Operations	210,211	180,000	180,000	220,000	236,369	236,369	236,369
774637	Info Tech Managed Print Svcs	7,090	14,452	14,452	9,452	14,452	14,452	14,452
774677	Insurance Fund	13,373	7,361	7,361	7,361	19,252	19,540	19,431
775754	Maintenance Department Charges	30,599	0	30,193	30,193	0	0	0
776659	Motor Pool Fuel Charges	92	132	132	132	0	0	0
776661	Motor Pool	5,118	8,877	8,877	4,877	4,946	4,946	4,946
778675	Telephone Communications	33,736	35,540	35,540	35,540	35,540	35,540	35,540
		662,995	414,629	607,984	638,984	502,604	515,191	516,558
<b>Internal Support</b>		<b>662,995</b>	<b>414,629</b>	<b>607,984</b>	<b>638,984</b>	<b>502,604</b>	<b>515,191</b>	<b>516,558</b>
<b>Grand Total Expenditures</b>		<b>3,329,544</b>	<b>3,320,265</b>	<b>5,288,509</b>	<b>5,213,009</b>	<b>3,098,851</b>	<b>3,111,438</b>	<b>3,112,805</b>

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10102 - Compliance Office	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Charges for Services

631743	Refunds Miscellaneous	317,464	0	0	0	0	0
		317,464	0	0	0	0	0
<b>Revenue</b>		<b>317,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>317,464</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	906,218	303,012	313,447	313,447	126,081	126,081	126,081
702030	Holiday	45,548	0	0	0	0	0	0
702050	Annual Leave	54,225	0	0	0	0	0	0
702073	Parental Leave	11,727	0	0	0	0	0	0
702080	Sick Leave	16,115	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	6,400	0	0	0	0	0	0
702200	Death Leave	2,575	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,589	0	0	0	0	0	0
702320	Disaster Premium Salaries	142	0	0	0	0	0	0
712020	Overtime	18,503	3,000	3,000	3,000	0	0	0
		1,063,041	306,012	316,447	316,447	126,081	126,081	126,081

#### Fringe Benefits

722750	Workers Compensation	1,736	806	806	806	139	139	139
722760	Group Life	2,116	781	781	781	274	274	274
722770	Retirement	273,662	99,565	99,565	99,565	33,277	33,277	33,277
722780	Hospitalization	178,449	40,994	40,994	40,994	10,762	10,762	10,762
722790	Social Security	79,292	27,506	27,506	27,506	9,645	9,645	9,645
722800	Dental	16,607	5,769	5,769	5,769	906	906	906
722810	Disability	16,458	5,673	5,673	5,673	1,989	1,989	1,989
722820	Unemployment Insurance	1,588	359	359	359	126	126	126
722850	Optical	1,722	648	648	648	92	92	92
722900	Fringe Benefit Adjustments	0	(33,821)	(30,095)	(30,095)	0	0	0
		571,632	148,280	152,006	152,006	57,210	57,210	57,210
<b>Personnel</b>		<b>1,634,673</b>	<b>454,292</b>	<b>468,453</b>	<b>468,453</b>	<b>183,291</b>	<b>183,291</b>	<b>183,291</b>

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10102 - Compliance Office	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
731213	Membership Dues	3,490	2,250	2,250	2,250	1,475	1,475	1,475
731339	Periodicals Books Publ Sub	79	100	100	100	100	100	100
731346	Personal Mileage	116	200	200	200	200	200	200
731458	Professional Services	1,267	961	961	961	255,343	255,343	255,343
731773	Software Rental Lease Purchase	0	9,615	9,615	9,615	9,615	9,615	9,615
732018	Travel and Conference	915	7,607	7,607	2,607	4,000	4,000	4,000
		5,867	20,733	20,733	15,733	270,733	270,733	270,733
<b>Commodities</b>								
750154	Expendable Equipment	2,103	500	3,908	3,908	500	500	500
750392	Metered Postage	0	20	20	20	20	20	20
750399	Office Supplies	1,114	400	400	400	400	400	400
		3,218	920	4,328	4,328	920	920	920
<b>Operating Expenses</b>		<b>9,085</b>	<b>21,653</b>	<b>25,061</b>	<b>20,061</b>	<b>271,653</b>	<b>271,653</b>	<b>271,653</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	96,830	23,134	23,134	23,134	19,204	20,434	20,582
772618	Equipment Rental	1,680	0	0	0	0	0	0
773630	Info Tech Development	63,329	0	0	0	0	0	0
774636	Info Tech Operations	79,781	47,513	47,513	42,513	46,630	46,630	46,630
774637	Info Tech Managed Print Svcs	1,367	1,794	1,794	1,794	1,794	1,794	1,794
774677	Insurance Fund	4,880	1,321	1,321	1,321	1,158	1,176	1,169
775754	Maintenance Department Charges	217	0	0	0	0	0	0
778675	Telephone Communications	11,988	3,196	3,196	3,196	3,196	3,196	3,196
		260,073	76,958	76,958	71,958	71,982	73,230	73,371
<b>Internal Support</b>		<b>260,073</b>	<b>76,958</b>	<b>76,958</b>	<b>71,958</b>	<b>71,982</b>	<b>73,230</b>	<b>73,371</b>
<b>Grand Total Expenditures</b>		<b>1,903,830</b>	<b>552,903</b>	<b>570,472</b>	<b>560,472</b>	<b>526,926</b>	<b>528,174</b>	<b>528,315</b>

\*Purchasing Division transferred to Management and Budget, M.R. #20202 Human Resources - Transfer of Divisions Between County Executive Departments, adopted June 25, 2020

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10105 - Corporation Counsel	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Charges for Services

635276	FOIA Fees	0	0	0	1,271	0	0	0
		0	0	0	1,271	0	0	0
<b>Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,271</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>1,271</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	1,606,117	1,906,942	1,987,662	1,787,662	2,082,357	2,082,357	2,082,357
702030	Holiday	64,949	0	0	0	0	0	0
702050	Annual Leave	56,060	0	0	0	0	0	0
702073	Parental Leave	26,699	0	0	0	0	0	0
702080	Sick Leave	22,953	0	0	0	0	0	0
702200	Death Leave	3,469	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	9,123	0	0	0	0	0	0
702320	Disaster Premium Salaries	765	0	0	0	0	0	0
712020	Overtime	84	0	0	0	0	0	0
		1,790,219	1,906,942	1,987,662	1,787,662	2,082,357	2,082,357	2,082,357

##### Fringe Benefits

722750	Workers Compensation	2,393	4,232	4,232	4,232	2,290	2,290	2,290
722760	Group Life	3,600	3,975	3,975	3,975	4,378	4,378	4,378
722770	Retirement	441,596	514,437	514,437	514,437	524,028	524,028	524,028
722780	Hospitalization	236,554	203,340	203,340	203,340	180,594	180,594	180,594
722790	Social Security	128,984	140,429	140,429	140,429	153,393	153,393	153,393
722800	Dental	22,249	23,296	23,296	23,296	22,501	22,501	22,501
722810	Disability	26,380	28,884	28,884	28,884	31,821	31,821	31,821
722820	Unemployment Insurance	2,755	1,892	1,892	1,892	2,084	2,084	2,084
722850	Optical	2,183	2,283	2,283	2,283	2,246	2,246	2,246
722900	Fringe Benefit Adjustments	0	1,836	30,045	30,045	0	0	0
		866,694	924,604	952,813	952,813	923,335	923,335	923,335
<b>Personnel</b>		<b>2,656,913</b>	<b>2,831,546</b>	<b>2,940,475</b>	<b>2,740,475</b>	<b>3,005,692</b>	<b>3,005,692</b>	<b>3,005,692</b>

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10105 - Corporation Counsel	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Operating Expenses**

**Contractual Services**

730338	Computer Research Service	11,869	10,000	10,000	10,000	10,000	10,000	10,000
730408	Court Cost	1,118	1,000	1,000	1,000	1,000	1,000	1,000
731101	Library Continuations	9,124	6,000	6,000	3,000	6,000	6,000	6,000
731213	Membership Dues	5,794	5,800	5,800	5,800	5,800	5,800	5,800
731241	Miscellaneous	67	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	65	1,500	1,500	500	1,500	1,500	1,500
731346	Personal Mileage	551	2,500	2,500	1,000	2,500	2,500	2,500
731388	Printing	222	859	859	859	859	859	859
731640	Reporter and Steno Services	31	500	500	500	500	500	500
731780	Software Support Maintenance	0	28,200	28,200	28,200	28,200	28,200	28,200
732018	Travel and Conference	555	9,500	9,500	5,000	9,500	9,500	9,500
732165	Workshops and Meeting	0	400	400	400	400	400	400
		29,396	66,759	66,759	56,759	66,759	66,759	66,759

**Commodities**

750049	Computer Supplies	612	2,000	2,000	1,000	2,000	2,000	2,000
750154	Expendable Equipment	6,399	6,300	12,300	12,300	6,300	6,300	6,300
750392	Metered Postage	437	1,001	1,001	1,001	1,001	1,001	1,001
750399	Office Supplies	2,256	4,785	4,785	2,785	4,785	4,785	4,785
750448	Postage-Standard Mailing	100	200	200	200	200	200	200
		9,804	14,286	20,286	17,286	14,286	14,286	14,286

**Operating Expenses**

**Internal Support**

**Internal Services**

770631	Bldg Space Cost Allocation	107,945	109,356	109,356	109,356	115,055	122,424	123,308
773630	Info Tech Development	95,443	0	53,662	53,662	0	0	0
774636	Info Tech Operations	160,008	177,730	177,730	167,730	136,704	136,704	136,704
774637	Info Tech Managed Print Svcs	3,788	7,000	7,000	4,000	7,000	7,000	7,000
774677	Insurance Fund	7,080	7,712	7,712	7,712	10,808	10,970	10,909
775754	Maintenance Department Charges	1,900	0	2,236	2,236	0	0	0
778675	Telephone Communications	11,342	12,127	12,127	11,127	12,127	12,127	12,127
		387,507	313,925	369,823	355,823	281,694	289,225	290,048

**Internal Support**

**Grand Total Expenditures**

		<b>387,507</b>	<b>313,925</b>	<b>369,823</b>	<b>355,823</b>	<b>281,694</b>	<b>289,225</b>	<b>290,048</b>
		<b>3,083,620</b>	<b>3,226,516</b>	<b>3,397,343</b>	<b>3,170,343</b>	<b>3,368,431</b>	<b>3,375,962</b>	<b>3,376,785</b>

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10106 - Public Communication Division	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	0	0	706,233	706,233	0	0	0
		0	0	706,233	706,233	0	0	0

##### Fringe Benefits

722750	Workers Compensation	0	0	1,551	1,551	884	884	884
722760	Group Life	0	0	1,290	1,290	1,584	1,584	1,584
722770	Retirement	0	0	169,893	169,893	195,453	195,453	195,453
722780	Hospitalization	0	0	84,324	84,324	74,515	74,515	74,515
722790	Social Security	0	0	46,514	46,514	57,001	57,001	57,001
722800	Dental	0	0	7,663	7,663	8,296	8,296	8,296
722810	Disability	0	0	9,376	9,376	11,529	11,529	11,529
722820	Unemployment Insurance	0	0	666	666	807	807	807
722850	Optical	0	0	710	710	722	722	722
722900	Fringe Benefit Adjustments	0	0	11,579	11,579	(350,795)	(350,795)	(350,795)
		0	0	333,566	333,566	(4)	(4)	(4)

#### Personnel

#### Grand Total Expenditures

		0	0	1,039,799	1,039,799	(4)	(4)	(4)
		0	0	1,039,799	1,039,799	(4)	(4)	(4)

\*New division due to M.R. #20462 Economic Development and Community Affairs - Reorganization of Divisions and Positions, adopted October 21, 2020

\*Public Communication Division transferred to new department titled Department of Public Communications, per Misc. Resolution #21323, effective 08/31/2021, adopted by Board of Commissioners on 08/05/2021.



Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

<b>Charges for Services</b>							
630399	Court Ordered Board and Care	241,417	280,000	280,000	240,000	280,000	280,000
631064	Late Penalty	157,219	120,000	120,000	120,000	120,000	120,000
631743	Refunds Miscellaneous	0	265,690	265,690	298,690	415,690	715,690
631799	Reimb Contracts	13,667	11,000	11,000	11,000	11,000	11,000
631813	Reimb Equalization Services	3,347,059	3,348,985	3,348,985	3,348,985	3,382,475	3,382,475
631820	Reimb Filing Fees	12,944	3,600	3,600	12,000	3,600	3,600
631862	Reimb Postage	1,439	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	109,446	90,000	90,000	76,000	90,000	90,000
635276	FOIA Fees	168	0	0	0	0	0
		3,883,358	4,120,275	4,120,275	4,107,675	4,303,765	4,603,765
<b>Other Revenues</b>							
670114	Cash Overages	53	0	0	0	0	0
		53	0	0	0	0	0
<b>Revenue</b>		<b>3,883,411</b>	<b>4,120,275</b>	<b>4,120,275</b>	<b>4,107,675</b>	<b>4,303,765</b>	<b>4,603,765</b>
<b>Grand Total Revenues</b>		<b>3,883,411</b>	<b>4,120,275</b>	<b>4,120,275</b>	<b>4,107,675</b>	<b>4,303,765</b>	<b>4,603,765</b>

## Expenditures

### Personnel

<b>Salaries</b>							
702010	Salaries Regular	8,736,399	11,781,788	12,281,813	11,651,813	12,454,159	12,454,159
702030	Holiday	449,322	0	0	0	0	0
702050	Annual Leave	436,717	0	0	0	0	0
702073	Parental Leave	25,280	0	0	0	0	0
702080	Sick Leave	166,853	0	0	0	0	0
702100	Retroactive	3,652	0	0	0	0	0
702120	Jury Duty	170	0	0	0	0	0
702140	Other Miscellaneous Salaries	29,075	0	0	0	0	0
702200	Death Leave	14,684	0	0	0	0	0
702240	Salary Adjustments	0	654	654	654	654	654
702300	Disaster Non-Prod Salaries	159,996	0	0	0	0	0
702320	Disaster Premium Salaries	63,576	0	0	0	0	0
712020	Overtime	115,023	128,100	128,100	128,100	128,100	128,100
712040	Holiday Overtime	579	0	0	0	0	0
		10,201,325	11,910,542	12,410,567	11,780,567	12,582,913	12,582,913

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Fringe Benefits**

722740	Fringe Benefits	0	(38,000)	(38,000)	(38,000)	0	0	0
722750	Workers Compensation	13,750	28,299	28,299	28,299	55,030	55,030	55,030
722760	Group Life	21,307	24,804	24,804	24,804	26,941	26,941	26,941
722770	Retirement	2,562,136	3,192,753	3,192,753	2,842,753	3,251,859	3,251,859	3,251,859
722780	Hospitalization	2,141,136	2,119,104	2,119,104	2,119,104	1,749,571	1,749,571	1,749,571
722790	Social Security	747,184	878,630	878,630	878,630	952,663	952,663	952,663
722800	Dental	172,883	187,885	187,885	187,885	188,811	188,811	188,811
722810	Disability	154,103	179,878	179,878	179,878	195,863	195,863	195,863
722820	Unemployment Insurance	15,146	11,820	11,820	11,820	12,826	12,826	12,826
722850	Optical	15,883	18,711	18,711	18,711	18,336	18,336	18,336
722900	Fringe Benefit Adjustments	0	26,851	194,462	194,462	(45,708)	(45,708)	(45,708)
		5,843,528	6,630,735	6,798,346	6,448,346	6,406,192	6,406,192	6,406,192
		<b>16,044,853</b>	<b>18,541,277</b>	<b>19,208,913</b>	<b>18,228,913</b>	<b>18,989,105</b>	<b>18,989,105</b>	<b>18,989,105</b>

**Personnel**

**Operating Expenses**

**Contractual Services**

730044	Adj Prior Years Revenue	25,242	0	0	0	0	0	0
730240	Cash Shortage	10	0	0	0	0	0	0
730373	Contracted Services	177,760	0	0	61,000	0	0	0
730646	Equipment Maintenance	215	1,600	1,600	1,600	1,600	1,600	1,600
730730	Filing Fees	27,265	28,000	28,000	28,000	28,000	28,000	28,000
731101	Library Continuations	797	500	500	500	500	500	500
731213	Membership Dues	28,819	45,759	45,759	34,759	45,759	45,759	45,759
731339	Periodicals Books Publ Sub	936	2,075	2,075	1,075	2,075	2,075	2,075
731346	Personal Mileage	39,432	100,441	100,441	49,141	100,441	100,441	100,441
731388	Printing	55,234	103,464	103,464	70,664	103,464	103,464	103,464
731458	Professional Services	86,559	163,000	163,000	136,000	463,000	463,000	463,000
731528	Publishing Legal Notices	3,011	5,231	5,231	5,231	5,231	5,231	5,231
731577	Refund Prior Years Revenue	186	0	0	0	0	0	0
731773	Software Rental Lease Purchase	1,495	1,500	1,500	0	0	0	0
731941	Training	13,505	39,500	39,500	11,700	39,500	39,500	39,500
732018	Travel and Conference	115	8,100	8,100	100	8,100	8,100	8,100
		460,582	499,170	499,170	399,770	797,670	797,670	797,670

**Commodities**

750154	Expendable Equipment	36,385	23,400	56,108	56,108	23,400	23,400	23,400
750392	Metered Postage	166,724	202,874	202,874	187,874	202,774	202,774	202,774
750399	Office Supplies	27,478	64,802	64,802	39,802	64,602	64,602	64,602

Department: 102 - Management and Budget		OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget						
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750448	Postage-Standard Mailing	226	200	200	200	200	200	200
750462	Provisions	1,440	1,500	1,500	500	1,500	1,500	1,500
		232,253	292,776	325,484	284,484	292,476	292,476	292,476
<b>Operating Expenses</b>		<b>692,834</b>	<b>791,946</b>	<b>824,654</b>	<b>684,254</b>	<b>1,090,146</b>	<b>1,090,146</b>	<b>1,090,146</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	540,252	675,954	675,954	675,954	763,396	812,286	818,154
772618	Equipment Rental	6,000	7,680	7,680	7,680	7,680	7,680	7,680
773535	Info Tech CLEMIS	17,201	17,073	17,073	17,073	17,073	17,073	17,073
773630	Info Tech Development	426,167	0	560,609	560,609	0	0	0
774636	Info Tech Operations	1,374,790	2,585,750	2,585,750	2,585,750	2,448,291	2,448,291	2,448,291
774637	Info Tech Managed Print Svcs	33,359	63,179	63,179	63,179	63,179	63,179	63,179
774677	Insurance Fund	50,342	78,124	78,124	78,124	171,976	174,550	173,587
775754	Maintenance Department Charges	3,986	0	2,064	2,064	0	0	0
776661	Motor Pool	0	199	199	199	0	0	0
778675	Telephone Communications	113,596	130,040	130,040	130,040	130,040	130,040	130,040
		2,565,693	3,557,999	4,120,672	4,120,672	3,601,635	3,653,099	3,658,004
<b>Internal Support</b>		<b>2,565,693</b>	<b>3,557,999</b>	<b>4,120,672</b>	<b>4,120,672</b>	<b>3,601,635</b>	<b>3,653,099</b>	<b>3,658,004</b>
<b>Grand Total Expenditures</b>		<b>19,303,380</b>	<b>22,891,222</b>	<b>24,154,239</b>	<b>23,033,839</b>	<b>23,680,886</b>	<b>23,732,350</b>	<b>23,737,255</b>

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10201 - Management and Budget Admin	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	0	133,050	159,517	129,517	186,279	186,279	186,279
		0	133,050	159,517	129,517	186,279	186,279	186,279

#### Fringe Benefits

722750	Workers Compensation	0	295	295	295	205	205	205
722760	Group Life	0	285	285	285	403	403	403
722770	Retirement	0	34,316	34,316	34,316	47,995	47,995	47,995
722780	Hospitalization	0	12,812	12,812	12,812	12,452	12,452	12,452
722790	Social Security	0	10,078	10,078	10,078	11,555	11,555	11,555
722800	Dental	0	857	857	857	1,549	1,549	1,549
722810	Disability	0	2,078	2,078	2,078	2,939	2,939	2,939
722820	Unemployment Insurance	0	132	132	132	186	186	186
722850	Optical	0	125	125	125	153	153	153
722900	Fringe Benefit Adjustments	0	142	9,591	9,591	0	0	0
		0	61,120	70,569	70,569	77,437	77,437	77,437
		0	194,170	230,086	200,086	263,716	263,716	263,716

### Personnel

#### Operating Expenses

##### Contractual Services

730373	Contracted Services	177,760	0	0	0	0	0	0
731213	Membership Dues	660	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	0	492	492	492	492	492	492
731388	Printing	0	425	425	425	425	425	425
731941	Training	0	2,000	2,000	2,000	2,000	2,000	2,000
		178,420	3,917	3,917	3,917	3,917	3,917	3,917

#### Commodities

750399	Office Supplies	0	100	100	100	100	100	100
		0	100	100	100	100	100	100
		178,420	4,017	4,017	4,017	4,017	4,017	4,017

### Operating Expenses

#### Internal Support

##### Internal Services

770631	Bldg Space Cost Allocation	12,648	44,223	44,223	44,223	50,473	53,705	54,093
774677	Insurance Fund	493	21,747	21,747	21,747	122,508	124,343	123,655
		13,141	65,970	65,970	65,970	172,981	178,048	177,748
		13,141	65,970	65,970	65,970	172,981	178,048	177,748
		191,561	264,157	300,073	270,073	440,714	445,781	445,481

### Internal Support

#### Grand Total Expenditures

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10203 - Purchasing Division	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Charges for Services

631743	Refunds Miscellaneous	0	265,690	265,690	298,690	415,690	565,690	715,690
		0	265,690	265,690	298,690	415,690	565,690	715,690
<b>Revenue</b>		<b>0</b>	<b>265,690</b>	<b>265,690</b>	<b>298,690</b>	<b>415,690</b>	<b>565,690</b>	<b>715,690</b>
<b>Grand Total Revenues</b>		<b>0</b>	<b>265,690</b>	<b>265,690</b>	<b>298,690</b>	<b>415,690</b>	<b>565,690</b>	<b>715,690</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	0	745,954	777,999	777,999	742,642	742,642	742,642
712020	Overtime	0	3,800	3,800	3,800	3,800	3,800	3,800
		0	749,754	781,799	781,799	746,442	746,442	746,442

##### Fringe Benefits

722750	Workers Compensation	0	2,358	2,358	2,358	903	903	903
722760	Group Life	0	1,607	1,607	1,607	1,781	1,781	1,781
722770	Retirement	0	209,231	209,231	209,231	216,988	216,988	216,988
722780	Hospitalization	0	126,188	126,188	126,188	109,465	109,465	109,465
722790	Social Security	0	56,497	56,497	56,497	62,725	62,725	62,725
722800	Dental	0	12,103	12,103	12,103	12,742	12,742	12,742
722810	Disability	0	11,656	11,656	11,656	12,938	12,938	12,938
722820	Unemployment Insurance	0	736	736	736	819	819	819
722850	Optical	0	1,178	1,178	1,178	1,238	1,238	1,238
722900	Fringe Benefit Adjustments	0	2,037	13,182	13,182	1,220	1,220	1,220
		0	423,591	434,736	434,736	420,819	420,819	420,819
<b>Personnel</b>		<b>0</b>	<b>1,173,345</b>	<b>1,216,535</b>	<b>1,216,535</b>	<b>1,167,261</b>	<b>1,167,261</b>	<b>1,167,261</b>

#### Operating Expenses

##### Contractual Services

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

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10203 - Purchasing Division	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
<b>Commodities</b>								
750154	Expendable Equipment	0	500	8,929	8,929	500	500	500
750392	Metered Postage	0	200	200	200	100	100	100
750399	Office Supplies	0	750	750	750	550	550	550
		0	1,450	9,879	9,879	1,150	1,150	1,150
<b>Operating Expenses</b>		<b>0</b>	<b>12,225</b>	<b>20,654</b>	<b>12,654</b>	<b>11,925</b>	<b>11,925</b>	<b>11,925</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	0	106,149	106,149	106,149	121,149	128,908	129,839
772618	Equipment Rental	0	1,680	1,680	1,680	1,680	1,680	1,680
773630	Info Tech Development	0	0	1,066	1,066	0	0	0
774636	Info Tech Operations	0	584,117	584,117	584,117	573,181	573,181	573,181
774637	Info Tech Managed Print Svcs	0	3,278	3,278	3,278	3,278	3,278	3,278
774677	Insurance Fund	0	3,512	3,512	3,512	3,082	3,128	3,110
775754	Maintenance Department Charges	0	0	123	123	0	0	0
778675	Telephone Communications	0	9,002	9,002	9,002	9,002	9,002	9,002
		0	707,738	708,927	708,927	711,372	719,177	720,090
<b>Internal Support</b>		<b>0</b>	<b>707,738</b>	<b>708,927</b>	<b>708,927</b>	<b>711,372</b>	<b>719,177</b>	<b>720,090</b>
<b>Grand Total Expenditures</b>		<b>0</b>	<b>1,893,308</b>	<b>1,946,116</b>	<b>1,938,116</b>	<b>1,890,558</b>	<b>1,898,363</b>	<b>1,899,276</b>

\*Purchasing Division formerly reported in Compliance Office, M.R. #20202 Human Resources - Transfer of Divisions Between County Executive Departments, adopted June 25, 2020

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10205 - Equalization Administration	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Charges for Services

631813	Reimb Equalization Services	3,347,059	3,348,985	3,348,985	3,348,985	3,382,475	3,382,475	3,382,475
		3,347,059	3,348,985	3,348,985	3,348,985	3,382,475	3,382,475	3,382,475
<b>Revenue</b>		<b>3,347,059</b>	<b>3,348,985</b>	<b>3,348,985</b>	<b>3,348,985</b>	<b>3,382,475</b>	<b>3,382,475</b>	<b>3,382,475</b>
<b>Grand Total Revenues</b>		<b>3,347,059</b>	<b>3,348,985</b>	<b>3,348,985</b>	<b>3,348,985</b>	<b>3,382,475</b>	<b>3,382,475</b>	<b>3,382,475</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	4,469,121	5,618,423	5,812,746	5,562,746	5,782,372	5,782,372	5,782,372
702030	Holiday	231,500	0	0	0	0	0	0
702050	Annual Leave	223,975	0	0	0	0	0	0
702073	Parental Leave	17,173	0	0	0	0	0	0
702080	Sick Leave	85,142	0	0	0	0	0	0
702100	Retroactive	1,952	0	0	0	0	0	0
702120	Jury Duty	170	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	7,050	0	0	0	0	0	0
702200	Death Leave	6,183	0	0	0	0	0	0
702240	Salary Adjustments	0	654	654	654	654	654	654
702300	Disaster Non-Prod Salaries	37,553	0	0	0	0	0	0
702320	Disaster Premium Salaries	27,465	0	0	0	0	0	0
712020	Overtime	21,256	32,000	32,000	32,000	32,000	32,000	32,000
		5,128,539	5,651,077	5,845,400	5,595,400	5,815,026	5,815,026	5,815,026

##### Fringe Benefits

722750	Workers Compensation	7,167	13,618	13,618	13,618	47,054	47,054	47,054
722760	Group Life	10,859	11,735	11,735	11,735	12,703	12,703	12,703
722770	Retirement	1,316,436	1,522,000	1,522,000	1,372,000	1,539,494	1,539,494	1,539,494
722780	Hospitalization	1,132,281	1,061,840	1,061,840	1,061,840	859,454	859,454	859,454
722790	Social Security	381,456	415,674	415,674	415,674	450,009	450,009	450,009
722800	Dental	90,195	91,492	91,492	91,492	90,813	90,813	90,813
722810	Disability	78,897	85,233	85,233	85,233	92,343	92,343	92,343
722820	Unemployment Insurance	7,568	5,576	5,576	5,576	6,022	6,022	6,022
722850	Optical	8,260	9,357	9,357	9,357	8,691	8,691	8,691
722900	Fringe Benefit Adjustments	0	15,972	82,486	82,486	(83,678)	(83,678)	(83,678)
		3,033,118	3,232,497	3,299,011	3,149,011	3,022,905	3,022,905	3,022,905
<b>Personnel</b>		<b>8,161,657</b>	<b>8,883,574</b>	<b>9,144,411</b>	<b>8,744,411</b>	<b>8,837,931</b>	<b>8,837,931</b>	<b>8,837,931</b>

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10205 - Equalization Administration	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
<b><u>Operating Expenses</u></b>								
<b><u>Contractual Services</u></b>								
730044	Adj Prior Years Revenue	25,242	0	0	0	0	0	0
731213	Membership Dues	23,266	35,859	35,859	25,859	35,859	35,859	35,859
731339	Periodicals Books Publ Sub	125	0	0	0	0	0	0
731346	Personal Mileage	39,426	98,249	98,249	48,249	98,249	98,249	98,249
731388	Printing	45,684	83,839	83,839	53,839	83,839	83,839	83,839
731458	Professional Services	0	30,000	30,000	10,000	30,000	30,000	30,000
731528	Publishing Legal Notices	1,636	2,231	2,231	2,231	2,231	2,231	2,231
731941	Training	120	12,200	12,200	2,200	12,200	12,200	12,200
		135,499	262,378	262,378	142,378	262,378	262,378	262,378
<b><u>Commodities</u></b>								
750154	Expendable Equipment	0	2,900	2,900	2,900	2,900	2,900	2,900
750392	Metered Postage	102,674	109,974	109,974	109,974	109,974	109,974	109,974
750399	Office Supplies	15,257	45,952	45,952	25,952	45,952	45,952	45,952
750448	Postage-Standard Mailing	226	200	200	200	200	200	200
		118,156	159,026	159,026	139,026	159,026	159,026	159,026
<b>Operating Expenses</b>		<b>253,655</b>	<b>421,404</b>	<b>421,404</b>	<b>281,404</b>	<b>421,404</b>	<b>421,404</b>	<b>421,404</b>
<b><u>Internal Support</u></b>								
<b><u>Internal Services</u></b>								
770631	Bldg Space Cost Allocation	111,309	125,547	125,547	125,547	137,958	146,793	147,854
773630	Info Tech Development	319,468	0	292,730	292,730	0	0	0
774636	Info Tech Operations	637,879	738,622	738,622	738,622	719,893	719,893	719,893
774637	Info Tech Managed Print Svcs	18,274	28,518	28,518	28,518	28,518	28,518	28,518
774677	Insurance Fund	25,261	26,171	26,171	26,171	22,963	23,306	23,179
775754	Maintenance Department Charges	547	0	1,142	1,142	0	0	0
778675	Telephone Communications	71,259	75,241	75,241	75,241	75,241	75,241	75,241
		1,183,998	994,099	1,287,971	1,287,971	984,573	993,751	994,685
<b>Internal Support</b>		<b>1,183,998</b>	<b>994,099</b>	<b>1,287,971</b>	<b>1,287,971</b>	<b>984,573</b>	<b>993,751</b>	<b>994,685</b>
<b>Grand Total Expenditures</b>		<b>9,599,310</b>	<b>10,299,077</b>	<b>10,853,786</b>	<b>10,313,786</b>	<b>10,243,908</b>	<b>10,253,086</b>	<b>10,254,020</b>



Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Charges for Services

630399	Court Ordered Board and Care	241,417	280,000	280,000	240,000	280,000	280,000	280,000
631064	Late Penalty	157,219	120,000	120,000	120,000	120,000	120,000	120,000
631799	Reimb Contracts	13,667	11,000	11,000	11,000	11,000	11,000	11,000
631820	Reimb Filing Fees	12,944	3,600	3,600	12,000	3,600	3,600	3,600
631862	Reimb Postage	1,439	1,000	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	109,446	90,000	90,000	76,000	90,000	90,000	90,000
635276	FOIA Fees	168	0	0	0	0	0	0
		536,299	505,600	505,600	460,000	505,600	505,600	505,600

#### Other Revenues

670114	Cash Overages	53	0	0	0	0	0	0
		53	0	0	0	0	0	0

Revenue	536,353	505,600	505,600	460,000	505,600	505,600	505,600
Grand Total Revenues	536,353	505,600	505,600	460,000	505,600	505,600	505,600

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	4,267,278	5,284,361	5,531,551	5,181,551	5,742,866	5,742,866	5,742,866
702030	Holiday	217,823	0	0	0	0	0	0
702050	Annual Leave	212,742	0	0	0	0	0	0
702073	Parental Leave	8,108	0	0	0	0	0	0
702080	Sick Leave	81,711	0	0	0	0	0	0
702100	Retroactive	1,700	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	22,025	0	0	0	0	0	0
702200	Death Leave	8,501	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	122,442	0	0	0	0	0	0
702320	Disaster Premium Salaries	36,111	0	0	0	0	0	0
712020	Overtime	93,767	92,300	92,300	92,300	92,300	92,300	92,300
712040	Holiday Overtime	579	0	0	0	0	0	0
		5,072,786	5,376,661	5,623,851	5,273,851	5,835,166	5,835,166	5,835,166

#### Fringe Benefits

722740	Fringe Benefits	0	(38,000)	(38,000)	(38,000)	0	0	0
722750	Workers Compensation	6,583	12,028	12,028	12,028	6,868	6,868	6,868
722760	Group Life	10,448	11,177	11,177	11,177	12,054	12,054	12,054

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770	Retirement	1,245,701	1,427,206	1,427,206	1,227,206	1,447,382	1,447,382	1,447,382
722780	Hospitalization	1,008,855	918,264	918,264	918,264	768,200	768,200	768,200
722790	Social Security	365,729	396,381	396,381	396,381	428,374	428,374	428,374
722800	Dental	82,687	83,433	83,433	83,433	83,707	83,707	83,707
722810	Disability	75,206	80,911	80,911	80,911	87,643	87,643	87,643
722820	Unemployment Insurance	7,578	5,376	5,376	5,376	5,799	5,799	5,799
722850	Optical	7,623	8,051	8,051	8,051	8,254	8,254	8,254
722900	Fringe Benefit Adjustments	0	8,700	89,203	89,203	36,750	36,750	36,750
		2,810,410	2,913,527	2,994,030	2,794,030	2,885,031	2,885,031	2,885,031
		<b>7,883,196</b>	<b>8,290,188</b>	<b>8,617,881</b>	<b>8,067,881</b>	<b>8,720,197</b>	<b>8,720,197</b>	<b>8,720,197</b>
<b>Personnel</b>								
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730240	Cash Shortage	10	0	0	0	0	0	0
730373	Contracted Services	0	0	0	61,000	0	0	0
730646	Equipment Maintenance	215	1,600	1,600	1,600	1,600	1,600	1,600
730730	Filing Fees	27,265	28,000	28,000	28,000	28,000	28,000	28,000
731101	Library Continuations	797	500	500	500	500	500	500
731213	Membership Dues	4,893	6,900	6,900	5,900	6,900	6,900	6,900
731339	Periodicals Books Publ Sub	811	2,000	2,000	1,000	2,000	2,000	2,000
731346	Personal Mileage	6	1,500	1,500	200	1,500	1,500	1,500
731388	Printing	9,550	18,800	18,800	16,000	18,800	18,800	18,800
731458	Professional Services	86,559	133,000	133,000	126,000	433,000	433,000	433,000
731528	Publishing Legal Notices	1,375	3,000	3,000	3,000	3,000	3,000	3,000
731577	Refund Prior Years Revenue	186	0	0	0	0	0	0
731773	Software Rental Lease Purchase	1,495	1,500	1,500	0	0	0	0
731941	Training	13,385	25,300	25,300	7,500	25,300	25,300	25,300
732018	Travel and Conference	115	0	0	0	0	0	0
		146,663	222,100	222,100	250,700	520,600	520,600	520,600
<b>Commodities</b>								
750154	Expendable Equipment	36,385	20,000	44,279	44,279	20,000	20,000	20,000
750392	Metered Postage	64,050	92,700	92,700	77,700	92,700	92,700	92,700
750399	Office Supplies	12,221	18,000	18,000	13,000	18,000	18,000	18,000
750462	Provisions	1,440	1,500	1,500	500	1,500	1,500	1,500
		114,097	132,200	156,479	135,479	132,200	132,200	132,200
		<b>260,759</b>	<b>354,300</b>	<b>378,579</b>	<b>386,179</b>	<b>652,800</b>	<b>652,800</b>	<b>652,800</b>
<b>Operating Expenses</b>								
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	416,295	400,035	400,035	400,035	453,816	482,880	486,368
772618	Equipment Rental	6,000	6,000	6,000	6,000	6,000	6,000	6,000

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773535	Info Tech CLEMIS	17,201	17,073	17,073	17,073	17,073	17,073	17,073
773630	Info Tech Development	106,699	0	266,813	266,813	0	0	0
774636	Info Tech Operations	736,911	1,263,011	1,263,011	1,263,011	1,155,217	1,155,217	1,155,217
774637	Info Tech Managed Print Svcs	15,085	31,383	31,383	31,383	31,383	31,383	31,383
774677	Insurance Fund	24,588	26,694	26,694	26,694	23,423	23,773	23,643
775754	Maintenance Department Charges	3,439	0	799	799	0	0	0
776661	Motor Pool	0	199	199	199	0	0	0
778675	Telephone Communications	42,337	45,797	45,797	45,797	45,797	45,797	45,797
		1,368,554	1,790,192	2,057,804	2,057,804	1,732,709	1,762,123	1,765,481
Internal Support		1,368,554	1,790,192	2,057,804	2,057,804	1,732,709	1,762,123	1,765,481
Grand Total Expenditures		9,512,510	10,434,680	11,054,264	10,511,864	11,105,706	11,135,120	11,138,478

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Charges for Services

630322	Commission Vending Machines	14,189	30,000	30,000	9,942	30,000	30,000	30,000
631232	Metered Postage	59,078	61,000	61,000	61,000	61,000	61,000	61,000
631253	Miscellaneous	11	0	0	0	0	0	0
632156	Standard Mail	220,991	225,000	225,000	240,414	225,000	225,000	225,000
		294,269	316,000	316,000	311,356	316,000	316,000	316,000

##### Other Revenues

670228	County Auction	878	1,500	1,500	1,500	1,500	1,500	1,500
670456	Prior Years Adjustments	1,591	0	0	0	0	0	0
		2,469	1,500	1,500	1,500	1,500	1,500	1,500

#### Revenue

#### Grand Total Revenues

		<b>296,738</b>	<b>317,500</b>	<b>317,500</b>	<b>312,856</b>	<b>317,500</b>	<b>317,500</b>	<b>317,500</b>
		<b>296,738</b>	<b>317,500</b>	<b>317,500</b>	<b>312,856</b>	<b>317,500</b>	<b>317,500</b>	<b>317,500</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	804,544	965,170	1,000,291	942,708	991,458	935,722	878,871
702030	Holiday	33,919	0	0	0	0	0	0
702050	Annual Leave	41,836	0	0	0	0	0	0
702080	Sick Leave	14,382	0	0	0	0	0	0
702100	Retroactive	73	0	0	0	0	0	0
702120	Jury Duty	269	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,600	0	0	0	0	0	0
702200	Death Leave	494	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	28,705	0	0	0	0	0	0
702320	Disaster Premium Salaries	29,725	0	0	0	0	0	0
712020	Overtime	4,050	13,500	13,500	5,114	13,500	13,500	13,500
712040	Holiday Overtime	114	0	0	0	0	0	0
		963,712	978,670	1,013,791	947,822	1,004,958	949,222	892,371

##### Fringe Benefits

722750	Workers Compensation	8,225	9,081	9,081	9,081	1,698	1,698	1,698
722760	Group Life	1,661	1,982	1,982	1,982	2,160	2,160	2,160
722770	Retirement	232,423	251,926	251,926	228,841	249,323	246,620	243,634
722780	Hospitalization	177,849	145,218	145,218	136,776	138,360	138,360	138,360
722790	Social Security	68,702	68,880	68,880	68,880	73,827	73,827	73,827
722800	Dental	14,349	13,827	13,827	13,827	13,507	13,507	13,507

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810	Disability	13,971	14,351	14,351	14,351	15,663	15,663	15,663
722820	Unemployment Insurance	1,439	958	958	958	1,049	1,049	1,049
722850	Optical	1,248	1,196	1,196	1,196	1,321	1,321	1,321
722900	Fringe Benefit Adjustments	0	947	11,555	11,555	0	0	0
		519,867	508,366	518,974	487,447	496,908	494,205	491,219
<b>Personnel</b>		<b>1,483,579</b>	<b>1,487,036</b>	<b>1,532,765</b>	<b>1,435,269</b>	<b>1,501,866</b>	<b>1,443,427</b>	<b>1,383,590</b>
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730037	Adj Prior Years Exp	2,281	0	0	0	0	0	0
730044	Adj Prior Years Revenue	600	0	0	0	0	0	0
730114	Auction Expense	30	250	250	250	250	250	250
730373	Contracted Services	0	4,480	4,480	0	4,480	4,480	4,480
730646	Equipment Maintenance	3,792	1,500	1,500	1,500	1,500	1,500	1,500
730653	Equipment Rental	960	1,000	1,000	1,000	1,000	1,000	1,000
731115	Licenses and Permits	5,389	3,000	3,000	3,000	3,000	3,000	3,000
731143	Mail Handling-Postage Svc	176,038	190,000	190,000	207,095	190,000	190,000	190,000
731150	Maintenance Contract	25,268	30,000	30,000	30,000	30,000	30,000	30,000
731213	Membership Dues	195	200	200	200	200	200	200
731339	Periodicals Books Publ Sub	1,117	1,080	1,080	1,080	1,080	1,080	1,080
731346	Personal Mileage	30	206	206	206	206	206	206
731388	Printing	0	425	425	425	425	425	425
731773	Software Rental Lease Purchase	3,083	25,000	25,000	25,000	25,000	25,000	25,000
732018	Travel and Conference	0	2,500	2,500	2,500	2,500	2,500	2,500
		218,782	259,641	259,641	272,256	259,641	259,641	259,641
<b>Commodities</b>								
750154	Expendable Equipment	4,437	6,000	6,000	6,000	5,000	5,000	5,000
750392	Metered Postage	54,649	55,482	55,482	55,482	55,482	55,482	55,482
750399	Office Supplies	9,231	13,000	13,000	13,000	13,000	13,000	13,000
		68,317	74,482	74,482	74,482	73,482	73,482	73,482
<b>Operating Expenses</b>		<b>287,099</b>	<b>334,123</b>	<b>334,123</b>	<b>346,738</b>	<b>333,123</b>	<b>333,123</b>	<b>333,123</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	674,926	622,095	622,095	622,095	708,483	753,858	759,305
773630	Info Tech Development	16,765	0	5,002	5,002	0	0	0
774636	Info Tech Operations	72,114	74,889	74,889	74,889	93,659	93,659	93,659
774637	Info Tech Managed Print Svcs	941	1,167	1,167	1,167	1,167	1,167	1,167
774677	Insurance Fund	6,146	6,714	6,714	6,714	6,096	6,238	6,201
775754	Maintenance Department Charges	949	0	7,548	7,548	0	0	0

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659	Motor Pool Fuel Charges	2,631	3,148	3,148	3,148	3,930	3,930	3,930
776661	Motor Pool	36,419	36,026	36,026	36,026	31,765	31,765	31,765
778675	Telephone Communications	10,478	11,129	11,129	11,129	11,129	11,129	11,129
		821,369	755,168	767,718	767,718	856,229	901,746	907,156
Internal Support		821,369	755,168	767,718	767,718	856,229	901,746	907,156
Grand Total Expenditures		2,592,047	2,576,327	2,634,606	2,549,725	2,691,218	2,678,296	2,623,869

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10301 - Central Services Admin	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	161,160	161,383	168,562	168,562	189,383	189,383	189,383
		161,160	161,383	168,562	168,562	189,383	189,383	189,383

#### Fringe Benefits

722750	Workers Compensation	208	358	358	358	208	208	208
722760	Group Life	65	346	346	346	410	410	410
722770	Retirement	43,342	46,959	46,959	46,959	52,486	52,486	52,486
722780	Hospitalization	14,891	12,812	12,812	12,812	10,762	10,762	10,762
722790	Social Security	10,717	10,856	10,856	10,856	11,600	11,600	11,600
722800	Dental	858	857	857	857	906	906	906
722810	Disability	2,526	2,523	2,523	2,523	2,988	2,988	2,988
722820	Unemployment Insurance	239	160	160	160	189	189	189
722850	Optical	92	92	92	92	92	92	92
722900	Fringe Benefit Adjustments	0	157	2,720	2,720	0	0	0
		72,939	75,120	77,683	77,683	79,641	79,641	79,641

### Personnel

#### Operating Expenses

#### Contractual Services

731213	Membership Dues	195	200	200	200	200	200	200
731339	Periodicals Books Publ Sub	125	0	0	0	0	0	0
731346	Personal Mileage	0	116	116	116	116	116	116
732018	Travel and Conference	0	2,500	2,500	2,500	2,500	2,500	2,500
		320	2,816	2,816	2,816	2,816	2,816	2,816

#### Commodities

750392	Metered Postage	131	482	482	482	482	482	482
		131	482	482	482	482	482	482

### Operating Expenses

#### Internal Support

#### Internal Services

770631	Bldg Space Cost Allocation	5,364	5,436	5,436	5,436	6,204	6,601	6,649
774677	Insurance Fund	354	377	377	377	330	335	333
776659	Motor Pool Fuel Charges	89	142	142	142	0	0	0
776661	Motor Pool	5,615	5,788	5,788	5,788	0	0	0

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10301 - Central Services Admin	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	11,422	11,743	11,743	11,743	6,534	6,936	6,982
Internal Support	11,422	11,743	11,743	11,743	6,534	6,936	6,982
Grand Total Expenditures	245,972	251,544	261,286	261,286	278,856	279,258	279,304



Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Charges for Services

630322	Commission Vending Machines	14,189	30,000	30,000	9,942	30,000	30,000	30,000
631232	Metered Postage	59,078	61,000	61,000	61,000	61,000	61,000	61,000
631253	Miscellaneous	11	0	0	0	0	0	0
632156	Standard Mail	220,991	225,000	225,000	240,414	225,000	225,000	225,000
		294,269	316,000	316,000	311,356	316,000	316,000	316,000

#### Other Revenues

670228	County Auction	878	1,500	1,500	1,500	1,500	1,500	1,500
670456	Prior Years Adjustments	1,591	0	0	0	0	0	0
		2,469	1,500	1,500	1,500	1,500	1,500	1,500

Revenue		296,738	317,500	317,500	312,856	317,500	317,500	317,500
Grand Total Revenues		296,738	317,500	317,500	312,856	317,500	317,500	317,500

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	643,384	803,787	831,729	774,146	802,075	746,339	689,488
702030	Holiday	33,919	0	0	0	0	0	0
702050	Annual Leave	41,836	0	0	0	0	0	0
702080	Sick Leave	14,382	0	0	0	0	0	0
702100	Retroactive	73	0	0	0	0	0	0
702120	Jury Duty	269	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,600	0	0	0	0	0	0
702200	Death Leave	494	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	28,705	0	0	0	0	0	0
702320	Disaster Premium Salaries	29,725	0	0	0	0	0	0
712020	Overtime	4,050	13,500	13,500	5,114	13,500	13,500	13,500
712040	Holiday Overtime	114	0	0	0	0	0	0
		802,552	817,287	845,229	779,260	815,575	759,839	702,988

#### Fringe Benefits

722750	Workers Compensation	8,017	8,723	8,723	8,723	1,490	1,490	1,490
722760	Group Life	1,596	1,636	1,636	1,636	1,750	1,750	1,750
722770	Retirement	189,081	204,967	204,967	181,882	196,837	194,134	191,148
722780	Hospitalization	162,958	132,406	132,406	123,964	127,598	127,598	127,598
722790	Social Security	57,985	58,024	58,024	58,024	62,227	62,227	62,227

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800	Dental	13,491	12,970	12,970	12,970	12,601	12,601	12,601
722810	Disability	11,444	11,828	11,828	11,828	12,675	12,675	12,675
722820	Unemployment Insurance	1,200	798	798	798	860	860	860
722850	Optical	1,156	1,104	1,104	1,104	1,229	1,229	1,229
722900	Fringe Benefit Adjustments	0	790	8,835	8,835	0	0	0
		446,928	433,246	441,291	409,764	417,267	414,564	411,578
<b>Personnel</b>		<b>1,249,480</b>	<b>1,250,533</b>	<b>1,286,520</b>	<b>1,189,024</b>	<b>1,232,842</b>	<b>1,174,403</b>	<b>1,114,566</b>
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730037	Adj Prior Years Exp	2,281	0	0	0	0	0	0
730044	Adj Prior Years Revenue	600	0	0	0	0	0	0
730114	Auction Expense	30	250	250	250	250	250	250
730373	Contracted Services	0	4,480	4,480	0	4,480	4,480	4,480
730646	Equipment Maintenance	3,792	1,500	1,500	1,500	1,500	1,500	1,500
730653	Equipment Rental	960	1,000	1,000	1,000	1,000	1,000	1,000
731115	Licenses and Permits	5,389	3,000	3,000	3,000	3,000	3,000	3,000
731143	Mail Handling-Postage Svc	176,038	190,000	190,000	207,095	190,000	190,000	190,000
731150	Maintenance Contract	25,268	30,000	30,000	30,000	30,000	30,000	30,000
731339	Periodicals Books Publ Sub	992	1,080	1,080	1,080	1,080	1,080	1,080
731346	Personal Mileage	30	90	90	90	90	90	90
731388	Printing	0	425	425	425	425	425	425
731773	Software Rental Lease Purchase	3,083	25,000	25,000	25,000	25,000	25,000	25,000
		218,462	256,825	256,825	269,440	256,825	256,825	256,825
<b>Commodities</b>								
750154	Expendable Equipment	4,437	6,000	6,000	6,000	5,000	5,000	5,000
750392	Metered Postage	54,518	55,000	55,000	55,000	55,000	55,000	55,000
750399	Office Supplies	9,231	13,000	13,000	13,000	13,000	13,000	13,000
		68,186	74,000	74,000	74,000	73,000	73,000	73,000
<b>Operating Expenses</b>		<b>286,648</b>	<b>330,825</b>	<b>330,825</b>	<b>343,440</b>	<b>329,825</b>	<b>329,825</b>	<b>329,825</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	669,562	616,659	616,659	616,659	702,279	747,257	752,656
773630	Info Tech Development	16,765	0	5,002	5,002	0	0	0
774636	Info Tech Operations	72,114	74,889	74,889	74,889	93,659	93,659	93,659
774637	Info Tech Managed Print Svcs	941	1,167	1,167	1,167	1,167	1,167	1,167
774677	Insurance Fund	5,792	6,337	6,337	6,337	5,766	5,903	5,868
775754	Maintenance Department Charges	949	0	7,548	7,548	0	0	0

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

FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659	Motor Pool Fuel Charges	2,542	3,006	3,006	3,006	3,930	3,930	3,930
776661	Motor Pool	30,804	30,238	30,238	30,238	31,765	31,765	31,765
778675	Telephone Communications	10,478	11,129	11,129	11,129	11,129	11,129	11,129
		809,947	743,425	755,975	755,975	849,695	894,810	900,174
Internal Support		809,947	743,425	755,975	755,975	849,695	894,810	900,174
Grand Total Expenditures		2,346,075	2,324,783	2,373,320	2,288,439	2,412,362	2,399,038	2,344,565

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	606,213	689,669	725,562	675,562	764,724	764,724	764,724
702030	Holiday	25,076	0	0	0	0	0	0
702050	Annual Leave	17,616	0	0	0	0	0	0
702073	Parental Leave	7,265	0	0	0	0	0	0
702080	Sick Leave	10,008	0	0	0	0	0	0
702100	Retroactive	527	0	0	0	0	0	0
702110	Per Diem	2,355	4,400	4,400	4,400	4,400	4,400	4,400
702130	Shift Premium	7	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,200	0	0	0	0	0	0
702200	Death Leave	898	0	0	0	0	0	0
702320	Disaster Premium Salaries	913	0	0	0	0	0	0
712020	Overtime	5,119	25,000	25,000	15,000	25,000	25,000	25,000
712040	Holiday Overtime	589	500	500	500	500	500	500
		677,785	719,569	755,462	695,462	794,624	794,624	794,624

#### Fringe Benefits

722750	Workers Compensation	6,347	8,286	8,286	8,286	995	995	995
722760	Group Life	1,446	1,483	1,483	1,483	1,650	1,650	1,650
722770	Retirement	153,864	174,053	174,053	134,053	180,777	180,777	180,777
722780	Hospitalization	118,158	105,253	105,253	105,253	93,452	93,452	93,452
722790	Social Security	50,439	51,797	51,797	51,797	56,352	56,352	56,352
722800	Dental	7,436	7,235	7,235	7,235	8,517	8,517	8,517
722810	Disability	10,137	10,781	10,781	10,781	12,006	12,006	12,006
722820	Unemployment Insurance	1,009	683	683	683	760	760	760
722850	Optical	781	853	853	853	929	929	929
722900	Fringe Benefit Adjustments	0	8,999	21,660	21,660	9,539	9,539	9,539
		349,618	369,423	382,084	342,084	364,977	364,977	364,977

### Personnel

#### Operating Expenses

#### Contractual Services

730772	Freight and Express	62	0	0	0	0	0	0
731115	Licenses and Permits	190	500	500	500	300	300	300
731213	Membership Dues	1,868	4,100	4,100	3,100	4,500	4,500	4,500
731339	Periodicals Books Publ Sub	613	1,300	1,300	1,300	500	500	500
731346	Personal Mileage	1,337	2,200	2,200	2,200	1,800	1,800	1,800
731388	Printing	515	2,000	2,000	2,000	500	500	500
731458	Professional Services	233,697	227,577	552,577	452,577	193,867	193,867	193,867

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731773	Software Rental Lease Purchase	0	1,500	1,500	1,500	1,800	1,800	1,800
731941	Training	0	12,000	12,000	4,500	6,700	6,700	6,700
732018	Travel and Conference	8,675	14,000	14,000	4,000	14,000	14,000	14,000
		246,957	265,177	590,177	471,677	223,967	223,967	223,967
<b>Commodities</b>								
750049	Computer Supplies	35	100	100	100	100	100	100
750119	Dry Goods and Clothing	0	200	200	200	100	100	100
750140	Employee Footwear	90	200	200	200	100	100	100
750154	Expendable Equipment	7,433	9,500	26,470	26,470	6,000	6,000	6,000
750170	Other Expendable Equipment	71	0	0	0	0	0	0
750287	Maintenance Supplies	0	150	150	150	100	100	100
750392	Metered Postage	56	537	537	537	387	387	387
750399	Office Supplies	4,483	2,850	2,850	2,850	4,400	4,400	4,400
		12,168	13,537	30,507	30,507	11,187	11,187	11,187
<b>Operating Expenses</b>		<b>259,125</b>	<b>278,714</b>	<b>620,684</b>	<b>502,184</b>	<b>235,154</b>	<b>235,154</b>	<b>235,154</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	35,462	26,262	26,262	26,262	24,266	25,821	26,007
774636	Info Tech Operations	52,741	84,453	84,453	66,453	83,491	83,491	83,491
774677	Insurance Fund	55,555	0	0	0	0	0	0
775754	Maintenance Department Charges	1,510	0	401	401	0	0	0
776659	Motor Pool Fuel Charges	306	325	325	325	853	853	853
776661	Motor Pool	8,982	11,659	11,659	11,659	6,074	6,074	6,074
778675	Telephone Communications	8,038	8,803	8,803	8,803	8,803	8,803	8,803
		162,594	131,502	131,903	113,903	123,487	125,042	125,228
<b>Internal Support</b>		<b>162,594</b>	<b>131,502</b>	<b>131,903</b>	<b>113,903</b>	<b>123,487</b>	<b>125,042</b>	<b>125,228</b>
<b>Grand Total Expenditures</b>		<b>1,449,122</b>	<b>1,499,208</b>	<b>1,890,133</b>	<b>1,653,633</b>	<b>1,518,242</b>	<b>1,519,797</b>	<b>1,519,983</b>

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### **Expenditures**

#### **Personnel**

##### **Salaries**

702010	Salaries Regular	146,509	146,844	154,023	154,023	172,780	172,780	172,780
702110	Per Diem	2,355	4,400	4,400	4,400	4,400	4,400	4,400
		148,864	151,244	158,423	158,423	177,180	177,180	177,180

##### **Fringe Benefits**

722750	Workers Compensation	190	326	326	326	190	190	190
722760	Group Life	318	315	315	315	374	374	374
722770	Retirement	35,203	38,374	38,374	38,374	42,745	42,745	42,745
722780	Hospitalization	19,654	16,800	16,800	16,800	14,112	14,112	14,112
722790	Social Security	10,728	10,646	10,646	10,646	11,359	11,359	11,359
722800	Dental	1,552	1,540	1,540	1,540	1,539	1,539	1,539
722810	Disability	2,311	2,294	2,294	2,294	2,726	2,726	2,726
722820	Unemployment Insurance	219	145	145	145	173	173	173
722850	Optical	109	108	108	107	107	107	107
722900	Fringe Benefit Adjustments	0	157	2,720	2,720	0	0	0
		70,283	70,705	73,268	73,268	73,325	73,325	73,325

#### **Personnel**

##### **Operating Expenses**

##### **Contractual Services**

731213	Membership Dues	284	1,000	1,000	0	1,000	1,000	1,000
731339	Periodicals Books Publ Sub	152	0	0	0	0	0	0
731346	Personal Mileage	340	0	0	0	0	0	0
731388	Printing	515	0	0	0	0	0	0
732018	Travel and Conference	125	1,000	1,000	1,000	1,000	1,000	1,000
		1,416	2,000	2,000	1,000	2,000	2,000	2,000

##### **Commodities**

750392	Metered Postage	56	287	287	287	287	287	287
750399	Office Supplies	76	400	400	400	400	400	400
		133	687	687	687	687	687	687

#### **Operating Expenses**

		<b>1,548</b>	<b>2,687</b>	<b>2,687</b>	<b>1,687</b>	<b>2,687</b>	<b>2,687</b>	<b>2,687</b>
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Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	7,372	6,197	6,197	6,197	5,726	6,093	6,137
774636	Info Tech Operations	2,370	5,000	5,000	7,000	5,000	5,000	5,000
774677	Insurance Fund	55,555	0	0	0	0	0	0
		65,297	11,197	11,197	13,197	10,726	11,093	11,137
<b>Internal Support</b>		<b>65,297</b>	<b>11,197</b>	<b>11,197</b>	<b>13,197</b>	<b>10,726</b>	<b>11,093</b>	<b>11,137</b>
<b>Grand Total Expenditures</b>		<b>285,992</b>	<b>235,833</b>	<b>245,575</b>	<b>246,575</b>	<b>263,918</b>	<b>264,285</b>	<b>264,329</b>

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10408 - Facilities Engineering	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### **Expenditures**

#### **Personnel**

##### **Salaries**

702010	Salaries Regular	459,705	542,825	571,539	521,539	591,944	591,944	591,944
702030	Holiday	25,076	0	0	0	0	0	0
702050	Annual Leave	17,616	0	0	0	0	0	0
702073	Parental Leave	7,265	0	0	0	0	0	0
702080	Sick Leave	10,008	0	0	0	0	0	0
702100	Retroactive	527	0	0	0	0	0	0
702130	Shift Premium	7	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,200	0	0	0	0	0	0
702200	Death Leave	898	0	0	0	0	0	0
702320	Disaster Premium Salaries	913	0	0	0	0	0	0
712020	Overtime	5,119	25,000	25,000	15,000	25,000	25,000	25,000
712040	Holiday Overtime	589	500	500	500	500	500	500
		528,922	568,325	597,039	537,039	617,444	617,444	617,444

##### **Fringe Benefits**

722750	Workers Compensation	6,157	7,960	7,960	7,960	805	805	805
722760	Group Life	1,128	1,168	1,168	1,168	1,276	1,276	1,276
722770	Retirement	118,661	135,679	135,679	95,679	138,032	138,032	138,032
722780	Hospitalization	98,505	88,453	88,453	88,453	79,340	79,340	79,340
722790	Social Security	39,711	41,151	41,151	41,151	44,993	44,993	44,993
722800	Dental	5,885	5,695	5,695	5,695	6,978	6,978	6,978
722810	Disability	7,826	8,487	8,487	8,487	9,280	9,280	9,280
722820	Unemployment Insurance	790	538	538	538	587	587	587
722850	Optical	672	745	745	745	822	822	822
722900	Fringe Benefit Adjustments	0	8,842	18,940	18,940	9,539	9,539	9,539
		279,335	298,718	308,816	268,816	291,652	291,652	291,652
		<b>808,257</b>	<b>867,043</b>	<b>905,855</b>	<b>805,855</b>	<b>909,096</b>	<b>909,096</b>	<b>909,096</b>

#### **Personnel**

##### **Operating Expenses**

##### **Contractual Services**

730772	Freight and Express	62	0	0	0	0	0	0
731115	Licenses and Permits	190	500	500	500	300	300	300
731213	Membership Dues	1,584	3,100	3,100	3,100	3,500	3,500	3,500
731339	Periodicals Books Publ Sub	461	1,300	1,300	1,300	500	500	500
731346	Personal Mileage	997	2,200	2,200	2,200	1,800	1,800	1,800
731388	Printing	0	2,000	2,000	2,000	500	500	500
731458	Professional Services	233,697	227,577	552,577	452,577	193,867	193,867	193,867



Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10408 - Facilities Engineering	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731773	Software Rental Lease Purchase	0	1,500	1,500	1,500	1,800	1,800	1,800
731941	Training	0	12,000	12,000	4,500	6,700	6,700	6,700
732018	Travel and Conference	8,550	13,000	13,000	3,000	13,000	13,000	13,000
		245,541	263,177	588,177	470,677	221,967	221,967	221,967
<b>Commodities</b>								
750049	Computer Supplies	35	100	100	100	100	100	100
750119	Dry Goods and Clothing	0	200	200	200	100	100	100
750140	Employee Footwear	90	200	200	200	100	100	100
750154	Expendable Equipment	7,433	9,500	26,470	26,470	6,000	6,000	6,000
750170	Other Expendable Equipment	71	0	0	0	0	0	0
750287	Maintenance Supplies	0	150	150	150	100	100	100
750392	Metered Postage	0	250	250	250	100	100	100
750399	Office Supplies	4,406	2,450	2,450	2,450	4,000	4,000	4,000
		12,036	12,850	29,820	29,820	10,500	10,500	10,500
<b>Operating Expenses</b>		<b>257,577</b>	<b>276,027</b>	<b>617,997</b>	<b>500,497</b>	<b>232,467</b>	<b>232,467</b>	<b>232,467</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	28,090	20,065	20,065	20,065	18,540	19,728	19,870
774636	Info Tech Operations	50,371	79,453	79,453	59,453	78,491	78,491	78,491
775754	Maintenance Department Charges	1,510	0	401	401	0	0	0
776659	Motor Pool Fuel Charges	306	325	325	325	853	853	853
776661	Motor Pool	8,982	11,659	11,659	11,659	6,074	6,074	6,074
778675	Telephone Communications	8,038	8,803	8,803	8,803	8,803	8,803	8,803
		97,297	120,305	120,706	100,706	112,761	113,949	114,091
<b>Internal Support</b>		<b>97,297</b>	<b>120,305</b>	<b>120,706</b>	<b>100,706</b>	<b>112,761</b>	<b>113,949</b>	<b>114,091</b>
<b>Grand Total Expenditures</b>		<b>1,163,131</b>	<b>1,263,375</b>	<b>1,644,558</b>	<b>1,407,058</b>	<b>1,254,324</b>	<b>1,255,512</b>	<b>1,255,654</b>

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	1,635,970	2,004,584	2,090,365	1,945,365	2,384,253	2,384,253	2,384,253
702030	Holiday	62,000	0	0	0	0	0	0
702050	Annual Leave	63,105	0	0	0	0	0	0
702073	Parental Leave	7,869	0	0	0	0	0	0
702080	Sick Leave	17,143	0	0	0	0	0	0
702100	Retroactive	231	0	0	0	0	0	0
702110	Per Diem	840	8,500	8,500	8,500	8,500	8,500	8,500
702140	Other Miscellaneous Salaries	25,725	0	0	0	0	0	0
702200	Death Leave	699	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	25,789	0	0	0	0	0	0
702320	Disaster Premium Salaries	7,089	0	0	0	0	0	0
712020	Overtime	16,852	17,000	17,000	17,000	17,000	17,000	17,000
		1,863,312	2,030,084	2,115,865	1,970,865	2,409,753	2,409,753	2,409,753

#### Fringe Benefits

722750	Workers Compensation	5,641	4,429	4,429	4,429	2,514	2,514	2,514
722760	Group Life	3,347	3,993	3,993	3,993	4,478	4,478	4,478
722770	Retirement	410,235	498,909	498,909	498,909	540,369	540,369	540,369
722780	Hospitalization	298,852	290,645	290,645	290,645	237,031	237,031	237,031
722790	Social Security	122,708	142,745	142,745	142,745	159,195	159,195	159,195
722800	Dental	23,498	25,272	25,272	25,272	25,829	25,829	25,829
722810	Disability	24,693	29,034	29,034	29,034	32,577	32,577	32,577
722820	Unemployment Insurance	2,746	1,975	1,975	1,975	2,286	2,286	2,286
722850	Optical	2,231	2,594	2,594	2,594	2,289	2,289	2,289
722900	Fringe Benefit Adjustments	0	11,109	31,781	31,781	14,459	14,459	14,459
		893,950	1,010,705	1,031,377	1,031,377	1,021,027	1,021,027	1,021,027
		<b>2,757,262</b>	<b>3,040,789</b>	<b>3,147,242</b>	<b>3,002,242</b>	<b>3,430,780</b>	<b>3,430,780</b>	<b>3,430,780</b>

### Personnel

#### Operating Expenses

#### Contractual Services

730415	Court Reporter Services	308	4,000	4,000	4,000	4,000	4,000	4,000
730590	Employee Med Exams ADA	0	2,000	2,000	2,000	2,000	2,000	2,000
730611	Employees Medical Exams	19,269	72,000	72,000	12,000	72,000	72,000	72,000
730646	Equipment Maintenance	145	1,100	1,100	1,100	1,100	1,100	1,100
730681	Examination Material	13,193	25,000	25,000	15,000	25,000	25,000	25,000
730772	Freight and Express	74	200	200	200	200	200	200
731073	Legal Services	45,822	90,000	190,000	90,000	90,000	90,000	90,000
731213	Membership Dues	12,964	14,595	14,595	14,595	14,595	14,595	14,595

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731339	Periodicals Books Publ Sub	4,490	4,200	4,200	4,200	4,200	4,200	4,200
731346	Personal Mileage	689	3,114	3,114	3,114	3,114	3,114	3,114
731388	Printing	60	14,775	14,775	14,775	14,775	14,775	14,775
731458	Professional Services	127,765	103,000	494,758	294,758	103,000	103,000	103,000
731493	Psychological Testing	46,500	60,000	60,000	60,000	60,000	60,000	60,000
731570	Recruitment Expense	32,900	65,000	65,000	40,000	65,000	65,000	65,000
731773	Software Rental Lease Purchase	38,832	39,563	39,563	39,563	39,563	39,563	39,563
732018	Travel and Conference	9,814	40,000	40,000	10,000	40,000	40,000	40,000
732165	Workshops and Meeting	0	1,000	1,000	1,000	1,000	1,000	1,000
		352,825	539,547	1,031,305	606,305	539,547	539,547	539,547
<b>Commodities</b>								
750049	Computer Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	0	2,000	2,000	2,000	2,000	2,000	2,000
750392	Metered Postage	3,506	13,341	13,341	13,341	13,341	13,341	13,341
750399	Office Supplies	7,278	8,713	8,713	8,713	8,713	8,713	8,713
		10,784	26,054	26,054	26,054	26,054	26,054	26,054
<b>Operating Expenses</b>		<b>363,608</b>	<b>565,601</b>	<b>1,057,359</b>	<b>632,359</b>	<b>565,601</b>	<b>565,601</b>	<b>565,601</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	129,285	144,879	144,879	144,879	165,352	175,940	177,212
772618	Equipment Rental	7,890	7,500	7,500	7,500	7,500	7,500	7,500
773630	Info Tech Development	57,031	0	125,529	125,529	0	0	0
774636	Info Tech Operations	459,355	984,702	984,702	984,702	909,452	909,452	909,452
774637	Info Tech Managed Print Svcs	9,961	15,792	15,792	15,792	15,792	15,792	15,792
774677	Insurance Fund	10,404	11,426	11,426	11,426	11,254	11,423	11,361
775754	Maintenance Department Charges	10,024	0	1,784	1,784	0	0	0
778675	Telephone Communications	23,783	24,373	24,373	24,373	24,373	24,373	24,373
		707,734	1,188,672	1,315,985	1,315,985	1,133,723	1,144,480	1,145,690
<b>Internal Support</b>		<b>707,734</b>	<b>1,188,672</b>	<b>1,315,985</b>	<b>1,315,985</b>	<b>1,133,723</b>	<b>1,144,480</b>	<b>1,145,690</b>
<b>Grand Total Expenditures</b>		<b>3,828,604</b>	<b>4,795,062</b>	<b>5,520,586</b>	<b>4,950,586</b>	<b>5,130,104</b>	<b>5,140,861</b>	<b>5,142,071</b>

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10501 - Human Resources Admin	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### **Expenditures**

#### **Personnel**

##### **Salaries**

702010	Salaries Regular	334,172	510,656	520,845	375,845	662,683	662,683	662,683
702030	Holiday	10,192	0	0	0	0	0	0
702050	Annual Leave	12,147	0	0	0	0	0	0
702080	Sick Leave	2,444	0	0	0	0	0	0
702110	Per Diem	840	8,500	8,500	8,500	8,500	8,500	8,500
702140	Other Miscellaneous Salaries	24,000	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	4,973	0	0	0	0	0	0
702320	Disaster Premium Salaries	1,266	0	0	0	0	0	0
712020	Overtime	23	0	0	0	0	0	0
		390,057	519,156	529,345	384,345	671,183	671,183	671,183

##### **Fringe Benefits**

722750	Workers Compensation	474	1,118	1,118	1,118	723	723	723
722760	Group Life	790	1,025	1,025	1,025	1,236	1,236	1,236
722770	Retirement	82,385	120,206	120,206	120,206	138,408	138,408	138,408
722780	Hospitalization	55,960	55,350	55,350	55,350	51,533	51,533	51,533
722790	Social Security	28,870	36,572	36,572	36,572	42,933	42,933	42,933
722800	Dental	5,051	5,068	5,068	5,068	6,450	6,450	6,450
722810	Disability	5,841	7,465	7,465	7,465	9,000	9,000	9,000
722820	Unemployment Insurance	546	499	499	499	656	656	656
722850	Optical	490	575	575	575	477	477	477
722900	Fringe Benefit Adjustments	0	2,962	6,600	6,600	4,745	4,745	4,745
		180,408	230,840	234,478	234,478	256,161	256,161	256,161

#### **Personnel**

##### **Operating Expenses**

##### **Contractual Services**

730415	Court Reporter Services	308	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
731073	Legal Services	45,822	90,000	190,000	90,000	90,000	90,000	90,000
731213	Membership Dues	12,149	12,595	12,595	12,595	12,595	12,595	12,595
731339	Periodicals Books Publ Sub	125	0	0	0	0	0	0
731346	Personal Mileage	98	816	816	816	816	816	816
731388	Printing	0	6,275	6,275	6,275	6,275	6,275	6,275
731458	Professional Services	87,314	100,000	450,000	250,000	100,000	100,000	100,000
732018	Travel and Conference	315	20,000	20,000	0	20,000	20,000	20,000
732165	Workshops and Meeting	0	1,000	1,000	1,000	1,000	1,000	1,000
		146,130	236,686	686,686	366,686	236,686	236,686	236,686

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10501 - Human Resources Admin	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Commodities</b>							
750392 Metered Postage	3,506	13,341	13,341	13,341	13,341	13,341	13,341
750399 Office Supplies	1,392	1,216	1,216	1,216	1,216	1,216	1,216
	4,898	14,557	14,557	14,557	14,557	14,557	14,557
<b>Operating Expenses</b>	<b>151,028</b>	<b>251,243</b>	<b>701,243</b>	<b>381,243</b>	<b>251,243</b>	<b>251,243</b>	<b>251,243</b>
<b>Internal Support</b>							
<b>Internal Services</b>							
770631 Bldg Space Cost Allocation	22,167	29,450	29,450	29,450	33,611	35,763	36,022
774636 Info Tech Operations	36,049	44,641	44,641	44,641	(13,007)	(13,007)	(13,007)
774637 Info Tech Managed Print Svcs	(144)	1,142	1,142	1,142	1,142	1,142	1,142
774677 Insurance Fund	1,830	1,778	1,778	1,778	1,751	1,777	1,768
775754 Maintenance Department Charges	10,024	0	1,784	1,784	0	0	0
778675 Telephone Communications	2,441	2,605	2,605	2,605	2,605	2,605	2,605
	72,368	79,616	81,400	81,400	26,102	28,280	28,530
<b>Internal Support</b>	<b>72,368</b>	<b>79,616</b>	<b>81,400</b>	<b>81,400</b>	<b>26,102</b>	<b>28,280</b>	<b>28,530</b>
<b>Grand Total Expenditures</b>	<b>793,861</b>	<b>1,080,855</b>	<b>1,546,466</b>	<b>1,081,466</b>	<b>1,204,689</b>	<b>1,206,867</b>	<b>1,207,117</b>

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	1,301,798	1,493,928	1,569,520	1,569,520	1,721,570	1,721,570	1,721,570
702030	Holiday	51,808	0	0	0	0	0	0
702050	Annual Leave	50,958	0	0	0	0	0	0
702073	Parental Leave	7,869	0	0	0	0	0	0
702080	Sick Leave	14,699	0	0	0	0	0	0
702100	Retroactive	231	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,725	0	0	0	0	0	0
702200	Death Leave	699	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	20,816	0	0	0	0	0	0
702320	Disaster Premium Salaries	5,823	0	0	0	0	0	0
712020	Overtime	16,829	17,000	17,000	17,000	17,000	17,000	17,000
		1,473,255	1,510,928	1,586,520	1,586,520	1,738,570	1,738,570	1,738,570

#### Fringe Benefits

722750	Workers Compensation	5,167	3,311	3,311	3,311	1,791	1,791	1,791
722760	Group Life	2,557	2,968	2,968	2,968	3,242	3,242	3,242
722770	Retirement	327,849	378,703	378,703	378,703	401,961	401,961	401,961
722780	Hospitalization	242,892	235,295	235,295	235,295	185,498	185,498	185,498
722790	Social Security	93,838	106,173	106,173	106,173	116,262	116,262	116,262
722800	Dental	18,447	20,204	20,204	20,204	19,379	19,379	19,379
722810	Disability	18,852	21,569	21,569	21,569	23,577	23,577	23,577
722820	Unemployment Insurance	2,200	1,476	1,476	1,476	1,630	1,630	1,630
722850	Optical	1,741	2,019	2,019	2,019	1,812	1,812	1,812
722900	Fringe Benefit Adjustments	0	8,147	25,181	25,181	9,714	9,714	9,714
		713,542	779,865	796,899	796,899	764,866	764,866	764,866
		<b>2,186,797</b>	<b>2,290,793</b>	<b>2,383,419</b>	<b>2,383,419</b>	<b>2,503,436</b>	<b>2,503,436</b>	<b>2,503,436</b>

### Personnel

#### Operating Expenses

#### Contractual Services

730611	Employees Medical Exams	19,269	72,000	72,000	12,000	72,000	72,000	72,000
730646	Equipment Maintenance	145	1,100	1,100	1,100	1,100	1,100	1,100
730681	Examination Material	13,193	25,000	25,000	15,000	25,000	25,000	25,000
730772	Freight and Express	74	200	200	200	200	200	200
731213	Membership Dues	815	2,000	2,000	2,000	2,000	2,000	2,000
731339	Periodicals Books Publ Sub	4,365	4,200	4,200	4,200	4,200	4,200	4,200
731346	Personal Mileage	591	2,298	2,298	2,298	2,298	2,298	2,298
731388	Printing	60	8,500	8,500	8,500	8,500	8,500	8,500

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458	Professional Services	40,451	3,000	44,758	44,758	3,000	3,000	3,000
731493	Psychological Testing	46,500	60,000	60,000	60,000	60,000	60,000	60,000
731570	Recruitment Expense	32,900	65,000	65,000	40,000	65,000	65,000	65,000
731773	Software Rental Lease Purchase	38,832	39,563	39,563	39,563	39,563	39,563	39,563
732018	Travel and Conference	9,499	20,000	20,000	10,000	20,000	20,000	20,000
		206,694	302,861	344,619	239,619	302,861	302,861	302,861
<b>Commodities</b>								
750049	Computer Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	0	2,000	2,000	2,000	2,000	2,000	2,000
750399	Office Supplies	5,886	7,497	7,497	7,497	7,497	7,497	7,497
		5,886	11,497	11,497	11,497	11,497	11,497	11,497
<b>Operating Expenses</b>		<b>212,580</b>	<b>314,358</b>	<b>356,116</b>	<b>251,116</b>	<b>314,358</b>	<b>314,358</b>	<b>314,358</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	107,118	115,429	115,429	115,429	131,741	140,177	141,190
772618	Equipment Rental	7,890	7,500	7,500	7,500	7,500	7,500	7,500
773630	Info Tech Development	57,031	0	125,529	125,529	0	0	0
774636	Info Tech Operations	423,306	940,061	940,061	940,061	922,459	922,459	922,459
774637	Info Tech Managed Print Svcs	10,105	14,650	14,650	14,650	14,650	14,650	14,650
774677	Insurance Fund	8,574	9,648	9,648	9,648	9,503	9,646	9,593
778675	Telephone Communications	21,342	21,768	21,768	21,768	21,768	21,768	21,768
		635,366	1,109,056	1,234,585	1,234,585	1,107,621	1,116,200	1,117,160
<b>Internal Support</b>		<b>635,366</b>	<b>1,109,056</b>	<b>1,234,585</b>	<b>1,234,585</b>	<b>1,107,621</b>	<b>1,116,200</b>	<b>1,117,160</b>
<b>Grand Total Expenditures</b>		<b>3,034,743</b>	<b>3,714,207</b>	<b>3,974,120</b>	<b>3,869,120</b>	<b>3,925,415</b>	<b>3,933,994</b>	<b>3,934,954</b>

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Federal Grants

610210	Disaster Control Fed Subsidy	60,425	55,000	0	0	0	0
610313	Federal Operating Grants	899,143	670,445	649,493	649,493	649,493	648,713
610516	Refunds School Meals	263,128	0	0	0	0	0
		1,222,696	725,445	649,493	649,493	649,493	648,713

#### State Grants

615571	State Operating Grants	2,980,503	2,735,267	2,984,302	2,984,302	2,983,321	2,983,321	2,951,031
615675	Health State Subsidy	3,685,569	3,498,696	3,602,286	3,602,286	3,602,286	3,602,286	3,602,286
		6,666,072	6,233,963	6,586,588	6,586,588	6,585,607	6,585,607	6,553,317

#### Other Intergovern. Revenues

625558	Local Match	47,343	9,000	0	0	0	0	0
		47,343	9,000	0	0	0	0	0

#### Charges for Services

630014	Administration Fees	142,598	200,000	200,000	100,000	200,000	200,000	200,000
630135	Bac-T Test	77,186	84,000	84,000	84,000	84,000	84,000	84,000
630140	Board and Care	407,228	0	0	0	0	0	0
630154	Bodies Disinter or Reinter	320	550	550	550	550	550	550
630175	Campground License Fees	1,230	2,000	2,000	2,000	2,000	2,000	2,000
630224	Child Care State Aid	1,699,855	0	0	0	0	0	0
630259	Class Fees	27,443	40,000	40,000	40,000	40,000	40,000	40,000
630273	Clinic Charges	42,970	125,000	125,000	25,000	125,000	125,000	125,000
630406	Court Service Fees Probation	499	0	0	0	0	0	0
630518	Dental Services Fees	2,940	4,000	4,000	4,000	4,000	4,000	4,000
630525	Diff Between Chg and Init Pay	(35,444)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
630574	Duplicate Record Fees	0	500	500	500	500	500	500
630742	Flu 3rd Party	157,801	120,000	120,000	120,000	120,000	120,000	120,000
630749	Flu Vaccine Fees	9,589	15,000	15,000	15,000	15,000	15,000	15,000
630770	Food Plan Reviews	48,690	80,000	80,000	80,000	80,000	80,000	80,000
630777	Food Service Licenses	1,327,097	1,515,710	1,515,710	1,648,610	1,515,710	1,515,710	1,515,710
630882	Hepatitis Vaccine	15,144	60,000	60,000	20,000	60,000	60,000	60,000
630898	HPV Vaccine	5,666	4,000	4,000	4,000	4,000	4,000	4,000
630917	Immunizations	404,785	650,000	650,000	250,000	650,000	650,000	650,000
630966	Inspection Fees	185,307	386,256	386,256	186,256	386,256	386,256	386,256
631022	Laboratory Charges	10,124	27,300	27,300	7,300	27,300	27,300	27,300
631024	Laboratory Charges 3rd Party	127,087	156,000	156,000	56,000	156,000	156,000	156,000
631092	Licensed Fac Inspect 3rd Party	9,088	15,000	15,000	15,000	15,000	15,000	15,000
631099	Licensed Facility Inspections	31,638	40,000	40,000	40,000	40,000	40,000	40,000



Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631106	Licenses	36,000	50,000	50,000	50,000	50,000	50,000	50,000
631171	MCV4 Vaccine	6,587	12,000	12,000	12,000	12,000	12,000	12,000
631204	Medical Records	90	100	100	100	100	100	100
631253	Miscellaneous	1,566	0	0	0	0	0	0
631435	Out County Board and Care	1,961,821	0	0	0	0	0	0
631459	Partial Chem Test	10,254	12,000	12,000	12,000	12,000	12,000	12,000
631505	Permits	484,312	544,603	544,603	544,603	544,603	544,603	544,603
631547	Plan Review Fees	25,290	32,800	32,800	32,800	32,800	32,800	32,800
631561	Pneumo Vax	479	500	500	500	500	500	500
631568	Pneumo Vax 3rd Party	59,310	50,000	50,000	40,000	50,000	50,000	50,000
631659	Rabies Vaccine Fees	27,342	15,000	15,000	15,000	15,000	15,000	15,000
631673	Radon Testing	12,905	0	0	0	0	0	0
631799	Reimb Contracts	4,136	0	0	0	0	0	0
631827	Reimb General	687,875	400,000	400,000	400,000	400,000	400,000	400,000
631848	Reimb Personal Mileage	742	0	0	0	0	0	0
631869	Reimb Salaries	81,889	51,000	84,596	84,596	84,596	84,596	84,596
632044	Sanitary Code Appeals Fee	5,373	20,000	20,000	20,000	20,000	20,000	20,000
632191	Subdivision Control Plats	3,620	3,200	3,200	3,200	3,200	3,200	3,200
632255	TB Tests	25,949	64,000	64,000	44,000	64,000	64,000	64,000
632257	Tdap Vaccine Fees	8,533	15,000	15,000	15,000	15,000	15,000	15,000
632464	Water Sample Tests	42,296	25,000	25,000	25,000	25,000	25,000	25,000
635276	FOIA Fees	101	0	0	0	0	0	0
		8,185,308	4,720,519	4,754,115	3,897,015	4,754,115	4,754,115	4,754,115
<b>Contributions</b>								
650301	Donations	214	0	0	0	0	0	0
		214	0	0	0	0	0	0
<b>Other Revenues</b>								
670114	Cash Overages	12	0	0	0	0	0	0
670228	County Auction	1,354	0	0	0	0	0	0
670513	Prior Years Revenue	107,987	0	0	122,200	0	0	0
670570	Refund Prior Years Expenditure	2,106	0	0	0	0	0	0
		111,459	0	0	122,200	0	0	0
<b>Revenue</b>		<b>16,233,093</b>	<b>11,688,927</b>	<b>11,990,196</b>	<b>11,255,296</b>	<b>11,989,215</b>	<b>11,989,215</b>	<b>11,956,145</b>
<b>Other Financing Sources</b>								
<b>Transfers In</b>								
695500	Transfers In	870	0	0	0	0	0	0
		870	0	0	0	0	0	0
<b>Other Financing Sources</b>		<b>870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>16,233,963</b>	<b>11,688,927</b>	<b>11,990,196</b>	<b>11,255,296</b>	<b>11,989,215</b>	<b>11,989,215</b>	<b>11,956,145</b>

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	24,754,409	20,288,498	21,917,561	17,389,261	22,025,954	22,025,954	22,025,954
702030	Holiday	1,130,127	0	0	0	0	0	0
702050	Annual Leave	1,286,698	0	0	0	0	0	0
702073	Parental Leave	82,119	0	0	0	0	0	0
702080	Sick Leave	482,334	0	0	0	0	0	0
702100	Retroactive	25,403	0	0	0	0	0	0
702110	Per Diem	5,125	8,900	8,900	8,900	8,900	8,900	8,900
702120	Jury Duty	1,170	0	0	0	0	0	0
702130	Shift Premium	64,788	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	263,527	0	0	0	0	0	0
702190	Workers Compensation Pay	89,166	0	0	0	0	0	0
702200	Death Leave	28,072	0	0	0	0	0	0
702210	Holiday Leave	43,950	0	0	0	0	0	0
702240	Salary Adjustments	0	0	887,738	887,738	0	0	0
702300	Disaster Non-Prod Salaries	645,922	0	0	0	0	0	0
702320	Disaster Premium Salaries	1,108,673	0	0	0	0	0	0
712020	Overtime	786,858	130,460	119,960	119,960	119,960	119,960	119,960
712040	Holiday Overtime	272,954	0	0	0	0	0	0
712090	On Call	27,936	21,000	0	0	0	0	0
		31,099,229	20,448,858	22,934,159	18,405,859	22,154,814	22,154,814	22,154,814

##### Fringe Benefits

722750	Workers Compensation	497,625	359,678	358,371	358,371	192,665	192,665	192,665
722760	Group Life	57,580	38,854	37,682	37,682	41,899	41,899	41,899
722770	Retirement	7,575,670	5,108,339	4,965,932	4,965,932	5,218,249	5,218,249	5,218,249
722780	Hospitalization	5,768,092	3,219,768	3,152,920	3,152,920	2,630,425	2,630,425	2,630,425
722790	Social Security	2,177,452	1,380,777	1,338,760	1,338,760	1,515,730	1,515,730	1,515,730
722800	Dental	449,864	272,699	266,032	266,032	274,268	274,268	274,268
722810	Disability	408,056	281,928	273,387	273,387	304,572	304,572	304,572
722820	Unemployment Insurance	46,499	19,155	18,572	18,572	22,513	22,513	22,513
722850	Optical	41,681	27,897	27,044	27,044	26,465	26,465	26,465
722900	Fringe Benefit Adjustments	0	194,765	514,363	514,363	(108,040)	(108,040)	(108,040)
		17,022,519	10,903,860	10,953,063	10,953,063	10,118,746	10,118,746	10,118,746
<b>Personnel</b>		<b>48,121,748</b>	<b>31,352,718</b>	<b>33,887,222</b>	<b>29,358,922</b>	<b>32,273,560</b>	<b>32,273,560</b>	<b>32,273,560</b>

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Operating Expenses**

**Contractual Services**

730037	Adj Prior Years Exp	729	0	0	2,200	0	0	0
730044	Adj Prior Years Revenue	909	0	0	0	0	0	0
730072	Advertising	33,067	15,600	10,000	10,000	10,000	10,000	10,000
730114	Auction Expense	27	0	0	0	0	0	0
730128	Barber Services	5,081	0	0	0	0	0	0
730240	Cash Shortage	10	0	0	0	0	0	0
730282	Child Abuse Neglect Council	84,000	110,000	116,625	116,625	110,000	110,000	110,000
730324	Communications	6,132	14,000	0	0	0	0	0
730373	Contracted Services	1,230,218	176,794	1,980,004	1,980,004	176,794	176,794	176,794
730422	Court Transcripts	86	0	0	0	0	0	0
730555	Education Programs	3,078	0	0	0	0	0	0
730562	Electrical Service	20,235	30,000	0	0	0	0	0
730576	Employee In-Service Training	25	0	0	0	0	0	0
730611	Employees Medical Exams	0	10,500	9,000	9,000	9,000	9,000	9,000
730646	Equipment Maintenance	47,924	57,076	24,901	24,901	22,576	22,576	22,576
730716	Fees Civil Service	2,760	2,760	0	0	0	0	0
730758	Foster Boarding Homes	(8,955)	10,000	10,000	10,000	0	0	0
730760	Foster Board Home Cy Pd	51,156	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	465	2,000	2,000	2,000	2,000	2,000	2,000
730870	Hospitalization	678	0	0	0	0	0	0
730912	Human Services Agency	814,200	894,200	894,200	894,200	894,200	894,200	894,200
730919	Independent Living	(12,267)	20,000	20,000	20,000	0	0	0
730920	Independ Living Cy Pd	163,408	325,038	325,038	325,038	325,038	325,038	325,038
730926	Indirect Costs	0	0	0	0	0	0	0
730982	Interpreter Fees	11,159	14,000	14,000	14,000	14,000	14,000	14,000
731031	Laboratory Fees	214,183	8,800	8,800	1,800,000	8,800	8,800	8,800
731059	Laundry and Cleaning	21,602	2,000	2,000	2,000	2,000	2,000	2,000
731115	Licenses and Permits	16,432	11,500	11,500	11,500	11,500	11,500	11,500
731150	Maintenance Contract	122,240	116,860	0	0	0	0	0
731199	Medical Services Physicians	135,750	0	0	0	0	0	0
731213	Membership Dues	29,723	37,265	36,665	40,465	36,665	36,665	36,665
731241	Miscellaneous	22,277	19,816	19,816	19,816	19,816	19,816	19,816
731318	Optical Expense	2,056	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	2,216	0	0	0	0	0	0
731346	Personal Mileage	271,759	1,158,857	422,516	202,116	399,056	399,056	399,056
731388	Printing	53,360	69,581	46,461	45,961	46,461	46,461	46,461
731409	Priv Institutions Foster Care	(40,821)	10,000	10,000	10,000	0	0	0
731410	Pvt Inst Foster Cy Pd	124,497	434,433	434,433	434,433	434,433	434,433	434,433

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget						

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731416	Priv Institutions Residential	202,231	60,000	60,000	60,000	0	0	0
731418	Pvt Inst Resid Cy Pd	1,030,112	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	176,366	839,956	2,569,000	368,755	1,355,554	1,355,554	1,355,554
731493	Psychological Testing	716	0	0	0	0	0	0
731626	Rent	28,980	29,515	13,528	13,528	0	0	0
731780	Software Support Maintenance	25,518	191,200	191,200	32,000	137,700	137,700	137,700
731818	Special Event Program	657	2,800	1,200	200	1,200	1,200	1,200
731892	TB Cases Outside	2,079	10,000	10,000	10,000	10,000	10,000	10,000
731899	Teachers Services and Expense	1,883,207	0	0	0	0	0	0
731906	Testing Services	14,089	0	0	0	0	0	0
731941	Training	981	13,500	13,500	0	13,500	13,500	13,500
731997	Transportation of Clients	8	200	200	200	200	200	200
732018	Travel and Conference	7,746	38,947	35,947	8,847	35,947	35,947	35,947
732020	Travel Employee Taxable Meals	628	0	0	0	0	0	0
732088	Vocational Training	3,297	0	0	0	0	0	0
732165	Workshops and Meeting	4,115	8,462	6,462	2,762	6,024	6,024	6,024
		6,810,128	7,014,371	9,567,707	8,739,262	6,351,175	6,351,175	6,351,175

**Non-Departmental**

740006	Area Agency on Aging	98,469	92,027	92,027	92,027	92,027	92,027	92,027
740184	West Nile Virus	162,419	191,000	191,000	191,000	191,000	191,000	191,000
		260,888	283,027	283,027	283,027	283,027	283,027	283,027

**Commodities**

750021	Bedding and Linen	2,300	0	0	0	0	0	0
750049	Computer Supplies	5,352	1,000	0	0	0	0	0
750056	Culinary Supplies	14,538	0	0	0	0	0	0
750063	Custodial Supplies	49,057	0	0	0	0	0	0
750077	Disaster Supplies	24,877	2,500	0	0	0	0	0
750112	Drugs	69,344	107,000	107,000	62,000	107,000	107,000	107,000
750119	Dry Goods and Clothing	22,976	0	0	0	0	0	0
750154	Expendable Equipment	99,023	40,000	40,000	4,500	40,000	40,000	40,000
750210	Gasoline Charges	10	0	0	0	0	0	0
750245	Incentives	10,354	2,000	2,000	2,000	2,000	2,000	2,000
750280	Laboratory Supplies	281,152	291,000	291,000	152,000	291,000	291,000	291,000
750294	Material and Supplies	12,591	4,000	4,000	4,000	3,000	3,000	3,000
750301	Medical Supplies	59,127	94,950	96,321	36,021	74,950	74,950	74,950
750392	Metered Postage	54,831	63,380	58,200	56,100	58,200	58,200	58,200
750399	Office Supplies	67,897	70,192	62,192	59,792	61,030	61,030	61,030
750427	Photographic Supplies	103	250	250	250	250	250	250
750448	Postage-Standard Mailing	0	450	450	450	450	450	450

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750462	Provisions	375,502	0	0	0	0	0	0
750476	Recreation Supplies	9,889	0	0	0	0	0	0
750490	Security Supplies	8,961	0	0	0	0	0	0
750539	Testing Materials	222,759	9,200	9,200	9,200	9,200	9,200	9,200
750560	Toilet Articles	14,651	0	0	0	0	0	0
750567	Training-Educational Supplies	79,281	52,000	50,000	7,000	50,000	50,000	50,000
750581	Uniforms	10,787	12,500	12,500	1,000	12,500	12,500	12,500
750588	Vaccines	979,572	1,237,285	1,237,285	499,985	1,237,285	1,237,285	1,237,285
750595	X-Ray Supplies	22	200	200	200	200	200	200
		2,474,955	1,987,907	1,970,598	894,498	1,947,065	1,947,065	1,947,065
<b>Capital Outlay</b>								
760157	Equipment	9,522	0	0	0	0	0	0
760160	Furniture and Fixtures	5,227	0	15,000	15,000	0	0	0
760182	Tornado Siren Equip	58,140	12,000	0	0	0	0	0
		72,889	12,000	15,000	15,000	0	0	0
<b>Operating Expenses</b>		<b>9,618,861</b>	<b>9,297,305</b>	<b>11,836,332</b>	<b>9,931,787</b>	<b>8,581,267</b>	<b>8,581,267</b>	<b>8,581,267</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	3,280,507	1,317,867	1,257,375	1,257,375	1,412,450	1,502,908	1,513,765
772618	Equipment Rental	44,503	42,273	42,273	42,273	63,223	63,223	63,223
773535	Info Tech CLEMIS	29,293	0	0	0	0	0	0
773630	Info Tech Development	803,203	0	394,494	394,494	0	0	0
774636	Info Tech Operations	2,540,155	2,148,117	1,755,304	1,755,304	1,724,912	1,724,912	1,724,912
774637	Info Tech Managed Print Svcs	73,750	70,065	59,756	59,756	59,756	59,756	59,756
774677	Insurance Fund	190,476	106,631	90,213	90,213	80,707	81,983	81,514
775754	Maintenance Department Charges	70,308	0	40,177	40,177	0	0	0
776659	Motor Pool Fuel Charges	8,899	8,438	7,490	7,490	4,492	4,492	4,492
776661	Motor Pool	56,718	49,541	41,267	41,267	32,586	32,586	32,586
777560	Radio Communications	65,861	22,010	9,141	9,141	9,141	9,141	9,141
778675	Telephone Communications	371,373	352,825	326,623	326,623	310,711	310,711	310,711
		7,535,046	4,117,767	4,024,113	4,024,113	3,697,978	3,789,712	3,800,100
<b>Internal Support</b>		<b>7,535,046</b>	<b>4,117,767</b>	<b>4,024,113</b>	<b>4,024,113</b>	<b>3,697,978</b>	<b>3,789,712</b>	<b>3,800,100</b>
<b>Transfers/Other Sources (Uses)</b>								
<b>Transfers Out</b>								
788001	Transfers Out	0	589,161	1,214,983	1,214,983	625,822	625,822	625,822
		0	589,161	1,214,983	1,214,983	625,822	625,822	625,822
<b>Transfers/Other Sources (Uses)</b>		<b>0</b>	<b>589,161</b>	<b>1,214,983</b>	<b>1,214,983</b>	<b>625,822</b>	<b>625,822</b>	<b>625,822</b>
<b>Grand Total Expenditures</b>		<b>65,275,655</b>	<b>45,356,951</b>	<b>50,962,650</b>	<b>44,529,805</b>	<b>45,178,627</b>	<b>45,270,361</b>	<b>45,280,749</b>

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	153,551	146,844	154,023	154,023	172,780	172,780	172,780
702110	Per Diem	5,125	3,900	3,900	3,900	3,900	3,900	3,900
		158,676	150,744	157,923	157,923	176,680	176,680	176,680

#### Fringe Benefits

722750	Workers Compensation	222	326	326	326	190	190	190
722760	Group Life	326	315	315	315	374	374	374
722770	Retirement	41,242	42,736	42,736	42,736	42,745	42,745	42,745
722780	Hospitalization	16,272	12,812	12,812	12,812	14,112	14,112	14,112
722790	Social Security	11,604	10,646	10,646	10,646	11,359	11,359	11,359
722800	Dental	1,007	907	907	907	1,539	1,539	1,539
722810	Disability	2,419	2,294	2,294	2,294	2,726	2,726	2,726
722820	Unemployment Insurance	230	145	145	145	173	173	173
722850	Optical	102	92	92	92	107	107	107
722900	Fringe Benefit Adjustments	0	157	2,720	2,720	0	0	0
		73,423	70,430	72,993	72,993	73,325	73,325	73,325

### Personnel

#### Operating Expenses

#### Contractual Services

730037	Adj Prior Years Exp	729	0	0	0	0	0	0
730282	Child Abuse Neglect Council	84,000	110,000	116,625	116,625	110,000	110,000	110,000
730758	Foster Boarding Homes	(8,955)	10,000	10,000	10,000	0	0	0
730760	Foster Board Home Cy Pd	51,156	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
730912	Human Services Agency	814,200	894,200	894,200	894,200	894,200	894,200	894,200
730919	Independent Living	(12,267)	20,000	20,000	20,000	0	0	0
730920	Independ Living Cy Pd	163,408	325,038	325,038	325,038	325,038	325,038	325,038
731213	Membership Dues	6,260	6,705	6,705	6,705	6,705	6,705	6,705
731241	Miscellaneous	22,275	19,816	19,816	19,816	19,816	19,816	19,816
731339	Periodicals Books Publ Sub	125	0	0	0	0	0	0
731346	Personal Mileage	2,108	1,073	1,073	1,073	1,073	1,073	1,073
731388	Printing	0	173	173	173	173	173	173
731409	Priv Institutions Foster Care	(40,821)	10,000	10,000	10,000	0	0	0
731410	Pvt Inst Foster Cy Pd	124,497	434,433	434,433	434,433	434,433	434,433	434,433
731416	Priv Institutions Residential	202,231	60,000	60,000	60,000	0	0	0
731418	Pvt Inst Resid Cy Pd	1,030,112	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

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458	Professional Services	0	73,445	73,445	0	73,445	73,445	73,445
732018	Travel and Conference	0	9,847	9,847	847	9,847	9,847	9,847
		2,439,057	4,243,441	4,250,066	4,167,621	4,143,441	4,143,441	4,143,441
<b>Non-Departmental</b>								
740006	Area Agency on Aging	98,469	92,027	92,027	92,027	92,027	92,027	92,027
		98,469	92,027	92,027	92,027	92,027	92,027	92,027
<b>Commodities</b>								
750294	Material and Supplies	3,068	0	0	0	0	0	0
750399	Office Supplies	588	1,200	1,200	1,200	1,200	1,200	1,200
		3,656	1,200	1,200	1,200	1,200	1,200	1,200
<b>Operating Expenses</b>		<b>2,541,183</b>	<b>4,336,668</b>	<b>4,343,293</b>	<b>4,260,848</b>	<b>4,236,668</b>	<b>4,236,668</b>	<b>4,236,668</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	5,051	4,638	4,638	4,638	6,063	6,451	6,498
773630	Info Tech Development	0	0	7,524	7,524	0	0	0
774636	Info Tech Operations	1,632	3,296	3,296	3,296	3,234	3,234	3,234
774677	Insurance Fund	354	377	377	377	494	501	498
778675	Telephone Communications	430	581	581	581	581	581	581
		7,467	8,892	16,416	16,416	10,372	10,767	10,811
<b>Internal Support</b>		<b>7,467</b>	<b>8,892</b>	<b>16,416</b>	<b>16,416</b>	<b>10,372</b>	<b>10,767</b>	<b>10,811</b>
<b>Grand Total Expenditures</b>		<b>2,780,749</b>	<b>4,566,734</b>	<b>4,590,625</b>	<b>4,508,180</b>	<b>4,497,045</b>	<b>4,497,440</b>	<b>4,497,484</b>

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Federal Grants

610313	Federal Operating Grants	884,020	654,727	649,493	649,493	649,493	649,493	648,713
		884,020	654,727	649,493	649,493	649,493	649,493	648,713

#### State Grants

615571	State Operating Grants	2,980,503	2,735,267	2,984,302	2,984,302	2,983,321	2,983,321	2,951,031
615675	Health State Subsidy	3,685,569	3,498,696	3,602,286	3,602,286	3,602,286	3,602,286	3,602,286
		6,666,072	6,233,963	6,586,588	6,586,588	6,585,607	6,585,607	6,553,317

#### Charges for Services

630014	Administration Fees	142,598	200,000	200,000	100,000	200,000	200,000	200,000
630135	Bac-T Test	77,186	84,000	84,000	84,000	84,000	84,000	84,000
630154	Bodies Disinter or Reinter	320	550	550	550	550	550	550
630175	Campground License Fees	1,230	2,000	2,000	2,000	2,000	2,000	2,000
630259	Class Fees	27,443	40,000	40,000	40,000	40,000	40,000	40,000
630273	Clinic Charges	42,970	125,000	125,000	25,000	125,000	125,000	125,000
630518	Dental Services Fees	2,940	4,000	4,000	4,000	4,000	4,000	4,000
630525	Diff Between Chg and Init Pay	(35,444)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
630574	Duplicate Record Fees	0	500	500	500	500	500	500
630742	Flu 3rd Party	157,801	120,000	120,000	120,000	120,000	120,000	120,000
630749	Flu Vaccine Fees	9,589	15,000	15,000	15,000	15,000	15,000	15,000
630770	Food Plan Reviews	48,690	80,000	80,000	80,000	80,000	80,000	80,000
630777	Food Service Licenses	1,327,097	1,515,710	1,515,710	1,648,610	1,515,710	1,515,710	1,515,710
630882	Hepatitis Vaccine	15,144	60,000	60,000	20,000	60,000	60,000	60,000
630898	HPV Vaccine	5,666	4,000	4,000	4,000	4,000	4,000	4,000
630917	Immunizations	404,785	650,000	650,000	250,000	650,000	650,000	650,000
630966	Inspection Fees	185,307	386,256	386,256	186,256	386,256	386,256	386,256
631022	Laboratory Charges	10,124	27,300	27,300	7,300	27,300	27,300	27,300
631024	Laboratory Charges 3rd Party	127,087	156,000	156,000	56,000	156,000	156,000	156,000
631092	Licensed Fac Inspect 3rd Party	9,088	15,000	15,000	15,000	15,000	15,000	15,000
631099	Licensed Facility Inspections	31,638	40,000	40,000	40,000	40,000	40,000	40,000
631106	Licenses	36,000	50,000	50,000	50,000	50,000	50,000	50,000
631171	MCV4 Vaccine	6,587	12,000	12,000	12,000	12,000	12,000	12,000
631204	Medical Records	90	100	100	100	100	100	100
631253	Miscellaneous	1,566	0	0	0	0	0	0
631459	Partial Chem Test	10,254	12,000	12,000	12,000	12,000	12,000	12,000
631505	Permits	484,312	544,603	544,603	544,603	544,603	544,603	544,603
631547	Plan Review Fees	25,290	32,800	32,800	32,800	32,800	32,800	32,800



Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631561	Pneumo Vax	479	500	500	500	500	500	500
631568	Pneumo Vax 3rd Party	59,310	50,000	50,000	40,000	50,000	50,000	50,000
631659	Rabies Vaccine Fees	27,342	15,000	15,000	15,000	15,000	15,000	15,000
631673	Radon Testing	12,905	0	0	0	0	0	0
631799	Reimb Contracts	4,136	0	0	0	0	0	0
631827	Reimb General	687,875	400,000	400,000	400,000	400,000	400,000	400,000
631848	Reimb Personal Mileage	742	0	0	0	0	0	0
631869	Reimb Salaries	81,889	51,000	84,596	84,596	84,596	84,596	84,596
632044	Sanitary Code Appeals Fee	5,373	20,000	20,000	20,000	20,000	20,000	20,000
632191	Subdivision Control Plats	3,620	3,200	3,200	3,200	3,200	3,200	3,200
632255	TB Tests	25,949	64,000	64,000	44,000	64,000	64,000	64,000
632257	Tdap Vaccine Fees	8,533	15,000	15,000	15,000	15,000	15,000	15,000
632464	Water Sample Tests	42,296	25,000	25,000	25,000	25,000	25,000	25,000
635276	FOIA Fees	101	0	0	0	0	0	0
		4,115,906	4,720,519	4,754,115	3,897,015	4,754,115	4,754,115	4,754,115
<b><u>Contributions</u></b>								
650301	Donations	214	0	0	0	0	0	0
		214	0	0	0	0	0	0
<b><u>Other Revenues</u></b>								
670114	Cash Overages	12	0	0	0	0	0	0
670228	County Auction	93	0	0	0	0	0	0
670513	Prior Years Revenue	107,987	0	0	122,200	0	0	0
		108,092	0	0	122,200	0	0	0
<b>Revenue</b>		<b>11,774,303</b>	<b>11,609,209</b>	<b>11,990,196</b>	<b>11,255,296</b>	<b>11,989,215</b>	<b>11,989,215</b>	<b>11,956,145</b>
<b>Grand Total Revenues</b>		<b>11,774,303</b>	<b>11,609,209</b>	<b>11,990,196</b>	<b>11,255,296</b>	<b>11,989,215</b>	<b>11,989,215</b>	<b>11,956,145</b>

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	15,124,440	19,224,081	21,418,255	16,918,255	21,575,035	21,575,035	21,575,035
702030	Holiday	706,474	0	0	0	0	0	0
702050	Annual Leave	701,139	0	0	0	0	0	0
702073	Parental Leave	41,796	0	0	0	0	0	0
702080	Sick Leave	281,294	0	0	0	0	0	0
702100	Retroactive	7,998	0	0	0	0	0	0
702110	Per Diem	0	5,000	5,000	5,000	5,000	5,000	5,000
702120	Jury Duty	1,084	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	168,421	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	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702190	Workers Compensation Pay	17,949	0	0	0	0	0	0
702200	Death Leave	19,764	0	0	0	0	0	0
702240	Salary Adjustments	0	0	887,738	887,738	0	0	0
702300	Disaster Non-Prod Salaries	329,263	0	0	0	0	0	0
702320	Disaster Premium Salaries	455,067	0	0	0	0	0	0
712020	Overtime	433,806	119,960	119,960	119,960	119,960	119,960	119,960
712040	Holiday Overtime	10,080	0	0	0	0	0	0
712090	On Call	45	0	0	0	0	0	0
		18,298,619	19,349,041	22,430,953	17,930,953	21,699,995	21,699,995	21,699,995
<b>Fringe Benefits</b>								
722750	Workers Compensation	305,980	355,668	355,668	355,668	190,482	190,482	190,482
722760	Group Life	34,003	36,440	36,440	36,440	40,505	40,505	40,505
722770	Retirement	4,383,521	4,800,357	4,800,357	4,800,357	5,051,048	5,051,048	5,051,048
722780	Hospitalization	3,273,708	3,033,424	3,033,424	3,033,424	2,538,847	2,538,847	2,538,847
722790	Social Security	1,263,530	1,294,922	1,294,922	1,294,922	1,467,925	1,467,925	1,467,925
722800	Dental	253,935	257,436	257,436	257,436	265,846	265,846	265,846
722810	Disability	239,293	264,371	264,371	264,371	294,462	294,462	294,462
722820	Unemployment Insurance	27,363	17,958	17,958	17,958	21,828	21,828	21,828
722850	Optical	23,695	25,990	25,990	25,990	25,529	25,529	25,529
722900	Fringe Benefit Adjustments	0	275,515	598,728	598,728	(2,827)	(2,827)	(2,827)
		9,805,028	10,362,081	10,685,294	10,685,294	9,893,645	9,893,645	9,893,645
<b>Personnel</b>		<b>28,103,647</b>	<b>29,711,122</b>	<b>33,116,247</b>	<b>28,616,247</b>	<b>31,593,640</b>	<b>31,593,640</b>	<b>31,593,640</b>
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730037	Adj Prior Years Exp	0	0	0	2,200	0	0	0
730044	Adj Prior Years Revenue	909	0	0	0	0	0	0
730072	Advertising	30,748	10,000	10,000	10,000	10,000	10,000	10,000
730114	Auction Expense	2	0	0	0	0	0	0
730240	Cash Shortage	10	0	0	0	0	0	0
730324	Communications	5	0	0	0	0	0	0
730373	Contracted Services	1,135,553	176,794	1,980,004	1,980,004	176,794	176,794	176,794
730555	Education Programs	3,078	0	0	0	0	0	0
730576	Employee In-Service Training	25	0	0	0	0	0	0
730611	Employees Medical Exams	0	9,000	9,000	9,000	9,000	9,000	9,000
730646	Equipment Maintenance	10,655	22,576	24,901	24,901	22,576	22,576	22,576
730772	Freight and Express	465	2,000	2,000	2,000	2,000	2,000	2,000
730926	Indirect Costs	0	0	0	0	0	0	0
730982	Interpreter Fees	7,028	14,000	14,000	14,000	14,000	14,000	14,000
731031	Laboratory Fees	214,183	8,800	8,800	1,800,000	8,800	8,800	8,800

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731059	Laundry and Cleaning	565	2,000	2,000	2,000	2,000	2,000	2,000
731115	Licenses and Permits	13,539	11,500	11,500	11,500	11,500	11,500	11,500
731213	Membership Dues	21,449	29,960	29,960	33,760	29,960	29,960	29,960
731241	Miscellaneous	3	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	1,955	0	0	0	0	0	0
731346	Personal Mileage	257,815	1,147,949	418,568	199,968	395,108	395,108	395,108
731388	Printing	46,305	45,300	45,300	45,300	45,300	45,300	45,300
731458	Professional Services	110,581	474,193	2,183,737	56,937	995,291	995,291	995,291
731626	Rent	13,041	13,528	13,528	13,528	0	0	0
731780	Software Support Maintenance	25,518	191,200	191,200	32,000	137,700	137,700	137,700
731892	TB Cases Outside	2,079	10,000	10,000	10,000	10,000	10,000	10,000
731941	Training	981	13,500	13,500	0	13,500	13,500	13,500
731997	Transportation of Clients	0	200	200	200	200	200	200
732018	Travel and Conference	4,614	24,100	24,100	7,000	24,100	24,100	24,100
732020	Travel Employee Taxable Meals	628	0	0	0	0	0	0
732165	Workshops and Meeting	3,005	2,500	2,500	2,500	2,500	2,500	2,500
		1,904,738	2,209,100	4,994,798	4,256,798	1,910,329	1,910,329	1,910,329
<b><u>Non-Departmental</u></b>								
740184	West Nile Virus	162,419	191,000	191,000	191,000	191,000	191,000	191,000
		162,419	191,000	191,000	191,000	191,000	191,000	191,000
<b><u>Commodities</u></b>								
750077	Disaster Supplies	21,613	0	0	0	0	0	0
750112	Drugs	44,318	107,000	107,000	62,000	107,000	107,000	107,000
750154	Expendable Equipment	23,640	40,000	40,000	4,500	40,000	40,000	40,000
750245	Incentives	0	2,000	2,000	2,000	2,000	2,000	2,000
750280	Laboratory Supplies	281,152	291,000	291,000	152,000	291,000	291,000	291,000
750294	Material and Supplies	8,083	4,000	4,000	4,000	3,000	3,000	3,000
750301	Medical Supplies	48,258	94,950	96,321	36,021	74,950	74,950	74,950
750392	Metered Postage	50,691	55,800	55,800	55,800	55,800	55,800	55,800
750399	Office Supplies	46,884	58,200	58,200	58,200	58,200	58,200	58,200
750427	Photographic Supplies	103	250	250	250	250	250	250
750448	Postage-Standard Mailing	0	450	450	450	450	450	450
750539	Testing Materials	222,759	9,200	9,200	9,200	9,200	9,200	9,200
750567	Training-Educational Supplies	33,321	50,000	50,000	7,000	50,000	50,000	50,000
750581	Uniforms	456	12,500	12,500	1,000	12,500	12,500	12,500
750588	Vaccines	979,572	1,237,285	1,237,285	499,985	1,237,285	1,237,285	1,237,285
750595	X-Ray Supplies	22	200	200	200	200	200	200
		1,760,871	1,962,835	1,964,206	892,606	1,941,835	1,941,835	1,941,835

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Capital Outlay</b>							
760160 Furniture and Fixtures	5,227	0	15,000	15,000	0	0	0
	5,227	0	15,000	15,000	0	0	0
<b>Operating Expenses</b>	<b>3,833,255</b>	<b>4,362,935</b>	<b>7,165,004</b>	<b>5,355,404</b>	<b>4,043,164</b>	<b>4,043,164</b>	<b>4,043,164</b>
<b>Internal Support</b>							
<b>Internal Services</b>							
770631 Bldg Space Cost Allocation	1,107,872	1,031,623	1,062,766	1,062,766	1,189,455	1,265,632	1,274,775
772618 Equipment Rental	42,663	42,273	42,273	42,273	63,223	63,223	63,223
773630 Info Tech Development	631,066	0	386,887	386,887	0	0	0
774636 Info Tech Operations	1,742,741	1,681,958	1,681,958	1,681,958	1,665,928	1,665,928	1,665,928
774637 Info Tech Managed Print Svcs	55,299	55,790	55,790	55,790	55,790	55,790	55,790
774677 Insurance Fund	79,667	87,385	87,385	87,385	78,063	79,301	78,846
775754 Maintenance Department Charges	34,567	0	38,765	38,765	0	0	0
776659 Motor Pool Fuel Charges	3,376	7,490	7,490	7,490	4,492	4,492	4,492
776661 Motor Pool	29,214	38,989	38,989	38,989	32,586	32,586	32,586
777560 Radio Communications	1,422	9,141	9,141	9,141	9,141	9,141	9,141
778675 Telephone Communications	279,636	308,611	308,611	308,611	292,699	292,699	292,699
	4,007,524	3,263,260	3,720,055	3,720,055	3,391,377	3,468,792	3,477,480
<b>Internal Support</b>	<b>4,007,524</b>	<b>3,263,260</b>	<b>3,720,055</b>	<b>3,720,055</b>	<b>3,391,377</b>	<b>3,468,792</b>	<b>3,477,480</b>
<b>Grand Total Expenditures</b>	<b>35,944,426</b>	<b>37,337,317</b>	<b>44,001,306</b>	<b>37,691,706</b>	<b>39,028,181</b>	<b>39,105,596</b>	<b>39,114,284</b>

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Federal Grants

610516	Refunds School Meals	263,128	0	0	0	0	0
		263,128	0	0	0	0	0

#### Charges for Services

630140	Board and Care	407,228	0	0	0	0	0
630224	Child Care State Aid	1,699,855	0	0	0	0	0
630406	Court Service Fees Probation	499	0	0	0	0	0
631435	Out County Board and Care	1,961,821	0	0	0	0	0
		4,069,402	0	0	0	0	0

#### Other Revenues

670228	County Auction	1,261	0	0	0	0	0
670570	Refund Prior Years Expenditure	2,106	0	0	0	0	0
		3,367	0	0	0	0	0
		<b>4,335,898</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Revenue

#### Other Financing Sources

##### Transfers In

695500	Transfers In	870	0	0	0	0	0
		870	0	0	0	0	0

#### Other Financing Sources

		<b>870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>4,336,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	8,942,254	0	0	0	0	0
702030	Holiday	405,286	0	0	0	0	0
702050	Annual Leave	570,459	0	0	0	0	0
702073	Parental Leave	40,323	0	0	0	0	0
702080	Sick Leave	192,330	0	0	0	0	0
702100	Retroactive	17,405	0	0	0	0	0
702120	Jury Duty	86	0	0	0	0	0
702130	Shift Premium	64,684	0	0	0	0	0
702140	Other Miscellaneous Salaries	89,206	0	0	0	0	0
702190	Workers Compensation Pay	71,217	0	0	0	0	0
702200	Death Leave	8,308	0	0	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702210	Holiday Leave	43,950	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	316,659	0	0	0	0	0	0
702320	Disaster Premium Salaries	625,734	0	0	0	0	0	0
712020	Overtime	315,234	0	0	0	0	0	0
712040	Holiday Overtime	261,982	0	0	0	0	0	0
		11,965,117	0	0	0	0	0	0
<b>Fringe Benefits</b>								
722750	Workers Compensation	190,419	0	0	0	0	0	0
722760	Group Life	22,070	0	0	0	0	0	0
722770	Retirement	2,985,864	0	0	0	0	0	0
722780	Hospitalization	2,406,848	0	0	0	0	0	0
722790	Social Security	852,923	0	0	0	0	0	0
722800	Dental	188,436	0	0	0	0	0	0
722810	Disability	157,762	0	0	0	0	0	0
722820	Unemployment Insurance	17,895	0	0	0	0	0	0
722850	Optical	17,092	0	0	0	0	0	0
		6,839,311	0	0	0	0	0	0
<b>Personnel</b>		<b>18,804,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730114	Auction Expense	25	0	0	0	0	0	0
730128	Barber Services	5,081	0	0	0	0	0	0
730373	Contracted Services	94,665	0	0	0	0	0	0
730422	Court Transcripts	86	0	0	0	0	0	0
730646	Equipment Maintenance	794	0	0	0	0	0	0
730870	Hospitalization	678	0	0	0	0	0	0
730982	Interpreter Fees	4,131	0	0	0	0	0	0
731059	Laundry and Cleaning	21,036	0	0	0	0	0	0
731115	Licenses and Permits	2,893	0	0	0	0	0	0
731199	Medical Services Physicians	135,750	0	0	0	0	0	0
731213	Membership Dues	1,819	0	0	0	0	0	0
731318	Optical Expense	2,056	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	136	0	0	0	0	0	0
731346	Personal Mileage	10,811	0	0	0	0	0	0
731388	Printing	6,559	0	0	0	0	0	0
731493	Psychological Testing	716	0	0	0	0	0	0
731899	Teachers Services and Expense	1,883,207	0	0	0	0	0	0
731906	Testing Services	14,089	0	0	0	0	0	0

<b>Department:</b>	<b>Health and Human Services</b>	<b>OAKLAND COUNTY, MICHIGAN</b>
<b>Organization:</b>	<b>10605 - Children's Village</b>	
<b>Fund:</b>	<b>20293 - Child Care Fund</b>	

**FY2022 AND FY2023 AND FY2024 Adopted Budget**

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731997	Transportation of Clients	8	0	0	0	0	0	0
732018	Travel and Conference	662	0	0	0	0	0	0
732088	Vocational Training	3,297	0	0	0	0	0	0
		2,188,501	0	0	0	0	0	0
<b><u>Commodities</u></b>								
750021	Bedding and Linen	2,300	0	0	0	0	0	0
750056	Culinary Supplies	14,538	0	0	0	0	0	0
750063	Custodial Supplies	49,057	0	0	0	0	0	0
750112	Drugs	25,027	0	0	0	0	0	0
750119	Dry Goods and Clothing	18,663	0	0	0	0	0	0
750154	Expendable Equipment	73,891	0	0	0	0	0	0
750210	Gasoline Charges	10	0	0	0	0	0	0
750245	Incentives	10,354	0	0	0	0	0	0
750294	Material and Supplies	1,440	0	0	0	0	0	0
750301	Medical Supplies	10,869	0	0	0	0	0	0
750392	Metered Postage	3,721	0	0	0	0	0	0
750399	Office Supplies	15,924	0	0	0	0	0	0
750462	Provisions	356,454	0	0	0	0	0	0
750476	Recreation Supplies	9,889	0	0	0	0	0	0
750490	Security Supplies	8,961	0	0	0	0	0	0
750560	Toilet Articles	14,651	0	0	0	0	0	0
750567	Training-Educational Supplies	45,455	0	0	0	0	0	0
750581	Uniforms	10,331	0	0	0	0	0	0
		671,533	0	0	0	0	0	0
<b><u>Capital Outlay</u></b>								
760157	Equipment	9,522	0	0	0	0	0	0
		9,522	0	0	0	0	0	0
<b>Operating Expenses</b>		<b>2,869,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Internal Support</u></b>								
<b><u>Internal Services</u></b>								
770631	Bldg Space Cost Allocation	2,081,250	0	0	0	0	0	0
772618	Equipment Rental	1,840	0	0	0	0	0	0
773535	Info Tech CLEMIS	29,293	0	0	0	0	0	0
773630	Info Tech Development	62,470	0	0	0	0	0	0
774636	Info Tech Operations	412,366	0	0	0	0	0	0
774637	Info Tech Managed Print Svcs	13,452	0	0	0	0	0	0
774677	Insurance Fund	93,462	0	0	0	0	0	0
775754	Maintenance Department Charges	31,694	0	0	0	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659	Motor Pool Fuel Charges	4,846	0	0	0	0	0	0
776661	Motor Pool	22,474	0	0	0	0	0	0
777560	Radio Communications	56,608	0	0	0	0	0	0
778675	Telephone Communications	65,643	0	0	0	0	0	0
		2,875,398	0	0	0	0	0	0
Internal Support		2,875,398	0	0	0	0	0	0
Grand Total Expenditures		24,549,382	0	0	0	0	0	0

\*Division transferred to Public Services, M.R. #20202 Human Resources - Transfer of Divisions Between County Executive Departments, adopted June 25, 2020



Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610210	Disaster Control Fed Subsidy	60,425	55,000	0	0	0	0
610313	Federal Operating Grants	15,124	15,718	0	0	0	0
		75,548	70,718	0	0	0	0

##### Other Intergovern. Revenues

625558	Local Match	47,343	9,000	0	0	0	0
		47,343	9,000	0	0	0	0

Revenue		122,892	79,718	0	0	0	0
Grand Total Revenues		122,892	79,718	0	0	0	0

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	513,977	587,016	0	0	0	0
702030	Holiday	18,368	0	0	0	0	0
702050	Annual Leave	15,099	0	0	0	0	0
702080	Sick Leave	8,710	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,900	0	0	0	0	0
702320	Disaster Premium Salaries	27,872	0	0	0	0	0
712020	Overtime	37,742	10,500	0	0	0	0
712040	Holiday Overtime	892	0	0	0	0	0
712090	On Call	27,891	21,000	0	0	0	0
		656,450	618,516	0	0	0	0

##### Fringe Benefits

722750	Workers Compensation	852	1,307	0	0	0	0
722760	Group Life	1,145	1,172	0	0	0	0
722770	Retirement	160,064	142,407	0	0	0	0
722780	Hospitalization	65,881	66,848	0	0	0	0
722790	Social Security	47,938	42,017	0	0	0	0
722800	Dental	6,060	6,667	0	0	0	0
722810	Disability	8,367	8,541	0	0	0	0
722820	Unemployment Insurance	982	583	0	0	0	0
722850	Optical	751	853	0	0	0	0
722900	Fringe Benefit Adjustments	0	10,716	0	0	0	0
		292,040	281,111	0	0	0	0

Personnel		948,490	899,627	0	0	0	0
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Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Operating Expenses**

**Contractual Services**

730072	Advertising	2,319	5,600	0	0	0	0	0
730324	Communications	6,127	14,000	0	0	0	0	0
730562	Electrical Service	20,235	30,000	0	0	0	0	0
730611	Employees Medical Exams	0	1,500	0	0	0	0	0
730646	Equipment Maintenance	36,474	34,500	0	0	0	0	0
730716	Fees Civil Service	2,760	2,760	0	0	0	0	0
731150	Maintenance Contract	122,240	116,860	0	0	0	0	0
731213	Membership Dues	195	600	0	0	0	0	0
731346	Personal Mileage	1,024	6,960	0	0	0	0	0
731388	Printing	497	23,120	0	0	0	0	0
731458	Professional Services	65,785	5,500	0	0	0	0	0
731626	Rent	15,939	15,987	0	0	0	0	0
731818	Special Event Program	657	1,600	0	0	0	0	0
732018	Travel and Conference	2,470	3,000	0	0	0	0	0
732165	Workshops and Meeting	1,111	2,000	0	0	0	0	0
		277,831	263,987	0	0	0	0	0

**Commodities**

750049	Computer Supplies	5,352	1,000	0	0	0	0	0
750077	Disaster Supplies	3,264	2,500	0	0	0	0	0
750119	Dry Goods and Clothing	4,314	0	0	0	0	0	0
750154	Expendable Equipment	1,492	0	0	0	0	0	0
750392	Metered Postage	419	5,180	0	0	0	0	0
750399	Office Supplies	4,501	8,000	0	0	0	0	0
750462	Provisions	19,048	0	0	0	0	0	0
750567	Training-Educational Supplies	505	2,000	0	0	0	0	0
		38,895	18,680	0	0	0	0	0

**Capital Outlay**

760182	Tornado Siren Equip	58,140	12,000	0	0	0	0	0
		58,140	12,000	0	0	0	0	0

**Operating Expenses**

**Internal Support**

**Internal Services**

770631	Bldg Space Cost Allocation	86,334	91,635	0	0	0	0	0
773630	Info Tech Development	109,666	0	0	0	0	0	0
774636	Info Tech Operations	383,416	392,813	0	0	0	0	0
774637	Info Tech Managed Print Svcs	4,999	10,309	0	0	0	0	0
774677	Insurance Fund	16,994	16,418	0	0	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	4,047	0	1,412	1,412	0	0	0
776659 Motor Pool Fuel Charges	677	948	0	0	0	0	0
776661 Motor Pool	5,030	8,274	0	0	0	0	0
777560 Radio Communications	7,831	12,869	0	0	0	0	0
778675 Telephone Communications	25,663	26,202	0	0	0	0	0
	644,657	559,468	1,412	1,412	0	0	0
<b>Internal Support</b>	<b>644,657</b>	<b>559,468</b>	<b>1,412</b>	<b>1,412</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>	<b>1,968,013</b>	<b>1,753,762</b>	<b>1,412</b>	<b>1,412</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Division transferred to Emergency Management & Homeland Security - M.R. #20461 County Executive – Transfer of Homeland Security and Building Safety, adopted October 21, 2020

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10607 - Neighborhood & Housing Develop	
Fund:	10100 - General	FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Operating Expenses

Contractual Services

731458	Professional Services	0	0	25,000	25,000	0	0	0
		0	0	25,000	25,000	0	0	0
		0	0	25,000	25,000	0	0	0

Operating Expenses

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	0	589,161	1,214,983	1,214,983	625,822	625,822	625,822
		0	589,161	1,214,983	1,214,983	625,822	625,822	625,822
		0	589,161	1,214,983	1,214,983	625,822	625,822	625,822
		0	589,161	1,239,983	1,239,983	625,822	625,822	625,822

Transfers/Other Sources (Uses)

Grand Total Expenditures

\*Division retitled and formerly known as Community and Home Improvement and formerly reported in Economic Development, M.R. #20465 Health and Human Services/Community Home & Improvement - Reorganization of Division, adopted October 21, 2020

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10608 - MSU Extension	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### **Expenditures**

#### **Personnel**

##### **Salaries**

702010	Salaries Regular	0	330,557	345,283	316,983	278,139	278,139	278,139
		0	330,557	345,283	316,983	278,139	278,139	278,139

##### **Fringe Benefits**

722750	Workers Compensation	0	2,377	2,377	2,377	1,993	1,993	1,993
722760	Group Life	0	927	927	927	1,020	1,020	1,020
722770	Retirement	0	122,839	122,839	122,839	124,456	124,456	124,456
722780	Hospitalization	0	106,684	106,684	106,684	77,466	77,466	77,466
722790	Social Security	0	33,192	33,192	33,192	36,446	36,446	36,446
722800	Dental	0	7,689	7,689	7,689	6,883	6,883	6,883
722810	Disability	0	6,722	6,722	6,722	7,384	7,384	7,384
722820	Unemployment Insurance	0	469	469	469	512	512	512
722850	Optical	0	962	962	962	829	829	829
722900	Fringe Benefit Adjustments	0	(91,623)	(87,085)	(87,085)	(105,213)	(105,213)	(105,213)
		0	190,238	194,776	194,776	151,776	151,776	151,776
		<b>0</b>	<b>520,795</b>	<b>540,059</b>	<b>511,759</b>	<b>429,915</b>	<b>429,915</b>	<b>429,915</b>

#### **Personnel**

##### **Operating Expenses**

##### **Contractual Services**

731346	Personal Mileage	0	2,875	2,875	1,075	2,875	2,875	2,875
731388	Printing	0	988	988	488	988	988	988
731458	Professional Services	0	286,818	286,818	286,818	286,818	286,818	286,818
731818	Special Event Program	0	1,200	1,200	200	1,200	1,200	1,200
732018	Travel and Conference	0	2,000	2,000	1,000	2,000	2,000	2,000
732165	Workshops and Meeting	0	3,962	3,962	262	3,524	3,524	3,524
		0	297,843	297,843	289,843	297,405	297,405	297,405

##### **Commodities**

750392	Metered Postage	0	2,400	2,400	300	2,400	2,400	2,400
750399	Office Supplies	0	2,792	2,792	392	1,630	1,630	1,630
		0	5,192	5,192	692	4,030	4,030	4,030

##### **Operating Expenses**

##### **Internal Support**

##### **Internal Services**

770631	Bldg Space Cost Allocation	0	189,971	189,971	189,971	216,932	230,825	232,492
773630	Info Tech Development	0	0	83	83	0	0	0
774636	Info Tech Operations	0	70,050	70,050	70,050	68,738	68,738	68,738

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10608 - MSU Extension	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774637	Info Tech Managed Print Svcs	0	3,966	3,966	3,966	3,966	3,966	3,966
774677	Insurance Fund	0	2,451	2,451	2,451	2,150	2,181	2,170
776661	Motor Pool	0	2,278	2,278	2,278	0	0	0
778675	Telephone Communications	0	17,431	17,431	17,431	17,431	17,431	17,431
		0	286,147	286,230	286,230	309,217	323,141	324,797
Internal Support		0	286,147	286,230	286,230	309,217	323,141	324,797
Grand Total Expenditures		0	1,109,977	1,129,324	1,088,524	1,040,567	1,054,491	1,056,147

\*Division formerly reported in Public Services - M.R. #20202 Human Resources - Transfer of Divisions between County Executive Departments, adopted June 25, 2020

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610516	Refunds School Meals	0	300,000	300,000	300,000	300,000	300,000	300,000
		0	300,000	300,000	300,000	300,000	300,000	300,000

##### Charges for Services

630028	Adoptions	11,614	13,000	13,030	13,030	13,000	13,000	13,000
630070	Animal Shots	17,406	11,900	12,028	12,028	11,900	11,900	11,900
630074	Animal Sterilization Fees	44,650	30,000	32,450	32,450	30,000	30,000	30,000
630126	Autopsies	45,100	30,000	30,000	30,000	50,000	50,000	50,000
630140	Board and Care	0	400,000	400,000	800,000	400,000	400,000	400,000
630224	Child Care State Aid	0	2,163,287	2,163,287	2,283,287	2,163,287	2,163,287	2,163,287
630252	Claimed Animals	11,881	17,000	17,000	17,000	17,000	17,000	17,000
630406	Court Service Fees Probation	0	500	500	500	500	500	500
630427	Cremation Approval Fee	301,949	260,000	260,000	300,000	360,000	360,000	360,000
630574	Duplicate Record Fees	0	200	200	200	200	200	200
630686	Fee Income	73,551	155,000	155,000	15,000	155,000	155,000	155,000
631211	Medical Services	13,911	12,000	12,000	12,000	12,000	12,000	12,000
631253	Miscellaneous	27,965	26,000	26,000	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	0	600,110	600,110	2,800,110	750,110	750,110	750,110
631526	Photostats	0	300	300	300	300	300	300
631582	Pound Fees	35,275	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	701,402	1,012,814	1,012,856	719,856	1,312,814	1,312,814	1,312,814
632079	Service Fees	18,765	21,450	29,950	29,950	29,950	29,950	29,950
635276	FOIA Fees	127	100	100	100	100	100	100
		1,303,647	4,782,711	4,793,861	7,120,861	5,361,211	5,361,211	5,361,211

##### Other Revenues

670228	County Auction	335	0	0	0	0	0	0
		335	0	0	0	0	0	0

Revenue		1,303,982	5,082,711	5,093,861	7,420,861	5,661,211	5,661,211	5,661,211
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Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	0	0	25	25	0	0	0
		0	0	25	25	0	0	0
<b>Other Financing Sources</b>		<b>0</b>	<b>0</b>	<b>25</b>	<b>25</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>1,303,982</b>	<b>5,082,711</b>	<b>5,093,886</b>	<b>7,420,886</b>	<b>5,661,211</b>	<b>5,661,211</b>	<b>5,661,211</b>

### Expenditures

<b>Personnel</b>							
<b>Salaries</b>							
702010 Salaries Regular	6,917,106	18,171,826	18,815,394	15,383,394	19,333,241	19,333,241	19,333,241
702030 Holiday	313,646	0	0	0	0	0	0
702050 Annual Leave	332,696	0	0	0	0	0	0
702073 Parental Leave	5,233	0	0	0	0	0	0
702080 Sick Leave	118,493	0	0	0	0	0	0
702100 Retroactive	5,448	0	0	0	0	0	0
702110 Per Diem	2,322	0	0	0	0	0	0
702130 Shift Premium	2,082	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	47,228	0	0	0	0	0	0
702190 Workers Compensation Pay	19,800	0	0	0	0	0	0
702200 Death Leave	8,670	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	90,325	0	0	0	0	0	0
702320 Disaster Premium Salaries	149,676	0	0	0	0	0	0
712020 Overtime	143,727	439,143	439,143	439,143	439,143	439,143	439,143
712040 Holiday Overtime	35,482	194,183	194,183	194,183	194,183	194,183	194,183
712090 On Call	20,229	31,807	31,807	31,807	31,807	31,807	31,807
	8,212,163	18,836,959	19,480,527	16,048,527	19,998,374	19,998,374	19,998,374
<b>Fringe Benefits</b>							
722750 Workers Compensation	50,762	311,273	311,273	311,273	215,017	215,017	215,017
722760 Group Life	15,369	36,343	36,343	36,343	39,332	39,332	39,332
722770 Retirement	1,956,555	4,851,477	4,851,477	4,851,477	4,848,276	4,848,276	4,848,276
722780 Hospitalization	1,339,605	3,145,658	3,145,658	3,145,658	2,678,589	2,678,589	2,678,589
722790 Social Security	550,727	1,274,686	1,274,686	1,274,686	1,379,695	1,379,695	1,379,695
722800 Dental	105,917	276,591	276,591	276,591	284,090	284,090	284,090
722810 Disability	107,355	263,882	263,882	263,882	285,580	285,580	285,580
722820 Unemployment Insurance	12,324	18,054	18,054	18,054	19,512	19,512	19,512
722850 Optical	10,183	27,322	27,322	27,322	27,391	27,391	27,391
722900 Fringe Benefit Adjustments	0	95,344	292,775	292,775	32,545	32,545	32,545
	4,148,797	10,300,630	10,498,061	10,498,061	9,810,027	9,810,027	9,810,027



Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Personnel</b>		<b>12,360,960</b>	<b>29,137,589</b>	<b>29,978,588</b>	<b>26,546,588</b>	<b>29,808,401</b>	<b>29,808,401</b>	<b>29,808,401</b>
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730079	Ambulance	0	3,600	3,600	3,600	3,600	3,600	3,600
730114	Auction Expense	7	0	0	0	0	0	0
730128	Barber Services	0	15,000	15,000	15,000	15,000	15,000	15,000
730240	Cash Shortage	0	0	0	0	0	0	0
730247	Charge Card Fee	1,868	2,000	10,500	10,500	10,500	10,500	10,500
730373	Contracted Services	306,295	589,540	639,540	439,540	589,540	589,540	589,540
730436	Damage By Dogs	0	400	400	400	400	400	400
730585	Employee License-Certification	1,061	0	0	0	0	0	0
730611	Employees Medical Exams	1,716	14,041	14,041	14,041	14,041	14,041	14,041
730617	Employees Rabies Vaccines	852	3,000	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	16,750	24,572	24,572	24,572	24,572	24,572	24,572
730653	Equipment Rental	862	2,500	2,500	2,500	2,500	2,500	2,500
730772	Freight and Express	868	3,000	3,000	3,000	3,000	3,000	3,000
730870	Hospitalization	0	21,000	21,000	21,000	21,000	21,000	21,000
730982	Interpreter Fees	360	5,375	5,375	5,375	5,375	5,375	5,375
731017	Juvenile Detention-Outside Co	0	500	500	500	500	500	500
731031	Laboratory Fees	235,909	251,764	251,764	251,764	251,764	251,764	251,764
731059	Laundry and Cleaning	4,526	41,700	41,700	41,700	41,700	41,700	41,700
731101	Library Continuations	225	339	339	339	339	339	339
731115	Licenses and Permits	0	7,000	7,000	7,000	7,000	7,000	7,000
731150	Maintenance Contract	0	1,805	386,825	301,265	1,805	1,805	1,805
731199	Medical Services Physicians	0	170,482	170,482	170,482	170,482	170,482	170,482
731213	Membership Dues	6,644	9,275	9,275	8,775	9,275	9,275	9,275
731241	Miscellaneous	3,835	400	400	400	400	400	400
731318	Optical Expense	0	3,000	3,000	3,000	3,000	3,000	3,000
731339	Periodicals Books Publ Sub	0	3,000	3,000	3,000	3,000	3,000	3,000
731346	Personal Mileage	4,477	26,877	26,877	26,877	26,877	26,877	26,877
731388	Printing	14,238	39,018	39,018	25,518	39,018	39,018	39,018
731458	Professional Services	289,396	30,447	30,447	30,447	30,447	30,447	30,447
731493	Psychological Testing	0	2,500	2,500	2,500	2,500	2,500	2,500
731773	Software Rental Lease Purchase	4,016	2,000	2,000	2,000	2,000	2,000	2,000
731794	Soldier Burial	33,195	0	0	0	0	0	0
731801	Soldier Relief	11,234	0	0	0	0	0	0
731818	Special Event Program	9,118	15,500	15,500	14,000	15,500	15,500	15,500
731899	Teachers Services and Expense	0	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943
731906	Testing Services	0	28,840	28,840	28,840	28,840	28,840	28,840
731941	Training	3,440	16,000	16,000	16,000	16,000	16,000	16,000
732011	Transportation Service	136,065	140,000	140,000	140,000	171,000	171,000	171,000

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018	Travel and Conference	16,353	22,900	22,900	12,900	22,900	22,900	22,900
732020	Travel Employee Taxable Meals	1,330	0	0	0	0	0	0
732060	Uniform Cleaning	1,023	576	576	576	576	576	576
732088	Vocational Training	0	13,000	13,000	13,000	13,000	13,000	13,000
732165	Workshops and Meeting	1,449	0	0	0	0	0	0
		1,107,112	4,021,894	4,465,414	4,154,354	4,061,394	4,061,394	4,061,394
<b>Commodities</b>								
750014	Animal Supplies	75,172	89,500	89,500	69,500	89,500	89,500	89,500
750021	Bedding and Linen	0	13,000	13,000	13,000	13,000	13,000	13,000
750056	Culinary Supplies	0	20,000	20,000	20,000	20,000	20,000	20,000
750063	Custodial Supplies	8,081	76,800	76,800	76,800	76,800	76,800	76,800
750070	Deputy Supplies	594	9,000	9,000	9,000	9,000	9,000	9,000
750112	Drugs	0	65,208	65,208	65,208	65,208	65,208	65,208
750119	Dry Goods and Clothing	0	30,000	30,000	30,000	30,000	30,000	30,000
750140	Employee Footwear	1,056	3,850	3,850	3,850	3,850	3,850	3,850
750154	Expendable Equipment	13,065	21,625	33,199	33,199	21,625	21,625	21,625
750182	Film and Processing	576	575	575	575	575	575	575
750224	Grounds Supplies	349	1,000	1,000	1,000	1,000	1,000	1,000
750231	Housekeeping and Janitor Exp	8,743	8,000	8,000	8,000	8,000	8,000	8,000
750245	Incentives	400	18,000	18,000	18,000	18,000	18,000	18,000
750280	Laboratory Supplies	71,947	100,000	100,000	100,000	100,000	100,000	100,000
750294	Material and Supplies	1,722	12,100	12,100	12,100	12,100	12,100	12,100
750301	Medical Supplies	281,792	256,859	256,859	256,859	270,859	270,859	270,859
750392	Metered Postage	35,114	50,764	50,764	44,764	50,764	50,764	50,764
750399	Office Supplies	47,478	95,286	95,286	53,786	95,286	95,286	95,286
750448	Postage-Standard Mailing	0	100	100	100	100	100	100
750462	Provisions	0	520,000	520,000	520,000	520,000	520,000	520,000
750476	Recreation Supplies	0	11,900	11,925	11,925	11,900	11,900	11,900
750490	Security Supplies	0	10,000	10,000	10,000	10,000	10,000	10,000
750532	Tax Collection Supplies	9,375	5,900	5,900	5,900	5,900	5,900	5,900
750560	Toilet Articles	0	20,000	20,000	20,000	20,000	20,000	20,000
750567	Training-Educational Supplies	0	27,150	32,150	32,150	27,150	27,150	27,150
750581	Uniforms	7,119	28,017	28,017	28,017	28,017	28,017	28,017
		562,581	1,494,634	1,511,233	1,443,733	1,508,634	1,508,634	1,508,634
<b>Operating Expenses</b>		<b>1,669,692</b>	<b>5,516,528</b>	<b>5,976,647</b>	<b>5,598,087</b>	<b>5,570,028</b>	<b>5,570,028</b>	<b>5,570,028</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	2,872,321	3,684,557	3,684,557	3,684,557	4,516,012	4,805,826	4,840,606
772618	Equipment Rental	26,258	27,997	27,997	27,997	27,997	27,997	27,997
773535	Info Tech CLEMIS	42,287	71,104	71,104	71,104	63,393	63,393	63,393

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773630	Info Tech Development	320,677	0	176,306	176,306	0	0	0
773637	Info Tech Equipment Rental	15,316	15,316	15,316	15,316	15,316	15,316	15,316
774636	Info Tech Operations	818,911	1,044,484	1,044,484	1,072,484	989,580	989,580	989,580
774637	Info Tech Managed Print Svcs	34,201	66,143	66,143	41,143	66,143	66,143	66,143
774677	Insurance Fund	71,165	159,562	159,562	159,562	269,038	275,071	273,441
775754	Maintenance Department Charges	28,167	0	28,925	28,925	0	0	0
776659	Motor Pool Fuel Charges	36,211	52,694	52,694	40,694	41,224	41,224	41,224
776661	Motor Pool	185,746	214,149	214,149	209,149	190,550	190,550	190,550
777560	Radio Communications	11,874	112,465	112,465	102,465	112,793	112,793	112,793
778675	Telephone Communications	176,356	223,964	223,964	217,964	223,964	223,964	223,964
		4,639,489	5,672,435	5,877,666	5,847,666	6,516,010	6,811,857	6,845,007
Internal Support		4,639,489	5,672,435	5,877,666	5,847,666	6,516,010	6,811,857	6,845,007
Grand Total Expenditures		18,670,141	40,326,552	41,832,901	37,992,341	41,894,439	42,190,286	42,223,436

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10701 - Public Services Admin	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## **Expenditures**

### **Personnel**

#### **Salaries**

702010	Salaries Regular	161,160	161,383	168,562	140,562	108,913	108,913	108,913
		161,160	161,383	168,562	140,562	108,913	108,913	108,913

#### **Fringe Benefits**

722750	Workers Compensation	209	358	358	358	120	120	120
722760	Group Life	348	346	346	346	236	236	236
722770	Retirement	43,508	46,959	46,959	46,959	29,079	29,079	29,079
722780	Hospitalization	14,988	12,812	12,812	12,812	4,120	4,120	4,120
722790	Social Security	10,824	10,856	10,856	10,856	8,332	8,332	8,332
722800	Dental	914	907	907	907	467	467	467
722810	Disability	2,543	2,523	2,523	2,523	1,718	1,718	1,718
722820	Unemployment Insurance	241	160	160	160	109	109	109
722850	Optical	126	125	125	125	50	50	50
722900	Fringe Benefit Adjustments	0	157	2,720	2,720	0	0	0
		73,701	75,203	77,766	77,766	44,231	44,231	44,231
		<b>234,861</b>	<b>236,586</b>	<b>246,328</b>	<b>218,328</b>	<b>153,144</b>	<b>153,144</b>	<b>153,144</b>

### **Personnel**

#### **Operating Expenses**

#### **Contractual Services**

731213	Membership Dues	140	500	500	0	500	500	500
731346	Personal Mileage	48	0	0	0	0	0	0
731818	Special Event Program	943	2,500	2,500	1,000	2,500	2,500	2,500
732018	Travel and Conference	2,144	1,500	1,500	500	1,500	1,500	1,500
		3,275	4,500	4,500	1,500	4,500	4,500	4,500

#### **Commodities**

750399	Office Supplies	0	300	300	300	300	300	300
		0	300	300	300	300	300	300
		<b>3,275</b>	<b>4,800</b>	<b>4,800</b>	<b>1,800</b>	<b>4,800</b>	<b>4,800</b>	<b>4,800</b>

### **Operating Expenses**

#### **Internal Support**

#### **Internal Services**

770631	Bldg Space Cost Allocation	5,609	5,767	5,767	5,767	6,581	7,003	7,054
774677	Insurance Fund	354	377	377	377	330	335	333
		5,963	6,144	6,144	6,144	6,911	7,338	7,387
		<b>5,963</b>	<b>6,144</b>	<b>6,144</b>	<b>6,144</b>	<b>6,911</b>	<b>7,338</b>	<b>7,387</b>
<b>Grand Total Expenditures</b>		<b>244,098</b>	<b>247,530</b>	<b>257,272</b>	<b>226,272</b>	<b>164,855</b>	<b>165,282</b>	<b>165,331</b>

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10703 - Veterans Services	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	825,953	0	0	0	0	0
702030	Holiday	41,830	0	0	0	0	0
702050	Annual Leave	43,757	0	0	0	0	0
702073	Parental Leave	5,233	0	0	0	0	0
702080	Sick Leave	15,933	0	0	0	0	0
702110	Per Diem	2,322	0	0	0	0	0
702200	Death Leave	2,067	0	0	0	0	0
702300	Disaster Non-Prod Salaries	4,942	0	0	0	0	0
702320	Disaster Premium Salaries	1,935	0	0	0	0	0
712020	Overtime	321	0	0	0	0	0
		944,295	0	0	0	0	0

#### Fringe Benefits

722750	Workers Compensation	3,030	0	0	0	0	0
722760	Group Life	2,053	0	0	0	0	0
722770	Retirement	252,598	0	0	0	0	0
722780	Hospitalization	258,181	0	0	0	0	0
722790	Social Security	69,971	0	0	0	0	0
722800	Dental	19,529	0	0	0	0	0
722810	Disability	14,436	0	0	0	0	0
722820	Unemployment Insurance	1,407	0	0	0	0	0
722850	Optical	1,767	0	0	0	0	0
		622,971	0	0	0	0	0

### Personnel

#### Operating Expenses

#### Contractual Services

731213	Membership Dues	900	0	0	0	0	0
731241	Miscellaneous	721	0	0	0	0	0
731346	Personal Mileage	847	0	0	0	0	0
731388	Printing	411	0	0	0	0	0
731794	Soldier Burial	33,195	0	0	0	0	0
731801	Soldier Relief	11,234	0	0	0	0	0
732018	Travel and Conference	3,993	0	0	0	0	0
732020	Travel Employee Taxable Meals	962	0	0	0	0	0
		52,264	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10703 - Veterans Services	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Commodities</b>							
750392 Metered Postage	2,459	0	0	0	0	0	0
750399 Office Supplies	6,178	0	0	0	0	0	0
	8,637	0	0	0	0	0	0
<b>Operating Expenses</b>	<b>60,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Support</b>							
<b>Internal Services</b>							
770631 Bldg Space Cost Allocation	107,957	0	0	0	0	0	0
773630 Info Tech Development	54,406	0	0	0	0	0	0
774636 Info Tech Operations	80,431	0	0	0	0	0	0
774637 Info Tech Managed Print Svcs	4,282	0	0	0	0	0	0
774677 Insurance Fund	4,749	0	0	0	0	0	0
775754 Maintenance Department Charges	1,241	0	0	0	0	0	0
776659 Motor Pool Fuel Charges	1,485	0	0	0	0	0	0
776661 Motor Pool	11,434	0	0	0	0	0	0
778675 Telephone Communications	10,109	0	0	0	0	0	0
	276,094	0	0	0	0	0	0
<b>Internal Support</b>	<b>276,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>	<b>1,904,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Division transferred to Economic Development, M.R. #21195 Economic Development/Workforce Development and Veterans Services Division – Reorganization of Positions, adopted May 26, 2021

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10704 - Community Corrections	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Charges for Services

630686	Fee Income	72,044	155,000	155,000	15,000	155,000	155,000	155,000
		72,044	155,000	155,000	15,000	155,000	155,000	155,000
		<b>72,044</b>	<b>155,000</b>	<b>155,000</b>	<b>15,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
		<b>72,044</b>	<b>155,000</b>	<b>155,000</b>	<b>15,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>

#### Revenue

##### Grand Total Revenues

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	2,161,206	2,661,119	2,756,740	2,407,740	2,936,776	2,936,776	2,936,776
702030	Holiday	104,973	0	0	0	0	0	0
702050	Annual Leave	124,969	0	0	0	0	0	0
702080	Sick Leave	47,704	0	0	0	0	0	0
702100	Retroactive	321	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	6,294	0	0	0	0	0	0
702190	Workers Compensation Pay	14,360	0	0	0	0	0	0
702200	Death Leave	2,583	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	30,337	0	0	0	0	0	0
702320	Disaster Premium Salaries	10,710	0	0	0	0	0	0
712020	Overtime	3,750	5,000	5,000	5,000	5,000	5,000	5,000
		2,507,208	2,666,119	2,761,740	2,412,740	2,941,776	2,941,776	2,941,776

##### Fringe Benefits

722750	Workers Compensation	3,269	5,903	5,903	5,903	32,564	32,564	32,564
722760	Group Life	5,006	5,029	5,029	5,029	5,598	5,598	5,598
722770	Retirement	589,541	647,487	647,487	647,487	676,847	676,847	676,847
722780	Hospitalization	530,608	454,663	454,663	454,663	393,619	393,619	393,619
722790	Social Security	175,109	181,758	181,758	181,758	202,213	202,213	202,213
722800	Dental	39,754	39,036	39,036	39,036	40,346	40,346	40,346
722810	Disability	36,354	36,523	36,523	36,523	40,636	40,636	40,636
722820	Unemployment Insurance	3,764	2,631	2,631	2,631	2,927	2,927	2,927
722850	Optical	3,696	3,678	3,678	3,678	3,774	3,774	3,774
722900	Fringe Benefit Adjustments	0	4,115	33,050	33,050	5,542	5,542	5,542
		1,387,101	1,380,823	1,409,758	1,409,758	1,404,066	1,404,066	1,404,066

#### Personnel

		<b>3,894,309</b>	<b>4,046,942</b>	<b>4,171,498</b>	<b>3,822,498</b>	<b>4,345,842</b>	<b>4,345,842</b>	<b>4,345,842</b>
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Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10704 - Community Corrections	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Operating Expenses**

**Contractual Services**

730373	Contracted Services	287,263	409,240	409,240	254,240	409,240	409,240	409,240
730646	Equipment Maintenance	0	1,500	1,500	1,500	1,500	1,500	1,500
731101	Library Continuations	225	250	250	250	250	250	250
731150	Maintenance Contract	0	1,805	1,805	1,805	1,805	1,805	1,805
731213	Membership Dues	1,000	1,075	1,075	1,075	1,075	1,075	1,075
731346	Personal Mileage	3,188	6,100	6,100	6,100	6,100	6,100	6,100
731388	Printing	4,261	10,995	10,995	2,495	10,995	10,995	10,995
731773	Software Rental Lease Purchase	4,016	2,000	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	7,653	9,000	9,000	0	9,000	9,000	9,000
		307,605	441,965	441,965	269,465	441,965	441,965	441,965

**Commodities**

750063	Custodial Supplies	471	2,700	2,700	2,700	2,700	2,700	2,700
750154	Expendable Equipment	0	5,125	5,125	5,125	5,125	5,125	5,125
750224	Grounds Supplies	349	1,000	1,000	1,000	1,000	1,000	1,000
750294	Material and Supplies	1,690	6,100	6,100	6,100	6,100	6,100	6,100
750392	Metered Postage	2,576	2,090	2,090	2,090	2,090	2,090	2,090
750399	Office Supplies	5,318	13,045	13,045	1,545	13,045	13,045	13,045
		10,403	30,060	30,060	18,560	30,060	30,060	30,060

**Operating Expenses**

**Internal Support**

**Internal Services**

770631	Bldg Space Cost Allocation	152,940	155,780	155,780	155,780	175,587	187,422	188,842
772618	Equipment Rental	190	380	380	380	380	380	380
773535	Info Tech CLEMIS	25,962	25,769	25,769	25,769	25,769	25,769	25,769
773630	Info Tech Development	102,579	0	81,807	81,807	0	0	0
774636	Info Tech Operations	307,987	266,425	266,425	314,425	252,761	252,761	252,761
774637	Info Tech Managed Print Svcs	7,791	12,231	12,231	12,231	12,231	12,231	12,231
774677	Insurance Fund	15,677	17,301	17,301	17,301	15,727	15,962	15,876
775754	Maintenance Department Charges	2,203	0	110	110	0	0	0
776659	Motor Pool Fuel Charges	2,355	4,685	4,685	4,685	0	0	0
776661	Motor Pool	15,225	18,943	18,943	18,943	12,113	12,113	12,113
778675	Telephone Communications	31,945	30,197	30,197	32,197	30,197	30,197	30,197
		664,853	531,711	613,628	663,628	524,765	536,835	538,169

**Internal Support**

**Grand Total Expenditures**

		<b>664,853</b>	<b>531,711</b>	<b>613,628</b>	<b>663,628</b>	<b>524,765</b>	<b>536,835</b>	<b>538,169</b>
		<b>4,877,172</b>	<b>5,050,678</b>	<b>5,257,151</b>	<b>4,774,151</b>	<b>5,342,632</b>	<b>5,354,702</b>	<b>5,356,036</b>



Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10705 - MSU Extension	
Fund:	10100 - General	

FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Expenditures**

**Personnel**

**Salaries**

702010	Salaries Regular	307,440	0	0	0	0	0
702030	Holiday	13,325	0	0	0	0	0
702050	Annual Leave	8,539	0	0	0	0	0
702080	Sick Leave	4,725	0	0	0	0	0
		334,028	0	0	0	0	0

**Fringe Benefits**

722750	Workers Compensation	1,610	0	0	0	0	0
722760	Group Life	635	0	0	0	0	0
722770	Retirement	78,393	0	0	0	0	0
722780	Hospitalization	66,692	0	0	0	0	0
722790	Social Security	22,124	0	0	0	0	0
722800	Dental	4,516	0	0	0	0	0
722810	Disability	4,590	0	0	0	0	0
722820	Unemployment Insurance	499	0	0	0	0	0
722850	Optical	520	0	0	0	0	0
		179,580	0	0	0	0	0
		<b>513,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Personnel**

**Operating Expenses**

**Contractual Services**

731346	Personal Mileage	243	0	0	0	0	0
731388	Printing	863	0	0	0	0	0
731458	Professional Services	279,662	0	0	0	0	0
731818	Special Event Program	2,381	0	0	0	0	0
732018	Travel and Conference	433	0	0	0	0	0
732020	Travel Employee Taxable Meals	92	0	0	0	0	0
732165	Workshops and Meeting	1,449	0	0	0	0	0
		285,122	0	0	0	0	0

**Commodities**

750392	Metered Postage	1,250	0	0	0	0	0
750399	Office Supplies	625	0	0	0	0	0
		1,875	0	0	0	0	0
		<b>286,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Operating Expenses**

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10705 - MSU Extension	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	212,989	0	0	0	0	0	0
773630	Info Tech Development	330	0	0	0	0	0	0
774636	Info Tech Operations	62,642	0	0	0	0	0	0
774637	Info Tech Managed Print Svcs	(611)	0	0	0	0	0	0
774677	Insurance Fund	2,610	0	0	0	0	0	0
775754	Maintenance Department Charges	3,839	0	0	0	0	0	0
776661	Motor Pool	1,625	0	0	0	0	0	0
778675	Telephone Communications	16,196	0	0	0	0	0	0
		299,620	0	0	0	0	0	0
<b>Internal Support</b>		<b>299,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>1,100,224</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

\*Division transferred to Health and Human Services - M.R. #20202 Human Resources - Transfer of Divisions between County Executive Departments, adopted June 25, 2020

<b>Department:</b>	<b>Public Services</b>	<b>OAKLAND COUNTY, MICHIGAN</b>
<b>Organization:</b>	<b>10706 - Medical Examiner</b>	
<b>Fund:</b>	<b>10100 - General</b>	
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Charges for Services

630126	Autopsies	45,100	30,000	30,000	30,000	50,000	50,000	50,000
630427	Cremation Approval Fee	301,949	260,000	260,000	300,000	360,000	360,000	360,000
631211	Medical Services	13,911	12,000	12,000	12,000	12,000	12,000	12,000
631253	Miscellaneous	22,926	23,000	23,000	23,000	23,000	23,000	23,000
635276	FOIA Fees	0	100	100	100	100	100	100
		383,886	325,100	325,100	365,100	445,100	445,100	445,100

##### Other Revenues

670228	County Auction	335	0	0	0	0	0	0
		335	0	0	0	0	0	0

<b>Revenue</b>		<b>384,221</b>	<b>325,100</b>	<b>325,100</b>	<b>365,100</b>	<b>445,100</b>	<b>445,100</b>	<b>445,100</b>
<b>Grand Total Revenues</b>		<b>384,221</b>	<b>325,100</b>	<b>325,100</b>	<b>365,100</b>	<b>445,100</b>	<b>445,100</b>	<b>445,100</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	1,987,318	2,349,406	2,441,585	2,146,585	2,497,787	2,497,787	2,497,787
702030	Holiday	96,621	0	0	0	0	0	0
702050	Annual Leave	92,020	0	0	0	0	0	0
702080	Sick Leave	28,405	0	0	0	0	0	0
702130	Shift Premium	2,082	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	25,583	0	0	0	0	0	0
702200	Death Leave	1,907	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	26,622	0	0	0	0	0	0
702320	Disaster Premium Salaries	51,322	0	0	0	0	0	0
712020	Overtime	83,388	64,911	64,911	64,911	64,911	64,911	64,911
712040	Holiday Overtime	32,894	27,755	27,755	27,755	27,755	27,755	27,755
712090	On Call	100	0	0	0	0	0	0
		2,428,261	2,442,072	2,534,251	2,239,251	2,590,453	2,590,453	2,590,453

##### Fringe Benefits

722750	Workers Compensation	25,984	28,567	28,567	28,567	7,546	7,546	7,546
722760	Group Life	4,534	4,708	4,708	4,708	5,162	5,162	5,162
722770	Retirement	590,604	615,924	615,924	615,924	631,691	631,691	631,691
722780	Hospitalization	261,035	239,036	239,036	239,036	195,299	195,299	195,299
722790	Social Security	157,137	145,670	145,670	145,670	159,061	159,061	159,061

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800	Dental	23,388	24,165	24,165	24,165	25,326	25,326	25,326
722810	Disability	29,407	34,249	34,249	34,249	37,571	37,571	37,571
722820	Unemployment Insurance	3,623	2,324	2,324	2,324	2,536	2,536	2,536
722850	Optical	2,197	2,327	2,327	2,327	2,403	2,403	2,403
722900	Fringe Benefit Adjustments	0	32,706	62,571	62,571	(1,819)	(1,819)	(1,819)
		1,097,907	1,129,676	1,159,541	1,159,541	1,064,776	1,064,776	1,064,776
<b>Personnel</b>		<b>3,526,169</b>	<b>3,571,748</b>	<b>3,693,792</b>	<b>3,398,792</b>	<b>3,655,229</b>	<b>3,655,229</b>	<b>3,655,229</b>
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730114	Auction Expense	7	0	0	0	0	0	0
730373	Contracted Services	0	300	300	300	300	300	300
730611	Employees Medical Exams	804	1,299	1,299	1,299	1,299	1,299	1,299
730646	Equipment Maintenance	12,883	9,116	9,116	9,116	9,116	9,116	9,116
730653	Equipment Rental	862	2,500	2,500	2,500	2,500	2,500	2,500
730772	Freight and Express	868	3,000	3,000	3,000	3,000	3,000	3,000
731031	Laboratory Fees	235,909	251,764	251,764	251,764	251,764	251,764	251,764
731059	Laundry and Cleaning	4,526	6,700	6,700	6,700	6,700	6,700	6,700
731213	Membership Dues	4,604	5,500	5,500	5,500	5,500	5,500	5,500
731241	Miscellaneous	3,114	400	400	400	400	400	400
731339	Periodicals Books Publ Sub	0	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	98	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
731458	Professional Services	4,431	5,297	5,297	5,297	5,297	5,297	5,297
731941	Training	1,000	10,000	10,000	10,000	10,000	10,000	10,000
732011	Transportation Service	136,065	140,000	140,000	140,000	171,000	171,000	171,000
732018	Travel and Conference	2,131	3,900	3,900	3,900	3,900	3,900	3,900
		407,301	446,154	446,154	446,154	477,154	477,154	477,154
<b>Commodities</b>								
750063	Custodial Supplies	1,481	2,000	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	13,065	100	100	100	100	100	100
750182	Film and Processing	576	575	575	575	575	575	575
750245	Incentives	400	0	0	0	0	0	0
750280	Laboratory Supplies	71,947	100,000	100,000	100,000	100,000	100,000	100,000
750301	Medical Supplies	84,840	82,959	82,959	82,959	96,959	96,959	96,959
750392	Metered Postage	447	1,911	1,911	1,911	1,911	1,911	1,911
750399	Office Supplies	7,916	11,520	11,520	11,520	11,520	11,520	11,520
		180,672	199,065	199,065	199,065	213,065	213,065	213,065
<b>Operating Expenses</b>		<b>587,973</b>	<b>645,219</b>	<b>645,219</b>	<b>645,219</b>	<b>690,219</b>	<b>690,219</b>	<b>690,219</b>

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	511,116	557,045	557,045	557,045	600,175	638,613	643,226
772618	Equipment Rental	13,286	12,995	12,995	12,995	12,995	12,995	12,995
773630	Info Tech Development	65,202	0	13,045	13,045	0	0	0
774636	Info Tech Operations	181,231	181,542	181,542	161,542	166,952	166,952	166,952
774637	Info Tech Managed Print Svcs	1,144	2,169	2,169	2,169	2,169	2,169	2,169
774677	Insurance Fund	19,508	8,214	8,214	8,214	7,330	7,440	7,399
775754	Maintenance Department Charges	13,508	0	12,492	12,492	0	0	0
776659	Motor Pool Fuel Charges	4,717	5,757	5,757	5,757	5,334	5,334	5,334
776661	Motor Pool	36,024	37,090	37,090	32,090	33,200	33,200	33,200
778675	Telephone Communications	22,580	23,849	23,849	23,849	23,849	23,849	23,849
		868,316	828,661	854,198	829,198	852,004	890,552	895,124
Internal Support		868,316	828,661	854,198	829,198	852,004	890,552	895,124
Grand Total Expenditures		4,982,457	5,045,628	5,193,209	4,873,209	5,197,452	5,236,000	5,240,572

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10707 - Childrens Village	
Fund:	20293 - Child Care Fund	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Federal Grants

610516	Refunds School Meals	0	300,000	300,000	300,000	300,000	300,000
		0	300,000	300,000	300,000	300,000	300,000

#### Charges for Services

630140	Board and Care	0	400,000	400,000	800,000	400,000	400,000
630224	Child Care State Aid	0	2,163,287	2,163,287	2,283,287	2,163,287	2,163,287
630406	Court Service Fees Probation	0	500	500	500	500	500
630574	Duplicate Record Fees	0	200	200	200	200	200
631435	Out County Board and Care	0	600,110	600,110	2,800,110	750,110	750,110
		0	3,164,097	3,164,097	5,884,097	3,314,097	3,314,097
		0	3,464,097	3,464,097	6,184,097	3,614,097	3,614,097

### Revenue

#### Other Financing Sources

#### Transfers In

695500	Transfers In	0	0	25	25	0	0
		0	0	25	25	0	0

#### Other Financing Sources

		0	0	25	25	0	0
		0	3,464,097	3,464,122	6,184,122	3,614,097	3,614,097

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	0	11,333,267	11,696,517	9,196,517	11,950,660	11,950,660
712020	Overtime	0	290,958	290,958	290,958	290,958	290,958
712040	Holiday Overtime	0	160,000	160,000	160,000	160,000	160,000
		0	11,784,225	12,147,475	9,647,475	12,401,618	12,401,618

#### Fringe Benefits

722750	Workers Compensation	0	262,283	262,283	262,283	160,389	160,389
722760	Group Life	0	23,333	23,333	23,333	25,172	25,172
722770	Retirement	0	3,128,332	3,128,332	3,128,332	3,089,054	3,089,054
722780	Hospitalization	0	2,260,744	2,260,744	2,260,744	1,887,682	1,887,682
722790	Social Security	0	828,740	828,740	828,740	894,356	894,356
722800	Dental	0	194,812	194,812	194,812	196,039	196,039
722810	Disability	0	169,322	169,322	169,322	182,674	182,674

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10707 - Childrens Village	
Fund:	20293 - Child Care Fund	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820	Unemployment Insurance	0	11,279	11,279	11,279	12,185	12,185	12,185
722850	Optical	0	19,344	19,344	19,344	18,857	18,857	18,857
722900	Fringe Benefit Adjustments	0	19,896	124,891	124,891	(38,240)	(38,240)	(38,240)
		0	6,918,085	7,023,080	7,023,080	6,428,168	6,428,168	6,428,168
		<b>0</b>	<b>18,702,310</b>	<b>19,170,555</b>	<b>16,670,555</b>	<b>18,829,786</b>	<b>18,829,786</b>	<b>18,829,786</b>
<b>Personnel</b>								
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730079	Ambulance	0	3,600	3,600	3,600	3,600	3,600	3,600
730128	Barber Services	0	15,000	15,000	15,000	15,000	15,000	15,000
730373	Contracted Services	0	150,000	150,000	150,000	150,000	150,000	150,000
730611	Employees Medical Exams	0	12,742	12,742	12,742	12,742	12,742	12,742
730646	Equipment Maintenance	0	10,000	10,000	10,000	10,000	10,000	10,000
730870	Hospitalization	0	21,000	21,000	21,000	21,000	21,000	21,000
730982	Interpreter Fees	0	5,000	5,000	5,000	5,000	5,000	5,000
731017	Juvenile Detention-Outside Co	0	500	500	500	500	500	500
731059	Laundry and Cleaning	0	35,000	35,000	35,000	35,000	35,000	35,000
731101	Library Continuations	0	89	89	89	89	89	89
731115	Licenses and Permits	0	7,000	7,000	7,000	7,000	7,000	7,000
731199	Medical Services Physicians	0	170,482	170,482	170,482	170,482	170,482	170,482
731213	Membership Dues	0	2,000	2,000	2,000	2,000	2,000	2,000
731318	Optical Expense	0	3,000	3,000	3,000	3,000	3,000	3,000
731339	Periodicals Books Publ Sub	0	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	0	18,176	18,176	18,176	18,176	18,176	18,176
731388	Printing	0	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
731493	Psychological Testing	0	2,500	2,500	2,500	2,500	2,500	2,500
731899	Teachers Services and Expense	0	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943
731906	Testing Services	0	28,840	28,840	28,840	28,840	28,840	28,840
732018	Travel and Conference	0	7,000	7,000	7,000	7,000	7,000	7,000
732088	Vocational Training	0	13,000	13,000	13,000	13,000	13,000	13,000
		0	3,047,694	3,047,694	3,047,694	3,047,694	3,047,694	3,047,694
<b>Commodities</b>								
750021	Bedding and Linen	0	13,000	13,000	13,000	13,000	13,000	13,000
750056	Culinary Supplies	0	20,000	20,000	20,000	20,000	20,000	20,000
750063	Custodial Supplies	0	62,100	62,100	62,100	62,100	62,100	62,100
750112	Drugs	0	65,208	65,208	65,208	65,208	65,208	65,208
750119	Dry Goods and Clothing	0	30,000	30,000	30,000	30,000	30,000	30,000
750154	Expendable Equipment	0	16,400	27,974	27,974	16,400	16,400	16,400
750245	Incentives	0	18,000	18,000	18,000	18,000	18,000	18,000

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10707 - Childrens Village	
Fund:	20293 - Child Care Fund	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750294	Material and Supplies	0	6,000	6,000	6,000	6,000	6,000	6,000
750301	Medical Supplies	0	19,000	19,000	19,000	19,000	19,000	19,000
750392	Metered Postage	0	7,086	7,086	7,086	7,086	7,086	7,086
750399	Office Supplies	0	28,000	28,000	28,000	28,000	28,000	28,000
750448	Postage-Standard Mailing	0	100	100	100	100	100	100
750462	Provisions	0	520,000	520,000	520,000	520,000	520,000	520,000
750476	Recreation Supplies	0	11,900	11,925	11,925	11,900	11,900	11,900
750490	Security Supplies	0	10,000	10,000	10,000	10,000	10,000	10,000
750560	Toilet Articles	0	20,000	20,000	20,000	20,000	20,000	20,000
750567	Training-Educational Supplies	0	27,150	32,150	32,150	27,150	27,150	27,150
750581	Uniforms	0	24,234	24,234	24,234	24,234	24,234	24,234
		0	898,178	914,777	914,777	898,178	898,178	898,178
<b>Operating Expenses</b>		<b>0</b>	<b>3,945,872</b>	<b>3,962,471</b>	<b>3,962,471</b>	<b>3,945,872</b>	<b>3,945,872</b>	<b>3,945,872</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	0	1,905,047	1,905,047	1,905,047	2,284,228	2,430,518	2,448,074
772618	Equipment Rental	0	1,840	1,840	1,840	1,840	1,840	1,840
773535	Info Tech CLEMIS	0	29,132	29,132	29,132	21,421	21,421	21,421
773630	Info Tech Development	0	0	47,750	47,750	0	0	0
774636	Info Tech Operations	0	403,085	403,085	403,085	382,537	382,537	382,537
774637	Info Tech Managed Print Svcs	0	10,583	10,583	10,583	10,583	10,583	10,583
774677	Insurance Fund	0	100,735	100,735	100,735	126,475	129,500	128,722
775754	Maintenance Department Charges	0	0	15,381	15,381	0	0	0
776659	Motor Pool Fuel Charges	0	6,360	6,360	6,360	6,187	6,187	6,187
776661	Motor Pool	0	28,451	28,451	28,451	19,260	19,260	19,260
777560	Radio Communications	0	87,001	87,001	87,001	87,329	87,329	87,329
778675	Telephone Communications	0	70,963	70,963	70,963	70,963	70,963	70,963
		0	2,643,197	2,706,328	2,706,328	3,010,823	3,160,138	3,176,916
<b>Internal Support</b>		<b>0</b>	<b>2,643,197</b>	<b>2,706,328</b>	<b>2,706,328</b>	<b>3,010,823</b>	<b>3,160,138</b>	<b>3,176,916</b>
<b>Grand Total Expenditures</b>		<b>0</b>	<b>25,291,379</b>	<b>25,839,354</b>	<b>23,339,354</b>	<b>25,786,481</b>	<b>25,935,796</b>	<b>25,952,574</b>

\*Division formerly reported in Health and Human Services, M.R. #20202 Human Resources - Transfer of Divisions Between County Executive Departments, adopted June 25, 2020



Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

<b>Charges for Services</b>								
630028	Adoptions	11,614	13,000	13,030	13,030	13,000	13,000	13,000
630070	Animal Shots	17,406	11,900	12,028	12,028	11,900	11,900	11,900
630074	Animal Sterilization Fees	44,650	30,000	32,450	32,450	30,000	30,000	30,000
630252	Claimed Animals	11,881	17,000	17,000	17,000	17,000	17,000	17,000
630686	Fee Income	1,507	0	0	0	0	0	0
631253	Miscellaneous	5,039	3,000	3,000	3,000	3,000	3,000	3,000
631330	NSF Check Fees	50	0	0	0	0	0	0
631526	Photostats	0	300	300	300	300	300	300
631582	Pound Fees	35,275	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	701,402	1,012,814	1,012,856	719,856	1,312,814	1,312,814	1,312,814
632079	Service Fees	18,765	21,450	29,950	29,950	29,950	29,950	29,950
635276	FOIA Fees	127	0	0	0	0	0	0
		847,717	1,138,514	1,149,664	856,664	1,447,014	1,447,014	1,447,014
<b>Revenue</b>		<b>847,717</b>	<b>1,138,514</b>	<b>1,149,664</b>	<b>856,664</b>	<b>1,447,014</b>	<b>1,447,014</b>	<b>1,447,014</b>
<b>Grand Total Revenues</b>		<b>847,717</b>	<b>1,138,514</b>	<b>1,149,664</b>	<b>856,664</b>	<b>1,447,014</b>	<b>1,447,014</b>	<b>1,447,014</b>

## Expenditures

### Personnel

<b>Salaries</b>								
702010	Salaries Regular	1,474,029	1,666,651	1,751,990	1,491,990	1,839,105	1,839,105	1,839,105
702030	Holiday	56,898	0	0	0	0	0	0
702050	Annual Leave	63,412	0	0	0	0	0	0
702080	Sick Leave	21,726	0	0	0	0	0	0
702100	Retroactive	5,127	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	15,350	0	0	0	0	0	0
702190	Workers Compensation Pay	5,440	0	0	0	0	0	0
702200	Death Leave	2,112	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	28,424	0	0	0	0	0	0
702320	Disaster Premium Salaries	85,709	0	0	0	0	0	0
712020	Overtime	56,268	78,274	78,274	78,274	78,274	78,274	78,274
712040	Holiday Overtime	2,588	6,428	6,428	6,428	6,428	6,428	6,428
712090	On Call	20,129	31,807	31,807	31,807	31,807	31,807	31,807

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,837,211	1,783,160	1,868,499	1,608,499	1,955,614	1,955,614	1,955,614
<b><u>Fringe Benefits</u></b>							
722750 Workers Compensation	16,659	14,162	14,162	14,162	14,398	14,398	14,398
722760 Group Life	2,793	2,927	2,927	2,927	3,164	3,164	3,164
722770 Retirement	401,911	412,775	412,775	412,775	421,605	421,605	421,605
722780 Hospitalization	208,100	178,403	178,403	178,403	197,869	197,869	197,869
722790 Social Security	115,562	107,662	107,662	107,662	115,733	115,733	115,733
722800 Dental	17,817	17,671	17,671	17,671	21,912	21,912	21,912
722810 Disability	20,026	21,265	21,265	21,265	22,981	22,981	22,981
722820 Unemployment Insurance	2,791	1,660	1,660	1,660	1,755	1,755	1,755
722850 Optical	1,878	1,848	1,848	1,848	2,307	2,307	2,307
722900 Fringe Benefit Adjustments	0	38,470	69,543	69,543	67,062	67,062	67,062
	787,536	796,843	827,916	827,916	868,786	868,786	868,786
<b>Personnel</b>	<b>2,624,747</b>	<b>2,580,003</b>	<b>2,696,415</b>	<b>2,436,415</b>	<b>2,824,400</b>	<b>2,824,400</b>	<b>2,824,400</b>
<b><u>Operating Expenses</u></b>							
<b><u>Contractual Services</u></b>							
730247 Charge Card Fee	1,868	2,000	10,500	10,500	10,500	10,500	10,500
730373 Contracted Services	19,033	30,000	80,000	35,000	30,000	30,000	30,000
730436 Damage By Dogs	0	400	400	400	400	400	400
730585 Employee License-Certification	1,061	0	0	0	0	0	0
730611 Employees Medical Exams	913	0	0	0	0	0	0
730617 Employees Rabies Vaccines	852	3,000	3,000	3,000	3,000	3,000	3,000
730646 Equipment Maintenance	3,868	2,826	2,826	2,826	2,826	2,826	2,826
731150 Maintenance Contract	0	0	385,020	299,460	0	0	0
731213 Membership Dues	0	200	200	200	200	200	200
731346 Personal Mileage	52	348	348	348	348	348	348
731388 Printing	6,484	9,225	9,225	9,225	9,225	9,225	9,225
731458 Professional Services	5,304	5,150	5,150	5,150	5,150	5,150	5,150
731818 Special Event Program	5,794	13,000	13,000	13,000	13,000	13,000	13,000
731941 Training	2,440	5,000	5,000	5,000	5,000	5,000	5,000
732018 Travel and Conference	0	1,500	1,500	1,500	1,500	1,500	1,500
732020 Travel Employee Taxable Meals	276	0	0	0	0	0	0
732060 Uniform Cleaning	1,023	576	576	576	576	576	576
	48,966	73,225	516,745	386,185	81,725	81,725	81,725
<b><u>Commodities</u></b>							
750014 Animal Supplies	75,172	89,500	89,500	69,500	89,500	89,500	89,500
750063 Custodial Supplies	6,128	10,000	10,000	10,000	10,000	10,000	10,000
750070 Deputy Supplies	594	9,000	9,000	9,000	9,000	9,000	9,000
750140 Employee Footwear	1,056	3,850	3,850	3,850	3,850	3,850	3,850

<b>Department:</b>	<b>Public Services</b>	<b>OAKLAND COUNTY, MICHIGAN</b>
<b>Organization:</b>	<b>10708 - Animal Control</b>	
<b>Fund:</b>	<b>10100 - General</b>	
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750231	Housekeeping and Janitor Exp	8,743	8,000	8,000	8,000	8,000	8,000	8,000
750294	Material and Supplies	32	0	0	0	0	0	0
750301	Medical Supplies	196,952	154,900	154,900	154,900	154,900	154,900	154,900
750392	Metered Postage	26,168	32,000	32,000	32,000	32,000	32,000	32,000
750399	Office Supplies	5,258	4,128	4,128	4,128	4,128	4,128	4,128
750532	Tax Collection Supplies	9,375	5,900	5,900	5,900	5,900	5,900	5,900
750581	Uniforms	7,119	3,783	3,783	3,783	3,783	3,783	3,783
		336,597	321,061	321,061	301,061	321,061	321,061	321,061
<b>Operating Expenses</b>		<b>385,563</b>	<b>394,286</b>	<b>837,806</b>	<b>687,246</b>	<b>402,786</b>	<b>402,786</b>	<b>402,786</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	1,385,171	617,323	617,323	617,323	944,932	1,005,450	1,012,713
772618	Equipment Rental	12,782	12,782	12,782	12,782	12,782	12,782	12,782
773535	Info Tech CLEMIS	16,325	16,203	16,203	16,203	16,203	16,203	16,203
773630	Info Tech Development	97,986	0	33,530	33,530	0	0	0
773637	Info Tech Equipment Rental	15,316	15,316	15,316	15,316	15,316	15,316	15,316
774636	Info Tech Operations	148,864	155,311	155,311	155,311	149,922	149,922	149,922
774637	Info Tech Managed Print Svcs	8,683	14,093	14,093	14,093	14,093	14,093	14,093
774677	Insurance Fund	28,267	32,935	32,935	32,935	119,176	121,834	121,111
775754	Maintenance Department Charges	453	0	591	591	0	0	0
776659	Motor Pool Fuel Charges	27,655	35,892	35,892	23,892	29,703	29,703	29,703
776661	Motor Pool	121,439	129,665	129,665	129,665	125,977	125,977	125,977
777560	Radio Communications	11,874	25,464	25,464	15,464	25,464	25,464	25,464
778675	Telephone Communications	39,081	38,589	38,589	30,589	38,589	38,589	38,589
		1,913,895	1,093,573	1,127,694	1,097,694	1,492,157	1,555,333	1,561,873
<b>Internal Support</b>		<b>1,913,895</b>	<b>1,093,573</b>	<b>1,127,694</b>	<b>1,097,694</b>	<b>1,492,157</b>	<b>1,555,333</b>	<b>1,561,873</b>
<b>Grand Total Expenditures</b>		<b>4,924,205</b>	<b>4,067,862</b>	<b>4,661,915</b>	<b>4,221,355</b>	<b>4,719,343</b>	<b>4,782,519</b>	<b>4,789,059</b>

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10709 - Circuit Court Probation	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Expenditures

#### Operating Expenses

##### Contractual Services

730646	Equipment Maintenance	0	1,130	1,130	1,130	1,130	1,130	1,130
730982	Interpreter Fees	360	375	375	375	375	375	375
731388	Printing	2,219	5,851	5,851	851	5,851	5,851	5,851
731941	Training	0	1,000	1,000	1,000	1,000	1,000	1,000
		2,579	8,356	8,356	3,356	8,356	8,356	8,356

##### Commodities

750392	Metered Postage	2,214	7,677	7,677	1,677	7,677	7,677	7,677
750399	Office Supplies	22,182	38,293	38,293	8,293	38,293	38,293	38,293
		24,396	45,970	45,970	9,970	45,970	45,970	45,970

#### Operating Expenses

##### Internal Support

##### Internal Services

770631	Bldg Space Cost Allocation	496,539	443,595	443,595	443,595	504,509	536,820	540,697
773630	Info Tech Development	174	0	174	174	0	0	0
774636	Info Tech Operations	37,756	38,121	38,121	38,121	37,408	37,408	37,408
774637	Info Tech Managed Print Svcs	12,911	27,067	27,067	2,067	27,067	27,067	27,067
775754	Maintenance Department Charges	6,923	0	351	351	0	0	0
778675	Telephone Communications	56,445	60,366	60,366	60,366	60,366	60,366	60,366
		610,748	569,149	569,674	544,674	629,350	661,661	665,538

#### Internal Support

##### Grand Total Expenditures

		610,748	569,149	569,674	544,674	629,350	661,661	665,538
		637,723	623,475	624,000	558,000	683,676	715,987	719,864

Department:	109 - Economic Development	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Charges for Services

630588	Economic Development Fees	60,000	60,000	60,000	60,000	60,000	60,000
631757	Registration Fees	10,676	10,550	10,550	10,550	10,550	10,550
631827	Reimb General	77,762	252,721	252,721	265,358	265,358	265,358
632002	Sale of Maps	52,540	30,000	30,000	30,000	30,000	30,000
632065	Seminars/Conferences	56,026	50,800	50,800	50,800	50,800	50,800
635276	FOIA Fees	82	0	0	0	0	0
		257,087	404,071	404,071	416,708	416,708	416,708

#### Contributions

650104	Contributions Operating	39,470	0	0	0	0	0
		39,470	0	0	0	0	0

### Revenue

#### Other Financing Sources

##### Transfers In

695500	Transfers In	0	0	50,000	50,000	0	0
		0	0	50,000	50,000	0	0

#### Other Financing Sources

		0	0	50,000	50,000	0	0
		296,557	404,071	454,071	416,708	416,708	416,708

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	3,152,397	4,873,579	4,561,751	4,111,751	4,855,181	4,857,131
702030	Holiday	147,504	0	0	0	0	0
702050	Annual Leave	113,143	0	0	0	0	0
702073	Parental Leave	8,005	0	0	0	0	0
702080	Sick Leave	45,023	0	0	0	0	0
702100	Retroactive	1,436	0	0	0	0	0
702110	Per Diem	0	3,500	3,500	3,500	3,500	3,500
702140	Other Miscellaneous Salaries	25,600	0	0	0	0	0
702200	Death Leave	5,447	0	0	0	0	0
702240	Salary Adjustments	783	17,020	17,020	17,020	17,020	17,020
702320	Disaster Premium Salaries	1,702	0	0	0	0	0
712020	Overtime	10,379	0	0	0	0	0
		3,511,417	4,894,099	4,582,271	4,132,271	4,875,701	4,877,651

Department:	109 - Economic Development	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
<b><u>Fringe Benefits</u></b>								
722750	Workers Compensation	9,245	18,915	21,291	21,291	8,314	8,314	8,314
722760	Group Life	7,243	10,009	9,609	9,609	10,878	10,878	10,878
722770	Retirement	885,702	1,328,210	1,262,483	1,262,483	1,328,448	1,328,448	1,328,448
722780	Hospitalization	585,364	776,746	759,885	759,885	618,643	618,643	618,643
722790	Social Security	255,565	356,022	339,159	339,159	381,425	381,425	381,425
722800	Dental	49,255	68,003	64,859	64,859	66,571	66,571	66,571
722810	Disability	52,697	72,784	69,716	69,716	79,070	79,070	79,070
722820	Unemployment Insurance	5,246	4,825	4,471	4,471	5,030	5,030	5,030
722850	Optical	4,666	6,884	6,742	6,742	6,520	6,520	6,520
722900	Fringe Benefit Adjustments	403	6,038	(2,202)	(2,202)	(71,264)	(70,099)	(70,099)
		1,855,386	2,648,436	2,536,013	2,536,013	2,433,635	2,434,800	2,434,800
<b>Personnel</b>		<b>5,366,803</b>	<b>7,542,535</b>	<b>7,118,284</b>	<b>6,668,284</b>	<b>7,309,336</b>	<b>7,312,451</b>	<b>7,312,451</b>

**Personnel**

**Operating Expenses**

**Contractual Services**

730072 Advertising	87,261	139,830	139,830	109,830	141,438	141,438	141,438
730205 Business Recruitment	47,281	116,680	116,680	16,680	116,680	116,680	116,680
730226 Car Allowance	0	1,500	1,500	1,500	1,500	1,500	1,500
730247 Charge Card Fee	154	900	900	900	900	900	900
730324 Communications	1,684	500	500	500	500	500	500
730373 Contracted Services	121,508	0	312,245	334,445	0	0	0
730646 Equipment Maintenance	0	1,100	1,100	1,100	1,100	1,100	1,100
730772 Freight and Express	26	7,140	7,140	140	7,140	7,140	7,140
731073 Legal Services	0	5,000	5,000	0	5,000	5,000	5,000
731115 Licenses and Permits	328	0	0	0	0	0	0
731213 Membership Dues	124,429	172,820	172,820	118,820	172,820	172,820	172,820
731241 Miscellaneous	0	700	700	700	700	700	700
731339 Periodicals Books Publ Sub	6,825	10,000	10,000	14,000	10,000	10,000	10,000
731346 Personal Mileage	13,558	52,658	52,658	7,958	52,658	52,658	52,658
731388 Printing	12,484	43,404	43,404	16,404	43,672	43,672	43,672
731458 Professional Services	1,011,527	682,678	1,894,378	1,294,378	692,914	692,914	692,914
731465 Program	279,930	0	720,070	720,070	0	0	0
731598 Regranting Program	28,819,872	0	11,270,000	14,570,000	0	0	0
731773 Software Rental Lease Purchase	45,538	0	0	9,600	0	0	0
731780 Software Support Maintenance	60,413	84,000	84,000	4,000	84,000	84,000	84,000
731794 Soldier Burial	0	113,629	113,629	33,629	113,629	113,629	113,629
731801 Soldier Relief	0	30,932	30,932	10,932	30,932	30,932	30,932
731818 Special Event Program	4,934	6,165	6,165	6,165	6,165	6,165	6,165
731822 Special Projects	0	0	743,521	789,121	0	0	0
731878 Sublet Repairs	0	0	12,367	367	0	0	0
731885 Supportive Services	0	0	0	58,900	0	0	0

Department:	109 - Economic Development	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731941	Training	195	0	0	0	0	0	0
732018	Travel and Conference	9,559	44,900	44,900	13,900	44,900	44,900	44,900
732020	Travel Employee Taxable Meals	150	2,000	2,000	2,000	2,000	2,000	2,000
732021	Tree Planting	0	0	200,000	200,000	0	0	0
732165	Workshops and Meeting	124,159	224,281	224,281	16,281	224,489	224,489	224,489
		30,771,814	1,740,817	16,210,720	18,352,320	1,753,137	1,753,137	1,753,137
<b>Commodities</b>								
750049	Computer Supplies	0	3,088	3,088	3,088	3,088	3,088	3,088
750091	Drafting Supplies and Maps	3,670	22,500	22,500	2,500	22,500	22,500	22,500
750119	Dry Goods and Clothing	1,899	10,500	10,500	500	10,500	10,500	10,500
750154	Expendable Equipment	0	1,700	1,700	1,700	1,700	1,700	1,700
750259	Information Supplies	0	4,000	4,000	0	4,000	4,000	4,000
750392	Metered Postage	2,022	16,034	16,034	6,034	16,034	16,034	16,034
750399	Office Supplies	8,396	26,389	26,389	15,389	26,422	26,422	26,422
750427	Photographic Supplies	0	1,100	1,100	1,100	1,100	1,100	1,100
750462	Provisions	142,400	0	3,000,000	1,500,000	0	0	0
750511	Special Event Supplies	1,175,752	1,750	1,750	1,750	2,035	2,035	2,035
		1,334,138	87,061	3,087,061	1,532,061	87,379	87,379	87,379
<b>Capital Outlay</b>								
760160	Furniture and Fixtures	7,319	0	0	0	0	0	0
		7,319	0	0	0	0	0	0
<b>Operating Expenses</b>		<b>32,113,271</b>	<b>1,827,878</b>	<b>19,297,781</b>	<b>19,884,381</b>	<b>1,840,516</b>	<b>1,840,516</b>	<b>1,840,516</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	322,920	419,730	419,730	419,730	480,428	511,197	514,890
772618	Equipment Rental	1,702	1,702	1,702	1,702	1,702	1,702	1,702
773630	Info Tech Development	32,856	0	64,498	64,498	0	0	0
774636	Info Tech Operations	573,996	652,476	652,476	652,476	681,857	681,857	681,857
774637	Info Tech Managed Print Svcs	8,609	20,177	20,177	20,177	20,177	20,177	20,177
774677	Insurance Fund	22,484	20,206	20,206	20,206	17,726	17,993	17,890
775754	Maintenance Department Charges	9,899	0	3,122	3,122	0	0	0
776659	Motor Pool Fuel Charges	0	2,680	2,680	2,680	1,216	1,216	1,216
776661	Motor Pool	945	13,754	13,754	13,754	12,064	12,064	12,064
778675	Telephone Communications	53,494	66,654	66,654	66,654	66,654	66,654	66,654
		1,026,905	1,197,379	1,264,999	1,264,999	1,281,824	1,312,860	1,316,450
<b>Internal Support</b>		<b>1,026,905</b>	<b>1,197,379</b>	<b>1,264,999</b>	<b>1,264,999</b>	<b>1,281,824</b>	<b>1,312,860</b>	<b>1,316,450</b>

Department:	109 - Economic Development	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget				

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Transfers/Other Sources (Uses)

Transfers Out

788001 Transfers Out

0	0	1,300,000	1,300,000	0	0	0
0	0	1,300,000	1,300,000	0	0	0
0	0	1,300,000	1,300,000	0	0	0
38,506,979	10,567,792	28,981,064	29,117,664	10,431,676	10,465,827	10,469,417

Transfers/Other Sources (Uses)

Grand Total Expenditures



Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Development Admin	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Contributions

650104	Contributions Operating	39,470	0	0	0	0	0
		39,470	0	0	0	0	0
<b>Revenue</b>		<b>39,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>39,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	847,289	1,128,469	894,690	844,690	927,900	927,900	927,900
702030	Holiday	33,398	0	0	0	0	0	0
702050	Annual Leave	29,252	0	0	0	0	0	0
702080	Sick Leave	11,830	0	0	0	0	0	0
702100	Retroactive	263	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	8,850	0	0	0	0	0	0
702200	Death Leave	881	0	0	0	0	0	0
702320	Disaster Premium Salaries	623	0	0	0	0	0	0
712020	Overtime	9,757	0	0	0	0	0	0
		942,143	1,128,469	894,690	844,690	927,900	927,900	927,900

##### Fringe Benefits

722750	Workers Compensation	2,114	2,494	3,443	3,443	1,098	1,098	1,098
722760	Group Life	1,944	2,310	1,893	1,893	2,171	2,171	2,171
722770	Retirement	237,718	307,008	256,606	256,606	264,319	264,319	264,319
722780	Hospitalization	124,183	127,654	137,263	137,263	94,930	94,930	94,930
722790	Social Security	69,212	82,240	68,057	68,057	74,271	74,271	74,271
722800	Dental	10,873	12,338	11,312	11,312	10,085	10,085	10,085
722810	Disability	13,710	16,812	13,748	13,748	15,785	15,785	15,785
722820	Unemployment Insurance	1,407	1,112	912	912	999	999	999
722850	Optical	965	1,165	1,281	1,281	1,001	1,001	1,001
722900	Fringe Benefit Adjustments	0	1,494	(21,375)	(21,375)	(24,275)	(24,275)	(24,275)
		462,125	554,627	473,140	473,140	440,384	440,384	440,384
<b>Personnel</b>		<b>1,404,267</b>	<b>1,683,096</b>	<b>1,367,830</b>	<b>1,317,830</b>	<b>1,368,284</b>	<b>1,368,284</b>	<b>1,368,284</b>

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Development Admin	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Operating Expenses**

**Contractual Services**

730072	Advertising	59,325	85,000	85,000	85,000	85,000	85,000
730324	Communications	1,684	250	250	250	250	250
730373	Contracted Services	2,783	0	0	0	0	0
731213	Membership Dues	2,154	36,820	36,820	36,820	36,820	36,820
731339	Periodicals Books Publ Sub	125	7,000	7,000	7,000	7,000	7,000
731346	Personal Mileage	2,609	15,660	15,660	15,660	15,660	15,660
731388	Printing	3,373	22,908	22,908	22,908	22,908	22,908
731458	Professional Services	252,460	250,984	250,984	250,984	250,984	250,984
731598	Regranting Program	6,514,611	0	0	0	0	0
731818	Special Event Program	1,254	0	0	0	0	0
731878	Sublet Repairs	0	0	12,367	367	0	0
731941	Training	195	0	0	0	0	0
732018	Travel and Conference	1,424	12,400	12,400	400	12,400	12,400
732165	Workshops and Meeting	2,549	9,000	9,000	1,000	9,000	9,000
		6,844,546	440,022	452,389	261,389	440,022	440,022

**Commodities**

750119	Dry Goods and Clothing	1,314	0	0	0	0	0
750399	Office Supplies	3,538	2,000	2,000	1,000	2,000	2,000
750427	Photographic Supplies	0	200	200	200	200	200
750462	Provisions	142,400	0	0	0	0	0
750511	Special Event Supplies	838	0	0	0	0	0
		148,090	2,200	2,200	1,200	2,200	2,200

**Operating Expenses**

**Internal Support**

**Internal Services**

770631	Bldg Space Cost Allocation	31,894	52,189	52,189	52,189	59,564	63,378	63,836
773630	Info Tech Development	9,524	0	4,336	4,336	0	0	0
774636	Info Tech Operations	43,852	42,666	42,666	42,666	83,465	83,465	83,465
774677	Insurance Fund	3,931	4,295	4,295	4,295	3,767	3,823	3,802
775754	Maintenance Department Charges	8,724	0	1,746	1,746	0	0	0
776661	Motor Pool	945	471	471	471	1,271	1,271	1,271
778675	Telephone Communications	10,020	9,869	9,869	9,869	9,869	9,869	9,869
		108,890	109,490	115,572	115,572	157,936	161,806	162,243

**Internal Support**

**Grand Total Expenditures**

		<b>8,505,793</b>	<b>2,234,808</b>	<b>1,937,991</b>	<b>1,695,991</b>	<b>1,968,442</b>	<b>1,972,312</b>	<b>1,972,749</b>
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Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning & Local Business Dev	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Charges for Services

630588	Economic Development Fees	60,000	60,000	60,000	60,000	60,000	60,000
631757	Registration Fees	10,676	10,550	10,550	550	10,550	10,550
631827	Reimb General	77,762	252,721	252,721	252,721	265,358	265,358
632002	Sale of Maps	52,540	30,000	30,000	10,000	30,000	30,000
632065	Seminars/Conferences	56,026	50,800	50,800	800	50,800	50,800
635276	FOIA Fees	82	0	0	0	0	0
		257,087	404,071	404,071	324,071	416,708	416,708
		<b>257,087</b>	<b>404,071</b>	<b>404,071</b>	<b>324,071</b>	<b>416,708</b>	<b>416,708</b>

### Revenue

#### Other Financing Sources

#### Transfers In

695500	Transfers In	0	0	50,000	50,000	0	0
		0	0	50,000	50,000	0	0
		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>
		<b>257,087</b>	<b>404,071</b>	<b>454,071</b>	<b>374,071</b>	<b>416,708</b>	<b>416,708</b>

### Other Financing Sources

#### Grand Total Revenues

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	2,305,108	2,741,077	1,245,557	1,245,557	1,319,522	1,319,522
702030	Holiday	114,106	0	0	0	0	0
702050	Annual Leave	83,891	0	0	0	0	0
702073	Parental Leave	8,005	0	0	0	0	0
702080	Sick Leave	33,193	0	0	0	0	0
702100	Retroactive	1,172	0	0	0	0	0
702140	Other Miscellaneous Salaries	16,750	0	0	0	0	0
702200	Death Leave	4,566	0	0	0	0	0
702320	Disaster Premium Salaries	1,079	0	0	0	0	0
712020	Overtime	621	0	0	0	0	0
		2,568,491	2,741,077	1,245,557	1,245,557	1,319,522	1,319,522

#### Fringe Benefits

722750	Workers Compensation	7,131	12,439	8,004	8,004	2,549	2,549
722760	Group Life	5,300	5,534	2,566	2,566	3,029	3,029
722770	Retirement	647,984	728,632	336,614	336,614	371,662	371,662
722780	Hospitalization	461,181	411,580	179,850	179,850	170,608	170,608

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning & Local Business Dev	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790	Social Security	186,353	197,625	90,521	90,521	106,908	106,908	106,908
722800	Dental	38,382	36,371	15,416	15,416	18,443	18,443	18,443
722810	Disability	38,987	40,265	18,671	18,671	22,050	22,050	22,050
722820	Unemployment Insurance	3,839	2,720	1,186	1,186	1,398	1,398	1,398
722850	Optical	3,700	3,819	1,646	1,646	1,826	1,826	1,826
722900	Fringe Benefit Adjustments	0	2,482	25,817	25,817	(42,435)	(42,435)	(42,435)
		1,392,858	1,441,467	680,291	680,291	656,038	656,038	656,038
		<b>3,961,349</b>	<b>4,182,544</b>	<b>1,925,848</b>	<b>1,925,848</b>	<b>1,975,560</b>	<b>1,975,560</b>	<b>1,975,560</b>

**Personnel**

**Operating Expenses**

**Contractual Services**

730072	Advertising	27,935	53,830	53,830	23,830	55,438	55,438	55,438
730205	Business Recruitment	47,281	116,680	116,680	16,680	116,680	116,680	116,680
730226	Car Allowance	0	1,500	1,500	1,500	1,500	1,500	1,500
730247	Charge Card Fee	154	900	900	900	900	900	900
730324	Communications	0	250	250	250	250	250	250
730373	Contracted Services	96,939	0	0	72,200	0	0	0
730646	Equipment Maintenance	0	500	500	500	500	500	500
730772	Freight and Express	26	7,140	7,140	140	7,140	7,140	7,140
731073	Legal Services	0	5,000	5,000	0	5,000	5,000	5,000
731115	Licenses and Permits	328	0	0	0	0	0	0
731213	Membership Dues	122,275	134,500	134,500	104,500	134,500	134,500	134,500
731339	Periodicals Books Publ Sub	6,700	3,000	3,000	7,000	3,000	3,000	3,000
731346	Personal Mileage	10,949	33,240	33,240	3,240	33,240	33,240	33,240
731388	Printing	9,111	17,288	17,288	10,288	17,556	17,556	17,556
731458	Professional Services	759,067	431,694	1,643,394	1,143,394	441,930	441,930	441,930
731598	Regranting Program	22,305,261	0	11,270,000	14,570,000	0	0	0
731773	Software Rental Lease Purchase	45,538	0	0	9,600	0	0	0
731780	Software Support Maintenance	60,413	84,000	84,000	4,000	84,000	84,000	84,000
731818	Special Event Program	3,680	0	0	0	0	0	0
732018	Travel and Conference	8,135	19,500	19,500	500	19,500	19,500	19,500
732020	Travel Employee Taxable Meals	150	0	0	0	0	0	0
732021	Tree Planting	0	0	200,000	200,000	0	0	0
732165	Workshops and Meeting	121,611	215,281	215,281	15,281	215,489	215,489	215,489
		23,625,552	1,124,303	13,806,003	16,183,803	1,136,623	1,136,623	1,136,623

**Commodities**

750049	Computer Supplies	0	2,570	2,570	2,570	2,570	2,570	2,570
750091	Drafting Supplies and Maps	3,670	22,500	22,500	2,500	22,500	22,500	22,500
750119	Dry Goods and Clothing	585	10,500	10,500	500	10,500	10,500	10,500
750154	Expendable Equipment	0	1,700	1,700	1,700	1,700	1,700	1,700

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning & Local Business Dev	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750259	Information Supplies	0	4,000	4,000	0	4,000	4,000	4,000
750392	Metered Postage	2,022	10,920	10,920	920	10,920	10,920	10,920
750399	Office Supplies	4,858	16,889	16,889	6,889	16,922	16,922	16,922
750427	Photographic Supplies	0	900	900	900	900	900	900
750462	Provisions	0	0	3,000,000	1,500,000	0	0	0
750511	Special Event Supplies	1,174,914	1,750	1,750	1,750	2,035	2,035	2,035
		1,186,048	71,729	3,071,729	1,517,729	72,047	72,047	72,047
<b>Capital Outlay</b>								
760160	Furniture and Fixtures	7,319	0	0	0	0	0	0
		7,319	0	0	0	0	0	0
<b>Operating Expenses</b>		<b>24,818,919</b>	<b>1,196,032</b>	<b>16,877,732</b>	<b>17,701,532</b>	<b>1,208,670</b>	<b>1,208,670</b>	<b>1,208,670</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	291,026	272,259	272,259	272,259	311,524	331,475	333,870
772618	Equipment Rental	1,702	1,702	1,702	1,702	1,702	1,702	1,702
773630	Info Tech Development	23,332	0	49,626	49,626	0	0	0
774636	Info Tech Operations	530,145	534,756	534,756	534,756	485,050	485,050	485,050
774637	Info Tech Managed Print Svcs	8,609	13,962	13,962	13,962	13,962	13,962	13,962
774677	Insurance Fund	18,553	11,075	11,075	11,075	9,715	9,862	9,804
775754	Maintenance Department Charges	1,175	0	135	135	0	0	0
778675	Telephone Communications	43,475	45,992	45,992	45,992	45,992	45,992	45,992
		918,016	879,746	929,507	929,507	867,945	888,043	890,380
<b>Internal Support</b>		<b>918,016</b>	<b>879,746</b>	<b>929,507</b>	<b>929,507</b>	<b>867,945</b>	<b>888,043</b>	<b>890,380</b>
<b>Grand Total Expenditures</b>		<b>29,698,284</b>	<b>6,258,322</b>	<b>19,733,087</b>	<b>20,556,887</b>	<b>4,052,175</b>	<b>4,072,273</b>	<b>4,074,610</b>

\*Division retitled, formerly known as Planning and Economic Development Services, M.R. #20462 Economic Development and Community Affairs - Reorganization of Divisions and Positions, adopted October 21, 2020

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10903 - Business Development Div	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## **Expenditures**

### **Personnel**

#### **Salaries**

702010	Salaries Regular	0	0	1,339,858	1,139,858	1,545,317	1,545,317	1,545,317
		0	0	1,339,858	1,139,858	1,545,317	1,545,317	1,545,317

#### **Fringe Benefits**

722750	Workers Compensation	0	0	4,875	4,875	1,618	1,618	1,618
722760	Group Life	0	0	2,742	2,742	3,156	3,156	3,156
722770	Retirement	0	0	349,284	349,284	380,555	380,555	380,555
722780	Hospitalization	0	0	189,066	189,066	158,663	158,663	158,663
722790	Social Security	0	0	96,248	96,248	111,363	111,363	111,363
722800	Dental	0	0	17,670	17,670	18,340	18,340	18,340
722810	Disability	0	0	19,869	19,869	22,905	22,905	22,905
722820	Unemployment Insurance	0	0	1,274	1,274	1,473	1,473	1,473
722850	Optical	0	0	1,768	1,768	1,839	1,839	1,839
722900	Fringe Benefit Adjustments	0	0	19,773	19,773	48,182	48,182	48,182
		0	0	702,569	702,569	748,094	748,094	748,094
		<b>0</b>	<b>0</b>	<b>2,042,427</b>	<b>1,842,427</b>	<b>2,293,411</b>	<b>2,293,411</b>	<b>2,293,411</b>

### **Personnel**

#### **Operating Expenses**

##### **Contractual Services**

731346	Personal Mileage	0	0	0	300	0	0	0
		0	0	0	300	0	0	0
		<b>0</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### **Operating Expenses**

##### **Internal Support**

##### **Internal Services**

774636	Info Tech Operations	0	0	0	0	39,694	39,694	39,694
		0	0	0	0	39,694	39,694	39,694
		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,694</b>	<b>39,694</b>	<b>39,694</b>

##### **Internal Support**

##### **Transfers/Other Sources (Uses)**

##### **Transfers Out**

788001	Transfers Out	0	0	1,300,000	1,300,000	0	0	0
		0	0	1,300,000	1,300,000	0	0	0

##### **Transfers/Other Sources (Uses)**

<b>Grand Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>3,342,427</b>	<b>3,142,727</b>	<b>2,333,105</b>	<b>2,333,105</b>	<b>2,333,105</b>
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<b>Department:</b>	<b>Veterans Services</b>	<b>OAKLAND COUNTY, MICHIGAN</b>
<b>Organization:</b>	<b>10904 - Veterans Services Division</b>	
<b>Fund:</b>	<b>10100 - General</b>	
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### **Expenditures**

#### **Personnel**

##### **Salaries**

702010	Salaries Regular	0	0	231,700	231,700	1,067,882	1,067,882	1,067,882
702110	Per Diem	0	0	808	808	3,500	3,500	3,500
		0	0	232,508	232,508	1,071,382	1,071,382	1,071,382

##### **Fringe Benefits**

722750	Workers Compensation	0	0	918	918	2,946	2,946	2,946
722760	Group Life	0	0	500	500	2,319	2,319	2,319
722770	Retirement	0	0	67,516	67,516	288,935	288,935	288,935
722780	Hospitalization	0	0	54,811	54,811	183,680	183,680	183,680
722790	Social Security	0	0	17,574	17,574	81,694	81,694	81,694
722800	Dental	0	0	4,452	4,452	18,846	18,846	18,846
722810	Disability	0	0	3,625	3,625	16,847	16,847	16,847
722820	Unemployment Insurance	0	0	229	229	1,066	1,066	1,066
722850	Optical	0	0	438	438	1,729	1,729	1,729
722900	Fringe Benefit Adjustments	0	0	476	476	1,225	1,225	1,225
		0	0	150,539	150,539	599,287	599,287	599,287

#### **Personnel**

##### **Operating Expenses**

##### **Contractual Services**

730072	Advertising	0	0	231	231	1,000	1,000	1,000
730646	Equipment Maintenance	0	0	138	138	600	600	600
731213	Membership Dues	0	0	346	346	1,500	1,500	1,500
731241	Miscellaneous	0	0	162	162	700	700	700
731346	Personal Mileage	0	0	867	867	3,758	3,758	3,758
731388	Printing	0	0	740	740	3,208	3,208	3,208
731794	Soldier Burial	0	0	26,222	26,222	113,629	113,629	113,629
731801	Soldier Relief	0	0	7,138	7,138	30,932	30,932	30,932
731818	Special Event Program	0	0	1,423	1,423	6,165	6,165	6,165
731822	Special Projects	0	0	171,582	171,582	0	0	0
732018	Travel and Conference	0	0	3,000	3,000	13,000	13,000	13,000
732020	Travel Employee Taxable Meals	0	0	461	461	2,000	2,000	2,000
		0	0	212,310	212,310	176,492	176,492	176,492

<b>Department:</b>	<b>Veterans Services</b>	<b>OAKLAND COUNTY, MICHIGAN</b>
<b>Organization:</b>	<b>10904 - Veterans Services Division</b>	
<b>Fund:</b>	<b>10100 - General</b>	
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Commodities</b>							
750049 Computer Supplies	0	0	120	120	518	518	518
750392 Metered Postage	0	0	1,180	1,180	5,114	5,114	5,114
750399 Office Supplies	0	0	1,731	1,731	7,500	7,500	7,500
	0	0	3,031	3,031	13,132	13,132	13,132
<b>Operating Expenses</b>	<b>0</b>	<b>0</b>	<b>215,341</b>	<b>215,341</b>	<b>189,624</b>	<b>189,624</b>	<b>189,624</b>
<b>Internal Support</b>							
<b>Internal Services</b>							
770631 Bldg Space Cost Allocation	0	0	21,988	21,988	109,340	116,344	117,184
773630 Info Tech Development	0	0	2,287	2,287	0	0	0
774636 Info Tech Operations	0	0	17,320	17,320	73,648	73,648	73,648
774637 Info Tech Managed Print Svcs	0	0	1,434	1,434	6,215	6,215	6,215
774677 Insurance Fund	0	0	1,116	1,116	4,244	4,308	4,284
775754 Maintenance Department Charges	0	0	254	254	0	0	0
776659 Motor Pool Fuel Charges	0	0	618	618	1,216	1,216	1,216
776661 Motor Pool	0	0	3,065	3,065	10,793	10,793	10,793
778675 Telephone Communications	0	0	2,491	2,491	10,793	10,793	10,793
	0	0	50,573	50,573	216,249	223,317	224,133
<b>Internal Support</b>	<b>0</b>	<b>0</b>	<b>50,573</b>	<b>50,573</b>	<b>216,249</b>	<b>223,317</b>	<b>224,133</b>
<b>Grand Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>648,961</b>	<b>648,961</b>	<b>2,076,542</b>	<b>2,083,610</b>	<b>2,084,426</b>

\*Division reorganized from Workforce Development, per Misc. Res. #21280 Economic Development/Workforce Development and Veterans Services – Reorganization of Divisions, adopted June 30, 2021.



Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10907 - Workforce Dvlp & Veterans Svc	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	0	1,004,033	849,946	649,946	(5,440)	(3,490)	(3,490)
702110	Per Diem	0	3,500	2,692	2,692	0	0	0
702240	Salary Adjustments	783	17,020	17,020	17,020	17,020	17,020	17,020
		783	1,024,553	869,658	669,658	11,580	13,530	13,530

#### Fringe Benefits

722750	Workers Compensation	0	3,982	4,051	4,051	103	103	103
722760	Group Life	0	2,165	1,908	1,908	203	203	203
722770	Retirement	0	292,570	252,463	252,463	22,977	22,977	22,977
722780	Hospitalization	0	237,512	198,895	198,895	10,762	10,762	10,762
722790	Social Security	0	76,157	66,759	66,759	7,189	7,189	7,189
722800	Dental	0	19,294	16,009	16,009	857	857	857
722810	Disability	0	15,707	13,803	13,803	1,483	1,483	1,483
722820	Unemployment Insurance	0	993	870	870	94	94	94
722850	Optical	0	1,900	1,609	1,609	125	125	125
722900	Fringe Benefit Adjustments	403	2,062	(26,893)	(26,893)	(53,961)	(52,796)	(52,796)
		403	652,342	529,474	529,474	(10,168)	(9,003)	(9,003)
		<b>1,186</b>	<b>1,676,895</b>	<b>1,399,132</b>	<b>1,199,132</b>	<b>1,412</b>	<b>4,527</b>	<b>4,527</b>

### Personnel

#### Operating Expenses

#### Contractual Services

730072	Advertising	0	1,000	769	769	0	0	0
730373	Contracted Services	21,786	0	312,245	262,245	0	0	0
730646	Equipment Maintenance	0	600	462	462	0	0	0
731213	Membership Dues	0	1,500	1,154	1,154	0	0	0
731241	Miscellaneous	0	700	538	538	0	0	0
731346	Personal Mileage	0	3,758	2,891	2,891	0	0	0
731388	Printing	0	3,208	2,468	2,468	0	0	0
731465	Program	279,930	0	720,070	720,070	0	0	0
731794	Soldier Burial	0	113,629	87,407	7,407	0	0	0
731801	Soldier Relief	0	30,932	23,794	3,794	0	0	0
731818	Special Event Program	0	6,165	4,742	4,742	0	0	0
731822	Special Projects	0	0	571,939	617,539	0	0	0
731885	Supportive Services	0	0	0	58,900	0	0	0
732018	Travel and Conference	0	13,000	10,000	10,000	0	0	0
732020	Travel Employee Taxable Meals	0	2,000	1,539	1,539	0	0	0
		301,716	176,492	1,740,018	1,694,518	0	0	0

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10907 - Workforce Dvlp & Veterans Svc	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Commodities</b>								
750049	Computer Supplies	0	518	398	398	0	0	0
750392	Metered Postage	0	5,114	3,934	3,934	0	0	0
750399	Office Supplies	0	7,500	5,769	5,769	0	0	0
		0	13,132	10,101	10,101	0	0	0
<b>Operating Expenses</b>		<b>301,716</b>	<b>189,624</b>	<b>1,750,119</b>	<b>1,704,619</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	0	95,282	73,294	73,294	0	0	0
773630	Info Tech Development	0	0	8,249	8,249	0	0	0
774636	Info Tech Operations	0	75,054	57,734	57,734	0	0	0
774637	Info Tech Managed Print Svcs	0	6,215	4,781	4,781	0	0	0
774677	Insurance Fund	0	4,836	3,720	3,720	0	0	0
775754	Maintenance Department Charges	0	0	987	987	0	0	0
776659	Motor Pool Fuel Charges	0	2,680	2,062	2,062	0	0	0
776661	Motor Pool	0	13,283	10,218	10,218	0	0	0
778675	Telephone Communications	0	10,793	8,302	8,302	0	0	0
		0	208,143	169,347	169,347	0	0	0
<b>Internal Support</b>		<b>0</b>	<b>208,143</b>	<b>169,347</b>	<b>169,347</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>302,902</b>	<b>2,074,662</b>	<b>3,318,598</b>	<b>3,073,098</b>	<b>1,412</b>	<b>4,527</b>	<b>4,527</b>

\*Division retitled and Veterans Services formerly reported in Public Services, M.R. #20202 Human Resources - Transfer of Divisions Between County Executive Departments, adopted June 25, 2020

\*Veterans Services reorganized from Workforce Development, per Misc Res. #21280 Economic Development/Workforce Development and Veterans Services – Reorganization of Divisions, adopted June 30, 2021.

Department:	Emergency Management Division	OAKLAND COUNTY, MICHIGAN
Organization:	1110101 - Emergency Management Division	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610210	Disaster Control Fed Subsidy	0	0	55,000	55,000	55,000	55,000	55,000
610313	Federal Operating Grants	0	0	15,718	15,718	15,718	15,718	15,718
		0	0	70,718	70,718	70,718	70,718	70,718

##### Other Intergovern. Revenues

625558	Local Match	0	0	9,000	0	9,000	9,000	9,000
		0	0	9,000	0	9,000	9,000	9,000

<b>Revenue</b>		<b>0</b>	<b>0</b>	<b>79,718</b>	<b>70,718</b>	<b>79,718</b>	<b>79,718</b>	<b>79,718</b>
<b>Grand Total Revenues</b>		<b>0</b>	<b>0</b>	<b>79,718</b>	<b>70,718</b>	<b>79,718</b>	<b>79,718</b>	<b>79,718</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	0	0	632,847	632,847	688,014	688,014	688,014
712020	Overtime	0	0	10,500	30,500	10,500	10,500	10,500
712090	On Call	0	0	21,000	28,000	21,000	21,000	21,000
		0	0	664,347	691,347	719,514	719,514	719,514

##### Fringe Benefits

722750	Workers Compensation	0	0	1,307	1,307	4,267	4,267	4,267
722760	Group Life	0	0	1,172	1,172	1,367	1,367	1,367
722770	Retirement	0	0	142,407	142,407	168,932	168,932	168,932
722780	Hospitalization	0	0	66,848	66,848	45,820	45,820	45,820
722790	Social Security	0	0	42,017	42,017	48,244	48,244	48,244
722800	Dental	0	0	6,667	6,667	6,715	6,715	6,715
722810	Disability	0	0	8,541	8,541	9,932	9,932	9,932
722820	Unemployment Insurance	0	0	583	583	676	676	676
722850	Optical	0	0	853	853	818	818	818
722900	Fringe Benefit Adjustments	0	0	29,710	29,710	17,427	17,427	17,427
		0	0	300,105	300,105	304,198	304,198	304,198

<b>Personnel</b>		<b>0</b>	<b>0</b>	<b>964,452</b>	<b>991,452</b>	<b>1,023,712</b>	<b>1,023,712</b>	<b>1,023,712</b>
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#### Operating Expenses

##### Contractual Services

730072	Advertising	0	0	5,600	600	5,600	5,600	5,600
730324	Communications	0	0	14,000	14,000	14,000	14,000	14,000
730562	Electrical Service	0	0	30,000	30,000	30,000	30,000	30,000

Department:	Emergency Management Division	OAKLAND COUNTY, MICHIGAN
Organization:	1110101 - Emergency Management Division	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730611	Employees Medical Exams	0	0	1,500	1,500	1,500	1,500	1,500
730646	Equipment Maintenance	0	0	34,500	14,500	69,500	69,500	69,500
730716	Fees Civil Service	0	0	2,760	2,760	2,760	2,760	2,760
730940	Insurance	0	0	616	616	616	616	616
731150	Maintenance Contract	0	0	116,860	100,860	116,860	116,860	116,860
731164	Maintenance Vehicles	0	0	300	300	300	300	300
731213	Membership Dues	0	0	600	600	600	600	600
731346	Personal Mileage	0	0	6,960	1,960	6,960	6,960	6,960
731388	Printing	0	0	23,120	3,120	15,501	15,501	15,501
731458	Professional Services	0	0	5,500	149,300	5,500	5,500	5,500
731626	Rent	0	0	15,987	15,987	0	0	0
731818	Special Event Program	0	0	1,600	1,600	1,600	1,600	1,600
732018	Travel and Conference	0	0	3,000	100	3,000	3,000	3,000
732165	Workshops and Meeting	0	0	2,000	0	2,000	2,000	2,000
		0	0	264,903	337,803	276,297	276,297	276,297
<b>Commodities</b>								
750049	Computer Supplies	0	0	1,000	82,000	1,000	1,000	1,000
750077	Disaster Supplies	0	0	2,500	2,500	2,500	2,500	2,500
750210	Gasoline Charges	0	0	2,360	2,360	2,360	2,360	2,360
750392	Metered Postage	0	0	5,180	180	5,180	5,180	5,180
750399	Office Supplies	0	0	8,000	8,000	8,000	8,000	8,000
750567	Training-Educational Supplies	0	0	2,000	0	2,000	2,000	2,000
		0	0	21,040	95,040	21,040	21,040	21,040
<b>Capital Outlay</b>								
760182	Tornado Siren Equip	0	0	12,000	12,000	12,000	12,000	12,000
		0	0	12,000	12,000	12,000	12,000	12,000
<b>Operating Expenses</b>								
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	0	0	91,635	91,635	106,522	113,343	114,163
773630	Info Tech Development	0	0	41,461	41,461	0	0	0
774636	Info Tech Operations	0	0	392,813	392,813	396,256	396,256	396,256
774637	Info Tech Managed Print Svcs	0	0	10,309	10,309	10,309	10,309	10,309
774677	Insurance Fund	0	0	16,418	16,418	18,685	19,843	19,516
775754	Maintenance Department Charges	0	0	6,386	6,386	0	0	0
776659	Motor Pool Fuel Charges	0	0	948	948	955	955	955

Department:	Emergency Management Division	OAKLAND COUNTY, MICHIGAN
Organization:	1110101 - Emergency Management Division	
Fund:	10100 - General	FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661	Motor Pool	0	0	8,274	8,274	3,071	3,071	3,071
777560	Radio Communications	0	0	12,869	12,869	9,177	9,177	9,177
778675	Telephone Communications	0	0	26,202	26,202	26,202	26,202	26,202
		0	0	607,315	607,315	571,177	579,156	579,649
Internal Support		0	0	607,315	607,315	571,177	579,156	579,649
Grand Total Expenditures		0	0	1,869,710	2,043,610	1,904,226	1,912,205	1,912,698

\*Department created due to M.R. #20461 County Executive – Transfer of Homeland Security and Building Safety, adopted October 21, 2020

Department:	121 - Public Communication Dept	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	0	0	0	0	1,270,712	1,270,712	1,270,712
		0	0	0	0	1,270,712	1,270,712	1,270,712

#### Fringe Benefits

722900	Fringe Benefit Adjustments	0	0	0	0	591,539	591,539	591,539
		0	0	0	0	591,539	591,539	591,539

### Personnel

#### Operating Expenses

#### Contractual Services

730072	Advertising	0	0	0	0	200,000	200,000	200,000
730373	Contracted Services	0	0	0	0	150,000	150,000	150,000
731213	Membership Dues	0	0	0	0	10,000	10,000	10,000
731339	Periodicals Books Publ Sub	0	0	0	0	12,500	12,500	12,500
731346	Personal Mileage	0	0	0	0	10,000	10,000	10,000
731388	Printing	0	0	0	0	50,000	50,000	50,000
731458	Professional Services	0	0	0	0	188,900	188,900	188,900
731773	Software Rental Lease Purchase	0	0	0	0	47,600	47,600	47,600
731780	Software Support Maintenance	0	0	0	0	5,000	5,000	5,000
731818	Special Event Program	0	0	0	0	2,500	2,500	2,500
731822	Special Projects	0	0	0	0	200,000	200,000	200,000
732018	Travel and Conference	0	0	0	0	30,000	30,000	30,000
732165	Workshops and Meeting	0	0	0	0	5,000	5,000	5,000
		0	0	0	0	911,500	911,500	911,500

#### Commodities

750154	Expendable Equipment	0	0	0	0	20,000	20,000	20,000
750294	Material and Supplies	0	0	0	0	30,000	30,000	30,000
750392	Metered Postage	0	0	0	0	10,000	10,000	10,000
750399	Office Supplies	0	0	0	0	5,000	5,000	5,000
750511	Special Event Supplies	0	0	0	0	5,000	5,000	5,000
750581	Uniforms	0	0	0	0	3,000	3,000	3,000
		0	0	0	0	73,000	73,000	73,000

### Operating Expenses

		0	0	0	0	984,500	984,500	984,500
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Department:	121 - Public Communication Dept	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Internal Support</u>							
<u>Internal Services</u>							
774636 Info Tech Operations	0	0	0	0	15,500	15,500	15,500
	0	0	0	0	15,500	15,500	15,500
Internal Support	0	0	0	0	15,500	15,500	15,500
Grand Total Expenditures	0	0	0	0	2,862,251	2,862,251	2,862,251

\*Department created due to Misc. Res. #21323 County Executive – Creation of Public Communications Department and Reorganization of Positions, adopted August 5, 2021.

Department:	Public Comm Dept	OAKLAND COUNTY, MICHIGAN
Organization:	12101 - Public Comm Division	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	0	0	0	0	1,270,712	1,270,712	1,270,712
		0	0	0	0	1,270,712	1,270,712	1,270,712

##### Fringe Benefits

722900	Fringe Benefit Adjustments	0	0	0	0	591,539	591,539	591,539
		0	0	0	0	591,539	591,539	591,539

#### Personnel

##### Operating Expenses

##### Contractual Services

730072	Advertising	0	0	0	0	200,000	200,000	200,000
730373	Contracted Services	0	0	0	0	150,000	150,000	150,000
731213	Membership Dues	0	0	0	0	10,000	10,000	10,000
731339	Periodicals Books Publ Sub	0	0	0	0	12,500	12,500	12,500
731346	Personal Mileage	0	0	0	0	10,000	10,000	10,000
731388	Printing	0	0	0	0	50,000	50,000	50,000
731458	Professional Services	0	0	0	0	188,900	188,900	188,900
731773	Software Rental Lease Purchase	0	0	0	0	47,600	47,600	47,600
731780	Software Support Maintenance	0	0	0	0	5,000	5,000	5,000
731818	Special Event Program	0	0	0	0	2,500	2,500	2,500
731822	Special Projects	0	0	0	0	200,000	200,000	200,000
732018	Travel and Conference	0	0	0	0	30,000	30,000	30,000
732165	Workshops and Meeting	0	0	0	0	5,000	5,000	5,000
		0	0	0	0	911,500	911,500	911,500

##### Commodities

750154	Expendable Equipment	0	0	0	0	20,000	20,000	20,000
750294	Material and Supplies	0	0	0	0	30,000	30,000	30,000
750392	Metered Postage	0	0	0	0	10,000	10,000	10,000
750399	Office Supplies	0	0	0	0	5,000	5,000	5,000
750511	Special Event Supplies	0	0	0	0	5,000	5,000	5,000
750581	Uniforms	0	0	0	0	3,000	3,000	3,000
		0	0	0	0	73,000	73,000	73,000

#### Operating Expenses

		0	0	0	0	984,500	984,500	984,500
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Department:	Office of Pub Comm Dpt	OAKLAND COUNTY, MICHIGAN
Organization:	12101 - Public Comm Division	
Fund:	10100 - General	
		FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Internal Support

Internal Services

774636	Info Tech Operations	0	0	0	0	15,500	15,500	15,500
		0	0	0	0	15,500	15,500	15,500
		0	0	0	0	15,500	15,500	15,500
Internal Support		0	0	0	0	2,862,251	2,862,251	2,862,251
Grand Total Expenditures		0	0	0	0	2,862,251	2,862,251	2,862,251

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Property taxes

601105	Delinquent Tax Current	0	(950,000)	(950,000)	(950,000)	(950,000)	(950,000)
601208	Delinquent Tax Prior Years	338,588	125,000	125,000	125,000	125,000	125,000
601311	Delinquent Tax Revolving Fund	4,080,754	0	0	0	0	0
601415	Millage Reduction	0	(1,371,031)	(1,371,031)	0	0	0
601439	Marijuana Tax	0	0	0	50,000	50,000	50,000
601525	Payment in Lieu of Taxes	1,886	0	0	0	0	0
601637	Property Tax Levy	241,339,848	257,906,260	262,899,687	270,337,289	279,030,735	287,869,786
601742	Tax Financing Offsets	0	(6,100,000)	(6,100,000)	(6,500,000)	(6,500,000)	(6,500,000)
601851	Trailer Tax	95,667	85,000	85,000	85,000	85,000	85,000
		245,856,743	249,695,229	254,688,656	263,147,289	271,840,735	280,679,786

##### Federal Grants

610313	Federal Operating Grants	100,767,510	1,019,105	128,755,932	128,755,932	0	0	0
		100,767,510	1,019,105	128,755,932	128,755,932	0	0	0

##### State Grants

615359	Child Care Subsidy	11,922,005	14,602,028	14,864,544	12,864,544	14,515,032	14,589,882	14,563,199
615879	State Match Foster Care	0	1,000	1,000	1,000	1,000	1,000	1,000
		11,922,005	14,603,028	14,865,544	12,865,544	14,516,032	14,590,882	14,564,199

##### Other Intergovern. Revenues

620302	Convention Facility Liquor Tax	9,702,758	9,574,329	9,574,329	9,574,329	9,533,130	9,533,130	9,533,130
620534	Revenue Sharing	20,953,995	27,357,244	27,407,244	27,357,244	27,414,529	27,414,529	27,414,529
620573	Local Comm Stabilization Share	3,655,810	2,250,000	2,250,000	3,654,500	2,400,000	2,400,000	2,400,000
620632	State Court Fund Disb PA189	4,221,071	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
625007	Circuit Court Judge Salary	916,843	914,480	914,480	939,480	914,480	914,480	914,480
625313	District Court Judge Salary	502,964	457,240	457,240	457,240	457,240	457,240	457,240
626653	Probate Judges Salary	600,861	622,464	622,464	622,464	622,464	622,464	622,464
		40,554,301	45,675,757	45,725,757	47,105,257	45,841,843	45,841,843	45,841,843

##### Charges for Services

630315	Commission Public Telephone	1,194,839	900,000	900,000	900,000	900,000	900,000	900,000
630994	Interest and Penalty	28,944	0	0	0	0	0	0
631106	Licenses	18,024	18,565	18,565	18,565	18,565	18,565	18,565
631253	Miscellaneous	42,040	0	0	0	0	0	0
631330	NSF Check Fees	3,612	0	0	0	0	0	0
631743	Refunds Miscellaneous	245	0	0	0	0	0	0
631841	Reimb of Employee Compensation	1,461	0	0	0	0	0	0
631869	Reimb Salaries	8,674	0	0	0	0	0	0
		1,297,840	918,565	918,565	918,565	918,565	918,565	918,565

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Indirect Cost Recovery</b>								
640100	Indirect Cost Recovery	9,372,744	9,100,000	9,100,000	9,100,000	9,100,000	9,150,000	9,150,000
		9,372,744	9,100,000	9,100,000	9,100,000	9,100,000	9,150,000	9,150,000
<b>Contributions</b>								
650301	Donations	285,000	0	0	0	0	0	0
		285,000	0	0	0	0	0	0
<b>Investment Income</b>								
655077	Accrued Interest Adjustments	(532,529)	0	0	0	0	0	0
655385	Income from Investments	5,272,781	1,345,300	1,345,300	1,345,300	3,000,000	3,000,000	3,000,000
655462	Increase Market Value Invest	1,054,111	0	0	0	0	0	0
		5,794,363	1,345,300	1,345,300	1,345,300	3,000,000	3,000,000	3,000,000
<b>Planned Use of Fund Balance</b>								
665567	Encum and Approp Carry Forward	0	0	14,651,852	14,651,852	0	0	0
665882	Planned Use of Balance	0	609,338	30,228,886	30,228,886	16,536,145	0	0
		0	609,338	44,880,738	44,880,738	16,536,145	0	0
<b>Other Revenues</b>								
670456	Prior Years Adjustments	0	417,500	417,500	317,500	417,500	417,500	417,500
670513	Prior Years Revenue	0	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	4,111	0	0	0	0	0	0
670627	Sale of Equipment	6,357	0	0	0	0	0	0
670741	Sale of Scrap	450	0	0	0	0	0	0
		10,918	417,500	417,500	317,500	417,500	417,500	417,500
<b>Revenue</b>		<b>415,861,424</b>	<b>323,383,822</b>	<b>500,697,992</b>	<b>499,977,492</b>	<b>353,477,374</b>	<b>345,759,525</b>	<b>354,571,893</b>
<b>Other Financing Sources</b>								
<b>Transfers In</b>								
695500	Transfers In	8,210,743	3,000,000	3,113,385	3,213,385	3,000,000	3,000,000	3,000,000
		8,210,743	3,000,000	3,113,385	3,213,385	3,000,000	3,000,000	3,000,000
<b>Other Financing Sources</b>		<b>8,210,743</b>	<b>3,000,000</b>	<b>3,113,385</b>	<b>3,213,385</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>3,000,000</b>
<b>Grand Total Revenues</b>		<b>424,072,166</b>	<b>326,383,822</b>	<b>503,811,377</b>	<b>503,190,877</b>	<b>356,477,374</b>	<b>348,759,525</b>	<b>357,571,893</b>

## Expenditures

<b>Personnel</b>								
<b>Salaries</b>								
702145	Separation Incentive	0	0	0	0	1,731,085	1,041,385	0
		0	0	0	0	1,731,085	1,041,385	0
<b>Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,731,085</b>	<b>1,041,385</b>	<b>0</b>

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Operating Expenses**

**Contractual Services**

730037	Adj Prior Years Exp	10,900	0	0	0	0	0
730072	Advertising	55,415	0	0	0	0	0
730121	Bank Charges	55,800	0	0	0	0	0
730247	Charge Card Fee	0	0	0	0	0	0
730324	Communications	121,262	0	0	0	0	0
730373	Contracted Services	568,556	0	0	0	0	0
730954	Insurance Surety Bonds	2,200	33,305	33,305	33,305	33,305	33,305
731136	Logos Trademarks Intellect Prp	21,929	20,000	20,000	20,000	20,000	20,000
731241	Miscellaneous	0	300,000	300,000	300,000	300,000	300,000
731388	Printing	124,908	0	0	0	0	0
731458	Professional Services	613,542	0	175,000	1,758,002	0	0
731598	Regranting Program	0	0	49,245,389	49,245,389	0	0
731822	Special Projects	16,027,419	0	10,000,000	2,000,000	0	0
731885	Supportive Services	0	0	29,849,847	29,849,847	0	0
796500	Budgeted Equity Adjustments	0	0	0	0	(1,025,274)	5,718,699
		17,601,932	353,305	89,623,541	83,206,543	353,305	(671,969)
							6,072,004

**Non-Departmental**

740044	Drain Assessments Current	1,631,338	1,450,000	1,450,000	1,450,000	1,450,000	1,450,000
740082	Interest Expense	0	0	0	0	1,500,000	1,500,000
740085	Local Road Funding Program	1,352,931	1	1,978,186	1,978,186	1	1
740086	Mental Health Authority	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
740100	National Assoc of Counties	24,047	24,100	24,100	24,100	24,100	24,100
740135	Road Comm Tri Party	1,269,058	100	3,009,242	2,509,242	100	100
740149	SEMCOG	513,204	540,000	540,000	540,000	550,000	550,000
740160	Substance Abuse Coord Agency	4,851,379	4,787,165	4,787,165	4,787,165	4,766,565	4,766,565
740177	Traffic Improvement Assoc	30,000	30,000	30,000	30,000	30,000	30,000
		19,365,385	16,524,982	21,512,309	21,012,309	16,514,382	18,014,382
							18,014,382

**Commodities**

750077	Disaster Supplies	8,400	0	0	0	0	0
750294	Material and Supplies	8,399	0	0	0	0	0
750392	Metered Postage	107,479	0	0	0	0	0
750399	Office Supplies	35	0	0	0	0	0
750462	Provisions	10,671,841	30,000	223,530	3,180,860	30,000	30,000
		10,796,155	30,000	223,530	3,180,860	30,000	30,000

Department:		901 - Non Departmental		OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Intergovernmental</u>								
762011	Transfer to Municipalities	3,054,017	0	31,945,983	31,945,983	0	0	0
		3,054,017	0	31,945,983	31,945,983	0	0	0
Operating Expenses		50,817,489	16,908,287	143,305,363	139,345,695	16,897,687	17,372,413	24,116,386
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	1,427,534	1,290,236	1,290,236	1,290,236	1,069,328	1,137,815	1,146,031
774677	Insurance Fund	526,871	401,413	401,413	401,413	435,308	461,119	460,005
775754	Maintenance Department Charges	0	702,500	270,583	270,583	702,500	702,500	702,500
777560	Radio Communications	0	(200,000)	(200,000)	(200,000)	0	0	0
777599	Service Center Grounds	500,000	500,000	500,000	500,000	500,000	500,000	500,000
		2,454,405	2,694,149	2,262,232	2,262,232	2,707,136	2,801,434	2,808,536
Internal Support		2,454,405	2,694,149	2,262,232	2,262,232	2,707,136	2,801,434	2,808,536
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	48,653,558	30,517,302	43,255,494	39,255,494	36,720,845	35,006,281	33,841,472
		48,653,558	30,517,302	43,255,494	39,255,494	36,720,845	35,006,281	33,841,472
Transfers/Other Sources (Uses)		48,653,558	30,517,302	43,255,494	39,255,494	36,720,845	35,006,281	33,841,472
Grand Total Expenditures		101,925,451	50,119,738	188,823,089	180,863,421	58,056,753	56,221,513	60,766,394

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Other Financing Sources

<u>Transfers In</u>							
695500	Transfers In	9,440,180	19,534,991	19,860,639	19,860,639	18,950,745	19,068,911
		9,440,180	19,534,991	19,860,639	19,860,639	18,950,745	19,068,911
<b>Other Financing Sources</b>		<b>9,440,180</b>	<b>19,534,991</b>	<b>19,860,639</b>	<b>19,860,639</b>	<b>18,950,745</b>	<b>19,068,911</b>
<b>Grand Total Revenues</b>		<b>9,440,180</b>	<b>19,534,991</b>	<b>19,860,639</b>	<b>19,860,639</b>	<b>18,950,745</b>	<b>19,068,911</b>

### Expenditures

#### Personnel

##### Salaries

702995	Salary Turnover Factor	0	(6,000,000)	(6,000,000)	(7,900,000)	(3,000,000)	(3,000,000)	(3,000,000)
		0	(6,000,000)	(6,000,000)	(7,900,000)	(3,000,000)	(3,000,000)	(3,000,000)

##### Fringe Benefits

722995	Fringe Benefit Turnover Factor	0	(4,000,000)	(4,000,000)	0	(2,000,000)	(2,000,000)	(2,000,000)
		0	(4,000,000)	(4,000,000)	0	(2,000,000)	(2,000,000)	(2,000,000)
		<b>0</b>	<b>(10,000,000)</b>	<b>(10,000,000)</b>	<b>(7,900,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>	<b>(5,000,000)</b>

#### Personnel

#### Operating Expenses

##### Contractual Services

730359	Contingency	0	273,262	123,431	123,431	1,156,966	1,000,428	1,156,966
730800	Grant Match	0	273,644	51,930	51,930	349,148	349,148	349,148
731080	Legislative Expense	0	8,600	8,600	8,600	8,600	8,600	8,600
731409	Priv Institutions Foster Care	0	365,144	365,144	0	0	0	0
731416	Priv Institutions Residential	0	105,356	105,356	105,356	0	0	0
731822	Special Projects	0	0	0	0	1,000,000	0	0
731843	State Institutions	0	604,971	604,971	0	0	0	0
		0	1,630,977	1,259,432	289,317	2,514,714	1,358,176	1,514,714

##### Non-Departmental

740037	Classification and Rate Change	0	11,871	59,454	59,454	45,166	44,434	44,434
740040	Disaster Recovery	0	300,000	300,000	300,000	0	0	0
740058	Emergency Salaries Reserve	0	252,976	252,976	252,976	252,976	252,976	252,976
740065	Fringe Benefit Reserve	0	0	0	0	(2,250,000)	(278,000)	2,350,000
740072	General Fund Contingency	0	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)
740084	Juvenile Resentencing	0	0	977,000	477,000	0	0	0
740085	Local Road Funding Program	0	0	0	0	2,000,000	0	0
740114	Overtime Reserve	0	575,000	575,000	0	300,000	575,000	300,000
740135	Road Comm Tri Party	0	0	0	0	2,000,000	0	0
740142	Salary Adjustment Reserve	0	500,000	0	0	0	4,231,600	8,463,200

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
740163	Summer Employees Reserve	0	250,000	231,296	231,296	0	0	0
740195	Workforce Planning	0	0	0	0	0	(4,300,000)	(6,450,000)
		0	(4,110,153)	(3,604,274)	(4,679,274)	(3,651,858)	(5,473,990)	(1,039,390)
<b>Capital Outlay</b>								
760126	Capital Outlay Miscellaneous	0	315,034	816,369	816,369	315,034	315,034	315,034
760180	Technology Projects-One Time	0	0	0	0	3,500,000	0	0
		0	315,034	816,369	816,369	3,815,034	315,034	315,034
<b>Operating Expenses</b>		<b>0</b>	<b>(2,164,142)</b>	<b>(1,528,473)</b>	<b>(3,573,588)</b>	<b>2,677,890</b>	<b>(3,800,780)</b>	<b>790,358</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
773630	Info Tech Development	0	7,454,961	3,849,814	3,849,814	9,212,320	9,212,320	9,212,320
777560	Radio Communications	0	1,175,000	0	0	0	0	0
		0	8,629,961	3,849,814	3,849,814	9,212,320	9,212,320	9,212,320
		<b>0</b>	<b>8,629,961</b>	<b>3,849,814</b>	<b>3,849,814</b>	<b>9,212,320</b>	<b>9,212,320</b>	<b>9,212,320</b>
<b>Internal Support</b>								
<b>Transfers/Other Sources (Uses)</b>								
<b>Transfers Out</b>								
788001	Transfers Out	0	0	(9,405)	(9,405)	0	0	0
		0	0	(9,405)	(9,405)	0	0	0
		<b>0</b>	<b>0</b>	<b>(9,405)</b>	<b>(9,405)</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers/Other Sources (Uses)</b>								
<b>Grand Total Expenditures</b>		<b>0</b>	<b>(3,534,181)</b>	<b>(7,688,064)</b>	<b>(7,633,179)</b>	<b>6,890,210</b>	<b>411,540</b>	<b>5,002,678</b>

## 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 however for FY 2023 the negative balance of \$1,025,274 is due to estimated impact of the Voluntary Employee Separation Incentive Program (VESIP) and VESIP Schedule C Incentive Pay which includes incentive pay and associated fringe benefits. This adjustment was made with the Fiscal Year 2021 Third Quarter Financial Forecast and Budget Amendments (M.R. #21-366, adopted September 29, 2021) and posted for the fiscal year end, September 30, 2021. The budget will be corrected with the Fiscal Year 2022 First Quarter Financial Forecast and Budget Amendments Report. The FY 2024 balance of (\$5.7 million) 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 \$11.0 million each year based on historical favorability trends. Also, there are additional assumptions included in the budget for future workforce planning reductions (\$4.3 million for FY 2023 and \$6.4 million for FY 2024) and estimated changes to the County's medical insurance and benefit plans over the next several years (\$2.2 million for FY 2022, \$3.3 million for FY 2023, and \$3.7 million for FY 2024).

**DRAIN ASSESSMENTS CURRENT (ROAD COMMISSION):** Appropriation to cover the portion of drain assessments on behalf of the Road Commission.

**INTEREST EXPENSE:** Anticipated cost to borrow funds due to cash flow.

**LOCAL ROAD FUNDING PROGRAM:** Appropriation established by the Board of Commissioners to provide matching funds for specific, targeted road maintenance and/or improvement projects under the jurisdiction of cities and villages. No funding is recommended for FY 2022, FY 2023, and FY 2024. A fund balance assignment was established in the General Fund for FY 2021.

**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 2022, FY 2023, and FY 2024. A fund balance assignment was established in the General Fund for FY 2021.



**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.

**TRANSFERS TO MUNICIPALITIES:** Fiscal Year 2020 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, and Building Authority Facility Infrastructure/IT Debt Fund:** Appropriations cover the annual County contribution for the operations of the Court and Law Enforcement Management Information System (CLEMIS), Fire Records Management System, Information Technology, Building Improvement Fund, and the Building Authority Facility Infrastructure/IT Debt Fund.

## **RESERVES FOR TRANSFER**

**SALARY TURNOVER FACTOR:** This is a factor to reflect the personnel favorability anticipated based on historical trends and the hiring freeze that is in place.

**FRINGE BENEFIT TURNOVER FACTOR:** This is a factor to reflect the personnel favorability anticipated based on historical trends and the hiring freeze that is in place.

**CONTINGENCY:** Appropriation used to fund program changes throughout the year as authorized by the Board of Commissioners.

**GRANT MATCH:** Funds available for transfer to departments upon acceptance of grants per resolution.

**LEGISLATIVE EXPENSE:** Funding reflects increased support for the Board of Commissioners. Transfer of these funds will occur through a Board resolution.

**PRIVATE INSTITUTIONS FOSTER CARE:** Appropriation contingency for costs incurred for the out-of-home placement of temporary neglected and abused court wards supervised by Michigan Department of Health and Human Services (MDHHS). The previous amount budgeted in non-departmental reflects historical favorability removed from departmental budgets and has been removed for the FY 2022-2024 budget.

**PRIVATE INSTITUTIONS RESIDENTIAL:** Appropriation contingency for costs incurred for the out-of-home placement of temporary delinquent court wards. The previous amount budgeted in non-departmental reflects historical favorability removed from departmental budgets and has been removed for the FY 2022-2024 budget.

**STATE INSTITUTIONS:** Appropriation contingency for costs incurred to house permanent court wards (delinquent as well as neglected and abused) placed with, and supervised by, MDHHS. The previous amount budgeted in non-departmental reflects historical favorability removed from departmental budgets and has been removed for the FY 2022-2024 budget.

**CLASSIFICATION AND RATE CHANGE:** Funds for classification and rate changes as authorized by the Board of Commissioners throughout the year.

**DISASTER RECOVERY:** Funds available for anticipated natural disasters. Transfer of these funds will occur through a Board resolution. This budget has been removed from the FY 2022-2024 budget and any such need would be handled through a separate resolution from fund balance reserves.

**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:** A decrease in FY 2022 – FY 2024 overall fringe benefits reflects the Fringe Benefit rate reduction 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 2% 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 (\$2.2 million for FY 2022, \$3.3 million for FY 2023, and \$3.7 million for FY 2024).

**GENERAL FUND CONTINGENCY:** This amount is a general favorability factor that reflects historical favorability trends that have been realized over the years in the controllable operating expenditure category while the county continues to review departmental operations and work toward structural balance.

**JUVENILE RESENTENCING:** Appropriation to cover costs of Supreme Court ruling to reexamine juvenile life sentence cases. Transfer of funds will be done administratively based on actual costs incurred by the Circuit Court, Prosecuting Attorney and Sheriff's Office.

**OVERTIME RESERVE:** Funds available for transfer to departments/divisions in anticipation of unusual overtime, upon approval by the Director of Management & Budget, in accordance with the Overtime Regulations. The Overtime Reserve account includes an estimated amount for the Parental Leave benefit that may be needed by departments that have contractual service obligations or job duties that cannot be temporarily covered by other departmental personnel and the use of Parental Leave causes the department to exceed their Personnel Expenditure budget category. In addition, the Overtime Reserve account includes an estimated amount for 24 hour / 7 days per week operations for the Election Day holiday which occurs the Tuesday following the first Monday in November in even years.

**SALARY ADJUSTMENT RESERVE:** Funds available for transfer to departments/divisions for an anticipated salary increase. FY 2022 does not show any changes to this line item as the departmental budgets assume a 2% compensation increase. Additionally, an increase in FY 2023 and FY 2024 salaries is budgeted for an anticipated 2% increase for FY 2023 and 2% increase for FY 2024 that has not been included in departmental budgets.

**SUMMER EMPLOYEES RESERVE:** Governmental Funds available for transfer to departments/divisions for the summer staffing program. This line item is not budgeted in FY 2022-2024 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.

**WORKFORCE PLANNING:** The budget assumes future workforce planning reductions of \$4.3 million for FY 2023 and \$6.4 million for FY 2024.

**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.

**RADIO COMMUNICATIONS:** Appropriation placeholder in FY 2021 for radio replacements to be deployed with the new radio system for the jail and Children's Village operations as the Radio Communications Fund 911 surcharge revenue is only eligible for defined public safety operations. This placeholder is not required for FY 2022-2024.

**Oakland County, Michigan**  
**General Fund/General Purpose Funds**  
**Non-Departmental Transfers**

<b>Fund</b>	<b>Dept</b>	<b>Program</b>	<b>Account</b>	<b>Fund Aff</b>	<b>Fund Affiliate Description</b>	<b>FY 2022</b>	<b>FY 2023</b>	<b>FY 2024</b>
<b>Transfers In - General Fund</b>								
10100	9010101	186140	695500	51600	Delinquent Tax Revolving	\$3,000,000	\$3,000,000	\$3,000,000
						<u>\$3,000,000</u>	<u>\$3,000,000</u>	<u>\$3,000,000</u>
<b>Transfers Out - General Fund</b>								
10100	9010101	110120	788001	53500	CLEMIS	\$1,644,186	\$1,644,186	\$1,644,186
10100	9010101	112710	788001	53100	Fire Records Management	507,699	507,699	507,699
10100	9010101	112700	788001	20293	Child Care Fund	18,949,745	19,024,595	19,067,911
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	2,222,125	2,208,125	0
10100	9010101	152010	788001	63600	Information Technology	7,805,164	7,620,676	7,620,676
10100	9010101	196030	788001	40400	Project Work Order Fund	1,100,000	-	-
10100	9010101	196030	788001	40100	Building Improvement Fund	3,000,000	4,000,000	5,000,000
10100	9010101	196030	788001	42095	Multi-Function Device Replacement	1,490,926	-	-
						<u>\$36,720,845</u>	<u>\$35,006,281</u>	<u>\$33,841,472</u>
<b>Transfers In - General Purpose</b>								
20293	9090101	112700	695500	10100	Child Care Fund	\$18,949,745	\$19,024,595	\$19,067,911
20295	9090101	135180	695500	10100	Social Welfare Foster Care	1,000	1,000	1,000
						<u>\$18,950,745</u>	<u>\$19,025,595</u>	<u>\$19,068,911</u>

# **ORGANIZATIONAL CHARTS/ SALARY AND POSITION SUMMARIES**

**OAKLAND COUNTY, MICHIGAN  
TOTAL COUNTY POSITIONS  
FY 2018 THROUGH FY 2022**

	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
	<b><u>ADOPTED</u></b>	<b><u>ADOPTED</u></b>	<b><u>ADOPTED</u></b>	<b><u>ADOPTED</u></b>	<b><u>ADOPTED</u></b>
<b>ADMINISTRATION OF JUSTICE</b>					
Circuit Court					
Circuit Court - Judicial Administration	104	104	111	109	109
Circuit Court - Court Business	18	18	19	21	20
Circuit Court - Civil/Criminal	25	23	24	23	22
Circuit Court - Family Division	273	275	279	276	265
TOTAL CIRCUIT COURT	420	420	433	429	416
District Court					
Administration	4	4	9	9	9
Division I - (Novi)	61	61	65	63	61
Division II - (Clarkston)	30	30	35	35	35
Division III - (Rochester Hills)	58	59	64	64	63
Division IV - (Troy)	36	37	44	40	39
TOTAL DISTRICT COURT	189	191	217	211	207
Probate Court					
Judicial / Administration	21	21	21	21	21
Operations / Mental Health*	32	32	33	34	34
TOTAL PROBATE COURT	53	53	54	55	55
<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<b>662</b>	<b>664</b>	<b>704</b>	<b>695</b>	<b>678</b>
<b>LAW ENFORCEMENT</b>					
Prosecuting Attorney	169	169	176	176	183
Sheriff	1205	1239	1257	1349	1345
<b>TOTAL LAW ENFORCEMENT</b>	<b>1374</b>	<b>1408</b>	<b>1433</b>	<b>1525</b>	<b>1528</b>
<b>GENERAL GOVERNMENT</b>					
Clerk/Register of Deeds	112	112	112	110	105
County Treasurer	46	46	46	46	44
Board of Commissioners	31	33	36	41	38
Library Board**	6	6	5	0	0
Parks & Recreation	484	497	511	805	811
Water Resources Commissioner	378	382	385	385	384
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1057</b>	<b>1076</b>	<b>1095</b>	<b>1387</b>	<b>1382</b>

**OAKLAND COUNTY, MICHIGAN  
TOTAL COUNTY POSITIONS  
FY 2018 THROUGH FY 2022**

	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
	<b><u>ADOPTED</u></b>	<b><u>ADOPTED</u></b>	<b><u>ADOPTED</u></b>	<b><u>ADOPTED</u></b>	<b><u>ADOPTED</u></b>
<b>COUNTY EXECUTIVE DEPARTMENTS</b>					
County Executive Administration					
Compliance Office <sup>(a)</sup>	16	17	17	5	2
Corporation Counsel	31	31	31	31	31
County Executive	15	15	16	18	15
Office of Public Communication	0	0	0	0	0
<b>TOTAL COUNTY EXECUTIVE ADMIN.</b>	<b>62</b>	<b>63</b>	<b>64</b>	<b>54</b>	<b>48</b>
Management and Budget					
Purchasing <sup>(a)</sup>	0	0	0	11	10
Equalization	88	87	93	92	84
Fiscal Services	99	100	103	102	98
Administration	1	1	1	1	1
<b>TOTAL MANAGEMENT AND BUDGET</b>	<b>188</b>	<b>188</b>	<b>197</b>	<b>206</b>	<b>193</b>
Central Services					
Aviation and Transportation	26	27	29	29	30
Support Services	34	34	34	34	31
Administration	1	1	1	1	1
<b>TOTAL CENTRAL SERVICES</b>	<b>61</b>	<b>62</b>	<b>64</b>	<b>64</b>	<b>62</b>
Facilities Management					
Facilities Maintenance and Operations <sup>(b)</sup>	184	174	174	174	141
Facilities Engineering	13	13	13	13	12
Administration	2	2	2	2	2
<b>TOTAL FACILITIES MANAGEMENT</b>	<b>199</b>	<b>189</b>	<b>189</b>	<b>189</b>	<b>155</b>
Human Resources					
Workforce Management	26	27	30	30	36
Benefits Administration	18	21	21	21	20
Administration	6	8	7	6	5
<b>TOTAL HUMAN RESOURCES</b>	<b>50</b>	<b>56</b>	<b>58</b>	<b>57</b>	<b>61</b>
Health and Human Services					
Health Division	347	351	375	453	459
Homeland Security <sup>(b)</sup>	11	11	11	11	0

**OAKLAND COUNTY, MICHIGAN  
TOTAL COUNTY POSITIONS  
FY 2018 THROUGH FY 2022**

	<b>FY 2018</b>	<b>FY 2019</b>	<b>FY 2020</b>	<b>FY 2021</b>	<b>FY 2022</b>
	<b><u>ADOPTED</u></b>	<b><u>ADOPTED</u></b>	<b><u>ADOPTED</u></b>	<b><u>ADOPTED</u></b>	<b><u>ADOPTED</u></b>
Children's Village <sup>(a)</sup>	211	214	224	0	0
MSU Extension - Oakland County <sup>(a)</sup>	0	0	0	11	8
Neighborhood & Housing Development (FKA Community & Home Improvement) <sup>(a)(d)</sup>	0	0	0	23	23
Administration	1	1	1	1	1
<b>TOTAL HEALTH &amp; HUMAN SERVICES</b>	<b>570</b>	<b>577</b>	<b>611</b>	<b>499</b>	<b>491</b>
Public Services					
Veterans' Services <sup>(a)</sup>	16	16	16	0	0
Children's Village <sup>(a)</sup>	0	0	0	227	222
Community Corrections	60	61	72	70	67
MSU Extension - Oakland County <sup>(a)</sup>	13	13	14	0	0
Animal Control	37	34	57	56	57
Medical Examiner	26	26	26	28	27
Administration	1	1	1	1	1
<b>TOTAL PUBLIC SERVICES</b>	<b>153</b>	<b>151</b>	<b>186</b>	<b>382</b>	<b>374</b>
Information Technology	173	173	177	178	173
Economic Development (FKA Economic Development & Community Affairs) <sup>(c)</sup>					
Planning & Local Business Development	49	48	46	46	17
Business Development	0	0	0	0	22
Neighborhood & Housing Development (FKA Community & Home Improvement) <sup>(a)(d)</sup>	22	22	22	0	0
Veterans Services	0	0	0	0	16
Workforce Development	9	9	10	26	11
Administration	14	15	17	17	13
	<b>94</b>	<b>94</b>	<b>95</b>	<b>89</b>	<b>79</b>
Emergency Management & Homeland Security <sup>(b)</sup>	0	0	0	0	40
Department of Public Communications <sup>(e)</sup>	0	0	0	0	23
<b>TOTAL COUNTY EXECUTIVE DEPTS</b>	<b>1550</b>	<b>1553</b>	<b>1641</b>	<b>1718</b>	<b>1699</b>
<b>TOTAL COUNTY POSITIONS</b>	<b>4643</b>	<b>4701</b>	<b>4873</b>	<b>5325</b>	<b>5287</b>



**OAKLAND COUNTY, MICHIGAN  
TOTAL COUNTY POSITIONS  
FY 2018 THROUGH FY 2022**

- (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.

**Oakland County, Michigan**  
**Salary and Fringe Benefit Summary by Fund Type**  
**Fiscal Year 2022 Adopted Budget**

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
<b>Circuit Court</b>										
Judicial / Administration	107	6,826,625	3,451,971	10,278,596	2	70,071	38,781	108,852	109	10,387,448
Business Division	20	1,412,887	718,328	2,131,215	0	0	0	0	20	2,131,215
Civil / Criminal Division	20	1,158,763	507,421	1,666,184	2	57,480	31,404	88,884	22	1,755,068
Family Division	125	8,158,477	4,007,692	12,166,169	140	10,303,858	5,219,215	15,523,073	265	27,689,242
<b>Total Circuit Court</b>	<b>272</b>	<b>17,556,752</b>	<b>8,685,412</b>	<b>26,242,164</b>	<b>144</b>	<b>10,431,409</b>	<b>5,289,400</b>	<b>15,720,809</b>	<b>416</b>	<b>41,962,973</b>
<b>District Court</b>										
District Court Administration	9	192,854	55,014	247,868	0	6,833	2,227	9,060	9	256,928
Division I Novi	59	3,145,034	1,493,816	4,638,850	2	95,893	58,197	154,090	61	4,792,940
Division II Clarkston	34	1,669,802	825,126	2,494,928	1	45,552	30,038	75,590	35	2,570,518
Division III Rochester Hills	61	2,701,318	1,227,775	3,929,093	2	89,828	65,762	155,590	63	4,084,683
Division IV Troy	37	1,772,814	925,911	2,698,725	2	102,815	64,252	167,067	39	2,865,792
<b>Total District Court</b>	<b>200</b>	<b>9,481,822</b>	<b>4,527,642</b>	<b>14,009,464</b>	<b>7</b>	<b>340,921</b>	<b>220,476</b>	<b>561,397</b>	<b>207</b>	<b>14,570,861</b>
<b>Probate Court</b>										
Probate Court Administration	21	1,873,607	834,473	2,708,080	0	0	0	0	21	2,708,080
Probate Estates and Mental Hlt	34	1,588,992	848,038	2,437,030	0	0	0	0	34	2,437,030
<b>Total Probate Court</b>	<b>55</b>	<b>3,462,599</b>	<b>1,682,511</b>	<b>5,145,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55</b>	<b>5,145,110</b>
<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<b>527</b>	<b>30,501,173</b>	<b>14,895,565</b>	<b>45,396,738</b>	<b>151</b>	<b>10,772,330</b>	<b>5,509,876</b>	<b>16,282,206</b>	<b>678</b>	<b>61,678,944</b>
<b>Prosecuting Attorney</b>										
Prosecuting Attorney Admin	41	2,322,787	1,075,107	3,397,894	0	119,937	43,006	162,943	41	3,560,837
Prosecuting Attorney Litigation	86	8,385,268	3,889,828	12,275,096	25	1,559,787	801,935	2,361,722	111	14,636,818
Prosecuting Attorney Warrants	18	1,434,053	689,327	2,123,380	0	0	0	0	18	2,123,380
Prosecuting Attorney Appellate	13	1,431,058	668,622	2,099,680	0	0	0	0	13	2,099,680
<b>Total Prosecuting Attorney</b>	<b>158</b>	<b>13,573,166</b>	<b>6,322,884</b>	<b>19,896,050</b>	<b>25</b>	<b>1,679,724</b>	<b>844,941</b>	<b>2,524,665</b>	<b>183</b>	<b>22,420,715</b>
<b>Sheriff</b>										
Sheriff Staff Division	14	1,343,406	675,191	2,018,597	0	0	0	0	14	2,018,597
Administrative Services	17	894,185	434,031	1,328,216	0	0	0	0	17	1,328,216
Corrective Services	308	23,913,130	12,277,808	36,190,938	4	320,716	172,103	492,819	312	36,683,757
Corrective Serv - Satellites	306	10,957,631	4,226,346	15,183,977	1	65,818	37,265	103,083	307	15,287,060
Emerg Resp and Prepared	40	2,650,309	1,253,191	3,903,500	2	130,000	70,000	200,000	42	4,103,500
Patrol Services	467	37,895,243	19,258,846	57,154,089	5	376,248	240,883	617,131	472	57,771,220
Emergency Comm Operations	83	6,679,133	3,421,774	10,100,907	0	0	0	0	83	10,100,907
Technical Services	73	6,368,667	3,243,818	9,612,485	25	2,003,968	1,048,950	3,052,918	98	12,665,403
<b>Total Sheriff</b>	<b>1,308</b>	<b>90,701,704</b>	<b>44,791,005</b>	<b>135,492,709</b>	<b>37</b>	<b>2,896,750</b>	<b>1,569,201</b>	<b>4,465,951</b>	<b>1,345</b>	<b>139,958,660</b>
<b>TOTAL LAW ENFORCEMENT</b>	<b>1,466</b>	<b>104,274,870</b>	<b>51,113,889</b>	<b>155,388,759</b>	<b>62</b>	<b>4,576,474</b>	<b>2,414,142</b>	<b>6,990,616</b>	<b>1,528</b>	<b>162,379,375</b>
<b>County Clerk/Register of Deeds</b>										
Co Clerk Register of Deeds Adm	6	489,609	184,169	673,778	0	0	0	0	6	673,778
County Clerk	50	2,424,643	1,351,487	3,776,130	2	104,903	64,375	169,278	52	3,945,408
Elections	11	695,097	332,587	1,027,684	0	0	0	0	11	1,027,684
Register of Deeds	26	1,376,286	727,054	2,103,340	6	351,235	181,447	532,682	32	2,636,022
Jury Commission	1	18,362	788	19,150	0	0	0	0	1	19,150
Micrographics	3	144,675	87,050	231,725	0	0	0	0	3	231,725
<b>Total Clerk - Register of Deeds</b>	<b>97</b>	<b>5,148,672</b>	<b>2,683,135</b>	<b>7,831,807</b>	<b>8</b>	<b>456,138</b>	<b>245,822</b>	<b>701,960</b>	<b>105</b>	<b>8,533,767</b>

**Oakland County, Michigan**  
**Salary and Fringe Benefit Summary by Fund Type**  
**Fiscal Year 2022 Adopted Budget**

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
<b>Treasurers Dept</b>										
Treasurers Office	38	2,457,343	1,192,449	3,649,792	6	408,789	213,757	622,546	44	4,272,338
<b>Total Treasures Dpt</b>	<b>38</b>	<b>2,457,343</b>	<b>1,192,449</b>	<b>3,649,792</b>	<b>6</b>	<b>408,789</b>	<b>213,757</b>	<b>622,546</b>	<b>44</b>	<b>4,272,338</b>
<b>Board of Commissioners Dept</b>										
Board of Commissioners Div	38	2,116,984	1,110,703	3,227,687	0	0	0	0	38	3,227,687
Parks and Recreation	0	0	0	0	811	11,139,340	3,928,294	15,067,634	811	15,067,634
<b>Total Board of Commissioners</b>	<b>38</b>	<b>2,116,984</b>	<b>1,110,703</b>	<b>3,227,687</b>	<b>811</b>	<b>11,139,340</b>	<b>3,928,294</b>	<b>15,067,634</b>	<b>849</b>	<b>18,295,321</b>
<b>Water Resources Commissioner</b>										
Water Resources Administration	24	161,209	65,073	226,282	360	27,931,442	14,207,569	42,139,011	384	42,365,293
<b>Total Water Resources Commissioner</b>	<b>24</b>	<b>161,209</b>	<b>65,073</b>	<b>226,282</b>	<b>360</b>	<b>27,931,442</b>	<b>14,207,569</b>	<b>42,139,011</b>	<b>384</b>	<b>42,365,293</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>197</b>	<b>9,884,208</b>	<b>5,051,360</b>	<b>14,935,568</b>	<b>1,185</b>	<b>39,935,709</b>	<b>18,595,442</b>	<b>58,531,151</b>	<b>1,382</b>	<b>73,466,719</b>
<b>County Executive</b>										
County Executive	15	1,623,750	654,140	2,277,890	0	0	0	0	15	2,277,890
Compliance Office	1	126,081	57,210	183,291	1	30,040	1,948	31,988	2	215,279
Corporation Counsel	22	2,082,357	923,335	3,005,692	9	818,377	334,472	1,152,849	31	4,158,541
Office Public Communicat Div	0	0	(4)	(4)	0	0	0	0	0	(4)
<b>Total County Executive</b>	<b>38</b>	<b>3,832,188</b>	<b>1,634,681</b>	<b>5,466,869</b>	<b>10</b>	<b>848,417</b>	<b>336,420</b>	<b>1,184,837</b>	<b>48</b>	<b>6,651,706</b>
<b>Management and Budget</b>										
Management and Budget Admin	1	186,279	77,437	263,716	0	0	0	0	1	263,716
Purchasing Admin Unit	10	746,442	420,819	1,167,261	0	0	0	0	10	1,167,261
Equalization Admin Unit	84	5,815,026	3,022,905	8,837,931	0	0	0	0	84	8,837,931
Fiscal Services	89	5,835,166	2,885,031	8,720,197	9	632,519	374,595	1,007,114	98	9,727,311
<b>Total Management and Budget</b>	<b>184</b>	<b>12,582,913</b>	<b>6,406,192</b>	<b>18,989,105</b>	<b>9</b>	<b>632,519</b>	<b>374,595</b>	<b>1,007,114</b>	<b>193</b>	<b>19,996,219</b>
<b>Central Services</b>										
Aviation and Transportation	0	0	0	0	30	1,691,254	739,704	2,430,958	30	2,430,958
Central Services Admin	1	189,383	79,641	269,024	0	0	0	0	1	269,024
Support Services	15	815,575	417,267	1,232,842	16	1,075,977	519,745	1,595,722	31	2,828,564
<b>Total Central Services</b>	<b>16</b>	<b>1,004,958</b>	<b>496,908</b>	<b>1,501,866</b>	<b>46</b>	<b>2,767,231</b>	<b>1,259,449</b>	<b>4,026,680</b>	<b>62</b>	<b>5,528,546</b>
<b>Facilities Management Dept</b>										
Facilities Management Admin	1	177,180	73,325	250,505	1	0	0	0	2	250,505
Facilities Maintenance and Op	0	0	0	0	141	7,971,712	4,377,576	12,349,288	141	12,349,288
Facilities Engineering	7	617,444	291,652	909,096	5	467,477	237,849	705,326	12	1,614,422
<b>Total Facilities Management</b>	<b>8</b>	<b>794,624</b>	<b>364,977</b>	<b>1,159,601</b>	<b>147</b>	<b>8,439,189</b>	<b>4,615,425</b>	<b>13,054,614</b>	<b>155</b>	<b>14,214,215</b>
<b>Human Resources</b>										
Human Resources Administration	5	671,183	256,161	927,344	0	0	0	0	5	927,344
Human Resources General	31	1,738,570	764,866	2,503,436	5	330,290	176,894	507,184	36	3,010,620
Human Resources Comp / Benefit	0	0	0	0	20	991,719	453,343	1,445,062	20	1,445,062
<b>Total Human Resources</b>	<b>36</b>	<b>2,409,753</b>	<b>1,021,027</b>	<b>3,430,780</b>	<b>25</b>	<b>1,322,009</b>	<b>630,237</b>	<b>1,952,246</b>	<b>61</b>	<b>5,383,026</b>

**Oakland County, Michigan**  
**Salary and Fringe Benefit Summary by Fund Type**  
**Fiscal Year 2022 Adopted Budget**

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
<b>Health and Human Svc Dept</b>										
Health and Human Svc Adm Div	1	176,680	73,325	250,005	0	0	0	0	1	250,005
Health Division	362	21,699,995	9,893,645	31,593,640	97	4,778,677	1,758,582	6,537,259	459	38,130,899
Homeland Security	0	0	0	0	0	0	0	0	0	0
Neighborhood Hous Develop	0	0	0	0	23	1,572,073	1,285,157	2,857,231	23	2,857,231
MSU Extension Administration	8	278,139	151,776	429,915	0	0	0	0	8	429,915
<b>Total Health and Human Services</b>	<b>371</b>	<b>22,154,814</b>	<b>10,118,746</b>	<b>32,273,560</b>	<b>120</b>	<b>6,350,750</b>	<b>3,043,739</b>	<b>9,394,490</b>	<b>491</b>	<b>41,668,050</b>
<b>Public Services</b>										
Public Services Administration	1	108,913	44,231	153,144	0	0	0	0	1	153,144
Community Corrections	49	2,941,776	1,404,066	4,345,842	18	951,753	546,323	1,498,076	67	5,843,918
Medical Examiner	27	2,590,453	1,064,776	3,655,229	0	0	0	0	27	3,655,229
Animal Control	57	1,955,614	868,786	2,824,400	0	0	0	0	57	2,824,400
Childrens Village	222	12,401,618	6,428,168	18,829,786	0	0	0	0	222	18,829,786
<b>Total Public Services</b>	<b>356</b>	<b>19,998,374</b>	<b>9,810,027</b>	<b>29,808,401</b>	<b>18</b>	<b>951,753</b>	<b>546,323</b>	<b>1,498,076</b>	<b>374</b>	<b>31,306,477</b>
<b>Information Technology</b>										
Information Technology Admin	0	0	0	0	27	2,194,131	1,016,237	3,210,368	27	3,210,368
IT Application Services Div	0	0	0	0	47	4,700,137	2,160,320	6,860,457	47	6,860,457
IT CLEMIS	0	0	0	0	44	4,237,045	1,937,993	6,175,038	44	6,175,038
IT Technical Systems and Netwk	0	0	0	0	55	5,672,983	2,611,132	8,284,115	55	8,284,115
<b>Total Information Technology</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>173</b>	<b>16,804,296</b>	<b>7,725,682</b>	<b>24,529,978</b>	<b>173</b>	<b>24,529,978</b>
<b>Economic Develop/Comm Affairs</b>										
Economic Dev Comm Affairs Adm	12	927,900	440,384	1,368,284	1	193,224	104,212	297,436	13	1,665,720
Planning and Economic Develop	17	1,319,522	656,038	1,975,560	0	0	0	0	17	1,975,560
Business Development Division	16	1,545,317	748,094	2,293,411	6	412,531	213,320	625,851	22	2,919,262
Veterans Services Division	16	1,071,382	599,287	1,670,669	0	0	0	0	16	1,670,669
Community and Home Improvement	0	0	0	0	0	(15,000)	(10,000)	(25,000)	0	(25,000)
Workforce Development	1	11,580	(10,168)	1,412	10	815,624	432,979	1,248,603	11	1,250,015
<b>Total Economic Development &amp; Community Affairs</b>	<b>62</b>	<b>4,875,701</b>	<b>2,433,635</b>	<b>7,309,336</b>	<b>17</b>	<b>1,406,379</b>	<b>740,511</b>	<b>2,146,890</b>	<b>79</b>	<b>9,456,226</b>
<b>Emerg Mgmt &amp; Homeland Sec</b>										
Building Safety	0	0	0	0	29	1,605,892	828,491	2,434,383	29	2,434,383
Emergency Mgmt & Homeland Sec	9	719,514	304,198	1,023,712	2	140,812	87,631	228,443	11	1,252,155
<b>Total Emergency Management &amp; Homeland Security</b>	<b>9</b>	<b>719,514</b>	<b>304,198</b>	<b>1,023,712</b>	<b>31</b>	<b>1,746,704</b>	<b>916,122</b>	<b>2,662,826</b>	<b>40</b>	<b>3,686,538</b>
<b>Public Communication Dept</b>										
Public Comm Division	18	1,270,712	591,539	1,862,251	5	232,295	128,301	360,596	23	2,222,847
<b>Total Department of Public Communications</b>	<b>18</b>	<b>1,270,712</b>	<b>591,539</b>	<b>1,862,251</b>	<b>5</b>	<b>232,295</b>	<b>128,301</b>	<b>360,596</b>	<b>23</b>	<b>2,222,847</b>
<b>TOTAL COUNTY EXECUTIVE</b>	<b>1,098</b>	<b>69,643,551</b>	<b>33,181,930</b>	<b>102,825,481</b>	<b>601</b>	<b>41,501,542</b>	<b>20,316,804</b>	<b>61,818,347</b>	<b>1,699</b>	<b>164,643,828</b>
<b>TOTAL DEPARTMENTS</b>	<b>3,288</b>	<b>214,303,802</b>	<b>104,242,744</b>	<b>318,546,546</b>	<b>1,999</b>	<b>96,786,055</b>	<b>46,836,264</b>	<b>143,622,320</b>	<b>5,287</b>	<b>462,168,866</b>

**Oakland County, Michigan**  
**Salary and Fringe Benefit Summary by Fund Type**  
**Fiscal Year 2023 Adopted Budget**

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
<b>Circuit Court</b>							
Judicial / Administration	6,826,625	3,451,971	10,278,596	70,071	38,781	108,852	10,387,448
Business Division	1,412,887	718,328	2,131,215	0	0	0	2,131,215
Civil / Criminal Division	1,158,763	507,421	1,666,184	57,480	31,404	88,884	1,755,068
Family Division	8,158,477	4,007,692	12,166,169	10,303,858	5,219,215	15,523,073	27,689,242
<b>Total Circuit Court</b>	<b>17,556,752</b>	<b>8,685,412</b>	<b>26,242,164</b>	<b>10,431,409</b>	<b>5,289,400</b>	<b>15,720,809</b>	<b>41,962,973</b>
<b>District Court</b>							
District Court Administration	192,854	55,014	247,868	6,833	2,227	9,060	256,928
Division I Novi	3,143,294	1,493,736	4,637,030	95,893	58,197	154,090	4,791,120
Division II Clarkston	1,671,406	825,962	2,497,368	45,552	30,038	75,590	2,572,958
Division III Rochester Hills	2,701,318	1,227,775	3,929,093	89,828	65,762	155,590	4,084,683
Division IV Troy	1,772,814	925,911	2,698,725	102,815	64,252	167,067	2,865,792
<b>Total District Court</b>	<b>9,481,686</b>	<b>4,528,398</b>	<b>14,010,084</b>	<b>340,921</b>	<b>220,476</b>	<b>561,397</b>	<b>14,571,481</b>
<b>Probate Court</b>							
Probate Court Administration	1,873,607	834,473	2,708,080	0	0	0	2,708,080
Probate Estates and Mental Hlt	1,588,992	848,038	2,437,030	0	0	0	2,437,030
<b>Total Probate Court</b>	<b>3,462,599</b>	<b>1,682,511</b>	<b>5,145,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,145,110</b>
<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<b>30,501,037</b>	<b>14,896,321</b>	<b>45,397,358</b>	<b>10,772,330</b>	<b>5,509,876</b>	<b>16,282,206</b>	<b>61,679,564</b>
<b>Prosecuting Attorney</b>							
Prosecuting Attorney Admin	2,322,787	1,075,107	3,397,894	119,937	43,006	162,943	3,560,837
Prosecuting Attorney Litigation	8,385,268	3,889,828	12,275,096	1,559,787	801,935	2,361,722	14,636,818
Prosecuting Attorney Warrants	1,434,053	689,327	2,123,380	0	0	0	2,123,380
Prosecuting Attorney Appellate	1,431,058	668,622	2,099,680	0	0	0	2,099,680
<b>Total Prosecuting Attorney</b>	<b>13,573,166</b>	<b>6,322,884</b>	<b>19,896,050</b>	<b>1,679,724</b>	<b>844,941</b>	<b>2,524,665</b>	<b>22,420,715</b>
<b>Sheriff</b>							
Sheriff Staff Division	1,343,406	675,191	2,018,597	0	0	0	2,018,597
Administrative Services	894,185	434,031	1,328,216	0	0	0	1,328,216
Corrective Services	23,913,130	12,277,808	36,190,938	320,716	172,103	492,819	36,683,757
Corrective Serv - Satellites	10,957,631	4,226,346	15,183,977	65,818	37,265	103,083	15,287,060
Emerg Resp and Prepared	2,650,309	1,253,191	3,903,500	130,000	70,000	200,000	4,103,500
Patrol Services	37,874,644	19,258,846	57,133,490	376,248	240,883	617,131	57,750,621
Emergency Comm Operations	6,766,019	3,421,774	10,187,793	0	0	0	10,187,793
Technical Services	6,368,667	3,243,818	9,612,485	2,003,968	1,048,950	3,052,918	12,665,403
<b>Total Sheriff</b>	<b>90,767,991</b>	<b>44,791,005</b>	<b>135,558,996</b>	<b>2,896,750</b>	<b>1,569,201</b>	<b>4,465,951</b>	<b>140,024,947</b>
<b>TOTAL LAW ENFORCEMENT</b>	<b>104,341,157</b>	<b>51,113,889</b>	<b>155,455,046</b>	<b>4,576,474</b>	<b>2,414,142</b>	<b>6,990,616</b>	<b>162,445,662</b>

**Oakland County, Michigan**  
**Salary and Fringe Benefit Summary by Fund Type**  
**Fiscal Year 2023 Adopted Budget**

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
<b>County Clerk/Register of Deeds</b>							
Co Clerk Register of Deeds Adm	489,609	184,169	673,778	0	0	0	673,778
County Clerk	2,424,643	1,351,487	3,776,130	104,903	64,375	169,278	3,945,408
Elections	695,097	332,587	1,027,684	0	0	0	1,027,684
Register of Deeds	1,376,286	727,054	2,103,340	351,235	181,447	532,682	2,636,022
Jury Commission	18,362	788	19,150	0	0	0	19,150
Micrographics	144,675	87,050	231,725	0	0	0	231,725
<b>Total Clerk - Register of Deeds</b>	<b>5,148,672</b>	<b>2,683,135</b>	<b>7,831,807</b>	<b>456,138</b>	<b>245,822</b>	<b>701,960</b>	<b>8,533,767</b>
<b>Treasurers Dept</b>							
Treasurers Office	2,457,343	1,192,449	3,649,792	416,965	216,619	633,584	4,283,376
<b>Total Treasures Dpt</b>	<b>2,457,343</b>	<b>1,192,449</b>	<b>3,649,792</b>	<b>416,965</b>	<b>216,619</b>	<b>633,584</b>	<b>4,283,376</b>
<b>Board of Commissioners Dept</b>							
Board of Commissioners Div	2,116,984	1,110,703	3,227,687	0	0	0	3,227,687
Parks and Recreation	0	0	0	11,361,240	3,984,994	15,346,234	15,346,234
<b>Total Board of Commissioners</b>	<b>2,116,984</b>	<b>1,110,703</b>	<b>3,227,687</b>	<b>11,361,240</b>	<b>3,984,994</b>	<b>15,346,234</b>	<b>18,573,921</b>
<b>Water Resources Commissioner</b>							
Water Resources Administration	161,209	65,073	226,282	28,486,489	14,398,117	42,884,606	43,110,888
<b>Total Water Resources Commissioner</b>	<b>161,209</b>	<b>65,073</b>	<b>226,282</b>	<b>28,486,489</b>	<b>14,398,117</b>	<b>42,884,606</b>	<b>43,110,888</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>9,884,208</b>	<b>5,051,360</b>	<b>14,935,568</b>	<b>40,720,832</b>	<b>18,845,552</b>	<b>59,566,384</b>	<b>74,501,952</b>
<b>County Executive</b>							
County Executive	1,623,750	654,140	2,277,890	0	0	0	2,277,890
Compliance Office	126,081	57,210	183,291	30,040	1,948	31,988	215,279
Corporation Counsel	2,082,357	923,335	3,005,692	842,814	341,917	1,184,731	4,190,423
Office Public Communicat Div	0	(4)	(4)	0	0	0	(4)
<b>Total County Executive</b>	<b>3,832,188</b>	<b>1,634,681</b>	<b>5,466,869</b>	<b>872,854</b>	<b>343,865</b>	<b>1,216,719</b>	<b>6,683,588</b>
<b>Management and Budget</b>							
Management and Budget Admin	186,279	77,437	263,716	0	0	0	263,716
Purchasing Admin Unit	746,442	420,819	1,167,261	0	0	0	1,167,261
Equalization Admin Unit	5,815,026	3,022,905	8,837,931	0	0	0	8,837,931
Fiscal Services	5,835,166	2,885,031	8,720,197	641,285	378,729	1,020,014	9,740,211
<b>Total Management and Budget</b>	<b>12,582,913</b>	<b>6,406,192</b>	<b>18,989,105</b>	<b>641,285</b>	<b>378,729</b>	<b>1,020,014</b>	<b>20,009,119</b>

**Oakland County, Michigan**  
**Salary and Fringe Benefit Summary by Fund Type**  
**Fiscal Year 2023 Adopted Budget**

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
<b>Central Services</b>							
Aviation and Transportation	0	0	0	1,738,727	755,170	2,493,897	2,493,897
Central Services Admin	189,383	79,641	269,024	0	0	0	269,024
Support Services	759,839	414,564	1,174,403	1,114,027	533,062	1,647,089	2,821,492
<b>Total Central Services</b>	<b>949,222</b>	<b>494,205</b>	<b>1,443,427</b>	<b>2,852,754</b>	<b>1,288,232</b>	<b>4,140,986</b>	<b>5,584,413</b>
<b>Facilities Management Dept</b>							
Facilities Management Admin	177,180	73,325	250,505	0	0	0	250,505
Facilities Maintenance and Op	0	0	0	8,123,839	4,430,836	12,554,675	12,554,675
Facilities Engineering	617,444	291,652	909,096	476,707	241,080	717,787	1,626,883
<b>Total Facilities Management</b>	<b>794,624</b>	<b>364,977</b>	<b>1,159,601</b>	<b>8,600,546</b>	<b>4,671,916</b>	<b>13,272,462</b>	<b>14,432,063</b>
<b>Human Resources</b>							
Human Resources Administration	671,183	256,161	927,344	0	0	0	927,344
Human Resources General	1,738,570	764,866	2,503,436	330,290	179,206	509,496	3,012,932
Human Resources Comp / Benefit	0	0	0	1,028,472	459,498	1,487,970	1,487,970
<b>Total Human Resources</b>	<b>2,409,753</b>	<b>1,021,027</b>	<b>3,430,780</b>	<b>1,358,762</b>	<b>638,704</b>	<b>1,997,466</b>	<b>5,428,246</b>
<b>Health and Human Svc Dept</b>							
Health and Human Svc Adm Div	176,680	73,325	250,005	0	0	0	250,005
Health Division	21,699,995	9,893,645	31,593,640	4,737,494	1,730,290	6,467,784	38,061,424
Homeland Security	0	0	0	0	0	0	0
Neighborhood Hous Develop	0	0	0	1,557,073	1,275,157	2,832,231	2,832,231
MSU Extension Administration	278,139	151,776	429,915	0	0	0	429,915
<b>Total Health and Human Services</b>	<b>22,154,814</b>	<b>10,118,746</b>	<b>32,273,560</b>	<b>6,294,567</b>	<b>3,005,447</b>	<b>9,300,015</b>	<b>41,573,575</b>
<b>Public Services</b>							
Public Services Administration	108,913	44,231	153,144	0	0	0	153,144
Community Corrections	2,941,776	1,404,066	4,345,842	951,753	546,323	1,498,076	5,843,918
Medical Examiner	2,590,453	1,064,776	3,655,229	0	0	0	3,655,229
Animal Control	1,955,614	868,786	2,824,400	0	0	0	2,824,400
Childrens Village	12,401,618	6,428,168	18,829,786	0	0	0	18,829,786
<b>Total Public Services</b>	<b>19,998,374</b>	<b>9,810,027</b>	<b>29,808,401</b>	<b>951,753</b>	<b>546,323</b>	<b>1,498,076</b>	<b>31,306,477</b>
<b>Information Technology</b>							
Information Technology Admin	0	0	0	2,237,874	1,374,168	3,612,042	3,612,042
IT Application Services Div	0	0	0	4,797,022	2,194,230	6,991,252	6,991,252
IT CLEMIS	0	0	0	4,315,876	1,965,586	6,281,462	6,281,462
IT Technical Systems and Netwk	0	0	0	5,783,428	2,649,787	8,433,215	8,433,215
<b>Total Information Technology</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,134,200</b>	<b>8,183,771</b>	<b>25,317,971</b>	<b>25,317,971</b>

**Oakland County, Michigan**  
**Salary and Fringe Benefit Summary by Fund Type**  
**Fiscal Year 2023 Adopted Budget**

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
<b>Economic Develop/Comm Affairs</b>							
Economic Dev Comm Affairs Adm	927,900	440,384	1,368,284	190,512	102,863	293,375	1,661,659
Planning and Economic Develop	1,319,522	656,038	1,975,560	0	0	0	1,975,560
Business Development Division	1,545,317	748,094	2,293,411	412,531	213,320	625,851	2,919,262
Veterans Services Division	1,071,382	599,287	1,670,669	0	0	0	1,670,669
Community and Home Improvement	0	0	0	0	0	0	0
Workforce Development	13,530	(9,003)	4,527	811,456	431,783	1,243,239	1,247,766
<b>Total Economic Development &amp; Community Affairs</b>	<b>4,877,651</b>	<b>2,434,800</b>	<b>7,312,451</b>	<b>1,414,499</b>	<b>747,966</b>	<b>2,162,465</b>	<b>9,474,916</b>
<b>Emerg Mgmt &amp; Homeland Sec</b>							
Building Safety	0	0	0	1,635,696	838,259	2,473,955	2,473,955
Emergency Mgmt & Homeland Sec	719,514	304,198	1,023,712	140,812	88,297	229,109	1,252,821
<b>Total Emergency Management &amp; Homeland Security</b>	<b>719,514</b>	<b>304,198</b>	<b>1,023,712</b>	<b>1,776,508</b>	<b>926,556</b>	<b>2,703,064</b>	<b>3,726,776</b>
<b>Public Communication Dept</b>							
Public Comm Division	1,270,712	591,539	1,862,251	232,295	128,301	360,596	2,222,847
<b>Total Department of Public Communications</b>	<b>1,270,712</b>	<b>591,539</b>	<b>1,862,251</b>	<b>232,295</b>	<b>128,301</b>	<b>360,596</b>	<b>2,222,847</b>
<b>TOTAL COUNTY EXECUTIVE</b>	<b>69,589,765</b>	<b>33,180,392</b>	<b>102,770,157</b>	<b>42,130,023</b>	<b>20,859,810</b>	<b>62,989,834</b>	<b>165,759,991</b>
<b>TOTAL DEPARTMENTS</b>	<b>214,316,167</b>	<b>104,241,962</b>	<b>318,558,129</b>	<b>98,199,659</b>	<b>47,629,380</b>	<b>145,829,040</b>	<b>464,387,169</b>



**Oakland County, Michigan**  
**Salary and Fringe Benefit Summary by Fund Type**  
**Fiscal Year 2024 Adopted Budget**

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
<b>Circuit Court</b>							
Judicial / Administration	6,826,625	3,451,971	10,278,596	70,071	38,781	108,852	10,387,448
Business Division	1,412,887	718,328	2,131,215	0	0	0	2,131,215
Civil / Criminal Division	1,158,763	507,421	1,666,184	57,480	31,404	88,884	1,755,068
Family Division	8,158,477	4,007,692	12,166,169	10,303,858	5,219,215	15,523,073	27,689,242
<b>Total Circuit Court</b>	<b>17,556,752</b>	<b>8,685,412</b>	<b>26,242,164</b>	<b>10,431,409</b>	<b>5,289,400</b>	<b>15,720,809</b>	<b>41,962,973</b>
<b>District Court</b>							
District Court Administration	192,854	55,014	247,868	6,833	2,227	9,060	256,928
Division I Novi	3,142,360	1,493,696	4,636,056	95,893	58,197	154,090	4,790,146
Division II Clarkston	1,673,080	826,822	2,499,902	45,552	30,038	75,590	2,575,492
Division III Rochester Hills	2,701,318	1,227,775	3,929,093	89,828	65,762	155,590	4,084,683
Division IV Troy	1,772,814	925,911	2,698,725	102,815	64,252	167,067	2,865,792
<b>Total District Court</b>	<b>9,482,426</b>	<b>4,529,218</b>	<b>14,011,644</b>	<b>340,921</b>	<b>220,476</b>	<b>561,397</b>	<b>14,573,041</b>
<b>Probate Court</b>							
Probate Court Administration	1,873,607	834,473	2,708,080	0	0	0	2,708,080
Probate Estates and Mental Hlt	1,588,992	848,038	2,437,030	0	0	0	2,437,030
<b>Total Probate Court</b>	<b>3,462,599</b>	<b>1,682,511</b>	<b>5,145,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,145,110</b>
<b>TOTAL ADMINISTRATION OF JUSTICE</b>	<b>30,501,777</b>	<b>14,897,141</b>	<b>45,398,918</b>	<b>10,772,330</b>	<b>5,509,876</b>	<b>16,282,206</b>	<b>61,681,124</b>
<b>Prosecuting Attorney</b>							
Prosecuting Attorney Admin	2,322,787	1,075,107	3,397,894	119,937	43,006	162,943	3,560,837
Prosecuting Attorney Litigation	8,385,268	3,889,828	12,275,096	1,559,787	801,935	2,361,722	14,636,818
Prosecuting Attorney Warrants	1,434,053	689,327	2,123,380	0	0	0	2,123,380
Prosecuting Attorney Appellate	1,431,058	668,622	2,099,680	0	0	0	2,099,680
<b>Total Prosecuting Attorney</b>	<b>13,573,166</b>	<b>6,322,884</b>	<b>19,896,050</b>	<b>1,679,724</b>	<b>844,941</b>	<b>2,524,665</b>	<b>22,420,715</b>
<b>Sheriff</b>							
Sheriff Staff Division	1,343,406	675,191	2,018,597	0	0	0	2,018,597
Administrative Services	894,185	434,031	1,328,216	0	0	0	1,328,216
Corrective Services	23,913,130	12,277,808	36,190,938	320,716	172,103	492,819	36,683,757
Corrective Serv - Satellites	10,957,631	4,226,346	15,183,977	65,818	37,265	103,083	15,287,060
Emerg Resp and Prepared	2,650,309	1,253,191	3,903,500	130,000	70,000	200,000	4,103,500
Patrol Services	37,874,644	19,258,846	57,133,490	376,248	240,883	617,131	57,750,621
Emergency Comm Operations	6,766,019	3,421,774	10,187,793	0	0	0	10,187,793
Technical Services	6,368,667	3,243,818	9,612,485	2,003,968	1,048,950	3,052,918	12,665,403
<b>Total Sheriff</b>	<b>90,767,991</b>	<b>44,791,005</b>	<b>135,558,996</b>	<b>2,896,750</b>	<b>1,569,201</b>	<b>4,465,951</b>	<b>140,024,947</b>
<b>TOTAL LAW ENFORCEMENT</b>	<b>104,341,157</b>	<b>51,113,889</b>	<b>155,455,046</b>	<b>4,576,474</b>	<b>2,414,142</b>	<b>6,990,616</b>	<b>162,445,662</b>

**Oakland County, Michigan**  
**Salary and Fringe Benefit Summary by Fund Type**  
**Fiscal Year 2024 Adopted Budget**

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
<b>County Clerk/Register of Deeds</b>							
Co Clerk Register of Deeds Adm	489,609	184,169	673,778	0	0	0	673,778
County Clerk	2,424,643	1,351,487	3,776,130	104,903	64,375	169,278	3,945,408
Elections	695,097	332,587	1,027,684	0	0	0	1,027,684
Register of Deeds	1,376,286	727,054	2,103,340	351,235	181,447	532,682	2,636,022
Jury Commission	18,362	788	19,150	0	0	0	19,150
Micrographics	144,675	87,050	231,725	0	0	0	231,725
<b>Total Clerk - Register of Deeds</b>	<b>5,148,672</b>	<b>2,683,135</b>	<b>7,831,807</b>	<b>456,138</b>	<b>245,822</b>	<b>701,960</b>	<b>8,533,767</b>
<b>Treasurers Dept</b>							
Treasurers Office	2,457,343	1,192,449	3,649,792	425,304	219,538	644,842	4,294,634
<b>Total Treasures Dpt</b>	<b>2,457,343</b>	<b>1,192,449</b>	<b>3,649,792</b>	<b>425,304</b>	<b>219,538</b>	<b>644,842</b>	<b>4,294,634</b>
<b>Board of Commissioners Dept</b>							
Board of Commissioners Div	2,116,984	1,110,703	3,227,687	0	0	0	3,227,687
Parks and Recreation	0	0	0	11,587,440	4,042,694	15,630,134	15,630,134
<b>Total Board of Commissioners</b>	<b>2,116,984</b>	<b>1,110,703</b>	<b>3,227,687</b>	<b>11,587,440</b>	<b>4,042,694</b>	<b>15,630,134</b>	<b>18,857,821</b>
<b>Water Resources Commissioner</b>							
Water Resources Administration	161,209	65,073	226,282	29,052,577	14,592,432	43,645,009	43,871,291
<b>Total Water Resources Commissioner</b>	<b>161,209</b>	<b>65,073</b>	<b>226,282</b>	<b>29,052,577</b>	<b>14,592,432</b>	<b>43,645,009</b>	<b>43,871,291</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>9,884,208</b>	<b>5,051,360</b>	<b>14,935,568</b>	<b>41,521,459</b>	<b>19,100,486</b>	<b>60,621,945</b>	<b>75,557,513</b>
<b>County Executive</b>							
County Executive	1,623,750	654,140	2,277,890	0	0	0	2,277,890
Compliance Office	126,081	57,210	183,291	30,040	1,948	31,988	215,279
Corporation Counsel	2,082,357	923,335	3,005,692	867,600	348,913	1,216,513	4,222,205
Office Public Communicat Div	0	(4)	(4)	0	0	0	(4)
<b>Total County Executive</b>	<b>3,832,188</b>	<b>1,634,681</b>	<b>5,466,869</b>	<b>897,640</b>	<b>350,861</b>	<b>1,248,501</b>	<b>6,715,370</b>
<b>Management and Budget</b>							
Management and Budget Admin	186,279	77,437	263,716	0	0	0	263,716
Purchasing Admin Unit	746,442	420,819	1,167,261	0	0	0	1,167,261
Equalization Admin Unit	5,815,026	3,022,905	8,837,931	0	0	0	8,837,931
Fiscal Services	5,835,166	2,885,031	8,720,197	650,043	382,859	1,032,902	9,753,099
<b>Total Management and Budget</b>	<b>12,582,913</b>	<b>6,406,192</b>	<b>18,989,105</b>	<b>650,043</b>	<b>382,859</b>	<b>1,032,902</b>	<b>20,022,007</b>

**Oakland County, Michigan**  
**Salary and Fringe Benefit Summary by Fund Type**  
**Fiscal Year 2024 Adopted Budget**

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
<b>Central Services</b>							
Aviation and Transportation	0	0	0	1,783,574	769,695	2,553,269	2,553,269
Central Services Admin	189,383	79,641	269,024	0	0	0	269,024
Support Services	702,988	411,578	1,114,566	1,142,554	543,045	1,685,599	2,800,165
<b>Total Central Services</b>	<b>892,371</b>	<b>491,219</b>	<b>1,383,590</b>	<b>2,926,128</b>	<b>1,312,740</b>	<b>4,238,868</b>	<b>5,622,458</b>
<b>Facilities Management Dept</b>							
Facilities Management Admin	177,180	73,325	250,505	0	0	0	250,505
Facilities Maintenance and Op	0	0	0	8,279,009	4,485,161	12,764,170	12,764,170
Facilities Engineering	617,444	291,652	909,096	486,122	244,376	730,498	1,639,594
<b>Total Facilities Management</b>	<b>794,624</b>	<b>364,977</b>	<b>1,159,601</b>	<b>8,765,131</b>	<b>4,729,537</b>	<b>13,494,668</b>	<b>14,654,269</b>
<b>Human Resources</b>							
Human Resources Administration	671,183	256,161	927,344	0	0	0	927,344
Human Resources General	1,738,570	764,866	2,503,436	343,634	181,564	525,198	3,028,634
Human Resources Comp / Benefit	0	0	0	1,057,601	465,849	1,523,450	1,523,450
<b>Total Human Resources</b>	<b>2,409,753</b>	<b>1,021,027</b>	<b>3,430,780</b>	<b>1,401,235</b>	<b>647,413</b>	<b>2,048,648</b>	<b>5,479,428</b>
<b>Health and Human Svc Dept</b>							
Health and Human Svc Adm Div	176,680	73,325	250,005	0	0	0	250,005
Health Division	21,699,995	9,893,645	31,593,640	4,737,494	1,730,290	6,467,784	38,061,424
Homeland Security	0	0	0	0	0	0	0
Neighborhood Hous Develop	0	0	0	1,557,073	1,275,157	2,832,231	2,832,231
MSU Extension Administration	278,139	151,776	429,915	0	0	0	429,915
<b>Total Health and Human Services</b>	<b>22,154,814</b>	<b>10,118,746</b>	<b>32,273,560</b>	<b>6,294,567</b>	<b>3,005,447</b>	<b>9,300,015</b>	<b>41,573,575</b>
<b>Public Services</b>							
Public Services Administration	108,913	44,231	153,144	0	0	0	153,144
Community Corrections	2,941,776	1,404,066	4,345,842	951,753	546,323	1,498,076	5,843,918
Medical Examiner	2,590,453	1,064,776	3,655,229	0	0	0	3,655,229
Animal Control	1,955,614	868,786	2,824,400	0	0	0	2,824,400
Childrens Village	12,401,618	6,428,168	18,829,786	0	0	0	18,829,786
<b>Total Public Services</b>	<b>19,998,374</b>	<b>9,810,027</b>	<b>29,808,401</b>	<b>951,753</b>	<b>546,323</b>	<b>1,498,076</b>	<b>31,306,477</b>
<b>Information Technology</b>							
Information Technology Admin	0	0	0	2,282,491	1,389,784	3,672,275	3,672,275
IT Application Services Div	0	0	0	4,895,845	2,228,818	7,124,663	7,124,663
IT CLEMIS	0	0	0	4,396,284	1,993,728	6,390,012	6,390,012
IT Technical Systems and Netwk	0	0	0	5,896,081	2,689,215	8,585,296	8,585,296
<b>Total Information Technology</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,470,701</b>	<b>8,301,545</b>	<b>25,772,246</b>	<b>25,772,246</b>

**Oakland County, Michigan**  
**Salary and Fringe Benefit Summary by Fund Type**  
**Fiscal Year 2024 Adopted Budget**

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
<b>Economic Develop/Comm Affairs</b>							
Economic Dev Comm Affairs Adm	927,900	440,384	1,368,284	190,512	102,863	293,375	1,661,659
Planning and Economic Develop	1,319,522	656,038	1,975,560	0	0	0	1,975,560
Business Development Division	1,545,317	748,094	2,293,411	412,531	213,320	625,851	2,919,262
Veterans Services Division	1,071,382	599,287	1,670,669	0	0	0	1,670,669
Community and Home Improvement	0	0	0	0	0	0	0
Workforce Development	13,530	(9,003)	4,527	811,456	431,783	1,243,239	1,247,766
<b>Total Economic Development &amp; Community Affairs</b>	<b>4,877,651</b>	<b>2,434,800</b>	<b>7,312,451</b>	<b>1,414,499</b>	<b>747,966</b>	<b>2,162,465</b>	<b>9,474,916</b>
<b>Emerg Mgmt &amp; Homeland Sec</b>							
Building Safety	0	0	0	1,666,095	848,222	2,514,317	2,514,317
Emergency Mgmt & Homeland Sec	719,514	304,198	1,023,712	140,812	88,977	229,789	1,253,501
<b>Total Emergency Management &amp; Homeland Security</b>	<b>719,514</b>	<b>304,198</b>	<b>1,023,712</b>	<b>1,806,907</b>	<b>937,199</b>	<b>2,744,106</b>	<b>3,767,818</b>
<b>Public Communication Dept</b>							
Public Comm Division	1,270,712	591,539	1,862,251	232,295	128,301	360,596	2,222,847
<b>Total Department of Public Communications</b>	<b>1,270,712</b>	<b>591,539</b>	<b>1,862,251</b>	<b>232,295</b>	<b>128,301</b>	<b>360,596</b>	<b>2,222,847</b>
<b>TOTAL COUNTY EXECUTIVE</b>	<b>69,532,914</b>	<b>33,177,406</b>	<b>102,710,320</b>	<b>42,810,899</b>	<b>21,090,191</b>	<b>63,901,091</b>	<b>166,611,411</b>
<b>TOTAL DEPARTMENTS</b>	<b>214,260,056</b>	<b>104,239,796</b>	<b>318,499,852</b>	<b>99,681,162</b>	<b>48,114,695</b>	<b>147,795,858</b>	<b>466,295,710</b>

OAKLAND COUNTY GOVERNMENT				
CP	REC FY 22	TOT FY 22	ELECTORATE OF OAKLAND COUNTY	
3341	18(95)	3288	Gen Fund/Gen Purpose	
471	(2)	471	Special Revenue	
1535	9(15)	1528	Proprietary	
5347	27(112)	5287	Total Positions	

COUNTY EXECUTIVE DEPARTMENTS (a)				
CP	REC FY 22	TOT FY 22	COUNTY EXECUTIVE	
1119	4(43)	1098	Gen Fund/Gen Purpose	
161		163	Special Revenue	
449	3(13)	438	Proprietary	
1729	7(56)	1699	Total Positions	

ADMINISTRATION OF JUSTICE				
CP	REC FY 22	TOT FY 22		
542	3(24)	527	Gen Fund/Gen Purpose	
153	(2)	151	Special Revenue	
695	3(26)	678	Total Positions	

GENERAL GOVERNMENT & LEGISLATIVE BRANCH				
CP	REC FY 22	TOT FY 22		
205	(8)	197	Gen Fund/Gen Purpose	
95		95	Special Revenue	
1086	6(2)	1090	Proprietary	
1386	6(10)	1382	Total Positions	

LAW ENFORCEMENT				
CP	REC FY 22	TOT FY 22		
1475	11(20)	1466	Gen Fund/Gen Purpose	
62		62	Special Revenue	
0		0	Proprietary	
1537	11(20)	1528	Total Positions	

CIRCUIT COURT				
CP	REC FY 22	TOT FY 22	CIRCUIT COURT JUDGES	
283	3(20)	272	Gen Fund/Gen Purpose	
146	(2)	144	Special Revenue	
429	3(22)	416	Total Positions	

COUNTY CLERK / REGISTER OF DEEDS				
CP	REC FY 22	TOT FY 22	COUNTY CLERK / REGISTER OF DEEDS	
102	(5)	97	Gen Fund/Gen Purpose	
8		8	Special Revenue	
0		0	Proprietary	
110	(5)	105	Total Positions	

PROSECUTING ATTORNEY				
CP	REC FY 22	TOT FY 22	PROSECUTING ATTNY.	
151	7	158	Gen Fund/Gen Purpose	
25		25	Special Revenue	
0		0	Proprietary	
176	7	183	Total Positions	

52ND DISTRICT COURT				
CP	REC FY 22	TOT FY 22	DISTRICT COURT JUDGES	
204	(4)	200	Gen Fund/Gen Purpose	
7		7	Special Revenue	
211	(4)	207	Total Positions	

TREASURER (a)				
CP	REC FY 22	TOT FY 22	COUNTY TREASURER	
40	(2)	38	Gen Fund/Gen Purpose	
0		0	Special Revenue	
6		6	Proprietary	
46	(2)	44	Total Positions	

SHERIFF OFFICE				
CP	REC FY 22	TOT FY 22	SHERIFF	
1324	4(20)	1308	Gen Fund/Gen Purpose (b)	
37		37	Special Revenue	
0		0	Proprietary	
1361	4(20)	1345	Total Positions	

PROBATE COURT				
CP	REC FY 22	TOT FY 22	PROBATE COURT JUDGES	
55	2(1)	55	Gen Fund/Gen Purpose (a)	
0		0	Special Revenue	
55	2(1)	55	Total Positions	

BOARD OF COMMISSIONERS				
CP	REC FY 22	TOT FY 22	BOARD CHAIRPERSON	
39	(1)	38	Gen Fund/Gen Purpose	
0		0	Special Revenue	
0		0	Proprietary	
39	(1)	38	Total Positions	

PARKS & RECREATION DEPARTMENT				
CP	REC FY 22	TOT FY 22	EXECUTIVE OFFICER- PARKS & RECREATION	
0		0	Gen Fund/Gen Purpose	
805	6	811	Proprietary	
805	6	811	Total Positions	

WATER RESOURCES COMMISSIONER				
CP	REC FY 22	TOT FY 22	WATER RESOURCES COMMISSIONER	
24		24	Gen Fund/Gen Purpose	
87		87	Special Revenue	
275	(2)	273	Proprietary	
386	(2)	384	Total Positions	

(a) One (1) position requested to be transferred to Sheriff's Office/ Sheriff's Staff, per FY22 Budget. Recommended.

CIRCUIT COURT			
CP	REC FY 22	TOT FY 22	CIRCUIT COURT JUDGES
283	3(20)	272	Gen Fund/Gen Purpose
146	(2)	144	Special Revenue
429	3(22)	416	Total Positions

JUDICIAL ADMINISTRATION			
CP	REC FY 22	TOT FY 22	CIRCUIT COURT ADMINISTRATOR
107	1(6)	107	Gen Fund/Gen Purpose
2		2	Special Revenue
109	1(6)	109	Total Positions

COURT BUSINESS DIVISION			
CP	REC FY 22	TOT FY 22	COURT BUSINESS ADMINISTRATOR
21	(1)	20	Gen Fund/Gen Purpose
0		0	Special Revenue
21	(1)	20	Total Positions

FAMILY DIVISION			
CP	REC FY 22	TOT FY 22	DEPUTY COURT ADMINISTRATOR
134	2(11)	125	Gen Fund/Gen Purpose
142	(2)	140	Special Revenue
276	2(13)	265	Total Positions

CIVIL / CRIMINAL DIVISION			
CP	REC FY 22	TOT FY 22	MGR CIVIL CRIMINAL JUDICIAL ASSISTANT
21	1(2)	20	Gen Fund/Gen Purpose
2		2	Special Revenue
23	1(2)	22	Total Positions

Prepared by Human Resources Dept. 10/01/21

JUDICIAL ADMINISTRATION DIVISION (a)			
CP	REC FY 22	TOT FY 22	JUDICIAL ADMINISTRATION
107		107	Gen Fund/Gen Purpose
2		2	Special Revenue
109		109	Total Positions

GF/GP	SR	REC	FY 22	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 22	COURT ADMINISTRATOR
1			1	Circuit Court Administrator
1			1	Deputy Circuit Court Administrator (c)
	1		1	Chief Attorney - Indigent Defense (d)
	1		1	Indigent Defense Supervisor (e)
1			1	Court Business Analyst
1			1	Executive Secretary
1			1	Supervisor Court Clerk Support (c)
1			1	Court Clerk Coordinator
6	2		8	Total Positions

(a) All positions show in Circuit Court/Judicial Administration on salaries pages.

(b) Includes one (1) PTNE 1,000 hrs/yr. position.

(c) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. # 20659, effective 1/30/21.

(d) Position upwardly reclassified from Chief Attorney - MIDC, per H.R. Dept. Audit, effective 06/19/21.

(e) Position retitled from MIDC Administrative Supervisor, per H.R. Dept. Audit, effective 06/19/21.

Prepared by Human Resources Dept. 10/01/21

COURT BUSINESS DIVISION (a)			
CP	REC FY 22	TOT FY 22	COURT BUSINESS ADMINISTRATOR
21	(1)	20	Gen Fund/Gen Purpose
0		0	Special Revenue
21		20	Total Positions

GF/GP	SR	REC	FY 22	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 22	DATA - TECHNICAL UNIT
1			1	Court Technical Services Supervisor
3			3	Court Project Evaluation Analyst (d)
1			1	Audio Video Equipment Specialist
1			1	Audio Video Equipment Technician
1			1	Court Business Analyst
1			1	Court Clerk (b)
3		(1)	2	Office Support Clerk - Senior (c,d)
11		(1)	10	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION - FINANCE UNIT
1			1	Supervisor Court Business Administration (e)
1			1	Central Employee Records Coordinator
2			2	Court Accounts Coordinator
2			2	Office Support Clerk - Senior (d)
6			6	Total Positions

- (a) All positions show in Court Business Division on salaries pages.  
(b) PTNE 1,000 hrs/yr. position.  
(c) Includes two (2) PTNE 1,000 hrs/yr. positions.  
(d) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.  
(e) Position laterally reclassified, per H.R. Dept. Audit, effective, 06/19/21.

Prepared by Human Resources Dept. 10/01/21



CIVIL / CRIMINAL DIVISION (a)			
CP	REC FY 22	TOT FY 22	CIVIL / CRIMINAL DIVISION
21	1(2)	20	Gen Fund/Gen Purpose
2		2	Special Revenue
23	1(2)	22	Total Positions

GF/GP	SR	REC	FY 22	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 22	CASE MANAGEMENT OFFICE
1			1	Office Supervisor II
2			2	Court Appointment Specialist
5		1(2)	4	Circuit Court Records Specialist (e)
	1		1	Financial Services Tech. II (d)
1			1	Student
9	1	1(2)	9	Total Positions

GF/GP	REC	FY 22	CRIMINAL CASE SUPPORT
1		1	Court Program Evaluation Analyst (d)
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
2		1	Jury Office Leader
1		2	Jury Office Clerk
5		1	Student
		5	Total Positions

(a) All positions show in Circuit Court/Civil/Criminal on salaries pages.

(b) PTNE 1,000 hrs/yr. position.

(c) Includes one (1) PTNE 1,000 hrs/yr. position.

(d) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 1/30/21.

(e) Two (2) FTE positions deleted and one (1) PTNE 1,000 hrs/yr. position created, per FY22 Budget.

Prepared by Human Resources Dept. 10/01/21

FAMILY DIVISION			
CP	REC FY 22	TOT FY 22	FAMILY COURT JUDGES
134	2(11)	125	Gen Fund/Gen Purpose
142	(2)	140	Special Revenue
276	2(13)	265	Total Positions

COURT SERVICES			
CP	REC FY 22	TOT FY 22	MANAGER COURT SERVICES
80	1(5)	76	Gen Fund/Gen Purpose
1		1	Special Revenue
81	1(5)	77	Total Positions

JUDICIAL SUPPORT			
CP	REC FY 22	TOT FY 22	MANAGER JUDICIAL SUPPORT JUDICIAL
54	1(6)	49	Gen Fund/Gen Purpose
0		0	Special Revenue
54	1(6)	49	Total Positions

FRIEND OF THE COURT			
CP	REC FY 22	TOT FY 22	FRIEND OF THE COURT
0		0	Gen Fund/Gen Purpose
141	(2)	139	Special Revenue
141	(2)	139	Total Positions

Prepared by Human Resources Dept. 10/01/21

COURT SERVICES (a)			
CP	REC FY 22	TOT FY 22	MANAGER COURT SERVICES
80	1(5)	76	Gen Fund/Gen Purpose
1		1	Special Revenue
81	1(5)	77	Total Positions

GF/GP	SR	REC	FY 22	CASEWORK SERVICES
1			1	Chief Casework Services
2			2	Youth & Family Casework Supervisor
20			20	Youth & Family Caseworker II (d)
2			2	Office Support Clerk - Senior (b,i)
	1		1	Technical Office Specialist (i)
25	1		26	Total Positions

GF/GP	SR	REC	FY 22	CLINICAL SERVICES
1			1	Chief Clinical Services
1			1	Psychologist - Senior (i)
1			1	Technical Office Specialist (i)
3			3	Court Clinical Psychologist (c)
6			6	Total Positions

GF/GP	SR	REC	FY 22	YOUTH ASSISTANCE
1			1	Chief Youth Assistance Services
3			3	Youth Assistance Casework Supervisor
24			24	Youth Assistance Caseworker II (e,f)
2			2	Technical Office Specialist (i)
1			1	Office Support Clerk - Senior (b,i)
31			31	Total Positions

GF/GP	SR	REC	FY 22	DRUG COURT SERVICES
1			1	Youth & Family Casework Supervisor (g)
2			2	Youth & Family Caseworker II (h)
2			2	Technical Office Specialist (g,i)
3			3	College Intern (b)
8			8	Total Positions

GF/GP	SR	REC	FY 22	INTENSIVE CASEWORK SERVICES
1			1	Youth & Family Casework Supervisor
6		1(5)	2	Youth & Family Caseworker II (j)
3			3	College Intern (b)
10		1(5)	6	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) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.  
(j) Five (5) FTE positions deleted and one (1) PTNE 1,000 hrs/yr. position created, per FY22 Budget.

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JUDICIAL SUPPORT (a)			
CP	REC FY 22	TOT FY 22	MANAGER JUDICIAL SUPT JUDICIAL ASSISTANT
54	1(6)	49	Gen Fund/Gen Purpose
0		0	Special Revenue
54	1(6)	49	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION
1			1	Manager Judicial Support Judicial Assistant
1			1	Personal Protection Order Liaison
1			1	Court Appointment Specialist
1			1	Secretary (e)
4			4	Total Positions

GF/GP	SR	REC	FY 22	REFEREE SERVICES
1			1	Juvenile Court Referee Supervisor
7			7	Juvenile Court Referee
8			8	Total Positions

GF/GP	SR	REC	FY 22	JUVENILE ADOPTION
1			1	Chief Juvenile/Adoption Services
1			1	Supervisor Juvenile Court Legal Processing Operations
2			2	Permanency Case Coordinator
3			3	Youth & Family Caseworker II
1			1	Office Supervisor II
11		1(2)	10	Deputy Register II (d,f)
1			1	Paralegal
2			2	Office Leader
1			1	Financial Services Tech. II (c,e)
13			13	Office Support Clerk - Senior (d,e)
2		(1)	1	Office Support Clerk (e)
2		(1)	1	General Clerical (b)
2		(2)	0	Student
42		1(6)	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.  
(e) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 1/31/21.  
(f) Two (2) PTNE 1,000 hrs/yr. positions deleted and one (1) FTE position created, per FY22 Budget.

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FRIEND OF THE COURT (a,b)			
CP	REC FY 22	TOT FY 22	FRIEND OF THE COURT
0		0	Gen Fund/Gen Purpose
141	(2)	139	Special Revenue
141	(2)	139	Total Positions

GF/GP	SR	FY 22	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 22	TOT FY 22	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 22	LEGAL ADVICE
	2		2	FOC Referee Supervisor (g)
	17		17	FOC Referee (g)
	2		2	Domestic Support Specialist Supervisor
	16		16	Domestic Support Specialist (h)
	1		1	Office Support Clerk - Senior (g)
	38		38	Total Positions

GF/GP	SR	REC	FY 22	COUNSELING, INVEST. & MEDIATION
	2		2	FOC Custody & Parenting Supervisor (g)
	16		16	FOC Custody & Parenting Specialist (g)
	1		1	Court Clinical Psychologist
	1		1	FOC Case Assistant (g)
	20		20	Total Positions

GF/GP	SR	REC	FY 22	MEDICAL SUPPORT ENFORCEMENT
	1		1	Domestic Support Specialist Supervisor
	4		4	Domestic Support Specialist
	5		5	Total Positions

FINANCIALS			
CP	REC FY 22	TOT FY 22	CHIEF ASST. F.O.C. FINANCIAL OPERATIONS
0		0	Gen Fund/Gen Purpose
25		23	Special Revenue
25		23	Total Positions

GF/GP	SR	REC	FY 22	CHILD SUPPORT BANKING UNIT
	1		1	Supervisor Child Support Accounts
	1		1	Child Support Account Specialist
	1	(1)	0	Accounting Specialist (g)
	5	(1)	4	Financial Services Tech. II (g)
	1		1	Office Support Clerk - Senior (g)
	9	(2)	7	Total Positions

GF/GP	SR	REC	FY 22	CHILD SUPPORT ACCOUNTING
	1		1	Supervisor Child Support Accounts
	11		11	Child Support Account Specialist
	1		1	Accounting Specialist (g)
	2		2	Financial Services Tech. II (g)
	15		15	Total Positions

GF/GP	SR	REC	FY 22	FINANCIALS
	1		1	Accounting Specialist (g)
	1		1	Total Positions

OPERATIONS			
CP	REC FY 22	TOT FY 22	CHIEF ASST. F.O.C. OPERATIONS
0		0	Gen Fund/Gen Purpose
49		49	Special Revenue
49		49	Total Positions

GF/GP	SR	REC	FY 22	IMAGING & SYSTEMS
	1		1	FOC Systems Supervisor
	2		2	User Support Specialist II (g)
	3		3	User Support Specialist I (j)
	2		2	FOC Systems Clerk
	2		2	Office Support Clerk - Senior (f,g)
	1		1	Student
	11		11	Total Positions

GF/GP	SR	REC	FY 22	TYPING & RECEPTION
	1		1	Supervisor FOC Administration (i)
	8		8	Office Support Clerk - Senior (d,g)
	9		9	Total Positions

GF/GP	SR	REC	FY 22	CASE ASSISTANCE
	2		2	FOC Case Assistant Supervisor (g)
	16		16	FOC Case Assistant (g)
	18		18	Total Positions

GF/GP	SR	REC	FY 22	INTERSTATE
	1		1	Domestic Support Specialist Supervisor
	5		5	Domestic Support Specialist
	1		1	FOC Case Assistant (g)
	7		7	Total Positions

GF/GP	SR	REC	FY 22	JOB PLACEMENT
	1		1	Domestic Support Specialist (g)
	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) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/31/21.

52ND DISTRICT COURT			
CP	REC FY 22	TOT FY 22	DISTRICT COURT JUDGES
204	(4)	200	Gen Fund/Gen Purpose
7		7	Special Revenue
211	(4)	207	Total Positions

ADMINISTRATION			
CP	REC FY 22	TOT FY 22	DISTRICT COURT JUDGES
9		9	Gen Fund/Gen Purpose
0		0	Special Revenue
9		9	Total Positions

DIVISION I - NOVI			
CP	REC FY 22	TOT FY 22	DISTRICT COURT JUDGES
61	(2)	59	Gen Fund/Gen Purpose
2		2	Special Revenue
63	(2)	61	Total Positions

DIVISION II - CLARKSTON			
CP	REC FY 22	TOT FY 22	DISTRICT COURT JUDGES
34		34	Gen Fund/Gen Purpose
1		1	Special Revenue
35		35	Total Positions

DIVISION III - ROCHESTER HILLS			
CP	REC FY 22	TOT FY 22	DISTRICT COURT JUDGES
63	(2)	61	Gen Fund/Gen Purpose
2		2	Special Revenue
65	(2)	63	Total Positions

DIVISION IV - TROY			
CP	REC FY 22	TOT FY 22	DISTRICT COURT JUDGES
37		37	Gen Fund/Gen Purpose
2		2	Special Revenue
39		39	Total Positions

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ADMINISTRATION (a)				
CP	REC FY 22	TOT FY 22	DISTRICT COURT JUDGES	
9		9	Gen Fund/Gen Purpose	
0		0	Special Revenue	
9		9	Total Positions	

GF/GP	SR	REC	FY 22	CHIEF JUDGE - 52nd District Court
1			1	User Support Specialist II
6			6	Court Recorder (c,d,e)
7			7	Total Positions

GF/GP	SR	REC	FY 22	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.  
(e) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

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DIVISION I - NOVI (a)				
CP	REC FY 22	TOT FY 22	DISTRICT COURT JUDGES	
61	(2)	59	Gen Fund/Gen Purpose	
2		2	Special Revenue	
63	(2)	61	Total Positions	

GF/GP	SR	REC	FY 22	ADMINISTRATION
3			3	District Court Judge
4			4	Magistrate (g)
1			1	District Court Administrator
1			1	Deputy District Court Administrator
5			5	Court Recorder (h,i)
1			1	Office Supervisor I
1			1	Supervisor Administrative Services
2			2	District Court Clerk - Senior (i)
21	1	(2)	20	District Court Clerk (f,i)
3			3	Court Clerk
42	1	(2)	41	Total Positions

GF/GP	SR	REC	FY 22	PROBATION
1			1	District Court Probation Supervisor
6			6	Probation Officer - Senior (i)
5	1		6	Probation Officer (c,i)
1			1	Office Supervisor II
5			5	District Court Clerk (d,i)
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) PTNE 1,000 hrs/yr. position(s).
- (c) Position funded by Assessment Fees.
- (d) Includes one (1) PTNE 1,000 hrs/yr. position.
- (e) Position funded by Michigan Drug Court Program Grant, per Misc. Res. #19377
- (f) Includes three (3) GF/GP PTNE 1,000 hrs/yr. positions.
- (g) Includes one (1) PTNE 111 hrs/yr., one (1) PTNE 345 hrs/yr., one (1) PTNE 650 hrs/yr. and one (1) PTNE 740 hrs/yr. positions.
- (h) Includes two (2) PTNE 1,000 hrs/yr. positions funded by assessment fees.
- (i) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

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DIVISION II - CLARKSTON (a)				
CP	REC FY 22	TOT FY 22	DISTRICT COURT JUDGES	
34		34	Gen Fund/Gen Purpose	
1		1	Special Revenue	
35		35	Total Positions	

GF/GP	SR	REC	FY 22	ADMINISTRATION
2			2	District Court Judge
3			3	Magistrate (d)
1			1	District Court Administrator
2			2	Court Recorder (f)
1			1	Office Supervisor I
2			2	District Court Clerk - Senior (f)
9	1		10	District Court Clerk (f)
2			2	Court Clerk
1			1	Courts Account Coordinator
1			1	General Clerical (c)
24	1		25	Total Positions

GF/GP	SR	REC	FY 22	PROBATION
1			1	District Court Probation Supervisor
2			2	Probation Officer -Senior (f)
2			2	Probation Officer (c,f)
2			2	Probation Investigator (b,e)
3			3	District Court Clerk (c,f)
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) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

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DIVISION III - ROCHESTER HILLS (a)				
CP	REC FY 22	TOT FY 22	DISTRICT COURT JUDGES	
63	(2)	61	Gen Fund/Gen Purpose	
2		2	Special Revenue	
65	(2)	63	Total Positions	

GF/GP	SR	REC	FY 22	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 (g)
1			1	Supervisor District Court Administration
1			1	Office Supervisor II
2			2	District Court Clerk - Senior (g)
25	1	(2)	24	District Court Clerk (b,c,g)
3			3	Court Clerk
1			1	Financial Services Tech II (g)
1			1	Technical Office Specialist (g)
1			1	Student
46	1	(2)	45	Total Positions

GF/GP	SR	REC	FY 22	PROBATION
1			1	District Court Probation Supervisor
1			1	Probation Officer-Senior (g)
6	1		7	Probation Officer (e,g)
3			3	Probation Investigator (d,h)
6			6	District Court Clerk (b,g)
17	1		18	Total Positions

- (a) Two (2) GF/GP 1,000 hrs/yr. and one (1) GF/GP PTNE 1,640 hrs/yr. Court/Park Deputy and four (4) GF/GP FTE Deputy I positions from the Sheriff's Office provide services to this division.
- (b) Includes one (1) PTNE 1,000 hrs/yr. position.
- (c) Includes seven (7) GF/GP PTNE 1,000 hrs/yr. positions.
- (d) Includes two (2) PTNE 500 hrs/yr. and one (1) 900 hrs/yr. positions.
- (e) Position funded by the Michigan Drug Court Grant Program, per Misc. Res. #19409.
- (f) Includes one (1) PTNE 237 hrs/yr., one (1) PTNE 475 hrs/yr., and one (1) PTNE 1,000 hrs/yr. positions.
- (g) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

DIVISION IV - TROY (a)				
CP	REC FY 22	TOT FY 22	DISTRICT COURT JUDGES	
37		37	Gen Fund/Gen Purpose	
2		2	Special Revenue	
39		39	Total Positions	

GF/GP	SR	REC	FY 22	ADMINISTRATION
2			2	District Court Judge
4			4	Magistrate (f)
1			1	District Court Administrator
2			2	Court Recorder (g)
1			1	Office Supervisor II
1			1	Office Supervisor I
3			3	District Court Clerk - Senior (g)
13	1		14	District Court Clerk (b,g)
2			2	Court Clerk
1			1	Court Accounts Coordinator
30	1		31	Total Positions

GF/GP	SR	REC	FY 22	PROBATION
1			1	District Court Probation Supervisor
2			2	Probation Officer-Senior (g)
1	1		2	Probation Officer (e,g)
1			1	District Court Clerk - Senior (g)
1			1	District Court Clerk (g)
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) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

PROBATE COURT			
CP	REC FY 22	TOT FY 22	PROBATE
55		55	Gen Fund/Gen Purpose
0		0	Special Revenue
55		55	Total Positions

GF/GP	SR	REC	FY 22	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 22	OPERATIONS/MENTAL HEALTH (a)
1			1	Probate Register
1			1	Case Management Coordinator
2			2	Total Positions

GF/GP	SR	REC	FY 22	OPERATIONS/MENTAL HEALTH (a)
1			1	Supervisor Probate Court Operations
1			1	Technical Office Specialist (b)
1			1	Probate Specialist
1			1	Office Leader
1			1	Deputy Probate Register II
1			1	Financial Services Tech. I (b)
4			4	Office Support Clerk - Senior (b)
3			3	Student
13			13	Total Positions

GF/GP	SR	REC	FY 22	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 (b)
11			11	Total Positions

GF/GP	SR	REC	FY 22	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 (b)
8			8	Total Positions

(a) All Positions show in Probate Estates & Mental Health on salaries pages.

(b) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

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PROSECUTING ATTORNEY			
CP	REC FY 22	TOT FY 22	PROSECUTING ATTORNEY
151	7	158	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
176	7	183	Total Positions

ADMINISTRATION			
CP	REC FY 22	TOT FY 22	PROSECUTING ATTORNEY
35		41	Gen Fund/Gen Purpose
35		41	Total Positions

LITIGATION			
CP	REC FY 22	TOT FY 22	CHIEF ASSISTANT PROSECTOR
85	1	86	Gen Fund/Gen Purpose
25		25	Special Revenue
110	1	111	Total Positions

WARRANTS			
CP	REC FY 22	TOT FY 22	CHIEF WARRANTS
18		18	Gen Fund/Gen Purpose
0		0	Special Revenue
18		18	Total Positions

APPELLATE COURT			
CP	REC FY 22	TOT FY 22	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 22	TOT FY 22	PROSECUTING ATTORNEY
35	6	41	Gen Fund/Gen Purpose
0		0	Special Revenue
35	6	41	Total Positions

GF/GP	SR	REC	FY 22	EXECUTIVE STAFF
1			1	Prosecuting Attorney
1			1	Deputy Chief Prosecutor (e)
0		1	1	Chief of Administration
0		1	1	Chief of Litigation
0		1	1	Chief of Policy & Training
1			1	Principal Attorney (e)
2			2	Assistant Prosecutor (e)
1			1	Administrative Assistant Pros. Attorney
1			1	Central Employee Records Coordinator
1			1	Accountant II (c)
1			1	Secretary (e)
1			1	Financial Services Technician II (e)
1			1	Legal Secretary
2			2	Office Support Clerk - Senior (e)
5			5	Student
18		3	21	Total Positions

SPECIAL OPERATIONS			
CP	REC FY 22	TOT FY 22	CHIEF ASSISTANT PROSECUTOR
17	3	20	Gen Fund/Gen Purpose
17	3	20	Total Positions

GF/GP	SR	REC	FY 22	CASE RECORDS
1			1	Office Supervisor I
1			1	Office Leader
5			5	Office Support Clerk - Senior (d,e)
1			1	Office Support Clerk (c,e)
8			8	Total Positions

GF/GP	SR	REC	FY 22	VICTIM SERVICES (b)
1			1	Victim Advocate Leader (f)
5			5	Victim Advocate
2			2	Office Support Clerk - Senior (e)
1			1	Office Support Clerk (c,e)
9			9	Total Positions

GF/GP	SR	REC	FY22	CONVICTION INTEGRITY
0		1	1	Principal Attorney
0		1	1	Prosecutor Investigator
0		1	1	Office Support Clerk - Senior
0		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) Classification(s) retitled as a part of the Compensation Study Implementation, per Misc. Res. #20659, effective 01/30/21.  
(f) Position downwardly reclassified from Victim Services Supervisor, per Misc. Res. #21209 effective, 06/05/21.  
(g) One (1) PTNE 1,000 hrs/yr. position no longer reimbursed by the Crime Victim Rights Grant, per Misc. Res# 21430 effective, 11/06/21.

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LITIGATION (a)			
CP	REC FY 22	TOT FY 22	CHIEF ASSISTANT PROSECUTOR
85	1	86	Gen Fund/Gen Purpose
25		25	Special Revenue
110	1	111	Total Positions

GF/GP	SR	REC	FY 22	CIRCUIT COURT
		1	1	Chief of Special Victims Unit
1			1	Chief Prosecuting Attorney (f)
11			11	Principal Attorney (f)
11			11	Assistant Prosecutor - Senior (f)
1			1	Assistant Prosecutor (f)
1			1	Prosecutor Investigator
3			3	Legal Secretary
28		1	29	Total Positions

GF/GP	SR	REC	FY 22	JUVENILE
1			1	Chief Prosecuting Attorney (f)
1			1	Principal Attorney (f)
7			7	Assistant Prosecutor - Senior (f)
6			6	Assistant Prosecutor (e,f)
3			3	Prosecutor Investigator (c, g)
2			2	Paralegal (f)
2			2	Legal Secretary
1			1	Office Support Clerk - Senior (f)
23			23	Total Positions

GF/GP	SR	REC	FY 22	CHILD SEXUAL ASSAULT
3			3	Principal Attorney (f)
1			1	Assistant Prosecutor - Senior (f)
1			1	Social Worker (f)
1			1	Prosecutor Investigator
6			6	Total Positions

GF/GP	SR	REC	FY 22	FAMILY SUPPORT (b)
	1		1	Chief Prosecuting Attorney (f)
	1		1	Principal Attorney
	2		2	Assistant Prosecutor - Senior (f)
	3		3	Prosecutor Investigator
	1		1	Office Supervisor II
	4		4	Domestic Support Specialist
	3		3	Legal Secretary
	8		8	Office Support Clerk - Senior (f)
	1		1	Office Support Clerk (c,f)
	24		24	Total Positions

GF/GP	SR	REC	FY 22	DISTRICT COURT
1			1	Chief Prosecuting Attorney (f)
2			2	Assistant Prosecutor - Senior (f)
15			15	Assistant Prosecutor (f)
1			1	Legal Secretary
1			1	Office Support Clerk (f)
20			20	Total Positions

GF/GP	SR	REC	FY 22	DOMESTIC VIOLENCE
1			1	Principal Attorney (f)
1			1	Assistant Prosecutor - Senior (f)
3			3	Assistant Prosecutor (f)
1			1	Prosecutor Investigator
1			1	Paralegal (f)
7			7	Total Positions

GF/GP	SR	REC	FY 22	NARCOTICS TASK FORCE
	1		1	Principal Attorney (d,f)
1			1	Legal Secretary
1	1		2	Total Positions

- (a) All positions show in Litigation on salaries pages.  
(b) Positions funded by Cooperative Reimbursement Grant.  
(c) PTNE 1,000 hrs/yr. position.  
(d) Position (#07207) partially funded by Byrne N.E.T. Grant  
(e) Includes two (2) PTNE 1,000 hrs/yr. positions.  
(f) Classification(s) retitled as a part of Compensation Study Implementation, per Misc. Res. #20659, effective 01/30/21.  
(g) One (1) position upwardly reclassified from Court Service Officer, per H. R. Dept Audit, effective 07/17/21.

WARRANTS (a)			
CP	REC FY 22	TOT FY 22	CHIEF WARRANTS
18		18	Gen Fund/Gen Purpose
0		0	Special Revenue
18		18	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION
1			1	Chief Prosecuting Attorney (b)
1			1	Secretary (b)
2			2	Total Positions

GF/GP	SR	REC	FY 22	WARRANTS
6			6	Principal Attorney (b)
4			4	Assistant Prosecutor (b)
1			1	Warrants Division Supervisor (c)
1			1	Warrants Specialist
1			1	Paralegal (b)
1			1	Technical Office Specialist (d)
2			2	Office Support Clerk - Senior (b)
16			16	Total Positions

(a) All positions show in Warrants on salaries pages.

(b) Classification(s) retitled as a part of the Compensation Study Implementation, per Misc. Res. #20659, effective 01/30/21.

(c) Position upwardly reclassified to new classification Warrants Division Supervisor, per H.R. Dept. Audit, effective 06/01/21.

(d) One (1) position upwardly reclassified from Office Support Clerk - Senior, per H.R. Dept Audit, effective, 03/27/21.

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APPELLATE COURT (a)			
CP	REC FY 22	TOT FY 22	CHIEF APPEALS
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
13		13	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION
1			1	Chief Prosecuting Attorney (b)
1			1	Total Positions

GF/GP	SR	REC	FY 22	APPEALS
5			5	Principal Attorney (b)
4			4	Assistant Prosecutor - Senior (b)
2			2	Paralegal (b)
1			1	Legal Secretary
12			12	Total Positions

- (a) All positions show in Appeals on salaries pages.
- (b) Classification(s) retitled as a part of the Compensation Study Implementation, per Misc. Res. #20659, effective 01/30/21.

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SHERIFF'S OFFICE			
CP	REC FY 22	TOT FY 22	SHERIFF
1324	4(20)	1308	Gen Fund/Gen Purpose
37		37	Special Revenue
0		0	Proprietary
1361	4(20)	1345	Total Positions

SHERIFF'S OFFICE			
CP	REC FY 22	TOT FY 22	SHERIFF
13		14	Gen Fund/Gen Purpose (d)
0		0	Special Revenue
0		0	Proprietary
13		14	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 22	TOT FY 22	BUSINESS MANAGER SHERIFF DEPARTMENT
17		17	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
17		17	Total Positions

CORRECTIVE SERVICES - DETENTION FACILITIES			
CP	REC FY 22	TOT FY 22	MAJOR/ DEP CHIEF OF STAFF
309	(1)	308	Gen Fund/Gen Purpose
4		4	Special Revenue
0		0	Proprietary
313	(1)	312	Total Positions

SHERIFF - EMERGENCY RESPONSE & PREPAREDNESS			
CP	REC FY 22	TOT FY 22	MAJOR/ DEP CHIEF OF STAFF
38	2	40	Gen Fund/Gen Purpose
2		2	Special Revenue
0		0	Proprietary
40	2	42	Total Positions

CORRECTIVE SERVICES - SATELLITE FACILITIES (b)			
CP	REC FY 22	TOT FY 22	MAJOR/ DEP CHIEF OF STAFF
324	1(19)	306	Gen Fund/Gen Purpose (c)
1		1	Special Revenue
0		0	Proprietary
325	1(19)	307	Total Positions

SHERIFF - EMERG. COMMUNICATION/OPERATIONS CENTER			
CP	REC FY 22	TOT FY 22	MAJOR/ DEP CHIEF OF STAFF
83		83	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
83		83	Total Positions

INVESTIGATIVE & FORENSIC SERVICES			
CP	REC FY 22	TOT FY 22	MAJOR/ DEP CHIEF OF STAFF
73		73	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
98		98	Total Positions

PATROL SERVICES (a)			
CP	REC FY 22	TOT FY 22	MAJOR/ DEP CHIEF OF STAFF
467		467	Gen Fund/Gen Purpose
5		5	Special Revenue
0		0	Proprietary
472		472	Total Positions

- (a) Includes contracts with municipalities.
- (b) Includes contracts with District Courts.
- (c) Includes one (1) position created effective 01/01/19 for new judgeship.
- (d) One (1) position transferred from County Executive/Office of Public Communications, per FY22 Budget.

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SHERIFF'S OFFICE			
CP	REC FY 22	TOT FY 22	SHERIFF
13		14	Gen Fund/Gen Purpose
0		0	Special Revenue
13		14	Total Positions

GF/GP	SR	REC	FY 22	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
0			1	Marketing Coordinator (b)
1			1	Administrative Assistant to Elected Official
5			5	Technical Office Specialist (a,c)
13			14	Total Positions

- (a) Classification(s) retitled as a part of the Compensation Study, per Misc. Res.#20659, effective 01/30/21  
(b) Position transferred from County Executive/Office of Public Communications, per FY22 Budget.  
(c) One (1) position laterally reclassified from Secretary, per H.R. Dept. Audit, effective 07/17/21.

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ADMINISTRATIVE SERVICES			
CP	REC FY 22	TOT FY 22	SHERIFF FISCAL OFFICER
17		17	Gen Fund/Gen Purpose
0		0	Proprietary
17		17	Total Positions

GF/GP	PR	REC	FY 22	ADMINISTRATION
1			1	Supervisor Sheriff Administrative Services
3			3	Central Employee Records Coordinator
1			1	Office Supervisor II
1			1	Technical Office Specialist (a,f)
1			1	Financial Services Tech. II (b,f)
2			2	Court Park Deputy (a)
2			2	Office Support Specialist - Senior (f)
11			11	Total Positions

GF/GP	PR	REC	FY 22	CONTRACTS/COLLECTIONS (c)
1			1	Supervisor Sheriff Contracts & Accounts
1			1	Accountant II
1			1	Accounting Specialist (f)
1			1	Financial Services Tech. II (f)
4			4	Total Positions

GF/GP	PR	REC	FY 22	JAIL LIBRARY PROGRAM (d)
2			2	Library Technician (f)
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) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

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SHERIFF - EMERGENCY RESPONSE AND PREPAREDNESS			
CP	REC FY 22	TOT FY 22	MAJOR/ DEP CHIEF OF STAFF
38	2	40	Gen Fund/Gen Purpose
2		2	Special Revenue
40	2	42	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION
1			1	Captain (a)
2			2	Lieutenant
	2		2	Intelligence Analyst (d)
4			4	Technical Office Specialist (b,e)
1			1	Financial Services Tech II (e)
8	2		10	Total Positions

GF/GP	SR	REC	FY 22	TRAINING
2		1	3	Sergeant
3		1	4	Deputy II
1			1	Corrections Deputy II
1			1	Sheriff Technical Support Specialist
2			2	Project Advisor (c)
1			1	Training Assistant
3			3	Court Park Deputy (c)
1			1	Office Support Clerk - Senior (c,e)
14		2	16	Total Positions

GF/GP	PR	REC	FY 22	RECORDS
1			1	Supervisor Sheriff Records
2			2	Technical Office Specialist (e)
2			2	Court Park Deputy (c)
9			9	Office Support Clerk - Senior (c,e)
2			2	Student
16			16	Total Positions

- (a) Position works on law enforcement issues related to the Health & Human Services/Homeland Security Division.  
(b) Position (#10053) funded by Brandon Fire Dispatch & four (4) patrol contracts.  
(c) PTNE 1,000 hrs/yr. position(s).  
(d) Position (#11083) funded by FEMA State Homeland Security Grant.  
(e) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

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SHERIFF-EMERGENCY COMMUNICATIONS/OPERATIONS CENTER			
CP	REC FY 22	TOT FY 22	MAJOR/ DEP CHIEF OF STAFF
83		83	Gen Fund/Gen Purpose
0		0	Special Revenue
83		83	Total Positions

GF/GP	SR	REC	FY 22	EMERGENCY COM. /OPERATIONS
1			1	Captain
1			1	Lieutenant
2			2	Sheriff Comm. Quality Assurance Supv.
6			6	Dispatch Specialist Shift Leader (j)
70			70	Dispatch Specialist (b,c,d,e,f,g,h,i,k)
2			2	Warrants Clerk
1			1	Technical Office Specialist (a,l)
83			83	Total Positions

- (a) One (1) position (#10053) funded by Brandon Twp. & four (4) patrol contracts.
- (b) Two (2) positions (#11109 and 11110) funded by City of Pontiac contract for EMD services.
- (c) Two (2) positions (#10883 and 10884) funded by City of Walled Lake contract.
- (d) Two (2) positions (#09632 and 09633) funded by City of Wixom contract.
- (e) Two (2) positions (#10950 and 10951) funded by City of Rochester Hills contract.
- (f) One (1) position (#11329) funded by Village of Holly contract.
- (g) One (1) position (#11330) funded by Groveland Twp. contract.
- (h) One (1) position (#11396) funded Orion Twp. contract.
- (i) Six (6) positions (#11841, 11842, 11843, 11844, 11845 and 11846) funded by City of Auburn Hills contract.
- (j) One (1) position (#11840) funded by City of Auburn Hills Contract.
- (k) One (1) position (#11896) funded by Village of Oxford contract.
- (l) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21

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CORRECTIVE SERVICES - DETENTION FACILITIES			
CP	REC FY 22	TOT FY 22	MAJOR/ DEP CHIEF OF STAFF
309	(1)	308	Gen Fund/Gen Purpose
4		4	Special Revenue
313	(1)	312	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION
1			1	Captain
1			1	Lieutenant
1			1	Technical Office Specialist (i)
3			3	Total Positions

GF/GP	SR	REC	FY 22	DETENTION FACILITIES
3			3	Lieutenant
10			10	Sergeant
21			21	Corrections Deputy II (d)
140			140	Corrections Deputy I (d)
7			7	Court Park Deputy (e)
181			181	Total Positions

GF/GP	SR	REC	FY 22	DETENTION FACILITY - SOUTH
1			1	Lieutenant
5			5	Sergeant
16			16	Corrections Deputy II
59	1		60	Corrections Deputy I
81	1		82	Total Positions

GF/GP	SR	REC	FY 22	INMATE PROGRAM SERVICES (c)
2			2	Supervisor Sheriff Program Services
11	3	(1)	13	Inmate Caseworker (b,f,g,h,j)
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 (i)
25	3	(1)	27	Total Positions

GF/GP	SR	REC	FY 22	VISITING & RECREATION
5			5	Sergeant
14			14	Corrections Deputy I
19			19	Total Positions

- (a) One (1) GF/GP PTNE 1,000 hrs/yr. position (#10726) assigned to Tether Program.
- (b) One (1) GF/GP FTE (#06577) partially reimbursed and two (2) GF/GP PTNE 1,000 hrs/yr. positions (#11611 & 11612) reimbursed from the OCHN Jail Alliance with Support (JAWS) program per Misc. Res. #18438, and one (1) GF/GP FTE position partially reimbursed by JAWS Medication-Assisted Treatment (MAT) program, per M.R. #18385.
- (c) Positions report to Lieutenant.
- (d) Nine (9) Corrections Deputy I and six (6) Corrections Deputy II positions assigned to K-pod.
- (e) 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) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.
- (j) One (1) FTE GF/GP position deleted, per FY22 Budget.

CORRECTIVE SERVICES - SATELLITE FACILITIES			
CP	REC FY 22	TOT FY 22	MAJOR/ DEP CHIEF OF STAFF
324	1(19)	306	Gen Fund/Gen Purpose
0		0	Proprietary
1		1	Special Revenue
325	1(19)	307	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION UNIT
1			1	Captain
1			1	Lieutenant
1			1	Technical Office Specialist (I)
3			3	Total Positions

GF/GP	SR	PR	REC	FY 22	EAST ANNEX
3				3	Sergeant
6				6	Corrections Deputy II
25			(13)	12	Corrections Deputy I
2			1(1)	2	Work Projects Supervisor (I)
37				37	Court Park Deputy (f)
4				4	Office Support Clerk - Senior (b,k)
6				6	Office Support Clerk (b,i,k)
83			1(14)	70	Total Positions

GF/GP	SR	REC	FY 22	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 22	CAMPUS & COURTHOUSE SECURITY
2				2	Sergeant
1				1	Corrections Deputy II
20	1		(2)	19	Corrections Deputy I (a,m)
1				1	Office Support Clerk - Senior (k)
163			(3)	160	Court Park Deputy (a,b,c,d,e,g,h,j)
187	1		(5)	183	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., twelve (12) 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) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.
- (l) One (1) FTE position deleted and one (1) PTNE 1,000 hrs/yr. position created, per FY22 Budget.
- (m) Two (2) FTE GF/GP positions deleted, per FY22 Budget.

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PATROL SERVICES			
CP	REC FY 22	TOT FY 22	MAJOR/ DEP CHIEF OF STAFF
467		467	Gen Fund/Gen Purpose
5		5	Special Revenue
0		0	Proprietary
472		472	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION
1			1	Captain
1			1	Lieutenant
1			1	Central Employee Records Coordinator
1			1	Technical Office Specialist (f)
4			4	Total Positions

GF/GP	SR	REC	FY 22	CONTRACTED PATROL - ROCHESTER HILLS
1			1	Captain (d)
2			2	Lieutenant
7			7	Sergeant
50			50	Deputy II
1			1	Technical Office Specialist (f)
1			1	Financial Services Tech I
62			62	Total Positions

GF/GP	SR	REC	FY 22	CONTRACTED PATROL - PARKS
1			1	Lieutenant
1			1	Sergeant
3			3	Deputy II
15			15	Court Park Deputy
3			3	Mounted Deputy (a)
23			23	Total Positions

GF/GP	SR	REC	FY 22	CONTRACTED PATROL - PONTIAC
1			1	Captain (d)
3			3	Lieutenant
9			9	Sergeant
79			79	Deputy II (c,h)
12			12	Court Park Deputy (e)
1			1	Technical Office Specialist (f)
2			2	Office Support Clerk - Senior (e,f)
107			107	Total Positions

GF/GP	SR	REC	FY 22	TRAFFIC (b)
2	1		3	Sergeant
5	4		8	Deputy II (g)
1			1	Court Park Deputy (e)
8	5		12	Total Positions

GF/GP	PR	REC	FY 22	CONTRACTED PATROL - OTHER MUNICIPALITIES
220			220	General Fund/Gen Purpose
0				Special Revenue
0				Proprietary
220			220	Total Positions

GF/GP	SR	REC	FY 22	PATROL
17			17	Deputy II
17			17	Total Positions

GF/GP	PR	REC	FY 22	AVIATION
2			2	Deputy II
2			2	Total Positions

GF/GP	PR	REC	FY 22	PATROL SERVICES - MARINE SAFETY
24			24	General Fund/Gen Purpose
0			0	Special Revenue
0			0	Proprietary
24			24	Total Positions

- (a) Includes one (1) PTNE 240 hrs/yr. funded by the City of Orchard Lake contract (Pos #11188) and two (2) positions funded at 200 hrs/yr.
- (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) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.
- (g) One (1) SR FTE position created, per Misc. Res. #20650, effective 10/01/20.
- (h) Seven (7) positions created, per Misc. Res. #21352, effective 09/11/21.

PATROL SERVICES - MARINE SAFETY			
CP	REC FY 22	TOT FY 22	MAJOR/ DEP CHIEF OF STAFF
24		24	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
24		24	Total Positions

GF/GP	SR	REC	FY 22	MARINE SAFETY
1			1	Sergeant
1			1	Office Support Clerk Senior (b,p)
1			1	Marine Mechanic (a)
21			21	Marine Deputy (c,d,e,f,g,h,i,j,k,l,m,n,o)
24			24	Total Positions

- (a) PTNE 300 hrs/yr. position.
- (b) One (1) PTNE 1,000 hrs/yr. position.
- (c) Ten (10) GF/GP PTNE 330 hrs/yr. positions (#06159, 06395, 06396, 06397, 06398, 06400, 06401, 06402, 06403, & 06404).
- (d) One (1) GF/GP PTNE 680 hrs/yr. position (#10943) contract with Charter Township of Orion.
- (e) One (1) GF/GP PTNE 150 hrs/yr. position (#10942) increased to 250 hrs/yr. contract with Township of Addison, per Misc. Res. #19168, effective 05/25/19.
- (f) One (1) GF/GP PTNE 250 hrs/yr. position (#10949) contract with Township of Commerce.
- (g) One (1) GF/GP PTNE 125 hrs/yr. position (#11201) contract with Charter Township of Independence.
- (h) Two (2) GF/GP PTNE 1,700 hrs/yr. positions (#10945 & 10946) contract with Township of West Bloomfield deleted, per Misc. Res. #20028, effective 02/01/20.
- (i) One (1) GF/GP PTNE 250 hrs/yr. position (#10948) contract with City of Orchard Lake Village.
- (j) One (1) GF/GP PTNE 250 hrs/yr. position (#11090) contract with Charter Township of Waterford.
- (k) One (1) GF/GP PTNE 250 hrs/yr. position (#10962) contract with Charter Township of White Lake.
- (l) One (1) GF/GP PTNE 250 hrs/yr. position (#10961) contract with Charter Township of Highland.
- (m) One (1) GF/GP PTNE 250 hrs/yr. position (#11319) contract with City of Novi.
- (n) One (1) GF/GP PTNE 250 hrs/yr. position (#11395) contract with City of Sylvan Lake.
- (o) One (1) GF/GP PTNE 80 hrs/yr. position (#11949) contract with Charter Township of Bloomfield.
- (p) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

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CONTRACTED PATROL - OTHER MUNICIPALITIES			
CP	REC FY 22	TOT FY 22	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 22	CONTRACTED PATROL - ADDISON
1			1	Sergeant
7			7	Deputy II
8			8	Total Positions

GF/GP	SR	REC	FY 22	CONTRACTED PATROL - BRANDON
1			1	Lieutenant
1			1	Sergeant
11			11	Deputy II (a)
13			13	Total Positions

GF/GP	PR	REC	FY 22	CONTRACTED PATROL - COMMERCE
1			1	Lieutenant
3			3	Sergeant
34			34	Deputy II
1			1	Deputy I
1			1	Technical Office Specialist (d)
40			40	Total Positions

GF/GP	PR	REC	FY 22	CONTRACTED PATROL - HIGHLAND
1			1	Lieutenant
1			1	Sergeant
17			17	Deputy II (e)
19			19	Total Positions

GF/GP	PR	REC	FY 22	CONTRACTED PATROL - INDEPENDENCE
1			1	Lieutenant
5			5	Sergeant
28			28	Deputy II (a)
34			34	Total Positions

GF/GP	SR	REC	FY 22	CONTRACTED PATROL - LYON
1			1	Lieutenant
2			2	Sergeant
18			18	Deputy II (g)
1			1	Deputy I
22			22	Total Positions

GF/GP	SR	REC	FY 22	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 22	CONTRACTED PATROL - ORION
1			1	Lieutenant
3			3	Sergeant
30			30	Deputy II (f,i)
1			1	Technical Office Specialist (d)
1			1	Court Park Deputy (c)
36			36	Total Positions

GF/GP	SR	REC	FY 22	CONTRACTED PATROL - OXFORD
1			1	Lieutenant
1			1	Sergeant
18			18	Deputy II (h)
20			20	Total Positions

GF/GP	SR	REC	FY 22	CONTRACTED PATROL - SPRINGFIELD
1			1	Sergeant
10			10	Deputy II
11			11	Total Positions

- (a) One (1) position (#10917) funded at 1,040 hrs/yr. shown in Independence and shared by Independence & Brandon Townships.  
 (b) PTNE 1,000 hrs/yr. position(s).  
 (c) One (1) 240 hrs/yr. position(s).  
 (d) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.  
 (e) One (1) position created, per Misc. Res. #20647, effective 01/01/21.  
 (f) One (1) position created, per Misc. Res. #20649, effective 01/16/21.  
 (g) One (1) position created, per Misc. Res. #20648, effective 01/01/21.  
 (h) One (1) position created, per Misc. Res. #21016, effective 01/22/21.  
 (i) One (1) position created, per Misc. Res. #21351, effective 09/11/21.

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INVESTIGATIVE & FORENSIC SERVICES			
CP	REC FY 22	TOT FY 22	MAJOR/ DEP CHIEF OF STAFF
73		73	Gen Fund/Gen Purpose
25		25	Special Revenue
98		98	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION
1			1	Captain
1			1	Lieutenant
1			1	Technical Office Specialist (p)
3			3	Total Positions

GF/GP	SR	REC	FY 22	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,g)
1			1	Office Support Clerk - Senior (o)
26	4		30	Total Positions

GF/GP	SR	REC	FY 22	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 22	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 (p)
1			1	Technical Office Specialist (p)
1			1	Court Park Deputy (j)
	1		1	Office Support Clerk - Senior (l,p)
12	3		15	Total Positions

GF/GP	SR	REC	FY 22	SPECIAL TEAMS (a)
1			1	Lieutenant (e)
1			1	Detective Sergeant Specialist
9	1		10	Sergeant (d,g)
11	6		17	Deputy II (b)
4			4	Fire Investigator
1			1	Property & Evidence Technician - Senior (p)
1			1	Intelligence Analyst
2			2	Property & Evidence Technician (j,p)
1	1		2	Court Park Deputy (m)
1			1	Office Support Clerk - Senior (j,p)
32	8		40	Total Positions

- (a) Includes positions assigned as follows: Two (2) Sergeants & five (5) Deputy II for Warrants; one (1) Sergeant and six (6) SR Deputy II for Auto Theft Prevention; two (2) Sergeants for Fugitive Apprehension Team (FAT); and seven (7) Sergeants for Special Investigations; and one (1) Sergeant & one (1) Deputy II for Computer Crime Investigations.
- (b) Includes six (6) SR positions (#06108, 06109, 06147, 06148, 10898, & 11067) funded by Auto Theft Prevention Authority Grant. One (1) position (#06147) assigned to City of Detroit.
- (c) 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 one (1) GF/GP PTNE 1,000 hrs/yr. position 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) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.
- (q) Two (2) PTNE positions (#11324 and 11325 were decreased from 708 to 674 hrs/yr. per Misc. Res. #21188, effective 05/22/21.

COUNTY CLERK REGISTER OF DEEDS (a)			
CP	REC FY 22	TOT FY 22	COUNTY CLERK REGISTER OF DEEDS
102	(5)	97	Gen Fund/Gen Purpose
8		8	Special Revenue
0		0	Proprietary
110	(5)	105	Total Positions

ADMINISTRATION DIVISION			
CP	REC FY 22	TOT FY 22	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 22	TOT FY 22	CHIEF DEPUTY COUNTY CLERK
51	(1)	50	Gen Fund/Gen Purpose
2		2	Special Revenue
0		0	Proprietary
53	(1)	52	Total Positions

GF/GP	REC	FY 22	JURY COMMISSION
1		1	Office Support Clerk (b,c)
1		1	Total Positions

ELECTIONS DIVISION			
CP	REC FY 22	TOT FY 22	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 22	TOT FY 22	CHIEF DEPUTY REGISTER OF DEEDS
33	(4)	29	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
39	(4)	35	Total Positions

(a) Includes Micrographics & Reproductions.

(b) PTNE GF/GP 1,000 hrs/yr. position.

(c) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

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ADMINISTRATION DIVISION			
CP	REC FY 22	TOT FY 22	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 22	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 (a)
1			1	Student
6			6	Total Positions

(a) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

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COUNTY CLERK DIVISION			
CP	REC FY 22	TOT FY 22	CHIEF DEPUTY COUNTY CLERK
51	(1)	50	Gen Fund/Gen Purpose
2		2	Special Revenue
53	(1)	52	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION UNIT
1			1	Chief Deputy County Clerk
1			1	Supervisor County Clerk
2			2	Total Positions

GF/GP	SR	REC	FY 22	VITAL RECORDS UNIT
1			1	Supervisor County Clerk Vital Records
	1		1	Office Leader (b)
8	1		9	County Clerk Records Clerk (b)
2			2	Student
11	2		13	Total Positions

GF/GP	SR	REC	FY 22	LEGAL RECORDS UNIT
2			2	Office Supervisor II
1			1	Office Supervisor I (d)
2			2	User Support Specialist I (d)
1			1	County Clerk Support Specialist
10			10	County Clerk Records Specialist
1			1	Court Accounts Coordinator
6			6	County Clerk Records Clerk
12		(1)	11	Office Support Clerk - Senior (c)
1			1	Office Support Clerk (a,c)
2			2	Student
38		(1)	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.
- (c) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.
- (d) One (1) position upwardly reclassified from Office Support Clerk - Senior, per H.R. Dept. Audit, effective 07/03/21.

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ELECTIONS DIVISION			
CP	REC FY 22	TOT FY 22	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 22	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 (a)
11			11	Total Positions

(a) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. # 20659, effective 01/30/21.

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REGISTER OF DEEDS DIVISION (a)			
CP	REC FY 22	TOT FY 22	CHIEF DEPUTY REGISTER DEEDS
33	(4)	29	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
39	(4)	35	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATIVE UNIT (a)
1			1	Chief Deputy Register of Deeds
1			1	Supervisor Register of Deeds
2			2	Total Positions

Plat Board
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GF/GP	SR	REC	FY 22	REAL ESTATE & CASHIER UNIT (a)
1			1	Office Supervisor II
1			1	Financial Services Tech II (e)
7			7	Real Estate Recording Clerk
2			2	Office Support Clerk - Senior (e)
3		(1)	2	Financial Services Tech I (e)
14		(1)	13	Total Positions

GF/GP	SR	REC	FY 22	GRANTOR - GRANTEE UNIT (a)
1			1	Office Supervisor I
8		(3)	5	Office Support Clerk - Senior (e)
9		(3)	6	Total Positions

GF/GP	SR	REC	FY 22	VALIDATION UNIT (a)
	1		1	GIS/CAD Technician -Senior (d,e)
	3		3	GIS/CAD Technician (d,e)
	4		4	Total Positions

GF/GP	SR	REC	FY 22	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 22	TRACT INDEX UNIT (a)
1			1	Office Supervisor I
3			3	Office Support Clerk - Senior (e)
4			4	Total Positions

GF/GP	SR	REC	FY 22	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.  
(e) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

TREASURER			
CP	REC FY 22	TOT FY 22	COUNTY TREASURER
40	(2)	38	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
46	(2)	44	Total Positions

ADMINISTRATION			
CP	REC FY 22	TOT FY 22	COUNTY TREASURER
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
8		8	Total Positions

GENERAL ACCOUNTING			
CP	REC FY 22	TOT FY 22	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 22	TOT FY 22	CHIEF TAX ADMINISTRATION
21	(2)	19	Gen Fund/Gen Purpose
0		0	Special Revenue
5		5	Proprietary
26	(2)	24	Total Positions

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ADMINISTRATION (a)			
CP	REC FY 22	TOT FY 22	COUNTY TREASURER
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
8		8	Total Positions

GF/GP	SR	REC	FY 22	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 22	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 22	TOT FY 22	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 22	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 22	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 22	TOT FY 22	CHIEF TAX ADMINISTRATION
21	(2)	19	Gen Fund/Gen Purpose
0		0	Special Revenue
5		5	Proprietary
26	(2)	24	Total Positions

GF/GP	PR	REC	FY 22	ADMINISTRATION (d)
1			1	Chief Tax Administration
1			1	Total Positions

GF/GP	PR	REC	FY 22	DELINQUENT TAX
1			1	Delinquent Tax Supervisor (d)
2			2	Financial Services Tech II (d,f,g,h)
9		(1)	8	Financial Services Tech I (e,g)
12		(1)	11	Total Positions

GF/GP	PR	REC	FY 22	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 22	SETTLEMENT & DISTRIBUTION
1			1	Supervisor Settlement & Distribution (d)
	1		1	Accountant II (b,d)
4		(1)	3	Accounting Specialist (d,g)
1			1	Financial Services Tech II (c,g)
6	1	(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 22	TOT FY 22	CHAIRPERSON - BOARD OF COMMISSIONERS
39	(1)	38	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
39	(1)	38	Total Positions

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BOARD OF COMMISSIONERS ADMINISTRATION			
CP	REC FY 22	TOT FY 22	CHAIRPERSON - BOARD OF COMMISSIONERS
39	(1)	38	Gen Fund/Gen Purpose
0		0	Special Revenue
39	(1)	38	Total Positions

GF/GP	SR	REC	FY 22	BOARD OF COMMISSIONERS (a)
21			21	Commissioner
21			21	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION (a)
1			1	BOC - Chief of Staff
0			0	BOC Analyst - Senior (d,h)
0			0	BOC Analyst (d,h)
0			0	BOC Budget Analyst (i)
0			0	Senior BOC Community Liaison
0			0	Staff Assistant BOC
0			0	BOC Community Liaison (c)
0			0	Committee Coordinator
0			0	Secretary Board of Commissioners II
0			0	Communications & Marketing Assistant
0			0	College Intern (b,i)
1			1	Total Positions

GF/GP	SR	REC	FY 22	LEGAL RESOURCES CENTER (a)
0			0	Library Supervisor (i)
0			0	Library Tech Support Specialist
0			0	Library Acquisitions Specialist
0			0	Library Technician I
0			0	Secretary I (i)
0			0	Total Positions

GF/GP	SR	REC	FY 22	OPERATIONS (e)
1			1	BOC Operations Supervisor (f,i)
1			1	Operations Analyst BOC (i)
2			2	Committee Coordinator (f)
1			1	Secretary BOC (d,f)
1			1	Legal Resource Specialist (d)
1		(1)	0	Technical Office Specialist (d,f)
1			1	Library Technician (d,f)
8		(1)	7	Total Positions

GF/GP	SR	REC	FY 22	POLICY & FISCAL ANALYSIS (e)
1			1	Policy & Fiscal Analysis Supervisor(h,k)
1			1	Fiscal Policy Analyst BOC (i)
1			1	BOC Analyst - Senior (d,h)
2			2	BOC Analyst (d,h)
5			5	Total Positions

GF/GP	SR	REC	FY 22	COMMUNITY OUTREACH (e)
1			1	Supervisor Marketing & Communications (g,m)
2			2	BOC Community Liaison (c,g)
1			1	Communications & Marketing Assistant (g)
4			4	Total Positions

- (a) Positions show in Commissioners Administration on salaries pages.  
(b) PTNE 1,000 hrs/yr. position.  
(c) Includes one (1) PTNE 1,000 hrs/yr. position.  
(d) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 1/30/21.  
(e) Three (3) units created per Misc. Res. #20638, effective 12/12/20.  
(f) Positions transferred to Operations unit, per Misc. Res. #20638, effective 12/12/20.  
(g) Positions transferred to Community Outreach unit, per Misc. Res. #20638, effective 12/12/20.  
(h) Positions transferred to Policy & Fiscal Analysis unit, per Misc. Res. #20638, effective 12/12/20.  
(i) Four (4) positions deleted, per Misc. Res. #20638, effective 12/12/20: One (1) BOC Budget Analyst, one (1) Library Supervisor, one (1) Secretary I, and one (1) PTNE College Intern.  
(j) Two (2) positions created, per Misc. Res. #20638, effective 12/12/20: one (1) Fiscal Policy Analyst BOC and one (1) Operations Analyst BOC.  
(k) One (1) position reclassified from Senior BOC Analyst, per Misc. Res. #20638, effective 12/12/20.  
(l) One (1) position reclassified from Staff Assistant BOC, per Misc. Res. #20638, effective 12/12/20.  
(m) One (1) position reclassified from Senior BOC Community Liaison, per Misc. Res. # 20638, effective 12/12/20.

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PARKS & RECREATION DEPARTMENT			
CP	REC FY 22	TOT FY 22	EXECUTIVE OFFICER PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
805	6	811	Proprietary
805	6	811	Total Positions

GF/GP	PR	REC	FY 22	ADMINISTRATION (a)
	1		1	Executive Officer Parks & Recreation
	1		1	Executive Secretary
	2		2	Total Positions

GF/GP	PR	REC	FY 22	PLANNING, MARKETING, & COMM.
0			0	General Fund/Gen Purpose
	15		15	Proprietary
0	15		15	Total Positions

GF/GP	PR	REC	FY 22	PARK OPERATIONS
0			0	General Fund/Gen Purpose
	788	6	794	Proprietary
0	788	6	794	Total Positions

(a) Positions show in Administration Services on salary pages.

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PLANNING, MARKETING, & COMMUNICATIONS			
CP	REC FY 22	TOT FY 22	EXECUTIVE OFFICER PARKS & RECREATION DIVISION
0		0	Gen Fund/Gen Purpose
15		15	Proprietary
15		15	Total Positions

GF/GP	PR	REC	FY 22	PLANNING (b)
	1		1	Supervisor Parks & Recreation Planning
	1		1	Planner - Principal (d)
	1		1	Planner - Senior (d)
	1		1	P&R Business Systems Supervisor (c,d)
	1		1	Parks Project Advisor (a,d)
	5		5	Total Positions

GF/GP	PR	REC	FY 22	PUBLIC INFORMATION & MARKETING (b)
	1		1	Supervisor Marketing & Communication (d)
	1		1	Parks Project Advisor (a,d)
	1		1	Graphic Designer
	2		2	Communications & Marketing Assistant
	5		5	Technical Office Specialist (d)
	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.  
(d) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

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PARK OPERATIONS			
CP	REC FY 22	TOT FY 22	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
788	6	794	Proprietary
788	6	794	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 22	TOT FY 22	SUPERVISOR ADMINISRATIVE SERVICES
0		0	Gen Fund/Gen Purpose
24		24	Proprietary
24		24	Total Positions

FACILITIES, OPERATIONS & MAINTENANCE			
CP	REC FY 22	TOT FY 22	CHIEF PARK OPERATIONS
0		0	Gen Fund/Gen Purpose
661	6	667	Proprietary
661	6	667	Total Positions

RECREATION PROGRAMS & SERVICES			
CP	REC FY 22	TOT FY 22	CHIEF RECREATION PROGRAMS & SERVICES
0		0	Gen Fund/Gen Purpose
103		103	Proprietary
103		103	Total Positions

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ADMINISTRATIVE SERVICES			
CP	REC FY 22	TOT FY 22	EXECUTIVE OFFICER PARKS & RECREATION DIVISION
0		0	Gen Fund/Gen Purpose
24		24	Proprietary
24		24	Total Positions

GF/GP	PR	REC	FY 22	PARKS & REC. ADMINISTRATIVE SERVICES (a)
	1		1	Manager Parks & Recreation Operations
	1		1	Chief Parks & Recreation (c)
	1		1	Central Employee Records Coordinator
	3		3	Office Support Clerk - Senior (c)
	2		2	Student
	3		3	College Intern (b)
	11		11	Total Positions

GF/GP	PR	REC	FY 22	FOOD & BEVERAGE (a)
	1		1	Food & Beverage Coordinator
	1		1	Total Positions

GF/GP	PR	REC	FY 22	ORGANIZATION DEV. & VOLUNTEER SRVCS.
	1		1	P&R Organizational Development Supervisor (a)
	1		1	Recreation Program Coordinator (c)
	1		1	Office Support Clerk - Senior (a,c)
	3		3	Total Positions

GF/GP	PR	REC	FY 22	ADMINISTRATIVE SERVICES (a)
	1		1	Supervisor Administrative Services
	1		1	Procurement Technician
	3		3	Office Support Clerk - Senior (b,c)
	5		5	Total Positions

GF/GP	PR	REC	FY 22	IT & INTERNAL SERVICES (a)
	2		2	User Support Specialist II
	1		1	User Support Specialist I
	1		1	GIS CAD Technician - Senior (c)
	4		4	Total Positions

(a) Positions show in Administration on salaries pages.

(b) PTNE 1,000 hrs/yr. position(s).

(c) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

Prepared by Human Resources Dept. 10/01/21

FACILITIES OPERATIONS & MAINTENANCE			
CP	REC FY 22	TOT FY 22	MANAGER PARKS AND RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
661	6	667	Proprietary
661	6	667	Total Positions

NORTH DISTRICT			
CP	REC FY 22	TOT FY 22	CHIEF PARKS OPERATIONS & MAINTENANCE
0		0	Gen Fund/Gen Purpose
277		277	Proprietary
277		277	Total Positions

SOUTH DISTRICT			
CP	REC FY 22	TOT FY 22	CHIEF PARKS OPERATIONS & MAINTENANCE
0		0	Gen Fund/Gen Purpose
340	6	346	Proprietary
340	6	346	Total Positions

FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 22	TOT FY 22	CHIEF FACILITIES MAINT. & DEVELOPMENT
0		0	Gen Fund/Gen Purpose
44		44	Proprietary
44		44	Total Positions

Prepared by Human Resources Dept. 10/01/21

NORTH DISTRICT			
CP	REC FY 22	TOT FY 22	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
277		277	Proprietary
277		277	Total Positions

GF/GP	PR	REC	FY 22	PARK OPERATIONS ADMINISTRATION
	1		1	Chief Park & Recreation (b,g)
	1		1	Total Positions

GF/GP	PR	REC	FY 22	ADDISON OAKS
	1		1	Parks Supervisor
	1		1	Grounds Maintenance Supervisor
	1		1	Parks Crew Chief
	1		1	Grounds Equipment Mechanic
	1		1	Parks Maintenance Aide
	1		1	Office Support Clerk (a,g)
	3		3	Recreation Program Specialist (a,g)
	2		2	General Helper (a,h)
	39		39	Parks Helper (a)
	1		1	Parks & Recreation Program Leader (a)
	7		7	Parks & Recreation Attendant (a)
	58		58	Total Positions

GF/GP	PR	REC	FY 22	ORION OAKS
	1		1	Maintenance Laborer (a)
	5		5	Parks Helper (a)
	6		6	Total Positions

GF/GP	PR	REC	FY 22	GROVELAND OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	1		1	General Equipment Mechanic
	1		1	Office Support Clerk (a,g)
	29		29	Parks Helper (a)
	3		3	Parks & Recreation Program Leader (a)
	4		4	Recreation Program Specialist (a,c,g)
	2		2	Food Service Worker (a,c)
	2		2	Parks & Recreation Attendant
	44		44	Total Positions

GF/GP	PR	REC	FY 22	HOLLY OAKS ORV
	1		1	Assistant Park Supervisor
	1		1	Grounds Equipment Mechanic
	3		3	Recreation Program Specialist (g)
	1		1	Parks Maintenance Aide (a)
	9		9	Parks Helper (a)
	15		15	Total Positions

GF/GP	PR	REC	FY 22	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 (g)
	1		1	Office Support Clerk (a,g)
	2		2	Recreation Program Specialist (a,g)
	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 22	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 (g)
	1		1	Office Support Clerk - Senior (g)
	10		10	Parks Helper (a)
	16		16	Total Positions

GF/GP	PR	REC	FY 22	PR OAKLAND COUNTY MARKET
	1		1	Assistant Parks Supervisor
	2		2	Parks Helper (a)
	1		1	Recreation Program Specialist (e,g)
	4		4	Total Positions

GF/GP	PR	REC	FY 22	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,g)
	18		18	Total Positions

GF/GP	PR	REC	FY 22	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)
	3		3	Recreation Program Specialist (a,g)
	25		25	Parks Helper (a)
	5		5	Parks & Recreation Attendant
	38		38	Total Positions

GF/GP	PR	REC	FY 22	SPRINGFIELD OAKS ACTIVITY CENTER
	1		1	General Maintenance Mechanic (a)
	14		14	Parks Helper (a)
	15		15	Total Positions

GF/GP	PR	REC	FY 22	SPRINGFIELD OAKS CONCESSIONS
	2		2	Recreation Program Specialist (a,g)
	4		4	Food Service Worker (a)
	2		2	Parks Second Cook (a,g)
	10		10	Parks Helper (a)
	18		18	Total Positions

- (a) PTNE 1,000 hrs/yr. position(s).  
(b) Position show in Administration on salaries pages.  
(c) Positions show in P&R Groveland Oaks Park Concessions on salaries page.  
(d) Positions show in P&R Waterford Oaks Waterpark Concessions on salaries pages.  
(e) Includes one (1) position formerly shown under Waterford Waterpark.  
(f) Includes three (3) PTNE 1,000 hrs/yr. positions.  
(g) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.  
(h) Two (2) PTNE positions reclassified from Parks Helper, per FY22 Budget.

SOUTH DISTRICT			
CP	REC FY 22	TOT FY 22	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
340	6	346	Proprietary
340	6	346	Total Positions

GF/GP	PR	REC	FY 22	PARK OPERATIONS ADMINISTRATION
		1	1	Chief Parks & Recreation (b,i)
		1	1	Total Positions

GF/GP	PR	REC	FY 22	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,i)
		1	1	Parks & Recreation Attendant (a)
		50	50	Parks Helper (a)
		57	57	Total Positions

GF/GP	PR	REC	FY 22	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 22	LYON OAKS
		1	1	Recreation Program Specialist (a,i)
		11	11	Parks Helper (a)
		12	12	Total Positions

GF/GP	PR	REC	FY 22	LYON OAKS CONFERENCE CENTER
		2	2	Recreation Program Specialist (i)
		5	5	Parks Second Cook (a,i)
		14	14	Park Helper (a)
		2	2	Food Service Worker (a)
		23	23	Total Positions

GF/GP	PR	REC	FY 22	CATALPA OAKS
		6	6	Parks Helper (a)
		1	1	Office Support Clerk - Senior (i)
		7	7	Total Positions

GF/GP	PR	REC	FY 22	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,i)
		8	8	Recreation Program Specialist (a,c,e,i)
		12	6	Parks Helper (a,d)
		8		Food Service Worker (a,c)
		40	40	Parks & Recreation Attendant (a,c,h)
		72	6	78 Total Positions

GF/GP	PR	REC	FY 22	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,i)
		25	25	Parks Helper (a)
		29	29	Total Positions

GF/GP	PR	REC	FY 22	RED OAKS DOG PARK
		5	5	Park Helper (a)
		5	5	Total Positions

GF/GP	PR	REC	FY 22	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 22	WHITE LAKE OAKS CONFERENCE CENTER
		3	3	Recreation Program Specialist (a,i)
		5	5	Parks Second Cook (a,g,i)
		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.  
(i) Classification(s) retitled as a part of Compensation Study, per Misc. Res. #20659, effective 01/30/21.

RECREATION PROGRAMS & SERVICES			
CP	REC FY 22	TOT FY 22	CHIEF RECREATION PROGRAMS & SERVICES
0		0	Gen Fund/Gen Purpose
103		103	Proprietary
103		103	Total Positions

GF/GP	PR	REC	FY 22	RECREATION ADMINISTRATION
	1		1	Chief Parks & Recreation (d,h)
	4		4	Recreation Program Supervisor
	1		1	Parks Project Advisor (b,h)
	1		1	Educational Resource Specialist
	5		5	Recreation Program Specialists (g,h)
	1		1	Parks Maintenance Aide
	1		1	Office Support Clerk - Senior (h)
	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 22	BICYCLE MOTOCROSS PROGRAM (c)
	2		2	Parks Helper (b)
	2		2	Total Positions

GF/GP	PR	REC	FY 22	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.  
(h) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

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PARKS FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 22	TOT FY 22	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
44		44	Proprietary
44		44	Total Positions

GF/GP	PR	REC	FY 22	PARKS OPERATIONS ADMINISTRATION
	1		1	Chief Parks & Recreation (b,c,f)
	1		1	Parks Project Advisor (a,f)
	1		1	GIS CAD Technician (f)
	1		1	Office Support Clerk - Senior (f)
	4		4	Total Positions

GF/GP	PR	REC	FY 22	C.I.P/ PROJECT MGMT. (d)
	2		2	Architectural Engineer (f)
	1		1	Construction Inspector II (a)
	3		3	Total Positions

GF/GP	PR	REC	FY 22	BUILDING MGMT./ PREVENT MAINT.
	1		1	Maintenance Supervisor II
	1		1	Maintenance Supervisor I
	3		3	Skilled Maintenance Mechanic III (b)
	4		4	Skilled Maintenance Mechanic II (e)
	4		4	Groundskeeper II (a)
	10		10	Parks Maintenance Aide (d)
	23		23	Total Positions

GF/GP	PR	REC	FY 22	NATURAL RESOURCES MANAGEMENT
	1		1	Natural Resources Project Coordinator
	2		2	Parks Crew Chief
	1		1	Groundskeeper II
	3		3	Parks Maintenance Aide (d)
	4		4	Parks Helper (a)
	11		11	Total Positions

GF/GP	PR	REC	FY 22	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) Classification(s) retitled as apart of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

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WATER RESOURCES COMMISSIONER (a,b)			
CP	REC FY 22	TOT FY 22	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
87		87	Special Revenue
275	(2)	273	Proprietary
386	(2)	384	Total Positions

ADMINISTRATION			
CP	REC FY 22	TOT FY 22	WATER RESOURCES COMMISSIONER
9		9	Gen Fund/Gen Purpose
8		8	Special Revenue
56		55	Proprietary
73		72	Total Positions

WATER SYSTEMS & WASTEWATER SYSTEMS			
CP	REC FY 22	TOT FY 22	MANAGER WRC
6		6	Gen Fund/Gen Purpose
18		18	Special Revenue
112		111	Proprietary
136		135	Total Positions

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MGMT			
CP	REC FY 22	TOT FY 22	MANAGER WRC
9		9	Gen Fund/Gen Purpose
27		27	Special Revenue
100	(2)	100	Proprietary
136	(2)	136	Total Positions

WR CLINTON RIVER WATER RESOURCE RECOVERY FACILITY			
CP	REC FY 22	TOT FY 22	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 22	TOT FY 22	WATER RESOURCES COMMISSIONER
9		9	Gen Fund/Gen Purpose
8		8	Special Revenue
56		55	Proprietary
73		72	Total Positions

GF/GP	SR	PR	REC	FY 22	ADMINISTRATION
1				1	Water Resources Commissioner
1				1	Chief Deputy Water Resources Commissioner
		1		1	Chief Manager WRC
	1			1	Chief Administrative Services
1		1		2	Manager WRC
		1		1	WRC Personnel Services Supervisor (f)
1				1	Supervisor Marketing & Communications
	1			1	Special Projects Manager WRC (k)
	1			3	WRC Attorney (b,g,h)
		1		1	WRC Quality & Safety Coordinator (b)
		1		1	Communications & Marketing Assistant (c)
1		1		2	Staff Assistant - WRC
		1		1	WRC Community Liaison
1				1	Admin Assistant to Elected Officials
		0		0	WRC Time & Labor Supervisor (f)
1				1	Central Employee Records Coordinator
		1		1	Technical Office Specialist (b)
7	3	8		20	Total Positions

GF/GP	SR	PR	REC	FY 22	BUSINESS INFO. SYSTEM
		1		1	WRC Business Systems Manager
		0		1	WRC Business Systems Analyst (e)
		1		1	WRC User Support Leader
	2	3		5	User Support Specialist II
		1		1	Engineering Systems Coordinator
	2	6		9	Total Positions

GF/GP	SR	PR	REC	FY 22	MAPPING SERVICES
		1		1	Supervisor Technical Projects
		2		2	Supervisor GIS/CAD
1		2		3	GIS/CAD Technician - Senior (b)
		2		2	GIS/CAD Technician (b,c)
1		7		8	Total Positions

GF/GP	SR	PR	REC	FY 22	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 22	BILLING SERVICES
		1		1	WRC Billing Supervisor II
		2		2	WRC Billing Supervisor I
		1		1	WRC Assistant Billing Supervisor (d)
		5		5	WRC Billing Coordinator (b,d,j)
1		5		6	Financial Services Tech. II (b,j)
		5		1	Financial Services Tech. I (b,e,g,i)
		1		1	Maintenance Mechanic I
		1		1	Office Support Clerk (b)
1		21		18	Total Positions

GF/GP	SR	PR	REC	FY 22	FINANCIAL SERVICES
	1	1		2	Supervisor WRC Financial Services
		1		1	User Support Specialist II
		1		1	Technical Office Specialist (b)
		1		1	Engineering Technician
		1		1	GIS/CAD Technician (b)
	1	5		6	Total Positions

GF/GP	SR	PR	REC	FY 22	ASSET MGMT. GROUP
		1		1	Chief WRC Asset Management
		1		1	Chief Engineer WRC
	1			1	Assistant Chief Engineer
		1		1	Environmental Planner (b)
		1		1	Engineering Systems Coordinator
	1			1	Engineering Technician
	2	4		6	Total Positions

- (a) All positions show in Administration Division on salaries pages.  
(b) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.  
(c) One (1) PR position downwardly reclassified to Communications & Marketing Assistant and transferred to Administration, per H.R. Dept. Audit, effective 02/13/21.  
(d) One (1) position upwardly reclassified from WRC Billing Coordinator, per H.R. Dept. Audit, effective 10/23/21.  
(e) One (1) position upwardly reclassified from Financial Services Tech I and transferred to Business Info. System, per FY22 Budget.  
(f) One (1) position upwardly reclassified from WRC Time & Labor Supervisor, per FY22 Budget.  
(g) One (1) position upwardly reclassified from Financial Services Tech I and transferred to Administration, per FY22 Budget.  
(h) One (1) position upwardly reclassified from Engineering Systems Coordinator and transferred from Water Systems, per FY22 Budget.  
(i) Two (2) positions upwardly reclassified from Financial Services Tech I and transferred to Project Management Services, per FY22 Budget.  
(j) One (1) position upwardly reclassified from Financial Services Tech II per H.R. Dept. Audit, effective 07/17/21.  
(k) Position upwardly reclassified from Drainage District Legal Counsel, per the Compensation Study, effective 01/30/21.

Prepared by Human Resources Dept. 10/01/21

WATER SYSTEMS / WASTEWATER SYSTEMS (a)			
CP	REC FY 22	TOT FY 22	MANAGER WRC
6		6	Gen Fund/Gen Purpose
18		18	Special Revenue
112		111	Proprietary
136		135	Total Positions

GF/GP	SR	PR	REC	FY 22	WATER SYSTEMS
		1		1	Chief Engineer WRC
	1	1		2	Civil Engineer III
		1		1	Water Maintenance Supervisor II
		1		1	Environmental Planner - Senior (c)
		1		1	Environmental Planner (c)
		4		4	Water Maintenance Supervisor I
		1		1	Skilled Maintenance Mechanic- Plumber
		1		1	Skilled Maintenance Mechanic- Electrician
		1		1	User Support Specialist II
		2		1	Engineering Systems Coordinator (e)
		3		3	Engineering Technician (f)
		3		3	WRC Crew Leader Water & Sewer
		0		0	Technical Office Specialist (c,f)
		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 (c)
	1	53		53	Total Positions

GF/GP	SR	PR	REC	FY 22	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 22	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 (c)
		1		1	Engineering Systems Coordinator
	1			1	Construction Inspector III
		1		1	Financial Services Tech II (d)
	1			1	Technical Office Specialist (c)
		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 22	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 22	ROW SERVICES
	1			1	Supervisor Right of Way
	1			1	Right of Way Agent
	1			1	Engineering Systems Coordinator
		1		1	WRC Easement Coordinator
	3	1		4	Total Positions

GF/GP	SR	PR	REC	FY 22	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 22	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 22	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) Classification(s) retitled as a part of the Compensation Study Implementation per Misc. Res. #20659, effective 01/30/21.  
(d) One (1) position reclassified per H.R. Dept Audit, effective 12/19/20.  
(e) One (1) position upwardly reclassified and transferred to Administration, per FY22 Budget.  
(f) One (1) position upwardly reclassified from Technical Office Specialist, per H.R. Dept. Audit, effective 09/25/21.

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MANAGEMENT (a)			
CP	REC FY 22	TOT FY 22	MANAGER WRC
9		9	Gen Fund/Gen Purpose
27		27	Special Revenue
100	(2)	100	Proprietary
136	(2)	136	Total Positions

GF/GP	SR	PR	REC	FY 22	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 (c)
	3	2		5	Maintenance Mechanic II
	1	9		10	Maintenance Mechanic I
	1	4		5	Maintenance Laborer WRC
	1			1	General Helper (b)
		1	(1)	0	College Intern
2	7	30	(1)	38	Total Positions

GF/GP	SR	PR	REC	FY 22	PUMP SYSTEMS ADMIN.
1				1	Assistant Chief Engineer
		0		1	Civil Engineer III (d)
		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 (c)
		1		1	Engineering Aide
		1		0	Office Support Clerk (b,c,d)
		1		1	College Intern
		1	(1)	0	Student
1		10	(1)	10	Total Positions

GF/GP	SR	PR	REC	FY 22	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 22	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 22	PUMP SYSTEMS GRINDER PUMP
		1		1	Pump Maintenance Supervisor I
		1		1	Skilled Maintenance Mechanic - Electrician (f)
		1		1	Skilled Maintenance Mechanic - Plumber (f)
		2		2	Pump Maintenance Mechanic II
		5		5	Total Positions

GF/GP	SR	PR	REC	FY 22	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,c)
		1		1	General Helper (b)
4	16	15		35	Total Positions

GF/GP	SR	PR	REC	FY 22	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 (c)
1	3	16		20	Total Positions

GF/GP	SR	PR	REC	FY 22	PROJECT MANAGEMENT SERVICES
		1		1	Special Projects Manager WRC
1		1		2	Chief Engineer WRC
		1		1	Assistant Chief Engineer
	1	4		7	Civil Engineer III (e)
		1		1	Civil Engineer II
1	1	8		12	Total Positions

- (a) All positions show in Administration Division on salaries pages.  
(b) PTNE 1,000 hrs/yr. position(s).  
(c) Classification(s) retitled as a part of the Compensation Study Implementation per Misc. Res. #20659, effective 01/30/21.  
(d) One (1) position upwardly reclassified from Office Support Clerk, per FY22 Budget.  
(e) Two (2) positions upwardly reclassified from Financial Services Tech I and transferred from Billing Services, per FY22 Budget.

WR CLINTON RIVER WATER RESOURCE RECOVERY FACILITY			
CP	REC FY 22	TOT FY 22	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 22	WR CLINTON RIVER WATER RESOURCE RECOVERY FACILITY
		1		1	Chief Engineer WRC
	1			1	Chief WRC Water Resource Recovery
		1		1	Assistant Chief WRC Water Resource Recovery
	1	1		2	Civil Engineer III
		1		1	SCADA System Engineer
	1			1	Pump Maintenance Supervisor II
	1			1	Water Resource Recovery Supervisor II - CRWWRF
	1			1	WRC Industrial Pretreatment Supervisor
	3	1		4	Water Resource Recovery Supervisor I - CRWWRF
	2			2	Skilled Maintenance Mechanic - Plumber (b)
	1			1	Skilled Maintenance Mechanic - Electrician (b)
		1		1	Cross Connect & Pretreatment Coordinator (a)
	1			1	Engineering Systems Coordinator
	1			1	Lead Chemist
	1			1	Electronics Technician III
	4			4	Water Resource Recovery Crew Leader - CRWWRF
		1		1	Boiler Mechanic WRC
	5			5	Pump Maintenance Mechanic II
	2			2	Chemist
	8			8	Water Resource Recovery Operator II - CRWWRF
	1			1	Technical Office Specialist (a)
	34	7		41	Total Positions

(a) Classification(s) retitled as a part of the Compensation Study Implementation per Misc. Res. #20659, effective 01/30/21.

COUNTY EXECUTIVE DEPARTMENTS			
CP	REC FY 22	TOT FY 22	COUNTY EXECUTIVE
1119	4(43)	1098	Gen Fund/Gen Purpose
161		163	Special Revenue
449	3(13)	438	Proprietary
1729	7(56)	1699	Total Positions

COUNTY EXECUTIVE ADMINISTRATION			
CP	REC FY 22	TOT FY 22	COUNTY EXECUTIVE
41	(3)	38	Gen Fund/Gen Purpose
0		0	Special Revenue
10		10	Proprietary
51	(3)	48	Total Positions

MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 22	TOT FY 22	DIRECTOR - MANAGEMENT & BUDGET
196	1(13)	184	Gen Fund/Gen Purpose
2		2	Special Revenue
8		7	Proprietary
206	1(13)	193	Total Positions

CENTRAL SERVICES DEPARTMENT			
CP	REC FY 22	TOT FY 22	DIRECTOR - CENTRAL SERVICES
19	(3)	16	Gen Fund/Gen Purpose
0		0	Special Revenue
45	1	46	Proprietary
64	1(3)	62	Total Positions

HUMAN RESOURCES DEPARTMENT			
CP	REC FY 22	TOT FY 22	DIRECTOR - HUMAN RESOURCES
36		36	Gen Fund/Gen Purpose
0		0	Special Revenue
26	(1)	25	Proprietary
62	(1)	61	Total Positions

FACILITIES MANAGEMENT DEPARTMENT			
CP	REC FY 22	TOT FY 22	DIRECTOR - FACILITIES MANAGEMENT
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
153	(6)	147	Proprietary
161	(6)	155	Total Positions

HEALTH & HUMAN SERVICES DEPARTMENT			
CP	REC FY 22	TOT FY 22	DIRECTOR - HEALTH & HUMAN SERVICES
384	1(14)	371	Gen Fund/Gen Purpose
118		120	Special Revenue
0		0	Proprietary
502	1(14)	491	Total Positions

PUBLIC SERVICES DEPARTMENT			
CP	REC FY 22	TOT FY 22	DIRECTOR - PUBLIC SERVICES
364	1(9)	356	Gen Fund/Gen Purpose
18		18	Special Revenue
0		0	Proprietary
382	1(9)	374	Total Positions

INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 22	TOT FY 22	DIRECTOR - INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
178	1(6)	173	Proprietary
178	1(6)	173	Total Positions

ECONOMIC DEVELOPMENT			
CP	REC FY 22	TOT FY 22	DIRECTOR - ECONOMIC DEVELOPMENT
62	1(1)	62	Gen Fund/Gen Purpose
17		17	Special Revenue
0		0	Proprietary
79	1(1)	79	Total Positions

EMERGENCY MANAGEMENT & HOMELAND SECURITY (a)			
CP	REC FY 22	TOT FY 22	DIRECTOR - EMERG. MGMT. & BUILDING SEC.
9		9	Gen Fund/Gen Purpose
2		2	Special Revenue
28	1	29	Proprietary
39	1	40	Total Positions

DEPARTMENT OF PUBLIC COMMUNICATIONS (d)			
CP	REC 0	TOT 0	DIRECTOR OF PUBLIC COMMUNICATIONS
19		18	Gen Fund/Gen Purpose
4		4	Special Revenue
1		1	Proprietary
24		23	Total Positions

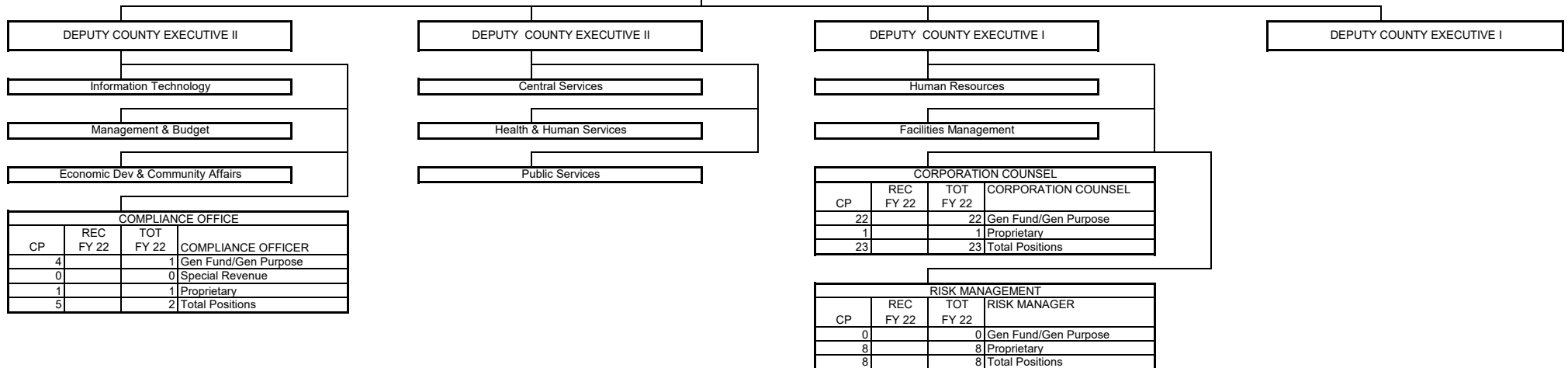
- (a) One (1) new department created, per Misc. Res. #20461, effective 10/24/20.  
(b) One (1) position requested to be transferred to Sheriff's Office/Sheriff's Staff, per FY22 Budget. Recommended.  
(c) One position transferred to County Executive/Office of Public Communications, per Misc. Res. #20462, effective 10/24/20.  
(d) One (1) new department created, per Misc. Res. #21323, effective 08/31/21.

COUNTY EXECUTIVE ADMINISTRATION			
CP	REC FY 22	TOT FY 22	COUNTY EXECUTIVE
41	(3)	38	Gen Fund/Gen Purpose
0		0	Special Revenue
10		10	Proprietary
51	(3)	48	Total Positions

COUNTY EXECUTIVE'S OFFICE				
GF/GP	SR	REC	FY 22	COUNTY EXECUTIVE
1			1	County Executive
3			3	Deputy County Executive II
2			2	Deputy County Executive I
1			1	Accountant IV
7			7	Total Positions

COUNTY EXECUTIVE SUPPORT				
GF/GP	SR	REC	FY 22	COUNTY EXECUTIVE SUPPORT
1			1	Chief Diversity, Equity & Inclusion Officer
0			0	Community Affairs Manager (e)
1			1	County Executive Assistant
1			1	Graphic Designer
1			1	Central Employee Records Coord.
3			3	Executive Secretary (c)
1			1	Student
8			8	Total Positions

DEPUTY COUNTY EXECUTIVE II



- (a) Position transferred to the Office of Public Communications/ Media Relations unit, per Misc. Res. #20642, effective 10/24/20.  
 (b) One (1) division created, per Misc. Res. #20642, effective 10/24/20.  
 (c) One (1) position transferred to Office of Public Comm/ Marketing & Creative operations unit, per Misc. Res. #20462, effective 10/24/20.  
 (d) One (1) position transferred to Sheriff's Office/Sheriff's Staff, per FY22 Budget.  
 (e) Position transferred to Office of Public Communications/Community Engagement Unit, per Misc. Res. #204562, effective 10/24/20.  
 (f) Unit and positions transferred to newly created department titled Department of Public Communications, per Misc. Res. #21323, effective 8/31/21.

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COMPLIANCE OFFICE				
CP	REC FY 22	TOT FY 22	COMPLIANCE OFFICER	
4	(3)	1	Gen Fund/Gen Purpose	
0		0	Special Revenue	
1		1	Proprietary	
5	(3)	2	Total Positions	
GF/GP	SR	REC	FY 22	ADMINISTRATION
1			1	Compliance Officer
1			1	Total Positions
GF/GP	PR	REC	FY 22	AUDITING
1		(1)	0	Auditor III
0	1		1	Auditor II (a)
2		(2)	0	Auditor I
3	1	(3)	1	Total Positions

(a) Includes one (1) PR PTNE 1,000 hrs/yr. position.

(b) One (1) unit and eleven (11) GF/GP positions transferred, per Misc. Res. #20202, effective 08/25/20.

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CORPORATION COUNSEL (a)			
CP	REC FY 22	TOT FY 22	CORPORATION COUNSEL
22		22	Gen Fund/Gen Purpose
1		1	Proprietary
23		23	Total Positions

GF/GP	PR	REC	FY 22	CORPORATION COUNSEL
1			1	Corporation Counsel
1			1	Deputy Corporation Counsel
	1		1	Corporation Counsel Litigator
1			1	Transactional Attorney - Corporation Counsel (c)
11			11	Assistant Corporation Counsel - Senior (a,c)
1			1	Supervisor Administrative Services
2			2	Paralegal (c)
2			2	User Support Specialist I
2			2	Legal Secretary
1			1	Law Clerk Intern (b,c)
22	1		23	Total Positions

(a) Includes one (1) PTNE 1,000 hrs/yr. position.

(b) PTNE 450 hrs/yr. position.

(c) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

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RISK MANAGEMENT			
CP	REC FY 22	TOT FY 22	RISK MANAGEMENT
0		0	Gen Fund/Gen Purpose
8		8	Proprietary
8		8	Total Positions

GF/GP	PR	REC	FY 22	RISK MANAGEMENT
	1		1	Risk Manager
	1		1	Insurance Risk Administrator
	1		1	Safety Coordinator (a)
	2		2	Field Claims Investigator
	1		1	Risk Management Claims Analyst
	2		2	Technical Office Specialist (a,b)
	8		8	Total Positions

- (a) One (1) position funded by Fringe Benefit fund.  
(b) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

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MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 22	TOT FY 22	DIRECTOR MANAGEMENT & BUDGET
196	1(13)	184	Gen Fund/Gen Purpose
2		2	Special Revenue
8		7	Proprietary
206	1(13)	193	Total Positions

MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 22	TOT FY 22	DIRECTOR MANAGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

FISCAL SERVICES DIVISION			
CP	REC FY 22	TOT FY 22	FISCAL SERVICES OFFICER
92	1(4)	89	Gen Fund/Gen Purpose
2		2	Special Revenue
8	(1)	7	Proprietary
102	1(5)	98	Total Positions

EQUALIZATION			
CP	REC FY 22	TOT FY 22	EQUALIZATION OFFICER
92	(8)	84	Gen Fund/Gen Purpose
0		0	Special Revenue
92	(8)	84	Total Positions

PURCHASING			
CP	REC FY 22	TOT FY 22	DEPUTY COUNTY EXECUTIVE II
11	(1)	10	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
11	(1)	10	Total Positions

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MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 22	TOT FY 22	DIRECTOR MANGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION
1			1	Director Management & Budget
1			1	Total Positions

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EQUALIZATION (a)			
CP	REC FY 22	TOT FY 22	EQUALIZATION OFFICER
92		84	Gen Fund/Gen Purpose
0		0	Special Revenue
92		84	Total Positions

GF/GP	REC	FY 22	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 22	TOT FY 22	REAL, PERSONAL PROPERTY APPRAISAL, & ADMIN SERVICES
69		61	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
69		61	Total Positions

CP	REC FY 22	TOT FY 22	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 22	TOT FY 22	REAL, PERSONAL PROPERTY APPRAISAL, & ADMIN SERVICES (a)
69	(8)	61	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
69	(8)	61	Total Positions

GF/GP	SR	REC	FY 22	REAL & PERSONAL PROPERTY APPRAISAL ADMIN.
2			2	Chief Equalization
2			2	Total Positions

GF/GP	SR	REC	FY 22	REAL PROPERTY APPRAISAL
2			2	Equalization Field Supervisor
4			4	Equalization Appraiser III Certified
19		(2)	17	Equalization Appraiser II Certified
2			2	Equalization Appraiser I Certified
27		(2)	25	Total Positions

GF/GP	SR	REC	FY 22	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 22	ADMINISTRATIVE SERVICES
1			1	Supervisor Equalization Administrative Services
1			1	Tax Standards Specialist
1			1	Equalization Appraiser II Certified
1			1	Office Supervisor II
2		(1)	1	Technical Office Specialist (c,e,g)
15			15	Equalization Clerk - Senior (e)
7		(4)	3	Equalization Clerk (d,f)
1		(1)	0	Office Support Clerk (b,e)
29		(6)	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.

(e) Classification(s) retitled as a part of the Compensation Study Implementation, per Misc. Res. #20659, effective 01/30/21.

(f) One (1) FTE, one (1) PTNE 1,000 hrs/yr., and two (2) PTNE 750 hrs/yr. positions deleted, per FY22 Budget.

(g) One (1) PTNE 1,000 hrs/yr. position deleted, per FY22 Budget.

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CP	REC FY 22	TOT FY 22	EQUALIZATION TECHNICAL SERVICES (a)
19		19	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
19		19	Total Positions

GF/GP	SR	REC	FY 22	EQUALIZATION-TECHNICAL SERVICES
1			1	Chief Equalization
1			1	Total Positions

GF/GP	SR	REC	FY 22	TAX DESCRIPTIONS & MAPPING
1			1	Supervisor Land Description & Mapping
4			4	GIS/CAD Technician - Senior (c)
1			1	Equalization Clerk
6			6	Total Positions

GF/GP	SR	REC	FY 22	TECHNOLOGY SUPPORT
1			1	Equalization Appraiser II Certified
1			1	General Clerical (b)
2			2	Total Positions

GF/GP	SR	REC	FY 22	APPEALS
1			1	Equalization Field Supervisor
1			1	Equalization Appraiser III Certified
2			2	Equalization Appraiser II Certified
1			1	Technical Office Specialist (c)
5			5	Total Positions

GF/GP	SR	REC	FY 22	EQUALIZATION STUDIES
1			1	Equalization Field Supervisor
1			1	Equalization Appraiser III Certified
2			2	Equalization Appraiser II Certified
1			1	Equalization Clerk - Senior (c)
5			5	Total Positions

(a) All positions show in Equalization/Administration on salaries pages.

(b) PTNE 1,000 hrs/yr. position.

(c) Classification(s) retitled as a part of the Compensation Study Implementation, per Misc. Res. #20659, effective 01/30/21.

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FISCAL SERVICES DIVISION			
CP	REC FY 22	TOT FY 22	FISCAL SERVICES OFFICER
92	1(4)	89	Gen Fund/Gen Purpose
2		2	Special Revenue
8	(1)	7	Proprietary
102	1(5)	98	Total Positions

GF/GP	SR	PR	REC	FY 22	FISCAL SERVICES ADMINISTRATION
1				1	Fiscal Services Officer
1				1	ERP Administrator
1				1	Chief Central Fiscal Services (d)
2				2	Chief Fiscal Services (d)
		1		1	Financial Analyst Coordinator (a,c)
3			(2)	1	Accountant III (b)
	1			1	Financial Services Technician I (c)
8	1	1	(2)	8	Total Positions

CENTRAL FISCAL SERVICES GROUP			
CP	REC FY 22	TOT FY 22	CHIEF FISCAL SERVICES
20	1(1)	20	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
21	1(1)	21	Total Positions

GENERAL FISCAL SERVICES GROUP			
CP	REC FY 22	TOT FY 22	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 22	TOT FY 22	CHIEF FISCAL SERVICES
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
6	(1)	5	Proprietary
19	(1)	18	Total Positions

REIMBURSEMENT			
CP	REC FY 22	TOT FY 22	CHIEF FISCAL SERVICES
36	(1)	35	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
36	(1)	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) Classification(s) retitled as a part of the Compensation Study Implementation, per Misc. Res. #20659, effective 01/30/21.

(d) One(1) position upwardly reclassified from Chief Fiscal Services, per H.R. Dept. Audit effective, 06/19/21.

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CENTRAL FISCAL SERVICES GROUP (a)			
CP	REC FY 22	TOT FY 22	CHIEF FISCAL SERVICES
20	1(1)	20	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
21	1(1)	21	Total Positions

GF/GP	PR	REC	FY 22	INTERNAL ACCOUNTING
1			1	Fiscal Services Supervisor (b)
	1		1	Accountant III
1			1	Accountant II
		1	1	Accountant I (c)
2	1		4	Total Positions

GF/GP	PR	REC	FY 22	ACCOUNTS PAYABLE
1			1	Fiscal Services Supervisor (b)
3			3	Financial Services Tech II (b)
4			4	Total Positions

GF/GP	PR	REC	FY 22	ACCOUNTS RECEIVABLE
1			1	Fiscal Services Supervisor (b)
1			1	Accountant II
2			2	Total Positions

GF/GP	PR	REC	FY 22	PAYMENTS
1			1	Chief Fiscal Services
1			1	Total Positions

GF/GP	PR	REC	FY 22	INTERNAL BUDGETING
1			1	Accountant III
3		(1)	2	Financial Services Tech II (b)
4			3	Total Positions

GF/GP	PR	REC	FY 22	PAYROLL
1			1	Fiscal Services Supervisor (b)
1			1	User Support Specialist II
1			1	Payroll Specialist - Senior (b)
1			1	Payroll Specialist (b)
4			4	Total Positions

GF/GP	PR	REC	FY 22	FINANCIAL REPORTING
1			1	Fiscal Services Supervisor - Senior (b)
1			1	Total Positions

GF/GP	PR	REC	FY 22	FINANCIAL SYSTEMS & REPORTING
1			1	Fiscal Services Supervisor - Senior (b)
1			1	Financial Analyst - Senior (b)
2			2	Total Positions

(a) All positions show in Central Fiscal Services on salaries pages.

(b) Classification(s) retitled as a part of the Compensation Study Implementation, per Misc. Res. #20659, effective 01/30/21.

(c) One (1) GF/GP FTE position created, per FY22 Budget.

GENERAL FISCAL SERVICES GROUP			
CP	REC FY 22	TOT FY 22	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 22	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 22	FINANCIAL ANALYSIS & PLANNING
1				1	Fiscal Services Supervisor (c)
1				1	Financial Analyst Coordinator
5				5	Financial Analyst - Senior (c)
1				1	Accountant III
8				8	Total Positions

GF/GP	SR	PR	REC	FY 22	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.

(c) Classification(s) retitled as a part of the Compensation Study Implementation, per Misc. Res. #20659, effective 01/30/21.

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ENTERPRISE FISCAL SERVICES GROUP			
CP	REC FY 22	TOT FY 22	CHIEF FISCAL SERVICES
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
6	(1)	5	Proprietary
19	(1)	18	Total Positions

GF/GP	SR	PR	REC	FY 22	INFORMATION TECHNOLOGY
1				1	Fiscal Services Supervisor (c)
1				1	Financial Analyst - Senior (c)
1				1	Accountant II
1				1	Financial Services Tech. II (c)
4				4	Total Positions

GF/GP	SR	PR	REC	FY 22	PARKS & RECREATION
1				1	Fiscal Services Supervisor (c)
		1		1	Accountant II
		2		2	Financial Services Tech. II (c)
		1	(1)	0	Financial Services Tech. I (c)
1		4	(1)	4	Total Positions

GF/GP	SR	PR	REC	FY 22	FACILITIES
2				2	Accountant III
2				2	Financial Services Tech. I (a,c)
4				4	Total Positions

GF/GP	SR	PR	REC	FY 22	DRAIN
1				1	Fiscal Services Supervisor (c)
2				2	Accountant III
		1		1	Accountant II (b)
1				1	Financial Analyst - Senior (c)
		1		1	Accounting Specialist (b,c)
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) Classification(s) retitled as a part of the Compensation Study Implementation, per Misc. Res. #20659, effective 01/30/21.

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REIMBURSEMENT (a)			
CP	REC FY 22	TOT FY 22	CHIEF FISCAL SERVICES
36	(1)	35	Gen Fund/Gen Purpose
0		0	Special Revenue
36	(1)	35	Total Positions

GF/GP	SR	REC	FY 22	REIMBURSEMENT ADMINISTRATION
1			1	Chief Fiscal Services
1			1	Reimbursement Accounts Specialist
1			1	Technical Office Specialist (c)
3			3	Total Positions

GF/GP	SR	REC	FY 22	CIRCUIT COURT ACCOUNTS
1			1	Fiscal Services Supervisor (c)
5			5	Financial Services Tech. III (c)
6			6	Financial Services Tech. II (c)
4			4	Financial Services Tech. I (b,c)
1			1	Student
17			17	Total Positions

GF/GP	SR	REC	FY 22	FAMILY COURT ACCOUNTS
1			1	Fiscal Services Supervisor (c)
3			3	Financial Services Tech. III (c)
6			6	Financial Services Tech. II (c)
5		(1)	4	Financial Services Tech. I (b,c)
1			1	Student
16		(1)	15	Total Positions

(a) Positions shown in Fiscal Services/Reimbursement on salaries pages.

(b) PTNE 1,000 hrs/yr. positions.

(c) Classification(s) retitled as a part of the Compensation Study Implementation, per Misc. Res. #20659, effective 01/30/21.

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PURCHASING (a)				
CP	REC FY 22	TOT FY 22	DEPUTY COUNTY EXECUTIVE II	
11	(1)	10	Gen Fund/Gen Purpose	
0		0	Special Revenue	
0		0	Proprietary	
11	(1)	10	Total Positions	

GF/GP	SR	REC	FY 22	PURCHASING
1			1	Administrator Purchasing
1			1	Supervisor Purchasing
5			5	Buyer (a)
4		(1)	3	Procurement & Compliance Specialist
11		(1)	10	Total Positions

(a) Classification(s) retitled as a part of the Compensation Study Implementation, per Misc. Res. #20659, effective 01/30/21.

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CENTRAL SERVICES DEPARTMENT			
CP	REC FY 22	TOT FY 22	DIRECTOR CENTRAL SERVICES
19	(3)	16	Gen Fund/Gen Purpose
45	1	46	Proprietary
64	1(3)	62	Total Positions

ADMINISTRATION			
CP	REC FY 22	TOT FY 22	DIRECTOR CENTRAL SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Proprietary
1		1	Total Positions

AVIATION & TRANSPORTATION			
CP	REC FY 22	TOT FY 22	MANAGER AVIATION & TRANSPORTATION
0		0	Gen Fund/Gen Purpose
29	1	30	Proprietary
29	1	30	Total Positions

SUPPORT SERVICES			
CP	REC FY 22	TOT FY 22	MANAGER SUPPORT SERVICES
18	(3)	15	Gen Fund/Gen Purpose
16		16	Proprietary
34	(3)	31	Total Positions

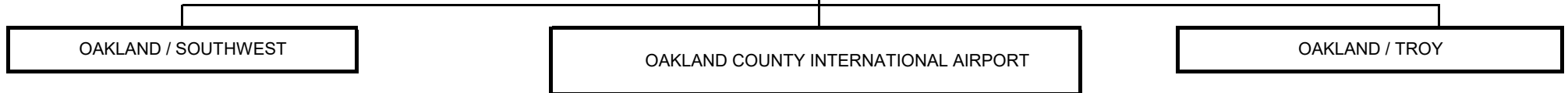
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CENTRAL SERVICES ADMINISTRATION				
CP	REC FY 22	TOT FY 22	DIRECTOR CENTRAL SERVICES	
1		1	Gen Fund/Gen Purpose	
0		0	Special Revenue	
1		1	Total Positions	
GF/GP	SR	REC	FY 22	ADMINISTRATION
1			1	Director Central Services
1			1	Total Positions

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AVIATION & TRANSPORTATION (a)			
CP	REC FY 22	TOT FY 22	MANAGER AVIATION & TRANSPORTATION
0		0	Gen Fund/Gen Purpose
29	1	30	Proprietary
29	1	30	Total Positions

GF/GP	PR	REC	FY 22	ADMINISTRATION
	1		1	Manager Aviation & Transportation
	1		1	Total Positions



GF/GP	PR	REC	FY 22	MAINT. & CRASH, FIRE, RESCUE
	1		1	Chief Airport Maintenance & Operations
	1		1	Airport Maintenance & Rescue Supervisor
	1		1	Airport Maintenance & Rescue Specialist III (d)
	10		10	Airport Maintenance & Rescue Specialist II (c,d)
	1		1	Airport Maintenance & Rescue Specialist I (d)
	2	1	3	Maintenance Laborer
	16	1	17	Total Positions

GF/GP	PR	REC	FY 22	OPERATIONS
	1		1	Airport Administration Specialist (b)
	1		1	Airport Operations Specialist (d)
	1		1	Financial Services Tech. II (d)
	1		1	Office Support Clerk - Senior (d)
	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) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 1/30/21.

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SUPPORT SERVICES			
CP	REC FY 22	TOT FY 22	MANAGER SUPPORT SERVICES
18	(3)	15	Gen Fund/Gen Purpose
0		0	Special Revenue
16		16	Proprietary
34	(3)	31	Total Positions

GF/GP	PR	REC	FY 22	ADMINISTRATION
1			1	Manager Support Services
1			1	Office Support Clerk - Senior (d)
2			2	Total Positions

GF/GP	PR	REC	FY 22	LEASED VEHICLE OPERATIONS
	1		1	Chief Support Services
	1		1	Garage Supervisor
	3		3	Automobile Mechanic- Senior (c)
	3		3	Automobile Mechanic II
	3		3	Automobile Mechanic I
	3		3	Communications Installer II
	1		1	Financial Services Tech. III (c)
	1		1	Garage Services Coordinator
	16		16	Total Positions

GF/GP	PR	REC	FY 22	MAIL ROOM
1			1	Office Supervisor II
1			1	Auction Coordinator
5		(1)	4	Mail & Distribution Clerk (b,c)
1			1	Office Support Clerk - Senior (c)
1		(1)	0	Office Support Clerk (a,c)
9		(2)	7	Total Positions

GF/GP	PR	REC	FY 22	RECORD RETENTION
1			1	Office Leader
1			1	Record Retention Specialist
2			2	Office Support Clerk - Senior (c)
1			1	Office Support Clerk (c)
1			1	Mail & Distribution Clerk (c)
1		(1)	0	General Clerical (a)
7		(1)	6	Total Positions

(a) PTNE 1,000 hrs/yr. position.

(b) Includes one (1) PTNE 1,000 hrs/yr. position.

(c) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 1/30/21.

(d) Position reclassified from Secretary, per FY22 Budget.

FACILITIES MANAGEMENT DEPARTMENT			
CP	REC FY 22	TOT FY 22	DIRECTOR FACILITIES MANAGEMENT
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
153	(6)	147	Proprietary
161	(6)	155	Total Positions

ADMINISTRATION			
CP	REC FY 22	TOT FY 22	DIRECTOR FACILITIES MANAGEMENT
1		1	Gen Fund/Gen Purpose
1		1	Proprietary
2		2	Total Positions

FACILITIES MAINTENANCE & OPERATIONS			
CP	REC FY 22	TOT FY 22	MANAGER FACILITIES MAINT. & OPERATIONS
0		0	Gen Fund/Gen Purpose
146	(5)	141	Proprietary
146	(5)	141	Total Positions

FACILITIES ENGINEERING			
CP	REC FY 22	TOT FY 22	MANAGER FACILITIES PLANNING & ENGINEERING
7		7	Gen Fund/Gen Purpose
6	(1)	5	Proprietary
13	(1)	12	Total Positions

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FACILITIES MANAGEMENT ADMINISTRATION			
CP	REC FY 22	TOT FY 22	DIRECTOR FACILITIES MANAGEMENT
1		1	Gen Fund/Gen Purpose
1		1	Proprietary
2		2	Total Positions

GF/GP	PR	REC	FY 22	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 22	TOT FY 22	MANAGER FACILITIES MAINT. & OPERATIONS
			Gen Fund/Gen Purpose
146	(5)	141	Proprietary
146	(5)	141	Total Positions

GF/GP	PR	REC	FY 22	ADMINISTRATION
	1		1	Manager Facilities Maint. & Oper.
	0		0	Chief Building Safety (d,h)
	1		1	Facilities Management Specialist
	1	(1)	0	Facilities Contract Specialist (e)
	3	(1)	2	Total Positions

GF/GP	PR	REC	FY 22	ADMINISTRATIVE SERVICES (a)
	1		1	Supervisor F.M. & O. Admin. Svcs.
	1		1	Central Employee Records Coordinator
	1	(1)	0	Technical Office Specialist (i)
	1		1	Procurement Technician
	1		1	Building Safety Dispatcher
	1	(1)	0	Office Support Clerk - Senior (i)
	1	(1)	0	Student
	7	(3)	4	Total Positions

GF/GP	PR	REC	FY 22	BUILDING SAFETY (h)
	0		0	Building Safety Shift Supervisor (f,i)
	0		0	Security Systems Supervisor
	0		0	Security Systems Specialist
	0		0	Alarm Technician
	0		0	Locksmith
	0		0	Safety Dispatcher
	0		0	Building Safety Attendant
	0		0	General Helper (c,g)
	0		0	Total Positions

GF/GP	PR	REC	FY 22	BUILDINGS CUSTODIAL
	1		1	Chief Custodial Services
	3		3	Custodial Work Supervisor (i)
	6		6	Mobile Unit Custodial Worker
	2		2	Custodial Worker - Senior
	43		43	Custodial Worker
	2		2	General Helper (g)
	57		57	Total Positions

GF/GP	PR	REC	FY 22	BUILDINGS HEATING
	1		1	Chief Heating Plant
	1		1	Boiler Mechanic
	5		5	Boiler Operator
	7		7	Total Positions

GF/GP	PR	REC	FY 22	GROUNDS MAINTENANCE
	1		1	Chief Landscape Services
	1		1	Automobile Mechanic II
	2		2	Groundskeeper Crew Chief
	1		1	Groundskeeper Specialist Irrigation
	2		2	Groundskeeper Specialist
	5		5	Groundskeeper II
	4		4	Groundskeeper I
	3		3	General Helper (c)
	19		19	Total Positions

GF/GP	PR	REC	FY 22	FACILITIES MAINTENANCE (b)
	1		1	Chief - Facilities Maintenance & Oper.
	6		6	Maintenance Supervisor II
	1		1	Maintenance Planner (i)
	2		2	Skilled Maintenance Mechanic - Plumber
	2		2	Skilled Maintenance Mechanic - Electrician
	27		27	Skilled Maintenance Mechanic II
	3	(1)	2	Painter
	42	(1)	41	Total Positions

GF/GP	PR	REC	FY 22	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) Position shows in Building Safety on salaries pages.
- (e) PTNE 500 hrs/yr. position. Position shows in Building Maintenance on salaries pages.
- (f) Includes two (2) PTNE 1,000 hrs/yr. positions.
- (g) PTNE 1,000 hrs/yr. position(s).
- (h) One (1) unit and twenty-eight (28) positions transferred to Emergency Management & Homeland Security department, per Misc. Res. #20461, effective 10/24/20.
- (i) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

FACILITIES ENGINEERING			
CP	REC FY 22	TOT FY 22	MANAGER FACILITIES PLANNING & ENGINEERING
7		7	Gen Fund/Gen Purpose
6	(1)	5	Proprietary
13	(1)	12	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION
1			1	Manager Facilities Planning & Engineering
1			1	Secretary (a)
2			2	Total Positions

GF/GP	PR	REC	FY 22	FACILITIES PLANNING & ENGINEERING
	1		1	Supervisor Facilities Planning & Engineering
1	1		2	Facilities Project Manager - Senior (a)
2	2		4	Facilities Project Manager
2	1		3	Facilities Project Coordinator
	1	(1)	0	GIS/CAD Technician (a)
5	6	(1)	10	Total Positions

(a) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. # 20659, effective 01/30/21.

Prepared by Human Resources Dept. 10/01/21

HUMAN RESOURCES DEPARTMENT			
CP	REC FY 22	TOT FY 22	DIRECTOR HUMAN RESOURCES
36		36	Gen Fund/Gen Purpose
0		0	Special Revenue
26	(1)	25	Proprietary
62	(1)	61	Total Positions

ADMINISTRATION (a)			
CP	REC FY 22	TOT FY 22	DIRECTOR HUMAN RESOURCES
5		5	Gen Fund/Gen Purpose
0		0	Proprietary
5		5	Total Positions

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION (b)			
CP	REC FY 22	TOT FY 22	MANAGER HUMAN RESOURCES
31		31	Gen Fund/Gen Purpose
5		5	Proprietary
36		36	Total Positions

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION			
CP	REC FY 22	TOT FY 22	MANAGER HUMAN RESOURCES
0		0	Gen Fund/Gen Purpose
21	(1)	20	Proprietary
21	(1)	20	Total Positions

(a) One (1) position transferred to County Executive/ Office of Public Communications, per Misc. Res. #20462, effective 10/24/20.

(b) Seven (7) positions transferred from Dept of Public Communications, per Misc. Res. #21323, effective 08/31/21.

Prepared by Human Resources Dept. 10/01/21

HUMAN RESOURCES ADMINISTRATION			
CP	REC FY 22	TOT FY 22	DIRECTOR HUMAN RESOURCES
5		5	Gen Fund/Gen Purpose
0		0	Proprietary
5		5	Total Positions

GF/GP	PR	REC	FY 22	ADMINISTRATION
1			1	Director Human Resources
1			1	Deputy Director Human Resources
	0		0	Graphic Designer (a,b)
2	0		2	Total Positions

GF/GP	PR	REC	FY 22	LABOR RELATIONS/ EEO
1			1	Manager Human Resources
1			1	Employee & Labor Relations Specialist - Senior (c)
1			1	HR Coordinator (d)
3			3	Total Positions

- (a) Position, funded by the Fringe Benefit Fund, shows in Workforce Management/Employee Training & Development on salaries pages.
- (b) Position transferred to County Executive/ Office of Public Communications, per Misc. Res. #20462, effective 10/24/20.
- (c) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.
- (d) Position upwardly reclassified from Technical Office Specialist per H.R. Dept. Audit, effective 06/19/21.

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HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION			
CP	REC	TOT FY 22	MANAGER HUMAN RESOURCES
31		31	Gen Fund/Gen Purpose
5		5	Proprietary Fund
36		36	Total Positions

GF/GP	PR	REC	FY 22	WORKFORCE PLANNING ADMINISTRATION
1			1	Manager Human Resources
1			1	ERP Administrator
7			7	College Intern (a,g)
9			9	Total Positions

GF/GP	PR	REC	FY 22	RECRUITMENT
1			1	Supervisor Human Resources
1			1	Project Advisor (d)
2			2	Human Resources Analyst -Senior (e)
2			2	Human Resources Analyst (e)
2			2	Employee Records Specialist
2			2	Office Support Clerk - Senior (a,e)
10			10	Total Positions

GF/GP	PR	REC	FY 22	EMPLOYEE RECORDS & HRIS
1			1	Supervisor Human Resources
1			1	Human Resources Analyst - Senior (f)
1			1	Central Employee Records Coordinator
3			3	Employee Records Specialist (e)
1			1	Office Support Clerk - Senior (b,e)
7			7	Total Positions

GF/GP	PR	REC	FY 22	COMPENSATION & CLASSIFICATIONS
1			1	Supervisor Human Resources
1			1	Absence Management Administrator
3			3	Human Resources Analyst - Senior (e)
5			5	Total Positions

GF/GP	PR	REC	FY 22	EMPLOYEE TRAINING & DEVELOPMENT (c)
	1		1	Supervisor Human Resources (f)
	1		1	Human Resources Analyst - Senior (f)
	2		2	Human Resources Analyst (e)
	1		1	Employee Records Specialist
	5		5	Total Positions

(a) PTNE 1,000 hrs/yr. positions.

(b) PTNE 1,000 hrs/yr. position.

(c) Positions funded by Fringe Benefit Fund.

(d) PTNE 900 hrs/yr. position.

(e) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

(f) One (1) position upwardly reclassified from Human Resources Analyst, per H.R. Dept Audit, effective 06/19/21.

(g) Positions transferred from Department of Public Communications, per Misc. Res. #21323, effective 08/31/21.

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HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION			
CP	REC FY 22	TOT FY 22	MANAGER HUMAN RESOURCES
0		0	Gen Fund/Gen Purpose
21	(1)	20	Proprietary
21	(1)	20	Total Positions

GF/GP	PR	REC	FY 22	BENEFITS ADMINISTRATION UNIT
	1		1	Manager Human Resources
	1		1	Office Support Clerk - Senior (b,d)
	2		2	Total Positions

GF/GP	PR	REC	FY 22	HR EMPLOYEE RECOGNITION (a)
	1	(1)	0	Employee Recognition & Wellness Supv.
	1		1	Human Resources Analyst (d)
	1		1	Office Support Clerk - Senior (b,d)
	1		1	Office Support Clerk (b,d)
	4	(1)	3	Total Positions

GF/GP	PR	REC	FY 22	WELLNESS (a)
	1		1	Wellness Coordinator
	1		1	Total Positions

GF/GP	PR	REC	FY 22	RETIREMENT ADMINISTRATION (a)
	1		1	Administrator Human Resources (d)
	1		1	Human Resource Analyst -Senior (d)
	1		1	Supervisor Administrative Services
	2		2	Benefits & Retirement Specialist - Senior (d)
	2		2	Benefits & Retirement Specialist (d)
	7		7	Total Positions

GF/GP	PR	REC	FY 22	EMPLOYEE BENEFITS (a)
	1		1	Supervisor Employee Benefits & Wellness (e)
	2		2	Human Resources Analyst - Senior (c,d)
	1		1	Human Resources Analyst (c,d)
	2		2	Benefits & Retirement Specialist - Senior (d)
	1		1	Benefits & Retirement Specialist (b,d)
	7		7	Total Positions

(a) Positions funded by Fringe Benefit Fund.

(b) PTNE 1,000 hrs/yr. position.

(c) Includes one (1) PTNE 1,000 hrs/yr. position.

(d) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

(e) Position upwardly reclassified from Supervisor Human Resources per H.R. Dept. Audit, effective 06/19/21.

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HEALTH & HUMAN SERVICES			
CP	REC FY 22	TOT FY 22	DIRECTOR HEALTH & HUMAN SERVICES
384	1(14)	371	Gen Fund/Gen Purpose
118	2	120	Special Revenue
0		0	Proprietary
502	3(14)	491	Total Positions

HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 22	TOT FY 22	DIRECTOR HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

HEALTH DIVISION			
CP	REC FY 22	TOT FY 22	MANAGER HEALTH DIVISION
383	1(14)	370	Gen Fund/Gen Purpose
95	2	97	Special Revenue
478	3(14)	467	Total Positions

NEIGHBORHOOD & HOUSING DEVELOPMENT (b)			
CP	REC FY 22	TOT FY 22	MANAGER NEIGHBORHOOD & HOUSING DEVELOPMENT
0		0	Gen Fund/Gen Purpose
23		23	Special Revenue
23		23	Total Positions

HOMELAND SECURITY (a)			
CP	REC FY 22	TOT FY 22	MANAGER HOMELAND SECURITY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Total Positions

- (a) One division and nine (9) GF/GP and two (2) SR positions transferred to County Executive Department, per Misc. Res. #20461, effective 10/24/20.  
(b) Division transferred from Economic Development and retitled from Community & Home Improvement, per Misc. Res. # 20465, effective 10/24/20.

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HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 22	TOT FY 22	DIRECTOR HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION
1			1	Director Health & Human Services
1			1	Total Positions

Prepared by Human Resources Dept. 10/01/21

HEALTH			
CP	REC FY 22	TOT FY 22	MANAGER HEALTH DIVISION
383	1(14)	370	Gen Fund/Gen Purpose
95	2	97	Special Revenue
478	3(14)	467	Total Positions

GF/GP	SR	REC	FY 22	HEALTH ADMINISTRATION
1			1	Health Officer
1			1	Executive Secretary
2			2	Secretary (a)
4			4	Total Positions

HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 22	TOT FY 22	ADMINISTRATOR PUBLIC HEALTH
133	1(6)	128	Gen Fund/Gen Purpose
4		4	Special Revenue
137	1(6)	132	Total Positions

PUBLIC HEALTH NURSING SERVICES			
CP	REC FY 22	TOT FY 22	ADMINISTRATOR PUBLIC HEALTH
94	(4)	90	Gen Fund/Gen Purpose
30		32	Special Revenue
124	(4)	122	Total Positions

HEALTH PROMOTION SERVICES			
CP	REC FY 22	TOT FY 22	ADMINISTRATOR PUBLIC HEALTH
51		51	Gen Fund/Gen Purpose
30		30	Special Revenue
81		81	Total Positions

ENVIRONMENTAL HEALTH SERVICES			
CP	REC FY 22	TOT FY 22	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 22	TOT FY 22	DIVISION MANAGER
11	(3)	8	Gen Fund/Gen Purpose
0		0	Special Revenue
14		8	Total County Funded Positions
13.85		13.85	M.S.U. Positions (b)
27.85	(3)	21.85	Total Positions

COMMUNICABLE DISEASE			
CP	REC FY 22	TOT FY 22	MEDICAL DIRECTOR
12	(1)	11	Gen Fund/Gen Purpose
8		8	Special Revenue
20	(1)	19	Total Positions

NEIGHBORHOOD & HOUSING DEVELOPMENT (c,d)			
CP	REC FY 22	TOT FY 22	MANAGER NEIGHBORHOOD & HOUSING DEVELOPMENT (d)
0		0	Gen Fund/Gen Purpose
23		23	Special Revenue
23		23	Total Positions

(a) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 22	TOT FY 22	
133	1(6)	128	ADMINISTRATOR PUBLIC HEALTH
4		4	Gen Fund/Gen Purpose
137	1(6)	132	Special Revenue
			Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATIVE SERVICES (a)
2			2	Administrator Public Health
2		1	3	Chief Public Health
1			1	Public Health Educator II (d)
5			5	Public Health Nurse III
60			60	Public Health Nurse II (e,f)
3		(1)	2	Epidemiologist
1			1	User Support Specialist II
74		1(1)	74	Total Positions

GF/GP	SR	REC	FY 22	CENTRAL SUPPORT
2			2	Supervisor Health Central Support Services
4			4	Office Supervisor I
35		(2)	33	Office Support Clerk - Senior (c,g,h)
1		(1)	0	Office Support Clerk (g)
5			5	Student
47		(3)	44	Total Positions

GF/GP	SR	REC	FY 22	EMERGENCY PREPAREDNESS (a,b)
	1		1	Health Program Coordinator
	1		1	P.H. Emergency Preparedness Specialist
	1		1	Public Health Educator III
	1		1	Public Health Nurse III
	4		4	Total Positions

GF/GP	SR	REC	FY 22	BUSINESS ADMINISTRATIVE SERVICES
1			1	Administrator Public Health
1			1	Human Services Contract Compl. Analyst (g)
1			1	Dental Hygienist
1			1	Central Employee Records Coordinator
1			1	Employee Records Specialist
1			1	Financial Services Tech II (g)
1			1	Office Support Clerk - Senior (g)
7			7	Total Positions

GF/GP	SR	REC	FY 22	QUALITY AND PROCESS IMPROVEMENT (a)
1		(1)	0	Quality & Process Improvement Supervisor
2			2	User Support Specialist II
1			1	Health Inventory Specialist (g)
1		(1)	0	Mail & Distribution Clerk (g)
5		(2)	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) Sixty Eight (68) PTNE 1,000 hours per year positions were created under the CARES Act, per Misc. Res. # 20205, and all positions sunset on 12/31/2020.  
(f) Sixty (60) GF/GP PTNE 1,000 hrs/yr. positions were created per Mis. Res. #20639, effective 01/01/21.  
(g) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.  
(h) Two (2) PTNE 500 hrs/yr. positions deleted, per FY22 Budget.

PUBLIC HEALTH NURSING SERVICES			
CP	REC FY 22	TOT FY 22	ADMINISTRATOR PUBLIC HEALTH
94	(4)	90	Gen Fund/Gen Purpose
30	2	32	Special Revenue
124	2(4)	122	Total Positions

GF/GP	SR	REC	FY 22	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 22	TOT FY 22	CHIEF PUBLIC HEALTH
60	(3)	57	Gen Fund/Gen Purpose
21	2	23	Special Revenue
81	2(3)	80	Total Positions

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 22	TOT FY 22	CHIEF PUBLIC HEALTH
31	(1)	30	Gen Fund/Gen Purpose
8		8	Special Revenue
39	(1)	38	Total Positions

(a) Position funded by the LHD/CRI fund and shows in Administration on salaries pages.

COMMUNITY NURSING			
CP	REC FY 22	TOT FY 22	CHIEF PUBLIC HEALTH
60	(3)	57	Gen Fund/Gen Purpose
21	2	23	Special Revenue
81	2(3)	80	Total Positions

GF/GP	SR	REC	FY 22	PUBLIC HEALTH NURSING SERVICES
4			4	Supervisor Public Health Nursing
2			2	Health Program Coordinator (g)
47	5		52	Public Health Nurse III (b,c)
1		(1)	0	Public Health Nurse II (i)
1			1	Office Support Clerk (j)
5	1	(2)	4	Auxiliary Health Clerk (h,j,k)
60	6		63	Total Positions

GF/GP	SR	REC	FY 22	CHILDREN'S SPEC. HLTH CARE SVCS. (d)
	1		1	Supervisor Public Health Nursing
	1	2	3	Public Health Nurse III
	1		1	Public Health Nurse II (a)
	2		2	Auxiliary Health Clerk (a,j)
	1		1	Office Support Clerk - Senior (j)
	2		2	Office Support Clerk (j)
	1		1	Student
	9	2	11	Total Positions

GF/GP	SR	REC	FY 22	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., and one (1) 520 hrs/yr. positions funded by LHD/Nursing Family Partnership Grant.
- (d) Positions funded through LHD Grant - Maternal & Child Health.
- (e) Position (#07360) funded by LHD Grant - OU Reach Program.
- (f) SR positions funded through Infant LHD Grant.
- (g) Includes one (1) PTNE 500 hrs/yr. position.
- (h) Includes five (5) GF/GP PTNE and one (1) SR PTNE 1,000 hrs/yr. positions.
- (i) Includes one (1) GF/GP PTNE 800 hrs/yr. position.
- (j) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.
- (k) Two (2) GF/GP positions deleted, per FY22 Budget.

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PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 22	TOT FY 22	CHIEF PUBLIC HEALTH
31	(1)	30	Gen Fund/Gen Purpose
8		8	Special Revenue
39	(1)	38	Total Positions

GF/GP	SR	REC	FY 22	GENERAL CLINIC
4			4	Supervisor Public Health Nursing
1			1	Clinical Health Specialist
26	2	(1)	27	Public Health Nurse III (b,c,d,g)
31	2	(1)	32	Total Positions

GF/GP	SR	REC	FY 22	IMMUNIZATION ACTION PLAN (b)
	1		1	Health Program Coordinator
	1		1	Public Health Nurse III (e)
	1		1	Office Leader
	1		1	Office Support Clerk - Senior (f)
	4		4	Total Positions

GF/GP	SR	REC	FY 22	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) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.  
(g) One (1) GF/GP FTE position deleted, per FY22 Budget.

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HEALTH PROMOTION SERVICES			
CP	REC FY 22	TOT FY 22	ADMINISTRATOR PUBLIC HEALTH
51		51	Gen Fund/Gen Purpose
30		30	Special Revenue
81		81	Total Positions

GF/GP	SR	REC	FY 22	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 22	TOT FY 22	PUBLIC HEALTH EDUCATION SUPERVISOR
13		13	Gen Fund/Gen Purpose
4		4	Special Revenue
17		17	Total Positions

GF/GP	SR	REC	FY 22	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 22	SCHOOL HEALTH EDUCATION (a)
2			2	Public Health Educator III
1			1	Communications & Marketing Assistant
3			3	Total Positions

GF/GP	SR	REC	FY 22	SUBSTANCE ABUSE CONTROL
	2		2	Public Health Educator III
	2		2	Total Positions

GF/GP	SR	REC	FY 22	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 (j)
	7		7	Auxiliary Health Clerk (i)
	2		2	Office Support Clerk - Senior (i)
	24		24	Total Positions

GF/GP	SR	REC	FY 22	COMMUNITY NUTRITION (a)
1			1	Public Health Nutrition Supervisor
3			3	Public Health Nutritionist III
4			4	Total Positions

GF/GP	SR	REC	FY 22	HEARING & VISION SCREENING
1			1	Health Program Coordinator
2			2	Hearing Vision Technician Supervisor
1			1	Auxiliary Health Clerk (i)
26			26	Public Health Technician (e,f)
1			1	Office Support Clerk (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) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.
- (j) One position upwardly reclassified from Office Supervisor I, per H.R. Dept. Audit, effective 03/14/20.

COMMUNICABLE DISEASES			
CP	REC FY 22	TOT FY 22	MEDICAL DIRECTOR
12	(1)	11	Gen Fund/Gen Purpose
8		8	Special Revenue
20	(1)	19	Total Positions

GF/GP	SR	REC	FY 22	MEDICAL SERVICES
1			1	Medical Director (a)
1			1	Total Positions

GF/GP	SR	REC	FY 22	EPIDEMIOLOGY
2			2	Epidemiologist (a)
2			2	Total Positions

GF/GP	SR	REC	FY 22	LABORATORY
1			1	Laboratory Supervisor
4	2		6	Medical Technologist (d,f,h)
1			1	Office Support Clerk - Senior (e)
6			8	Total Positions

GF/GP	SR	REC	FY 22	AIDS (b)
	1		1	Clinical Health Specialist (d)
	1		1	Health Program Coordinator
	4		4	Public Health Nurse III
	1		1	Office Support Clerk - Senior (e)
	7		7	Total Positions

GF/GP	SR	REC	FY 22	VENEREAL DISEASE CONTROL
1			1	Medical Technologist (d)
1			1	Total Positions

GF/GP	SR	REC	FY 22	X-RAY
2		(1)	1	Radiologic Technologist
2		(1)	1	Total Positions

GF/GP	SR	REC	FY 22	T.B. CONTROL
	1		1	Public Health Nurse III (c)
	0		0	Auxiliary Health Clerk (e,g)
	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) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.  
(f) Two (2) SR PTNE 1,000 hrs/yr. positions created, per Misc. Res. #20640, effective 12/19/20.  
(g) One (1) position deleted, per Misc. Res. #21048, effective 01/03/21.  
(h) One (1) GF/GP FTE position continue until 09/30/22, per FY22 Budget.

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ENVIRONMENTAL HEALTH SERVICES (a)			
CP	REC FY 22	TOT FY 22	ADMINISTRATOR PUBLIC HEALTH
78		78	Gen Fund/Gen Purpose
0		0	Special Revenue
78		78	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATOR PUBLIC HEALTH
1			1	Administrator Public Health
3			3	Chief Public Health
1			1	Technical Office Specialist (f,g)
5			5	Total Positions

LAND, WATER & TECHNOLOGY				
GF/GP	SR	REC	FY 22	CHIEF PUBLIC HEALTH
5			5	Public Health Sanitarian Supervisor
17			17	Public Health Sanitarian - Senior (f)
6			6	Public Health Sanitarian
1			1	Public Health Sanitarian Technician
29			29	Total Positions

FOOD, SHELTER & PREVENTION				
GF/GP	SR	REC	FY 22	CHIEF PUBLIC HEALTH
6			6	Public Health Sanitarian Supervisor (d)
21			21	Public Health Sanitarian - Senior (b,c,e,f)
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.  
(f) Classification(s) retitled to Human Services Contract Compliance Analyst as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.  
(g) Position downwardly reclassified from Human Services Contract Compliance Analyst, per FY2 Budget.

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MSU EXTENSION - OAKLAND COUNTY			
CP	REC FY 21	TOT FY 21	DIVISION MANAGER
11	(3)	8	Gen Fund/Gen Purpose
0		0	Special Revenue
11		8	Total County Funded Positions
13.85		13.85	M.S.U. Positions (b)
24.85	(3)	21.85	Total Positions

TOLLGATE (b)

GF/GP	SR	REC	MSU (b)	FY 21	ADMINISTRATION
			0.33		Division Manager
1				1	Supervisor Administrative Services
1		(1)		0	Technical Office Specialist (a,e)
1		(1)		0	Office Support Clerk - Senior (a,e)
3		(2)	0.33	1	Total Positions

GF/GP (c)	SR	REC	MSU (b)	FY 21	HEALTH & NUTRITION INSTITUTE
			6		MSU Extension Program Instructor
1				1	Ext. Home Economist/Food Preservation (f)
			1		MSU Extension Program Educator
1				1	Office Support Clerk - Senior (e)
2			7	2	Total Positions

GF/GP (c)	SR	REC	MSU (b)	FY 21	GREENING OF MICHIGAN
1				1	Natural Science Program Coordinator (c,d)
			1.33		MSU Extension Educator
			1		MSU Extension Program Instructor
1			2.33	1	Total Positions

GF/GP (c)	SR	REC	MSU (b)	FY 21	AGRICULTURE & AGRI. BUSINESS
			1		MSU Extension Program Educator
			0.5		MSU Extension Program Instructor
1		(1)		0	Office Support Clerk - Senior (e)
1		(1)	1.5	0	Total Positions

GF/GP (c)	SR	REC	MSU (b)	FY 21	4-H & CHILD & YOUTH DEV. PROGRAMS
			0.44		MSU Extension Educator
3				3	4-H Youth Dev Program Coord (d)
			2.25		4-H Program Coordinator
1				1	Office Support Clerk - Senior (e)
4			2.69	4	Total Positions

(a) PTNE 1,000 hrs/yr. position(s).

(b) MSU positions are estimated based upon MSU Extension reporting guidelines. Positions do not show on Oakland County salaries pages as they are not funded by the County.

(c) Positions show in Natural Sciences on salaries pages.

(d) Two (2) GF/GP 4-H Youth Dev Program Coordinator and one (1) GF/GP Natural Science Program Coordinator positions held to fund the Professional and Educational Service Agreement with MSU Extension, per Misc. Res. #18266.

(e) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

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NEIGHBORHOOD & HOUSING DEVELOPMENT (a,d)			
CP	REC	TOT	MANAGER NEIGHBORHOOD & HOUSING DEVELOPMENT (e)
FY 21	FY 21	FY 21	
0		0	Gen Fund/Gen Purpose
23		23	Special Revenue
23		23	Total Positions

GF/GP	SR	REC	FY 21	ADMINISTRATION (b)
	1		1	Manager Neighborhood & Housing Dev. (e)
	1		1	Neighborhood & Housing Dev. Comm. Liaison (g)
	1		1	Neighborhood & Housing Dev. Coordinator (f)
	3		3	Total Positions

GF/GP	SR	REC	FY 21	FINANCIAL OPERATIONS & HOME IMPROVEMENT ADMINISTRATION (b)
	1		1	Chief Neighborhood & Housing Development (e)
	1		1	Neighborhood & Housing Development Assistant (c,f)
	1		1	Student
	3		3	Total Positions

GF/GP	SR	REC	FY 21	HOME IMPROVEMENT-FIELD SERVICES (b)
	1		1	Supervisor Neighborhood & Housing Development (f)
	2		2	Neighborhood & Housing Dev. Field Technician - Senior (f,h)
	1		1	Neighborhood & Housing Dev. Specialist - Senior (f,h)
	2		2	Neighborhood & Housing Dev. Field Technician (f)
	6		6	Total Positions

GF/GP	SR	REC	FY 21	CONTRACT COMPLIANCE (b)
	1		1	Supervisor Neighborhood & Housing Development (f)
	1		1	Total Positions

GF/GP	SR	REC	FY 21	PLANNING & EVALUATION (b)
	1		1	Grant Compliance & Program Coordinator
	1		1	Total Positions

GF/GP	SR	REC	FY 21	HOUSING COUNSEL & HOMELESS SERVICES
	1		1	Housing Counseling Supervisor (c,h)
	2		2	Neighborhood & Housing Development Specialist- Senior (f,h)
	1		1	Neighborhood & Housing Dev. Coordinator (b,f)
	4		4	Total Positions

GF/GP	SR	REC	FY 21	HOME IMPROVEMENT- ADMIN. SERVICES (b)
	1		1	Supervisor Neigh. & Housing Dev. Admin. Svcs. (f)
	2		2	Neighborhood & Housing Dev. Technician (f)
	2		2	Neighborhood & Housing Dev. Coordinator (f)
	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.
- (d) Division retitled from Community & Home Improvement, per Misc. Res. # 20465, effective 10/24/20.
- (e) One (1) Manager CH&I and one (1) Chief CH&I deleted, and one (1) Manager - Neigh. & Housing Dev. and one (1) Chief Neigh. & Housing Dev. Created per Misc. Res. #20465, effective 10/24/20.
- (f) Nine (9) classifications retitled to remove Community & Home Improvement and to reflect the new unit naming of Neighborhood & Housing Development, per Misc. Res. #20465, effective 10/24/20.
- (g) One (1) position created per Misc. Res. #20465, effective 10/24/20.
- (h) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

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PUBLIC SERVICES DEPARTMENT			
CP	REC FY 22	TOT FY 22	DIRECTOR PUBLIC SERVICES
364	1(9)	356	Gen Fund/Gen Purpose
18		18	Special Revenue Positions
0		0	Proprietary
382	1(9)	374	Total Positions

PUBLIC SERVICES ADMINISTRATION			
CP	REC FY 22	TOT FY 22	DIRECTOR PUBLIC SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
1		1	Total Positions

Circuit Court  
Probation (a)

ANIMAL CONTROL			
CP	REC FY 22	TOT FY 22	MANAGER ANIMAL CONTROL
56	1	57	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
56	1	57	Total Positions

COMMUNITY CORRECTIONS			
CP	REC FY 22	TOT FY 22	MANAGER COMMUNITY CORRECTIONS
52	(3)	49	Gen Fund/Gen Purpose
18		18	Special Revenue
70	(3)	67	Total Positions

CHILDREN'S VILLAGE			
CP	REC FY 22	TOT FY 22	MANAGER CHILDREN'S VILLAGE
227	(5)	222	Gen Fund/Gen Purpose
0		0	Special Revenue
227	(5)	222	Total Positions

MEDICAL EXAMINER			
CP	REC FY 22	TOT FY 22	MEDICAL EXAMINER
28	(1)	27	Gen Fund/Gen Purpose
0		0	Special Revenue
28	(1)	27	Total Positions

- (a) Staffed by State of Michigan/Department of Corrections employees.  
(b) Position funded by MSU Extension and is not funded by the County.

PUBLIC SERVICES ADMINISTRATION			
CP	REC FY 22	TOT FY 22	DIRECTOR PUBLIC SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION
1			1	Director Public Services
1			1	Total Positions

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COMMUNITY CORRECTIONS			
CP	REC FY 22	TOT FY 22	MANAGER COMMUNITY CORRECTIONS
52	(3)	49	Gen Fund/Gen Purpose
18		18	Special Revenue
70	(3)	67	Total Positions

GF/GP	SR	REC	FY 22	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 22	PRETRIAL SERVICES
2			2	Supervisor Community Corrections
3			3	Community Corrections Specialist III
8	9	(1)	16	Community Corrections Specialist II (b,d,h,j)
1			1	Office Support Clerk - Senior (i)
14	9	(1)	22	Total Positions

GF/GP	SR	REC	FY 22	COURT COMMUNITY SERVICE
4			4	Community Corrections Specialist III
2			2	Community Corrections Specialist II
14		(2)	12	Community Corrections Specialist I (c)
0	1		1	User Support Specialist II (a)
20	1	(2)	19	Total Positions

GF/GP	SR	REC	FY 22	RESULTS
1			1	Supervisor Community Corrections
5			5	Community Corrections Specialist II
6			6	Total Positions

GF/GP	SR	REC	FY 22	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,i)
1			1	Office Support Clerk (d,i)
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, and two (2) 150 hrs/yr. positions.  
(d) PTNE 1,000 hrs/yr. position.  
(e) Position show in Pretrial Services on salaries pages.  
(f) Includes one (1) SR funded PTNE 1,000 hrs/yr. position.  
(g) Position show in Step Forward on salaries pages.  
(h) Two (2) SR Funded FTE positions funded by the Michigan Indigent Defense Grant.  
(i) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.  
(j) One (1) GF/GP FTE position deleted, per FY22 Budget.

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MEDICAL EXAMINER			
CP	REC FY 22	TOT FY 22	MEDICAL EXAMINER
28	(1)	27	Gen Fund/Gen Purpose
0		0	Special Revenue
28	(1)	27	Total Positions

GF/GP	SR	REC	FY 22	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
1			0	Medical Examiner Supervisor (b,c)
1			1	Histology Technician
1			1	Medical Examiner Assistant Leader (b)
2		(1)	2	Medical Examiner Assistant (a,b,c)
1			1	Office Support Clerk (a,b)
28		(1)	27	Total Positions

(a) Includes one (1) PTNE 1,000 hrs/yr. position. Position deleted, per FY22 Budget.

(b) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

(c) One (1) position reclassified, per FY22 Budget.

Prepared by Human Resources Dept. 10/01/21

ANIMAL CONTROL			
CP	REC FY 22	TOT FY 22	MANAGER ANIMAL CONTROL
56	1	57	Gen Fund/Gen Purpose
0		0	Proprietary
56	1	57	Total Positions

GF/GP	SR	REC	FY 22	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 22	ROAD
1			1	Animal Control Supervisor
12			12	Animal Control Officer (a)
13			13	Total Positions

GF/GP	SR	REC	FY 22	KENNEL
4			4	Veterinarian (d,h)
1			1	Animal Control Supervisor
1			1	Animal Control Shelter Leader
4			4	Animal Control Officer (c)
5		1	6	Veterinarian Technician (b,d)
1			1	Veterinarian Technician Assistant (f)
3			3	Animal Shelter Attendant
6			6	General Clerical (i)
25		1	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.
- (j) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.
- (k) Two (2) PTNE 1,000 hrs/yr. positions deleted and one (1) FTE position created, per Misc. Res #21069, effective 03/13/21.

CHILDREN'S VILLAGE			
CP	REC FY 22	TOT FY 22	MANAGER CHILDREN'S VILLAGE
227	(5)	222	Gen Fund/Gen Purpose
0		0	Special Revenue
227	(5)	222	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION
1			1	Manager Children's Village
3			3	Administrator Children's Village
1			1	Human Services Contract Compliance Analyst (a)
1			1	Secretary (a)
5			5	College Intern (f)
11			11	Total Positions

GF/GP	SR	REC	FY 22	OPERATIONS
1			1	Food Service Supervisor
3			3	First Cook
3			3	Second Cook (g)
7			7	Total Positions

GF/GP	SR	REC	FY 22	RESIDENTIAL TREATMENT SERVICES
2			2	Children's Village Program Supervisor (a)
5			5	Youth Specialist Supervisor
40			40	Youth Specialist II
12			12	Youth Specialist I
59			59	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATIVE SERVICES
1			1	Librarian (d)
1			1	Central Employee Records Coordinator
1			1	User Support Specialist II
1			1	Financial Services Technician II (a)
2			2	Children's Village Intake Clerk
1			1	Central Stock Attendant (j)
6			6	Office Support Clerk - Senior (a,c)
13			13	Total Positions

GF/GP	SR	REC	FY 22	SPECIAL SERVICES (b)
1			1	Children's Village Nursing Supervisor (a)
1			1	Health Program Coordinator
6			6	General Staff Nurse
2			2	Contingent Staff Nurse (i)
4			4	Children's Village Reentry Specialist
14			14	Total Positions

GF/GP	SR	REC	FY 22	INTAKE TREATMENT SERVICES
4			4	Children's Village Program Supervisor (a)
6			6	Youth Specialist Supervisor
60		(4)	56	Youth Specialist II
27			27	Youth Specialist I (e)
97		(4)	93	Total Positions

GF/GP	SR	REC	FY 22	CLINICAL SERVICES
1			1	Chief CV Treatment Services
1			1	Treatment Services Supervisor
7		(1)	6	Treatment Services Clinician II
4			4	Treatment Services Clinician I
13		(1)	12	Total Positions

GF/GP	SR	REC	FY 22	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) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.
- (b) Position(s) receive medical direction from contract physicians.
- (c) Includes two (2) PTNE 1,000 hrs/yr. positions.
- (d) PTNE 1,200 hrs/yr. position assigned to the Children's Village School Library.
- (e) Includes two (2) PTNE 1,000 hrs/yr., two (2) PTNE 650 hrs/yr., two (2) PTNE 400 hrs/yr. and one (1) PTNE 300 hrs/yr. positions.
- (f) PTNE 1,000 hrs/yr. positions.
- (g) Includes one (1) PTNE 1,000 hrs/yr., one (1) PTNE 650 hrs/yr. and one (1) PTNE 350 hrs/yr. positions.
- (h) Includes one (1) PTNE 1,000 hrs/yr. position.
- (i) Includes one (1) PTNE 640 hrs/yr. and one (1) PTNE 275 hrs/yr. position.
- (j) One (1) Office Assistant II upwardly reclassified per H.R. Dept. Audit, effective 08/22/20.

Prepared by Human Resources Dept. 10/01/21

INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 22	TOT FY 22	DIRECTOR INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
178	1(6)	173	Proprietary
178	1(6)	173	Total Positions

INFORMATION TECHNOLOGY ADMINISTRATION			
CP	REC FY 22	TOT FY 22	DIRECTOR INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
28	(1)	27	Proprietary
28	(1)	27	Total Positions

APPLICATION SERVICES			
CP	REC FY 22	TOT FY 22	MANAGER APPLICATION SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
48	(1)	47	Proprietary
48	(1)	47	Total Positions

CLEMIS			
CP	REC FY 22	TOT FY 22	MANAGER CLEMIS
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
45	(1)	44	Proprietary
45	(1)	44	Total Positions

TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 22	TOT FY 22	CHIEF MANAGER TECHNICAL ARCHITECT
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
57	1(3)	55	Proprietary
57	1(3)	55	Total Positions

Note: Employees may be assigned to various functional teams as needed to meet project objectives.

Prepared by Human Resources Dept. 10/01/21

INFORMATION TECHNOLOGY ADMINISTRATION (a)			
CP	REC FY 22	TOT FY 22	DIRECTOR INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
28	(1)	27	Proprietary
28		27	Total Positions

GF/GP	PR	REC	FY 22	ADMINISTRATION
	1		1	Director Information Technology
	1		1	Chief Technology Officer
	1		1	Chief Information Security Officer
	2		2	Systems Engineer
	2		2	IT Security Specialist
	1	(1)	0	Employee Records Specialist
	1		1	Executive Secretary
	1		1	College Intern (c)
	1		1	Engineering Intern (c,d)
	11		10	Total Positions

GF/GP	PR	REC	FY 22	INTERNAL SERVICES
	1		1	Manager IT
	1		1	IT Supervisor II (d)
	3		3	IT Project Manager (d)
	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 (d)
	10		10	Total Positions

GF/GP	PR	REC	FY 22	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 (d)
	1		1	Student (b)
	7		7	Total Positions

(a) All positions show in Administration Unit on salaries pages.

(b) PTNE 1,240 hrs/yr. position.

(c) Includes two (2) 694 hrs/yr. positions: one (1) College Intern and one (1) Student Engineer.

(d) Classification(s) retitled as a part of the Compensation Study Implementation, per Misc. Res. # 20659, effective 01/30/21.

APPLICATION SERVICES			
CP	REC FY 22	TOT FY 22	
0		0	MANAGER INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
48	(1)	47	Proprietary
48	(1)	47	Total Positions

GF/GP	PR	REC	FY 22	ADMINISTRATION
	1		1	Manager IT
	1		1	IT Application Architect (b)
	2		2	Total Positions

GF/GP	PR	REC	FY 22	COURTS & ELECTIONS
	1		1	IT Supervisor II (b)
	2		2	Systems Analyst - Senior (b)
	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 22	LAND MANAGEMENT DATA SERVICES
	1		1	IT Supervisor I (b)
	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 (b)
	5		5	Total Positions

GF/GP	PR	REC	FY 22	FINANCE & HUMAN RESOURCES
	1		1	IT Supervisor II (b)
	1		1	Systems Analyst - Senior (b)
	2		2	Application Analyst Programmer III
	1		1	Application Analyst Programmer II
	5		5	Total Positions

GF/GP	PR	REC	FY 22	LAND MGMT. APPLICATION SERVICES
	1		1	IT Supervisor II (b,c)
	3		3	Application Analyst Programmer III
	3	(1)	2	Application Analyst Programmer II
	7	(1)	6	Total Positions

GF/GP	PR	REC	FY 22	GOVERNMENTAL SERVICES
	1		1	Chief Application Services
	1		1	Application Analyst Programmer II
	2		2	Total Positions

GF/GP	PR	REC	FY 22	LAND MANAGEMENT IMPLEMENTATION
	1		1	IT Supervisor I (b)
	4		4	IT Project Manager (b)
	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 22	eGOVERNMENT
	1		1	Chief Application Services
	1		1	IT Supervisor II (b)
	2		2	IT Project Manager (b)
	1		1	Systems Analyst - Senior (b)
	1		1	Application Analyst Programmer II
	1		1	Multi Media Specialist
	1		1	IT User Support Specialist II
	1		1	Engineering Intern (a,b)
	9		9	Total Positions

(a) PTNE 1,000 hrs/yr. position.

(b) Classification(s) retitled as a part of the Compensation Study Implementation, per Misc. Res. # 20659, effective 01/30/21.

(c) Position upwardly reclassified from IT Supervisor I, per H.R. Dept Audit, effective 06/19/21.

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TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 22	TOT FY 22	MANAGER TECHNICAL SYSTEMS AND NEWTORKING
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
57	1(3)	55	Proprietary
57	1(3)	55	Total Positions

SR	PR	REC	FY 22	ADMINISTRATION
	1		1	Manager IT
	1		1	Total Positions

SR	PR	REC	FY 22	SERVER
	1		1	Chief Technical Services
	1		1	IT Supervisor II (b)
	1		1	IT Supervisor I (b)
	1		1	IT Project Manager (b)
	1		1	Network Administrator II
	6		6	Systems Engineer
	3		3	Systems Administrator II
	1		1	IT Deployment Service Technician (b)
	1		1	Engineering Intern (a,b)
	1		1	Student (a)
	17		17	Total Positions

SR	PR	REC	FY 22	WORKSTATION
	1		1	Chief Technical Systems
	1		1	IT Supervisor I (b)
	1		1	Network Administrator II
	2		2	IT Services Technician III (b)
	11		11	IT Services Technician II (b)
	3		3	Database Administrator
	1		1	Computer Operations Supervisor
	6	(1)	5	Data Processing Equipment Operator (b)
	26	(1)	25	Total Positions

SR	PR	REC	FY 22	TELECOM. AND NETWORK
	1		1	Chief Technical Services
	1		1	IT Supervisor II (b,c)
	1		1	Enterprise Architect
	1		1	Technical Architect
	1		1	IT Project Manager (b)
	0	1	1	IT Security Specialist
	1	(1)	0	Telecommunication Network Supervisor
	2		2	Network Engineer
	3		3	Network Administrator II
	2	(1)	1	Network Administrator I
	13	1(2)	12	Total Positions

- (a) PTNE 1,000 hrs/yr. position.  
(b) Classification(s) retitled as a part of the Compensation Study Implementation, per Misc. Res. #20659, effective 01/30/21.  
(c) Position upwardly reclassified from IT Supervisor I, per H.R. Dept Audit, effective 05/22/21.

CLEMIS			
CP	REC FY 22	TOT FY 22	MANAGER CLEMIS
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
45	(1)	44	Proprietary
45	(1)	44	Total Positions

SR	PR	REC	FY 22	ADMINISTRATION (a)
	1		1	Manager IT
	1		1	Chief CLEMIS
	1		1	IT Project Manager (f)
	1		1	IT User Support Specialist II
	2		2	Project Support Specialist
	1		1	Student (e)
	7		7	Total Positions

SR	PR	REC	FY 22	PUBLIC SAFETY APPLICATIONS (a)
	1		1	IT Supervisor II (f,h)
	1		1	Systems Analyst - Senior(f)
	2		2	Application Analyst Programmer III (g)
	1		1	Application Analyst Programmer II
	2		2	IT Business Analyst
	1		1	IT Services Technician II (f)
	8		8	Total Positions

GF/GP	PR	REC	FY 22	TECHNICAL SERVICES (c)
	1		1	Administrator CLEMIS
	1		1	IT Supervisor I (f)
	1		1	IT Services Technician III (f)
	7	(1)	6	IT Services Technician II (d,f)
	1		1	Telephone Communications Technician
	1		1	Project Support Specialist
	12	(1)	11	Total Positions

SR	PR	REC	FY 22	SUPPORT SERVICES (a)
	1		1	IT Supervisor I (f)
	1		1	Database Administrator
	1		0	Technical Operations Supervisor (g)
	1		1	Application Analyst Programmer I
	1		2	IT Business Analyst (g)
	1		1	Office Support Clerk - Senior (f)
	6		6	Total Positions

SR	PR	REC	FY 22	BIOMETRICS & CORRECTIONS (a,b)
	1		1	IT Supervisor I (f)
	1		1	Systems Analyst - Senior(f)
	1		1	Application Analyst Programmer III
	4		4	IT Business Analyst
	4		4	IT User Support Specialist II
	1		1	IT Services Technician II (f)
	12		12	Total Positions

- (a) Positions show in IT/CLEMIS on salaries pages.  
(b) Corrections includes Jail Management Systems. Biometric includes Mugshot and Live Scan systems.  
(c) Position(s) show in IT/Public Safety & Radio Communications on salaries pages.  
(d) Three (3) positions show in CLEMIS and four (4) positions show in Public Safety & Radio on salaries pages.  
(e) Includes one (1) PTNE 1,240 hrs/yr. position.  
(f) Classification(s) retitled as a part of the Compensation Study Implementation, per Misc. Res. #20659, effective 01/30/21.  
(g) One (1) position reclassified, per FY22 Budget.  
(h) Position upwardly reclassified from IT Supervisor I, per H.R. Dept. Audit, effective 05/22/21.

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ECONOMIC DEVELOPMENT			
CP	REC FY 22	TOT FY 22	DIRECTOR ECONOMIC DEVELOPMENT
62	1(1)	62	Gen Fund/Gen Purpose
17		17	Special Revenue
0		0	Proprietary
79	1(1)	79	Total Positions

ADMINISTRATION			
CP	REC FY 22	TOT FY 22	DIRECTOR ECONOMIC DEVELOPMENT
12	1(1)	12	Gen Fund/Gen Purpose
1		1	Special Revenue
13	1(1)	13	Total Positions

PLANNING & LOCAL BUSINESS DEVELOPMENT (a)			
CP	REC FY 22	TOT FY 22	MANAGER PLANNING & ECON. DEV. SVCS.
17		17	Gen Fund/Gen Purpose
0		0	Special Revenue
17		17	Total Positions

WORKFORCE DEVELOPMENT			
CP	REC FY 22	TOT FY 22	MANAGER - WORKFORCE DEVELOPMENT
1		1	Gen Fund/Gen Purpose
10		10	Special Revenue
11		11	Total Positions

BUSINESS DEVELOPMENT (c)			
CP	REC FY 22	TOT FY 22	MANAGER PLANNING & ECON. DEV. SVCS.
16		16	Gen Fund/Gen Purpose
6		6	Special Revenue
22		22	Total Positions

VETERANS SERVICES (b)			
CP	REC FY 22	TOT FY 22	MANAGER VETERANS SERVICES
16		16	Gen Fund/Gen Purpose
0		0	Special Revenue
16		16	Total Positions

(a) Divisions retitled, per Misc. Res. #20462 effective 10/24/20.

(b) Positions requested to be moved to separate division, per Misc. Res. #21xxx, effective 07/03/21.

(c) Division created, per Misc. Res. #20462, effective 10/24/20.

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ECONOMIC DEVELOPMENT			
CP	REC FY 22	TOT FY 22	DIRECTOR ECONOMIC DEVELOPMENT
12	1(1)	12	Gen Fund/Gen Purpose
1		1	Special Revenue
13	1(1)	13	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION (a)
1			1	Director Economic Development (l)
1			1	Deputy Director Economic Development (m)
1			1	Executive Secretary (h,t)
3			3	Total Positions

GF/GP	SR	REC	FY 22	MARKETING & COMMUNICATIONS
0			0	Marketing & Communications Officer (f)
0			0	Supervisor Marketing & Communications (k)
0	0		0	Marketing Coordinator (c,d,f,i)
0			0	User Support Specialist II
0			0	User Support Specialist I
0			0	Graphic Designer (f)
0			0	College Intern (b,o)
0	0		0	Total Positions

GF/GP	SR	REC	FY 22	AUTOMATION ALLEY (a)
0			0	College Intern (b,s)
0			0	Total Positions

GF/GP	SR	REC	FY 22	EXT. AFFAIRS & BUSINESS INFO. (e)
1			1	Administrator External Affairs & Bus. Info. (n)
2			2	Economic Development Analyst (j)
5		1(1)	5	Digital Marketing & Comm. Coord. (p,r)
0			0	Market Research Analyst (g)
0			0	Marketing Coordinator (h,p)
0			0	Graphic Designer (h,p)
0			0	User Support Specialist II (h)
0			0	User Support Specialist I (h,p)
1			1	GIS/CAD Technician - Senior (h,q)
9		1(1)	9	Total Positions

(a) Positions show in Economic Development on salaries pages.

(b) PTNE 1,000 hrs/yr. position.

(c) Includes one (1) SR FTE position funded by Workforce Development.

(d) Includes one (1) GF/GP PTNE 1,000 hrs/yr. position.

(e) One (1) new unit created per Misc. Res. #20462, effective 10/24/20.

(f) Positions transferred to County Executive/ Office of Public Communications/ Media Relations unit, per Misc. Res. #20462, effective 10/24/20: One (1) Marketing & Communications Officer, one (1) Graphic Designer, and two (2) Marketing Coordinator positions ( one (1) SR and one (1) GF/GP).

(g) One (1) position transferred from Planning & Local Business Development/Admin unit, per Misc. Res. #20462, effective 10/24/20.

(h) Position formerly shown in Planning & Local Business Development/ Administration unit.

(i) One (1) position deleted, per Misc. Res. #20462, effective 10/24/20.

(j) Two (2) positions upwardly reclassified to Economic Development Analyst: one (1) Market Research Analyst and one (1) User Support Specialist II.

(k) Position deleted, per Misc. Res. #20462, effective 10/24/20.

(l) Position reclassified from Director Econ Dev. & Comm. Affairs, per Misc. Res. #20462, effective 10/24/20.

(m) Position reclassified from Dep. Direct. Econ Dev. & Comm. Affairs, per Misc. Res. #20462, effective 10/24/20.

(n) One (1) position created, per Misc. Res. #20462, effective 10/24/20.

(o) Positions transferred to County Executive/OPC, per Misc. Res. #20462, effective 10/24/20.

(p) Three (3) Marketing Coordinators, one (1) Graphic Designer and one (1) User Support Specialist I position reclassified, per Misc. Res. # 20462, effective 10/24/20.

(q) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

(r) One (1) PTNE 1,000 hrs/yr. position deleted, and one (1) FTE position created, per FY22 Budget.

(s) Position transferred to County Executive/ Office of Public Communications, per Misc. Res. #20462, effective 10/24/20.

(t) Position upwardly reclassified from Secretary, per H.R. Dept. Audit, effective 06/05/21.

Prepared by Human Resources Dept. 10/01/21

PLANNING & LOCAL BUSINESS DEVELOPMENT (d)			
CP	REC FY 22	TOT FY 22	MANAGER - PLANNING & ECONOMIC DEV. SVCS.
17		17	Gen Fund/Gen Purpose
0		0	Special Revenue
17		17	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION
1			1	Manager Planning (k)
0			0	Business Development Representative (l)
0			0	Market Research Analyst (f)
0			0	Secretary (g.)
0			0	Technical Office Specialist (b,h,k)
1			1	Total Positions

GF/GP	SR	REC	FY 22	LOCAL BUSINESS DEVELOPMENT (d)
1			1	Administrator Business Retention & Expansion (z)
1			1	Supervisor Local Business Development (u)
0			0	Business Development Coordinator (i)
0			0	Business Development Representative-Senior (h,k,l,m)
1			1	Business Development Representative (p)
1			1	Planner - Principal (k,o)
1			1	Planner - Associate (k,o)
1			1	Marketing Coordinator (b)
0			0	Technical Office Specialist (b,k,r)
6			6	Total Positions

GF/GP	SR	REC	FY 22	FINANCIAL SERVICES (a,g)
0			0	Administrator Financial Services
	0		0	Business Development Representative - Senior (k)
	0		0	Business Development Representative
	0		0	Loan & Finance Officer
	0		0	Loan Coordinator
	0		0	Loan Closer
0			0	College Intern (b)
0	0		0	Total Positions

GF/GP	SR	REC	FY 22	PLANNING, ZONING & LAND USE (d)
0			0	Business Development Coordinator
1			1	Supervisor Planning, Zoning, & Land Use (t)
1			1	Business Development Representative - Senior (k,q)
1			1	Planner - Principal (k,n,o)
2			2	Planner - Senior (k)
0			0	Planner - Associate (k,n,o)
5			5	Total Positions

GF/GP	SR	REC	FY 22	TRAILS, TRANSPORTATION & ENVIRONMENT (d)
0			0	Supervisor Information Services (j)
1			1	Administrator Trails, Transport & Environment (v)
1			1	GIS/CAD Technician - Senior (w)
0			0	Business Development Representative - Senior (k,l)
0			0	Business Development Representative (p)
0			0	Small Business Counselor (i)
0			0	Small Business Analyst (r)
2			2	Planner - Principal (k,n)
1			1	Planner - Associate (k,n)
0			0	Technical Office Specialist (b,k,r)
0			0	Office Support Clerk - Senior (b,k,r)
5			5	Total Positions

GF/GP	SR	REC	FY 22	WASTE RESOURCE MANAGEMENT (s)
0			0	Business Development Representative - Senior (k,q)
0			0	User Support Specialist I (r)
0			0	College Intern (c)
0			0	Total Positions

- (a) SR positions funded 100% through reimbursement by the Business Finance Corporation.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) PTNE 520 hrs/yr. position. Position transferred to County Exec/ OPC/ Community Engagement, per Misc. Res. #20462, effective 10/24/20.
- (d) Division and units retitled, per Misc. Res. #20462, effective 10/24/20.
- (e) One (1) unit, two (2) GF/GP and six (6) SR positions transferred to Business Development division, per Misc. Res. #20462, effective 10/24/20.
- (f) One (1) position transferred to Admin/External Affairs & Business Information unit, per Misc. Res. #20462, effective 10/24/20.
- (g) Position transferred to Administration unit, per Misc. Res. #20462, effective 10/24/20.
- (h) The following positions were transferred to Business Dev./National & International Business Attraction unit, per Misc. Res. #20462, effective 10/24/20: one (1) PTNE 1,000 hrs/yr. Technical Assistant and one (1) Sr. Business Development Representative.
- (i) Two (2) positions transferred from Local Business Development to Business Development/ Business Retention & Expansion unit, per Misc. Res. #20462, effective 10/24/20: One (1) Business Development Coordinator and one (1) Sr. Business Dev. Representative.
- (j) Three (3) positions transferred from Trails, Transportation & Environment to Business Dev./Business Retention & Expansion unit, per Misc. Res. #20462, effective 10/24/20: One (1) Suprv. Info Systems, and two (2) Small Business Counselor positions.
- (k) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.
- (l) Position transferred to Business Dev./ Emerging Growth & Innovation unit, per Misc. Res. #20462, effective 10/24/20.
- (m) The following positions transferred to Business Dev./ Emerging Growth & Innovation unit, per Misc. Res. #20462, effective 10/24/20: Two (2) Sr. Bus. Dev. Rep. and one (1) Business Development Coordinator.
- (n) The following positions transferred to Trails, Transport & Environ. Unit, per Misc. Res. #20462, effective 10/24/20: One (1) Associate Planner and three (3) Principal Planner.
- (o) The following positions transferred to Local Business Development unit from Planning, Zoning and Land use unit, per Misc. Res. #20462, effective 10/24/20: One (1) Bus Dev. Rep., one (1) Associate Planner, and one (1) Senior Planner position.
- (p) One (1) position transferred from Trails, Transportation & Environment unit to Local Business. Dev unit, per Misc. Res. #20462, effective 10/24/20.
- (q) One (1) position transferred from Waste Resource Mgmt. unit to Planning, Zoning & Land Use unit, per Misc. Res. #20462, effective 10/24/20.
- (r) The following positions were deleted per Misc. Res. #20462, effective 10/24/20: two (2) Technical Assistant positions, one (1) Small Business Analyst, one (1) Office Assistant II and one (1) User Support Specialist I.
- (s) Unit deleted per Misc. Res.# 20462, effective 10/24/20.
- (t) One (1) position reclassified from Principal Planner, per Misc. Res. #20462, effective 10/24/20.
- (u) One (1) position reclassified from Business Development Coordinator, per Misc. Res #20462, effective 10/24/20.
- (v) One (1) position reclassified from Principal Planner, per Misc. Res. #20462, effective 10/24/20.
- (z) Position upwardly reclassified from Supervisor Business Retention & Expansion, per H.R. Dept. Audit, effective 06/19/21.

Prepared by Human Resources Dept. 10/01/21

BUSINESS DEVELOPMENT (a)			
CP	REC FY 22	TOT FY 22	
16		16	Gen Fund/Gen Purpose
6		6	Special Revenue
22		22	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION (a)
1			1	Manager National & Int'l Business Dev. (i)
1			1	Manager Business Development (i)
2			2	Total Positions

GF/GP	SR	REC	FY 22	NAT. & INT'L BUS. ATTRACTION (a,d)
0			1	Business Development Coordinator (k)
1			1	Business Development Rep. - Senior (j)
1			1	Technical Office Specialist (c,j)
2			3	Total Positions

GF/GP	SR	REC	FY 22	BUS. RETENTION & EXPANSION (a,e)
0			0	Supervisor Information Systems
4			4	Business Development Rep. - Senior (h,j,n)
1			1	Business Development Coordinator
5			5	Total Positions

GF/GP	SR	REC	FY 22	FINANCIAL SERVICES (b)
1			1	Administrator Financial Services
	1		1	Business Development Rep. - Senior (j)
	1		1	Business Development Representative
	1		1	Loan & Finance Officer
	2		2	Loan Coordinator
	1		1	Loan Closer
0			0	College Intern (b,l)
1	6		7	Total Positions

GF/GP	SR	REC	FY 22	EMERGING GROWTH & INNOV. (a,f)
1			1	Administrator Emerg. Growth & Innov. (g)
4			4	Business Development Rep. - Senior (j,m)
1			0	Business Development Coordinator (k)
6			5	Total Positions

- (a) One (1) new division created, and four (4) new units created, per Misc. Res. #20462, effective 10/24/20.
- (b) One (1) unit transferred from Planning & Local Business Development, per Misc. Res. #20462, effective 10/24/20. SR positions funded 100% through reimbursement by the Business Finance Corporation.
- (c) PTNE 1,000 hrs/yr. position(s).
- (d) Two (2) positions transferred from Planning & Local Business Development division, per Misc. Res. #20462, effective 10/24/20: One (1) Technical Assistant and one (1) Sr. Business Development Representative.
- (e) The following positions were transferred from Planning & Local Business Development, per Misc. Res. #20462, effective 10/24/20: One (1) Business Development Coordinator, one (1) Sr. Business Development Rep., one (1) Supervisor Information Services, and two (2) Small Business Counselor positions.
- (f) The following positions were transferred from Planning & Local Business Development division, per Misc. Res. #20462, effective 10/24/20: Four (4) Sr. Business Dev. Rep., one (1) Business Dev. Rep. and one (1) Business Development Coordinator.
- (g) Position reclassified from Sr. Business Development Rep. per Misc. Res. #20462, effective 10/24/20.
- (h) One (1) position reclassified from Supervisor Information Services. per Misc. Res. #20462, effective 10/24/20.
- (i) The following positions were created per Misc. Res. #20462, per Misc. Res. #20462, effective 10/24/20: One (1) Manager National & Int'l Bus. Development and one (1) Manager Business Development.
- (j) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.
- (k) Position transferred, per FY22 Budget.
- (l) Position transferred to County Executive/ Office of Public Communications, per Misc. Res. #20462, effective 10/24/20.
- (m) One position upwardly reclassified from Business Development Representative, per H.R. Dept. Audit, effective 04/10/21.
- (N) Two (2) positions upwardly reclassified from Small Business Counselor, per H.R. Dept. Audit, effective 06/05/21.

PRIVATE INDUSTRY COUNCIL  
(Mandated by Job Training  
Partnership Act 38 Members)

CHIEF ELECTED OFFICIAL  
(County Executive)

WORKFORCE DEVELOPMENT (a)			
CP	REC FY 22	TOT FY 22	MANAGER WORKFORCE DEVELOPMENT
1		1	Gen Fund/Gen Purpose
10		10	Special Revenue
11		11	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION
1			1	Administrator Workforce Development (c)
	1		1	Manager Workforce Development (d)
	1		1	Staff Assistant - Workforce Development
	1		1	Secretary (e)
1	3		4	Total Positions

GF/GP	SR	REC	FY 22	OPERATIONS
	4		4	Workforce Development Specialist (b)
	1		1	Financial Services Technician II (e)
	2		2	Office Support Clerk (e)
	7		7	Total Positions

- (a) All positions show in Administration Unit on salaries pages and funded by State and Federal Workforce Development grants.  
 (b) Positions reclassified from Workforce Development Technician III, per Misc. Res. #20462, effective 10/24/20  
 (c) Position created per Misc. Res #20462, effective 10/24/20.  
 (d) Position funding changed from 100% SR funded to 80% SR funded and 20% GF/GP, per Misc. Res. #20462, effective 10/24/20.  
 (e) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

Prepared by Human Resources Dept. 10/01/21

VETERANS SERVICES (b)			
CP	REC FY 22	TOT FY 22	MANAGER VETERANS SERVICES
16		16	Gen Fund/Gen Purpose
			Special Revenue
16		16	Total Positions

GF/GP	SR	FY 22	VETERANS SERVICES
1		1	Manager Veterans Services
1		1	Secretary (c)
1		1	Technical Office Specialist (c)
2		2	Veterans Benefits Supervisor
2		2	Veterans Benefits Coordinator (c)
1		1	Digital Marketing & Comm. Coord. (d)
6		6	Veterans Benefits Counselor II
1		1	Office Support Clerk - Senior (c)
1		1	Client Transporter
16		16	Total Positions

FY 22	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.  
(b) Positions moved to a separate division, per Misc. Res. #21195, effective 06/05/21.  
(c) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.  
(d) Position upwardly reclassified from Veterans Benefits Counselor II, per H.R. Dept. Audit, effective 09/11/21.

Prepared by Human Resources Dept. 10/01/21

EMERGENCY MANAGEMENT & HOMELAND SECURITY			
CP	REC FY 22	TOT FY 22	DIRECTOR EMERGENCY MGMT & HOMELAND SEC.
9		9	Gen Fund/Gen Purpose
2		2	Special Revenue
28	1	29	Proprietary
39	1	40	Total Positions

EMERGENCY MANAGEMENT			
CP	REC FY 22	TOT FY 22	
9		9	Gen Fund/Gen Purpose
2		2	Special Revenue
0		0	Proprietary
11		11	Total Positions

BUILDING SAFETY			
CP	REC FY 22	TOT FY 22	
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
28	1	29	Proprietary
28	1	29	Total Positions

Prepared by Human Resources Dept. 10/01/21

EMERGENCY MANAGEMENT (e)				
CP	REC FY 22	TOT FY 22	DIRECTOR - EMERGENCY MANAGEMENT & HOMELAND SEC.	
9		9	Gen Fund/Gen Purpose	
2		2	Special Revenue	
11		11	Total Positions	

GF/GP	SR	REC	FY 22	ADMINISTRATION
1			1	Director Emergency Mgmt. & Homeland Sec.
1			1	Chief Emergency Management (a)
1			1	Secretary (f)
3			3	Total Positions

GF/GP	SR	REC	FY 22	PLANNING
3			3	Homeland Security Specialist
1			1	Emergency Management Coordinator
	2		2	Homeland Security Regional SAP (b)
1			1	Technical Office Specialist (c,f)
1			1	Office Support Clerk - Senior (d,f)
6	2		8	Total Positions

- (a) Position partially reimbursed by the Homeland Security Performance Grant Agreement.
- (b) Positions funded by Homeland Security FEMA Grant.
- (c) Includes one (1) GF/GP PTNE 1,000 hrs/yr. position.
- (d) Includes one (1) GF/GP PTNE 840 hrs/yr. position.
- (e) One (1) Captain position from the Sheriff's Department works on law enforcement issues related to this unit.
- (f) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

Prepared by Human Resources Dept. 10/01/21



BUILDING SAFETY			
CP	REC FY 22	TOT FY 22	DIRECTOR EMERGENCY MGMT. & HOMELAND SEC.
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
28	1	29	Proprietary Funded
28	1	29	Total Positions

GF/GP	PR	REC	FY 22	BUILDING SAFETY
	1		1	Chief Building Safety
	5		5	Building Safety Shift Leader (a,d)
	1		1	Security Systems Supervisor
	3		3	Security Systems Specialist
	2		2	Alarm Technician
	1		1	Locksmith
	0	1	1	Technical Office Specialist (e)
	7		7	Safety Dispatcher
	6		6	Building Safety Attendant
	2		2	General Helper (b,c)
	28	1	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) Classification(s) retitled as a part of the Compensation Study, per Misc. Res. #20659, effective 01/30/21.

(e) One (1) FTE position created, funded 75% PR and 25% GF/GP, per FY22 Budget.

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DEPARTMENT OF PUBLIC COMMUNICATION (b)			
CP	REC FY 22	TOT FY 22	DIRECTOR OF PUBLIC COMMUNICATIONS
19		18	Gen Fund/Gen Purpose
4		4	Special Revenue
1		1	Proprietary
24		23	Total Positions

GF/GP	SR	REC	FY 22	ADMINISTRATION
1			1	Director of Public Communications (l)
1			1	Total Positions

GF/GP	SR	REC	FY 22	MEDIA RELATIONS
1			1	Public Information Officer (e)
1			0	Marketing Coordinator (d)
2			1	Total Positions

GF/GP	SR	REC	FY 22	STRATEGIC COMMUNICATIONS
1			1	Senior Communications Advisor
	1		1	Comm. & Marketing Assistant (l)
1	1		2	Total Positions

GF/GP	SR	REC	FY 22	MARKETING & COMMUNICATIONS
1			1	Marketing & Communications Officer (j,m)
2			2	Digital Marketing & Communications Coord
2			2	Marketing Coordinator (f)
1			1	Graphic Designer (m)
	1		1	Technical Office Specialist (l)
6	1		7	Total Positions

GF/GP	PR	REC	FY 22	CREATIVE OPERATIONS
1			1	Marketing & Communications Officer. (i)
1			1	Multimedia Specialist (m)
1			1	Marketing Coordinator
1			1	Digital Marketing & Comm. Coordinator
1	1		2	Graphic Designer (c,f)
1			1	Technical Office Specialist (e,n)
1			1	Project Advisor (a,f)
7	1		8	Total Positions

GF/GP	SR	REC	FY 22	COMMUNITY ENGAGEMENT
1			1	Community Engagement Manager (e)
1			1	Digital Marketing & Comm Coord.(k)
	2		2	Community Engagement Rep. (l)
2	2		4	Total Positions

(a) PTNE 1,000 hrs/yr. position(s).

(b) One (1) new department created and transfer of Office of Public Communications from County Executive, per Misc. Res. #21323, effective 08/31/21.

(c) One (1) PR funded position transferred from Human Resources department, per Misc. Res. #20462, effective 10/24/20. Position funded by Fringe benefit fund.

(d) Position transferred from Economic Development, and downwardly reclassified to Marketing Coordinator per Misc. Res. #20462, effective 10/24/20.

Transferred to the Sheriff's Office/Sheriff's Staff Unit, per FY22 Budget.

(e) Positions transferred from County Executive's Office of Public Communication, per Misc. Res. #21323, effective 08/31/21.

(f) Positions transferred from Economic Development, per Misc. Res. #20462, effective 10/24/20. Positions transferred from County Executive's Office of Public Communications division, per Misc. Res. 21323, effective 08/31/21.

(g) Position reclassified from Media & Communications Officer, per Misc. Res. #21323, effective 08/31/21.

(h) One (1) position upwardly reclassified from Executive Secretary, per Msc. Res. #20462, effective 10/24/20.

(i) One (1) position upwardly reclassified from Graphic Designer, per H.R. Dept. Audit, effective 12/19/20.

(j) Position reclassified from IT Digital Communications Coordinator, per Misc. Res. #21323, effective 08/31/21.

(k) Position reclassified from Marketing Coordinator, per H.R. Dept. Audit, effective 05/08/21.

(l) Position created, per Misc. Res. #21323, effective 08/31/21. SR positions funded by ARPA Local Fiscal Recovery Act, with sunset of 12/31/24.

(m) Position transferred from IT and funding changed from PR to GF/GP, per Misc. Res. #21323, effective 08/31/21.

(n) Position reclassified from Executive Secretary, per Misc. Res. #20462, effective 10/24/20.

Prepared by Human Resources Dept. 10/01/21

# **SPECIAL REVENUE FUNDS**

<b>Fund:</b>	<b>20300 - Concealed Pistol Licensing</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Charges for Services

630868	Gun Permits	707,024	400,000	400,000	400,000	400,000	400,000
		707,024	400,000	400,000	400,000	400,000	400,000

##### Investment Income

655077	Accrued Interest Adjustments	(2,056)	0	0	0	0	0
655385	Income from Investments	31,700	0	0	0	0	0
		29,645	0	0	0	0	0

#### Revenue

#### Grand Total Revenues

		<b>736,669</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
		<b>736,669</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	77,457	93,532	97,875	97,875	104,903	104,903	104,903
702030	Holiday	4,274	0	0	0	0	0	0
702050	Annual Leave	5,859	0	0	0	0	0	0
702080	Sick Leave	963	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,040	0	0	0	0	0	0
702200	Death Leave	520	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	4,245	0	0	0	0	0	0
702320	Disaster Premium Salaries	4,392	0	0	0	0	0	0
712020	Overtime	233	0	0	0	0	0	0
		98,983	93,532	97,875	97,875	104,903	104,903	104,903

##### Fringe Benefits

722750	Workers Compensation	129	207	207	207	116	116	116
722760	Group Life	203	202	202	202	228	228	228
722770	Retirement	24,443	25,124	25,124	25,124	26,649	26,649	26,649
722780	Hospitalization	34,572	29,612	29,612	29,612	24,874	24,874	24,874
722790	Social Security	7,303	7,084	7,084	7,084	8,025	8,025	8,025
722800	Dental	2,462	2,447	2,447	2,447	2,446	2,446	2,446
722810	Disability	1,470	1,461	1,461	1,461	1,655	1,655	1,655
722820	Unemployment Insurance	148	93	93	93	105	105	105
722850	Optical	280	278	278	278	277	277	277
722900	Fringe Benefit Adjustments	0	100	1,650	1,650	0	0	0
		71,008	66,608	68,158	68,158	64,375	64,375	64,375

#### Personnel

		<b>169,991</b>	<b>160,140</b>	<b>166,033</b>	<b>166,033</b>	<b>169,278</b>	<b>169,278</b>	<b>169,278</b>
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Fund:		20300 - Concealed Pistol Licensing		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731346	Personal Mileage	0	750	750	750	750	750	750
731388	Printing	2,265	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
796500	Budgeted Equity Adjustments	0	166,330	160,437	160,437	151,803	150,267	150,082
		2,265	185,305	179,412	179,412	170,778	169,242	169,057
<u>Commodities</u>								
750392	Metered Postage	14,711	10,000	10,000	10,000	10,000	10,000	10,000
750399	Office Supplies	27,292	16,000	16,000	16,000	16,000	16,000	16,000
		42,003	26,000	26,000	26,000	26,000	26,000	26,000
<b>Operating Expenses</b>		<b>44,268</b>	<b>211,305</b>	<b>205,412</b>	<b>205,412</b>	<b>196,778</b>	<b>195,242</b>	<b>195,057</b>
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	18,297	18,536	18,536	18,536	23,978	25,514	25,699
774636	Info Tech Operations	9,516	9,116	9,116	9,116	9,235	9,235	9,235
774677	Insurance Fund	994	172	172	172	0	0	0
778675	Telephone Communications	682	731	731	731	731	731	731
		29,489	28,555	28,555	28,555	33,944	35,480	35,665
<b>Internal Support</b>		<b>29,489</b>	<b>28,555</b>	<b>28,555</b>	<b>28,555</b>	<b>33,944</b>	<b>35,480</b>	<b>35,665</b>
<b>Grand Total Expenditures</b>		<b>243,748</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>

<b>Fund:</b>	<b>21160 - Register of Deeds Automation</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Charges for Services

631708	Recording Fees	1,268,465	1,365,158	1,365,158	1,365,158	1,365,279	1,365,279	1,365,279
		1,268,465	1,365,158	1,365,158	1,365,158	1,365,279	1,365,279	1,365,279

##### Investment Income

655077	Accrued Interest Adjustments	(9,785)	0	0	0	0	0	0
655385	Income from Investments	126,676	0	0	0	0	0	0
		116,891	0	0	0	0	0	0

##### Planned Use of Fund Balance

665882	Planned Use of Balance	0	626,657	643,261	643,261	634,142	634,142	634,142
		0	626,657	643,261	643,261	634,142	634,142	634,142

<b>Revenue</b>		<b>1,385,356</b>	<b>1,991,815</b>	<b>2,008,419</b>	<b>2,008,419</b>	<b>1,999,421</b>	<b>1,999,421</b>	<b>1,999,421</b>
<b>Grand Total Revenues</b>		<b>1,385,356</b>	<b>1,991,815</b>	<b>2,008,419</b>	<b>2,008,419</b>	<b>1,999,421</b>	<b>1,999,421</b>	<b>1,999,421</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	187,235	324,356	336,592	336,592	343,322	343,322	343,322
702030	Holiday	9,542	0	0	0	0	0	0
702050	Annual Leave	12,279	0	0	0	0	0	0
702080	Sick Leave	3,471	0	0	0	0	0	0
702200	Death Leave	598	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	10,245	0	0	0	0	0	0
702320	Disaster Premium Salaries	1,932	0	0	0	0	0	0
		225,302	324,356	336,592	336,592	343,322	343,322	343,322

##### Fringe Benefits

722750	Workers Compensation	292	720	720	720	378	378	378
722760	Group Life	524	699	699	699	747	747	747
722770	Retirement	55,385	86,158	86,158	86,158	85,941	85,941	85,941
722780	Hospitalization	50,448	69,337	69,337	69,337	54,893	54,893	54,893
722790	Social Security	16,830	24,568	24,568	24,568	26,264	26,264	26,264
722800	Dental	5,449	7,494	7,494	7,494	6,810	6,810	6,810
722810	Disability	3,790	5,069	5,069	5,069	5,418	5,418	5,418

Fund:		21160 - Register of Deeds Automation		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820	Unemployment Insurance	336	320	320	320	342	342	342
722850	Optical	429	637	637	637	654	654	654
722900	Fringe Benefit Adjustments	0	347	4,715	4,715	0	0	0
		133,483	195,349	199,717	199,717	181,447	181,447	181,447
		358,784	519,705	536,309	536,309	524,769	524,769	524,769
Personnel								
Operating Expenses								
Contractual Services								
731458	Professional Services	993,228	879,000	879,000	879,000	879,000	879,000	879,000
731773	Software Rental Lease Purchase	0	25,000	25,000	25,000	25,000	25,000	25,000
731780	Software Support Maintenance	0	321,000	321,000	321,000	321,000	321,000	321,000
732018	Travel and Conference	0	1,000	1,000	1,000	1,000	1,000	1,000
		993,228	1,226,000	1,226,000	1,226,000	1,226,000	1,226,000	1,226,000
Commodities								
750154	Expendable Equipment	0	50,000	50,000	50,000	50,000	50,000	50,000
		0	50,000	50,000	50,000	50,000	50,000	50,000
		993,228	1,276,000	1,276,000	1,276,000	1,276,000	1,276,000	1,276,000
Operating Expenses								
Internal Support								
Internal Services								
772618	Equipment Rental	1,405	1,405	1,405	1,405	1,405	1,405	1,405
773630	Info Tech Development	75,482	0	0	0	0	0	0
774636	Info Tech Operations	204,302	194,705	194,705	194,705	197,247	197,247	197,247
		281,189	196,110	196,110	196,110	198,652	198,652	198,652
		281,189	196,110	196,110	196,110	198,652	198,652	198,652
Internal Support		281,189	196,110	196,110	196,110	198,652	198,652	198,652
Grand Total Expenditures		1,633,201	1,991,815	2,008,419	2,008,419	1,999,421	1,999,421	1,999,421

Fund:	21175 - Waste Resource Mgmt Admin	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
631617	Program Income	95,421	0	0	0	0	0
		95,421	0	0	0	0	0
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(1,388)	0	0	0	0	0
655385	Income from Investments	36,031	0	0	0	0	0
		34,643	0	0	0	0	0
Revenue		130,063	0	0	0	0	0
Grand Total Revenues		130,063	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731458	Professional Services	37,439	0	0	0	0	0
		37,439	0	0	0	0	0
Operating Expenses		37,439	0	0	0	0	0
Grand Total Expenditures		37,439	0	0	0	0	0



<b>Fund:</b>	<b>21184 - BFC Personnel</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Charges for Services

631078	Liability Insurance	1,359	0	0	0	0	0
631869	Reimb Salaries	446,091	628,547	649,313	649,313	630,598	630,598
		447,451	628,547	649,313	649,313	630,598	630,598
<b>Revenue</b>		<b>447,451</b>	<b>628,547</b>	<b>649,313</b>	<b>649,313</b>	<b>630,598</b>	<b>630,598</b>
<b>Grand Total Revenues</b>		<b>447,451</b>	<b>628,547</b>	<b>649,313</b>	<b>630,598</b>	<b>630,598</b>	<b>630,598</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	253,274	387,827	403,131	403,131	412,531	412,531	412,531
702030	Holiday	13,027	0	0	0	0	0	0
702050	Annual Leave	10,676	0	0	0	0	0	0
702080	Sick Leave	4,600	0	0	0	0	0	0
702100	Retroactive	132	0	0	0	0	0	0
702320	Disaster Premium Salaries	450	0	0	0	0	0	0
		282,158	387,827	403,131	403,131	412,531	412,531	412,531

##### Fringe Benefits

722750	Workers Compensation	366	860	860	860	452	452	452
722760	Group Life	613	835	835	835	895	895	895
722770	Retirement	74,230	107,879	107,879	107,879	107,714	107,714	107,714
722780	Hospitalization	57,537	82,872	82,872	82,872	59,500	59,500	59,500
722790	Social Security	20,893	29,376	29,376	29,376	31,558	31,558	31,558
722800	Dental	4,496	6,567	6,567	6,567	5,494	5,494	5,494
722810	Disability	4,459	6,058	6,058	6,058	6,508	6,508	6,508
722820	Unemployment Insurance	421	383	383	383	413	413	413
722850	Optical	407	728	728	728	786	786	786
722900	Fringe Benefit Adjustments	0	415	5,877	5,877	0	0	0
		163,423	235,973	241,435	241,435	213,320	213,320	213,320
<b>Personnel</b>		<b>445,581</b>	<b>623,800</b>	<b>644,566</b>	<b>644,566</b>	<b>625,851</b>	<b>625,851</b>	<b>625,851</b>

#### Operating Expenses

##### Contractual Services

731346	Personal Mileage	510	3,500	3,500	3,500	3,500	3,500	3,500
		510	3,500	3,500	3,500	3,500	3,500	3,500
<b>Operating Expenses</b>		<b>510</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>	<b>3,500</b>

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Internal Support</u>							
<u>Internal Services</u>							
774677 Insurance Fund	1,359	1,247	1,247	1,247	1,247	1,247	1,247
	1,359	1,247	1,247	1,247	1,247	1,247	1,247
<b>Internal Support</b>	<b>1,359</b>	<b>1,247</b>	<b>1,247</b>	<b>1,247</b>	<b>1,247</b>	<b>1,247</b>	<b>1,247</b>
<b>Grand Total Expenditures</b>	<b>447,451</b>	<b>628,547</b>	<b>649,313</b>	<b>649,313</b>	<b>630,598</b>	<b>630,598</b>	<b>630,598</b>

<b>Fund:</b>	<b>21180 - Economic Development Corp</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Charges for Services

630098	Application and Admin Fee	0	1,000	500	500	500	500
630280	Closing Fee	0	11,900	10,000	10,000	10,000	10,000
632058	Second Administrative Fee	0	1,000	500	500	500	500
632275	Third Administrative Fee	0	1,000	500	500	500	500
		0	14,900	11,500	11,500	11,500	11,500

#### Investment Income

655077	Accrued Interest Adjustments	(286)	0	0	0	0	0
655385	Income from Investments	1,901	1,000	900	900	900	900
		1,615	1,000	900	900	900	900

<b>Revenue</b>	<b>1,615</b>	<b>15,900</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>
<b>Grand Total Revenues</b>	<b>1,615</b>	<b>15,900</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>

## Expenditures

### Operating Expenses

#### Contractual Services

730065	Administrative Overhead	20,000	10,000	10,000	10,000	10,000	10,000
731507	Public Notices	0	3,500	2,000	2,000	2,000	2,000
732165	Workshops and Meeting	49	2,400	400	400	400	400
		20,049	15,900	12,400	12,400	12,400	12,400

<b>Operating Expenses</b>	<b>20,049</b>	<b>15,900</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>
<b>Grand Total Expenditures</b>	<b>20,049</b>	<b>15,900</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>	<b>12,400</b>

<b>Fund:</b>	<b>27100 - Friend of the Court</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

<u>Other Intergovern. Revenues</u>								
625210	CRP	6,146,863	11,240,033	11,240,033	11,240,033	11,611,415	11,611,415	11,611,415
625212	CRP State Supplement	811,244	1,192,292	1,192,292	1,192,292	1,115,519	1,115,519	1,115,519
625517	FOC Federal Incentive Payment	1,680,048	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
		8,638,154	13,532,325	13,532,325	13,532,325	13,826,934	13,826,934	13,826,934
<u>Charges for Services</u>								
630049	Alimony Service Fee	513,020	525,000	525,000	525,000	525,000	525,000	525,000
630392	Costs Bench Warrants	119,930	60,000	60,000	60,000	60,000	60,000	60,000
630665	Family Counseling Services	89,070	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	235,820	310,000	310,000	310,000	310,000	310,000	310,000
631010	Judge On Line Services	1,350	3,000	3,000	3,000	3,000	3,000	3,000
631253	Miscellaneous	(660)	3,516	3,516	3,516	3,516	3,516	3,516
631281	Motion Fees	33,400	70,000	70,000	70,000	70,000	70,000	70,000
631603	Processing Fees	67,958	65,000	65,000	65,000	65,000	65,000	65,000
631832	Reimb Medical Incentives	180,230	123,966	123,966	123,966	134,685	134,685	134,685
632408	Video Copying	0	500	500	500	500	500	500
		1,240,178	1,263,482	1,263,482	1,263,482	1,274,201	1,274,201	1,274,201
<b>Revenue</b>		<b>9,878,332</b>	<b>14,795,807</b>	<b>14,795,807</b>	<b>14,795,807</b>	<b>15,101,135</b>	<b>15,101,135</b>	<b>15,101,135</b>
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	5,680,447	6,377,343	6,377,343	6,377,343	6,568,662	6,568,662	6,568,662
		5,680,447	6,377,343	6,377,343	6,377,343	6,568,662	6,568,662	6,568,662
<b>Other Financing Sources</b>		<b>5,680,447</b>	<b>6,377,343</b>	<b>6,377,343</b>	<b>6,377,343</b>	<b>6,568,662</b>	<b>6,568,662</b>	<b>6,568,662</b>
<b>Grand Total Revenues</b>		<b>15,558,779</b>	<b>21,173,150</b>	<b>21,173,150</b>	<b>21,173,150</b>	<b>21,669,797</b>	<b>21,669,797</b>	<b>21,669,797</b>

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	7,974,904	9,730,680	9,730,680	9,730,680	10,642,815	10,642,815	10,642,815
702030	Holiday	412,645	0	0	0	0	0	0
702050	Annual Leave	421,688	0	0	0	0	0	0
702073	Parental Leave	7,280	0	0	0	0	0	0
702080	Sick Leave	158,582	0	0	0	0	0	0
702085	Fitness Leave	1,007	0	0	0	0	0	0

<b>Fund:</b>	<b>27100 - Friend of the Court</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702086	Comp Time	5,066	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,279	0	0	0	0	0	0
702190	Workers Compensation Pay	358	0	0	0	0	0	0
702200	Death Leave	4,919	0	0	0	0	0	0
702210	Holiday Leave	583	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	113,623	0	0	0	0	0	0
702320	Disaster Premium Salaries	53,348	0	0	0	0	0	0
712020	Overtime	179,895	330,000	330,000	330,000	330,000	330,000	330,000
712040	Holiday Overtime	956	0	0	0	0	0	0
		9,340,131	10,060,680	10,060,680	10,060,680	10,972,815	10,972,815	10,972,815
<b><u>Fringe Benefits</u></b>								
722750	Workers Compensation	22,371	35,348	35,348	35,348	19,998	19,998	19,998
722760	Group Life	19,719	20,546	20,546	20,546	22,677	22,677	22,677
722770	Retirement	2,345,340	2,656,413	2,656,413	2,656,413	2,744,480	2,744,480	2,744,480
722780	Hospitalization	1,991,170	1,773,948	1,773,948	1,773,948	1,477,899	1,477,899	1,477,899
722790	Social Security	689,609	725,769	725,769	725,769	800,766	800,766	800,766
722800	Dental	164,706	166,269	166,269	166,269	164,168	164,168	164,168
722810	Disability	143,385	149,107	149,107	149,107	164,643	164,643	164,643
722820	Unemployment Insurance	13,946	9,640	9,640	9,640	10,643	10,643	10,643
722850	Optical	14,628	15,209	15,209	15,209	14,793	14,793	14,793
722900	Fringe Benefit Adjustments	0	117,086	117,086	117,086	105,930	105,930	105,930
		5,404,874	5,669,335	5,669,335	5,669,335	5,525,997	5,525,997	5,525,997
<b>Personnel</b>		<b>14,745,005</b>	<b>15,730,015</b>	<b>15,730,015</b>	<b>15,730,015</b>	<b>16,498,812</b>	<b>16,498,812</b>	<b>16,498,812</b>

**Operating Expenses**

**Contractual Services**

730121	Bank Charges	7,100	30,000	30,000	30,000	30,000	30,000	30,000
730324	Communications	0	100	100	100	100	100	100
730338	Computer Research Service	12,792	105,000	105,000	105,000	55,000	50,000	50,000
730422	Court Transcripts	0	1,000	1,000	1,000	1,000	1,000	1,000
730646	Equipment Maintenance	0	3,550	3,550	3,550	3,550	3,550	3,550
730660	Equipment Repair	0	10,000	10,000	10,000	10,000	10,000	10,000
730695	Extradition Expense	0	2,000	2,000	2,000	2,000	2,000	2,000
730926	Indirect Costs	1,219,973	1,416,811	1,416,811	1,416,811	1,055,219	1,055,219	1,055,219
730982	Interpreter Fees	7,970	121,192	121,192	121,192	71,172	50,106	50,106
731101	Library Continuations	18,834	15,000	15,000	15,000	15,000	15,000	15,000
731213	Membership Dues	10,200	41,000	41,000	41,000	93,309	93,242	93,309
731339	Periodicals Books Publ Sub	0	500	500	500	500	500	500
731346	Personal Mileage	2,285	66,110	66,110	66,110	33,634	33,634	33,634
731388	Printing	17,604	160,000	160,000	160,000	76,000	55,000	55,000

Fund:		OAKLAND COUNTY, MICHIGAN						
27100 - Friend of the Court		FY2022 AND FY2023 AND FY2024 Adopted Budget						
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458	Professional Services	15,489	110,000	110,000	110,000	250,000	270,000	270,000
731759	SMILE Program	0	500	500	500	500	500	500
732004	Transportation of Prisoners	0	1,334	1,334	1,334	1,334	1,334	1,334
732018	Travel and Conference	27,110	102,050	102,050	102,050	160,099	179,210	176,657
732020	Travel Employee Taxable Meals	24	5,000	5,000	5,000	5,000	5,000	5,000
		1,339,380	2,191,147	2,191,147	2,191,147	1,863,417	1,855,395	1,852,909
<b>Commodities</b>								
750119	Dry Goods and Clothing	0	2,000	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	7,042	94,487	94,487	94,487	138,000	153,000	153,000
750170	Other Expendable Equipment	16,416	55,000	55,000	55,000	50,000	50,000	50,000
750392	Metered Postage	41,309	103,543	103,543	103,543	53,543	53,543	53,543
750399	Office Supplies	15,573	87,965	87,965	87,965	87,702	57,702	57,702
750448	Postage-Standard Mailing	0	66,100	66,100	66,100	41,100	41,100	41,100
750539	Testing Materials	3,113	40,000	40,000	40,000	40,000	40,000	40,000
		83,453	449,095	449,095	449,095	412,345	397,345	397,345
<b>Operating Expenses</b>		<b>1,422,833</b>	<b>2,640,242</b>	<b>2,640,242</b>	<b>2,640,242</b>	<b>2,275,762</b>	<b>2,252,740</b>	<b>2,250,254</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	316,195	263,103	263,103	263,103	350,679	373,140	375,835
772618	Equipment Rental	41,285	40,859	40,859	40,859	40,859	40,859	40,859
773535	Info Tech CLEMIS	18,350	18,488	18,488	18,488	18,488	18,488	18,488
773630	Info Tech Development	131,325	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
773639	Info Tech Imaging Development	0	220,000	220,000	220,000	220,000	220,000	220,000
774636	Info Tech Operations	1,165,100	1,338,431	1,338,431	1,338,431	1,319,180	1,319,180	1,319,180
774637	Info Tech Managed Print Svcs	18,641	25,585	25,585	25,585	25,585	25,585	25,585
774677	Insurance Fund	41,283	42,675	42,675	42,675	37,449	38,010	37,801
775754	Maintenance Department Charges	8,530	250,000	250,000	250,000	250,000	250,000	250,000
776659	Motor Pool Fuel Charges	13,049	16,517	16,517	16,517	14,816	14,816	14,816
776661	Motor Pool	61,040	67,517	67,517	67,517	98,449	98,449	98,449
777560	Radio Communications	9,082	8,797	8,797	8,797	8,797	8,797	8,797
778675	Telephone Communications	86,519	106,401	106,401	106,401	106,401	106,401	106,401
		1,910,397	2,802,893	2,802,893	2,802,893	2,895,223	2,918,245	2,920,731
<b>Internal Support</b>		<b>1,910,397</b>	<b>2,802,893</b>	<b>2,802,893</b>	<b>2,802,893</b>	<b>2,895,223</b>	<b>2,918,245</b>	<b>2,920,731</b>
<b>Grand Total Expenditures</b>		<b>18,078,235</b>	<b>21,173,150</b>	<b>21,173,150</b>	<b>21,173,150</b>	<b>21,669,797</b>	<b>21,669,797</b>	<b>21,669,797</b>

Fund:	29412 - Brownfield Consortium Assessmt	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	151,467	0	600,000	600,000	600,000	600,000
		151,467	0	600,000	600,000	600,000	600,000
<u>State Grants</u>							
615571	State Operating Grants	0	1,000,000	1,000,000	1,000,000	0	0
		0	1,000,000	1,000,000	1,000,000	0	0
Revenue		151,467	1,000,000	1,600,000	1,600,000	600,000	600,000
Grand Total Revenues		151,467	1,000,000	1,600,000	1,600,000	600,000	600,000

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373	Contracted Services	0	919,500	1,519,500	1,519,500	600,000	600,000
731458	Professional Services	151,467	80,000	80,000	80,000	0	0
		151,467	999,500	1,599,500	1,599,500	600,000	600,000
<u>Commodities</u>							
750399	Office Supplies	0	500	500	500	0	0
		0	500	500	500	0	0
Operating Expenses		151,467	1,000,000	1,600,000	1,600,000	600,000	600,000
Grand Total Expenditures		151,467	1,000,000	1,600,000	1,600,000	600,000	600,000

<b>Fund:</b>	<b>27372 - BYRNE JAG</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### **Revenues**

#### **Revenue**

##### **Federal Grants**

610313	Federal Operating Grants	7,875	69,500	69,500	69,500	69,500	69,500
610314	Federal Capital Grants	46,561	0	0	0	0	0
		54,436	69,500	69,500	69,500	69,500	69,500
<b>Revenue</b>		<b>54,436</b>	<b>69,500</b>	<b>69,500</b>	<b>69,500</b>	<b>69,500</b>	<b>69,500</b>
<b>Grand Total Revenues</b>		<b>54,436</b>	<b>69,500</b>	<b>69,500</b>	<b>69,500</b>	<b>69,500</b>	<b>69,500</b>

### **Expenditures**

#### **Operating Expenses**

##### **Contractual Services**

730373	Contracted Services	1,340	1,340	1,340	1,340	1,340	1,340
		1,340	1,340	1,340	1,340	1,340	1,340

##### **Commodities**

750154	Expendable Equipment	3,193	5,000	5,000	5,000	5,000	5,000
750168	FA Proprietary Equipment Exp	0	5,500	5,500	5,500	5,500	5,500
		3,193	10,500	10,500	10,500	10,500	10,500

##### **Capital Outlay**

760157	Equipment	42,018	55,660	55,660	55,660	55,660	55,660
		42,018	55,660	55,660	55,660	55,660	55,660
<b>Operating Expenses</b>		<b>46,551</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>	<b>67,500</b>

#### **Internal Support**

##### **Internal Services**

774636	Info Tech Operations	7,885	1,640	1,640	1,640	1,640	1,640
778675	Telephone Communications	0	360	360	360	360	360
		7,885	2,000	2,000	2,000	2,000	2,000

#### **Internal Support**

<b>Grand Total Expenditures</b>		<b>54,436</b>	<b>69,500</b>	<b>69,500</b>	<b>69,500</b>	<b>69,500</b>	<b>69,500</b>
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<b>Fund:</b>	<b>27370 - Community Corrections</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### State Grants

615571	State Operating Grants	1,692,129	1,872,553	1,902,553	1,902,553	1,922,553	1,922,553	1,922,553
		1,692,129	1,872,553	1,902,553	1,902,553	1,922,553	1,922,553	1,922,553
<b>Revenue</b>		<b>1,692,129</b>	<b>1,872,553</b>	<b>1,902,553</b>	<b>1,902,553</b>	<b>1,922,553</b>	<b>1,922,553</b>	<b>1,922,553</b>
<b>Grand Total Revenues</b>		<b>1,692,129</b>	<b>1,872,553</b>	<b>1,902,553</b>	<b>1,902,553</b>	<b>1,922,553</b>	<b>1,922,553</b>	<b>1,922,553</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	852,584	1,067,476	1,027,885	1,027,885	1,027,885	1,027,885	1,027,885
702030	Holiday	43,270	0	0	0	0	0	0
702050	Annual Leave	43,425	0	0	0	0	0	0
702080	Sick Leave	19,473	0	0	0	0	0	0
702100	Retroactive	647	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	5,672	0	0	0	0	0	0
702320	Disaster Premium Salaries	2,093	0	0	0	0	0	0
712020	Overtime	558	0	0	0	0	0	0
		967,722	1,067,476	1,027,885	1,027,885	1,027,885	1,027,885	1,027,885

##### Fringe Benefits

722740	Fringe Benefits	0	565,616	590,519	590,519	590,519	590,519	590,519
722750	Workers Compensation	4,625	0	0	0	0	0	0
722760	Group Life	2,002	0	0	0	0	0	0
722770	Retirement	247,698	0	0	0	0	0	0
722780	Hospitalization	172,038	0	0	0	0	0	0
722790	Social Security	71,388	0	0	0	0	0	0
722800	Dental	15,187	0	0	0	0	0	0
722810	Disability	14,268	0	0	0	0	0	0
722820	Unemployment Insurance	1,446	0	0	0	0	0	0
722850	Optical	1,458	0	0	0	0	0	0
		530,110	565,616	590,519	590,519	590,519	590,519	590,519
<b>Personnel</b>		<b>1,497,831</b>	<b>1,633,092</b>	<b>1,618,404</b>	<b>1,618,404</b>	<b>1,618,404</b>	<b>1,618,404</b>	<b>1,618,404</b>

Fund:		27370 - Community Corrections		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730373	Contracted Services	41,773	14,810	125,512	125,512	125,512	125,512	125,512
731213	Membership Dues	500	500	500	500	500	500	500
731388	Printing	0	500	500	500	500	500	500
731458	Professional Services	95,234	134,244	71,000	71,000	71,000	71,000	71,000
731773	Software Rental Lease Purchase	0	1,100	2,600	2,600	2,600	2,600	2,600
731818	Special Event Program	590	1,000	1,000	1,000	1,000	1,000	1,000
731885	Supportive Services	32,538	60,900	58,953	58,953	78,953	78,953	78,953
731941	Training	3,415	3,500	3,500	3,500	3,500	3,500	3,500
732018	Travel and Conference	443	500	500	500	500	500	500
		174,492	217,054	264,065	264,065	284,065	284,065	284,065
<b>Operating Expenses</b>		<b>174,492</b>	<b>217,054</b>	<b>264,065</b>	<b>264,065</b>	<b>284,065</b>	<b>284,065</b>	<b>284,065</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	9,207	9,207	9,207	9,207	9,207	9,207	9,207
773630	Info Tech Development	7,656	10,000	7,677	7,677	7,677	7,677	7,677
774636	Info Tech Operations	1,643	2,100	2,100	2,100	2,100	2,100	2,100
778675	Telephone Communications	1,299	1,100	1,100	1,100	1,100	1,100	1,100
		19,805	22,407	20,084	20,084	20,084	20,084	20,084
<b>Internal Support</b>		<b>19,805</b>	<b>22,407</b>	<b>20,084</b>	<b>20,084</b>	<b>20,084</b>	<b>20,084</b>	<b>20,084</b>
<b>Grand Total Expenditures</b>		<b>1,692,129</b>	<b>1,872,553</b>	<b>1,902,553</b>	<b>1,902,553</b>	<b>1,922,553</b>	<b>1,922,553</b>	<b>1,922,553</b>

<b>Fund:</b>	<b>27320 - Drug Policy Grant</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	201,000	201,000	217,080	217,080	217,080	217,080
		201,000	201,000	217,080	217,080	217,080	217,080
		<b>201,000</b>	<b>201,000</b>	<b>217,080</b>	<b>217,080</b>	<b>217,080</b>	<b>217,080</b>

#### Revenue

##### Other Financing Sources

##### Transfers In

695500	Transfers In	240,970	254,918	262,090	262,090	262,090	262,090
		240,970	254,918	262,090	262,090	262,090	262,090
		<b>240,970</b>	<b>254,918</b>	<b>262,090</b>	<b>262,090</b>	<b>262,090</b>	<b>262,090</b>
		<b>441,970</b>	<b>455,918</b>	<b>479,170</b>	<b>479,170</b>	<b>479,170</b>	<b>479,170</b>

#### Other Financing Sources

#### Grand Total Revenues

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	247,821	287,855	304,588	304,588	304,588	304,588
702030	Holiday	10,041	0	0	0	0	0
702050	Annual Leave	14,269	0	0	0	0	0
702073	Parental Leave	10,791	0	0	0	0	0
702080	Sick Leave	5,491	0	0	0	0	0
702085	Fitness Leave	1,510	0	0	0	0	0
		289,923	287,855	304,588	304,588	304,588	304,588

##### Fringe Benefits

722740	Fringe Benefits	0	168,063	174,582	174,582	17,290	17,290
722750	Workers Compensation	3,209	0	0	0	2,892	2,892
722760	Group Life	505	0	0	0	604	604
722770	Retirement	75,676	0	0	0	80,161	80,161
722780	Hospitalization	43,909	0	0	0	42,336	42,336
722790	Social Security	20,932	0	0	0	21,649	21,649
722800	Dental	3,413	0	0	0	4,628	4,628
722810	Disability	3,679	0	0	0	4,398	4,398
722820	Unemployment Insurance	433	0	0	0	302	302
722850	Optical	291	0	0	0	322	322
		152,047	168,063	174,582	174,582	174,582	174,582

#### Personnel

#### Grand Total Expenditures

		<b>441,970</b>	<b>455,918</b>	<b>479,170</b>	<b>479,170</b>	<b>479,170</b>	<b>479,170</b>
		<b>441,970</b>	<b>455,918</b>	<b>479,170</b>	<b>479,170</b>	<b>479,170</b>	<b>479,170</b>

<b>Fund:</b>	<b>27327 - JAG 2018 DJ BX 0805</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	0	0	63,353	63,353	63,353	63,353	63,353
		0	0	63,353	63,353	63,353	63,353	63,353
<b>Revenue</b>		<b>0</b>	<b>0</b>	<b>63,353</b>	<b>63,353</b>	<b>63,353</b>	<b>63,353</b>	<b>63,353</b>
<b>Grand Total Revenues</b>		<b>0</b>	<b>0</b>	<b>63,353</b>	<b>63,353</b>	<b>63,353</b>	<b>63,353</b>	<b>63,353</b>

### Expenditures

#### Operating Expenses

##### Contractual Services

730373	Contracted Services	0	(1)	(1)	(1)	0	0	0
731780	Software Support Maintenance	0	0	6,000	6,000	6,000	6,000	6,000
		0	(1)	5,999	5,999	6,000	6,000	6,000

##### Commodities

750070	Deputy Supplies	0	1	12,277	12,277	12,276	12,276	12,276
750154	Expendable Equipment	0	0	37,600	37,600	37,600	37,600	37,600
750170	Other Expendable Equipment	0	0	7,477	7,477	7,477	7,477	7,477
		0	1	57,354	57,354	57,353	57,353	57,353
<b>Operating Expenses</b>		<b>0</b>	<b>0</b>	<b>63,353</b>	<b>63,353</b>	<b>63,353</b>	<b>63,353</b>	<b>63,353</b>
<b>Grand Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>63,353</b>	<b>63,353</b>	<b>63,353</b>	<b>63,353</b>	<b>63,353</b>

<b>Fund:</b>	<b>20260 - Mandated Indigent Defense Fund</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### State Grants

615571	State Operating Grants	2,223,608	4,732,385	5,915,164	5,915,164	5,336,674	5,336,674	5,336,674
615572	State Capital Grants	1,177,448	0	0	0	0	0	0
		3,401,055	4,732,385	5,915,164	5,915,164	5,336,674	5,336,674	5,336,674

##### Charges for Services

631827	Reimb General	194,123	541,511	0	0	0	0	0
		194,123	541,511	0	0	0	0	0

#### Revenue

##### Other Financing Sources

##### Transfers In

695500	Transfers In	1,868,991	1,868,991	1,867,162	1,867,162	1,867,162	1,867,162	1,867,162
		1,868,991	1,868,991	1,867,162	1,867,162	1,867,162	1,867,162	1,867,162

##### Other Financing Sources

		<b>1,868,991</b>	<b>1,868,991</b>	<b>1,867,162</b>	<b>1,867,162</b>	<b>1,867,162</b>	<b>1,867,162</b>	<b>1,867,162</b>
<b>Grand Total Revenues</b>		<b>5,464,169</b>	<b>7,142,887</b>	<b>7,782,326</b>	<b>7,782,326</b>	<b>7,203,836</b>	<b>7,203,836</b>	<b>7,203,836</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	400,190	655,232	661,388	661,388	588,037	588,037	588,037
702030	Holiday	19,552	0	0	0	0	0	0
702050	Annual Leave	20,245	0	0	0	0	0	0
702073	Parental Leave	5,204	0	0	0	0	0	0
702080	Sick Leave	6,906	0	0	0	0	0	0
702200	Death Leave	509	0	0	0	0	0	0
702210	Holiday Leave	1,489	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	15,185	0	0	0	0	0	0
712020	Overtime	2,473	58,473	29,457	29,457	29,457	29,457	29,457
712040	Holiday Overtime	2,234	0	0	0	0	0	0
		473,986	713,705	690,845	690,845	617,494	617,494	617,494

##### Fringe Benefits

722750	Workers Compensation	2,609	0	0	0	0	0	0
722760	Group Life	933	0	0	0	0	0	0
722770	Retirement	134,611	0	0	0	0	0	0

Fund:		OAKLAND COUNTY, MICHIGAN						
20260 - Mandated Indigent Defense Fund		FY2022 AND FY2023 AND FY2024 Adopted Budget						
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780	Hospitalization	137,388	0	0	0	0	0	0
722790	Social Security	34,690	0	0	0	0	0	0
722800	Dental	10,584	0	0	0	0	0	0
722810	Disability	6,188	0	0	0	0	0	0
722820	Unemployment Insurance	708	0	0	0	0	0	0
722850	Optical	865	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	0	428,295	390,290	390,290	357,236	357,236	357,236
		328,576	428,295	390,290	390,290	357,236	357,236	357,236
		<b>802,562</b>	<b>1,142,000</b>	<b>1,081,135</b>	<b>1,081,135</b>	<b>974,730</b>	<b>974,730</b>	<b>974,730</b>
<b>Personnel</b>								
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730450	Defense Atty Fees	2,111,628	2,781,200	3,994,331	3,994,331	4,155,250	4,155,250	4,155,250
730458	Defense Atty Fees Arraignment	604,718	1,806,793	1,421,900	1,421,900	1,421,900	1,421,900	1,421,900
730464	Defense Atty Fees District	156,517	0	0	0	0	0	0
730492	Defense Atty Fees Trials	48,981	0	0	0	0	0	0
730527	Direct Client Services	954	0	0	0	0	0	0
730688	Expert Witness Fee and Mileage	45,744	200,000	175,000	175,000	175,000	175,000	175,000
730926	Indirect Costs	47,361	83,938	61,749	61,749	61,749	61,749	61,749
731388	Printing	160	0	0	0	0	0	0
731458	Professional Services	35,391	40,000	50,000	50,000	50,000	50,000	50,000
731465	Program	0	98,021	28,364	28,364	28,364	28,364	28,364
731773	Software Rental Lease Purchase	973	0	0	0	0	0	0
731941	Training	137,500	175,000	188,500	188,500	175,000	175,000	175,000
732080	Violation Probation Atty Fees	192,104	25,000	0	0	0	0	0
		3,382,030	5,209,952	5,919,844	5,919,844	6,067,263	6,067,263	6,067,263
<b>Commodities</b>								
750070	Deputy Supplies	0	2,252	2,252	2,252	2,252	2,252	2,252
750154	Expendable Equipment	9,032	8,886	14,490	14,490	0	0	0
750399	Office Supplies	0	0	665	665	665	665	665
750581	Uniforms	0	1,020	1,020	1,020	1,020	1,020	1,020
		9,032	12,158	18,427	18,427	3,937	3,937	3,937
<b>Capital Outlay</b>								
760132	Computer Equipment	31,845	0	0	0	0	0	0
		31,845	0	0	0	0	0	0
		<b>3,422,907</b>	<b>5,222,110</b>	<b>5,938,271</b>	<b>5,938,271</b>	<b>6,071,200</b>	<b>6,071,200</b>	<b>6,071,200</b>
<b>Operating Expenses</b>								
<b>Internal Support</b>								
<b>Internal Services</b>								
773530	CLEMIS Development	0	113,798	115,936	115,936	115,936	115,936	115,936

Fund:		20260 - Mandated Indigent Defense Fund		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773630	Info Tech Development	10,194	578,490	578,490	578,490	0	0	0
774636	Info Tech Operations	77,244	83,673	39,452	39,452	37,866	37,866	37,866
774637	Info Tech Managed Print Svcs	0	800	850	850	800	800	800
778675	Telephone Communications	3,979	2,016	4,192	4,192	3,304	3,304	3,304
		91,417	778,777	738,920	738,920	157,906	157,906	157,906
		91,417	778,777	738,920	738,920	157,906	157,906	157,906
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	1,147,283	0	24,000	24,000	0	0	0
		1,147,283	0	24,000	24,000	0	0	0
		1,147,283	0	24,000	24,000	0	0	0
		5,464,169	7,142,887	7,782,326	7,782,326	7,203,836	7,203,836	7,203,836

<b>Fund:</b>	<b>WORKFORCE_DEV - Workforce Development</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	13,161,599	16,054,532	16,054,532	16,054,532	16,054,532	16,054,532
		13,161,599	16,054,532	16,054,532	16,054,532	16,054,532	16,054,532

##### State Grants

615571	State Operating Grants	1,804,497	463,342	463,342	463,342	463,342	463,342
		1,804,497	463,342	463,342	463,342	463,342	463,342

<b>Revenue</b>		<b>14,966,096</b>	<b>16,517,874</b>	<b>16,517,874</b>	<b>16,517,874</b>	<b>16,517,874</b>	<b>16,517,874</b>
<b>Grand Total Revenues</b>		<b>14,966,096</b>	<b>16,517,874</b>	<b>16,517,874</b>	<b>16,517,874</b>	<b>16,517,874</b>	<b>16,517,874</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	573,589	743,641	877,916	877,916	1,068,157	1,061,318	1,061,318
702030	Holiday	23,793	0	0	0	0	0	0
702050	Annual Leave	20,001	0	0	0	0	0	0
702080	Sick Leave	7,099	0	0	0	0	0	0
702100	Retroactive	280	0	0	0	0	0	0
702240	Salary Adjustments	(783)	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	3,903	0	0	0	0	0	0
712020	Overtime	1,626	1,700	1,700	1,700	1,700	1,700	1,700
		629,508	745,341	879,616	879,616	1,069,857	1,063,018	1,063,018

##### Fringe Benefits

722750	Workers Compensation	818	1,612	1,557	1,557	1,558	1,558	1,558
722760	Group Life	1,193	1,562	1,509	1,509	1,510	1,510	1,510
722770	Retirement	144,715	184,429	177,582	177,582	177,650	177,650	177,650
722780	Hospitalization	114,835	176,492	173,110	173,110	173,132	173,132	173,132
722790	Social Security	42,191	55,168	53,302	53,302	53,314	53,314	53,314
722800	Dental	9,841	14,081	13,771	13,771	13,773	13,773	13,773
722810	Disability	8,664	11,347	10,962	10,962	10,965	10,965	10,965
722820	Unemployment Insurance	942	1,080	1,056	1,056	838	838	838
722850	Optical	908	1,506	1,484	1,484	1,484	1,484	1,484
722900	Fringe Benefit Adjustments	(403)	11,744	98,211	98,211	140,803	138,273	138,273
		323,703	459,021	532,544	532,544	575,027	572,497	572,497

<b>Personnel</b>		<b>953,211</b>	<b>1,204,362</b>	<b>1,412,160</b>	<b>1,412,160</b>	<b>1,644,884</b>	<b>1,635,515</b>	<b>1,635,515</b>
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<b>Fund:</b>	<b>WORKFORCE_DEV - Workforce Development</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Operating Expenses**

**Contractual Services**

730072	Advertising	7,460	41,000	41,000	41,000	41,000	41,000
730238	Case Management	398,721	0	0	0	0	0
730366	Contract Administration	413,980	0	0	0	0	0
730380	Contractor Payments	0	243,959	243,959	243,959	243,959	243,959
730527	Direct Client Services	187,002	0	0	0	0	0
730555	Education Programs	29,385	0	0	0	0	0
730646	Equipment Maintenance	36,806	250	250	250	250	250
730926	Indirect Costs	143,885	143,885	143,885	143,885	143,885	143,885
731000	Job Search Assistance	375	0	0	0	0	0
731213	Membership Dues	67,415	53,000	53,000	53,000	53,000	53,000
731346	Personal Mileage	1,712	6,000	6,000	6,000	6,000	6,000
731388	Printing	6,034	20,000	20,000	20,000	20,000	20,000
731458	Professional Services	89,334	160,000	160,000	160,000	160,000	160,000
731465	Program	3,838,497	14,501,837	14,539,256	14,538,972	14,538,972	14,538,972
731617	Relocation	5,906	0	0	0	0	0
731645	Retirement Health Savings	0	0	(245,217)	(245,217)	(468,439)	(468,439)
731780	Software Support Maintenance	(1,069)	0	0	0	0	0
731885	Supportive Services	45,775	0	0	0	0	0
731941	Training	2,069,915	40,000	40,000	40,000	40,000	40,000
732011	Transportation Service	7,040	0	0	0	0	0
732161	Career Services	1,819,756	0	0	0	0	0
732163	Work Activities	2,966,417	0	0	0	0	0
732172	Youth Costs In-School	662,335	0	0	0	0	0
732179	Youth Costs Out-of-School	1,125,683	0	0	0	0	0
		13,922,365	15,209,931	15,002,133	15,002,133	14,769,258	14,778,627

**Commodities**

750392	Metered Postage	474	1,500	1,500	1,500	1,500	1,500
750399	Office Supplies	1,325	7,000	7,000	7,000	7,000	7,000
750448	Postage-Standard Mailing	0	200	200	200	200	200
		1,799	8,700	8,700	8,700	8,700	8,700

**Operating Expenses**

**Internal Support**

**Internal Services**

770631	Bldg Space Cost Allocation	32,623	38,905	38,905	38,905	39,056	39,056
774636	Info Tech Operations	46,539	42,958	42,958	42,958	42,958	42,958

Fund:		WORKFORCE_DEV - Workforce Development		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774637	Info Tech Managed Print Svcs	1,367	3,567	3,567	3,567	3,567	3,567	3,567
774677	Insurance Fund	1,893	1,631	1,631	1,631	1,631	1,631	1,631
778675	Telephone Communications	6,298	7,820	7,820	7,820	7,820	7,820	7,820
		88,720	94,881	94,881	94,881	95,032	95,032	95,032
Internal Support		88,720	94,881	94,881	94,881	95,032	95,032	95,032
Grand Total Expenditures		14,966,096	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874

<b>Fund:</b>	<b>27310 - ATPA Grants</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### State Grants

615571	State Operating Grants	1,045,411	1,269,750	1,269,750	1,269,750	1,269,750	1,269,750
		1,045,411	1,269,750	1,269,750	1,269,750	1,269,750	1,269,750
		<b>1,045,411</b>	<b>1,269,750</b>	<b>1,269,750</b>	<b>1,269,750</b>	<b>1,269,750</b>	<b>1,269,750</b>

#### Revenue

##### Other Financing Sources

##### Transfers In

695500	Transfers In	433,214	471,281	471,281	471,281	471,281	471,281
		433,214	471,281	471,281	471,281	471,281	471,281
		<b>433,214</b>	<b>471,281</b>	<b>471,281</b>	<b>471,281</b>	<b>471,281</b>	<b>471,281</b>
<b>Grand Total Revenues</b>		<b>1,478,625</b>	<b>1,741,031</b>	<b>1,741,031</b>	<b>1,741,031</b>	<b>1,741,031</b>	<b>1,741,031</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	476,760	574,743	574,743	574,743	574,743	574,743
702030	Holiday	18,575	0	0	0	0	0
702050	Annual Leave	32,874	0	0	0	0	0
702080	Sick Leave	8,398	0	0	0	0	0
702086	Comp Time	73	0	0	0	0	0
702120	Jury Duty	291	0	0	0	0	0
702190	Workers Compensation Pay	(1,101)	0	0	0	0	0
702200	Death Leave	874	0	0	0	0	0
702210	Holiday Leave	2,770	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,748	0	0	0	0	0
712020	Overtime	57,629	110,194	110,194	110,194	110,194	110,194
712040	Holiday Overtime	328	0	0	0	0	0
		<b>599,218</b>	<b>684,937</b>	<b>684,937</b>	<b>684,937</b>	<b>684,937</b>	<b>684,937</b>

##### Fringe Benefits

722750	Workers Compensation	10,478	14,279	14,279	14,279	14,279	14,279
722760	Group Life	1,005	1,140	1,140	1,140	1,140	1,140
722770	Retirement	168,439	144,538	144,538	144,538	144,538	144,538
722780	Hospitalization	89,580	119,104	119,104	119,104	119,104	119,104
722790	Social Security	45,741	40,506	40,506	40,506	40,506	40,506
722800	Dental	7,013	9,753	9,753	9,753	9,753	9,753
722810	Disability	7,309	8,286	8,286	8,286	8,286	8,286

Fund:		27310 - ATPA Grants		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820	Unemployment Insurance	925	876	876	876	876	876	876
722850	Optical	642	908	908	908	908	908	908
722900	Fringe Benefit Adjustments	0	10,237	10,237	10,237	10,237	10,237	10,237
		331,133	349,627	349,627	349,627	349,627	349,627	349,627
		930,351	1,034,564	1,034,564	1,034,564	1,034,564	1,034,564	1,034,564
Personnel								
Operating Expenses								
Contractual Services								
730373	Contracted Services	453,091	562,826	562,826	562,826	562,826	562,826	562,826
731213	Membership Dues	685	730	730	730	730	730	730
731304	Officers Training	0	24,000	24,000	24,000	24,000	24,000	24,000
731780	Software Support Maintenance	0	998	998	998	998	998	998
		453,776	588,554	588,554	588,554	588,554	588,554	588,554
Commodities								
750070	Deputy Supplies	4,768	7,200	7,200	7,200	7,200	7,200	7,200
750154	Expendable Equipment	2,250	5,038	5,038	5,038	5,038	5,038	5,038
750399	Office Supplies	2,416	4,800	4,800	4,800	4,800	4,800	4,800
		9,434	17,038	17,038	17,038	17,038	17,038	17,038
Capital Outlay								
760157	Equipment	60,319	0	0	0	0	0	0
		60,319	0	0	0	0	0	0
		523,530	605,592	605,592	605,592	605,592	605,592	605,592
Operating Expenses								
Internal Support								
Internal Services								
776659	Motor Pool Fuel Charges	10,728	0	0	0	0	0	0
776661	Motor Pool	63,266	88,000	88,000	88,000	88,000	88,000	88,000
778675	Telephone Communications	7,500	12,875	12,875	12,875	12,875	12,875	12,875
		81,494	100,875	100,875	100,875	100,875	100,875	100,875
		81,494	100,875	100,875	100,875	100,875	100,875	100,875
Internal Support		81,494	100,875	100,875	100,875	100,875	100,875	100,875
Grand Total Expenditures		1,535,374	1,741,031	1,741,031	1,741,031	1,741,031	1,741,031	1,741,031

Fund:	27328 - Byrne JAG State	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Federal Grants							
610313	Federal Operating Grants	13,162	0	0	0	0	0
		13,162	0	0	0	0	0
Revenue		13,162	0	0	0	0	0
Grand Total Revenues		13,162	0	0	0	0	0

Expenditures

Operating Expenses							
Contractual Services							
730373	Contracted Services	7,650	0	0	0	0	0
		7,650	0	0	0	0	0
Commodities							
750154	Expendable Equipment	42,684	0	0	0	0	0
		42,684	0	0	0	0	0
Capital Outlay							
760157	Equipment	107,704	0	0	0	0	0
		107,704	0	0	0	0	0
Operating Expenses		158,039	0	0	0	0	0
Internal Support							
Internal Services							
774636	Info Tech Operations	6,050	0	0	0	0	0
		6,050	0	0	0	0	0
Internal Support		6,050	0	0	0	0	0
Grand Total Expenditures		164,089	0	0	0	0	0

Fund:	27340 - Criminal Justice Training Grnt	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	74,635	120,000	120,000	120,000	120,000	120,000
		74,635	120,000	120,000	120,000	120,000	120,000
<u>Other Revenues</u>							
670570	Refund Prior Years Expenditure	7,356	0	0	0	0	0
		7,356	0	0	0	0	0
<b>Revenue</b>		<b>81,991</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Grand Total Revenues</b>		<b>81,991</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731304	Officers Training	85,424	120,000	120,000	120,000	120,000	120,000
		85,424	120,000	120,000	120,000	120,000	120,000
<b>Operating Expenses</b>		<b>85,424</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Grand Total Expenditures</b>		<b>85,424</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>

<b>Fund:</b>	<b>27351 - DNA Backlog Reduction</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	140,773	256,271	355,527	355,527	323,616	323,616	323,616
		140,773	256,271	355,527	355,527	323,616	323,616	323,616
<b>Revenue</b>		<b>140,773</b>	<b>256,271</b>	<b>355,527</b>	<b>355,527</b>	<b>323,616</b>	<b>323,616</b>	<b>323,616</b>
<b>Grand Total Revenues</b>		<b>140,773</b>	<b>256,271</b>	<b>355,527</b>	<b>355,527</b>	<b>323,616</b>	<b>323,616</b>	<b>323,616</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	78,786	158,701	220,522	220,522	201,747	201,747	201,747
702030	Holiday	3,767	0	0	0	0	0	0
702050	Annual Leave	942	0	0	0	0	0	0
702080	Sick Leave	942	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	3,139	0	0	0	0	0	0
		87,575	158,701	220,522	220,522	201,747	201,747	201,747

##### Fringe Benefits

722750	Workers Compensation	1,220	0	0	0	0	0	0
722760	Group Life	175	0	0	0	0	0	0
722770	Retirement	23,996	0	0	0	0	0	0
722780	Hospitalization	18,893	0	0	0	0	0	0
722790	Social Security	6,276	0	0	0	0	0	0
722800	Dental	1,502	0	0	0	0	0	0
722810	Disability	857	0	0	0	0	0	0
722820	Unemployment Insurance	130	0	0	0	0	0	0
722850	Optical	149	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	0	97,570	135,005	135,005	121,869	121,869	121,869
		53,198	97,570	135,005	135,005	121,869	121,869	121,869

<b>Personnel</b>		<b>140,773</b>	<b>256,271</b>	<b>355,527</b>	<b>355,527</b>	<b>323,616</b>	<b>323,616</b>	<b>323,616</b>
<b>Grand Total Expenditures</b>		<b>140,773</b>	<b>256,271</b>	<b>355,527</b>	<b>355,527</b>	<b>323,616</b>	<b>323,616</b>	<b>323,616</b>

Fund:	27332 - National Priority Safety	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
State Grants							
615571	State Operating Grants	0	0	11,993	11,993	0	0
		0	0	11,993	11,993	0	0
		0	0	11,993	11,993	0	0
Revenue							
Other Financing Sources							
Transfers In							
695500	Transfers In	0	0	3,324	3,324	0	0
		0	0	3,324	3,324	0	0
		0	0	3,324	3,324	0	0
Other Financing Sources							
Grand Total Revenues							
		0	0	15,317	15,317	0	0

Expenditures

Personnel							
Salaries							
712020	Overtime	0	0	15,317	15,317	0	0
		0	0	15,317	15,317	0	0
		0	0	15,317	15,317	0	0
Personnel							
Grand Total Expenditures							
		0	0	15,317	15,317	0	0



<b>Fund:</b>	<b>27346 - Paul Coverdell Grant</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	109,887	68,610	132,283	132,283	63,673	63,673	63,673
		109,887	68,610	132,283	132,283	63,673	63,673	63,673
		<b>109,887</b>	<b>68,610</b>	<b>132,283</b>	<b>132,283</b>	<b>63,673</b>	<b>63,673</b>	<b>63,673</b>

#### Revenue

##### Other Financing Sources

##### Transfers In

695500	Transfers In	74,850	100,935	251,399	251,399	150,464	150,464	150,464
		74,850	100,935	251,399	251,399	150,464	150,464	150,464
		<b>74,850</b>	<b>100,935</b>	<b>251,399</b>	<b>251,399</b>	<b>150,464</b>	<b>150,464</b>	<b>150,464</b>
		<b>184,736</b>	<b>169,545</b>	<b>383,682</b>	<b>383,682</b>	<b>214,137</b>	<b>214,137</b>	<b>214,137</b>

#### Other Financing Sources

#### Grand Total Revenues

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	50,592	79,986	189,076	189,076	109,090	109,090	109,090
702030	Holiday	2,179	0	0	0	0	0	0
702050	Annual Leave	313	0	0	0	0	0	0
702073	Parental Leave	4,388	0	0	0	0	0	0
702086	Comp Time	1,244	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	4,701	0	0	0	0	0	0
712020	Overtime	88	0	0	0	0	0	0
		63,506	79,986	189,076	189,076	109,090	109,090	109,090

##### Fringe Benefits

722750	Workers Compensation	318	0	0	0	0	0	0
722760	Group Life	133	0	0	0	0	0	0
722770	Retirement	19,396	0	0	0	0	0	0
722780	Hospitalization	12,269	0	0	0	0	0	0
722790	Social Security	4,857	0	0	0	0	0	0
722800	Dental	823	0	0	0	0	0	0
722810	Disability	967	0	0	0	0	0	0
722820	Unemployment Insurance	93	0	0	0	0	0	0
722850	Optical	101	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	0	50,171	114,259	114,259	64,088	64,088	64,088
		38,957	50,171	114,259	114,259	64,088	64,088	64,088
		<b>102,463</b>	<b>130,157</b>	<b>303,335</b>	<b>303,335</b>	<b>173,178</b>	<b>173,178</b>	<b>173,178</b>

#### Personnel

Fund:	27346 - Paul Coverdell Grant	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Commodities

750280	Laboratory Supplies	82,274	39,388	80,347	80,347	40,959	40,959	40,959
		82,274	39,388	80,347	80,347	40,959	40,959	40,959
Operating Expenses		82,274	39,388	80,347	80,347	40,959	40,959	40,959
Grand Total Expenditures		184,736	169,545	383,682	383,682	214,137	214,137	214,137

<b>Fund:</b>	<b>27315 - Prosecutor Co Op Reimbursement</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Other Intergovern. Revenues

625210	CRP	1,334,916	2,299,745	2,299,745	2,299,745	2,368,735	2,368,735	2,368,735
		1,334,916	2,299,745	2,299,745	2,299,745	2,368,735	2,368,735	2,368,735

#### Charges for Services

630560	DNA Testing Fees	1,672	0	0	0	0	0	0
630660	Extradition Recovery Fee	2,808	0	0	0	0	0	0
		4,480	0	0	0	0	0	0

### Revenue

#### Other Financing Sources

<b>Transfers In</b>								
695500	Transfers In	885,800	1,184,717	1,184,717	1,184,717	1,220,257	1,220,257	1,220,257
		885,800	1,184,717	1,184,717	1,184,717	1,220,257	1,220,257	1,220,257

#### Other Financing Sources

		<b>885,800</b>	<b>1,184,717</b>	<b>1,184,717</b>	<b>1,184,717</b>	<b>1,220,257</b>	<b>1,220,257</b>	<b>1,220,257</b>
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#### Grand Total Revenues

		<b>2,225,196</b>	<b>3,484,462</b>	<b>3,484,462</b>	<b>3,484,462</b>	<b>3,588,992</b>	<b>3,588,992</b>	<b>3,588,992</b>
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## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	1,000,046	1,587,205	1,587,205	1,587,205	1,528,273	1,528,273	1,528,273
702030	Holiday	57,567	0	0	0	0	0	0
702050	Annual Leave	96,169	0	0	0	0	0	0
702080	Sick Leave	30,336	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	13,450	0	0	0	0	0	0
702200	Death Leave	1,295	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	100,951	0	0	0	0	0	0
702320	Disaster Premium Salaries	37,498	0	0	0	0	0	0
712020	Overtime	39,146	42,000	42,000	42,000	42,000	42,000	42,000
		1,376,459	1,629,205	1,629,205	1,629,205	1,570,273	1,570,273	1,570,273

#### Fringe Benefits

722750	Workers Compensation	5,296	8,320	8,320	8,320	4,956	4,956	4,956
722760	Group Life	2,918	3,013	3,013	3,013	3,413	3,413	3,413
722770	Retirement	367,381	405,298	405,298	405,298	422,319	422,319	422,319
722780	Hospitalization	285,134	263,688	263,688	263,688	188,569	188,569	188,569
722790	Social Security	103,202	106,102	106,102	106,102	120,628	120,628	120,628
722800	Dental	22,537	23,009	23,009	23,009	20,915	20,915	20,915

Fund:		OAKLAND COUNTY, MICHIGAN						
27315 - Prosecutor Co Op Reimbursement		FY2022 AND FY2023 AND FY2024 Adopted Budget						
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810	Disability	20,816	21,823	21,823	21,823	24,824	24,824	24,824
722820	Unemployment Insurance	2,056	1,405	1,405	1,405	1,592	1,592	1,592
722850	Optical	2,140	2,369	2,369	2,369	2,277	2,277	2,277
722900	Fringe Benefit Adjustments	0	102,200	102,200	102,200	0	0	0
		811,479	937,227	937,227	937,227	789,493	789,493	789,493
<b>Personnel</b>		<b>2,187,938</b>	<b>2,566,432</b>	<b>2,566,432</b>	<b>2,566,432</b>	<b>2,359,766</b>	<b>2,359,766</b>	<b>2,359,766</b>
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730163	Blood Tests	0	5,000	5,000	5,000	5,000	5,000	5,000
730303	Clothing Allowance	1,125	5,000	5,000	5,000	5,000	5,000	5,000
730338	Computer Research Service	2,664	25,000	25,000	25,000	25,000	25,000	25,000
730688	Expert Witness Fee and Mileage	0	5,000	5,000	5,000	296,290	296,290	296,290
730695	Extradition Expense	8,939	40,000	40,000	40,000	40,000	40,000	40,000
730926	Indirect Costs	177,957	181,820	181,820	181,820	181,726	181,726	181,726
730982	Interpreter Fees	2,147	15,000	15,000	15,000	15,000	15,000	15,000
731213	Membership Dues	0	42,000	42,000	42,000	42,000	42,000	42,000
731241	Miscellaneous	893	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	9,560	30,000	30,000	30,000	30,000	30,000	30,000
731346	Personal Mileage	3,214	30,000	30,000	30,000	30,000	30,000	30,000
731388	Printing	262	30,000	30,000	30,000	30,000	30,000	30,000
731458	Professional Services	9,434	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
732018	Travel and Conference	7,545	30,000	30,000	30,000	30,000	30,000	30,000
732020	Travel Employee Taxable Meals	85	29,000	29,000	29,000	29,000	29,000	29,000
		223,825	534,920	534,920	534,920	826,116	826,116	826,116
<b>Commodities</b>								
750154	Expendable Equipment	0	5,000	5,000	5,000	5,000	5,000	5,000
750392	Metered Postage	14,920	50,000	50,000	50,000	40,000	40,000	40,000
750399	Office Supplies	7,997	50,000	50,000	50,000	40,000	40,000	40,000
		22,917	105,000	105,000	105,000	85,000	85,000	85,000
<b>Capital Outlay</b>								
760126	Capital Outlay Miscellaneous	592	0	0	0	0	0	0
		592	0	0	0	0	0	0
<b>Operating Expenses</b>		<b>247,334</b>	<b>639,920</b>	<b>639,920</b>	<b>639,920</b>	<b>911,116</b>	<b>911,116</b>	<b>911,116</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	140,994	98,000	98,000	98,000	118,000	118,000	118,000
774636	Info Tech Operations	7,255	80,000	80,000	80,000	100,000	100,000	100,000

Fund:		27315 - Prosecutor Co Op Reimbursement		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659	Motor Pool Fuel Charges	2,639	35,000	35,000	35,000	35,000	35,000	35,000
776661	Motor Pool	14,497	25,000	25,000	25,000	25,000	25,000	25,000
777560	Radio Communications	1,828	10,110	10,110	10,110	10,110	10,110	10,110
778675	Telephone Communications	12,741	30,000	30,000	30,000	30,000	30,000	30,000
		179,954	278,110	278,110	278,110	318,110	318,110	318,110
Internal Support		179,954	278,110	278,110	278,110	318,110	318,110	318,110
Grand Total Expenditures		2,615,226	3,484,462	3,484,462	3,484,462	3,588,992	3,588,992	3,588,992

<b>Fund:</b>	<b>27345 - Sheriff Road Patrol</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### State Grants

615571	State Operating Grants	517,564	888,195	658,110	658,110	658,110	658,110
		517,564	888,195	658,110	658,110	658,110	658,110
<b>Revenue</b>		<b>517,564</b>	<b>888,195</b>	<b>658,110</b>	<b>658,110</b>	<b>658,110</b>	<b>658,110</b>
<b>Grand Total Revenues</b>		<b>517,564</b>	<b>888,195</b>	<b>658,110</b>	<b>658,110</b>	<b>658,110</b>	<b>658,110</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	325,805	431,480	376,248	376,248	376,248	376,248
702030	Holiday	14,090	0	0	0	0	0
702050	Annual Leave	34,004	0	0	0	0	0
702080	Sick Leave	5,546	0	0	0	0	0
702085	Fitness Leave	671	0	0	0	0	0
702210	Holiday Leave	6,048	0	0	0	0	0
712020	Overtime	82,256	62,000	0	0	0	0
		468,419	493,480	376,248	376,248	376,248	376,248

##### Fringe Benefits

722750	Workers Compensation	7,906	10,170	7,835	7,835	7,835	7,835
722760	Group Life	741	845	652	652	652	652
722770	Retirement	126,839	110,312	92,866	92,866	92,866	92,866
722780	Hospitalization	71,991	78,291	55,283	55,283	55,283	55,283
722790	Social Security	35,243	29,856	22,998	22,998	22,998	22,998
722800	Dental	5,706	6,037	4,807	4,807	4,807	4,807
722810	Disability	5,391	6,157	4,744	4,744	4,744	4,744
722820	Unemployment Insurance	696	587	373	373	373	373
722850	Optical	462	496	428	428	428	428
722900	Fringe Benefit Adjustments	0	26,516	50,898	50,897	50,897	50,897
		254,975	269,267	240,884	240,883	240,883	240,883
<b>Personnel</b>		<b>723,394</b>	<b>762,747</b>	<b>617,132</b>	<b>617,131</b>	<b>617,131</b>	<b>617,131</b>

#### Operating Expenses

##### Contractual Services

731304	Officers Training	11,750	11,750	0	0	0	0
731773	Software Rental Lease Purchase	1,133	1,375	0	0	1	1
		12,883	13,125	0	0	1	1

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN						
		FY2022 AND FY2023 AND FY2024 Adopted Budget						
		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Capital Outlay</u>								
760157	Equipment	58,836	30,000	0	0	0	0	0
		58,836	30,000	0	0	0	0	0
Operating Expenses		71,718	43,125	0	0	1	1	1
<u>Internal Support</u>								
<u>Internal Services</u>								
776659	Motor Pool Fuel Charges	14,825	45,142	40,978	40,978	40,978	40,978	40,978
776661	Motor Pool	49,728	36,581	0	0	0	0	0
778675	Telephone Communications	0	600	0	0	0	0	0
		64,553	82,323	40,978	40,978	40,978	40,978	40,978
Internal Support		64,553	82,323	40,978	40,978	40,978	40,978	40,978
Grand Total Expenditures		859,665	888,195	658,110	658,110	658,110	658,110	658,110

Fund:	29211 - Traffic Safety Assistance	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

<b>Personnel</b>								
<b>Salaries</b>								
712020	Overtime	585	0	0	0	0	0	0
		585	0	0	0	0	0	0
<b>Fringe Benefits</b>								
722750	Workers Compensation	10	0	0	0	0	0	0
722760	Group Life	1	0	0	0	0	0	0
722770	Retirement	154	0	0	0	0	0	0
722780	Hospitalization	121	0	0	0	0	0	0
722790	Social Security	44	0	0	0	0	0	0
722800	Dental	10	0	0	0	0	0	0
722810	Disability	8	0	0	0	0	0	0
722820	Unemployment Insurance	1	0	0	0	0	0	0
722850	Optical	1	0	0	0	0	0	0
		350	0	0	0	0	0	0
<b>Personnel</b>		<b>934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



<b>Fund:</b>	<b>29701 - Community Develop Block Grants</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### **Revenues**

#### **Revenue**

##### **Federal Grants**

610313	Federal Operating Grants	4,162,542	8,668,551	12,549,093	12,549,093	5,382,784	5,382,784	5,382,784
		4,162,542	8,668,551	12,549,093	12,549,093	5,382,784	5,382,784	5,382,784

##### **Charges for Services**

631617	Program Income	865,306	760,000	1,052,000	1,052,000	1,052,000	1,052,000	1,052,000
		865,306	760,000	1,052,000	1,052,000	1,052,000	1,052,000	1,052,000

##### **Other Revenues**

670570	Refund Prior Years Expenditure	21,474	0	0	0	0	0	0
		21,474	0	0	0	0	0	0

#### **Revenue**

##### **Grand Total Revenues**

		<b>5,049,322</b>	<b>9,428,551</b>	<b>13,601,093</b>	<b>13,601,093</b>	<b>6,434,784</b>	<b>6,434,784</b>	<b>6,434,784</b>
		<b>5,049,322</b>	<b>9,428,551</b>	<b>13,601,093</b>	<b>13,601,093</b>	<b>6,434,784</b>	<b>6,434,784</b>	<b>6,434,784</b>

### **Expenditures**

#### **Personnel**

##### **Salaries**

702010	Salaries Regular	923,248	1,090,934	1,246,910	1,246,910	1,246,910	1,246,910	1,246,910
702030	Holiday	55,123	23,651	27,522	27,522	27,522	27,522	27,522
702050	Annual Leave	53,191	33,831	39,021	39,021	39,021	39,021	39,021
702080	Sick Leave	19,046	8,830	10,194	10,194	10,194	10,194	10,194
702100	Retroactive	328	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	600	0	0	0	0	0	0
702200	Death Leave	1,778	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	18,151	0	0	0	0	0	0
702320	Disaster Premium Salaries	4,382	0	0	0	0	0	0
712020	Overtime	2,416	808	10,808	10,808	10,808	10,808	10,808
712040	Holiday Overtime	216	0	0	0	0	0	0
		1,078,481	1,158,054	1,334,455	1,334,455	1,334,455	1,334,455	1,334,455

##### **Fringe Benefits**

722740	Fringe Benefits	(20,183)	761,642	789,431	789,431	789,431	789,431	789,431
722750	Workers Compensation	1,679	1,107	2,032	2,032	2,032	2,032	2,032
722760	Group Life	2,195	901	1,277	1,277	1,277	1,277	1,277
722770	Retirement	249,737	93,572	135,274	135,274	135,274	135,274	135,274
722780	Hospitalization	227,034	90,873	120,194	120,194	120,194	120,194	120,194
722790	Social Security	83,305	32,602	45,830	45,830	45,830	45,830	45,830

<b>Fund:</b>	<b>29701 - Community Develop Block Grants</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800	Dental	16,545	5,846	7,892	7,892	7,892	7,892	7,892
722810	Disability	17,249	6,799	9,561	9,561	9,561	9,561	9,561
722820	Unemployment Insurance	1,657	914	1,151	1,151	1,151	1,151	1,151
722850	Optical	1,485	715	969	969	969	969	969
		580,702	994,971	1,113,611	1,113,611	1,113,611	1,113,611	1,113,611
<b>Personnel</b>		<b>1,659,184</b>	<b>2,153,026</b>	<b>2,448,067</b>	<b>2,448,067</b>	<b>2,448,067</b>	<b>2,448,067</b>	<b>2,448,067</b>

**Operating Expenses**

**Contractual Services**

730044	Adj Prior Years Revenue	108,986	0	0	0	0	0	0
730072	Advertising	1,702	807	1,661	1,661	1,661	1,661	1,661
730137	Battered and Abused Spouses	88,446	95,805	80,000	80,000	80,000	80,000	80,000
730283	Child Care Services	5,005	19,794	14,000	14,000	0	0	0
730310	Code Enforcement	227,990	307,077	292,000	292,000	292,000	292,000	292,000
730345	Clearance and Demolition	210,175	645,483	610,699	610,699	610,699	610,699	610,699
730373	Contracted Services	105,443	3,228,180	3,228,180	3,228,180	61,183	61,183	61,183
730535	Disabled Services	3,886	3,500	3,000	3,000	3,000	3,000	3,000
730562	Electrical Service	0	0	639,888	639,888	0	0	0
730571	Emergency Services	37,890	53,102	42,000	42,000	42,000	42,000	42,000
730733	Fire Station Equipment	23,821	0	0	0	0	0	0
730880	Housekeeping Services	0	50,000	35,000	35,000	35,000	35,000	35,000
730898	Housing Rehabilitation	295,360	260,633	75,172	75,172	75,172	75,172	75,172
730905	Housing Rehab-Recycled Payback	865,306	760,000	1,052,000	1,052,000	1,052,000	1,052,000	1,052,000
730982	Interpreter Fees	549	0	0	0	0	0	0
731213	Membership Dues	7,160	426	1,600	1,600	1,600	1,600	1,600
731227	Minor Home Repair	322,085	453,237	450,000	450,000	450,000	450,000	450,000
731244	Mobile Home Repair	26,566	83,031	80,000	80,000	106,515	106,515	106,515
731255	Mortgage Service Charges	0	0	1,159,804	1,159,804	0	0	0
731269	Natural Gas	0	0	199,965	199,965	0	0	0
731332	Parks-Recreational Facilities	26,425	45,837	35,000	35,000	35,000	35,000	35,000
731339	Periodicals Books Publ Sub	150	1,133	1,133	1,133	1,133	1,133	1,133
731346	Personal Mileage	12,383	17,628	13,585	13,585	13,586	13,586	13,586
731388	Printing	7,751	9,064	9,616	9,616	9,616	9,616	9,616
731591	Register of Deeds	14,970	18,930	18,930	18,930	18,930	18,930	18,930
731602	Rehab Publicly Owned Res Bldgs	0	7,000	5,000	5,000	5,000	5,000	5,000
731619	Remove Architectural Barriers	118,502	347,606	320,000	320,000	320,000	320,000	320,000
731626	Rent	0	0	1,799,690	1,799,690	0	0	0
731696	Senior Centers	196,339	134,584	120,000	120,000	120,000	120,000	120,000
731712	Senior Services	112,436	109,634	99,000	99,000	99,000	99,000	99,000
731745	Sidewalks	55,331	157,243	134,224	134,224	134,223	134,223	134,223
731773	Software Rental Lease Purchase	5,561	0	0	0	0	0	0

Fund:		OAKLAND COUNTY, MICHIGAN						
29701 - Community Develop Block Grants		FY2022 AND FY2023 AND FY2024 Adopted Budget						
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731780	Software Support Maintenance	0	7,502	7,502	7,502	7,502	7,502	7,502
731850	State of Michigan Fees	7,485	11,961	11,961	11,961	11,961	11,961	11,961
731906	Testing Services	0	268	268	268	268	268	268
731941	Training	949	719	2,719	2,719	2,719	2,719	2,719
732011	Transportation Service	47,659	51,659	43,000	43,000	43,000	43,000	43,000
732018	Travel and Conference	1,388	22,360	17,360	17,360	17,360	17,360	17,360
732021	Tree Planting	0	30,000	20,000	20,000	20,000	20,000	20,000
732102	Water and Sewage Charges	0	0	199,965	199,965	0	0	0
732165	Workshops and Meeting	155	609	653	653	653	653	653
732170	Yard Services	197,779	174,589	160,000	160,000	160,000	160,000	160,000
732185	Youth Services	22,386	25,173	17,000	17,000	17,000	17,000	17,000
		3,158,018	7,134,574	11,001,575	11,001,575	3,847,781	3,847,781	3,847,781
<b>Commodities</b>								
750154	Expendable Equipment	0	1,667	1,667	1,667	1,667	1,667	1,667
750294	Material and Supplies	488	204	204	204	204	204	204
750392	Metered Postage	10,846	29,406	33,406	33,406	33,406	33,406	33,406
750399	Office Supplies	6,041	9,933	12,933	12,933	12,933	12,933	12,933
		17,376	41,210	48,210	48,210	48,210	48,210	48,210
<b>Operating Expenses</b>		<b>3,175,395</b>	<b>7,175,784</b>	<b>11,049,785</b>	<b>11,049,785</b>	<b>3,895,991</b>	<b>3,895,991</b>	<b>3,895,991</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	40,192	39,765	39,765	39,765	39,765	39,765	39,765
773630	Info Tech Development	0	2,516	2,516	2,516	2,516	2,516	2,516
774636	Info Tech Operations	83,141	33,816	35,816	35,816	35,816	35,816	35,816
774637	Info Tech Managed Print Svcs	6,370	7,905	7,905	7,905	7,905	7,905	7,905
774677	Insurance Fund	15,733	4,247	4,747	4,747	0	0	0
775754	Maintenance Department Charges	137	1,107	1,107	1,107	0	0	0
778675	Telephone Communications	12,415	10,385	11,385	11,385	4,724	4,724	4,724
		157,989	99,741	103,241	103,241	90,726	90,726	90,726
<b>Internal Support</b>		<b>157,989</b>	<b>99,741</b>	<b>103,241</b>	<b>103,241</b>	<b>90,726</b>	<b>90,726</b>	<b>90,726</b>
<b>Grand Total Expenditures</b>		<b>4,992,567</b>	<b>9,428,551</b>	<b>13,601,093</b>	<b>13,601,093</b>	<b>6,434,784</b>	<b>6,434,784</b>	<b>6,434,784</b>

<b>Fund:</b>	<b>29702 - Community Develop CARES</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	220,296	0	0	0	0	0
		220,296	0	0	0	0	0
<b>Revenue</b>		<b>220,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>220,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	38,979	0	0	0	0	0
702030	Holiday	404	0	0	0	0	0
702050	Annual Leave	335	0	0	0	0	0
712020	Overtime	11,357	0	0	0	0	0
		51,075	0	0	0	0	0

##### Fringe Benefits

722750	Workers Compensation	71	0	0	0	0	0
722760	Group Life	62	0	0	0	0	0
722770	Retirement	10,638	0	0	0	0	0
722780	Hospitalization	8,232	0	0	0	0	0
722790	Social Security	3,138	0	0	0	0	0
722800	Dental	636	0	0	0	0	0
722810	Disability	546	0	0	0	0	0
722820	Unemployment Insurance	75	0	0	0	0	0
722850	Optical	55	0	0	0	0	0
		23,454	0	0	0	0	0
<b>Personnel</b>		<b>74,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Operating Expenses

##### Contractual Services

730373	Contracted Services	2,443	0	0	0	0	0
730562	Electrical Service	24,320	0	0	0	0	0
731255	Mortgage Service Charges	40,622	0	0	0	0	0
731269	Natural Gas	3,359	0	0	0	0	0
731626	Rent	64,372	0	0	0	0	0
732102	Water and Sewage Charges	9,028	0	0	0	0	0
		144,145	0	0	0	0	0

Fund:	29702 - Community Develop CARES	OAKLAND COUNTY, MICHIGAN						
		FY2022 AND FY2023 AND FY2024 Adopted Budget						
		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
<u>Commodities</u>								
750392	Metered Postage	1,622	0	0	0	0	0	0
		1,622	0	0	0	0	0	0
Operating Expenses		145,767	0	0	0	0	0	0
Grand Total Expenditures		220,296	0	0	0	0	0	0

<b>Fund:</b>	<b>29703 - Emergency Solutions CARES</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	63,897	0	0	0	0	0
		63,897	0	0	0	0	0
<b>Revenue</b>		<b>63,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>63,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	11,753	0	0	0	0	0
702030	Holiday	225	0	0	0	0	0
702050	Annual Leave	1,305	0	0	0	0	0
702080	Sick Leave	67	0	0	0	0	0
712020	Overtime	26	0	0	0	0	0
		13,377	0	0	0	0	0

##### Fringe Benefits

722750	Workers Compensation	20	0	0	0	0	0
722760	Group Life	28	0	0	0	0	0
722770	Retirement	3,169	0	0	0	0	0
722780	Hospitalization	3,577	0	0	0	0	0
722790	Social Security	971	0	0	0	0	0
722800	Dental	284	0	0	0	0	0
722810	Disability	206	0	0	0	0	0
722820	Unemployment Insurance	20	0	0	0	0	0
722850	Optical	20	0	0	0	0	0
		8,295	0	0	0	0	0
<b>Personnel</b>		<b>21,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Operating Expenses

##### Contractual Services

731073	Legal Services	2,700	0	0	0	0	0
731353	Place of Hope	42,225	0	0	0	0	0
731374	Lighthouse PATH	4,800	0	0	0	0	0
731536	Rapid Rehousing	12,547	0	0	0	0	0
731675	Common Ground Sanctuary	1,500	0	0	0	0	0
731808	South Oakland Shelter	285,000	0	0	0	0	0
		348,772	0	0	0	0	0

Fund:	29703 - Emergency Solutions CARES	OAKLAND COUNTY, MICHIGAN				
		FY2022 AND FY2023 AND FY2024 Adopted Budget				

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	348,772	0	0	0	0	0	0
Grand Total Expenditures	370,444	0	0	0	0	0	0

<b>Fund:</b>	<b>29705 - Emergency Solutions Grants</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	346,016	1,489,187	3,524,156	3,524,156	335,035	335,035	335,035
		346,016	1,489,187	3,524,156	3,524,156	335,035	335,035	335,035
<b>Revenue</b>		<b>346,016</b>	<b>1,489,187</b>	<b>3,524,156</b>	<b>3,524,156</b>	<b>335,035</b>	<b>335,035</b>	<b>335,035</b>
<b>Grand Total Revenues</b>		<b>346,016</b>	<b>1,489,187</b>	<b>3,524,156</b>	<b>3,524,156</b>	<b>335,035</b>	<b>335,035</b>	<b>335,035</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	29,313	27,059	73,200	73,200	13,200	13,200	13,200
702030	Holiday	537	0	0	0	0	0	0
702050	Annual Leave	495	641	641	641	641	641	641
702080	Sick Leave	67	0	0	0	0	0	0
		30,412	27,700	73,841	73,841	13,841	13,841	13,841

##### Fringe Benefits

722740	Fringe Benefits	0	17,811	47,811	47,811	7,811	7,811	7,811
722750	Workers Compensation	25	27	27	27	27	27	27
722760	Group Life	23	14	14	14	14	14	14
722770	Retirement	2,533	1,479	1,479	1,479	1,479	1,479	1,479
722780	Hospitalization	2,953	2,252	2,252	2,252	2,252	2,252	2,252
722790	Social Security	784	455	455	455	455	455	455
722800	Dental	234	175	175	175	175	175	175
722810	Disability	166	99	99	99	99	99	99
722820	Unemployment Insurance	16	13	13	13	13	13	13
722850	Optical	19	17	17	17	17	17	17
		6,752	22,342	52,342	52,342	12,342	12,342	12,342

#### Personnel

##### Operating Expenses

##### Contractual Services

730373	Contracted Services	0	1,130,293	3,089,121	3,089,121	0	0	0
730440	Data Collection and Evaluation	25,042	80,920	80,920	80,920	80,920	80,920	80,920
730842	Haven	36,493	36,493	36,493	36,493	36,493	36,493	36,493
731353	Place of Hope	71,465	71,465	71,465	71,465	71,465	71,465	71,465
731374	Lighthouse PATH	16,200	16,200	16,200	16,200	16,200	16,200	16,200
731536	Rapid Rehousing	111,756	0	0	0	0	0	0



Fund:		29705 - Emergency Solutions Grants		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731675	Common Ground Sanctuary	14,444	14,444	14,444	14,444	14,444	14,444	14,444
731808	South Oakland Shelter	24,329	80,207	80,207	80,207	80,207	80,207	80,207
732145	Welcome Inn Day Center	9,123	9,123	9,123	9,123	9,123	9,123	9,123
		308,852	1,439,145	3,397,973	3,397,973	308,852	308,852	308,852
Operating Expenses		308,852	1,439,145	3,397,973	3,397,973	308,852	308,852	308,852
Grand Total Expenditures		346,016	1,489,187	3,524,156	3,524,156	335,035	335,035	335,035

<b>Fund:</b>	<b>29711 - Home Investment Partner Grants</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### **Revenues**

#### **Revenue**

##### **Federal Grants**

610313	Federal Operating Grants	2,573,182	2,772,518	2,944,386	2,944,386	2,944,386	2,944,386
		2,573,182	2,772,518	2,944,386	2,944,386	2,944,386	2,944,386

##### **Charges for Services**

631617	Program Income	1,228,155	1,632,119	1,300,000	1,300,000	1,300,000	1,300,000
		1,228,155	1,632,119	1,300,000	1,300,000	1,300,000	1,300,000

#### **Revenue**

##### **Other Financing Sources**

##### **Transfers In**

695500	Transfers In	0	589,161	625,822	625,822	625,822	625,822
		0	589,161	625,822	625,822	625,822	625,822

##### **Other Financing Sources**

		<b>0</b>	<b>589,161</b>	<b>625,822</b>	<b>625,822</b>	<b>625,822</b>	<b>625,822</b>
<b>Grand Total Revenues</b>		<b>3,801,337</b>	<b>4,993,798</b>	<b>4,870,208</b>	<b>4,870,208</b>	<b>4,870,208</b>	<b>4,870,208</b>

### **Expenditures**

#### **Personnel**

##### **Salaries**

702010	Salaries Regular	259,243	228,976	228,976	228,976	228,976	228,976
702030	Holiday	11,064	1,207	1,207	1,207	1,207	1,207
702050	Annual Leave	11,081	6,383	6,383	6,383	6,383	6,383
702080	Sick Leave	1,948	3,711	3,711	3,711	3,711	3,711
702300	Disaster Non-Prod Salaries	7,102	0	0	0	0	0
702320	Disaster Premium Salaries	1,130	0	0	0	0	0
		291,567	240,277	240,277	240,277	240,277	240,277

##### **Fringe Benefits**

722740	Fringe Benefits	0	86,027	86,027	86,027	86,027	86,027
722750	Workers Compensation	460	312	312	312	312	312
722760	Group Life	607	256	256	256	256	256
722770	Retirement	69,740	27,405	27,405	27,405	27,405	27,405
722780	Hospitalization	68,767	32,565	32,565	32,565	32,565	32,565
722790	Social Security	21,486	8,767	8,767	8,767	8,767	8,767
722800	Dental	5,441	2,546	2,546	2,546	2,546	2,546

Fund:		29711 - Home Investment Partner Grants		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810	Disability	4,525	1,851	1,851	1,851	1,851	1,851	1,851
722820	Unemployment Insurance	428	247	247	247	247	247	247
722850	Optical	474	209	209	209	209	209	209
		171,929	160,185	160,185	160,185	160,185	160,185	160,185
<b>Personnel</b>		<b>463,496</b>	<b>400,462</b>	<b>400,462</b>	<b>400,462</b>	<b>400,462</b>	<b>400,462</b>	<b>400,462</b>
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730254	CHDO Administration	34,783	138,625	138,625	138,625	138,625	138,625	138,625
730261	CHDO Match	111,460	103,970	110,439	110,439	110,439	110,439	110,439
730268	CHDO Paybacks	130,445	400,000	400,000	400,000	400,000	400,000	400,000
730275	CHDO Rehab	256,576	415,878	390,988	390,988	390,988	390,988	390,988
730884	Housing Rehab Match	223,762	485,191	515,383	515,383	515,383	515,383	515,383
730891	Housing Rehab Special	1,687,881	1,940,764	1,860,293	1,860,293	1,860,293	1,860,293	1,860,293
730905	Housing Rehab-Recycled Payback	1,228,155	1,108,908	1,054,018	1,054,018	1,054,018	1,054,018	1,054,018
		3,673,062	4,593,336	4,469,746	4,469,746	4,469,746	4,469,746	4,469,746
<b>Operating Expenses</b>		<b>3,673,062</b>	<b>4,593,336</b>	<b>4,469,746</b>	<b>4,469,746</b>	<b>4,469,746</b>	<b>4,469,746</b>	<b>4,469,746</b>
<b>Grand Total Expenditures</b>		<b>4,136,559</b>	<b>4,993,798</b>	<b>4,870,208</b>	<b>4,870,208</b>	<b>4,870,208</b>	<b>4,870,208</b>	<b>4,870,208</b>

Fund:	29706 - Housing Counseling Grants	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	43,035	43,035	50,238	50,238	43,035	43,035
		43,035	43,035	50,238	50,238	43,035	43,035
<b>Revenue</b>		<b>43,035</b>	<b>43,035</b>	<b>50,238</b>	<b>50,238</b>	<b>43,035</b>	<b>43,035</b>
<b>Grand Total Revenues</b>		<b>43,035</b>	<b>43,035</b>	<b>50,238</b>	<b>50,238</b>	<b>43,035</b>	<b>43,035</b>

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	25,821	27,670	32,303	32,303	27,670	27,670
		25,821	27,670	32,303	32,303	27,670	27,670
<u>Fringe Benefits</u>							
722740	Fringe Benefits	17,214	15,365	17,935	17,935	15,365	15,365
		17,214	15,365	17,935	17,935	15,365	15,365
<b>Personnel</b>		<b>43,035</b>	<b>43,035</b>	<b>50,238</b>	<b>50,238</b>	<b>43,035</b>	<b>43,035</b>
<b>Grand Total Expenditures</b>		<b>43,035</b>	<b>43,035</b>	<b>50,238</b>	<b>50,238</b>	<b>43,035</b>	<b>43,035</b>

Fund:	29722 - MSHDA HEPA Grant	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	7,423	0	0	0	0	0
		7,423	0	0	0	0	0
<b>Revenue</b>		<b>7,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>7,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	4,454	0	0	0	0	0
		4,454	0	0	0	0	0
<u>Fringe Benefits</u>							
722740	Fringe Benefits	2,969	0	0	0	0	0
		2,969	0	0	0	0	0
<b>Personnel</b>		<b>7,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>7,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Fund:</b>	<b>28310 - Hlth Adolescent Screening CPBC</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	136,000	88,750	88,750	88,750	88,750	88,750
		136,000	88,750	88,750	88,750	88,750	88,750

##### State Grants

615571	State Operating Grants	0	47,250	47,250	47,250	47,250	47,250
		0	47,250	47,250	47,250	47,250	47,250

<b>Revenue</b>		<b>136,000</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>
<b>Grand Total Revenues</b>		<b>136,000</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	25,707	73,450	74,376	74,376	73,450	73,450
702050	Annual Leave	41	0	0	0	0	0
702300	Disaster Non-Prod Salaries	824	0	0	0	0	0
712020	Overtime	8,945	0	0	0	0	0
		35,517	73,450	74,376	74,376	73,450	73,450

##### Fringe Benefits

722740	Fringe Benefits	0	37,763	36,516	36,516	37,763	37,763
722750	Workers Compensation	577	0	0	0	0	0
722760	Group Life	60	0	0	0	0	0
722770	Retirement	7,097	0	0	0	0	0
722780	Hospitalization	7,447	0	0	0	0	0
722790	Social Security	2,245	0	0	0	0	0
722800	Dental	661	0	0	0	0	0
722810	Disability	436	0	0	0	0	0
722820	Unemployment Insurance	53	0	0	0	0	0
722850	Optical	52	0	0	0	0	0
		18,629	37,763	36,516	36,516	37,763	37,763

<b>Personnel</b>		<b>54,147</b>	<b>111,213</b>	<b>110,892</b>	<b>110,892</b>	<b>111,213</b>	<b>111,213</b>
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#### Operating Expenses

##### Contractual Services

730037	Adj Prior Years Exp	3,959	0	0	0	0	0
730044	Adj Prior Years Revenue	23,988	0	0	0	0	0
730065	Administrative Overhead	6,513	0	0	0	0	0

Fund:		28310 - Hlth Adolescent Screening CPBC		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730926	Indirect Costs	4,212	9,027	8,821	8,821	9,027	9,027	9,027
731346	Personal Mileage	69	725	719	719	725	725	725
731388	Printing	0	350	350	350	350	350	350
732018	Travel and Conference	0	5,300	5,300	5,300	5,300	5,300	5,300
		38,741	15,402	15,190	15,190	15,402	15,402	15,402
<b>Commodities</b>								
750280	Laboratory Supplies	0	845	929	929	843	843	843
750301	Medical Supplies	898	1,099	1,099	1,099	1,099	1,099	1,099
750399	Office Supplies	0	425	688	688	425	425	425
750567	Training-Educational Supplies	334	3,811	3,997	3,997	3,811	3,811	3,811
		1,232	6,180	6,713	6,713	6,178	6,178	6,178
<b>Operating Expenses</b>		<b>39,973</b>	<b>21,582</b>	<b>21,903</b>	<b>21,903</b>	<b>21,580</b>	<b>21,580</b>	<b>21,580</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
774636	Info Tech Operations	3,264	3,024	3,024	3,024	3,024	3,024	3,024
774677	Insurance Fund	309	181	181	181	183	183	183
		3,573	3,205	3,205	3,205	3,207	3,207	3,207
<b>Internal Support</b>		<b>3,573</b>	<b>3,205</b>	<b>3,205</b>	<b>3,205</b>	<b>3,207</b>	<b>3,207</b>	<b>3,207</b>
<b>Grand Total Expenditures</b>		<b>97,692</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>	<b>136,000</b>

<b>Fund:</b>	<b>28557 - Health AIDS Counseling</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	144,000	130,234	130,789	130,789	130,789	130,789
		144,000	130,234	130,789	130,789	130,789	130,789

##### State Grants

615571	State Operating Grants	306,325	320,091	321,456	321,456	321,456	321,456
		306,325	320,091	321,456	321,456	321,456	321,456

#### Revenue

#### Grand Total Revenues

		<b>450,325</b>	<b>450,325</b>	<b>452,245</b>	<b>452,245</b>	<b>452,245</b>	<b>452,245</b>
		<b>450,325</b>	<b>450,325</b>	<b>452,245</b>	<b>452,245</b>	<b>452,245</b>	<b>452,245</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	156,649	213,832	216,562	216,562	216,562	216,562
702030	Holiday	7,826	0	0	0	0	0
702050	Annual Leave	14,660	0	0	0	0	0
702080	Sick Leave	3,716	0	0	0	0	0
702100	Retroactive	117	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,600	0	0	0	0	0
702300	Disaster Non-Prod Salaries	3,377	0	0	0	0	0
702320	Disaster Premium Salaries	6,868	0	0	0	0	0
712020	Overtime	4,470	0	0	0	0	0
		203,284	213,832	216,562	216,562	216,562	216,562

##### Fringe Benefits

722740	Fringe Benefits	0	119,906	115,041	115,041	115,041	115,041
722750	Workers Compensation	3,027	0	0	0	0	0
722760	Group Life	426	0	0	0	0	0
722770	Retirement	39,141	0	0	0	0	0
722780	Hospitalization	50,804	0	0	0	0	0
722790	Social Security	14,915	0	0	0	0	0
722800	Dental	3,873	0	0	0	0	0
722810	Disability	3,063	0	0	0	0	0
722820	Unemployment Insurance	304	0	0	0	0	0
722850	Optical	305	0	0	0	0	0
		115,857	119,906	115,041	115,041	115,041	115,041

#### Personnel

		<b>319,140</b>	<b>333,738</b>	<b>331,603</b>	<b>331,603</b>	<b>331,603</b>	<b>331,603</b>
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Fund:		28557 - Health AIDS Counseling		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730037	Adj Prior Years Exp	29,280	0	0	0	0	0	0
730044	Adj Prior Years Revenue	34,712	0	0	0	0	0	0
730065	Administrative Overhead	38,767	0	0	0	0	0	0
730072	Advertising	4,200	9,500	9,500	9,500	9,500	9,500	9,500
730926	Indirect Costs	24,109	25,360	25,684	25,684	25,684	25,684	25,684
730982	Interpreter Fees	32	600	600	600	600	600	600
731031	Laboratory Fees	825	500	1,324	1,324	1,324	1,324	1,324
731346	Personal Mileage	2,156	6,363	6,308	6,308	6,308	6,308	6,308
731388	Printing	1,955	6,000	6,000	6,000	6,000	6,000	6,000
731997	Transportation of Clients	653	5,072	5,072	5,072	5,072	5,072	5,072
732018	Travel and Conference	1,895	5,500	5,500	5,500	5,500	5,500	5,500
732165	Workshops and Meeting	178	500	500	500	500	500	500
		138,762	59,395	60,488	60,488	60,488	60,488	60,488
<b>Commodities</b>								
750245	Incentives	3,400	3,200	3,200	3,200	3,200	3,200	3,200
750280	Laboratory Supplies	334	1,963	1,963	1,963	1,963	1,963	1,963
750301	Medical Supplies	14,803	15,531	10,000	10,000	10,000	10,000	10,000
750392	Metered Postage	0	1,000	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	1,884	2,000	3,500	3,500	3,500	3,500	3,500
750567	Training-Educational Supplies	976	1,101	2,400	2,400	2,400	2,400	2,400
		21,396	24,795	22,063	22,063	22,063	22,063	22,063
<b>Operating Expenses</b>		<b>160,159</b>	<b>84,190</b>	<b>82,551</b>	<b>82,551</b>	<b>82,551</b>	<b>82,551</b>	<b>82,551</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	6,306	6,306	10,882	10,882	10,882	10,882	10,882
774636	Info Tech Operations	20,347	17,555	19,131	19,131	19,131	19,131	19,131
774637	Info Tech Managed Print Svcs	3,620	4,082	4,152	4,152	4,152	4,152	4,152
774677	Insurance Fund	1,021	800	1,055	1,055	1,055	1,055	1,055
778675	Telephone Communications	3,735	3,654	2,871	2,871	2,871	2,871	2,871
		35,029	32,397	38,091	38,091	38,091	38,091	38,091
<b>Internal Support</b>		<b>35,029</b>	<b>32,397</b>	<b>38,091</b>	<b>38,091</b>	<b>38,091</b>	<b>38,091</b>	<b>38,091</b>
<b>Grand Total Expenditures</b>		<b>514,329</b>	<b>450,325</b>	<b>452,245</b>	<b>452,245</b>	<b>452,245</b>	<b>452,245</b>	<b>452,245</b>

<b>Fund:</b>	<b>28605 - Health Bioterrorism</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### **Revenues**

#### **Revenue**

##### **Federal Grants**

610313	Federal Operating Grants	20,000	20,000	15,000	15,000	15,000	15,000
		20,000	20,000	15,000	15,000	15,000	15,000
<b>Revenue</b>		<b>20,000</b>	<b>20,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Grand Total Revenues</b>		<b>20,000</b>	<b>20,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>

### **Expenditures**

#### **Personnel**

##### **Salaries**

702010	Salaries Regular	831	3,644	3,490	3,490	3,490	3,490
		831	3,644	3,490	3,490	3,490	3,490

##### **Fringe Benefits**

722740	Fringe Benefits	0	2,274	2,080	2,080	2,080	2,080
722750	Workers Compensation	13	0	0	0	0	0
722760	Group Life	2	0	0	0	0	0
722770	Retirement	226	0	0	0	0	0
722780	Hospitalization	208	0	0	0	0	0
722790	Social Security	61	0	0	0	0	0
722800	Dental	15	0	0	0	0	0
722810	Disability	13	0	0	0	0	0
722820	Unemployment Insurance	1	0	0	0	0	0
722850	Optical	2	0	0	0	0	0
		541	2,274	2,080	2,080	2,080	2,080
<b>Personnel</b>		<b>1,372</b>	<b>5,918</b>	<b>5,570</b>	<b>5,570</b>	<b>5,570</b>	<b>5,570</b>

#### **Operating Expenses**

##### **Contractual Services**

730037	Adj Prior Years Exp	370	0	0	0	0	0
730065	Administrative Overhead	212	0	0	0	0	0
730926	Indirect Costs	99	448	414	414	414	414
		681	448	414	414	414	414

##### **Commodities**

750280	Laboratory Supplies	0	13,032	8,414	8,414	8,414	8,414
		0	13,032	8,414	8,414	8,414	8,414
<b>Operating Expenses</b>		<b>681</b>	<b>13,480</b>	<b>8,828</b>	<b>8,828</b>	<b>8,828</b>	<b>8,828</b>

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Internal Support</u>							
<u>Internal Services</u>							
774677 Insurance Fund	45	27	27	27	27	27	27
778675 Telephone Communications	542	575	575	575	575	575	575
	587	602	602	602	602	602	602
	587	602	602	602	602	602	602
Internal Support	587	602	602	602	602	602	602
Grand Total Expenditures	2,640	20,000	15,000	15,000	15,000	15,000	15,000

<b>Fund:</b>	<b>29529 - Child Lead Poisoning</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### State Grants

615571	State Operating Grants	18,990	75,000	75,000	75,000	0	0	0
		18,990	75,000	75,000	75,000	0	0	0
<b>Revenue</b>		<b>18,990</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>18,990</b>	<b>75,000</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	5,438	22,038	22,038	22,038	0	0	0
		5,438	22,038	22,038	22,038	0	0	0

##### Fringe Benefits

722740	Fringe Benefits	0	1,243	1,243	1,243	0	0	0
722750	Workers Compensation	7	0	0	0	0	0	0
722770	Retirement	164	0	0	0	0	0	0
722790	Social Security	79	0	0	0	0	0	0
722820	Unemployment Insurance	8	0	0	0	0	0	0
		258	1,243	1,243	1,243	0	0	0
<b>Personnel</b>		<b>5,695</b>	<b>23,281</b>	<b>23,281</b>	<b>23,281</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Operating Expenses

##### Contractual Services

730926	Indirect Costs	645	2,819	2,819	2,819	0	0	0
731031	Laboratory Fees	0	8,874	8,874	8,874	0	0	0
731213	Membership Dues	0	250	250	250	0	0	0
731346	Personal Mileage	15	545	545	545	0	0	0
731388	Printing	0	5,000	5,000	5,000	0	0	0
732165	Workshops and Meeting	166	2,500	2,500	2,500	0	0	0
		825	19,988	19,988	19,988	0	0	0

##### Commodities

750280	Laboratory Supplies	286	8,131	8,131	8,131	0	0	0
750294	Material and Supplies	208	0	0	0	0	0	0
750301	Medical Supplies	2,478	7,800	7,800	7,800	0	0	0
750448	Postage-Standard Mailing	0	1,000	1,000	1,000	0	0	0
		2,971	16,931	16,931	16,931	0	0	0

Fund:	29529 - Child Lead Poisoning	OAKLAND COUNTY, MICHIGAN						
		FY2022 AND FY2023 AND FY2024 Adopted Budget						
		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
Operating Expenses		3,797	36,919	36,919	36,919	0	0	0
Internal Support								
Internal Services								
773630	Info Tech Development	9,741	14,700	14,700	14,700	0	0	0
774677	Insurance Fund	156	100	100	100	0	0	0
		9,897	14,800	14,800	14,800	0	0	0
Internal Support		9,897	14,800	14,800	14,800	0	0	0
Grand Total Expenditures		19,389	75,000	75,000	75,000	0	0	0

<b>Fund:</b>	<b>28630 - COVID 19</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### **Revenues**

#### **Revenue**

##### **Federal Grants**

610313	Federal Operating Grants	281,290	0	6,620,020	6,620,020	3,093,300	3,093,300	3,093,300
		281,290	0	6,620,020	6,620,020	3,093,300	3,093,300	3,093,300

##### **State Grants**

615571	State Operating Grants	25,000	0	4,015,740	4,015,740	0	0	0
		25,000	0	4,015,740	4,015,740	0	0	0

<b>Revenue</b>		<b>306,290</b>	<b>0</b>	<b>10,635,760</b>	<b>10,635,760</b>	<b>3,093,300</b>	<b>3,093,300</b>	<b>3,093,300</b>
<b>Grand Total Revenues</b>		<b>306,290</b>	<b>0</b>	<b>10,635,760</b>	<b>10,635,760</b>	<b>3,093,300</b>	<b>3,093,300</b>	<b>3,093,300</b>

### **Expenditures**

#### **Personnel**

##### **Salaries**

702010	Salaries Regular	9,578	0	5,152,874	5,152,874	1,502,775	1,502,775	1,502,775
712020	Overtime	2,185	0	0	0	0	0	0
		11,763	0	5,152,874	5,152,874	1,502,775	1,502,775	1,502,775

##### **Fringe Benefits**

722740	Fringe Benefits	0	0	1,889,991	1,889,991	79,052	79,052	79,052
722750	Workers Compensation	202	0	0	0	0	0	0
722760	Group Life	17	0	0	0	0	0	0
722770	Retirement	2,650	0	0	0	0	0	0
722780	Hospitalization	1,620	0	0	0	0	0	0
722790	Social Security	756	0	0	0	0	0	0
722800	Dental	128	0	0	0	0	0	0
722810	Disability	122	0	0	0	0	0	0
722820	Unemployment Insurance	17	0	0	0	0	0	0
722850	Optical	11	0	0	0	0	0	0
		5,521	0	1,889,991	1,889,991	79,052	79,052	79,052

<b>Personnel</b>		<b>17,284</b>	<b>0</b>	<b>7,042,865</b>	<b>7,042,865</b>	<b>1,581,827</b>	<b>1,581,827</b>	<b>1,581,827</b>
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#### **Operating Expenses**

##### **Contractual Services**

730072	Advertising	0	0	15,000	15,000	0	0	0
730926	Indirect Costs	0	0	288,887	288,887	0	0	0
730982	Interpreter Fees	0	0	15,693	15,693	0	0	0
731031	Laboratory Fees	512,692	0	0	0	0	0	0
731346	Personal Mileage	0	0	5,928	5,928	0	0	0

Fund: 28630 - COVID 19		OAKLAND COUNTY, MICHIGAN						
		FY2022 AND FY2023 AND FY2024 Adopted Budget						
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388	Printing	0	0	10,000	10,000	0	0	0
731458	Professional Services	29,365	0	2,289,846	2,289,846	1,276,733	1,276,733	1,276,733
		542,057	0	2,625,354	2,625,354	1,276,733	1,276,733	1,276,733
<b>Commodities</b>								
750077	Disaster Supplies	0	0	1,000	1,000	0	0	0
750168	FA Proprietary Equipment Exp	0	0	20,000	20,000	0	0	0
750280	Laboratory Supplies	51,569	0	65,714	65,714	0	0	0
750294	Material and Supplies	0	0	256,087	256,087	0	0	0
750301	Medical Supplies	0	0	20,000	20,000	0	0	0
750539	Testing Materials	206,560	0	0	0	0	0	0
750567	Training-Educational Supplies	0	0	15,000	15,000	0	0	0
		258,129	0	377,801	377,801	0	0	0
<b>Capital Outlay</b>								
760160	Furniture and Fixtures	0	0	100,000	100,000	0	0	0
		0	0	100,000	100,000	0	0	0
<b>Operating Expenses</b>		<b>800,186</b>	<b>0</b>	<b>3,103,155</b>	<b>3,103,155</b>	<b>1,276,733</b>	<b>1,276,733</b>	<b>1,276,733</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
774636	Info Tech Operations	0	0	152,427	152,427	72,427	72,427	72,427
775754	Maintenance Department Charges	0	0	100,000	100,000	0	0	0
778675	Telephone Communications	89	0	237,313	237,313	162,313	162,313	162,313
		89	0	489,740	489,740	234,740	234,740	234,740
<b>Internal Support</b>		<b>89</b>	<b>0</b>	<b>489,740</b>	<b>489,740</b>	<b>234,740</b>	<b>234,740</b>	<b>234,740</b>
<b>Grand Total Expenditures</b>		<b>817,559</b>	<b>0</b>	<b>10,635,760</b>	<b>10,635,760</b>	<b>3,093,300</b>	<b>3,093,300</b>	<b>3,093,300</b>

<b>Fund:</b>	<b>28632 - EGLE COVID 19</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	0	0	106,870	106,870	0	0	0
		0	0	106,870	106,870	0	0	0
<b>Revenue</b>		<b>0</b>	<b>0</b>	<b>106,870</b>	<b>106,870</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>0</b>	<b>0</b>	<b>106,870</b>	<b>106,870</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	0	0	40,216	40,216	0	0	0
		0	0	40,216	40,216	0	0	0

##### Fringe Benefits

722900	Fringe Benefit Adjustments	0	0	24,673	24,673	0	0	0
		0	0	24,673	24,673	0	0	0
<b>Personnel</b>		<b>0</b>	<b>0</b>	<b>64,889</b>	<b>64,889</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Operating Expenses

##### Commodities

750294	Material and Supplies	0	0	22,781	22,781	0	0	0
		0	0	22,781	22,781	0	0	0
<b>Operating Expenses</b>		<b>0</b>	<b>0</b>	<b>22,781</b>	<b>22,781</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Internal Support

##### Internal Services

771639	Drain Equipment	0	0	19,200	19,200	0	0	0
		0	0	19,200	19,200	0	0	0
<b>Internal Support</b>		<b>0</b>	<b>0</b>	<b>19,200</b>	<b>19,200</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>106,870</b>	<b>106,870</b>	<b>0</b>	<b>0</b>	<b>0</b>



Fund:	28631 - ELC Enhancing Detection	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	0	0	256,210	256,210	256,210	256,210
		0	0	256,210	256,210	256,210	256,210
<b>Revenue</b>		<b>0</b>	<b>0</b>	<b>256,210</b>	<b>256,210</b>	<b>256,210</b>	<b>256,210</b>
<b>Grand Total Revenues</b>		<b>0</b>	<b>0</b>	<b>256,210</b>	<b>256,210</b>	<b>256,210</b>	<b>256,210</b>

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	0	0	54,344	54,344	54,344	54,344
		0	0	54,344	54,344	54,344	54,344
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	0	2,858	2,858	2,858	2,858
		0	0	2,858	2,858	2,858	2,858
<b>Personnel</b>		<b>0</b>	<b>0</b>	<b>57,202</b>	<b>57,202</b>	<b>57,202</b>	<b>57,202</b>
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730926	Indirect Costs	0	0	5,385	5,385	5,385	5,385
		0	0	5,385	5,385	5,385	5,385
<u>Capital Outlay</u>							
760160	Furniture and Fixtures	0	0	193,623	193,623	193,623	193,623
		0	0	193,623	193,623	193,623	193,623
<b>Operating Expenses</b>		<b>0</b>	<b>0</b>	<b>199,008</b>	<b>199,008</b>	<b>199,008</b>	<b>199,008</b>
<b>Grand Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>256,210</b>	<b>256,210</b>	<b>256,210</b>	<b>256,210</b>

<b>Fund:</b>	<b>28624 - Emerging Threats - Hep C</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### 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
<b>Revenue</b>		<b>76,221</b>	<b>76,221</b>	<b>76,221</b>	<b>76,221</b>	<b>76,221</b>	<b>76,221</b>
<b>Grand Total Revenues</b>		<b>76,221</b>	<b>76,221</b>	<b>76,221</b>	<b>76,221</b>	<b>76,221</b>	<b>76,221</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	30,283	36,002	35,310	35,310	35,310	35,310
		30,283	36,002	35,310	35,310	35,310	35,310

##### Fringe Benefits

722740	Fringe Benefits	0	28,772	1,858	1,858	1,858	1,858
722750	Workers Compensation	717	0	0	0	0	0
722760	Group Life	0	0	0	0	0	0
722770	Retirement	921	0	0	0	0	0
722780	Hospitalization	6	0	0	0	0	0
722790	Social Security	443	0	0	0	0	0
722800	Dental	0	0	0	0	0	0
722810	Disability	1	0	0	0	0	0
722820	Unemployment Insurance	45	0	0	0	0	0
722850	Optical	0	0	0	0	0	0
		2,135	28,772	1,858	1,858	1,858	1,858
<b>Personnel</b>		<b>32,418</b>	<b>64,774</b>	<b>37,168</b>	<b>37,168</b>	<b>37,168</b>	<b>37,168</b>

#### Operating Expenses

##### Contractual Services

730037	Adj Prior Years Exp	695	0	0	0	0	0
730044	Adj Prior Years Revenue	46,549	0	0	0	0	0
730065	Administrative Overhead	5,483	0	0	0	0	0
730072	Advertising	9,990	1,860	20,000	20,000	20,000	20,000
730926	Indirect Costs	3,592	4,425	4,188	4,188	4,188	4,188
730982	Interpreter Fees	0	250	250	250	250	250
731346	Personal Mileage	186	1,064	1,725	1,725	1,725	1,725
731388	Printing	0	0	2,500	2,500	2,500	2,500
732018	Travel and Conference	100	0	1,000	1,000	1,000	1,000
		66,595	7,599	29,663	29,663	29,663	29,663

Fund:		28624 - Emerging Threats - Hep C		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Commodities</b>								
750245	Incentives	0	0	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	34	0	1,475	1,475	1,475	1,475	1,475
750448	Postage-Standard Mailing	0	263	830	830	830	830	830
750567	Training-Educational Supplies	0	0	2,500	2,500	2,500	2,500	2,500
		34	263	5,805	5,805	5,805	5,805	5,805
<b>Operating Expenses</b>		<b>66,629</b>	<b>7,862</b>	<b>35,468</b>	<b>35,468</b>	<b>35,468</b>	<b>35,468</b>	<b>35,468</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
774636	Info Tech Operations	6,344	3,172	3,172	3,172	3,172	3,172	3,172
774677	Insurance Fund	173	101	101	101	101	101	101
778675	Telephone Communications	392	312	312	312	312	312	312
		6,909	3,585	3,585	3,585	3,585	3,585	3,585
<b>Internal Support</b>		<b>6,909</b>	<b>3,585</b>	<b>3,585</b>	<b>3,585</b>	<b>3,585</b>	<b>3,585</b>	<b>3,585</b>
<b>Grand Total Expenditures</b>		<b>105,956</b>	<b>76,221</b>	<b>76,221</b>	<b>76,221</b>	<b>76,221</b>	<b>76,221</b>	<b>76,221</b>

Fund:	29530 - Epi Lab Capacity	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	64	0	0	0	0	0
730044	Adj Prior Years Revenue	1,535	0	0	0	0	0
		1,599	0	0	0	0	0
Operating Expenses		1,599	0	0	0	0	0
Grand Total Expenditures		1,599	0	0	0	0	0

Fund:	28625 - Food & Drug Admin Research	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	2,855	0	0	0	0	0
		2,855	0	0	0	0	0
Revenue		2,855	0	0	0	0	0
Grand Total Revenues		2,855	0	0	0	0	0

<b>Fund:</b>	<b>28634 - Harm Reduction Support</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### **Revenues**

#### **Revenue**

##### **Federal Grants**

610313	Federal Operating Grants	0	0	150,000	150,000	150,000	150,000	150,000
		0	0	150,000	150,000	150,000	150,000	150,000

##### **Charges for Services**

631827	Reimb General	0	0	0	0	5,000	5,000	5,000
		0	0	0	0	5,000	5,000	5,000

#### **Revenue**

#### **Grand Total Revenues**

		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>
		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>

### **Expenditures**

#### **Operating Expenses**

##### **Contractual Services**

730072	Advertising	0	0	25,000	25,000	25,000	25,000	25,000
731458	Professional Services	0	0	87,516	87,516	87,516	87,516	87,516
731997	Transportation of Clients	0	0	1,500	1,500	1,500	1,500	1,500
732018	Travel and Conference	0	0	2,500	2,500	2,500	2,500	2,500
		0	0	116,516	116,516	116,516	116,516	116,516

##### **Commodities**

750294	Material and Supplies	0	0	0	0	5,000	5,000	5,000
750301	Medical Supplies	0	0	25,599	25,599	25,599	25,599	25,599
750567	Training-Educational Supplies	0	0	5,000	5,000	5,000	5,000	5,000
		0	0	30,599	30,599	35,599	35,599	35,599

#### **Operating Expenses**

#### **Internal Support**

##### **Internal Services**

774636	Info Tech Operations	0	0	2,480	2,480	2,480	2,480	2,480
778675	Telephone Communications	0	0	405	405	405	405	405
		0	0	2,885	2,885	2,885	2,885	2,885

#### **Internal Support**

#### **Grand Total Expenditures**

		<b>0</b>	<b>0</b>	<b>2,885</b>	<b>2,885</b>	<b>2,885</b>	<b>2,885</b>	<b>2,885</b>
		<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>155,000</b>	<b>155,000</b>	<b>155,000</b>

<b>Fund:</b>	<b>28320 - Health Communities Planning</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	7,609	25,000	61,646	61,646	0	0	0
		7,609	25,000	61,646	61,646	0	0	0

##### State Grants

615571	State Operating Grants	73,084	73,084	73,084	73,084	73,084	73,084	73,084
		73,084	73,084	73,084	73,084	73,084	73,084	73,084

#### Revenue

#### Grand Total Revenues

		<b>80,693</b>	<b>98,084</b>	<b>134,730</b>	<b>134,730</b>	<b>73,084</b>	<b>73,084</b>	<b>73,084</b>
		<b>80,693</b>	<b>98,084</b>	<b>134,730</b>	<b>134,730</b>	<b>73,084</b>	<b>73,084</b>	<b>73,084</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	26,550	40,416	69,166	69,166	23,760	23,760	23,760
702300	Disaster Non-Prod Salaries	890	0	0	0	0	0	0
		27,440	40,416	69,166	69,166	23,760	23,760	23,760

##### Fringe Benefits

722740	Fringe Benefits	0	2,332	3,638	3,638	1,250	1,250	1,250
722750	Workers Compensation	35	0	0	0	0	0	0
722770	Retirement	821	0	0	0	0	0	0
722790	Social Security	397	0	0	0	0	0	0
722820	Unemployment Insurance	41	0	0	0	0	0	0
		1,294	2,332	3,638	3,638	1,250	1,250	1,250

#### Personnel

#### Operating Expenses

##### Contractual Services

730044	Adj Prior Years Revenue	10,222	0	0	0	0	0	0
730072	Advertising	5,503	7,500	7,500	7,500	7,500	7,500	7,500
730373	Contracted Services	6,981	7,000	7,232	7,232	7,232	7,232	7,232
730926	Indirect Costs	3,246	4,799	7,318	7,318	2,818	2,818	2,818
730982	Interpreter Fees	100	650	1,200	1,200	200	200	200
731213	Membership Dues	250	0	0	0	0	0	0
731346	Personal Mileage	152	464	460	460	460	460	460
731388	Printing	4,177	8,150	8,550	8,550	7,500	7,500	7,500
731941	Training	0	500	500	500	500	500	500

Fund:		28320 - Health Communities Planning		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018	Travel and Conference	0	1,090	2,811	2,811	100	100	100
732165	Workshops and Meeting	47	2,500	2,500	2,500	2,500	2,500	2,500
		30,678	32,653	38,071	38,071	28,810	28,810	28,810
<b>Commodities</b>								
750049	Computer Supplies	10	0	0	0	0	0	0
750245	Incentives	4,313	4,000	4,000	4,000	4,000	4,000	4,000
750294	Material and Supplies	1,142	5,932	8,632	8,632	5,832	5,832	5,832
750392	Metered Postage	8	9,000	7,385	7,385	7,385	7,385	7,385
750399	Office Supplies	511	500	500	500	500	500	500
750448	Postage-Standard Mailing	4,351	100	100	100	0	0	0
750462	Provisions	229	1,504	1,691	1,691	0	0	0
750567	Training-Educational Supplies	1,094	1,447	1,447	1,447	1,447	1,447	1,447
		11,657	22,483	23,755	23,755	19,164	19,164	19,164
<b>Operating Expenses</b>		<b>42,335</b>	<b>55,136</b>	<b>61,826</b>	<b>61,826</b>	<b>47,974</b>	<b>47,974</b>	<b>47,974</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
774636	Info Tech Operations	92	0	0	0	0	0	0
774677	Insurance Fund	0	200	100	100	100	100	100
		92	200	100	100	100	100	100
<b>Internal Support</b>		<b>92</b>	<b>200</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Grand Total Expenditures</b>		<b>71,161</b>	<b>98,084</b>	<b>134,730</b>	<b>134,730</b>	<b>73,084</b>	<b>73,084</b>	<b>73,084</b>



Fund:	28620 - Hep A Response	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	25,000	0	0	0	0	0
		25,000	0	0	0	0	0
<b>Revenue</b>		<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Fund:</b>	<b>28619 - HIV Data to Care</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### 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
<b>Revenue</b>		<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>
<b>Grand Total Revenues</b>		<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	59,660	67,519	72,213	72,213	72,213	72,213
702030	Holiday	3,217	0	0	0	0	0
702050	Annual Leave	3,592	0	0	0	0	0
702080	Sick Leave	1,324	0	0	0	0	0
702100	Retroactive	107	0	0	0	0	0
702320	Disaster Premium Salaries	851	0	0	0	0	0
		68,751	67,519	72,213	72,213	72,213	72,213

##### Fringe Benefits

722740	Fringe Benefits	0	43,867	43,963	43,963	43,963	43,963
722750	Workers Compensation	1,633	0	0	0	0	0
722760	Group Life	137	0	0	0	0	0
722770	Retirement	18,597	0	0	0	0	0
722780	Hospitalization	13,297	0	0	0	0	0
722790	Social Security	5,123	0	0	0	0	0
722800	Dental	811	0	0	0	0	0
722810	Disability	991	0	0	0	0	0
722820	Unemployment Insurance	103	0	0	0	0	0
722850	Optical	82	0	0	0	0	0
		40,773	43,867	43,963	43,963	43,963	43,963
<b>Personnel</b>		<b>109,524</b>	<b>111,386</b>	<b>116,176</b>	<b>116,176</b>	<b>116,176</b>	<b>116,176</b>

Fund:		28619 - HIV Data to Care		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730037	Adj Prior Years Exp	3,230	0	0	0	0	0	0
730065	Administrative Overhead	4,649	0	0	0	0	0	0
730072	Advertising	295	300	0	0	0	0	0
730926	Indirect Costs	8,154	8,298	8,564	8,564	8,564	8,564	8,564
731346	Personal Mileage	208	435	0	0	0	0	0
731388	Printing	0	265	0	0	0	0	0
731458	Professional Services	639	3,200	2,408	2,408	2,408	2,408	2,408
		17,175	12,498	10,972	10,972	10,972	10,972	10,972
<b>Operating Expenses</b>		<b>17,175</b>	<b>12,498</b>	<b>10,972</b>	<b>10,972</b>	<b>10,972</b>	<b>10,972</b>	<b>10,972</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
774636	Info Tech Operations	3,264	3,264	0	0	0	0	0
774677	Insurance Fund	290	171	171	171	171	171	171
778675	Telephone Communications	1,019	681	681	681	681	681	681
		4,574	4,116	852	852	852	852	852
<b>Internal Support</b>		<b>4,574</b>	<b>4,116</b>	<b>852</b>	<b>852</b>	<b>852</b>	<b>852</b>	<b>852</b>
<b>Grand Total Expenditures</b>		<b>131,273</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>	<b>128,000</b>

<b>Fund:</b>	<b>28629 - HIV PrEP Clinic</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	0	120,000	238,800	238,800	118,800	118,800	118,800
		0	120,000	238,800	238,800	118,800	118,800	118,800

##### State Grants

615571	State Operating Grants	120,000	0	1,200	1,200	1,200	1,200	1,200
		120,000	0	1,200	1,200	1,200	1,200	1,200

#### Revenue

#### Grand Total Revenues

		<b>120,000</b>	<b>120,000</b>	<b>240,000</b>	<b>240,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
		<b>120,000</b>	<b>120,000</b>	<b>240,000</b>	<b>240,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	59,372	76,778	155,649	155,649	78,871	78,871	78,871
702030	Holiday	1,816	0	0	0	0	0	0
702050	Annual Leave	874	0	0	0	0	0	0
702080	Sick Leave	543	0	0	0	0	0	0
702320	Disaster Premium Salaries	597	0	0	0	0	0	0
712020	Overtime	371	0	0	0	0	0	0
		63,573	76,778	155,649	155,649	78,871	78,871	78,871

##### Fringe Benefits

722740	Fringe Benefits	0	31,971	48,557	48,557	16,586	16,586	16,586
722750	Workers Compensation	1,295	0	0	0	0	0	0
722760	Group Life	88	0	0	0	0	0	0
722770	Retirement	13,195	0	0	0	0	0	0
722780	Hospitalization	6,444	0	0	0	0	0	0
722790	Social Security	3,524	0	0	0	0	0	0
722800	Dental	458	0	0	0	0	0	0
722810	Disability	612	0	0	0	0	0	0
722820	Unemployment Insurance	95	0	0	0	0	0	0
722850	Optical	50	0	0	0	0	0	0
		25,761	31,971	48,557	48,557	16,586	16,586	16,586

#### Personnel

		<b>89,333</b>	<b>108,749</b>	<b>204,206</b>	<b>204,206</b>	<b>95,457</b>	<b>95,457</b>	<b>95,457</b>
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Fund:		28629 - HIV PrEP Clinic		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730065	Administrative Overhead	1,902	0	0	0	0	0	0
730072	Advertising	6,688	0	0	0	0	0	0
730926	Indirect Costs	7,540	9,106	18,460	18,460	9,354	9,354	9,354
731031	Laboratory Fees	0	1,981	2,646	2,646	665	665	665
731346	Personal Mileage	628	0	1,700	1,700	1,700	1,700	1,700
731997	Transportation of Clients	64	0	1,532	1,532	1,532	1,532	1,532
		16,821	11,087	24,338	24,338	13,251	13,251	13,251
<u>Commodities</u>								
750112	Drugs	12,594	0	0	0	0	0	0
750245	Incentives	980	0	5,550	5,550	5,550	5,550	5,550
750294	Material and Supplies	0	0	(50)	(50)	(50)	(50)	(50)
		13,574	0	5,500	5,500	5,500	5,500	5,500
<b>Operating Expenses</b>		<b>30,394</b>	<b>11,087</b>	<b>29,838</b>	<b>29,838</b>	<b>18,751</b>	<b>18,751</b>	<b>18,751</b>
<u>Internal Support</u>								
<u>Internal Services</u>								
774636	Info Tech Operations	0	0	4,740	4,740	4,740	4,740	4,740
774677	Insurance Fund	272	164	328	328	164	164	164
778675	Telephone Communications	0	0	888	888	888	888	888
		272	164	5,956	5,956	5,792	5,792	5,792
<b>Internal Support</b>		<b>272</b>	<b>164</b>	<b>5,956</b>	<b>5,956</b>	<b>5,792</b>	<b>5,792</b>	<b>5,792</b>
<b>Grand Total Expenditures</b>		<b>120,000</b>	<b>120,000</b>	<b>240,000</b>	<b>240,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>

<b>Fund:</b>	<b>28617 - Home Visiting Initiative</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### State Grants

615571	State Operating Grants	209,568	256,212	129,000	129,000	0	0	0
		209,568	256,212	129,000	129,000	0	0	0
<b>Revenue</b>		<b>209,568</b>	<b>256,212</b>	<b>129,000</b>	<b>129,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>209,568</b>	<b>256,212</b>	<b>129,000</b>	<b>129,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	97,607	113,510	60,000	60,000	0	0	0
702030	Holiday	5,354	0	0	0	0	0	0
702050	Annual Leave	5,241	0	0	0	0	0	0
702080	Sick Leave	1,639	0	0	0	0	0	0
702100	Retroactive	172	0	0	0	0	0	0
702200	Death Leave	586	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,674	0	0	0	0	0	0
702320	Disaster Premium Salaries	125	0	0	0	0	0	0
712020	Overtime	154	0	0	0	0	0	0
		112,553	113,510	60,000	60,000	0	0	0

##### Fringe Benefits

722740	Fringe Benefits	0	71,890	40,080	40,080	0	0	0
722750	Workers Compensation	2,666	0	0	0	0	0	0
722760	Group Life	240	0	0	0	0	0	0
722770	Retirement	30,834	0	0	0	0	0	0
722780	Hospitalization	24,801	0	0	0	0	0	0
722790	Social Security	8,231	0	0	0	0	0	0
722800	Dental	1,916	0	0	0	0	0	0
722810	Disability	1,741	0	0	0	0	0	0
722820	Unemployment Insurance	169	0	0	0	0	0	0
722850	Optical	151	0	0	0	0	0	0
		70,748	71,890	40,080	40,080	0	0	0
<b>Personnel</b>		<b>183,301</b>	<b>185,400</b>	<b>100,080</b>	<b>100,080</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund:		28617 - Home Visiting Initiative		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730072	Advertising	0	11,000	0	0	0	0	0
730982	Interpreter Fees	0	3,000	1,500	1,500	0	0	0
731346	Personal Mileage	2,083	5,800	2,361	2,361	0	0	0
731388	Printing	367	2,250	3,000	3,000	0	0	0
731941	Training	3,444	5,000	1,500	1,500	0	0	0
732018	Travel and Conference	145	3,000	500	500	0	0	0
		6,039	30,050	8,861	8,861	0	0	0
<b>Commodities</b>								
750245	Incentives	9,343	26,212	7,000	7,000	0	0	0
750294	Material and Supplies	175	1,000	3,500	3,500	0	0	0
750392	Metered Postage	0	250	500	500	0	0	0
750399	Office Supplies	795	2,250	2,409	2,409	0	0	0
750567	Training-Educational Supplies	211	500	1,500	1,500	0	0	0
		10,524	30,212	14,909	14,909	0	0	0
<b>Operating Expenses</b>		<b>16,563</b>	<b>60,262</b>	<b>23,770</b>	<b>23,770</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
771637	Drain Equip Materials	0	250	0	0	0	0	0
774636	Info Tech Operations	7,297	7,500	3,750	3,750	0	0	0
774637	Info Tech Managed Print Svcs	0	500	250	250	0	0	0
774677	Insurance Fund	581	800	400	400	0	0	0
778675	Telephone Communications	1,827	1,500	750	750	0	0	0
		9,705	10,550	5,150	5,150	0	0	0
<b>Internal Support</b>		<b>9,705</b>	<b>10,550</b>	<b>5,150</b>	<b>5,150</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>209,568</b>	<b>256,212</b>	<b>129,000</b>	<b>129,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund:	28633 - Housing and Homeless Services	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	0	0	250,000	250,000	250,000	250,000
		0	0	250,000	250,000	250,000	250,000
Revenue		0	0	250,000	250,000	250,000	250,000
Grand Total Revenues		0	0	250,000	250,000	250,000	250,000

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731458	Professional Services	0	0	250,000	250,000	250,000	250,000
		0	0	250,000	250,000	250,000	250,000
Operating Expenses		0	0	250,000	250,000	250,000	250,000
Grand Total Expenditures		0	0	250,000	250,000	250,000	250,000



<b>Fund:</b>	<b>28550 - Hlth Immunization Action Plan</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	530,647	502,297	501,895	501,895	501,895	501,895
		530,647	502,297	501,895	501,895	501,895	501,895

##### State Grants

615463	Grant Fees and Collections	0	25,338	25,480	25,480	25,480	25,480
		0	25,338	25,480	25,480	25,480	25,480

#### Revenue

#### Grand Total Revenues

		<b>530,647</b>	<b>527,635</b>	<b>527,375</b>	<b>527,375</b>	<b>527,375</b>	<b>527,375</b>
		<b>530,647</b>	<b>527,635</b>	<b>527,375</b>	<b>527,375</b>	<b>527,375</b>	<b>527,375</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	201,997	262,915	284,306	284,306	284,306	284,306
702030	Holiday	12,171	0	0	0	0	0
702050	Annual Leave	11,623	0	0	0	0	0
702073	Parental Leave	7,561	0	0	0	0	0
702080	Sick Leave	5,185	0	0	0	0	0
702100	Retroactive	98	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,600	0	0	0	0	0
702200	Death Leave	165	0	0	0	0	0
702300	Disaster Non-Prod Salaries	2,989	0	0	0	0	0
702320	Disaster Premium Salaries	5,063	0	0	0	0	0
712020	Overtime	1,786	0	0	0	0	0
		254,238	262,915	284,306	284,306	284,306	284,306

##### Fringe Benefits

722740	Fringe Benefits	0	181,846	176,081	176,081	176,081	176,081
722750	Workers Compensation	2,418	0	0	0	0	0
722760	Group Life	495	0	0	0	0	0
722770	Retirement	65,457	0	0	0	0	0
722780	Hospitalization	68,691	0	0	0	0	0
722790	Social Security	18,489	0	0	0	0	0
722800	Dental	4,205	0	0	0	0	0

Fund:		28550 - Hlth Immunization Action Plan		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810	Disability	3,896	0	0	0	0	0	0
722820	Unemployment Insurance	380	0	0	0	0	0	0
722850	Optical	466	0	0	0	0	0	0
		164,497	181,846	176,081	176,081	176,081	176,081	176,081
Personnel		418,735	444,761	460,387	460,387	460,387	460,387	460,387
Operating Expenses								
Contractual Services								
730065	Administrative Overhead	34,052	0	0	0	0	0	0
730646	Equipment Maintenance	0	200	200	200	200	200	200
730926	Indirect Costs	30,153	32,312	33,719	33,719	33,719	33,719	33,719
731346	Personal Mileage	1,960	2,523	2,501	2,501	2,501	2,501	2,501
731388	Printing	675	2,000	0	0	0	0	0
732018	Travel and Conference	2,900	2,300	0	0	0	0	0
		69,740	39,335	36,420	36,420	36,420	36,420	36,420
Commodities								
750392	Metered Postage	9,130	13,000	2,000	2,000	2,000	2,000	2,000
750399	Office Supplies	271	1,000	500	500	500	500	500
750567	Training-Educational Supplies	0	200	0	0	0	0	0
		9,400	14,200	2,500	2,500	2,500	2,500	2,500
Operating Expenses		79,141	53,535	38,920	38,920	38,920	38,920	38,920
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	8,983	8,983	8,249	8,249	8,249	8,249	8,249
774636	Info Tech Operations	12,780	12,780	12,243	12,243	12,243	12,243	12,243
774637	Info Tech Managed Print Svcs	3,557	3,860	3,860	3,860	3,860	3,860	3,860
774677	Insurance Fund	1,140	666	666	666	666	666	666
778675	Telephone Communications	3,162	3,050	3,050	3,050	3,050	3,050	3,050
		29,621	29,339	28,068	28,068	28,068	28,068	28,068
Internal Support		29,621	29,339	28,068	28,068	28,068	28,068	28,068
Grand Total Expenditures		527,497	527,635	527,375	527,375	527,375	527,375	527,375

<b>Fund:</b>	<b>28563 - Health MCH Block</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	468,660	473,723	478,473	478,473	473,723	473,723	473,723
		468,660	473,723	478,473	478,473	473,723	473,723	473,723

##### State Grants

615463	Grant Fees and Collections	255,255	197,753	205,872	205,872	191,461	191,461	191,461
615571	State Operating Grants	169,702	164,639	207,389	207,389	164,639	164,639	164,639
		424,957	362,392	413,261	413,261	356,100	356,100	356,100

#### Revenue

#### Grand Total Revenues

		<b>893,617</b>	<b>836,115</b>	<b>891,734</b>	<b>891,734</b>	<b>829,823</b>	<b>829,823</b>	<b>829,823</b>
		<b>893,617</b>	<b>836,115</b>	<b>891,734</b>	<b>891,734</b>	<b>829,823</b>	<b>829,823</b>	<b>829,823</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	375,634	425,092	474,677	474,677	450,012	450,012	450,012
702030	Holiday	14,224	0	0	0	0	0	0
702050	Annual Leave	15,489	0	0	0	0	0	0
702080	Sick Leave	3,346	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	7,400	0	0	0	0	0	0
702200	Death Leave	821	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	5,691	0	0	0	0	0	0
702320	Disaster Premium Salaries	8,784	0	0	0	0	0	0
712020	Overtime	181	0	0	0	0	0	0
		431,570	425,092	474,677	474,677	450,012	450,012	450,012

##### Fringe Benefits

722740	Fringe Benefits	0	222,367	208,139	208,139	205,299	205,299	205,299
722750	Workers Compensation	7,502	0	0	0	0	0	0
722760	Group Life	637	0	0	0	0	0	0
722770	Retirement	85,503	0	0	0	0	0	0
722780	Hospitalization	57,677	0	0	0	0	0	0
722790	Social Security	24,724	0	0	0	0	0	0
722800	Dental	4,045	0	0	0	0	0	0
722810	Disability	4,622	0	0	0	0	0	0
722820	Unemployment Insurance	647	0	0	0	0	0	0
722850	Optical	373	0	0	0	0	0	0
		185,729	222,367	208,139	208,139	205,299	205,299	205,299

#### Personnel

		<b>617,299</b>	<b>647,459</b>	<b>682,816</b>	<b>682,816</b>	<b>655,311</b>	<b>655,311</b>	<b>655,311</b>
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Fund:		28563 - Health MCH Block		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730037	Adj Prior Years Exp	60,502	0	0	0	0	0	0
730044	Adj Prior Years Revenue	19,399	0	0	0	0	0	0
730065	Administrative Overhead	289,556	0	0	0	0	0	0
730072	Advertising	1,690	3,375	2,500	2,500	1,125	1,125	1,125
730926	Indirect Costs	51,243	54,301	56,115	56,115	55,653	55,653	55,653
730982	Interpreter Fees	2,695	1,129	1,200	1,200	1,200	1,200	1,200
731339	Periodicals Books Publ Sub	0	200	200	200	200	200	200
731346	Personal Mileage	2,246	5,299	4,563	4,563	4,663	4,663	4,663
731388	Printing	3,410	12,334	21,250	21,250	6,269	6,269	6,269
731941	Training	1,564	0	4,285	4,285	3,000	3,000	3,000
731997	Transportation of Clients	525	745	745	745	745	745	745
732018	Travel and Conference	910	3,300	1,300	1,300	1,300	1,300	1,300
732165	Workshops and Meeting	0	500	500	500	500	500	500
		433,740	81,183	92,658	92,658	74,655	74,655	74,655
<b>Commodities</b>								
750245	Incentives	3,175	3,375	10,263	10,263	6,938	6,938	6,938
750294	Material and Supplies	0	0	1,332	1,332	1,000	1,000	1,000
750301	Medical Supplies	19	0	0	0	0	0	0
750392	Metered Postage	4,063	3,500	250	250	2,478	2,478	2,478
750399	Office Supplies	3,224	6,730	1,000	1,000	2,450	2,450	2,450
750567	Training-Educational Supplies	8,442	11,762	21,309	21,309	4,885	4,885	4,885
		18,922	25,367	34,154	34,154	17,751	17,751	17,751
<b>Operating Expenses</b>		<b>452,662</b>	<b>106,550</b>	<b>126,812</b>	<b>126,812</b>	<b>92,406</b>	<b>92,406</b>	<b>92,406</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	20,493	20,493	20,493	20,493	20,493	20,493	20,493
774636	Info Tech Operations	51,128	51,132	51,132	51,132	51,132	51,132	51,132
774637	Info Tech Managed Print Svcs	2,517	3,400	3,400	3,400	3,400	3,400	3,400
774677	Insurance Fund	1,448	845	845	845	845	845	845
778675	Telephone Communications	6,383	6,236	6,236	6,236	6,236	6,236	6,236
		81,969	82,106	82,106	82,106	82,106	82,106	82,106
<b>Internal Support</b>		<b>81,969</b>	<b>82,106</b>	<b>82,106</b>	<b>82,106</b>	<b>82,106</b>	<b>82,106</b>	<b>82,106</b>
<b>Grand Total Expenditures</b>		<b>1,151,930</b>	<b>836,115</b>	<b>891,734</b>	<b>891,734</b>	<b>829,823</b>	<b>829,823</b>	<b>829,823</b>

<b>Fund:</b>	<b>28249 - Health MDPH OSAS</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	166,404	198,939	198,939	198,939	0	0	0
		166,404	198,939	198,939	198,939	0	0	0
<b>Revenue</b>		<b>166,404</b>	<b>198,939</b>	<b>198,939</b>	<b>198,939</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>166,404</b>	<b>198,939</b>	<b>198,939</b>	<b>198,939</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	81,294	99,513	101,500	101,500	0	0	0
702030	Holiday	4,594	0	0	0	0	0	0
702050	Annual Leave	5,290	0	0	0	0	0	0
702080	Sick Leave	1,460	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,897	0	0	0	0	0	0
702320	Disaster Premium Salaries	64	0	0	0	0	0	0
712020	Overtime	386	0	0	0	0	0	0
		94,986	99,513	101,500	101,500	0	0	0

##### Fringe Benefits

722740	Fringe Benefits	0	67,746	63,639	63,639	0	0	0
722750	Workers Compensation	123	0	0	0	0	0	0
722760	Group Life	224	0	0	0	0	0	0
722770	Retirement	25,142	0	0	0	0	0	0
722780	Hospitalization	14,714	0	0	0	0	0	0
722790	Social Security	7,146	0	0	0	0	0	0
722800	Dental	1,352	0	0	0	0	0	0
722810	Disability	1,616	0	0	0	0	0	0
722820	Unemployment Insurance	142	0	0	0	0	0	0
722850	Optical	172	0	0	0	0	0	0
		50,631	67,746	63,639	63,639	0	0	0

#### Personnel

##### Operating Expenses

##### Contractual Services

730072	Advertising	0	0	5,000	5,000	0	0	0
730555	Education Programs	0	1,500	1,202	1,202	0	0	0
730926	Indirect Costs	11,265	12,230	10,059	10,059	0	0	0

Fund:		28249 - Health MDPH OSAS		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730982	Interpreter Fees	0	200	500	500	0	0	0
731115	Licenses and Permits	500	1,000	250	250	0	0	0
731346	Personal Mileage	1,040	3,045	3,019	3,019	0	0	0
731388	Printing	868	1,621	2,500	2,500	0	0	0
731941	Training	0	2,200	500	500	0	0	0
732018	Travel and Conference	406	2,000	1,000	1,000	0	0	0
		14,079	23,796	24,030	24,030	0	0	0
<b>Commodities</b>								
750245	Incentives	1,472	2,264	2,000	2,000	0	0	0
750294	Material and Supplies	0	0	1,000	1,000	0	0	0
750392	Metered Postage	0	50	500	500	0	0	0
750399	Office Supplies	248	250	250	250	0	0	0
750462	Provisions	130	550	250	250	0	0	0
750567	Training-Educational Supplies	4,406	4,500	5,500	5,500	0	0	0
		6,256	7,614	9,500	9,500	0	0	0
<b>Operating Expenses</b>		<b>20,335</b>	<b>31,410</b>	<b>33,530</b>	<b>33,530</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
774677	Insurance Fund	451	270	270	270	0	0	0
		451	270	270	270	0	0	0
<b>Internal Support</b>		<b>451</b>	<b>270</b>	<b>270</b>	<b>270</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>166,404</b>	<b>198,939</b>	<b>198,939</b>	<b>198,939</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Fund:</b>	<b>28626 - MMOOG</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

<b>Revenue</b>							
<b>State Grants</b>							
615571	State Operating Grants	0	0	432,829	432,829	432,829	432,829
		0	0	432,829	432,829	432,829	432,829
<b>Revenue</b>		<b>0</b>	<b>0</b>	<b>432,829</b>	<b>432,829</b>	<b>432,829</b>	<b>432,829</b>
<b>Grand Total Revenues</b>		<b>0</b>	<b>0</b>	<b>432,829</b>	<b>432,829</b>	<b>432,829</b>	<b>432,829</b>

### Expenditures

<b>Personnel</b>							
<b>Salaries</b>							
702010	Salaries Regular	0	0	66,498	66,498	66,498	66,498
		0	0	66,498	66,498	66,498	66,498
<b>Fringe Benefits</b>							
722740	Fringe Benefits	0	0	3,651	3,651	3,651	3,651
		0	0	3,651	3,651	3,651	3,651
<b>Personnel</b>		<b>0</b>	<b>0</b>	<b>70,149</b>	<b>70,149</b>	<b>70,149</b>	<b>70,149</b>
<b>Operating Expenses</b>							
<b>Contractual Services</b>							
730072	Advertising	0	0	181,728	181,728	181,728	181,728
730324	Communications	0	0	400	400	400	400
730926	Indirect Costs	0	0	6,590	6,590	6,590	6,590
730982	Interpreter Fees	0	0	5,000	5,000	5,000	5,000
731941	Training	0	0	6,000	6,000	6,000	6,000
732018	Travel and Conference	0	0	5,300	5,300	5,300	5,300
732165	Workshops and Meeting	0	0	9,000	9,000	9,000	9,000
		0	0	214,018	214,018	214,018	214,018
<b>Commodities</b>							
750294	Material and Supplies	0	0	105,000	105,000	105,000	105,000
		0	0	105,000	105,000	105,000	105,000
<b>Operating Expenses</b>		<b>0</b>	<b>0</b>	<b>319,018</b>	<b>319,018</b>	<b>319,018</b>	<b>319,018</b>
<b>Internal Support</b>							
<b>Internal Services</b>							
773630	Info Tech Development	0	0	38,221	38,221	38,221	38,221
774636	Info Tech Operations	0	0	5,000	5,000	5,000	5,000
774677	Insurance Fund	0	0	441	441	441	441
		0	0	43,662	43,662	43,662	43,662

Fund:	28626 - MMOOG	OAKLAND COUNTY, MICHIGAN				
		FY2022 AND FY2023 AND FY2024 Adopted Budget				

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	0	0	43,662	43,662	43,662	43,662	43,662
Grand Total Expenditures	0	0	432,829	432,829	432,829	432,829	432,829



<b>Fund:</b>	<b>28623 - Hlth Nurse Edu Quality &amp; Prac</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### **Revenues**

#### **Revenue**

##### **Federal Grants**

610313	Federal Operating Grants	45,697	93,823	119,243	119,243	69,475	0	0
		45,697	93,823	119,243	119,243	69,475	0	0

##### **State Grants**

615571	State Operating Grants	170	0	0	0	0	0	0
		170	0	0	0	0	0	0

<b>Revenue</b>		<b>45,867</b>	<b>93,823</b>	<b>119,243</b>	<b>119,243</b>	<b>69,475</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>45,867</b>	<b>93,823</b>	<b>119,243</b>	<b>119,243</b>	<b>69,475</b>	<b>0</b>	<b>0</b>

### **Expenditures**

#### **Personnel**

##### **Salaries**

702010	Salaries Regular	26,709	59,458	67,458	67,458	41,183	0	0
702050	Annual Leave	24	0	0	0	0	0	0
712020	Overtime	493	0	0	0	0	0	0
		27,226	59,458	67,458	67,458	41,183	0	0

##### **Fringe Benefits**

722740	Fringe Benefits	0	15,365	15,365	15,365	28,292	0	0
722750	Workers Compensation	596	0	0	0	0	0	0
722760	Group Life	53	0	0	0	0	0	0
722770	Retirement	6,872	0	0	0	0	0	0
722780	Hospitalization	4,886	0	0	0	0	0	0
722790	Social Security	1,912	0	0	0	0	0	0
722800	Dental	448	0	0	0	0	0	0
722810	Disability	392	0	0	0	0	0	0
722820	Unemployment Insurance	40	0	0	0	0	0	0
722850	Optical	51	0	0	0	0	0	0
		15,249	15,365	15,365	15,365	28,292	0	0

<b>Personnel</b>		<b>42,476</b>	<b>74,823</b>	<b>82,823</b>	<b>82,823</b>	<b>69,475</b>	<b>0</b>	<b>0</b>
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#### **Operating Expenses**

##### **Contractual Services**

731941	Training	660	3,000	4,000	4,000	0	0	0
732018	Travel and Conference	1,488	8,000	8,300	8,300	0	0	0
		2,148	11,000	12,300	12,300	0	0	0

Fund:	28623 - Hlth Nurse Edu Quality & Prac	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Commodities</u>							
750294        Material and Supplies	0	0	16,120	16,120	0	0	0
750567        Training-Educational Supplies	0	8,000	8,000	8,000	0	0	0
	0	8,000	24,120	24,120	0	0	0
	<b>2,148</b>	<b>19,000</b>	<b>36,420</b>	<b>36,420</b>	<b>0</b>	<b>0</b>	<b>0</b>
Operating Expenses							
Grand Total Expenditures	<b>44,624</b>	<b>93,823</b>	<b>119,243</b>	<b>119,243</b>	<b>69,475</b>	<b>0</b>	<b>0</b>

<b>Fund:</b>	<b>28607 - Hlth Nurse Family Partnership</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	480,405	383,724	385,524	385,524	385,524	385,524
		480,405	383,724	385,524	385,524	385,524	385,524

##### State Grants

615571	State Operating Grants	162,135	255,816	257,016	257,016	257,016	257,016
		162,135	255,816	257,016	257,016	257,016	257,016

#### Revenue

#### Grand Total Revenues

		<b>642,540</b>	<b>639,540</b>	<b>642,540</b>	<b>642,540</b>	<b>642,540</b>	<b>642,540</b>
		<b>642,540</b>	<b>639,540</b>	<b>642,540</b>	<b>642,540</b>	<b>642,540</b>	<b>642,540</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	278,715	348,462	355,509	355,509	355,509	355,509
702030	Holiday	16,427	0	0	0	0	0
702050	Annual Leave	18,819	0	0	0	0	0
702073	Parental Leave	8,332	0	0	0	0	0
702080	Sick Leave	7,728	0	0	0	0	0
702100	Retroactive	537	0	0	0	0	0
702300	Disaster Non-Prod Salaries	2,777	0	0	0	0	0
702320	Disaster Premium Salaries	266	0	0	0	0	0
712020	Overtime	958	0	0	0	0	0
		334,559	348,462	355,509	355,509	355,509	355,509

##### Fringe Benefits

722740	Fringe Benefits	0	216,852	209,895	209,895	209,895	209,895
722750	Workers Compensation	7,265	0	0	0	0	0
722760	Group Life	723	0	0	0	0	0
722770	Retirement	83,034	0	0	0	0	0
722780	Hospitalization	70,334	0	0	0	0	0
722790	Social Security	24,854	0	0	0	0	0
722800	Dental	5,088	0	0	0	0	0
722810	Disability	5,246	0	0	0	0	0
722820	Unemployment Insurance	499	0	0	0	0	0
722850	Optical	485	0	0	0	0	0
		197,529	216,852	209,895	209,895	209,895	209,895

#### Personnel

		<b>532,088</b>	<b>565,314</b>	<b>565,404</b>	<b>565,404</b>	<b>565,404</b>	<b>565,404</b>
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Fund:		28607 - Hlth Nurse Family Partnership		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730065	Administrative Overhead	44,268	0	0	0	0	0	0
730373	Contracted Services	18,312	18,312	18,312	18,312	18,312	18,312	18,312
730982	Interpreter Fees	512	0	0	0	0	0	0
731346	Personal Mileage	3,422	6,525	6,469	6,469	6,469	6,469	6,469
731388	Printing	103	0	0	0	0	0	0
731458	Professional Services	100	0	0	0	0	0	0
731852	Stipends	415	0	0	0	0	0	0
731941	Training	134	0	2,876	2,876	2,876	2,876	2,876
732018	Travel and Conference	798	0	0	0	0	0	0
		68,063	24,837	27,657	27,657	27,657	27,657	27,657
<b>Commodities</b>								
750245	Incentives	0	2,000	2,000	2,000	2,000	2,000	2,000
750294	Material and Supplies	20	0	0	0	0	0	0
750392	Metered Postage	1,429	0	0	0	0	0	0
750399	Office Supplies	332	417	507	507	507	507	507
750567	Training-Educational Supplies	0	3,320	3,320	3,320	3,320	3,320	3,320
		1,780	5,737	5,827	5,827	5,827	5,827	5,827
<b>Operating Expenses</b>		<b>69,844</b>	<b>30,574</b>	<b>33,484</b>	<b>33,484</b>	<b>33,484</b>	<b>33,484</b>	<b>33,484</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	14,329	14,329	14,329	14,329	14,329	14,329	14,329
774636	Info Tech Operations	16,320	16,320	16,320	16,320	16,320	16,320	16,320
774637	Info Tech Managed Print Svcs	3,656	7,860	7,860	7,860	7,860	7,860	7,860
774677	Insurance Fund	1,451	875	875	875	875	875	875
778675	Telephone Communications	4,853	4,268	4,268	4,268	4,268	4,268	4,268
		40,609	43,652	43,652	43,652	43,652	43,652	43,652
<b>Internal Support</b>		<b>40,609</b>	<b>43,652</b>	<b>43,652</b>	<b>43,652</b>	<b>43,652</b>	<b>43,652</b>	<b>43,652</b>
<b>Grand Total Expenditures</b>		<b>642,540</b>	<b>639,540</b>	<b>642,540</b>	<b>642,540</b>	<b>642,540</b>	<b>642,540</b>	<b>642,540</b>

<b>Fund:</b>	<b>29531 - Nutrition &amp; Healthy Lifestyles</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Charges for Services

631799	Reimb Contracts	0	122,058	122,058	122,058	122,058	122,058
		0	122,058	122,058	122,058	122,058	122,058
<b>Revenue</b>		<b>0</b>	<b>122,058</b>	<b>122,058</b>	<b>122,058</b>	<b>122,058</b>	<b>122,058</b>
<b>Grand Total Revenues</b>		<b>0</b>	<b>122,058</b>	<b>122,058</b>	<b>122,058</b>	<b>122,058</b>	<b>122,058</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	0	90,719	90,719	90,719	90,719	90,719
		0	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
		0	5,234	5,234	5,234	5,234	5,234
<b>Personnel</b>		<b>0</b>	<b>95,953</b>	<b>95,953</b>	<b>95,953</b>	<b>95,953</b>	<b>95,953</b>

#### Operating Expenses

##### Contractual Services

730926	Indirect Costs	0	10,759	10,759	10,759	10,759	10,759
730940	Insurance	0	250	250	250	250	250
731115	Licenses and Permits	0	1,242	1,242	1,242	1,242	1,242
731388	Printing	0	3,500	3,500	3,500	3,500	3,500
732018	Travel and Conference	0	863	863	863	863	863
		0	16,614	16,614	16,614	16,614	16,614

##### Commodities

750294	Material and Supplies	0	2,545	2,545	2,545	2,545	2,545
750399	Office Supplies	0	250	250	250	250	250
		0	2,795	2,795	2,795	2,795	2,795
<b>Operating Expenses</b>		<b>0</b>	<b>19,409</b>	<b>19,409</b>	<b>19,409</b>	<b>19,409</b>	<b>19,409</b>

#### Internal Support

##### Internal Services

774636	Info Tech Operations	0	4,896	4,896	4,896	4,896	4,896
778675	Telephone Communications	0	1,800	1,800	1,800	1,800	1,800
		0	6,696	6,696	6,696	6,696	6,696
<b>Internal Support</b>		<b>0</b>	<b>6,696</b>	<b>6,696</b>	<b>6,696</b>	<b>6,696</b>	<b>6,696</b>
<b>Grand Total Expenditures</b>		<b>0</b>	<b>122,058</b>	<b>122,058</b>	<b>122,058</b>	<b>122,058</b>	<b>122,058</b>

<b>Fund:</b>	<b>28610 - Health PHEP</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	425,605	371,105	351,502	351,502	373,787	373,787	373,787
		425,605	371,105	351,502	351,502	373,787	373,787	373,787
<b>Revenue</b>		<b>425,605</b>	<b>371,105</b>	<b>351,502</b>	<b>351,502</b>	<b>373,787</b>	<b>373,787</b>	<b>373,787</b>
<b>Grand Total Revenues</b>		<b>425,605</b>	<b>371,105</b>	<b>351,502</b>	<b>351,502</b>	<b>373,787</b>	<b>373,787</b>	<b>373,787</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	217,073	175,176	194,614	194,614	179,458	179,458	179,458
702030	Holiday	10,288	0	0	0	0	0	0
702050	Annual Leave	4,501	0	0	0	0	0	0
702073	Parental Leave	6,605	0	0	0	0	0	0
702080	Sick Leave	3,758	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,600	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,667	0	0	0	0	0	0
702320	Disaster Premium Salaries	14,407	0	0	0	0	0	0
712020	Overtime	4,874	0	0	0	0	0	0
		268,773	175,176	194,614	194,614	179,458	179,458	179,458

##### Fringe Benefits

722740	Fringe Benefits	0	108,848	70,060	70,060	64,606	64,606	64,606
722750	Workers Compensation	1,032	0	0	0	0	0	0
722760	Group Life	491	0	0	0	0	0	0
722770	Retirement	68,661	0	0	0	0	0	0
722780	Hospitalization	45,944	0	0	0	0	0	0
722790	Social Security	18,449	0	0	0	0	0	0
722800	Dental	3,641	0	0	0	0	0	0
722810	Disability	3,544	0	0	0	0	0	0
722820	Unemployment Insurance	401	0	0	0	0	0	0
722850	Optical	298	0	0	0	0	0	0
		142,461	108,848	70,060	70,060	64,606	64,606	64,606
<b>Personnel</b>		<b>411,233</b>	<b>284,024</b>	<b>264,674</b>	<b>264,674</b>	<b>244,064</b>	<b>244,064</b>	<b>244,064</b>

Fund:		28610 - Health PHEP		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730044	Adj Prior Years Revenue	34,500	0	0	0	0	0	0
730926	Indirect Costs	31,353	20,776	23,082	23,082	21,284	21,284	21,284
731346	Personal Mileage	976	4,756	2,250	2,250	2,090	2,090	2,090
731388	Printing	0	2,222	0	0	3,160	3,160	3,160
731941	Training	0	3,000	0	0	0	0	0
732018	Travel and Conference	2,879	14,576	0	0	0	0	0
732165	Workshops and Meeting	0	3,000	0	0	0	0	0
		69,708	48,330	25,332	25,332	26,534	26,534	26,534
<b>Commodities</b>								
750077	Disaster Supplies	38,587	7,854	32,924	32,924	78,117	78,117	78,117
750392	Metered Postage	11	0	0	0	0	0	0
750399	Office Supplies	468	2,953	7,000	7,000	3,500	3,500	3,500
750448	Postage-Standard Mailing	0	470	0	0	0	0	0
		39,066	11,277	39,924	39,924	81,617	81,617	81,617
<b>Operating Expenses</b>		<b>108,774</b>	<b>59,607</b>	<b>65,256</b>	<b>65,256</b>	<b>108,151</b>	<b>108,151</b>	<b>108,151</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	2,315	6,142	0	0	0	0	0
774636	Info Tech Operations	26,145	15,690	15,690	15,690	15,690	15,690	15,690
774637	Info Tech Managed Print Svcs	1,422	1,400	1,400	1,400	1,400	1,400	1,400
774677	Insurance Fund	839	556	477	477	477	477	477
778675	Telephone Communications	4,619	3,686	4,005	4,005	4,005	4,005	4,005
		35,339	27,474	21,572	21,572	21,572	21,572	21,572
<b>Internal Support</b>		<b>35,339</b>	<b>27,474</b>	<b>21,572</b>	<b>21,572</b>	<b>21,572</b>	<b>21,572</b>	<b>21,572</b>
<b>Grand Total Expenditures</b>		<b>555,346</b>	<b>371,105</b>	<b>351,502</b>	<b>351,502</b>	<b>373,787</b>	<b>373,787</b>	<b>373,787</b>

<b>Fund:</b>	<b>28609 - Hlth qPCR Methods-OC Beaches</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### State Grants

615571	State Operating Grants	6,166	60,000	133,201	133,201	230,890	230,890	230,890
		6,166	60,000	133,201	133,201	230,890	230,890	230,890
<b>Revenue</b>		<b>6,166</b>	<b>60,000</b>	<b>133,201</b>	<b>133,201</b>	<b>230,890</b>	<b>230,890</b>	<b>230,890</b>
<b>Grand Total Revenues</b>		<b>6,166</b>	<b>60,000</b>	<b>133,201</b>	<b>133,201</b>	<b>230,890</b>	<b>230,890</b>	<b>230,890</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	0	30,000	64,000	64,000	64,747	64,747	64,747
		0	30,000	64,000	64,000	64,747	64,747	64,747

##### Fringe Benefits

722740	Fringe Benefits	0	10,000	14,300	14,300	14,599	14,599	14,599
		0	10,000	14,300	14,300	14,599	14,599	14,599
<b>Personnel</b>		<b>0</b>	<b>40,000</b>	<b>78,300</b>	<b>78,300</b>	<b>79,346</b>	<b>79,346</b>	<b>79,346</b>

#### Operating Expenses

##### Contractual Services

730044	Adj Prior Years Revenue	15	0	0	0	0	0	0
730926	Indirect Costs	0	4,744	9,287	9,287	9,382	9,382	9,382
731346	Personal Mileage	0	0	5,500	5,500	0	0	0
732018	Travel and Conference	0	0	(1,632)	(1,632)	7,667	7,667	7,667
		15	4,744	13,155	13,155	17,049	17,049	17,049

##### Commodities

750154	Expendable Equipment	0	0	0	0	14,266	14,266	14,266
750280	Laboratory Supplies	27,017	15,256	64,956	64,956	120,229	120,229	120,229
		27,017	15,256	64,956	64,956	134,495	134,495	134,495

##### Capital Outlay

760157	Equipment	0	0	(23,210)	(23,210)	0	0	0
		0	0	(23,210)	(23,210)	0	0	0

<b>Operating Expenses</b>		<b>27,032</b>	<b>20,000</b>	<b>54,901</b>	<b>54,901</b>	<b>151,544</b>	<b>151,544</b>	<b>151,544</b>
<b>Grand Total Expenditures</b>		<b>27,032</b>	<b>60,000</b>	<b>133,201</b>	<b>133,201</b>	<b>230,890</b>	<b>230,890</b>	<b>230,890</b>



Fund:	28622 - Safer Opioid Prescribing	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	216	0	0	0	0	0
730044	Adj Prior Years Revenue	4,937	0	0	0	0	0
		5,153	0	0	0	0	0
Operating Expenses		5,153	0	0	0	0	0
Grand Total Expenditures		5,153	0	0	0	0	0

<b>Fund:</b>	<b>28556 - Health TB Outreach</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	19,803	19,803	13,061	13,061	20,141	20,141	20,141
		19,803	19,803	13,061	13,061	20,141	20,141	20,141
<b>Revenue</b>		<b>19,803</b>	<b>19,803</b>	<b>13,061</b>	<b>13,061</b>	<b>20,141</b>	<b>20,141</b>	<b>20,141</b>
<b>Grand Total Revenues</b>		<b>19,803</b>	<b>19,803</b>	<b>13,061</b>	<b>13,061</b>	<b>20,141</b>	<b>20,141</b>	<b>20,141</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	4,908	11,198	0	0	11,198	11,198	11,198
		4,908	11,198	0	0	11,198	11,198	11,198

##### Fringe Benefits

722740	Fringe Benefits	0	646	0	0	589	589	589
722750	Workers Compensation	103	0	0	0	0	0	0
722770	Retirement	130	0	0	0	0	0	0
722790	Social Security	63	0	0	0	0	0	0
722820	Unemployment Insurance	7	0	0	0	0	0	0
		302	646	0	0	589	589	589
<b>Personnel</b>		<b>5,211</b>	<b>11,844</b>	<b>0</b>	<b>0</b>	<b>11,787</b>	<b>11,787</b>	<b>11,787</b>

#### Operating Expenses

##### Contractual Services

730037	Adj Prior Years Exp	3,328	0	0	0	0	0	0
730065	Administrative Overhead	1,299	0	0	0	0	0	0
730646	Equipment Maintenance	146	0	0	0	0	0	0
730926	Indirect Costs	582	1,328	0	0	1,328	1,328	1,328
730982	Interpreter Fees	16	0	300	300	0	0	0
731031	Laboratory Fees	8,681	3,733	8,695	8,695	5,060	5,060	5,060
731346	Personal Mileage	0	575	560	560	575	575	575
731892	TB Cases Outside	245	0	0	0	0	0	0
731997	Transportation of Clients	113	0	200	200	100	100	100
732018	Travel and Conference	0	0	750	750	0	0	0
		14,411	5,636	10,505	10,505	7,063	7,063	7,063

Fund:		28556 - Health TB Outreach		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Commodities</u>								
750245	Incentives	207	1,000	1,500	1,500	1,000	1,000	1,000
750301	Medical Supplies	61	200	115	115	0	0	0
750399	Office Supplies	188	244	500	500	0	0	0
750448	Postage-Standard Mailing	213	852	400	400	250	250	250
		669	2,296	2,515	2,515	1,250	1,250	1,250
Operating Expenses		15,080	7,932	13,020	13,020	8,313	8,313	8,313
<u>Internal Support</u>								
<u>Internal Services</u>								
774677	Insurance Fund	45	27	41	41	41	41	41
		45	27	41	41	41	41	41
Internal Support		45	27	41	41	41	41	41
Grand Total Expenditures		20,336	19,803	13,061	13,061	20,141	20,141	20,141

<b>Fund:</b>	<b>28560 - Health Vaccines for Children</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### State Grants

615571	State Operating Grants	113,362	113,362	105,347	105,347	105,347	105,347	105,347
		113,362	113,362	105,347	105,347	105,347	105,347	105,347
<b>Revenue</b>		<b>113,362</b>	<b>113,362</b>	<b>105,347</b>	<b>105,347</b>	<b>105,347</b>	<b>105,347</b>	<b>105,347</b>
<b>Grand Total Revenues</b>		<b>113,362</b>	<b>113,362</b>	<b>105,347</b>	<b>105,347</b>	<b>105,347</b>	<b>105,347</b>	<b>105,347</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	41,527	56,931	55,476	55,476	55,476	55,476	55,476
702030	Holiday	2,525	0	0	0	0	0	0
702050	Annual Leave	2,896	0	0	0	0	0	0
702080	Sick Leave	938	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	3,260	0	0	0	0	0	0
702320	Disaster Premium Salaries	2,222	0	0	0	0	0	0
712020	Overtime	180	0	0	0	0	0	0
		53,547	56,931	55,476	55,476	55,476	55,476	55,476

##### Fringe Benefits

722740	Fringe Benefits	0	48,426	41,925	41,925	41,925	41,925	41,925
722750	Workers Compensation	69	0	0	0	0	0	0
722760	Group Life	112	0	0	0	0	0	0
722770	Retirement	14,570	0	0	0	0	0	0
722780	Hospitalization	20,667	0	0	0	0	0	0
722790	Social Security	3,932	0	0	0	0	0	0
722800	Dental	1,540	0	0	0	0	0	0
722810	Disability	813	0	0	0	0	0	0
722820	Unemployment Insurance	80	0	0	0	0	0	0
722850	Optical	163	0	0	0	0	0	0
		41,946	48,426	41,925	41,925	41,925	41,925	41,925
<b>Personnel</b>		<b>95,494</b>	<b>105,357</b>	<b>97,401</b>	<b>97,401</b>	<b>97,401</b>	<b>97,401</b>	<b>97,401</b>

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730065	Administrative Overhead	10,516	0	0	0	0	0	0
730926	Indirect Costs	6,351	6,997	6,579	6,579	6,579	6,579	6,579
731346	Personal Mileage	0	580	757	757	757	757	757
		16,867	7,577	7,336	7,336	7,336	7,336	7,336
<u>Commodities</u>								
750294	Material and Supplies	0	279	461	461	461	461	461
		0	279	461	461	461	461	461
		16,867	7,856	7,797	7,797	7,797	7,797	7,797
<u>Operating Expenses</u>								
<u>Internal Support</u>								
<u>Internal Services</u>								
774677	Insurance Fund	257	149	149	149	149	149	149
		257	149	149	149	149	149	149
		257	149	149	149	149	149	149
<u>Internal Support</u>								
<u>Grand Total Expenditures</u>		112,617	113,362	105,347	105,347	105,347	105,347	105,347

<b>Fund:</b>	<b>28690 - Health West Nile Virus</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### **Revenues**

#### **Revenue**

##### **Federal Grants**

610313	Federal Operating Grants	10,000	8,125	10,000	10,000	10,000	10,000
		10,000	8,125	10,000	10,000	10,000	10,000

##### **State Grants**

615571	State Operating Grants	9,000	0	9,000	9,000	9,000	9,000
		9,000	0	9,000	9,000	9,000	9,000

#### **Revenue**

#### **Grand Total Revenues**

		<b>19,000</b>	<b>8,125</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>
		<b>19,000</b>	<b>8,125</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>	<b>19,000</b>

### **Expenditures**

#### **Personnel**

##### **Salaries**

702010	Salaries Regular	10,808	4,221	9,853	9,853	9,853	9,853
		10,808	4,221	9,853	9,853	9,853	9,853

##### **Fringe Benefits**

722740	Fringe Benefits	0	2,992	6,415	6,415	6,415	6,415
722750	Workers Compensation	253	0	0	0	0	0
722760	Group Life	23	0	0	0	0	0
722770	Retirement	2,914	0	0	0	0	0
722780	Hospitalization	1,140	0	0	0	0	0
722790	Social Security	803	0	0	0	0	0
722800	Dental	95	0	0	0	0	0
722810	Disability	167	0	0	0	0	0
722820	Unemployment Insurance	16	0	0	0	0	0
722850	Optical	8	0	0	0	0	0
		5,419	2,992	6,415	6,415	6,415	6,415

#### **Personnel**

#### **Operating Expenses**

##### **Contractual Services**

730065	Administrative Overhead	649	0	0	0	0	0
730926	Indirect Costs	1,285	519	1,168	1,168	1,168	1,168
		1,934	519	1,168	1,168	1,168	1,168

Fund:		28690 - Health West Nile Virus		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Commodities</u>								
750294	Material and Supplies	777	0	0	0	0	0	0
750399	Office Supplies	0	0	166	166	166	166	166
750539	Testing Materials	0	382	1,373	1,373	1,373	1,373	1,373
		777	382	1,539	1,539	1,539	1,539	1,539
Operating Expenses		2,711	901	2,707	2,707	2,707	2,707	2,707
<u>Internal Support</u>								
<u>Internal Services</u>								
774677	Insurance Fund	18	11	25	25	25	25	25
		18	11	25	25	25	25	25
Internal Support		18	11	25	25	25	25	25
Grand Total Expenditures		18,957	8,125	19,000	19,000	19,000	19,000	19,000

<b>Fund:</b>	<b>28553 - Health WIC</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	2,835,069	2,835,069	2,847,639	2,847,639	2,835,069	2,835,069	2,835,069
		2,835,069	2,835,069	2,847,639	2,847,639	2,835,069	2,835,069	2,835,069
<b>Revenue</b>		<b>2,835,069</b>	<b>2,835,069</b>	<b>2,847,639</b>	<b>2,847,639</b>	<b>2,835,069</b>	<b>2,835,069</b>	<b>2,835,069</b>
<b>Grand Total Revenues</b>		<b>2,835,069</b>	<b>2,835,069</b>	<b>2,847,639</b>	<b>2,847,639</b>	<b>2,835,069</b>	<b>2,835,069</b>	<b>2,835,069</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	859,488	1,108,943	1,112,862	1,112,862	1,108,943	1,108,943	1,108,943
702030	Holiday	45,354	0	0	0	0	0	0
702050	Annual Leave	36,623	0	0	0	0	0	0
702080	Sick Leave	20,554	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,600	0	0	0	0	0	0
702200	Death Leave	1,245	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	33,060	0	0	0	0	0	0
702320	Disaster Premium Salaries	20,080	0	0	0	0	0	0
712020	Overtime	3,304	0	0	0	0	0	0
		1,022,308	1,108,943	1,112,862	1,112,862	1,108,943	1,108,943	1,108,943

##### Fringe Benefits

722740	Fringe Benefits	0	701,545	699,407	699,407	701,545	701,545	701,545
722750	Workers Compensation	15,372	0	0	0	0	0	0
722760	Group Life	2,070	0	0	0	0	0	0
722770	Retirement	273,277	0	0	0	0	0	0
722780	Hospitalization	226,139	0	0	0	0	0	0
722790	Social Security	74,931	0	0	0	0	0	0
722800	Dental	17,698	0	0	0	0	0	0
722810	Disability	15,046	0	0	0	0	0	0
722820	Unemployment Insurance	1,529	0	0	0	0	0	0
722850	Optical	1,749	0	0	0	0	0	0
		627,811	701,545	699,407	699,407	701,545	701,545	701,545

#### Personnel

##### Operating Expenses

##### Contractual Services

730037	Adj Prior Years Exp	806	0	0	0	0	0	0
730044	Adj Prior Years Revenue	50,695	0	0	0	0	0	0



<b>Fund:</b>	<b>28553 - Health WIC</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730065	Administrative Overhead	250,008	0	0	0	0	0	0
730072	Advertising	11,334	4,000	2,000	2,000	4,000	4,000	4,000
730373	Contracted Services	417,102	625,097	665,307	665,307	625,097	625,097	625,097
730646	Equipment Maintenance	260	950	950	950	950	950	950
730772	Freight and Express	0	100	100	100	100	100	100
730926	Indirect Costs	121,246	136,289	130,332	130,332	136,289	136,289	136,289
730982	Interpreter Fees	257	600	1,400	1,400	600	600	600
731031	Laboratory Fees	947	0	0	0	0	0	0
731059	Laundry and Cleaning	653	850	850	850	850	850	850
731213	Membership Dues	100	0	0	0	0	0	0
731346	Personal Mileage	2,153	5,626	5,533	5,533	5,626	5,626	5,626
731388	Printing	1,917	8,500	6,250	6,250	8,500	8,500	8,500
731626	Rent	16,689	12,517	13,199	13,199	12,517	12,517	12,517
731941	Training	1,024	4,331	3,331	3,331	4,331	4,331	4,331
732018	Travel and Conference	370	1,500	1,500	1,500	1,500	1,500	1,500
732020	Travel Employee Taxable Meals	79	0	0	0	0	0	0
		875,640	800,360	830,752	830,752	800,360	800,360	800,360
<b>Commodities</b>								
750049	Computer Supplies	0	200	750	750	200	200	200
750154	Expendable Equipment	0	500	500	500	500	500	500
750294	Material and Supplies	353	750	1,250	1,250	750	750	750
750301	Medical Supplies	7,213	12,159	11,659	11,659	12,159	12,159	12,159
750392	Metered Postage	2,723	1,131	2,350	2,350	1,131	1,131	1,131
750399	Office Supplies	6,288	8,325	7,575	7,575	8,325	8,325	8,325
750567	Training-Educational Supplies	2,891	6,374	7,140	7,140	6,374	6,374	6,374
		19,468	29,439	31,224	31,224	29,439	29,439	29,439
<b>Operating Expenses</b>		<b>895,108</b>	<b>829,799</b>	<b>861,976</b>	<b>861,976</b>	<b>829,799</b>	<b>829,799</b>	<b>829,799</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	85,712	85,712	73,473	73,473	85,712	85,712	85,712
774636	Info Tech Operations	75,996	85,392	72,804	72,804	85,392	85,392	85,392
774637	Info Tech Managed Print Svcs	3,892	5,750	5,750	5,750	5,750	5,750	5,750
774677	Insurance Fund	6,431	3,880	4,077	4,077	3,880	3,880	3,880
778675	Telephone Communications	12,475	14,048	17,290	17,290	14,048	14,048	14,048
		184,507	194,782	173,394	173,394	194,782	194,782	194,782
<b>Internal Support</b>		<b>184,507</b>	<b>194,782</b>	<b>173,394</b>	<b>173,394</b>	<b>194,782</b>	<b>194,782</b>	<b>194,782</b>
<b>Grand Total Expenditures</b>		<b>2,729,734</b>	<b>2,835,069</b>	<b>2,847,639</b>	<b>2,847,639</b>	<b>2,835,069</b>	<b>2,835,069</b>	<b>2,835,069</b>

Fund:	29215 - Animal Control Grants	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
<u>Contributions</u>							
650104	Contributions Operating	15,113	0	0	0	0	0
		15,113	0	0	0	0	0
Revenue		<b>15,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grand Total Revenues		<b>15,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditures

<u>Operating Expenses</u>							
<u>Commodities</u>							
750014	Animal Supplies	15,212	0	0	0	0	0
750070	Deputy Supplies	(99)	0	0	0	0	0
		15,113	0	0	0	0	0
Operating Expenses		<b>15,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grand Total Expenditures		<b>15,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>Fund:</b>	<b>21285 - ARP Local Fiscal Recovery Fund</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	0	0	21,624,000	21,624,000	5,721,192	721,192	721,192
		0	0	21,624,000	21,624,000	5,721,192	721,192	721,192
<b>Revenue</b>		<b>0</b>	<b>0</b>	<b>21,624,000</b>	<b>21,624,000</b>	<b>5,721,192</b>	<b>721,192</b>	<b>721,192</b>
<b>Grand Total Revenues</b>		<b>0</b>	<b>0</b>	<b>21,624,000</b>	<b>21,624,000</b>	<b>5,721,192</b>	<b>721,192</b>	<b>721,192</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	0	0	0	0	232,295	232,295	232,295
		0	0	0	0	232,295	232,295	232,295

##### Fringe Benefits

722900	Fringe Benefit Adjustments	0	0	0	0	128,301	128,301	128,301
		0	0	0	0	128,301	128,301	128,301
<b>Personnel</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>360,596</b>	<b>360,596</b>	<b>360,596</b>

#### Operating Expenses

##### Contractual Services

731598	Regranting Program	0	0	15,000,000	15,000,000	0	0	0
731885	Supportive Services	0	0	6,624,000	6,624,000	0	0	0
		0	0	21,624,000	21,624,000	0	0	0
<b>Operating Expenses</b>		<b>0</b>	<b>0</b>	<b>21,624,000</b>	<b>21,624,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Internal Support

##### Internal Services

770000	Internal Support Expenditures	0	0	0	0	5,360,596	360,596	360,596
		0	0	0	0	5,360,596	360,596	360,596
<b>Internal Support</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,360,596</b>	<b>360,596</b>	<b>360,596</b>
<b>Grand Total Expenditures</b>		<b>0</b>	<b>0</b>	<b>21,624,000</b>	<b>21,624,000</b>	<b>5,721,192</b>	<b>721,192</b>	<b>721,192</b>

Fund:	27373 - BJA CORONAVIRUS	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	220,634	0	0	0	0	0
		220,634	0	0	0	0	0
Revenue		<b>220,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grand Total Revenues		<b>220,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

### Expenditures

#### Operating Expenses

##### Contractual Services

730324	Communications	53,152	0	0	0	0	0
730373	Contracted Services	21,312	0	0	0	0	0
		74,464	0	0	0	0	0

##### Commodities

750070	Deputy Supplies	65,556	0	0	0	0	0
750462	Provisions	29,946	0	0	0	0	0
		95,502	0	0	0	0	0

##### Capital Outlay

760157	Equipment	48,300	0	0	0	0	0
		48,300	0	0	0	0	0
Operating Expenses		<b>218,267</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

#### Internal Support

##### Internal Services

778675	Telephone Communications	2,367	0	0	0	0	0
		2,367	0	0	0	0	0
Internal Support		<b>2,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Grand Total Expenditures		<b>220,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund:	29301 - Census Support Plan	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Contributions</u>							
650104	Contributions Operating	138,565	0	0	0	0	0
		138,565	0	0	0	0	0
Revenue		138,565	0	0	0	0	0
Grand Total Revenues		138,565	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730072	Advertising	496	0	0	0	0	0
730373	Contracted Services	76,611	0	0	0	0	0
731388	Printing	4,380	0	0	0	0	0
		81,487	0	0	0	0	0
<u>Commodities</u>							
750392	Metered Postage	5,169	0	0	0	0	0
750511	Special Event Supplies	50,873	0	0	0	0	0
		56,042	0	0	0	0	0
Operating Expenses		137,529	0	0	0	0	0
<u>Internal Support</u>							
<u>Internal Services</u>							
778675	Telephone Communications	1,036	0	0	0	0	0
		1,036	0	0	0	0	0
Internal Support		1,036	0	0	0	0	0
Grand Total Expenditures		138,565	0	0	0	0	0

<b>Fund:</b>	<b>29220 - Clerk Survey Remonumentation</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### State Grants

615571	State Operating Grants	377,706	354,192	354,192	354,192	322,165	322,165	322,165
615572	State Capital Grants	0	0	(32,027)	(32,027)	0	0	0
		377,706	354,192	322,165	322,165	322,165	322,165	322,165
		<b>377,706</b>	<b>354,192</b>	<b>322,165</b>	<b>322,165</b>	<b>322,165</b>	<b>322,165</b>	<b>322,165</b>
		<b>377,706</b>	<b>354,192</b>	<b>322,165</b>	<b>322,165</b>	<b>322,165</b>	<b>322,165</b>	<b>322,165</b>

#### Revenue

#### Grand Total Revenues

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	2,322	1,392	7,913	7,913	7,913	7,913	7,913
712020	Overtime	2,007	0	0	0	0	0	0
		4,329	1,392	7,913	7,913	7,913	7,913	7,913

##### Fringe Benefits

722750	Workers Compensation	6	0	0	0	0	0	0
722760	Group Life	10	0	0	0	0	0	0
722770	Retirement	1,329	0	0	0	0	0	0
722780	Hospitalization	894	0	0	0	0	0	0
722790	Social Security	376	0	0	0	0	0	0
722800	Dental	54	0	0	0	0	0	0
722810	Disability	73	0	0	0	0	0	0
722820	Unemployment Insurance	7	0	0	0	0	0	0
722850	Optical	6	0	0	0	0	0	0
		2,756	0	0	0	0	0	0

#### Personnel

#### Operating Expenses

##### Contractual Services

730373	Contracted Services	36,000	36,000	36,000	36,000	36,000	36,000	36,000
730709	Fees - Per Diems	5,400	10,800	10,800	10,800	10,800	10,800	10,800
731458	Professional Services	261,450	306,000	267,452	267,452	267,452	267,452	267,452
		302,850	352,800	314,252	314,252	314,252	314,252	314,252

#### Operating Expenses

#### Grand Total Expenditures

		<b>302,850</b>	<b>352,800</b>	<b>314,252</b>	<b>314,252</b>	<b>314,252</b>	<b>314,252</b>	<b>314,252</b>
		<b>309,935</b>	<b>354,192</b>	<b>322,165</b>	<b>322,165</b>	<b>322,165</b>	<b>322,165</b>	<b>322,165</b>

<b>Fund:</b>	<b>29340 - Domestic Preparedness Equipmen</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Federal Grants

610313	Federal Operating Grants	149,147	791,927	791,927	791,927	791,927	791,927
610314	Federal Capital Grants	17,271	0	0	0	0	0
		166,418	791,927	791,927	791,927	791,927	791,927
<b>Revenue</b>		<b>166,418</b>	<b>791,927</b>	<b>791,927</b>	<b>791,927</b>	<b>791,927</b>	<b>791,927</b>
<b>Grand Total Revenues</b>		<b>166,418</b>	<b>791,927</b>	<b>791,927</b>	<b>791,927</b>	<b>791,927</b>	<b>791,927</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	145,264	270,812	270,812	270,812	270,812	270,812
702030	Holiday	8,120	0	0	0	0	0
702050	Annual Leave	3,978	0	0	0	0	0
702073	Parental Leave	7,282	0	0	0	0	0
702080	Sick Leave	3,965	0	0	0	0	0
702320	Disaster Premium Salaries	340	0	0	0	0	0
712020	Overtime	7,432	0	0	0	0	0
		176,381	270,812	270,812	270,812	270,812	270,812

##### Fringe Benefits

722740	Fringe Benefits	0	157,631	157,631	157,631	157,631	157,631
722750	Workers Compensation	1,193	0	0	0	0	0
722760	Group Life	358	0	0	0	0	0
722770	Retirement	46,557	0	0	0	0	0
722780	Hospitalization	26,580	0	0	0	0	0
722790	Social Security	12,876	0	0	0	0	0
722800	Dental	2,022	0	0	0	0	0
722810	Disability	2,350	0	0	0	0	0
722820	Unemployment Insurance	253	0	0	0	0	0
722850	Optical	252	0	0	0	0	0
		92,441	157,631	157,631	157,631	157,631	157,631
<b>Personnel</b>		<b>268,822</b>	<b>428,443</b>	<b>428,443</b>	<b>428,443</b>	<b>428,443</b>	<b>428,443</b>

#### Operating Expenses

##### Contractual Services

731388	Printing	3,110	0	0	0	0	0
731458	Professional Services	1,349	0	0	0	0	0

Fund: 29340 - Domestic Preparedness Equipmen		OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					
Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731465 Program	(12,422)	0	0	0	0	0	0
732018 Travel and Conference	1,788	0	0	0	0	0	0
732165 Workshops and Meeting	5,767	0	0	0	0	0	0
	(409)	0	0	0	0	0	0
<b>Commodities</b>							
750170 Other Expendable Equipment	254,760	0	0	0	0	0	0
750567 Training-Educational Supplies	446	28,000	28,000	28,000	28,000	28,000	28,000
	255,206	28,000	28,000	28,000	28,000	28,000	28,000
<b>Capital Outlay</b>							
760126 Capital Outlay Miscellaneous	79,012	329,884	329,884	329,884	329,884	329,884	329,884
	79,012	329,884	329,884	329,884	329,884	329,884	329,884
<b>Operating Expenses</b>	<b>333,809</b>	<b>357,884</b>	<b>357,884</b>	<b>357,884</b>	<b>357,884</b>	<b>357,884</b>	<b>357,884</b>
<b>Internal Support</b>							
<b>Internal Services</b>							
774636 Info Tech Operations	0	5,600	5,600	5,600	5,600	5,600	5,600
	0	5,600	5,600	5,600	5,600	5,600	5,600
<b>Internal Support</b>	<b>0</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>	<b>5,600</b>
<b>Grand Total Expenditures</b>	<b>602,631</b>	<b>791,927</b>	<b>791,927</b>	<b>791,927</b>	<b>791,927</b>	<b>791,927</b>	<b>791,927</b>



Fund:	29302 - Economic Adjustment Assistance	OAKLAND COUNTY, MICHIGAN				
		FY2022 AND FY2023 AND FY2024 Adopted Budget				

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Federal Grants							
610313	Federal Operating Grants	0	0	3,000,000	3,000,000	0	0
		0	0	3,000,000	3,000,000	0	0
		0	0	3,000,000	3,000,000	0	0
Revenue							
Other Financing Sources							
Transfers In							
695500	Transfers In	0	0	1,300,000	1,300,000	0	0
		0	0	1,300,000	1,300,000	0	0
		0	0	1,300,000	1,300,000	0	0
Other Financing Sources							
Grand Total Revenues							
		0	0	4,300,000	4,300,000	0	0

Expenditures

Operating Expenses							
Contractual Services							
730373	Contracted Services	0	0	4,276,048	4,276,048	0	0
		0	0	4,276,048	4,276,048	0	0
Commodities							
750399	Office Supplies	0	0	18,000	18,000	0	0
		0	0	18,000	18,000	0	0
		0	0	18,000	18,000	0	0
Operating Expenses							
Internal Support							
Internal Services							
772618	Equipment Rental	0	0	5,952	5,952	0	0
		0	0	5,952	5,952	0	0
		0	0	5,952	5,952	0	0
Internal Support							
Grand Total Expenditures							
		0	0	4,300,000	4,300,000	0	0

Fund:	29330 - FEMA Grants	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue  
Federal Grants

610313	Federal Operating Grants	11,175	0	0	0	0	0
		11,175	0	0	0	0	0
Revenue		11,175	0	0	0	0	0
Grand Total Revenues		11,175	0	0	0	0	0

Fund:	27120 - FOC Access Visitation	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
<u>Federal Grants</u>							
610313	Federal Operating Grants	20,699	18,000	20,000	20,000	20,000	20,000
		20,699	18,000	20,000	20,000	20,000	20,000
Revenue		<b>20,699</b>	<b>18,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
Grand Total Revenues		<b>20,699</b>	<b>18,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

Expenditures

Operating Expenses							
<u>Contractual Services</u>							
731458	Professional Services	20,699	18,000	20,000	20,000	20,000	20,000
		20,699	18,000	20,000	20,000	20,000	20,000
Operating Expenses		<b>20,699</b>	<b>18,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
Grand Total Expenditures		<b>20,699</b>	<b>18,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>

Fund:	29245 - Michigan Economic Development	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	1,150,000	0	6,075,000	6,075,000	0	0
		1,150,000	0	6,075,000	6,075,000	0	0
<b>Revenue</b>		<b>1,150,000</b>	<b>0</b>	<b>6,075,000</b>	<b>6,075,000</b>	<b>0</b>	<b>0</b>
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	12,856,948	0	0	0	0	0
		12,856,948	0	0	0	0	0
<b>Other Financing Sources</b>		<b>12,856,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>14,006,948</b>	<b>0</b>	<b>6,075,000</b>	<b>6,075,000</b>	<b>0</b>	<b>0</b>

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731598	Regranting Program	14,006,948	0	6,075,000	6,075,000	0	0
		14,006,948	0	6,075,000	6,075,000	0	0
<b>Operating Expenses</b>		<b>14,006,948</b>	<b>0</b>	<b>6,075,000</b>	<b>6,075,000</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>14,006,948</b>	<b>0</b>	<b>6,075,000</b>	<b>6,075,000</b>	<b>0</b>	<b>0</b>

Fund:	29244 - MI Small Business Restart Prog	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	11,045,455	0	0	0	0	0
		11,045,455	0	0	0	0	0
<b>Revenue</b>		<b>11,045,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>11,045,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731598	Regranting Program	11,045,455	0	0	0	0	0
		11,045,455	0	0	0	0	0
<b>Operating Expenses</b>		<b>11,045,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>11,045,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund:	29218 - OC_Bicentennial_OAK200	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	(30,142)	0	0	0	0	0
		(30,142)	0	0	0	0	0
<u>Contributions</u>							
650104	Contributions Operating	46,000	0	0	0	0	0
		46,000	0	0	0	0	0
<b>Revenue</b>		<b>15,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>15,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730072	Advertising	10,000	0	0	0	0	0
		10,000	0	0	0	0	0
<b>Operating Expenses</b>		<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<u>Internal Support</u>							
<u>Internal Services</u>							
773630	Info Tech Development	5,858	0	0	0	0	0
		5,858	0	0	0	0	0
<b>Internal Support</b>		<b>5,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>15,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Fund:	27331 - Off-Road Vehicle Law Enforce	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	30,538	0	15,000	15,000	0	0
		30,538	0	15,000	15,000	0	0
<b>Revenue</b>		<b>30,538</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>30,538</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	9,934	0	14,250	14,250	0	0
		9,934	0	14,250	14,250	0	0
<u>Fringe Benefits</u>							
722750	Workers Compensation	162	0	0	0	0	0
722770	Retirement	284	0	0	0	0	0
722790	Social Security	144	0	0	0	0	0
722820	Unemployment Insurance	13	0	0	0	0	0
722900	Fringe Benefit Adjustments	0	0	750	750	0	0
		603	0	750	750	0	0
<b>Personnel</b>		<b>10,538</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<u>Operating Expenses</u>							
<u>Capital Outlay</u>							
760188	Vehicles	20,000	0	0	0	0	0
		20,000	0	0	0	0	0
<b>Operating Expenses</b>		<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>30,538</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>

Fund:	29252 - Veterans_Service_Fund	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	50,000	0	127,352	127,352	127,352	127,352
		50,000	0	127,352	127,352	127,352	127,352
<b>Revenue</b>		<b>50,000</b>	<b>0</b>	<b>127,352</b>	<b>127,352</b>	<b>127,352</b>	<b>127,352</b>
<b>Grand Total Revenues</b>		<b>50,000</b>	<b>0</b>	<b>127,352</b>	<b>127,352</b>	<b>127,352</b>	<b>127,352</b>

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730072	Advertising	0	0	33,352	33,352	27,352	27,352
730571	Emergency Services	0	0	90,000	90,000	0	0
731633	Rental Property Maintenance	0	0	0	0	25,000	25,000
731822	Special Projects	169,037	0	0	0	0	0
731941	Training	0	0	4,000	4,000	0	0
732011	Transportation Service	0	0	0	0	75,000	75,000
		169,037	0	127,352	127,352	127,352	127,352
<b>Operating Expenses</b>		<b>169,037</b>	<b>0</b>	<b>127,352</b>	<b>127,352</b>	<b>127,352</b>	<b>127,352</b>
<b>Grand Total Expenditures</b>		<b>169,037</b>	<b>0</b>	<b>127,352</b>	<b>127,352</b>	<b>127,352</b>	<b>127,352</b>



<b>Fund:</b>	<b>27191 - Circuit Ct Veterans Treatment</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### State Grants

615571	State Operating Grants	9,082	20,000	10,000	10,000	10,000	10,000
		9,082	20,000	10,000	10,000	10,000	10,000
<b>Revenue</b>		<b>9,082</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
<b>Grand Total Revenues</b>		<b>9,082</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	5,926	17,065	9,500	9,500	9,500	9,500
702300	Disaster Non-Prod Salaries	671	0	0	0	0	0
702320	Disaster Premium Salaries	212	0	0	0	0	0
		6,809	17,065	9,500	9,500	9,500	9,500

##### Fringe Benefits

722740	Fringe Benefits	0	1,020	500	500	500	500
722750	Workers Compensation	9	0	0	0	0	0
722770	Retirement	205	0	0	0	0	0
722790	Social Security	99	0	0	0	0	0
722820	Unemployment Insurance	10	0	0	0	0	0
		323	1,020	500	500	500	500
<b>Personnel</b>		<b>7,132</b>	<b>18,085</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

#### Operating Expenses

##### Contractual Services

730450	Defense Atty Fees	1,950	1,915	0	0	0	0
		1,950	1,915	0	0	0	0
<b>Operating Expenses</b>		<b>1,950</b>	<b>1,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>9,082</b>	<b>20,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

<b>Fund:</b>	<b>27130 - Drug Court Circuit Adult SCAO</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### State Grants

615571	State Operating Grants	317,933	295,000	279,000	279,000	279,000	279,000
		317,933	295,000	279,000	279,000	279,000	279,000

##### Other Revenues

670570	Refund Prior Years Expenditure	224	0	0	0	0	0
		224	0	0	0	0	0

<b>Revenue</b>		<b>318,157</b>	<b>295,000</b>	<b>279,000</b>	<b>279,000</b>	<b>279,000</b>	<b>279,000</b>
<b>Grand Total Revenues</b>		<b>318,157</b>	<b>295,000</b>	<b>279,000</b>	<b>279,000</b>	<b>279,000</b>	<b>279,000</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	96,090	109,700	119,100	119,100	119,100	119,100
702030	Holiday	4,915	0	0	0	0	0
702050	Annual Leave	2,640	0	0	0	0	0
702080	Sick Leave	1,787	0	0	0	0	0
702100	Retroactive	68	0	0	0	0	0
702320	Disaster Premium Salaries	1,074	0	0	0	0	0
		106,574	109,700	119,100	119,100	119,100	119,100

##### Fringe Benefits

722740	Fringe Benefits	0	74,250	72,450	72,450	72,450	72,450
722750	Workers Compensation	178	0	0	0	0	0
722760	Group Life	245	0	0	0	0	0
722770	Retirement	26,003	0	0	0	0	0
722780	Hospitalization	37,308	0	0	0	0	0
722790	Social Security	7,836	0	0	0	0	0
722800	Dental	2,768	0	0	0	0	0
722810	Disability	1,778	0	0	0	0	0
722820	Unemployment Insurance	159	0	0	0	0	0
722850	Optical	255	0	0	0	0	0
		76,531	74,250	72,450	72,450	72,450	72,450

<b>Personnel</b>		<b>183,105</b>	<b>183,950</b>	<b>191,550</b>	<b>191,550</b>	<b>191,550</b>	<b>191,550</b>
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Fund:		27130 - Drug Court Circuit Adult SCAO		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730226	Car Allowance	879	0	0	0	0	0	0
730450	Defense Atty Fees	6,345	4,750	1,000	1,000	1,000	1,000	1,000
731416	Priv Institutions Residential	0	3,585	1,635	1,635	1,635	1,635	1,635
731458	Professional Services	105,656	94,100	81,100	81,100	81,100	81,100	81,100
731997	Transportation of Clients	0	2,000	1,000	1,000	1,000	1,000	1,000
732018	Travel and Conference	915	915	915	915	915	915	915
732165	Workshops and Meeting	221	300	300	300	300	300	300
		114,016	105,650	85,950	85,950	85,950	85,950	85,950
<b>Commodities</b>								
750245	Incentives	4,603	4,200	1,500	1,500	1,500	1,500	1,500
750280	Laboratory Supplies	2,183	1,200	0	0	0	0	0
		6,786	5,400	1,500	1,500	1,500	1,500	1,500
<b>Operating Expenses</b>		<b>120,802</b>	<b>111,050</b>	<b>87,450</b>	<b>87,450</b>	<b>87,450</b>	<b>87,450</b>	<b>87,450</b>
<b>Grand Total Expenditures</b>		<b>303,907</b>	<b>295,000</b>	<b>279,000</b>	<b>279,000</b>	<b>279,000</b>	<b>279,000</b>	<b>279,000</b>

<b>Fund:</b>	<b>27140 - Drug Court Circuit Juveni SCAO</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

<u>State Grants</u>							
615571	State Operating Grants	54,735	45,000	40,000	40,000	40,000	40,000
		54,735	45,000	40,000	40,000	40,000	40,000
		<b>54,735</b>	<b>45,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

### Revenue

### Other Financing Sources

<u>Transfers In</u>							
695500	Transfers In	0	0	2,585	0	0	0
		0	0	2,585	0	0	0
		<b>0</b>	<b>0</b>	<b>2,585</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>54,735</b>	<b>45,000</b>	<b>42,585</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

### Other Financing Sources

### Grand Total Revenues

## Expenditures

### Personnel

<u>Salaries</u>							
702010	Salaries Regular	23,579	25,000	25,000	25,000	25,000	25,000
702030	Holiday	680	0	0	0	0	0
702050	Annual Leave	843	0	0	0	0	0
702073	Parental Leave	1,496	0	0	0	0	0
702080	Sick Leave	366	0	0	0	0	0
702200	Death Leave	50	0	0	0	0	0
702320	Disaster Premium Salaries	226	0	0	0	0	0
		27,239	25,000	25,000	25,000	25,000	25,000

### Fringe Benefits

722740	Fringe Benefits	0	15,085	15,085	15,085	15,000	15,000
722750	Workers Compensation	63	0	0	0	0	0
722760	Group Life	64	0	0	0	0	0
722770	Retirement	7,730	0	0	0	0	0
722780	Hospitalization	4,148	0	0	0	0	0
722790	Social Security	2,046	0	0	0	0	0
722800	Dental	246	0	0	0	0	0
722810	Disability	440	0	0	0	0	0
722820	Unemployment Insurance	41	0	0	0	0	0
722850	Optical	33	0	0	0	0	0
		14,812	15,085	15,085	15,085	15,000	15,000
		<b>42,051</b>	<b>40,085</b>	<b>40,085</b>	<b>40,085</b>	<b>40,000</b>	<b>40,000</b>

### Personnel

Fund:	27140 - Drug Court Circuit Juveni SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730450	Defense Atty Fees	2,034	4,000	2,500	2,500	0	0	0
732018	Travel and Conference	915	915	0	0	0	0	0
		2,949	4,915	2,500	2,500	0	0	0
<u>Commodities</u>								
750245	Incentives	943	0	0	0	0	0	0
		943	0	0	0	0	0	0
<b>Operating Expenses</b>		<b>3,892</b>	<b>4,915</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>45,943</b>	<b>45,000</b>	<b>42,585</b>	<b>42,585</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>

<b>Fund:</b>	<b>27151 - Drug Court Dist 52 1 Probation</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### State Grants

615571	State Operating Grants	81,497	87,000	78,500	78,500	78,500	78,500
		81,497	87,000	78,500	78,500	78,500	78,500

##### Other Revenues

670570	Refund Prior Years Expenditure	1	0	0	0	0	0
		1	0	0	0	0	0

#### Revenue

##### Other Financing Sources

##### Transfers In

695500	Transfers In	0	0	9,405	9,405	0	0
		0	0	9,405	9,405	0	0

##### Other Financing Sources

		0	0	9,405	9,405	0	0
		81,498	87,000	87,905	87,905	78,500	78,500

##### Grand Total Revenues

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	44,723	51,150	54,746	54,746	50,341	50,341
702030	Holiday	2,312	0	0	0	0	0
702050	Annual Leave	3,205	0	0	0	0	0
702080	Sick Leave	922	0	0	0	0	0
		51,162	51,150	54,746	54,746	50,341	50,341

##### Fringe Benefits

722740	Fringe Benefits	0	28,430	28,159	28,159	28,159	28,159
722750	Workers Compensation	66	0	0	0	0	0
722760	Group Life	112	0	0	0	0	0
722770	Retirement	14,584	0	0	0	0	0
722780	Hospitalization	6,530	0	0	0	0	0
722790	Social Security	3,852	0	0	0	0	0
722800	Dental	471	0	0	0	0	0
722810	Disability	807	0	0	0	0	0
722820	Unemployment Insurance	76	0	0	0	0	0
722850	Optical	51	0	0	0	0	0
		26,550	28,430	28,159	28,159	28,159	28,159

#### Personnel

		77,712	79,580	82,905	82,905	78,500	78,500
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Fund:	27151 - Drug Court Dist 52 1 Probation	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730373	Contracted Services	2,291	5,800	5,000	5,000	0	0	0
731818	Special Event Program	54	40	0	0	0	0	0
732018	Travel and Conference	610	610	0	0	0	0	0
		2,955	6,450	5,000	5,000	0	0	0
<u>Commodities</u>								
750245	Incentives	605	670	0	0	0	0	0
750280	Laboratory Supplies	225	300	0	0	0	0	0
		830	970	0	0	0	0	0
Operating Expenses		3,786	7,420	5,000	5,000	0	0	0
Grand Total Expenditures		81,497	87,000	87,905	87,905	78,500	78,500	78,500

Fund:	27160 - Drug Court District 52 2 SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	5,065	10,000	9,000	9,000	9,000	9,000
		5,065	10,000	9,000	9,000	9,000	9,000
<b>Revenue</b>		<b>5,065</b>	<b>10,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Grand Total Revenues</b>		<b>5,065</b>	<b>10,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730548	Drug Testing	6,498	6,685	5,990	5,990	5,990	5,990
732018	Travel and Conference	0	915	610	610	610	610
		6,498	7,600	6,600	6,600	6,600	6,600
<u>Commodities</u>							
750245	Incentives	1,987	2,400	2,400	2,400	2,400	2,400
		1,987	2,400	2,400	2,400	2,400	2,400
<b>Operating Expenses</b>		<b>8,485</b>	<b>10,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
<b>Grand Total Expenditures</b>		<b>8,485</b>	<b>10,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>



<b>Fund:</b>	<b>27165 - Drug Court 52 3 Dist SCAO</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### State Grants

615571	State Operating Grants	58,240	91,000	80,000	80,000	80,000	80,000
		58,240	91,000	80,000	80,000	80,000	80,000
		<b>58,240</b>	<b>91,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>

#### Revenue

##### Other Financing Sources

##### Transfers In

695500	Transfers In	0	0	7,478	7,478	0	0
		0	0	7,478	7,478	0	0
		<b>0</b>	<b>0</b>	<b>7,478</b>	<b>7,478</b>	<b>0</b>	<b>0</b>
		<b>58,240</b>	<b>91,000</b>	<b>87,478</b>	<b>87,478</b>	<b>80,000</b>	<b>80,000</b>

##### Other Financing Sources

##### Grand Total Revenues

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	35,474	50,871	46,754	46,754	44,276	44,276
702030	Holiday	2,035	0	0	0	0	0
702050	Annual Leave	1,187	0	0	0	0	0
702080	Sick Leave	1,668	0	0	0	0	0
702300	Disaster Non-Prod Salaries	3,392	0	0	0	0	0
702320	Disaster Premium Salaries	717	0	0	0	0	0
		<b>44,474</b>	<b>50,871</b>	<b>46,754</b>	<b>46,754</b>	<b>44,276</b>	<b>44,276</b>

##### Fringe Benefits

722740	Fringe Benefits	0	33,774	35,724	35,724	35,724	35,724
722750	Workers Compensation	57	0	0	0	0	0
722760	Group Life	90	0	0	0	0	0
722770	Retirement	12,410	0	0	0	0	0
722780	Hospitalization	14,715	0	0	0	0	0
722790	Social Security	3,251	0	0	0	0	0
722800	Dental	1,325	0	0	0	0	0
722810	Disability	356	0	0	0	0	0
722820	Unemployment Insurance	66	0	0	0	0	0
722850	Optical	131	0	0	0	0	0
		<b>32,402</b>	<b>33,774</b>	<b>35,724</b>	<b>35,724</b>	<b>35,724</b>	<b>35,724</b>

#### Personnel

		<b>76,876</b>	<b>84,645</b>	<b>82,478</b>	<b>82,478</b>	<b>80,000</b>	<b>80,000</b>
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Fund:	27165 - Drug Court 52 3 Dist SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Operating Expenses</b>							
<b>Contractual Services</b>							
730548 Drug Testing	1,488	4,075	5,000	5,000	0	0	0
731818 Special Event Program	660	1,365	0	0	0	0	0
732018 Travel and Conference	0	915	0	0	0	0	0
	2,148	6,355	5,000	5,000	0	0	0
<b>Operating Expenses</b>	<b>2,148</b>	<b>6,355</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>	<b>79,024</b>	<b>91,000</b>	<b>87,478</b>	<b>87,478</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>

<b>Fund:</b>	<b>27167 - Drug Court District 52 4 SCAO</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### State Grants

615571	State Operating Grants	121,401	131,603	120,000	120,000	120,000	120,000
		121,401	131,603	120,000	120,000	120,000	120,000

##### Other Revenues

670570	Refund Prior Years Expenditure	134	0	0	0	0	0
		134	0	0	0	0	0

<b>Revenue</b>		<b>121,535</b>	<b>131,603</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Grand Total Revenues</b>		<b>121,535</b>	<b>131,603</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	48,367	58,887	57,263	57,263	57,263	57,263
702030	Holiday	2,474	0	0	0	0	0
702050	Annual Leave	1,990	0	0	0	0	0
702080	Sick Leave	1,017	0	0	0	0	0
702100	Retroactive	338	0	0	0	0	0
702300	Disaster Non-Prod Salaries	2,717	0	0	0	0	0
702320	Disaster Premium Salaries	2,842	0	0	0	0	0
		59,746	58,887	57,263	57,263	57,263	57,263

##### Fringe Benefits

722740	Fringe Benefits	0	35,866	34,214	34,214	34,214	34,214
722750	Workers Compensation	78	0	0	0	0	0
722760	Group Life	118	0	0	0	0	0
722770	Retirement	15,628	0	0	0	0	0
722780	Hospitalization	6,751	0	0	0	0	0
722790	Social Security	4,357	0	0	0	0	0
722800	Dental	496	0	0	0	0	0
722810	Disability	855	0	0	0	0	0
722820	Unemployment Insurance	89	0	0	0	0	0
722850	Optical	35	0	0	0	0	0
		28,407	35,866	34,214	34,214	34,214	34,214

<b>Personnel</b>		<b>88,153</b>	<b>94,753</b>	<b>91,477</b>	<b>91,477</b>	<b>91,477</b>	<b>91,477</b>
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Fund:	27167 - Drug Court District 52 4 SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730373	Contracted Services	2,875	10,750	9,190	9,190	9,190	9,190	9,190
730548	Drug Testing	15,502	22,123	15,000	15,000	15,000	15,000	15,000
732018	Travel and Conference	690	1,220	1,670	1,670	1,670	1,670	1,670
		19,067	34,093	25,860	25,860	25,860	25,860	25,860
<u>Commodities</u>								
750245	Incentives	1,280	2,757	2,663	2,663	2,663	2,663	2,663
		1,280	2,757	2,663	2,663	2,663	2,663	2,663
<b>Operating Expenses</b>		<b>20,346</b>	<b>36,850</b>	<b>28,523</b>	<b>28,523</b>	<b>28,523</b>	<b>28,523</b>	<b>28,523</b>
<b>Grand Total Expenditures</b>		<b>108,499</b>	<b>131,603</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>

# **PROPRIETARY FUNDS**

<b>Fund:</b>	<b>53500 - CLEMIS</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### **Revenues**

#### **Revenue**

#### **Charges for Services**

630004	Access Fees Non Oakland	967,587	837,353	837,353	837,353	996,615	996,615	996,615
630005	Access Fees Oakland	343,107	319,157	319,157	319,157	353,400	353,400	353,400
630262	CLEMIS Citation	278,476	240,000	240,000	240,000	320,000	320,000	320,000
630263	CLEMIS Crash	552,869	650,000	650,000	650,000	650,000	650,000	650,000
630267	CLEMIS Parking	969	1,000	1,000	1,000	1,000	1,000	1,000
630430	Crime Mapping	16,500	14,952	14,952	14,952	14,952	14,952	14,952
630924	In Car Terminals External	1,777,282	1,658,299	1,658,299	1,658,299	1,658,299	1,658,299	1,658,299
630931	In Car Terminals Internal	300,030	260,372	260,372	260,372	263,654	263,654	263,654
631127	Maintenance Contracts	638,331	630,740	630,740	630,740	630,740	630,740	630,740
631372	OC Depts Operations	450,876	428,886	428,886	428,886	428,886	428,886	428,886
631463	Parts and Accessories	273	6,000	6,000	6,000	6,000	6,000	6,000
631610	Productive Labor	0	200	200	200	200	200	200
631687	Rebilled Charges	448,440	400,000	400,000	400,000	400,000	400,000	400,000
631827	Reimb General	248,793	188,697	188,697	188,697	188,697	188,697	188,697
632079	Service Fees	1,006,375	650,000	650,000	650,000	650,000	650,000	650,000
		7,029,907	6,285,656	6,285,656	6,285,656	6,562,443	6,562,443	6,562,443

#### **Investment Income**

655077	Accrued Interest Adjustments	(17,595)	0	0	0	0	0	0
655385	Income from Investments	205,383	35,000	35,000	35,000	35,000	35,000	35,000
		187,789	35,000	35,000	35,000	35,000	35,000	35,000

#### **Planned Use of Fund Balance**

665882	Planned Use of Balance	0	3,728,360	3,833,309	3,833,309	4,140,781	3,967,698	4,259,804
		0	3,728,360	3,833,309	3,833,309	4,140,781	3,967,698	4,259,804

#### **Other Revenues**

670627	Sale of Equipment	250	0	0	0	0	0	0
		250	0	0	0	0	0	0

#### **Gain or Loss on Exchg of Asset**

675354	Gain on Sale of Equip	125	0	0	0	0	0	0
		125	0	0	0	0	0	0

<b>Revenue</b>		<b>7,218,070</b>	<b>10,049,016</b>	<b>10,153,965</b>	<b>10,153,965</b>	<b>10,738,224</b>	<b>10,565,141</b>	<b>10,857,247</b>
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#### **Other Financing Sources**

#### **Capital Contributions**

690189	Capital Asset Contributions	2,114,445	0	0	0	0	0	0
		2,114,445	0	0	0	0	0	0

<b>Fund:</b>	<b>53500 - CLEMIS</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Transfers In</b>							
695500 Transfers In	1,776,112	1,644,186	1,894,686	1,894,686	1,644,186	1,644,186	1,644,186
	1,776,112	1,644,186	1,894,686	1,894,686	1,644,186	1,644,186	1,644,186
<b>Other Financing Sources</b>	<b>3,890,557</b>	<b>1,644,186</b>	<b>1,894,686</b>	<b>1,894,686</b>	<b>1,644,186</b>	<b>1,644,186</b>	<b>1,644,186</b>
<b>Grand Total Revenues</b>	<b>11,108,627</b>	<b>11,693,202</b>	<b>12,048,651</b>	<b>12,048,651</b>	<b>12,382,410</b>	<b>12,209,327</b>	<b>12,501,433</b>

### **Expenditures**

<b>Personnel</b>							
<b>Salaries</b>							
702010 Salaries Regular	1,798,113	2,700,533	2,778,362	2,778,362	2,971,515	3,030,945	3,091,564
702030 Holiday	92,102	0	0	0	0	0	0
702050 Annual Leave	88,356	0	0	0	0	0	0
702080 Sick Leave	36,318	0	0	0	0	0	0
702100 Retroactive	342	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	3,700	0	0	0	0	0	0
702200 Death Leave	3,073	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	680	0	0	0	0	0	0
702320 Disaster Premium Salaries	5,018	0	0	0	0	0	0
712020 Overtime	25,746	40,000	40,000	40,000	40,000	40,000	40,000
712040 Holiday Overtime	1,004	0	0	0	0	0	0
712090 On Call	25,222	32,500	32,500	32,500	32,500	32,500	32,500
	2,079,673	2,773,033	2,850,862	2,850,862	3,044,015	3,103,445	3,164,064
<b>Fringe Benefits</b>							
722750 Workers Compensation	2,699	5,725	5,725	5,725	3,408	3,408	3,408
722760 Group Life	4,359	5,504	5,504	5,504	6,266	6,266	6,266
722770 Retirement	513,621	665,905	665,905	665,905	728,476	728,476	728,476
722780 Hospitalization	313,415	364,843	364,843	364,843	311,939	311,939	311,939
722790 Social Security	155,516	193,984	193,984	193,984	220,007	220,007	220,007
722800 Dental	24,626	31,144	31,144	31,144	32,555	32,555	32,555
722810 Disability	31,706	40,039	40,039	40,039	45,590	45,590	45,590
722820 Unemployment Insurance	3,107	2,558	2,558	2,558	2,909	2,909	2,909
722850 Optical	2,185	3,149	3,149	3,149	3,095	3,095	3,095
722900 Fringe Benefit Adjustments	0	103,425	130,545	130,545	23,326	44,127	65,343
	1,051,235	1,416,276	1,443,396	1,443,396	1,377,571	1,398,372	1,419,588
<b>Personnel</b>	<b>3,130,908</b>	<b>4,189,309</b>	<b>4,294,258</b>	<b>4,294,258</b>	<b>4,421,586</b>	<b>4,501,817</b>	<b>4,583,652</b>

<b>Fund:</b>	<b>53500 - CLEMIS</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b><u>Operating Expenses</u></b>								
<b><u>Contractual Services</u></b>								
730072	Advertising	1,200	0	0	0	0	0	0
730247	Charge Card Fee	88,706	100,000	100,000	100,000	100,000	100,000	100,000
730324	Communications	894,129	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
730373	Contracted Services	0	0	168,000	168,000	0	0	0
730646	Equipment Maintenance	160,034	320,000	320,000	320,000	320,000	320,000	320,000
730772	Freight and Express	0	250	250	250	250	250	250
730786	Garbage and Rubbish Disposal	26	1,000	1,000	1,000	1,000	1,000	1,000
730926	Indirect Costs	329,885	339,396	339,396	339,396	339,396	339,396	339,396
731136	Logos Trademarks Intellect Prp	125	0	0	0	0	0	0
731213	Membership Dues	1,883	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	382	2,500	2,500	2,500	2,500	2,500	2,500
731388	Printing	0	1,500	1,500	1,500	1,500	1,500	1,500
731458	Professional Services	1,656,390	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
731542	Rebillable Services	526,284	450,000	450,000	450,000	450,000	450,000	450,000
731773	Software Rental Lease Purchase	30,037	150,000	150,000	150,000	150,000	150,000	150,000
731780	Software Support Maintenance	1,393,541	1,573,509	1,573,509	1,573,509	1,577,501	1,577,501	1,577,501
731941	Training	5,500	5,500	5,500	5,500	5,500	5,500	5,500
732018	Travel and Conference	13,330	30,000	30,000	30,000	30,000	30,000	30,000
732165	Workshops and Meeting	13	1,250	1,250	1,250	1,250	1,250	1,250
		5,101,463	5,276,905	5,444,905	5,444,905	5,280,897	5,280,897	5,280,897
<b><u>Commodities</u></b>								
750119	Dry Goods and Clothing	0	1,200	1,200	1,200	1,200	1,200	1,200
750170	Other Expendable Equipment	623,287	22,000	22,000	22,000	22,000	22,000	22,000
750392	Metered Postage	14	287	287	287	287	287	287
750399	Office Supplies	286	2,500	2,500	2,500	2,500	2,500	2,500
750413	Parts and Accessories	5,527	25,000	25,000	25,000	25,000	25,000	25,000
750455	Printing Supplies	0	500	500	500	500	500	500
		629,115	51,487	51,487	51,487	51,487	51,487	51,487
<b><u>Depreciation</u></b>								
761107	Depreciation Computer Equip	82,293	0	0	0	0	0	0
761114	Depreciation Computer Software	554,129	0	0	0	0	0	0
761121	Depreciation Equipment	604,127	1,265,802	1,265,802	1,265,802	1,751,094	1,492,640	1,702,350
		1,240,549	1,265,802	1,265,802	1,265,802	1,751,094	1,492,640	1,702,350
<b>Operating Expenses</b>		<b>6,971,127</b>	<b>6,594,194</b>	<b>6,762,194</b>	<b>6,762,194</b>	<b>7,083,478</b>	<b>6,825,024</b>	<b>7,034,734</b>



Fund:		53500 - CLEMIS		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	77,433	85,272	85,272	85,272	78,460	83,485	84,088
773630	Info Tech Development	324,970	594,154	676,654	676,654	566,419	566,419	566,419
774636	Info Tech Operations	201,436	192,975	192,975	192,975	195,494	195,494	195,494
774637	Info Tech Managed Print Svcs	(142)	0	0	0	0	0	0
774677	Insurance Fund	6,846	8,005	8,005	8,005	7,692	7,807	7,765
776659	Motor Pool Fuel Charges	978	1,356	1,356	1,356	1,029	1,029	1,029
776661	Motor Pool	2,886	3,241	3,241	3,241	3,556	3,556	3,556
778675	Telephone Communications	22,950	24,696	24,696	24,696	24,696	24,696	24,696
		637,358	909,699	992,199	992,199	877,346	882,486	883,047
<b>Internal Support</b>		<b>637,358</b>	<b>909,699</b>	<b>992,199</b>	<b>992,199</b>	<b>877,346</b>	<b>882,486</b>	<b>883,047</b>
<b>Grand Total Expenditures</b>		<b>10,739,393</b>	<b>11,693,202</b>	<b>12,048,651</b>	<b>12,048,651</b>	<b>12,382,410</b>	<b>12,209,327</b>	<b>12,501,433</b>

<b>Fund:</b>	<b>56500 - County Airports</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

Federal Grants Non-Operating								
610900	Fed Grant - Interest Recovery	41,432	77,400	77,400	154,800	71,300	64,600	64,600
		41,432	77,400	77,400	154,800	71,300	64,600	64,600
Charges for Services								
630133	Aviation Gas	727,107	850,000	850,000	883,000	1,000,000	1,000,000	1,000,000
630189	Car Rental Concessions	71,832	55,000	55,000	142,597	75,000	75,000	75,000
631036	Land Lease	1,541,405	1,500,000	1,500,000	1,562,000	1,575,000	1,600,000	1,600,000
631050	Landing Fee Concessions	89,220	75,000	75,000	127,000	95,000	95,000	95,000
631057	Landing Fees	31,950	30,000	30,000	30,000	30,000	30,000	30,000
631064	Late Penalty	3,788	4,500	4,500	4,500	4,500	4,500	4,500
631253	Miscellaneous	225	400	400	400	400	400	400
631456	Parking Fees	1,720	1,755	1,755	1,755	1,500	1,500	1,500
631897	Reimb US Customs Service	194,560	300,000	300,000	212,000	250,000	300,000	300,000
631925	Rental Facilities	80	500	500	500	500	500	500
632226	T Hangar Rental	1,944,687	1,950,000	1,950,000	1,918,000	2,000,000	2,000,000	2,000,000
632282	Tie Down	4,686	5,000	5,000	5,000	5,000	5,000	5,000
		4,611,260	4,772,155	4,772,155	4,886,752	5,036,900	5,111,900	5,111,900
Contributions								
650106	Contributions-Federal Grants	256,000	0	0	0	0	0	0
		256,000	0	0	0	0	0	0
Investment Income								
655077	Accrued Interest Adjustments	(25,193)	0	0	0	0	0	0
655385	Income from Investments	335,922	225,000	225,000	146,965	225,000	225,000	225,000
655616	Interest Credited	311	0	0	0	0	0	0
		311,040	225,000	225,000	146,965	225,000	225,000	225,000
Planned Use of Fund Balance								
665882	Planned Use of Balance	0	2,244,845	2,396,319	2,396,319	2,138,488	2,273,345	2,177,149
		0	2,244,845	2,396,319	2,396,319	2,138,488	2,273,345	2,177,149
Other Revenues								
670513	Prior Years Revenue	300	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	8,789	0	0	0	0	0	0
		9,089	0	0	0	0	0	0

<b>Fund:</b>	<b>56500 - County Airports</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u><b>Gain or Loss on Exchg of Asset</b></u>							
675660 Gain on Sale of Vehicles	1,950	0	0	0	0	0	0
	1,950	0	0	0	0	0	0
<b>Revenue</b>	<b>5,230,771</b>	<b>7,319,400</b>	<b>7,470,874</b>	<b>7,584,836</b>	<b>7,471,688</b>	<b>7,674,845</b>	<b>7,578,649</b>
<u><b>Other Financing Sources</b></u>							
<u><b>Capital Contributions</b></u>							
690189 Capital Asset Contributions	22,106	0	0	0	0	0	0
690190 Capital Contr-State Grants	0	0	0	32,695	0	0	0
690191 Capital Contr-Federal Grants	0	0	0	588,517	0	0	0
	22,106	0	0	621,212	0	0	0
<b>Other Financing Sources</b>	<b>22,106</b>	<b>0</b>	<b>0</b>	<b>621,212</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>	<b>5,252,877</b>	<b>7,319,400</b>	<b>7,470,874</b>	<b>8,206,048</b>	<b>7,471,688</b>	<b>7,674,845</b>	<b>7,578,649</b>

## Expenditures

<u><b>Personnel</b></u>							
<u><b>Salaries</b></u>							
702010 Salaries Regular	1,095,631	1,375,512	1,434,477	1,299,477	1,549,454	1,596,927	1,641,774
702030 Holiday	50,066	0	0	0	0	0	0
702050 Annual Leave	55,939	0	0	0	0	0	0
702073 Parental Leave	4,016	0	0	0	0	0	0
702080 Sick Leave	21,905	0	0	0	0	0	0
702100 Retroactive	712	0	0	0	0	0	0
702130 Shift Premium	3,272	3,500	3,500	3,500	3,500	3,500	3,500
702140 Other Miscellaneous Salaries	5,300	0	0	0	0	0	0
702180 Emergency Salaries	0	11,300	11,300	11,300	11,300	11,300	11,300
702200 Death Leave	910	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	56,066	0	0	0	0	0	0
702320 Disaster Premium Salaries	46,973	0	0	0	0	0	0
712020 Overtime	76,481	95,000	95,000	95,000	95,000	95,000	95,000
712040 Holiday Overtime	27,528	23,900	23,900	23,900	32,000	32,000	32,000
	1,444,800	1,509,212	1,568,177	1,433,177	1,691,254	1,738,727	1,783,574
<u><b>Fringe Benefits</b></u>							
722750 Workers Compensation	27,080	16,586	16,586	16,586	28,249	28,249	28,249
722760 Group Life	2,494	2,641	2,641	2,641	2,797	2,797	2,797
722770 Retirement	334,464	333,281	333,281	333,281	342,889	342,889	342,889
722780 Hospitalization	286,342	252,950	252,950	230,950	189,568	189,568	189,568
722790 Social Security	99,052	95,075	95,075	95,075	101,505	101,505	101,505
722800 Dental	20,919	20,631	20,631	20,631	19,025	19,025	19,025

<b>Fund:</b>	<b>56500 - County Airports</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810	Disability	18,094	19,160	19,160	19,160	20,306	20,306	20,306
722820	Unemployment Insurance	2,160	1,362	1,362	1,362	1,499	1,499	1,499
722850	Optical	1,813	1,964	1,964	1,964	1,705	1,705	1,705
722900	Fringe Benefit Adjustments	0	(12,392)	5,117	5,117	32,161	47,627	62,152
		792,419	731,258	748,767	726,767	739,704	755,170	769,695
<b>Personnel</b>		<b>2,237,219</b>	<b>2,240,470</b>	<b>2,316,944</b>	<b>2,159,944</b>	<b>2,430,958</b>	<b>2,493,897</b>	<b>2,553,269</b>

**Operating Expenses**

**Contractual Services**

730037	Adj Prior Years Exp	14,682	0	0	0	0	0	0
730072	Advertising	1,151	1,200	1,200	1,200	1,200	1,200	1,200
730114	Auction Expense	39	0	0	0	0	0	0
730177	Bond Issuing Cost	25,380	0	0	0	0	0	0
730198	Building Maintenance Charges	54,626	60,000	60,000	60,000	85,000	85,000	85,000
730247	Charge Card Fee	33,163	30,000	30,000	30,000	30,000	30,000	30,000
730324	Communications	3,072	4,000	4,000	4,000	4,000	4,000	4,000
730429	Custodial Services	12,558	13,000	13,000	13,000	13,000	13,000	13,000
730562	Electrical Service	204,721	205,000	205,000	205,000	210,000	210,000	210,000
730611	Employees Medical Exams	560	800	800	800	800	800	800
730646	Equipment Maintenance	133,680	150,000	150,000	150,000	150,000	150,000	150,000
730772	Freight and Express	215	300	300	300	300	300	300
730786	Garbage and Rubbish Disposal	7,144	6,000	6,000	6,000	7,000	7,000	7,000
730814	Grounds Maintenance	209,119	280,000	280,000	280,000	280,000	280,000	280,000
730926	Indirect Costs	422,603	411,800	411,800	411,800	411,800	411,800	411,800
731059	Laundry and Cleaning	3,920	4,100	4,100	4,100	4,100	4,100	4,100
731073	Legal Services	0	10,000	10,000	10,000	0	0	0
731115	Licenses and Permits	1,959	2,000	2,000	2,000	2,000	2,000	2,000
731213	Membership Dues	1,295	2,200	2,200	2,200	2,200	2,200	2,200
731334	Paying Agents Fee Contractual	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
731346	Personal Mileage	1,269	2,000	2,000	2,000	2,000	2,000	2,000
731458	Professional Services	12,111	10,000	10,000	10,000	10,000	10,000	10,000
731479	Property Taxes	45	0	0	0	0	0	0
731654	Runway and Taxiway Repairs	20,015	40,000	40,000	40,000	40,000	40,000	40,000
731689	Security Expense	2,973	20,000	20,000	20,000	20,000	20,000	20,000
731941	Training	1,088	5,000	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	2,025	6,000	6,000	6,000	6,000	6,000	6,000
732046	Uncollectable Accts Receivable	26,250	0	0	0	0	0	0
732067	US Customs Services	311,873	315,000	315,000	255,000	270,000	315,000	315,000
732102	Water and Sewage Charges	50,202	56,000	56,000	56,000	56,000	56,000	56,000
732151	Window Cleaning Service	3,300	5,000	5,000	5,000	5,000	5,000	5,000

Fund:		56500 - County Airports		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732165	Workshops and Meeting	314	2,000	2,000	2,000	2,000	2,000	2,000
		1,562,152	1,643,200	1,643,200	1,583,200	1,619,200	1,664,200	1,664,200
<b>Commodities</b>								
750119	Dry Goods and Clothing	4,483	5,000	5,000	5,000	5,000	5,000	5,000
750133	Electrical Supplies	27,065	30,000	30,000	30,000	30,000	30,000	30,000
750140	Employee Footwear	615	700	700	700	700	700	700
750154	Expendable Equipment	641	0	0	0	0	0	0
750196	Firefighting Supplies	1,068	12,000	12,000	12,000	12,000	12,000	12,000
750210	Gasoline Charges	27,146	65,000	65,000	65,000	65,000	65,000	65,000
750224	Grounds Supplies	25,967	20,000	20,000	20,000	20,000	20,000	20,000
750231	Housekeeping and Janitor Exp	64	0	0	0	0	0	0
750287	Maintenance Supplies	11,830	20,000	20,000	20,000	20,000	20,000	20,000
750301	Medical Supplies	139	0	0	0	0	0	0
750392	Metered Postage	1,644	2,000	2,000	2,000	2,000	2,000	2,000
750399	Office Supplies	3,276	4,000	4,000	4,000	4,000	4,000	4,000
750413	Parts and Accessories	206	0	0	0	0	0	0
750448	Postage-Standard Mailing	22	0	0	0	0	0	0
750504	Small Tools	3,458	5,000	5,000	5,000	5,000	5,000	5,000
750511	Special Event Supplies	148	2,000	2,000	2,000	5,000	5,000	5,000
		107,772	165,700	165,700	165,700	168,700	168,700	168,700
<b>Depreciation</b>								
761007	Depreciation Land Improvements	1,402,771	1,347,301	1,347,301	1,347,301	1,334,528	1,275,609	1,163,995
761049	Depreciation Roads Parking Lot	361,552	360,477	360,477	360,477	363,941	219,904	156,849
761084	Depreciation Buildings	803,556	804,572	804,572	804,572	808,579	819,213	814,117
761121	Depreciation Equipment	99,455	142,775	142,775	103,775	121,454	378,737	378,494
761156	Depreciation Vehicles	25,652	104,319	104,319	26,319	46,985	68,356	91,931
		2,692,986	2,759,444	2,759,444	2,642,444	2,675,487	2,761,819	2,605,386
<b>Interest on Debt</b>								
765031	Interest Expense	220,886	250,000	250,000	250,000	250,000	250,000	250,000
		220,886	250,000	250,000	250,000	250,000	250,000	250,000
<b>Operating Expenses</b>		<b>4,583,796</b>	<b>4,818,344</b>	<b>4,818,344</b>	<b>4,641,344</b>	<b>4,713,387</b>	<b>4,844,719</b>	<b>4,688,286</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
771639	Drain Equipment	5,379	2,000	2,000	2,000	2,000	2,000	2,000
773630	Info Tech Development	29,392	7,000	7,000	7,000	7,000	7,000	7,000
774636	Info Tech Operations	53,700	54,304	54,304	54,304	48,179	48,179	48,179
774637	Info Tech Managed Print Svcs	3,409	3,512	3,512	3,512	3,512	3,512	3,512
774677	Insurance Fund	139,516	153,703	153,703	153,703	218,056	226,942	227,807

Fund: 56500 - County Airports		OAKLAND COUNTY, MICHIGAN						
		FY2022 AND FY2023 AND FY2024 Adopted Budget						
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754	Maintenance Department Charges	6,195	2,000	2,000	2,000	2,000	2,000	2,000
776659	Motor Pool Fuel Charges	25	89	89	89	107	107	107
776661	Motor Pool	8,536	7,484	7,484	7,484	11,247	11,247	11,247
777560	Radio Communications	13,150	8,870	8,870	8,870	13,618	13,618	13,618
778675	Telephone Communications	20,696	21,624	21,624	21,624	21,624	21,624	21,624
		279,997	260,586	260,586	260,586	327,343	336,229	337,094
<b>Internal Support</b>		<b>279,997</b>	<b>260,586</b>	<b>260,586</b>	<b>260,586</b>	<b>327,343</b>	<b>336,229</b>	<b>337,094</b>
<b>Transfers/Other Sources (Uses)</b>								
<b>Transfers Out</b>								
788001	Transfers Out	0	0	75,000	75,000	0	0	0
		0	0	75,000	75,000	0	0	0
<b>Transfers/Other Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>7,101,012</b>	<b>7,319,400</b>	<b>7,470,874</b>	<b>7,136,874</b>	<b>7,471,688</b>	<b>7,674,845</b>	<b>7,578,649</b>

<b>Fund:</b>	<b>51600 - Delinquent Tax Revolving</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Charges for Services

630294	Collection Fees	2,727,403	2,300,000	2,300,000	2,800,000	2,200,000	2,200,000	2,200,000
630994	Interest and Penalty	23,944	150,000	150,000	150,000	150,000	150,000	150,000
631001	Interest on Delinquent Taxes	9,130,969	8,150,000	8,150,000	9,650,000	8,150,000	8,150,000	8,150,000
		11,882,316	10,600,000	10,600,000	12,600,000	10,500,000	10,500,000	10,500,000

#### Investment Income

655077	Accrued Interest Adjustments	(255,452)	0	0	0	0	0	0
655385	Income from Investments	3,138,135	2,000,000	2,000,000	1,600,000	2,000,000	2,000,000	2,000,000
655462	Increase Market Value Invest	78,508	0	0	0	0	0	0
655616	Interest Credited	330	0	0	0	0	0	0
		2,961,521	2,000,000	2,000,000	1,600,000	2,000,000	2,000,000	2,000,000

#### Other Revenues

670456	Prior Years Adjustments	1,258	0	0	0	0	0	0
		1,258	0	0	0	0	0	0

Revenue		<b>14,845,094</b>	<b>12,600,000</b>	<b>12,600,000</b>	<b>14,200,000</b>	<b>12,500,000</b>	<b>12,500,000</b>	<b>12,500,000</b>
Grand Total Revenues		<b>14,845,094</b>	<b>12,600,000</b>	<b>12,600,000</b>	<b>14,200,000</b>	<b>12,500,000</b>	<b>12,500,000</b>	<b>12,500,000</b>

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	101,991	133,810	142,375	112,375	157,403	160,551	163,762
702030	Holiday	6,115	0	0	0	0	0	0
702050	Annual Leave	5,006	0	0	0	0	0	0
702080	Sick Leave	1,801	0	0	0	0	0	0
702200	Death Leave	881	0	0	0	0	0	0
702320	Disaster Premium Salaries	265	0	0	0	0	0	0
712020	Overtime	5,191	0	0	0	0	0	0
		121,249	133,810	142,375	112,375	157,403	160,551	163,762

#### Fringe Benefits

722750	Workers Compensation	157	296	296	296	173	173	173
722760	Group Life	254	288	288	288	341	341	341
722770	Retirement	31,084	37,463	37,463	27,463	40,935	40,935	40,935
722780	Hospitalization	34,605	33,600	33,600	28,600	28,224	28,224	28,224
722790	Social Security	8,924	10,135	10,135	10,135	12,041	12,041	12,041
722800	Dental	2,737	3,089	3,089	3,089	3,088	3,088	3,088

Fund:		51600 - Delinquent Tax Revolving		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810	Disability	1,842	2,091	2,091	2,091	2,483	2,483	2,483
722820	Unemployment Insurance	181	132	132	132	157	157	157
722850	Optical	191	216	216	216	215	215	215
722900	Fringe Benefit Adjustments	0	143	3,201	3,201	0	1,102	2,226
		79,977	87,453	90,511	75,511	87,657	88,759	89,883
		201,226	221,263	232,886	187,886	245,060	249,310	253,645
Personnel								
Operating Expenses								
Contractual Services								
730065	Administrative Overhead	0	30,000	30,000	0	30,000	30,000	30,000
730926	Indirect Costs	102,280	88,529	88,529	88,529	94,726	94,726	94,726
731073	Legal Services	0	25,000	25,000	0	25,000	25,000	25,000
731334	Paying Agents Fee Contractual	0	1,000	1,000	1,000	1,000	1,000	1,000
731388	Printing	0	900	900	900	900	900	900
731451	Prof Svc-Financial Consultant	0	25,000	25,000	0	25,000	25,000	25,000
731458	Professional Services	76,445	100,000	100,000	50,000	100,000	100,000	100,000
796500	Budgeted Equity Adjustments	0	996,432	984,809	984,809	876,201	871,625	867,412
		178,725	1,266,861	1,255,238	1,125,238	1,152,827	1,148,251	1,144,038
Interest on Debt								
765031	Interest Expense	0	943,750	943,750	0	1,000,000	1,000,000	1,000,000
		0	943,750	943,750	0	1,000,000	1,000,000	1,000,000
		178,725	2,210,611	2,198,988	1,125,238	2,152,827	2,148,251	2,144,038
Operating Expenses								
Internal Support								
Internal Services								
774636	Info Tech Operations	59,719	120,000	120,000	120,000	120,000	120,000	120,000
774677	Insurance Fund	2,659	4,126	4,126	4,126	21,763	22,089	21,967
		62,377	124,126	124,126	124,126	141,763	142,089	141,967
		62,377	124,126	124,126	124,126	141,763	142,089	141,967
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	10,292,314	10,044,000	10,044,000	10,044,000	9,960,350	9,960,350	9,960,350
		10,292,314	10,044,000	10,044,000	10,044,000	9,960,350	9,960,350	9,960,350
		10,292,314	10,044,000	10,044,000	10,044,000	9,960,350	9,960,350	9,960,350
Transfers/Other Sources (Uses)		10,292,314	10,044,000	10,044,000	10,044,000	9,960,350	9,960,350	9,960,350
Grand Total Expenditures		10,734,642	12,600,000	12,600,000	11,481,250	12,500,000	12,500,000	12,500,000



<b>Fund:</b>	<b>51800 - Delinqt Personal Prop Tax Adm</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

##### Charges for Services

630014	Administration Fees	410,144	508,689	520,343	570,343	506,136	506,136	506,136
		410,144	508,689	520,343	570,343	506,136	506,136	506,136

##### Investment Income

655077	Accrued Interest Adjustments	(1,122)	0	0	0	0	0	0
655385	Income from Investments	15,685	5,000	5,000	5,000	5,000	5,000	5,000
		14,564	5,000	5,000	5,000	5,000	5,000	5,000

##### Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	0	0	42,063	50,058	56,852
		0	0	0	0	42,063	50,058	56,852

#### Revenue

#### Grand Total Revenues

		<b>424,708</b>	<b>513,689</b>	<b>525,343</b>	<b>575,343</b>	<b>553,199</b>	<b>561,194</b>	<b>567,988</b>
		<b>424,708</b>	<b>513,689</b>	<b>525,343</b>	<b>575,343</b>	<b>553,199</b>	<b>561,194</b>	<b>567,988</b>

### Expenditures

#### Personnel

##### Salaries

702010	Salaries Regular	121,519	232,680	242,424	167,424	251,386	256,414	261,542
702030	Holiday	7,821	0	0	0	0	0	0
702050	Annual Leave	8,633	0	0	0	0	0	0
702080	Sick Leave	4,764	0	0	0	0	0	0
702190	Workers Compensation Pay	13,182	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	8,165	0	0	0	0	0	0
702320	Disaster Premium Salaries	1,529	0	0	0	0	0	0
		165,614	232,680	242,424	167,424	251,386	256,414	261,542

##### Fringe Benefits

722750	Workers Compensation	233	516	516	516	2,288	2,288	2,288
722760	Group Life	334	501	501	501	546	546	546
722770	Retirement	45,558	65,413	65,413	45,413	59,320	59,320	59,320
722780	Hospitalization	21,581	31,405	31,405	16,405	36,974	36,974	36,974
722790	Social Security	12,650	17,625	17,625	17,625	19,231	19,231	19,231
722800	Dental	1,425	2,282	2,282	2,282	3,113	3,113	3,113
722810	Disability	2,832	3,636	3,636	3,636	3,967	3,967	3,967
722820	Unemployment Insurance	268	230	230	230	252	252	252

Fund:		OAKLAND COUNTY, MICHIGAN						
51800 - Delinqt Personal Prop Tax Adm		FY2022 AND FY2023 AND FY2024 Adopted Budget						
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850	Optical	177	300	300	300	409	409	409
722900	Fringe Benefit Adjustments	0	249	2,159	2,159	0	1,760	3,555
		85,056	122,157	124,067	89,067	126,100	127,860	129,655
<b>Personnel</b>		<b>250,670</b>	<b>354,837</b>	<b>366,491</b>	<b>256,491</b>	<b>377,486</b>	<b>384,274</b>	<b>391,197</b>
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730114	Auction Expense	0	250	250	250	250	250	250
730926	Indirect Costs	62,712	75,023	75,023	75,023	75,023	75,023	75,023
731115	Licenses and Permits	0	200	200	200	200	200	200
731213	Membership Dues	0	100	100	100	100	100	100
731388	Printing	5,022	0	0	0	0	0	0
731458	Professional Services	53,043	49,403	49,403	39,403	45,081	45,366	45,366
731773	Software Rental Lease Purchase	0	100	100	100	100	100	100
732018	Travel and Conference	0	100	100	100	100	100	100
		120,777	125,176	125,176	115,176	120,854	121,139	121,139
<b>Commodities</b>								
750168	FA Proprietary Equipment Exp	0	500	500	500	500	500	500
750392	Metered Postage	17	5,000	5,000	1,000	5,000	5,000	5,000
750399	Office Supplies	68	1,000	1,000	1,000	1,000	1,000	1,000
750448	Postage-Standard Mailing	3,555	500	500	500	500	500	500
		3,639	7,000	7,000	3,000	7,000	7,000	7,000
<b>Operating Expenses</b>		<b>124,416</b>	<b>132,176</b>	<b>132,176</b>	<b>118,176</b>	<b>127,854</b>	<b>128,139</b>	<b>128,139</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	6,451	6,536	6,536	6,536	6,876	7,317	7,369
774677	Insurance Fund	4,534	6,086	6,086	6,086	32,100	32,581	32,400
776659	Motor Pool Fuel Charges	1,704	2,929	2,929	2,929	740	740	740
776661	Motor Pool	5,568	7,726	7,726	7,726	4,744	4,744	4,744
778675	Telephone Communications	3,117	3,399	3,399	3,399	3,399	3,399	3,399
		21,375	26,676	26,676	26,676	47,859	48,781	48,652
<b>Internal Support</b>		<b>21,375</b>	<b>26,676</b>	<b>26,676</b>	<b>26,676</b>	<b>47,859</b>	<b>48,781</b>	<b>48,652</b>
<b>Grand Total Expenditures</b>		<b>396,461</b>	<b>513,689</b>	<b>525,343</b>	<b>401,343</b>	<b>553,199</b>	<b>561,194</b>	<b>567,988</b>

<b>Fund:</b>	<b>53100 - Fire Records Management</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Charges for Services

631442	Outside Agencies	163,177	169,233	169,233	169,233	174,310	174,310	174,310
631460	Participation Fees	129,313	114,000	114,000	114,000	117,420	117,420	117,420
		292,490	283,233	283,233	283,233	291,730	291,730	291,730

#### Investment Income

655077	Accrued Interest Adjustments	(411)	0	0	0	0	0	0
655385	Income from Investments	7,760	3,000	3,000	3,000	3,000	3,000	3,000
		7,349	3,000	3,000	3,000	3,000	3,000	3,000

#### Planned Use of Fund Balance

665882	Planned Use of Balance	0	244,734	263,276	263,276	381,477	389,876	398,422
		0	244,734	263,276	263,276	381,477	389,876	398,422
		<b>299,839</b>	<b>530,967</b>	<b>549,509</b>	<b>549,509</b>	<b>676,207</b>	<b>684,606</b>	<b>693,152</b>

### Revenue

#### Other Financing Sources

#### Transfers In

695500	Transfers In	489,531	507,699	507,699	507,699	522,930	522,930	522,930
		489,531	507,699	507,699	507,699	522,930	522,930	522,930
		<b>489,531</b>	<b>507,699</b>	<b>507,699</b>	<b>507,699</b>	<b>522,930</b>	<b>522,930</b>	<b>522,930</b>
		<b>789,370</b>	<b>1,038,666</b>	<b>1,057,208</b>	<b>1,057,208</b>	<b>1,199,137</b>	<b>1,207,536</b>	<b>1,216,082</b>

#### Other Financing Sources

#### Grand Total Revenues

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	249,358	292,650	306,314	306,314	310,495	316,705	323,039
702030	Holiday	13,041	0	0	0	0	0	0
702050	Annual Leave	17,770	0	0	0	0	0	0
702080	Sick Leave	5,636	0	0	0	0	0	0
712020	Overtime	2,776	7,000	7,000	7,000	7,000	7,000	7,000
712040	Holiday Overtime	355	0	0	0	0	0	0
712090	On Call	6,728	20,000	20,000	20,000	20,000	20,000	20,000
		295,662	319,650	333,314	333,314	337,495	343,705	350,039

#### Fringe Benefits

722750	Workers Compensation	384	650	650	650	342	342	342
722760	Group Life	619	628	628	628	674	674	674
722770	Retirement	74,660	80,026	80,026	80,026	80,380	80,380	80,380

Fund:		OAKLAND COUNTY, MICHIGAN						
53100 - Fire Records Management		FY2022 AND FY2023 AND FY2024 Adopted Budget						
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780	Hospitalization	51,103	42,973	42,973	42,973	36,097	36,097	36,097
722790	Social Security	22,234	22,176	22,176	22,176	23,753	23,753	23,753
722800	Dental	4,163	3,996	3,996	3,996	3,995	3,995	3,995
722810	Disability	4,508	4,574	4,574	4,574	4,899	4,899	4,899
722820	Unemployment Insurance	442	290	290	290	311	311	311
722850	Optical	313	308	308	308	307	307	307
722900	Fringe Benefit Adjustments	0	14,413	19,291	19,291	8,667	10,842	13,059
		158,426	170,034	174,912	174,912	159,425	161,600	163,817
<b>Personnel</b>		<b>454,089</b>	<b>489,684</b>	<b>508,226</b>	<b>508,226</b>	<b>496,920</b>	<b>505,305</b>	<b>513,856</b>
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730324	Communications	0	4,000	4,000	4,000	29,001	29,001	29,001
730646	Equipment Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000
730926	Indirect Costs	0	85,464	85,464	85,464	85,464	85,464	85,464
731346	Personal Mileage	0	1,000	1,000	1,000	1,000	1,000	1,000
731458	Professional Services	38,441	40,000	40,000	40,000	170,000	170,000	170,000
731780	Software Support Maintenance	131	45,000	45,000	45,000	0	0	0
732018	Travel and Conference	0	4,000	4,000	4,000	4,000	4,000	4,000
		38,571	180,464	180,464	180,464	290,465	290,465	290,465
<b>Commodities</b>								
750154	Expendable Equipment	0	7,000	7,000	7,000	7,000	7,000	7,000
		0	7,000	7,000	7,000	7,000	7,000	7,000
<b>Depreciation</b>								
761107	Depreciation Computer Equip	0	261,126	261,126	261,126	303,739	303,739	303,739
761114	Depreciation Computer Software	180,778	0	0	0	0	0	0
		180,778	261,126	261,126	261,126	303,739	303,739	303,739
<b>Operating Expenses</b>		<b>219,349</b>	<b>448,590</b>	<b>448,590</b>	<b>448,590</b>	<b>601,204</b>	<b>601,204</b>	<b>601,204</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
773630	Info Tech Development	22,567	48,315	48,315	48,315	48,315	48,315	48,315
774636	Info Tech Operations	52,760	50,544	50,544	50,544	51,204	51,204	51,204
774677	Insurance Fund	379	992	992	992	953	967	962
778675	Telephone Communications	501	541	541	541	541	541	541
		76,207	100,392	100,392	100,392	101,013	101,027	101,022
<b>Internal Support</b>		<b>76,207</b>	<b>100,392</b>	<b>100,392</b>	<b>100,392</b>	<b>101,013</b>	<b>101,027</b>	<b>101,022</b>
<b>Grand Total Expenditures</b>		<b>749,645</b>	<b>1,038,666</b>	<b>1,057,208</b>	<b>1,057,208</b>	<b>1,199,137</b>	<b>1,207,536</b>	<b>1,216,082</b>

<b>Fund:</b>	<b>50800 - Parks and Recreation</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Property taxes

601208	Delinquent Tax Prior Years	423,203	25,000	290,250	693,917	525,000	525,000	525,000
601637	Property Tax Levy	13,312,247	13,740,000	21,321,050	20,886,991	21,700,000	22,579,200	23,355,900
		13,735,450	13,765,000	21,611,300	21,580,908	22,225,000	23,104,200	23,880,900

#### 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	301,929	250,000	250,000	327,989	300,000	300,000	300,000
		301,929	250,000	250,000	327,989	300,000	300,000	300,000

#### Charges for Services

630084	Antenna Site Management	65,709	66,306	66,306	67,680	68,306	68,306	68,306
630301	Commission Contracts	18,513	40,750	40,750	49,135	40,900	40,900	40,900
630308	Commission Food Services	26,502	78,495	78,495	19,113	52,395	52,395	52,395
630469	Deck Tennis	2,600	4,000	4,000	7,330	4,000	4,000	4,000
630644	Entrance Fees Gen Admission	2,112	1,825,000	1,825,000	753,176	1,825,000	1,825,000	1,825,000
630651	Entrance Fees Swimming Class	0	13,000	13,000	0	13,000	13,000	13,000
630693	Fees Camping	1,143,154	1,554,000	1,554,000	1,878,232	1,554,000	1,554,000	1,554,000
630700	Fees Day Use	690,329	1,092,100	1,092,100	1,004,491	1,183,500	1,183,500	1,183,500
630707	Fees Driving Range	92,958	93,000	93,000	136,947	110,000	110,000	110,000
630847	Greens Fees	2,098,363	2,436,500	2,436,500	3,177,655	2,590,800	2,590,800	2,590,800
631001	Interest on Delinquent Taxes	(137)	(1,000)	(1,000)	(259)	(1,000)	(1,000)	(1,000)
631127	Maintenance Contracts	44,391	8,000	8,000	37,901	8,000	8,000	8,000
631253	Miscellaneous	27,496	3,815	3,815	5,679	4,315	4,315	4,315
631330	NSF Check Fees	0	25	25	0	25	25	25
631743	Refunds Miscellaneous	14,159	4,900	4,900	2,524	6,900	6,900	6,900
631771	Reimb 3rd Party	0	200	200	1,726	200	200	200
631799	Reimb Contracts	252,599	278,100	278,100	302,091	278,100	278,100	278,100
631911	Rent House	66,872	71,125	71,125	60,710	61,584	61,584	61,584
631918	Rental Equipment	26,268	79,400	79,400	41,356	67,400	67,400	67,400
631925	Rental Facilities	345,940	649,700	649,700	537,649	721,950	721,950	721,950
631932	Rental Golf Carts	951,618	1,152,000	1,152,000	1,347,307	1,152,000	1,152,000	1,152,000
631946	Rental Units or Events	38,750	173,000	173,000	78,218	173,000	173,000	173,000

<b>Fund:</b>	<b>50800 - Parks and Recreation</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
632037	Sales Retail	347,647	1,095,500	1,095,500	718,917	1,018,500	1,018,500	1,018,500
632128	Special and Sanctioned Races	6,782	0	0	10,963	0	0	0
632135	Special Contracts	42,340	172,500	172,500	39,311	154,500	154,500	154,500
632261	Temporary Licenses	24,000	7,000	7,000	26,300	0	0	0
632443	Water Feature Ride	0	6,000	6,000	0	0	0	0
632471	Weekly Races	5,046	0	0	3,761	0	0	0
		6,334,009	10,903,416	10,903,416	10,307,913	11,087,375	11,087,375	11,087,375
<b><u>Contributions</u></b>								
650104	Contributions Operating	190,051	800	2,844	151,584	800	800	800
650105	Contributions-State Grants	0	30,000	30,000	0	125,000	125,000	125,000
650305	Sponsorships	84,300	82,500	82,500	10,000	79,500	79,500	79,500
		274,351	113,300	115,344	161,584	205,300	205,300	205,300
<b><u>Investment Income</u></b>								
655077	Accrued Interest Adjustments	28,959	40,000	20,000	14,011	30,000	30,000	30,000
655385	Income from Investments	348,175	400,000	238,000	166,192	350,000	350,000	350,000
		377,134	440,000	258,000	180,203	380,000	380,000	380,000
<b><u>Planned Use of Fund Balance</u></b>								
665882	Planned Use of Balance	0	2,611,046	0	0	0	0	0
		0	2,611,046	0	0	0	0	0
<b><u>Other Revenues</u></b>								
670114	Cash Overages	357	0	0	271	0	0	0
670456	Prior Years Adjustments	20,146	0	43,559	43,564	0	0	0
670570	Refund Prior Years Expenditure	9,868	0	2,027	2,866	0	0	0
670627	Sale of Equipment	92	0	0	1,168	0	0	0
670741	Sale of Scrap	723	0	0	539	0	0	0
		31,185	0	45,586	48,408	0	0	0
<b><u>Gain or Loss on Exchg of Asset</u></b>								
675356	Loss on Sale of Equipment	0	0	0	(31,449)	0	0	0
675660	Gain on Sale of Vehicles	0	0	0	14,505	0	0	0
		0	0	0	(16,944)	0	0	0
<b>Revenue</b>		<b>21,054,058</b>	<b>28,082,762</b>	<b>33,382,646</b>	<b>32,590,061</b>	<b>34,197,675</b>	<b>35,076,875</b>	<b>35,853,575</b>
<b><u>Other Financing Sources</u></b>								
<b><u>Capital Contributions</u></b>								
690189	Capital Asset Contributions	2,923	0	71,675	46,675	0	0	0
690190	Capital Contr-State Grants	0	0	0	320,300	0	0	0
		2,923	0	71,675	366,975	0	0	0

<b>Fund:</b>	<b>50800 - Parks and Recreation</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Transfers In</b>							
695500 Transfers In	216,100	0	25,958	25,958	0	0	0
	216,100	0	25,958	25,958	0	0	0
<b>Other Financing Sources</b>	<b>219,023</b>	<b>0</b>	<b>97,633</b>	<b>392,933</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>	<b>21,273,081</b>	<b>28,082,762</b>	<b>33,480,279</b>	<b>32,982,994</b>	<b>34,197,675</b>	<b>35,076,875</b>	<b>35,853,575</b>

### **Expenditures**

#### **Personnel**

##### **Salaries**

702010 Salaries Regular	7,173,123	10,773,462	11,525,829	8,474,145	11,255,102	11,479,902	11,709,002
702030 Holiday	239,160	0	0	264,893	0	0	0
702050 Annual Leave	233,406	0	0	301,185	0	0	0
702073 Parental Leave	15,977	0	0	6,861	0	0	0
702080 Sick Leave	100,324	0	0	119,372	0	0	0
702100 Retroactive	6,702	0	0	803	0	0	0
702110 Per Diem	7,881	9,500	9,500	9,279	9,500	9,500	9,500
702140 Other Miscellaneous Salaries	21,700	0	0	44,061	0	0	0
702190 Workers Compensation Pay	1,875	0	0	507	0	0	0
702200 Death Leave	8,864	0	0	9,661	0	0	0
702300 Disaster Non-Prod Salaries	268,910	0	0	40,600	0	0	0
702320 Disaster Premium Salaries	128,194	0	0	0	0	0	0
712020 Overtime	122,503	179,900	179,900	146,153	172,750	176,150	179,550
712040 Holiday Overtime	8,080	1,000	1,000	10,287	1,000	1,000	1,000
712090 On Call	38,003	30,300	30,300	69,922	40,300	41,100	41,900
	8,374,703	10,994,162	11,746,529	9,497,729	11,478,652	11,707,652	11,940,952

##### **Fringe Benefits**

722740 Fringe Benefits	0	3,842,419	3,842,669	(32,271)	4,120,466	4,180,716	4,241,966
722750 Workers Compensation	221,050	0	0	188,938	0	0	0
722760 Group Life	11,561	0	0	11,588	0	0	0
722770 Retirement	1,513,300	0	0	1,570,111	0	0	0
722780 Hospitalization	1,081,362	0	0	889,560	0	0	0
722790 Social Security	456,745	0	0	482,032	0	0	0
722800 Dental	90,803	0	0	87,673	0	0	0
722810 Disability	84,117	0	0	85,224	0	0	0
722820 Unemployment Insurance	12,492	0	0	9,440	0	0	0
722850 Optical	8,803	0	0	8,368	0	0	0
722900 Fringe Benefit Adjustments	0	5,656	110,322	293	13,709	13,709	13,709
	3,480,233	3,848,075	3,952,991	3,300,956	4,134,175	4,194,425	4,255,675
<b>Personnel</b>	<b>11,854,936</b>	<b>14,842,237</b>	<b>15,699,520</b>	<b>12,798,685</b>	<b>15,612,827</b>	<b>15,902,077</b>	<b>16,196,627</b>

<b>Fund:</b>	<b>50800 - Parks and Recreation</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**Operating Expenses**

**Contractual Services**

730037	Adj Prior Years Exp	6,303	0	3,058	8,701	0	0	0
730044	Adj Prior Years Revenue	474	0	4,671	4,671	0	0	0
730072	Advertising	46,547	105,000	105,000	56,855	243,000	243,000	243,000
730114	Auction Expense	16	0	0	388	500	500	500
730121	Bank Charges	1,948	5,000	5,000	3,572	5,000	5,000	5,000
730198	Building Maintenance Charges	482,958	556,450	591,735	688,258	618,250	618,250	618,250
730240	Cash Shortage	594	0	0	864	0	0	0
730247	Charge Card Fee	135,134	161,750	161,750	208,128	176,300	176,300	176,300
730373	Contracted Services	111,909	99,900	109,950	117,019	233,100	233,100	233,100
730429	Custodial Services	23,501	25,250	25,250	21,907	24,000	24,000	24,000
730520	Design Fees	20,092	0	0	0	0	0	0
730562	Electrical Service	442,545	590,750	590,750	511,991	584,250	584,250	584,250
730576	Employee In-Service Training	0	0	0	2,000	2,000	2,000	2,000
730611	Employees Medical Exams	332	1,170	1,170	505	1,095	1,095	1,095
730646	Equipment Maintenance	358,144	460,500	460,500	457,103	454,750	454,750	454,750
730653	Equipment Rental	77,658	107,290	118,240	220,639	172,700	172,700	172,700
730786	Garbage and Rubbish Disposal	31,612	48,900	48,900	41,038	49,250	49,250	49,250
730789	General Program Administration	0	918,450	764,095	0	1,860,769	1,805,665	1,805,665
730814	Grounds Maintenance	1,286,726	1,069,550	1,360,113	1,586,514	1,129,250	1,129,250	1,129,250
730926	Indirect Costs	941,349	1,023,000	1,023,000	875,858	1,023,000	1,023,000	1,023,000
731059	Laundry and Cleaning	9,998	16,895	16,895	13,602	18,945	18,945	18,945
731073	Legal Services	1,545	500	500	1,558	0	0	0
731115	Licenses and Permits	27,500	33,275	33,275	29,633	37,525	37,525	37,525
731136	Logos Trademarks Intellect Prp	5,044	5,025	5,025	5,148	5,175	5,175	5,175
731143	Mail Handling-Postage Svc	2,780	0	0	266	0	0	0
731213	Membership Dues	13,363	18,520	18,520	12,089	20,535	20,535	20,535
731241	Miscellaneous	6,161	25,550	25,675	12,936	27,500	27,500	27,500
731269	Natural Gas	131,445	179,650	179,650	134,707	177,850	177,850	177,850
731339	Periodicals Books Publ Sub	162	850	850	167	1,200	1,200	1,200
731346	Personal Mileage	8,368	15,400	15,400	6,028	16,100	16,100	16,100
731388	Printing	30,393	68,050	68,050	37,130	67,450	67,450	67,450
731458	Professional Services	0	0	0	0	4,000	4,000	4,000
731500	Public Information	149,379	50,835	50,835	29,986	67,050	67,050	67,050
731577	Refund Prior Years Revenue	0	0	0	36,400	0	0	0
731626	Rent	27,206	54,415	54,415	54,411	54,415	54,415	54,415
731633	Rental Property Maintenance	7,384	13,600	13,600	5,227	10,700	10,700	10,700
731689	Security Expense	988,270	1,172,942	1,172,942	1,068,664	1,190,642	1,190,642	1,190,642
731780	Software Support Maintenance	14,702	16,480	16,480	13,636	18,140	18,140	18,140
731836	Sponsorship	3,275	8,700	8,700	2,500	8,700	8,700	8,700



Fund:		OAKLAND COUNTY, MICHIGAN						
50800 - Parks and Recreation		FY2022 AND FY2023 AND FY2024 Adopted Budget						
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731878	Sublet Repairs	0	600	600	0	0	0	0
731941	Training	32,059	45,925	45,925	20,748	46,785	46,785	46,785
732018	Travel and Conference	18,795	50,500	50,500	6,277	53,500	53,500	53,500
732020	Travel Employee Taxable Meals	807	600	600	204	500	500	500
732039	Twp and City Treas Bonds	2,337	2,500	2,500	3,663	2,500	2,500	2,500
732046	Uncollectable Accts Receivable	55,360	0	0	225,606	0	0	0
732102	Water and Sewage Charges	235,709	274,250	274,250	303,182	264,500	264,500	264,500
732165	Workshops and Meeting	134	1,750	1,750	375	2,600	2,600	2,600
796500	Budgeted Equity Adjustments	0	0	3,405,186	0	1,843,160	3,186,294	3,668,444
		5,740,016	7,229,772	10,835,305	6,828,154	10,516,686	11,804,716	12,286,866
<b>Non-Departmental</b>		0	0	0	0	0	0	0
<b>Commodities</b>								
750063	Custodial Supplies	48,550	79,550	79,550	49,523	78,300	78,300	78,300
750140	Employee Footwear	2,441	7,140	7,140	3,948	7,800	7,800	7,800
750154	Expendable Equipment	65,612	134,400	133,077	90,483	579,300	129,300	129,300
750287	Maintenance Supplies	3,024	3,300	3,300	3,508	3,550	3,550	3,550
750385	Merchandise	200,677	487,600	487,600	339,618	442,600	442,600	442,600
750392	Metered Postage	4,290	8,000	8,000	4,317	6,500	6,500	6,500
750399	Office Supplies	60,506	47,400	47,400	30,500	51,600	51,600	51,600
750448	Postage-Standard Mailing	180	0	0	44	0	0	0
750476	Recreation Supplies	54,040	113,800	113,800	93,246	121,900	121,900	121,900
750504	Small Tools	79,813	119,975	119,975	81,935	122,665	122,665	122,665
750511	Special Event Supplies	59,902	143,400	143,674	103,756	177,100	177,100	177,100
750581	Uniforms	30,875	68,850	68,850	64,290	69,450	69,450	69,450
		609,910	1,213,415	1,212,366	865,168	1,660,765	1,210,765	1,210,765
<b>Depreciation</b>								
761042	Depreciation Park Improvements	1,917,727	1,746,537	1,954,437	1,885,752	1,936,187	1,936,187	1,936,187
761084	Depreciation Buildings	896,913	841,250	901,150	961,919	899,750	899,750	899,750
761121	Depreciation Equipment	403,213	248,610	415,610	406,983	373,910	373,910	373,910
761156	Depreciation Vehicles	17,948	38,400	18,100	11,803	9,700	9,700	9,700
		3,235,801	2,874,797	3,289,297	3,266,457	3,219,547	3,219,547	3,219,547
<b>Intergovernmental</b>								
762011	Transfer to Municipalities	0	276,320	797,570	1,010,650	1,413,080	1,200,000	1,200,000
		0	276,320	797,570	1,010,650	1,413,080	1,200,000	1,200,000
<b>Operating Expenses</b>		<b>9,585,727</b>	<b>11,594,304</b>	<b>16,134,538</b>	<b>11,970,429</b>	<b>16,810,078</b>	<b>17,435,028</b>	<b>17,917,178</b>

Fund:		50800 - Parks and Recreation		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	26,034	0	0	0	0	0	0
771639	Drain Equipment	8,240	27,000	27,000	24,384	41,000	41,000	41,000
773630	Info Tech Development	27,720	25,000	25,000	30,880	25,000	25,000	25,000
774636	Info Tech Operations	628,396	573,327	573,327	565,282	622,907	622,907	622,907
774637	Info Tech Managed Print Svcs	21,383	28,950	28,950	15,752	27,450	27,450	27,450
774677	Insurance Fund	308,168	252,050	252,050	308,364	291,000	291,000	291,000
775754	Maintenance Department Charges	56,338	78,500	78,500	32,393	69,000	69,000	69,000
776659	Motor Pool Fuel Charges	41,919	89,820	89,820	55,065	91,820	91,820	91,820
776661	Motor Pool	356,295	410,754	410,754	320,953	429,423	429,423	429,423
778675	Telephone Communications	131,618	130,820	130,820	132,603	142,170	142,170	142,170
		1,606,111	1,616,221	1,616,221	1,485,676	1,739,770	1,739,770	1,739,770
<b>Internal Support</b>		<b>1,606,111</b>	<b>1,616,221</b>	<b>1,616,221</b>	<b>1,485,676</b>	<b>1,739,770</b>	<b>1,739,770</b>	<b>1,739,770</b>
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	104,577	30,000	30,000	30,000	35,000	0	0
		104,577	30,000	30,000	30,000	35,000	0	0
<b>Transfers/Other Sources (Uses)</b>		<b>104,577</b>	<b>30,000</b>	<b>30,000</b>	<b>30,000</b>	<b>35,000</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>23,151,350</b>	<b>28,082,762</b>	<b>33,480,279</b>	<b>26,284,790</b>	<b>34,197,675</b>	<b>35,076,875</b>	<b>35,853,575</b>

<b>Fund:</b>	<b>53600 - Radio Communications</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Charges for Services

630084	Antenna Site Management	323,349	275,000	275,000	275,000	275,000	275,000
630581	E 911 Surcharge	8,974,252	8,915,600	8,915,600	8,915,600	8,915,600	8,915,600
631071	Leased Equipment	254,902	250,000	250,000	250,000	250,000	250,000
631442	Outside Agencies	80,283	75,000	75,000	75,000	75,000	75,000
631463	Parts and Accessories	93,423	221,828	221,828	221,828	221,828	221,828
631610	Productive Labor	17,167	20,000	20,000	20,000	20,000	20,000
		9,743,376	9,757,428	9,757,428	9,757,428	9,757,428	9,757,428

#### Investment Income

655077	Accrued Interest Adjustments	(24,825)	0	0	0	0	0
655385	Income from Investments	533,229	300,000	300,000	100,000	100,000	100,000
		508,404	300,000	300,000	100,000	100,000	100,000

#### Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	(21,750)	0	0	2,662,593
		0	0	(21,750)	0	0	2,662,593

#### Other Revenues

670627	Sale of Equipment	352	0	0	0	0	0
		352	0	0	0	0	0

### Revenue

#### Other Financing Sources

##### Transfers In

695500	Transfers In	236,500	0	4,622,980	4,622,980	0	0
		236,500	0	4,622,980	4,622,980	0	0
		<b>236,500</b>	<b>0</b>	<b>4,622,980</b>	<b>4,622,980</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>10,488,632</b>	<b>10,057,428</b>	<b>14,658,658</b>	<b>14,658,658</b>	<b>9,857,428</b>	<b>12,520,021</b>

## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	614,315	615,152	644,993	644,993	659,540	686,186
702030	Holiday	26,777	0	0	0	0	0
702050	Annual Leave	25,883	0	0	0	0	0
702080	Sick Leave	10,561	0	0	0	0	0
702180	Emergency Salaries	0	20,495	20,495	20,495	20,495	20,495

Fund:		OAKLAND COUNTY, MICHIGAN						
53600 - Radio Communications		FY2022 AND FY2023 AND FY2024 Adopted Budget						
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702200	Death Leave	2,062	0	0	0	0	0	0
702320	Disaster Premium Salaries	13,219	0	0	0	0	0	0
712020	Overtime	28,430	150,000	150,000	150,000	150,000	150,000	150,000
712040	Holiday Overtime	976	0	0	0	0	0	0
712090	On Call	25,428	25,500	25,500	25,500	25,500	25,500	25,500
		747,651	811,147	840,988	840,988	855,535	868,726	882,181
<b>Fringe Benefits</b>								
722750	Workers Compensation	970	1,363	1,363	1,363	990	990	990
722760	Group Life	1,330	1,326	1,326	1,326	1,432	1,432	1,432
722770	Retirement	183,136	174,425	174,425	174,425	176,409	176,409	176,409
722780	Hospitalization	116,803	103,441	103,441	103,441	92,227	92,227	92,227
722790	Social Security	54,803	46,611	46,611	46,611	50,453	50,453	50,453
722800	Dental	9,541	8,016	8,016	8,016	10,082	10,082	10,082
722810	Disability	10,146	9,614	9,614	9,614	10,406	10,406	10,406
722820	Unemployment Insurance	1,117	607	607	607	661	661	661
722850	Optical	736	810	810	810	899	899	899
722900	Fringe Benefit Adjustments	0	72,338	82,992	82,992	57,438	62,055	66,764
		378,583	418,551	429,205	429,205	400,997	405,614	410,323
<b>Personnel</b>		<b>1,126,234</b>	<b>1,229,698</b>	<b>1,270,193</b>	<b>1,270,193</b>	<b>1,256,532</b>	<b>1,274,340</b>	<b>1,292,504</b>
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730114	Auction Expense	6	0	0	0	0	0	0
730177	Bond Issuing Cost	98,001	0	0	0	0	0	0
730324	Communications	652,995	1,100,000	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000
730373	Contracted Services	2,700	0	0	0	0	0	0
730562	Electrical Service	113,893	70,000	70,000	70,000	70,000	70,000	70,000
730646	Equipment Maintenance	35,526	275,000	275,000	275,000	275,000	275,000	275,000
730772	Freight and Express	2,231	8,500	8,500	8,500	8,500	8,500	8,500
730926	Indirect Costs	233,782	208,080	208,080	208,080	208,080	208,080	208,080
731059	Laundry and Cleaning	523	700	700	700	700	700	700
731213	Membership Dues	94	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	1,118	3,500	3,500	3,500	3,500	3,500	3,500
731388	Printing	0	500	500	500	500	500	500
731458	Professional Services	170,714	200,000	342,000	342,000	200,000	200,000	200,000
731542	Rebillable Services	0	500	500	500	500	500	500
731773	Software Rental Lease Purchase	0	30,000	30,000	30,000	30,000	30,000	30,000
731780	Software Support Maintenance	239,949	300,000	300,000	300,000	1,000,000	1,000,000	1,000,000
731822	Special Projects	0	40,000	40,000	40,000	40,000	40,000	40,000
731927	Tower Charges	487,491	540,615	540,615	540,615	556,833	573,538	573,538

Fund:		OAKLAND COUNTY, MICHIGAN						
53600 - Radio Communications		FY2022 AND FY2023 AND FY2024 Adopted Budget						
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731941	Training	316,628	75,000	75,000	75,000	75,000	15,000	15,000
732018	Travel and Conference	7,874	22,500	22,500	22,500	22,500	22,500	22,500
732165	Workshops and Meeting	0	100	100	100	100	100	100
796500	Budgeted Equity Adjustments	0	3,345,403	7,631,138	7,631,138	2,735,496	250,220	0
		2,363,526	6,221,398	10,649,133	10,649,133	6,427,709	3,899,138	3,648,918
<b>Commodities</b>								
750119	Dry Goods and Clothing	1,881	1,900	1,900	1,900	1,900	1,900	1,900
750170	Other Expendable Equipment	91,651	100,788	100,788	100,788	100,788	100,788	100,788
750392	Metered Postage	0	126	126	126	126	126	126
750399	Office Supplies	4,435	5,000	5,000	5,000	5,000	5,000	5,000
750413	Parts and Accessories	243,373	400,000	400,000	400,000	400,000	400,000	400,000
750497	Shop Supplies	29,084	15,000	15,000	15,000	15,000	15,000	15,000
750504	Small Tools	5,058	5,000	5,000	5,000	5,000	5,000	5,000
		375,482	527,814	527,814	527,814	527,814	527,814	527,814
<b>Depreciation</b>								
761025	Depreciation Tower Rights	643,933	0	0	0	0	0	0
761093	Depreciation Structures	973,590	0	0	0	0	0	0
761107	Depreciation Computer Equip	6,000	0	0	0	0	0	0
761121	Depreciation Equipment	1,021,536	680,741	680,741	680,741	228,073	2,735,391	5,629,940
		2,645,059	680,741	680,741	680,741	228,073	2,735,391	5,629,940
<b>Interest on Debt</b>								
765031	Interest Expense	159,627	0	0	0	0	0	0
		159,627	0	0	0	0	0	0
<b>Operating Expenses</b>		<b>5,543,693</b>	<b>7,429,953</b>	<b>11,857,688</b>	<b>11,857,688</b>	<b>7,183,596</b>	<b>7,162,343</b>	<b>9,806,672</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	25,797	27,929	27,929	27,929	35,482	37,754	38,027
773535	Info Tech CLEMIS	1,006,375	650,000	650,000	650,000	650,000	650,000	650,000
773630	Info Tech Development	144,046	75,000	208,000	208,000	75,000	75,000	75,000
774636	Info Tech Operations	246,340	235,993	235,993	235,993	239,074	239,074	239,074
774637	Info Tech Managed Print Svcs	1,939	2,884	2,884	2,884	2,884	2,884	2,884
774677	Insurance Fund	18,443	20,863	20,863	20,863	21,997	23,171	22,998
775754	Maintenance Department Charges	13,088	35,000	35,000	35,000	35,000	35,000	35,000
776659	Motor Pool Fuel Charges	4,647	6,107	6,107	6,107	6,077	6,077	6,077
776661	Motor Pool	28,837	26,461	26,461	26,461	34,245	34,245	34,245
778675	Telephone Communications	29,635	31,540	31,540	31,540	31,541	31,540	31,540
		1,519,146	1,111,777	1,244,777	1,244,777	1,131,300	1,134,745	1,134,845
<b>Internal Support</b>		<b>1,519,146</b>	<b>1,111,777</b>	<b>1,244,777</b>	<b>1,244,777</b>	<b>1,131,300</b>	<b>1,134,745</b>	<b>1,134,845</b>

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

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

Transfers/Other Sources (Uses)

Grand Total Expenditures		286,000	286,000	286,000	286,000	286,000	286,000
		8,475,073	10,057,428	14,658,658	14,658,658	9,857,428	9,857,428
							12,520,021

<b>Department:</b>	<b>Water Resources Commissioner</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
<b>Funds:</b>	<b>Sewage Disposal Systems</b>	<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Special Assessments

605160	Interest From Municipalities	88,970	84,014	84,014	84,014	78,898	73,621	73,621
		88,970	84,014	84,014	84,014	78,898	73,621	73,621

#### Charges for Services

630357	Connection Permit Fees	400	500	500	500	500	500	500
630462	Debt Service	912,207	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
630525	Diff Between Chg and Init Pay	(0)	0	0	0	0	0	0
630546	Disposal Permits	870,826	1,100,000	1,100,000	1,100,000	1,050,000	1,050,000	1,050,000
630686	Fee Income	4,785	1,000	1,000	1,000	1,000	1,000	1,000
630805	Forfeiture of Deposits	0	2,000	2,000	2,000	2,000	2,000	2,000
630953	Industrial Waste Control Rev	129,679	0	0	0	0	0	0
630966	Inspection Fees	26,048	62,200	62,200	62,200	45,000	45,000	45,000
631036	Land Lease	8,005	8,000	8,000	8,000	8,000	8,000	8,000
631115	Litigation Settlements	10,000	0	0	0	0	0	0
631253	Miscellaneous	0	210	210	210	210	210	210
631575	Pollution Control Services	26,894,635	26,110,340	26,110,340	26,110,340	27,100,000	27,100,000	27,100,000
631827	Reimb General	516,875	0	0	0	0	0	0
632086	Sewage Disposal Services	119,214,875	117,586,056	117,618,843	117,618,843	119,374,078	119,386,987	119,464,577
		148,588,335	145,870,306	145,903,093	145,903,093	148,580,788	148,593,697	148,671,287

#### Contributions

650105	Contributions-State Grants	535,493	0	0	0	0	0	0
		535,493	0	0	0	0	0	0

#### Investment Income

655077	Accrued Interest Adjustments	(100,839)	0	0	0	0	0	0
655385	Income from Investments	1,617,187	1,170,000	1,170,000	1,170,000	1,490,000	1,490,000	1,490,000
655462	Increase Market Value Invest	(142,667)	0	0	0	0	0	0
		1,373,681	1,170,000	1,170,000	1,170,000	1,490,000	1,490,000	1,490,000

#### Planned Use of Fund Balance

665882	Planned Use of Balance	0	58,981	108,981	108,981	0	0	0
		0	58,981	108,981	108,981	0	0	0

#### Other Revenues

670456	Prior Years Adjustments	828	0	0	0	0	0	0
670741	Sale of Scrap	0	1,500	1,500	1,500	1,500	1,500	1,500
		828	1,500	1,500	1,500	1,500	1,500	1,500

<b>Revenue</b>		<b>150,587,307</b>	<b>147,184,801</b>	<b>147,267,588</b>	<b>147,267,588</b>	<b>150,151,186</b>	<b>150,158,818</b>	<b>150,236,408</b>
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<b>Department:</b>	<b>Water Resources Commissioner</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
<b>Funds:</b>	<b>Sewage Disposal Systems</b>	<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Other Financing Sources</u>							
<u>Capital Contributions</u>							
690189 Capital Asset Contributions	10,773,357	0	0	0	0	0	0
	10,773,357	0	0	0	0	0	0
Other Financing Sources	10,773,357	0	0	0	0	0	0
Grand Total Revenues	161,360,664	147,184,801	147,267,588	147,267,588	150,151,186	150,158,818	150,236,408

## **Expenditures**

### **Operating Expenses**

<b>Contractual Services</b>							
730058 Administration	1,706,629	1,465,000	1,465,000	1,465,000	2,510,000	2,510,000	2,510,000
730065 Administrative Overhead	3,750,433	3,100,000	3,100,000	3,100,000	4,590,000	4,590,000	4,590,000
730289 Claims	8,500,000	10,000	10,000	10,000	5,000	5,000	5,000
730373 Contracted Services	3,686,753	5,938,088	5,938,088	5,938,088	5,253,671	5,253,671	5,253,671
730562 Electrical Service	632,277	600,000	600,000	600,000	700,000	700,000	700,000
730639 Engineering Services-Other	30,160	130,000	130,000	130,000	50,000	50,000	50,000
730653 Equipment Rental	9,450	12,600	12,600	12,600	12,600	12,600	12,600
730660 Equipment Repair	0	1,000	1,000	1,000	0	0	0
730772 Freight and Express	241	30	30	30	30	30	30
730779 Fuel Oil	0	1,000	1,000	1,000	1,000	1,000	1,000
730786 Garbage and Rubbish Disposal	2,639	3,300	3,300	3,300	3,300	3,300	3,300
730814 Grounds Maintenance	0	36,000	36,000	36,000	36,000	36,000	36,000
730926 Indirect Costs	682,645	730,000	730,000	730,000	730,000	730,000	730,000
730930 Industrial Waste Control Exp	129,679	0	0	0	0	0	0
730940 Insurance	198,769	256,000	256,000	256,000	223,700	223,700	223,700
731038 Land and Easement	0	4,000	4,000	4,000	4,000	4,000	4,000
731045 Land Application	904	0	0	0	0	0	0
731059 Laundry and Cleaning	7,972	8,100	8,100	8,100	8,100	8,100	8,100
731073 Legal Services	536,534	1,500,000	1,500,000	1,500,000	950,000	950,000	950,000
731115 Licenses and Permits	0	1,000	1,000	1,000	1,000	1,000	1,000
731269 Natural Gas	26,460	31,000	31,000	31,000	32,000	32,000	32,000
731334 Paying Agents Fee Contractual	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731346 Personal Mileage	437	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	0	500	500	500	500	500	500
731458 Professional Services	55,444	100,000	100,000	100,000	100,000	100,000	100,000
731507 Public Notices	130	0	0	0	0	0	0
731563 Recording Fees	90	200	200	200	200	200	200
731577 Refund Prior Years Revenue	1,444	0	0	0	0	0	0
731724 Sewage Disposal Services	114,184,698	117,628,747	117,628,747	117,628,747	118,109,099	118,109,099	118,109,099



<b>Department:</b>	<b>Water Resources Commissioner</b>	<b>OAKLAND COUNTY, MICHIGAN</b>						
<b>Funds:</b>	<b>Sewage Disposal Systems</b>	<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>						

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731780	Software Support Maintenance	0	1,000	1,000	1,000	0	0	0
731787	Soil Test Borings	0	10,000	10,000	10,000	10,000	10,000	10,000
731850	State of Michigan Fees	6,000	6,500	6,500	6,500	6,500	6,500	6,500
731969	Transfer to Reserve	500,000	0	0	0	0	0	0
732102	Water and Sewage Charges	89,815	80,000	80,000	80,000	93,000	93,000	93,000
732109	Water Purchases	59,524	82,000	82,000	82,000	70,000	70,000	70,000
		134,800,127	131,748,165	131,748,165	131,748,165	133,511,800	133,511,800	133,511,800
<b><u>Commodities</u></b>								
750028	Chlorination Supplies	89,605	50,000	50,000	50,000	60,000	60,000	60,000
750140	Employee Footwear	631	500	500	500	500	500	500
750154	Expendable Equipment	1,498	11,000	11,000	11,000	4,000	4,000	4,000
750280	Laboratory Supplies	5,329	10,000	10,000	10,000	10,000	10,000	10,000
750287	Maintenance Supplies	331	0	0	0	0	0	0
750294	Material and Supplies	154,628	206,000	206,000	206,000	176,000	176,000	176,000
750399	Office Supplies	700	0	0	0	0	0	0
750504	Small Tools	5,935	8,100	8,100	8,100	8,100	8,100	8,100
750581	Uniforms	5,057	6,500	6,500	6,500	6,653	6,653	6,653
		263,714	292,100	292,100	292,100	265,253	265,253	265,253
<b><u>Depreciation</u></b>								
761007	Depreciation Land Improvements	17,407	17,407	17,407	17,407	17,407	17,407	17,407
761014	Depreciation Drains Intrcpters	1,069,352	1,168,831	1,168,831	1,168,831	1,111,503	1,078,844	1,078,844
761063	Depreciation Storm Sewers	81,244	189,639	189,639	189,639	196,506	196,506	196,506
761077	Depreciation Water and Sewer	80,751	80,751	80,751	80,751	80,751	80,751	80,751
761084	Depreciation Buildings	137,033	137,032	137,032	137,032	132,779	131,361	131,361
761093	Depreciation Structures	267,096	719,415	719,415	719,415	958,698	958,698	958,698
761121	Depreciation Equipment	286,829	292,934	292,934	292,934	429,353	421,557	421,557
		1,939,712	2,606,009	2,606,009	2,606,009	2,926,997	2,885,124	2,885,124
<b><u>Intergovernmental</u></b>								
762011	Transfer to Municipalities	6,709,713	6,800,000	6,800,000	6,800,000	7,200,000	7,200,000	7,200,000
		6,709,713	6,800,000	6,800,000	6,800,000	7,200,000	7,200,000	7,200,000
<b><u>Interest on Debt</u></b>								
765031	Interest Expense	329,206	310,719	310,719	310,719	344,308	316,804	316,804
		329,206	310,719	310,719	310,719	344,308	316,804	316,804
<b>Operating Expenses</b>		<b>144,042,472</b>	<b>141,756,993</b>	<b>141,756,993</b>	<b>141,756,993</b>	<b>144,248,358</b>	<b>144,178,981</b>	<b>144,178,981</b>

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Funds:	Sewage Disposal Systems	FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Internal Support</b>								
<b>Internal Services</b>								
771637	Drain Equip Materials	11,414	7,500	7,500	7,500	7,500	7,500	7,500
771638	Drain Equip Labor	3,223,227	3,576,559	3,609,346	3,609,346	3,824,857	3,901,005	3,978,720
771639	Drain Equipment	1,698,140	1,749,016	1,749,016	1,749,016	1,973,119	1,973,119	1,973,119
773630	Info Tech Development	452	7,500	7,500	7,500	7,500	7,500	7,500
774636	Info Tech Operations	10,866	9,535	9,535	9,535	9,659	9,659	9,659
774677	Insurance Fund	10,875	12,153	12,153	12,153	13,937	14,798	14,673
776659	Motor Pool Fuel Charges	1,278	1,187	1,187	1,187	3,646	3,646	3,646
776661	Motor Pool	2,946	2,867	2,867	2,867	1,119	1,119	1,119
778675	Telephone Communications	55,655	61,491	61,491	61,491	61,491	61,491	61,491
		5,014,853	5,427,808	5,460,595	5,460,595	5,902,828	5,979,837	6,057,427
		<b>5,014,853</b>	<b>5,427,808</b>	<b>5,460,595</b>	<b>5,460,595</b>	<b>5,902,828</b>	<b>5,979,837</b>	<b>6,057,427</b>
<b>Internal Support</b>								
<b>Transfers/Other Sources (Uses)</b>								
<b>Transfers Out</b>								
788001	Transfers Out	0	0	50,000	50,000	0	0	0
		0	0	50,000	50,000	0	0	0
		<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers/Other Sources (Uses)</b>								
<b>Grand Total Expenditures</b>		<b>149,057,324</b>	<b>147,184,801</b>	<b>147,267,588</b>	<b>147,267,588</b>	<b>150,151,186</b>	<b>150,158,818</b>	<b>150,236,408</b>

<b>Department:</b>	<b>Water Resources Commissioner</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
<b>Funds:</b>	<b>Water and Sewer Trust</b>	<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Special Assessments

605263	Payment in Lieu of Assessments	848,902	650,000	650,000	650,000	850,000	850,000	850,000
605572	Special Assessments	24,529	0	0	0	0	0	0
		873,430	650,000	650,000	650,000	850,000	850,000	850,000

#### Charges for Services

630035	Adoptive Info Request Fee	640	0	0	0	0	0	0
630182	Capital Charge	113,244	15,000	15,000	15,000	15,000	15,000	15,000
630357	Connection Permit Fees	620,908	900,000	900,000	900,000	900,000	900,000	900,000
630462	Debt Service	5,226,442	5,000,000	5,000,000	5,000,000	5,300,000	5,300,000	5,300,000
630532	Direct Connection Charge	33	34	34	34	34	34	34
630730	Fire Line Charge	650	0	0	0	0	0	0
630900	Hydrant Charge	41,059	8,000	8,000	8,000	18,000	18,000	18,000
630952	Industrial Waste Control IPP	96,795	98,000	98,000	98,000	98,000	98,000	98,000
630953	Industrial Waste Control Rev	338,762	480,000	480,000	480,000	400,000	400,000	400,000
630966	Inspection Fees	252,740	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
631127	Maintenance Contracts	52,329	49,000	49,000	49,000	59,000	59,000	59,000
631225	Meter Maintenance	469,715	480,000	480,000	480,000	480,000	480,000	480,000
631253	Miscellaneous	87,229	150,000	150,000	150,000	120,000	120,000	120,000
631484	Penalties Sewage Disposal	200,255	400,000	400,000	400,000	280,000	280,000	280,000
631491	Penalties Water	729,378	1,600,000	1,600,000	1,600,000	1,100,000	1,100,000	1,100,000
631547	Plan Review Fees	31,060	35,000	35,000	35,000	35,000	35,000	35,000
631680	Rebillable Services Water	25,930	25,700	25,700	25,700	26,030	26,030	26,030
631687	Rebilled Charges	0	250	250	250	250	250	250
631827	Reimb General	1,366,937	2,500,000	2,500,000	2,500,000	1,500,000	1,500,000	1,500,000
632030	Sales Adjustments	(317,393)	(530,000)	(530,000)	(530,000)	(430,000)	(430,000)	(430,000)
632086	Sewage Disposal Services	40,994,207	39,365,966	39,567,347	39,567,347	41,373,004	41,690,892	41,935,596
632088	Fixed Charge	13,866,015	13,000,000	13,000,000	13,000,000	14,000,000	14,000,000	14,000,000
632401	Vehicle Rental	13,110	40,000	40,000	40,000	40,000	40,000	40,000
632450	Water Sales General	38,407,700	35,922,481	35,922,831	35,922,831	37,488,688	37,620,269	37,866,558
632457	Water Sales Special	19,637	33,000	33,000	33,000	33,000	33,000	33,000
		102,656,428	99,892,431	100,094,162	100,094,162	103,156,006	103,605,475	104,096,468

#### Contributions

650105	Contributions-State Grants	32,458	0	0	0	0	0	0
		32,458	0	0	0	0	0	0

<b>Department:</b>	<b>Water Resources Commissioner</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
<b>Funds:</b>	<b>Water and Sewer Trust</b>	<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b><u>Investment Income</u></b>								
655385	Income from Investments	1,733,708	1,300,000	1,300,000	1,300,000	1,600,000	1,600,000	1,600,000
		1,733,708	1,300,000	1,300,000	1,300,000	1,600,000	1,600,000	1,600,000
<b><u>Planned Use of Fund Balance</u></b>								
665882	Planned Use of Balance	0	125,521	1,431,317	1,431,317	275,000	0	0
		0	125,521	1,431,317	1,431,317	275,000	0	0
<b><u>Other Revenues</u></b>								
670057	Adjustment Prior Years Revenue	11,846	0	0	0	0	0	0
670114	Cash Overages	53	350	350	350	350	350	350
670456	Prior Years Adjustments	(13,232)	0	0	0	0	0	0
670513	Prior Years Revenue	464,207	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	77,093	0	0	0	0	0	0
670741	Sale of Scrap	27,317	26,000	26,000	26,000	26,000	26,000	26,000
		567,285	26,350	26,350	26,350	26,350	26,350	26,350
<b><u>Gain or Loss on Exchg of Asset</u></b>								
675354	Gain on Sale of Equip	1,175	0	0	0	0	0	0
675356	Loss on Sale of Equipment	(3,344,522)	0	(1,124,277)	(1,124,277)	0	0	0
		(3,343,347)	0	(1,124,277)	(1,124,277)	0	0	0
<b>Revenue</b>		<b>102,519,961</b>	<b>101,994,302</b>	<b>102,377,552</b>	<b>102,377,552</b>	<b>105,907,356</b>	<b>106,081,825</b>	<b>106,572,818</b>
<b>Grand Total Revenues</b>		<b>102,519,961</b>	<b>101,994,302</b>	<b>102,377,552</b>	<b>102,377,552</b>	<b>105,907,356</b>	<b>106,081,825</b>	<b>106,572,818</b>

## **Expenditures**

### **Personnel**

#### **Salaries**

702010	Salaries Regular	93,134	110,541	115,345	115,345	120,794	120,794	120,794
702030	Holiday	4,709	0	0	0	0	0	0
702050	Annual Leave	3,188	0	0	0	0	0	0
702080	Sick Leave	389	0	0	0	0	0	0
702320	Disaster Premium Salaries	1,043	0	0	0	0	0	0
712020	Overtime	4,269	1,000	1,000	1,000	1,000	1,000	1,000
		106,733	111,541	116,345	116,345	121,794	121,794	121,794

#### **Fringe Benefits**

722750	Workers Compensation	139	245	245	245	133	133	133
722760	Group Life	220	238	238	238	262	262	262
722770	Retirement	29,714	33,035	33,035	33,035	33,717	33,717	33,717
722780	Hospitalization	20,037	18,393	18,393	18,393	15,609	15,609	15,609
722790	Social Security	7,855	8,375	8,375	8,375	9,241	9,241	9,241
722800	Dental	1,282	1,375	1,375	1,375	1,374	1,374	1,374

<b>Department:</b>	<b>Water Resources Commissioner</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
<b>Funds:</b>	<b>Water and Sewer Trust</b>	<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810	Disability	1,201	1,727	1,727	1,727	1,905	1,905	1,905
722820	Unemployment Insurance	160	109	109	109	121	121	121
722850	Optical	140	142	142	142	142	142	142
722900	Fringe Benefit Adjustments	0	115	1,830	1,830	0	0	0
		60,748	63,754	65,469	65,469	62,504	62,504	62,504
		<b>167,480</b>	<b>175,295</b>	<b>181,814</b>	<b>181,814</b>	<b>184,298</b>	<b>184,298</b>	<b>184,298</b>
<b>Personnel</b>								
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730037	Adj Prior Years Exp	53,650	0	0	0	0	0	0
730044	Adj Prior Years Revenue	425,625	0	0	0	0	0	0
730058	Administration	2,725,404	2,400,000	2,400,000	2,400,000	2,900,000	2,900,000	2,900,000
730065	Administrative Overhead	(9,116,800)	(8,074,627)	(8,074,627)	(8,074,627)	(9,284,747)	(9,284,753)	(9,284,751)
730114	Auction Expense	24	1,000	1,000	1,000	1,000	1,000	1,000
730240	Cash Shortage	75	200	200	200	200	200	200
730247	Charge Card Fee	202,722	220,000	220,000	220,000	220,000	220,000	220,000
730289	Claims	39,539	8,000	8,000	8,000	21,000	21,000	21,000
730373	Contracted Services	8,523,150	9,800,000	9,800,000	9,800,000	9,800,000	9,800,000	9,800,000
730562	Electrical Service	1,221,454	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000
730585	Employee License-Certification	810	2,700	2,700	2,700	2,700	2,700	2,700
730639	Engineering Services-Other	62,586	200,000	200,000	200,000	150,000	150,000	150,000
730646	Equipment Maintenance	753	2,000	2,000	2,000	2,000	2,000	2,000
730653	Equipment Rental	51,701	100,000	100,000	100,000	100,000	100,000	100,000
730660	Equipment Repair	799	3,600	3,600	3,600	3,600	3,600	3,600
730772	Freight and Express	0	200	200	200	200	200	200
730779	Fuel Oil	0	800	800	800	800	800	800
730786	Garbage and Rubbish Disposal	9,734	8,500	8,500	8,500	8,500	8,500	8,500
730926	Indirect Costs	264,355	283,000	283,000	283,000	283,000	283,000	283,000
730930	Industrial Waste Control Exp	366,608	480,000	480,000	480,000	400,000	400,000	400,000
730940	Insurance	148,404	118,000	118,000	118,000	200,000	200,000	200,000
731031	Laboratory Fees	22,407	10,000	10,000	10,000	15,000	15,000	15,000
731038	Land and Easement	600	15,000	15,000	15,000	15,000	15,000	15,000
731045	Land Application	373,317	320,000	320,000	320,000	400,000	400,000	400,000
731050	Land Sale Chargebacks	0	130,000	130,000	130,000	80,000	80,000	80,000
731073	Legal Services	363,970	190,000	190,000	190,000	300,000	300,000	300,000
731115	Licenses and Permits	6,650	35,000	35,000	35,000	25,000	25,000	25,000
731213	Membership Dues	8,735	10,000	10,000	10,000	10,000	10,000	10,000
731241	Miscellaneous	351	400	400	400	400	400	400
731269	Natural Gas	111,254	100,000	100,000	100,000	115,000	115,000	115,000
731339	Periodicals Books Publ Sub	4,288	2,000	2,000	2,000	4,500	4,500	4,500
731346	Personal Mileage	4,097	8,000	8,000	8,000	8,000	8,000	8,000
731388	Printing	7,649	5,000	5,000	5,000	5,000	5,000	5,000

<b>Department:</b>	<b>Water Resources Commissioner</b>	<b>OAKLAND COUNTY, MICHIGAN</b>						
<b>Funds:</b>	<b>Water and Sewer Trust</b>	<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>						

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731430	Prof Svc-Accounting Svc	2,256,067	2,300,000	2,300,000	2,300,000	2,400,000	2,400,000	2,400,000
731437	Prof Svc-Auditing Svc	15,809	0	0	0	0	0	0
731458	Professional Services	31,225	100,000	100,000	100,000	100,000	100,000	100,000
731486	Protective Clothing and Equip	1,913	5,200	5,200	5,200	4,200	4,200	4,200
731542	Rebillable Services	1,328	0	0	0	0	0	0
731563	Recording Fees	570	1,000	1,000	1,000	1,000	1,000	1,000
731570	Recruitment Expense	994	2,000	2,000	2,000	2,000	2,000	2,000
731626	Rent	45,600	45,600	45,600	45,600	45,600	45,600	45,600
731689	Security Expense	22,533	65,000	65,000	65,000	65,000	65,000	65,000
731724	Sewage Disposal Services	16,674,652	16,027,488	16,027,488	16,027,488	18,027,488	18,027,488	18,027,488
731773	Software Rental Lease Purchase	0	30,000	30,000	30,000	0	0	0
731850	State of Michigan Fees	79,947	70,000	70,000	70,000	85,000	85,000	85,000
731941	Training	3,070	3,000	3,000	3,000	3,000	3,000	3,000
731969	Transfer to Reserve	562,467	1,500,000	1,500,000	1,500,000	1,000,000	1,000,000	1,000,000
732018	Travel and Conference	18,505	45,000	45,000	45,000	45,000	45,000	45,000
732046	Uncollectable Accts Receivable	17,551	10,000	10,000	10,000	10,000	10,000	10,000
732102	Water and Sewage Charges	62,059	65,000	65,000	65,000	65,000	65,000	65,000
732109	Water Purchases	19,849,888	20,360,000	20,360,000	20,360,000	20,960,000	20,960,000	20,960,000
		45,528,091	48,258,061	48,258,061	48,258,061	49,849,441	49,849,435	49,849,437
<b>Commodities</b>								
750140	Employee Footwear	17,479	6,500	6,500	6,500	6,500	6,500	6,500
750154	Expendable Equipment	1,585	9,000	9,000	9,000	9,000	9,000	9,000
750170	Other Expendable Equipment	356	0	0	0	0	0	0
750245	Incentives	1,258	0	0	0	0	0	0
750280	Laboratory Supplies	4,201	5,500	5,500	5,500	5,500	5,500	5,500
750287	Maintenance Supplies	2,290	4,000	4,000	4,000	4,000	4,000	4,000
750294	Material and Supplies	1,358,166	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
750385	Merchandise	23,417	26,000	26,000	26,000	26,000	26,000	26,000
750392	Metered Postage	16,431	24,000	24,000	24,000	24,000	24,000	24,000
750399	Office Supplies	24,169	25,000	25,000	25,000	25,000	25,000	25,000
750413	Parts and Accessories	7,063	11,000	11,000	11,000	11,000	11,000	11,000
750448	Postage-Standard Mailing	174,160	170,000	170,000	170,000	170,000	170,000	170,000
750497	Shop Supplies	6,136	8,000	8,000	8,000	8,000	8,000	8,000
750504	Small Tools	2,022	1,000	1,000	1,000	1,000	1,000	1,000
750568	Treatment Chemicals	129,413	140,000	140,000	140,000	140,000	140,000	140,000
750581	Uniforms	76,664	65,000	65,000	65,000	71,376	71,376	71,376
		1,844,811	2,495,000	2,495,000	2,495,000	2,501,376	2,501,376	2,501,376

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN
Funds:	Water and Sewer Trust	FY2022 AND FY2023 AND FY2024 Adopted Budget

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b><u>Depreciation</u></b>								
761035	Depreciation Light and Power	57,200	57,200	57,200	57,200	57,200	57,200	57,200
761077	Depreciation Water and Sewer	1,284,395	2,081,099	2,081,099	2,081,099	1,955,014	1,950,671	1,950,671
761084	Depreciation Buildings	105,709	106,348	106,348	106,348	105,899	105,899	105,899
761114	Depreciation Computer Software	0	8,000	8,000	8,000	8,000	8,000	8,000
761121	Depreciation Equipment	487,798	622,897	622,897	622,897	650,193	645,675	645,675
		1,935,102	2,875,544	2,875,544	2,875,544	2,776,306	2,767,445	2,767,445
<b><u>Intergovernmental</u></b>								
762011	Transfer to Municipalities	14,327,314	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000
		14,327,314	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000	18,000,000
<b><u>Interest on Debt</u></b>								
765031	Interest Expense	415,417	384,154	384,154	384,154	360,280	331,364	331,364
		415,417	384,154	384,154	384,154	360,280	331,364	331,364
<b>Operating Expenses</b>		<b>64,050,734</b>	<b>72,012,759</b>	<b>72,012,759</b>	<b>72,012,759</b>	<b>73,487,403</b>	<b>73,449,620</b>	<b>73,449,622</b>
<b><u>Internal Support</u></b>								
<b><u>Internal Services</u></b>								
771637	Drain Equip Materials	1,068,742	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
771638	Drain Equip Labor	20,087,629	21,733,800	21,934,831	21,934,831	23,726,635	24,208,410	24,700,085
771639	Drain Equipment	4,462,904	5,927,135	5,927,835	5,927,835	6,039,374	6,039,374	6,039,374
773630	Info Tech Development	36,266	217,910	217,910	217,910	217,910	217,910	217,910
774636	Info Tech Operations	40,725	31,623	31,623	31,623	34,641	34,641	34,641
774677	Insurance Fund	126,080	82,469	82,469	82,469	141,397	146,874	146,190
775754	Maintenance Department Charges	176,483	145,000	145,000	145,000	145,000	145,000	145,000
776659	Motor Pool Fuel Charges	18,414	19,813	19,813	19,813	26,736	26,736	26,736
776661	Motor Pool	81,099	83,843	83,843	83,843	79,307	79,307	79,307
778675	Telephone Communications	45,914	49,655	49,655	49,655	49,655	49,655	49,655
		26,144,257	29,791,248	29,992,979	29,992,979	31,960,655	32,447,907	32,938,898
<b>Internal Support</b>		<b>26,144,257</b>	<b>29,791,248</b>	<b>29,992,979</b>	<b>29,992,979</b>	<b>31,960,655</b>	<b>32,447,907</b>	<b>32,938,898</b>
<b><u>Transfers/Other Sources (Uses)</u></b>								
<b><u>Transfers Out</u></b>								
788001	Transfers Out	98,407	15,000	190,000	190,000	275,000	0	0
		98,407	15,000	190,000	190,000	275,000	0	0
<b>Transfers/Other Sources (Uses)</b>		<b>98,407</b>	<b>15,000</b>	<b>190,000</b>	<b>190,000</b>	<b>275,000</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>90,460,879</b>	<b>101,994,302</b>	<b>102,377,552</b>	<b>102,377,552</b>	<b>105,907,356</b>	<b>106,081,825</b>	<b>106,572,818</b>

<b>Fund:</b>	<b>67700 - Building Liability Insurance</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

Charges for Services								
631078	Liability Insurance	1,700,000	1,775,500	1,775,500	1,775,500	5,000,000	5,000,000	5,000,000
631624	Property Insurance Billings	2,667,082	3,326,824	3,326,824	2,947,750	3,653,356	3,882,511	3,864,224
631687	Rebilled Charges	1,518	3,500	3,500	0	3,500	3,500	3,500
		4,368,600	5,105,824	5,105,824	4,723,250	8,656,856	8,886,011	8,867,724
Ext ISF Charges for Services								
635530	Ext-Other Revenue	4,800	0	0	61,800	0	0	0
635692	Ext-Rebilled Charges Rev	10,659	11,846	11,846	11,846	13,030	14,333	14,333
		15,459	11,846	11,846	73,646	13,030	14,333	14,333
Investment Income								
655077	Accrued Interest Adjustments	(10,766)	0	0	0	0	0	0
655385	Income from Investments	124,390	150,000	150,000	36,000	150,000	150,000	150,000
		113,624	150,000	150,000	36,000	150,000	150,000	150,000
Planned Use of Fund Balance								
665882	Planned Use of Balance	0	1,196,849	1,331,033	1,331,033	0	0	0
		0	1,196,849	1,331,033	1,331,033	0	0	0
Revenue		4,497,683	6,464,519	6,598,703	6,163,929	8,819,886	9,050,344	9,032,057
Other Financing Sources								
Transfers In								
695500	Transfers In	375,000	0	0	0	0	0	0
		375,000	0	0	0	0	0	0
Other Financing Sources		375,000	0	0	0	0	0	0
Grand Total Revenues		4,872,683	6,464,519	6,598,703	6,163,929	8,819,886	9,050,344	9,032,057

## Expenditures

### Personnel

<b>Salaries</b>								
702010	Salaries Regular	513,417	522,938	538,776	488,528	593,335	610,215	627,227
702030	Holiday	18,521	0	0	0	0	0	0
702050	Annual Leave	14,176	0	0	0	0	0	0
702080	Sick Leave	7,818	0	0	0	0	0	0
702100	Retroactive	220	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,861	0	0	0	0	0	0
702320	Disaster Premium Salaries	9	0	0	0	0	0	0



<b>Fund:</b>	<b>67700 - Building Liability Insurance</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020	Overtime	2,532	6,374	6,374	6,374	6,374	6,374	6,374
712040	Holiday Overtime	1,101	0	0	0	0	0	0
		560,654	529,312	545,150	494,902	599,709	616,589	633,601
<b>Fringe Benefits</b>								
722750	Workers Compensation	782	1,416	1,416	1,416	4,352	10,288	15,722
722760	Group Life	1,061	1,124	1,124	1,124	1,114	1,114	1,114
722770	Retirement	134,176	134,144	134,144	105,439	136,184	136,184	136,184
722780	Hospitalization	62,830	62,943	62,943	62,943	42,664	42,664	42,664
722790	Social Security	41,475	39,649	39,649	39,649	40,060	40,060	40,060
722800	Dental	4,434	4,462	4,462	4,462	4,272	4,272	4,272
722810	Disability	7,013	8,178	8,178	8,178	8,112	8,112	8,112
722820	Unemployment Insurance	759	518	518	518	575	575	575
722850	Optical	469	552	552	552	470	470	470
722900	Fringe Benefit Adjustments	0	503	5,464	5,464	0	0	0
		252,999	253,489	258,450	229,745	237,803	243,739	249,173
		<b>813,653</b>	<b>782,801</b>	<b>803,600</b>	<b>724,647</b>	<b>837,512</b>	<b>860,328</b>	<b>882,774</b>
<b>Personnel</b>								
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730037	Adj Prior Years Exp	6,481	0	0	81,000	0	0	0
730289	Claims	1,332,785	1,095,500	1,095,500	6,540,200	2,973,436	2,973,436	2,973,436
730296	Claims Paid-Attorneys	645,850	0	0	0	0	0	0
730611	Employees Medical Exams	1,518	3,500	3,500	3,500	3,500	3,500	3,500
730926	Indirect Costs	186,186	204,584	204,584	99,600	225,008	225,008	225,008
730940	Insurance	2,706,401	3,326,824	3,326,824	2,940,800	3,653,356	3,882,511	3,864,224
731073	Legal Services	637,331	550,000	550,000	1,068,000	580,000	580,000	580,000
731213	Membership Dues	25	300	300	300	300	300	300
731241	Miscellaneous	0	200	200	200	200	200	200
731339	Periodicals Books Publ Sub	563	650	650	650	650	650	650
731346	Personal Mileage	457	2,000	2,000	0	2,000	2,000	2,000
731458	Professional Services	81,703	220,000	220,000	130,900	190,000	190,000	190,000
732018	Travel and Conference	1,867	1,000	1,000	1,000	1,000	1,000	1,000
796500	Budgeted Equity Adjustments	0	0	0	0	76,224	52,739	30,067
		5,601,167	5,404,558	5,404,558	10,866,150	7,705,674	7,911,344	7,870,385

Fund:		67700 - Building Liability Insurance		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Commodities</u>								
750154	Expendable Equipment	14,680	80,000	80,000	2,300	80,000	80,000	80,000
750301	Medical Supplies	71,425	95,000	95,000	50,000	95,000	95,000	95,000
750392	Metered Postage	321	1,056	1,056	1,056	1,056	1,056	1,056
750399	Office Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000
		86,425	178,056	178,056	55,356	178,056	178,056	178,056
Operating Expenses		5,687,592	5,582,614	5,582,614	10,921,506	7,883,730	8,089,400	8,048,441
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	26,812	26,680	26,680	26,680	30,451	32,401	32,635
773535	Info Tech CLEMIS	16,325	16,203	16,203	16,203	16,203	16,203	16,203
773630	Info Tech Development	38,371	2,417	2,417	2,417	2,417	2,417	2,417
774636	Info Tech Operations	20,389	28,805	28,805	28,805	19,454	19,454	19,454
774637	Info Tech Managed Print Svcs	1,587	2,191	2,191	2,191	2,191	2,191	2,191
774677	Insurance Fund	1,808	1,717	1,717	1,717	1,536	1,558	1,550
775754	Maintenance Department Charges	260	2,000	2,000	2,000	2,000	2,000	2,000
776659	Motor Pool Fuel Charges	1,112	1,405	1,405	1,405	1,306	1,306	1,306
776661	Motor Pool	13,737	10,465	10,465	10,465	15,865	15,865	15,865
778675	Telephone Communications	6,680	7,221	7,221	7,221	7,221	7,221	7,221
		127,082	99,104	99,104	99,104	98,644	100,616	100,842
Internal Support		127,082	99,104	99,104	99,104	98,644	100,616	100,842
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	0	0	113,385	113,385	0	0	0
		0	0	113,385	113,385	0	0	0
Transfers/Other Sources (Uses)		0	0	113,385	113,385	0	0	0
Grand Total Expenditures		6,628,327	6,464,519	6,598,703	11,858,642	8,819,886	9,050,344	9,032,057

<b>Fund:</b>	<b>63900 - Drain Equipment</b>	<b>OAKLAND COUNTY, MICHIGAN</b>						
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>						

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

<b><u>Charges for Services</u></b>								
630539	Dispatch Services	7,500	7,500	7,500	7,500	7,500	7,500	7,500
630658	Equipment Rental	2,333,554	2,145,450	2,146,950	2,246,950	2,497,296	2,603,296	2,603,296
631127	Maintenance Contracts	27,000	40,000	40,000	40,000	40,000	40,000	40,000
631687	Rebilled Charges	17,249	50,000	50,000	70,000	50,000	50,000	50,000
631785	Reimb Bldg Space Cost	240,600	240,600	240,600	260,600	240,600	240,600	240,600
631827	Reimb General	3,251,605	4,013,971	4,013,971	3,648,023	3,703,512	3,840,492	3,840,492
631869	Reimb Salaries	38,143,441	36,705,626	37,012,607	40,286,394	41,065,104	43,756,891	43,756,891
632401	Vehicle Rental	2,573,929	2,731,912	2,732,612	2,752,908	2,752,908	2,752,908	2,752,908
		46,594,878	45,935,059	46,244,240	49,522,721	50,462,920	53,291,687	53,291,687
<b><u>Ext ISF Charges for Services</u></b>								
635530	Ext-Other Revenue	1,500	100	100	100	100	100	100
635692	Ext-Rebilled Charges Rev	339,014	250,000	250,000	250,000	310,000	310,000	310,000
		340,514	250,100	250,100	250,100	310,100	310,100	310,100
<b><u>Investment Income</u></b>								
655077	Accrued Interest Adjustments	(20,715)	0	0	0	0	0	0
655385	Income from Investments	292,174	300,000	300,000	270,000	300,000	300,000	300,000
		271,459	300,000	300,000	270,000	300,000	300,000	300,000
<b><u>Planned Use of Fund Balance</u></b>								
665882	Planned Use of Balance	0	2,207,125	3,738,681	3,738,681	2,236,050	2,499,441	591,571
		0	2,207,125	3,738,681	3,738,681	2,236,050	2,499,441	591,571
<b><u>Other Revenues</u></b>								
670570	Refund Prior Years Expenditure	0	0	0	52,000	0	0	0
670627	Sale of Equipment	8,760	3,000	3,000	3,000	3,000	3,000	3,000
670741	Sale of Scrap	837	1,600	1,600	1,600	1,600	1,600	1,600
		9,597	4,600	4,600	56,600	4,600	4,600	4,600
<b><u>Gain or Loss on Exchg of Asset</u></b>								
675354	Gain on Sale of Equip	0	2,000	2,000	2,000	0	0	0
675660	Gain on Sale of Vehicles	0	8,000	8,000	18,000	8,000	8,000	8,000
		0	10,000	10,000	20,000	8,000	8,000	8,000
<b>Revenue</b>		<b>47,216,448</b>	<b>48,706,884</b>	<b>50,547,621</b>	<b>50,419,621</b>	<b>52,381,471</b>	<b>53,585,061</b>	<b>54,505,958</b>

<b>Fund:</b>	<b>63900 - Drain Equipment</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
<b>Other Financing Sources</b>								
<b>Transfers In</b>								
695500	Transfers In	265,206	15,000	190,000	190,000	275,000	0	0
		265,206	15,000	190,000	190,000	275,000	0	0
<b>Other Financing Sources</b>		<b>265,206</b>	<b>15,000</b>	<b>190,000</b>	<b>190,000</b>	<b>275,000</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>		<b>47,481,654</b>	<b>48,721,884</b>	<b>50,737,621</b>	<b>50,609,621</b>	<b>52,656,471</b>	<b>53,585,061</b>	<b>54,505,958</b>

### **Expenditures**

<b>Personnel</b>							
<b>Salaries</b>							
702010 Salaries Regular	16,750,781	23,408,411	24,804,466	24,564,466	26,146,379	26,665,677	27,195,362
702030 Holiday	898,946	0	0	0	0	0	0
702050 Annual Leave	955,024	0	0	0	0	0	0
702073 Parental Leave	76,753	0	0	0	0	0	0
702080 Sick Leave	344,349	0	0	0	0	0	0
702100 Retroactive	40,283	0	0	0	0	0	0
702120 Jury Duty	1,103	0	0	0	0	0	0
702130 Shift Premium	12,735	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	32,008	0	0	0	0	0	0
702190 Workers Compensation Pay	10,992	0	0	0	0	0	0
702200 Death Leave	33,139	0	0	0	0	0	0
702240 Salary Adjustments	(5)	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	736,858	0	0	0	0	0	0
702320 Disaster Premium Salaries	497,071	0	0	0	0	0	0
712020 Overtime	1,365,936	1,586,412	1,586,412	1,586,412	1,785,063	1,820,812	1,857,215
712040 Holiday Overtime	83,822	0	0	0	0	0	0
712090 On Call	676,288	0	0	0	0	0	0
	22,516,083	24,994,823	26,390,878	26,150,878	27,931,442	28,486,489	29,052,577
<b>Fringe Benefits</b>							
722750 Workers Compensation	191,001	385,256	387,306	383,098	185,288	187,784	190,331
722760 Group Life	42,971	51,124	51,396	50,836	57,990	58,772	59,566
722770 Retirement	5,761,184	6,638,918	6,674,205	6,601,485	7,033,867	7,128,626	7,225,260
722780 Hospitalization	4,351,350	4,882,861	4,908,808	4,855,320	3,937,721	3,990,769	4,044,866
722790 Social Security	1,668,707	1,808,634	1,818,246	1,798,438	2,026,850	2,054,157	2,082,003
722800 Dental	351,993	400,325	402,452	398,068	418,666	424,305	430,058
722810 Disability	306,604	372,449	374,429	370,349	417,251	422,870	428,605

<b>Fund:</b>	<b>63900 - Drain Equipment</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820	Unemployment Insurance	33,743	23,414	23,538	23,282	26,874	27,237	27,605
722850	Optical	32,401	45,269	45,510	45,014	39,605	40,140	40,681
722900	Fringe Benefit Adjustments	0	14,856	426,547	426,547	63,457	63,457	63,457
		12,739,955	14,623,106	15,112,437	14,952,437	14,207,569	14,398,117	14,592,432
		<b>35,256,038</b>	<b>39,617,929</b>	<b>41,503,315</b>	<b>41,103,315</b>	<b>42,139,011</b>	<b>42,884,606</b>	<b>43,645,009</b>

**Personnel**

**Operating Expenses**

**Contractual Services**

730037	Adj Prior Years Exp	(447)	0	0	26,400	0	0	0
730044	Adj Prior Years Revenue	2,573	0	0	0	0	0	0
730114	Auction Expense	175	600	600	600	600	600	600
730247	Charge Card Fee	0	0	0	3,000	2,000	2,000	2,000
730373	Contracted Services	969,599	784,000	784,000	784,000	819,000	825,000	825,000
730562	Electrical Service	15,824	20,000	20,000	20,000	20,000	20,000	20,000
730639	Engineering Services-Other	162,901	0	0	40,500	0	0	0
730646	Equipment Maintenance	6,357	8,500	8,500	8,500	8,500	8,500	8,500
730653	Equipment Rental	0	800	800	800	800	800	800
730660	Equipment Repair	41,780	31,000	31,000	41,000	40,000	40,000	40,000
730667	Equipment Repair Motor Vehicle	110,519	140,000	140,000	140,000	128,000	128,000	128,000
730772	Freight and Express	1,578	200	200	200	200	200	200
730779	Fuel Oil	0	50	50	50	50	50	50
730786	Garbage and Rubbish Disposal	4,696	4,000	4,000	4,000	5,000	5,000	5,000
730926	Indirect Costs	131,341	141,000	141,000	127,550	141,000	141,000	141,000
730940	Insurance	8,216	9,000	9,000	11,000	9,000	9,000	9,000
731073	Legal Services	0	0	0	4,000	0	0	0
731108	License Plates and Title Fees	0	0	0	51	0	0	0
731150	Maintenance Contract	8,260	12,000	12,000	12,000	12,000	12,000	12,000
731157	Maintenance Equipment	0	2,250	2,250	2,250	7,250	7,250	7,250
731164	Maintenance Vehicles	1,155	500	500	500	500	500	500
731213	Membership Dues	225	300	300	300	300	300	300
731241	Miscellaneous	894	500	500	500	500	500	500
731269	Natural Gas	3,845	6,500	6,500	6,100	6,500	6,500	6,500
731346	Personal Mileage	58	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
731486	Protective Clothing and Equip	16,672	15,000	15,000	15,000	15,000	15,000	15,000
731577	Refund Prior Years Revenue	7,569	0	0	194,000	0	0	0
731626	Rent	6,050	6,050	6,050	7,350	6,050	6,050	6,050
731780	Software Support Maintenance	0	12,500	12,500	5,000	0	0	0
731934	Towing and Storage Fees	3,205	1,000	1,000	1,000	1,000	1,000	1,000

Fund:		OAKLAND COUNTY, MICHIGAN						
63900 - Drain Equipment		FY2022 AND FY2023 AND FY2024 Adopted Budget						
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018	Travel and Conference	2,080	15,000	15,000	8,000	15,000	15,000	15,000
732102	Water and Sewage Charges	2,333	3,500	3,500	3,500	3,500	3,500	3,500
		1,507,458	1,216,250	1,216,250	1,469,151	1,243,750	1,249,750	1,249,750
<b>Commodities</b>								
750049	Computer Supplies	5,274	15,000	15,000	15,000	15,000	15,000	15,000
750140	Employee Footwear	632	0	0	0	700	700	700
750154	Expendable Equipment	55,332	80,000	80,000	80,000	70,000	70,000	70,000
750170	Other Expendable Equipment	21,818	14,000	14,000	14,000	17,000	17,000	17,000
750280	Laboratory Supplies	10,086	9,000	9,000	9,000	9,000	9,000	9,000
750287	Maintenance Supplies	719	2,000	2,000	2,000	2,000	2,000	2,000
750294	Material and Supplies	868,996	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
750399	Office Supplies	157	500	500	500	500	500	500
750497	Shop Supplies	5,233	5,000	5,000	8,000	5,000	5,000	5,000
750504	Small Tools	41,540	34,000	34,000	34,000	34,000	34,000	34,000
		1,009,786	1,659,500	1,659,500	1,662,500	1,653,200	1,653,200	1,653,200
<b>Depreciation</b>								
761049	Depreciation Roads Parking Lot	3,829	19,208	19,208	19,208	24,028	24,028	24,028
761084	Depreciation Buildings	45,726	45,422	45,422	45,422	46,416	46,416	46,416
761093	Depreciation Structures	16,827	16,827	16,827	16,827	16,827	16,827	16,827
761114	Depreciation Computer Software	0	311,544	311,544	0	591,313	591,313	591,313
761121	Depreciation Equipment	253,300	374,722	376,222	376,222	343,836	523,429	614,860
761128	Depreciation Furniture	1,068	1,068	1,068	1,068	1,068	1,068	1,068
761156	Depreciation Vehicles	202,639	219,501	219,501	219,501	356,120	385,755	431,304
		523,391	988,292	989,792	678,248	1,379,608	1,588,836	1,725,816
<b>Interest on Debt</b>								
765031	Interest Expense	330	650	650	0	0	0	0
		330	650	650	0	0	0	0
<b>Operating Expenses</b>		<b>3,040,965</b>	<b>3,864,692</b>	<b>3,866,192</b>	<b>3,809,899</b>	<b>4,276,558</b>	<b>4,491,786</b>	<b>4,628,766</b>
<b>Internal Support</b>								
<b>Internal Services</b>								
771637	Drain Equip Materials	13,432	14,000	14,000	14,000	14,000	14,000	14,000
771638	Drain Equip Labor	1,308,027	1,251,675	1,263,283	1,263,283	1,436,813	1,466,170	1,496,129
771639	Drain Equipment	160,596	150,800	150,800	150,800	150,800	150,800	150,800
773630	Info Tech Development	98,347	10,000	10,000	50,000	188,000	120,000	120,000
774636	Info Tech Operations	1,579,994	1,472,308	1,472,308	1,472,308	1,533,645	1,522,036	1,522,036
774637	Info Tech Managed Print Svcs	3,779	3,720	3,720	3,720	3,720	3,720	3,720

Fund:		63900 - Drain Equipment		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677	Insurance Fund	309,829	357,654	357,654	357,654	1,034,717	1,052,736	1,046,291
775754	Maintenance Department Charges	5,060	7,000	7,000	7,000	7,000	7,000	7,000
776659	Motor Pool Fuel Charges	353,979	412,328	412,328	412,328	502,600	502,600	502,600
776661	Motor Pool	982,684	1,070,265	1,069,465	1,069,465	1,036,656	1,036,656	1,036,656
778675	Telephone Communications	316,475	329,171	329,171	329,171	332,951	332,951	332,951
		5,132,203	5,078,921	5,089,729	5,129,729	6,240,902	6,208,669	6,232,183
<b>Internal Support</b>		<b>5,132,203</b>	<b>5,078,921</b>	<b>5,089,729</b>	<b>5,129,729</b>	<b>6,240,902</b>	<b>6,208,669</b>	<b>6,232,183</b>
<b>Transfers/Other Sources (Uses)</b>								
<b>Transfers Out</b>								
788001	Transfers Out	112,877	160,342	278,385	278,385	0	0	0
		112,877	160,342	278,385	278,385	0	0	0
<b>Transfers/Other Sources (Uses)</b>		<b>112,877</b>	<b>160,342</b>	<b>278,385</b>	<b>278,385</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>43,542,083</b>	<b>48,721,884</b>	<b>50,737,621</b>	<b>50,321,328</b>	<b>52,656,471</b>	<b>53,585,061</b>	<b>54,505,958</b>

<b>Fund:</b>	<b>63100 - Facilities Maint and Operation</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### **Revenues**

#### **Revenue**

#### **Charges for Services**

631134	Maintenance Dept Charges	826,722	1,117,634	1,117,634	1,017,634	1,121,137	1,121,137	1,121,137
631253	Miscellaneous	232	0	0	0	0	0	0
631386	Office Space Rental GF GP	23,020,863	21,896,262	21,896,262	21,896,262	23,964,964	25,468,641	25,649,107
631393	Office Space Rental Non GF GP	2,216,275	2,142,709	2,142,709	2,142,709	2,246,133	2,389,397	2,406,590
		26,064,092	25,156,605	25,156,605	25,056,605	27,332,234	28,979,175	29,176,834

#### **Ext ISF Charges for Services**

635017	Ext-Agencies Revenue	97,393	100,537	100,537	100,537	95,498	100,538	101,144
635530	Ext-Other Revenue	447,198	380,650	380,650	390,650	377,800	374,100	373,000
		544,591	481,187	481,187	491,187	473,298	474,638	474,144

#### **Investment Income**

655077	Accrued Interest Adjustments	(19,225)	0	0	(10,036)	0	0	0
655385	Income from Investments	197,812	100,000	100,000	90,000	100,000	100,000	100,000
		178,587	100,000	100,000	79,964	100,000	100,000	100,000

#### **Planned Use of Fund Balance**

665882	Planned Use of Balance	0	2,878,472	3,226,736	3,226,736	1,485,289	16,282	16,282
		0	2,878,472	3,226,736	3,226,736	1,485,289	16,282	16,282

#### **Other Revenues**

670627	Sale of Equipment	16	0	0	0	0	0	0
		16	0	0	0	0	0	0

#### **Revenue**

#### **Other Financing Sources**

#### **Transfers In**

695500	Transfers In	905,015	0	0	3,891	0	0	0
		905,015	0	0	3,891	0	0	0
698200	Insurance Recoveries	44,361	0	0	0	0	0	0

#### **Other Financing Sources**

<b>Grand Total Revenues</b>		<b>27,736,663</b>	<b>28,616,264</b>	<b>28,964,528</b>	<b>28,858,383</b>	<b>29,390,821</b>	<b>29,570,095</b>	<b>29,767,260</b>
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<b>Fund:</b>	<b>63100 - Facilities Maint and Operation</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### **Expenditures**

#### **Personnel**

##### **Salaries**

702010	Salaries Regular	7,452,026	9,184,114	9,502,359	8,802,359	9,707,101	9,898,262	10,093,246
702030	Holiday	390,891	0	0	0	0	0	0
702050	Annual Leave	461,607	0	0	0	0	0	0
702073	Parental Leave	14,109	0	0	0	0	0	0
702080	Sick Leave	155,255	0	0	0	0	0	0
702100	Retroactive	49,552	0	0	0	0	0	0
702120	Jury Duty	1,241	0	0	0	0	0	0
702130	Shift Premium	82,284	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	27,322	0	0	0	0	0	0
702190	Workers Compensation Pay	12,514	0	0	0	0	0	0
702200	Death Leave	9,103	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	347,478	0	0	0	0	0	0
702320	Disaster Premium Salaries	395,315	0	0	0	0	0	0
712020	Overtime	215,145	230,980	230,980	230,980	230,980	230,980	230,980
712040	Holiday Overtime	78,968	62,000	62,000	62,000	62,000	62,000	62,000
712090	On Call	50,016	45,000	45,000	45,000	45,000	45,000	45,000
		9,742,826	9,522,094	9,840,339	9,140,339	10,045,081	10,236,242	10,431,226

##### **Fringe Benefits**

722750	Workers Compensation	248,436	276,958	276,958	276,958	202,672	202,672	202,672
722760	Group Life	18,718	19,496	19,496	19,496	20,739	20,739	20,739
722770	Retirement	2,397,982	2,619,383	2,619,383	2,019,383	2,591,965	2,643,497	2,696,062
722780	Hospitalization	2,042,154	1,835,061	1,835,061	1,835,061	1,503,259	1,503,259	1,503,259
722790	Social Security	705,587	713,391	713,391	713,391	737,819	753,212	768,911
722800	Dental	157,408	157,329	157,329	157,329	158,800	158,800	158,800
722810	Disability	133,772	141,347	141,347	141,347	150,545	150,545	150,545
722820	Unemployment Insurance	14,605	9,149	9,149	9,149	9,741	9,741	9,741
722850	Optical	14,749	15,771	15,771	15,771	15,155	15,155	15,155
722900	Fringe Benefit Adjustments	0	3,773	110,754	110,754	53,221	53,221	53,221
		5,733,409	5,791,658	5,898,639	5,298,639	5,443,916	5,510,841	5,579,105

#### **Personnel**

##### **Operating Expenses**

##### **Contractual Services**

730114	Auction Expense	5	500	500	500	500	500	500
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Fund:		OAKLAND COUNTY, MICHIGAN						
63100 - Facilities Maint and Operation		FY2022 AND FY2023 AND FY2024 Adopted Budget						
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730562	Electrical Service	2,251,422	2,496,225	2,421,225	2,246,225	2,461,000	2,461,000	2,461,000
730585	Employee License-Certification	638	2,000	2,000	2,000	2,000	2,000	2,000
730611	Employees Medical Exams	151	600	600	600	600	600	600
730646	Equipment Maintenance	7,433	70,000	70,000	15,000	105,100	105,100	105,100
730779	Fuel Oil	0	10,000	10,000	10,000	50,000	50,000	50,000
730786	Garbage and Rubbish Disposal	160,254	140,100	140,100	140,100	140,100	140,100	140,100
730926	Indirect Costs	1,173,997	1,246,619	1,246,619	1,246,619	1,271,551	1,271,551	1,271,551
731059	Laundry and Cleaning	67,030	50,520	50,520	50,520	46,500	46,500	46,500
731115	Licenses and Permits	20,030	10,000	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	5,103	5,000	5,000	5,000	5,000	5,000	5,000
731241	Miscellaneous	1,876	6,500	6,500	6,500	6,500	6,500	6,500
731269	Natural Gas	754,773	1,103,253	1,057,541	982,541	1,264,288	1,264,288	1,264,288
731339	Periodicals Books Publ Sub	429	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	1,218	2,300	2,300	2,300	2,300	2,300	2,300
731388	Printing	0	3,000	3,000	3,000	3,000	3,000	3,000
731458	Professional Services	176,675	142,600	142,600	122,600	177,600	177,600	177,600
731626	Rent	18,670	11,600	11,600	11,600	11,600	11,600	11,600
731773	Software Rental Lease Purchase	14,471	20,000	20,000	20,000	20,000	20,000	20,000
731780	Software Support Maintenance	23,315	12,000	12,000	12,000	41,150	41,150	41,150
731878	Sublet Repairs	3,475,362	3,643,490	3,643,490	4,143,490	3,600,866	3,595,624	3,595,624
732018	Travel and Conference	4,686	10,000	10,000	10,000	20,000	20,000	20,000
732020	Travel Employee Taxable Meals	76	0	0	0	0	0	0
732102	Water and Sewage Charges	834,314	1,039,293	964,293	764,293	1,158,868	1,161,334	1,162,275
		8,991,928	10,026,600	9,830,888	9,805,888	10,399,523	10,396,747	10,397,688
<b>Commodities</b>								
750063	Custodial Supplies	322,240	267,550	267,550	287,550	267,550	267,550	267,550
750119	Dry Goods and Clothing	13,388	12,000	12,000	12,000	12,000	12,000	12,000
750140	Employee Footwear	6,616	2,000	2,000	2,000	9,370	9,370	9,370
750154	Expendable Equipment	42,581	66,500	66,500	66,500	66,500	66,500	66,500
750170	Other Expendable Equipment	467	0	0	0	0	0	0
750210	Gasoline Charges	15,917	24,000	24,000	24,000	24,000	24,000	24,000
750224	Grounds Supplies	195,834	115,600	115,600	190,600	160,500	160,500	160,500
750287	Maintenance Supplies	926,213	547,400	547,400	1,047,400	547,400	547,400	547,400
750294	Material and Supplies	111,622	205,000	205,000	130,000	205,000	205,000	205,000
750399	Office Supplies	11,167	23,100	23,100	23,100	23,100	23,100	23,100
750448	Postage-Standard Mailing	230	2,000	2,000	2,000	2,000	2,000	2,000
750485	Road Salt	110,283	112,000	112,000	77,000	112,000	112,000	112,000
750490	Security Supplies	117,757	200,000	200,000	217,000	260,000	260,000	260,000
750497	Shop Supplies	14,401	16,000	16,000	16,000	16,000	16,000	16,000

Fund:		63100 - Facilities Maint and Operation		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750504	Small Tools	37,180	25,000	25,000	25,000	25,000	25,000	25,000
750581	Uniforms	0	16,225	16,225	16,225	22,585	22,585	22,585
		1,925,897	1,634,375	1,634,375	2,136,375	1,753,005	1,753,005	1,753,005
<u>Depreciation</u>								
761014	Depreciation Drains Intrcptrs	13,752	0	0	0	0	0	0
761121	Depreciation Equipment	198,120	270,017	270,017	270,017	286,454	252,721	186,638
		211,873	270,017	270,017	270,017	286,454	252,721	186,638
<b>Operating Expenses</b>		<b>11,129,698</b>	<b>11,930,992</b>	<b>11,735,280</b>	<b>12,212,280</b>	<b>12,438,982</b>	<b>12,402,473</b>	<b>12,337,331</b>
<u>Internal Support</u>								
<u>Internal Services</u>								
771639	Drain Equipment	3,630	17,500	17,500	17,500	17,500	17,500	17,500
773535	Info Tech CLEMIS	16,617	16,493	16,493	16,493	16,493	16,493	16,493
773630	Info Tech Development	133,517	175,000	175,000	130,000	175,000	175,000	175,000
774636	Info Tech Operations	577,522	549,595	549,595	604,595	569,827	569,827	569,827
774637	Info Tech Managed Print Svcs	11,397	13,743	13,743	13,743	13,743	13,743	13,743
774677	Insurance Fund	27,711	90,549	90,549	90,549	102,884	105,660	104,719
776659	Motor Pool Fuel Charges	40,004	48,034	48,034	48,034	49,427	49,427	49,427
776661	Motor Pool	263,645	272,817	272,817	272,817	277,422	277,422	277,422
777560	Radio Communications	12,583	12,187	12,187	12,187	19,865	19,865	19,865
778675	Telephone Communications	164,017	175,602	175,602	175,602	175,602	175,602	175,602
		1,250,643	1,371,520	1,371,520	1,381,520	1,417,763	1,420,539	1,419,598
<b>Internal Support</b>		<b>1,250,643</b>	<b>1,371,520</b>	<b>1,371,520</b>	<b>1,381,520</b>	<b>1,417,763</b>	<b>1,420,539</b>	<b>1,419,598</b>
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	0	0	118,750	118,750	45,079	0	0
		0	0	118,750	118,750	45,079	0	0
<b>Transfers/Other Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>118,750</b>	<b>118,750</b>	<b>45,079</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>27,856,576</b>	<b>28,616,264</b>	<b>28,964,528</b>	<b>28,151,528</b>	<b>29,390,821</b>	<b>29,570,095</b>	<b>29,767,260</b>

<b>Fund:</b>	<b>67800 - Fringe Benefits</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
REVENUES (CHARGES TO DEPARTMENTS)							
RETIREMENT ALLOCATION							
RETIREES MEDICAL - VEBA DEBT	31,864,014	33,999,000	33,999,000	34,453,200	33,998,169	34,001,130	34,001,533
RETIREMENT ADMINISTRATION	4,337,717	3,122,532	3,122,532	3,150,900	3,728,825	3,749,868	3,769,612
RETIREMENT ADMINISTRATION - PTNE	252,382	350,000	350,000	194,500	350,000	350,000	350,000
DEFINED CONTRIBUTION PLAN	21,840,640	19,500,000	19,500,000	21,862,500	23,000,000	23,000,000	23,000,000
DEFINED CONTRIBUTION PLAN - PTNE	188,118	220,500	220,500	194,700	200,000	200,000	200,000
DEFERRED COMPENSATION - COUNTY	2,419,617	2,500,000	2,500,000	2,759,300	2,852,000	2,852,000	2,852,000
EMPLOYEES IN-SERVICE TRAINING	1,687,594	1,523,416	1,523,416	1,542,600	1,498,465	1,502,376	1,518,257
EMPLOYEE BENEFITS UNIT	1,290,409	1,188,941	1,188,941	1,204,400	1,094,463	1,118,419	1,131,182
EMPLOYEE RECOGNITION	385,036	354,289	354,289	354,289	212,117	215,894	217,741
FLEX BENEFIT PLAN	106,500	85,500	85,500	85,500	89,000	89,000	89,000
WELLNESS UNIT	671,774	595,783	595,783	606,000	487,003	489,196	491,248
ACCOUNTING SERVICES	126,983	120,903	120,903	120,903	125,412	127,608	129,845
TUITION REIMBURSEMENT	491,543	350,000	350,000	350,000	350,000	350,000	350,000
RETIREMENT HEALTH SAVINGS	4,330,535	4,500,000	4,500,000	4,398,800	3,800,000	3,800,000	3,800,000
TOTAL RETIREMENT ALLOCATION	69,992,862	68,410,864	68,410,864	71,277,592	71,785,454	71,845,491	71,900,418
GROUP LIFE	509,937	545,000	545,000	508,200	580,000	580,000	580,000
SOCIAL SECURITY	19,674,924	19,833,000	19,833,000	20,100,800	21,168,500	21,168,500	21,168,500
MEDICAL INSURANCE	37,867,449	34,677,000	34,677,000	31,168,200	34,946,000	36,538,197	37,946,648
PRESCRIPTION COVERAGE INSURANCE	10,680,561	12,000,000	12,000,000	11,000,000	12,000,000	12,000,000	12,000,000
DENTAL INSURANCE	3,871,275	3,278,500	3,278,500	3,695,300	3,005,000	3,005,000	3,005,000
VISION INSURANCE	353,673	252,500	252,500	335,000	98,500	98,500	98,500
DISABILITY INSURANCE	3,594,361	3,750,000	3,750,000	3,595,400	3,950,000	3,950,000	3,950,000
WORKERS COMPENSATION	2,952,065	3,283,921	3,283,921	2,441,200	3,316,562	3,326,837	3,336,612
UNEMPLOYMENT COMPENSATION	406,694	300,000	300,000	268,500	300,000	300,000	300,000
INVESTMENT INCOME	1,668,519	1,500,000	1,500,000	500,000	1,500,000	1,500,000	1,500,000
EXT-FLEX BENEFIT MEDICAL - EMPLOYEE	5,336,323	5,333,000	5,333,000	5,333,000	5,333,000	5,333,000	5,333,000
EXT-MEDICAL INSURANCE	165,384	180,000	180,000	180,000	180,000	180,000	180,000
EXT-PRESCRIPTION DRUG REBATES	2,379,961	1,500,000	1,500,000	2,675,200	2,000,000	2,000,000	2,000,000
EXT-DENTAL INSURANCE	18,469	15,000	15,000	15,000	20,000	20,000	20,000
EXT-VISION INSURANCE	1,539	1,500	1,500	1,500	1,500	1,500	1,500
EXT-FLEXIBLE BENEFIT DEDUCTIONS - LIFE	487,948	455,000	455,000	517,800	520,000	520,000	520,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - DENTAL	157,166	6,500	6,500	161,300	175,000	175,000	175,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - VISION	140,915	6,000	6,000	144,400	150,000	150,000	150,000
EXT-FORFEITURE OF DEPOSITS	6	0	0	0	0	0	0
EXT-TRAINING	5,535	10,000	10,000	10,000	10,000	10,000	10,000
EXT-WELLNESS PROGRAM	50	10,000	10,000	0	10,000	10,000	10,000
EXT-FLEX BEN ARREARAGES	14,928	0	0	0	0	0	0
PRIOR YEARS ADJUSTMENTS	1,625	0	0	1,310,100	0	0	0
REFUND PRIOR YEARS EXPENDITURE	732	0	0	4,500	0	0	0
TOTAL REVENUES FRINGE BENEFITS FUND	160,282,903	155,347,785	155,347,785	155,242,992	161,049,516	162,712,025	164,185,178

<b>Fund:</b>	<b>67800 - Fringe Benefits</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

**EXPENSES (PAYMENTS TO TRUSTS & OUTSIDE VENDORS)**

<b>RETIREMENT ALLOCATION</b>							
RETIREES MEDICAL - VEBA DEBT INTEREST	8,343,148	7,394,000	7,394,000	7,394,000	6,413,169	5,396,130	4,341,533
RETIREMENT ADMINISTRATION	6,384,331	3,364,295	3,394,906	4,472,980	4,050,357	4,070,754	4,090,210
DEFINED CONTRIBUTION PLAN	21,025,700	19,500,000	19,500,000	22,300,000	23,000,000	23,000,000	23,000,000
DEFINED CONTRIBUTION PLAN - PTNE	185,499	220,500	220,500	220,500	200,000	200,000	200,000
DEFERRED COMPENSATION - COUNTY	2,385,931	2,500,000	2,500,000	2,700,000	2,985,500	2,941,000	2,941,000
EMPLOYEES IN-SERVICE TRAINING	1,007,582	1,250,696	1,130,793	855,977	1,155,965	1,159,876	1,175,757
IN-SERVICE TRAINING - INFO TECH	164,661	275,000	275,000	275,000	275,000	275,000	275,000
BENEFITS ADMINISTRATION	210,743	226,599	231,946	169,263	56,936	58,227	58,804
EMPLOYEE BENEFITS UNIT	920,827	1,079,941	1,094,286	976,192	1,065,995	1,089,306	1,101,780
EMPLOYEE RECOGNITION	209,621	355,790	360,065	198,836	212,117	215,894	217,741
FLEXIBLE BENEFIT PAYMENTS	88,381	85,500	85,500	85,500	89,000	89,000	89,000
WELLNESS PROGRAM	282,952	596,552	599,171	229,671	491,453	493,646	495,698
ACCOUNTING SERVICES	125,252	121,714	124,937	124,937	125,412	127,608	129,845
TUITION REIMBURSEMENT	284,562	350,000	350,000	300,000	350,000	350,000	350,000
RETIREMENT HEALTH SAVINGS	994,230	4,500,000	4,500,000	4,276,000	3,800,000	3,800,000	3,800,000
<b>TOTAL RETIREMENT ALLOCATION</b>	<b>42,613,420</b>	<b>41,820,587</b>	<b>41,761,104</b>	<b>44,578,856</b>	<b>44,270,904</b>	<b>43,266,441</b>	<b>42,266,368</b>
GROUP LIFE	1,000,817	1,000,000	1,000,000	1,000,000	1,100,000	1,100,000	1,100,000
SOCIAL SECURITY	19,411,585	19,833,000	19,833,000	20,645,000	21,168,500	21,168,500	21,168,500
MEDICAL INSURANCE	45,218,338	47,625,000	47,625,000	47,550,000	47,625,000	47,625,000	47,625,000
PRESCRIPTION COVERAGE	13,249,830	13,500,000	13,500,000	13,800,000	14,000,000	14,000,000	14,000,000
DENTAL INSURANCE	2,893,470	3,300,000	3,300,000	3,300,000	3,200,000	3,200,000	3,200,000
VISION INSURANCE	243,945	260,000	260,000	280,000	250,000	250,000	250,000
DISABILITY INSURANCE	3,710,673	3,750,000	3,750,000	3,750,000	3,950,000	3,950,000	3,950,000
PENSION EXPENSE	2,992,001	0	0	0	0	0	0
FEDERAL/STATE HEALTH TAXES	39,101	47,000	47,000	37,000	51,000	51,000	51,000
WORKERS COMPENSATION	1,499,152	3,285,928	3,306,429	3,364,595	3,325,236	3,335,511	3,345,286
UNEMPLOYMENT COMPENSATION	635,009	300,000	300,000	150,000	300,000	300,000	300,000
CHILD CARE FACILITY	255,563	229,991	229,991	229,991	227,582	239,783	241,247
ADJUSTMENT TO PRIOR YEAR EXPENSE	555	0	0	0	0	0	0
INDIRECT COSTS	243,345	240,000	240,000	336,000	273,800	273,800	273,800
<b>TOTAL FRINGE BENEFITS FUND</b>	<b>134,006,805</b>	<b>135,191,506</b>	<b>135,152,524</b>	<b>139,021,442</b>	<b>139,742,022</b>	<b>138,760,035</b>	<b>137,771,201</b>

<b>TOTAL RESOURCES OVER (UNDER) EXPENSES</b>							
<b>FRINGE BENEFITS FUND</b>	<b>26,276,872</b>	<b>20,156,279</b>	<b>20,195,261</b>	<b>16,245,750</b>	<b>21,307,494</b>	<b>23,951,990</b>	<b>26,413,977</b>

<b>Fund:</b>	<b>63600 - Information Technology</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

<b>Charges for Services</b>							
630266	CLEMIS Operations Outside	201,436	201,878	201,878	201,878	201,878	201,878
630658	Equipment Rental	817,782	855,274	855,274	855,274	861,946	861,946
631137	Managed Print Services	643,381	784,370	784,370	784,370	784,370	784,370
631302	Non Governmental Development	4,479,951	2,301,095	2,301,095	2,301,095	2,301,095	2,301,095
631309	Non Governmental Operating	5,774,768	5,481,470	5,500,304	5,500,304	5,672,687	5,598,723
631365	OC Depts Development Support	4,028,178	6,325,110	6,325,110	6,325,110	6,325,110	6,325,110
631372	OC Depts Operations	15,798,678	17,909,575	17,909,575	17,909,575	17,374,783	17,593,017
		31,744,175	33,858,772	33,877,606	33,877,606	33,521,869	33,666,139
<b>Ext ISF Charges for Services</b>							
635017	Ext-Agencies Revenue	251,721	200,000	200,000	200,000	200,000	200,000
635098	Ext-Defer Land File Tax Bills	58,589	67,709	67,709	67,709	67,709	67,709
635179	Ext-Enhanced Access Fees Rev	2,244,701	2,688,205	2,688,205	2,688,205	2,392,502	2,587,731
635530	Ext-Other Revenue	50	500	500	500	500	500
635719	Ext-Reimb of Equalization Serv	13,122	11,522	11,522	11,522	11,522	11,522
		2,568,182	2,967,936	2,967,936	2,967,936	2,672,233	2,867,462
<b>Investment Income</b>							
655077	Accrued Interest Adjustments	606	0	0	0	0	0
655385	Income from Investments	0	65,000	65,000	65,000	65,000	65,000
		606	65,000	65,000	65,000	65,000	65,000
<b>Planned Use of Fund Balance</b>							
665882	Planned Use of Balance	0	7,634,159	8,390,044	8,390,044	9,687,530	9,486,483
		0	7,634,159	8,390,044	8,390,044	9,687,530	9,486,483
<b>Other Revenues</b>							
670627	Sale of Equipment	19,897	5,000	5,000	5,000	5,000	5,000
670741	Sale of Scrap	83	0	0	0	0	0
		19,980	5,000	5,000	5,000	5,000	5,000
<b>Gain or Loss on Exchg of Asset</b>							
675354	Gain on Sale of Equip	22	5,500	5,500	5,500	5,500	5,500
675356	Loss on Sale of Equipment	(7,616)	0	0	0	0	0
		(7,594)	5,500	5,500	5,500	5,500	5,500
<b>Revenue</b>		<b>34,325,349</b>	<b>44,536,367</b>	<b>45,311,086</b>	<b>45,311,086</b>	<b>45,957,132</b>	<b>46,095,584</b>

<b>Fund:</b>	<b>63600 - Information Technology</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Account Number/Description								
<u>Other Financing Sources</u>								
<u>Capital Contributions</u>								
690189	Capital Asset Contributions	15,241,478	0	0	0	0	0	0
		15,241,478	0	0	0	0	0	0
<u>Transfers In</u>								
695500	Transfers In	9,459,682	3,906,676	4,210,900	4,210,900	8,091,164	7,906,676	7,906,676
		9,459,682	3,906,676	4,210,900	4,210,900	8,091,164	7,906,676	7,906,676
<b>Other Financing Sources</b>		<b>24,701,159</b>	<b>3,906,676</b>	<b>4,210,900</b>	<b>4,210,900</b>	<b>8,091,164</b>	<b>7,906,676</b>	<b>7,906,676</b>
<b>Grand Total Revenues</b>		<b>59,026,508</b>	<b>48,443,043</b>	<b>49,521,986</b>	<b>49,521,986</b>	<b>54,048,296</b>	<b>53,565,308</b>	<b>54,002,260</b>

## Expenditures

<b>Personnel</b>							
<b>Salaries</b>							
702010 Salaries Regular	9,693,998	11,575,362	11,960,468	11,960,468	12,357,151	12,606,391	12,860,615
702030 Holiday	487,088	0	0	0	0	0	0
702050 Annual Leave	489,943	0	0	0	0	0	0
702073 Parental Leave	24,950	0	0	0	0	0	0
702080 Sick Leave	192,058	0	0	0	0	0	0
702120 Jury Duty	478	0	0	0	0	0	0
702130 Shift Premium	4,421	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	30,850	0	0	0	0	0	0
702160 Summer Help	0	11,700	11,700	11,700	11,700	11,700	11,700
702190 Workers Compensation Pay	67	0	0	0	0	0	0
702200 Death Leave	12,680	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	16,357	0	0	0	0	0	0
702320 Disaster Premium Salaries	52,745	0	0	0	0	0	0
712020 Overtime	136,590	102,770	102,770	102,770	102,770	102,770	102,770
712040 Holiday Overtime	19,264	0	0	0	0	0	0
712090 On Call	0	3,000	3,000	3,000	3,000	3,000	3,000
	11,161,489	11,692,832	12,077,938	12,077,938	12,474,621	12,723,861	12,978,085
<b>Fringe Benefits</b>							
722750 Workers Compensation	14,484	25,941	25,941	25,941	17,540	17,540	17,540
722760 Group Life	23,308	24,884	24,884	24,884	27,828	27,828	27,828
722770 Retirement	2,755,698	3,088,794	3,088,794	3,088,794	3,267,138	3,267,138	3,267,138
722780 Hospitalization	1,651,243	1,589,543	1,589,543	1,589,543	1,336,487	1,336,487	1,336,487
722790 Social Security	829,174	872,861	872,861	872,861	971,034	971,034	971,034
722800 Dental	130,512	136,367	136,367	136,367	141,077	141,077	141,077
722810 Disability	167,397	181,165	181,165	181,165	202,404	202,404	202,404

<b>Fund:</b>	<b>63600 - Information Technology</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820	Unemployment Insurance	16,675	11,582	11,582	11,582	12,922	12,922	12,922
722850	Optical	11,587	13,740	13,740	13,740	13,049	13,049	13,049
722900	Fringe Benefit Adjustments	0	212,777	353,556	353,556	(248,007)	181,848	270,826
		5,600,079	6,157,654	6,298,433	6,298,433	5,741,472	6,171,327	6,260,305
<b>Personnel</b>		<b>16,761,567</b>	<b>17,850,486</b>	<b>18,376,371</b>	<b>18,376,371</b>	<b>18,216,093</b>	<b>18,895,188</b>	<b>19,238,390</b>
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730037	Adj Prior Years Exp	(0)	0	0	0	0	0	0
730044	Adj Prior Years Revenue	1,042	0	0	0	0	0	0
730097	Acct Receivable Offset Refund	8	0	0	0	0	0	0
730114	Auction Expense	408	2,000	2,000	2,000	2,000	2,000	2,000
730121	Bank Charges	24,319	45,747	45,747	45,747	40,715	42,343	44,037
730170	Bond Attorney Fees	15	0	0	0	0	0	0
730247	Charge Card Fee	1,126,980	1,755,413	1,755,413	1,755,413	1,562,318	1,624,810	1,689,803
730324	Communications	731,520	795,947	795,947	795,947	795,947	795,947	795,947
730373	Contracted Services	3,245,725	5,614,930	5,651,564	5,651,564	5,989,164	5,810,457	5,820,484
730583	Employee In-Svc Training IT	4,660	0	0	0	0	0	0
730646	Equipment Maintenance	376,825	449,426	468,260	468,260	458,260	458,260	458,260
730772	Freight and Express	626	1,000	1,000	1,000	1,000	1,000	1,000
730786	Garbage and Rubbish Disposal	35	6,500	6,500	6,500	6,500	6,500	6,500
730926	Indirect Costs	1,735,626	1,718,113	1,718,113	1,718,113	1,718,113	1,718,113	1,718,113
730970	Interest Expense	9,315	0	0	0	0	0	0
731136	Logos Trademarks Intellect Prp	225	0	0	0	0	0	0
731150	Maintenance Contract	217,554	140,785	140,785	140,785	128,233	128,233	128,233
731213	Membership Dues	2,203	10,760	10,760	10,760	10,760	10,760	10,760
731248	Monitoring Service	14,080	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	1,200	0	0	0	0	0	0
731346	Personal Mileage	1,856	8,400	8,400	8,400	8,400	8,400	8,400
731388	Printing	2,468	2,400	2,400	2,400	2,400	2,400	2,400
731458	Professional Services	6,552,560	4,455,868	4,530,638	4,530,638	4,390,188	4,390,188	4,390,188
731773	Software Rental Lease Purchase	141,480	258,672	335,880	335,880	345,559	258,672	258,672
731780	Software Support Maintenance	5,766,870	5,749,237	5,979,237	5,979,237	6,752,572	6,722,232	6,781,801
732018	Travel and Conference	23,188	90,600	90,600	90,600	90,600	90,600	90,600
732020	Travel Employee Taxable Meals	15	0	0	0	0	0	0
732165	Workshops and Meeting	79	0	0	0	0	0	0
		19,980,881	21,105,798	21,543,244	21,543,244	22,302,729	22,070,915	22,207,198
<b>Commodities</b>								
750049	Computer Supplies	0	20,000	20,000	20,000	20,000	20,000	20,000
750154	Expendable Equipment	1,463	1,442,500	1,442,500	1,442,500	2,247,500	2,247,500	2,247,500



Fund:		63600 - Information Technology		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750168	FA Proprietary Equipment Exp	0	35,500	35,500	35,500	35,500	35,500	35,500
750170	Other Expendable Equipment	518,422	724	59,535	59,535	724	724	724
750392	Metered Postage	197	910	910	910	910	910	910
750399	Office Supplies	11,367	12,000	12,000	12,000	12,000	12,000	12,000
750406	Paper Printing	(568)	40,000	40,000	40,000	40,000	40,000	40,000
750413	Parts and Accessories	124,374	63,599	63,599	63,599	63,599	63,599	63,599
750455	Printing Supplies	(2,793)	25,000	25,000	25,000	25,000	25,000	25,000
		652,463	1,640,233	1,699,044	1,699,044	2,445,233	2,445,233	2,445,233
<b><u>Depreciation</u></b>								
761107	Depreciation Computer Equip	1,204,740	0	0	0	0	0	0
761114	Depreciation Computer Software	707,764	0	0	0	0	0	0
761121	Depreciation Equipment	703,983	6,484,390	6,484,390	6,484,390	9,758,706	8,763,222	8,704,187
		2,616,487	6,484,390	6,484,390	6,484,390	9,758,706	8,763,222	8,704,187
<b>Operating Expenses</b>		<b>23,249,831</b>	<b>29,230,421</b>	<b>29,726,678</b>	<b>29,726,678</b>	<b>34,506,668</b>	<b>33,279,370</b>	<b>33,356,618</b>
<b><u>Internal Support</u></b>								
<b><u>Internal Services</u></b>								
770631	Bldg Space Cost Allocation	810,177	873,796	873,796	873,796	820,287	872,820	879,127
773630	Info Tech Development	0	0	56,801	56,801	6,930	0	0
774677	Insurance Fund	209,427	218,748	218,748	218,748	235,911	255,523	265,718
775754	Maintenance Department Charges	31,985	26,548	26,548	26,548	26,548	26,548	26,548
776659	Motor Pool Fuel Charges	2,700	4,218	4,218	4,218	2,483	2,483	2,483
776661	Motor Pool	25,738	30,229	30,229	30,229	24,779	24,779	24,779
778675	Telephone Communications	183,435	208,597	208,597	208,597	208,597	208,597	208,597
		1,263,462	1,362,136	1,418,937	1,418,937	1,325,535	1,390,750	1,407,252
<b>Internal Support</b>		<b>1,263,462</b>	<b>1,362,136</b>	<b>1,418,937</b>	<b>1,418,937</b>	<b>1,325,535</b>	<b>1,390,750</b>	<b>1,407,252</b>
<b>Grand Total Expenditures</b>		<b>41,274,860</b>	<b>48,443,043</b>	<b>49,521,986</b>	<b>49,521,986</b>	<b>54,048,296</b>	<b>53,565,308</b>	<b>54,002,260</b>

<b>Fund:</b>	<b>66100 - Motor Pool</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

### Revenues

#### Revenue

#### Charges for Services

630196	Car Wash	346	900	900	900	900	900
630833	Gasoline Oil Grease Charges	1,658,985	1,973,399	1,974,460	1,845,360	2,140,881	2,140,881
631071	Leased Equipment	5,604,587	5,786,085	5,786,524	5,395,024	5,776,149	5,776,149
631463	Parts and Accessories	230,250	302,458	302,758	302,758	302,000	302,000
631610	Productive Labor	267,197	400,590	400,990	332,090	350,000	350,000
632198	Sublet Repairs	28,159	80,000	80,000	42,000	80,000	80,000
		7,789,524	8,543,432	8,545,632	7,918,132	8,649,930	8,649,930

#### Ext ISF Charges for Services

635530	Ext-Other Revenue	39,217	60,000	60,000	60,000	45,000	45,000
635557	Ext-Parts and Accessories Rev	10,536	12,000	12,000	12,000	12,000	12,000
635665	Ext-Productive Labor Rev	32,489	55,000	55,000	55,000	55,000	55,000
635854	Ext-Warranty Reimbursements	26,068	18,000	18,000	18,000	18,000	18,000
		108,311	145,000	145,000	145,000	130,000	130,000

#### Investment Income

655077	Accrued Interest Adjustments	(6,010)	0	0	0	0	0
655385	Income from Investments	97,845	40,000	40,000	40,000	40,000	40,000
		91,835	40,000	40,000	40,000	40,000	40,000

#### Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	0	0	65,642	229,398
		0	0	0	0	65,642	229,398

#### Other Revenues

670456	Prior Years Adjustments	1,042	0	0	0	0	0
670627	Sale of Equipment	2,433	500	500	500	500	500
670741	Sale of Scrap	1,440	2,200	2,200	2,200	2,200	2,200
		4,915	2,700	2,700	2,700	2,700	2,700

#### Gain or Loss on Exchg of Asset

675660	Gain on Sale of Vehicles	440,678	425,000	425,000	774,500	450,000	450,000
675661	Loss on Sale of Vehicles	(654)	0	0	0	0	0
		440,024	425,000	425,000	774,500	450,000	450,000

#### Revenue

#### Other Financing Sources

		<b>8,434,608</b>	<b>9,156,132</b>	<b>9,158,332</b>	<b>8,880,332</b>	<b>9,338,272</b>	<b>9,502,028</b>
							<b>9,591,688</b>

<b>Fund:</b>	<b>66100 - Motor Pool</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Transfers In</b>							
695500 Transfers In	394,809	160,342	365,885	151,026	80,079	0	0
	394,809	160,342	365,885	151,026	80,079	0	0
<b>Other Financing Sources</b>	<b>394,809</b>	<b>160,342</b>	<b>365,885</b>	<b>151,026</b>	<b>80,079</b>	<b>0</b>	<b>0</b>
<b>Grand Total Revenues</b>	<b>8,829,417</b>	<b>9,316,474</b>	<b>9,524,217</b>	<b>9,031,358</b>	<b>9,418,351</b>	<b>9,502,028</b>	<b>9,591,688</b>

### **Expenditures**

<b>Personnel</b>							
<b>Salaries</b>							
702010 Salaries Regular	712,908	887,356	929,598	952,098	1,014,477	1,052,527	1,081,054
702030 Holiday	37,679	0	0	0	0	0	0
702050 Annual Leave	50,905	0	0	0	0	0	0
702080 Sick Leave	13,817	0	0	0	0	0	0
702130 Shift Premium	5,240	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	5,600	0	0	0	0	0	0
702200 Death Leave	282	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	9,689	0	0	0	0	0	0
702320 Disaster Premium Salaries	44,691	0	0	0	0	0	0
712020 Overtime	15,263	35,000	35,000	35,000	35,000	35,000	35,000
712040 Holiday Overtime	137	0	0	0	0	0	0
712090 On Call	22,447	26,500	26,500	26,500	26,500	26,500	26,500
	918,658	948,856	991,098	1,013,598	1,075,977	1,114,027	1,142,554
<b>Fringe Benefits</b>							
722750 Workers Compensation	26,782	21,759	21,759	21,759	20,614	20,614	20,614
722760 Group Life	1,826	1,886	1,886	1,886	2,146	2,146	2,146
722770 Retirement	234,488	251,369	251,369	251,369	259,853	259,853	259,853
722780 Hospitalization	134,573	155,276	155,276	106,076	103,386	103,386	103,386
722790 Social Security	67,912	66,229	66,229	66,229	75,562	75,562	75,562
722800 Dental	9,840	12,018	12,018	12,018	11,511	11,511	11,511
722810 Disability	13,120	13,658	13,658	13,658	15,584	15,584	15,584
722820 Unemployment Insurance	1,373	867	867	867	990	990	990
722850 Optical	964	1,345	1,345	1,345	1,114	1,114	1,114
722900 Fringe Benefit Adjustments	0	25,541	39,200	39,200	28,985	42,302	52,285
	490,877	549,948	563,607	514,407	519,745	533,062	543,045
<b>Personnel</b>	<b>1,409,536</b>	<b>1,498,804</b>	<b>1,554,705</b>	<b>1,528,005</b>	<b>1,595,722</b>	<b>1,647,089</b>	<b>1,685,599</b>
<b>Operating Expenses</b>							
<b>Contractual Services</b>							
730114 Auction Expense	10,697	25,000	25,000	25,000	25,000	25,000	25,000

Fund:		66100 - Motor Pool		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730233	Car Wash	52,141	60,000	60,000	60,000	60,000	60,000	60,000
730373	Contracted Services	1,084	0	0	0	0	0	0
730646	Equipment Maintenance	566	1,000	1,000	1,000	1,000	1,000	1,000
730786	Garbage and Rubbish Disposal	2,533	2,500	2,500	2,500	2,500	2,500	2,500
730926	Indirect Costs	663,052	625,000	625,000	517,500	580,000	580,000	580,000
730940	Insurance	427,508	460,856	460,856	460,856	493,897	529,121	520,154
730947	Insurance Reserve Expense	278,380	300,000	300,000	300,000	300,000	300,000	300,000
731059	Laundry and Cleaning	6,990	6,500	6,500	6,500	6,500	6,500	6,500
731108	License Plates and Title Fees	2,666	3,000	3,000	3,000	3,000	3,000	3,000
731150	Maintenance Contract	24,404	25,000	25,000	25,000	25,000	25,000	25,000
731213	Membership Dues	1,556	2,000	2,000	2,000	2,000	2,000	2,000
731311	Oil Grease and Solvents	37,102	36,000	36,000	36,000	36,000	36,000	36,000
731339	Periodicals Books Publ Sub	1,720	1,000	1,000	1,000	1,000	1,000	1,000
731388	Printing	91	300	300	300	300	300	300
731878	Sublet Repairs	67,024	160,000	160,000	130,000	150,000	150,000	150,000
731920	Tool Allowance	3,400	4,300	4,300	4,300	4,300	4,300	4,300
731934	Towing and Storage Fees	125	500	500	500	500	500	500
732018	Travel and Conference	744	10,000	10,000	10,000	10,000	10,000	10,000
796500	Budgeted Equity Adjustments	0	33,250	172,731	172,731	0	0	0
		1,581,782	1,756,206	1,895,687	1,758,187	1,700,997	1,736,221	1,727,254
<b>Commodities</b>								
750063	Custodial Supplies	2,939	4,500	4,500	4,500	4,500	4,500	4,500
750119	Dry Goods and Clothing	1,088	1,500	1,500	1,500	1,500	1,500	1,500
750140	Employee Footwear	450	1,000	1,000	1,000	1,000	1,000	1,000
750210	Gasoline Charges	1,545,742	1,895,269	1,896,330	1,844,632	2,060,881	2,060,881	2,060,881
750392	Metered Postage	438	600	600	600	600	600	600
750399	Office Supplies	1,397	2,400	2,400	2,400	2,400	2,400	2,400
750413	Parts and Accessories	543,838	600,458	600,758	600,758	600,000	600,000	600,000
750497	Shop Supplies	75,375	65,000	65,000	65,000	65,000	65,000	65,000
750553	Tires and Tubes	199,727	220,000	220,000	220,000	220,000	220,000	220,000
		2,370,993	2,790,727	2,792,088	2,740,390	2,955,881	2,955,881	2,955,881
<b>Depreciation</b>								
761121	Depreciation Equipment	4,213	35,638	35,638	10,038	9,919	9,919	8,802
761156	Depreciation Vehicles	2,893,363	3,024,890	3,023,390	2,822,018	2,909,271	2,894,992	2,955,142
		2,897,575	3,060,528	3,059,028	2,832,056	2,919,190	2,904,911	2,963,944
<b>Operating Expenses</b>		<b>6,850,350</b>	<b>7,607,461</b>	<b>7,746,803</b>	<b>7,330,633</b>	<b>7,576,068</b>	<b>7,597,013</b>	<b>7,647,079</b>

Fund:		66100 - Motor Pool		OAKLAND COUNTY, MICHIGAN				
				FY2022 AND FY2023 AND FY2024 Adopted Budget				
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<b>Internal Support</b>								
<b>Internal Services</b>								
770631	Bldg Space Cost Allocation	118,376	128,159	128,159	128,159	162,820	173,248	174,499
774636	Info Tech Operations	57,921	55,519	55,519	55,519	56,244	56,244	56,244
774637	Info Tech Managed Print Svcs	1,033	1,619	1,619	1,619	1,619	1,619	1,619
774677	Insurance Fund	17,065	18,304	18,304	18,304	18,486	19,423	19,256
775754	Maintenance Department Charges	2,567	500	500	500	500	500	500
777560	Radio Communications	1,893	1,958	1,958	1,958	2,742	2,742	2,742
778675	Telephone Communications	4,302	4,150	4,150	4,150	4,150	4,150	4,150
		203,158	210,209	210,209	210,209	246,561	257,926	259,010
<b>Internal Support</b>		<b>203,158</b>	<b>210,209</b>	<b>210,209</b>	<b>210,209</b>	<b>246,561</b>	<b>257,926</b>	<b>259,010</b>
<b>Transfers/Other Sources (Uses)</b>								
<b>Transfers Out</b>								
788001	Transfers Out	0	0	12,500	12,500	0	0	0
		0	0	12,500	12,500	0	0	0
<b>Transfers/Other Sources (Uses)</b>		<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenditures</b>		<b>8,463,043</b>	<b>9,316,474</b>	<b>9,524,217</b>	<b>9,081,347</b>	<b>9,418,351</b>	<b>9,502,028</b>	<b>9,591,688</b>

<b>Fund:</b>	<b>67500 - Telephone Communications</b>	<b>OAKLAND COUNTY, MICHIGAN</b>					
		<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>					

Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

## Revenues

### Revenue

#### Charges for Services

631071	Leased Equipment	683	7,000	7,000	7,000	7,000	7,000
632009	Sale of Phone Service Internal	3,197,592	3,518,876	3,518,876	3,518,876	3,522,656	3,522,656
		3,198,276	3,525,876	3,525,876	3,525,876	3,529,656	3,529,656

#### Ext ISF Charges for Services

635746	Ext-Sale of Phone Services Rev	7,995	12,000	12,000	12,000	12,000	12,000
		7,995	12,000	12,000	12,000	12,000	12,000

#### Investment Income

655077	Accrued Interest Adjustments	(3,668)	0	0	0	0	0
655385	Income from Investments	46,537	30,000	30,000	30,000	30,000	30,000
		42,869	30,000	30,000	30,000	30,000	30,000

#### Planned Use of Fund Balance

665882	Planned Use of Balance	0	185,772	198,108	198,108	15,974	13,946
		0	185,772	198,108	198,108	15,974	13,946

#### Other Revenues

670627	Sale of Equipment	293	0	0	0	0	0
		293	0	0	0	0	0

### Revenue

#### Other Financing Sources

#### Transfers In

695500	Transfers In	71,334	0	0	0	0	0
		71,334	0	0	0	0	0

#### Other Financing Sources

<b>Grand Total Revenues</b>		<b>3,320,767</b>	<b>3,753,648</b>	<b>3,765,984</b>	<b>3,765,984</b>	<b>3,583,850</b>	<b>3,585,602</b>	<b>3,588,210</b>
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## Expenditures

### Personnel

#### Salaries

702010	Salaries Regular	218,677	255,870	264,961	264,961	91,630	93,463	95,332
702030	Holiday	11,692	0	0	0	0	0	0
702050	Annual Leave	17,950	0	0	0	0	0	0
702080	Sick Leave	5,943	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	3,400	0	0	0	0	0	0
702200	Death Leave	1,023	0	0	0	0	0	0

Fund:		OAKLAND COUNTY, MICHIGAN						
67500 - Telephone Communications		FY2022 AND FY2023 AND FY2024 Adopted Budget						
Account Number/Description		FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020	Overtime	0	1,000	1,000	1,000	1,000	1,000	1,000
		258,685	256,870	265,961	265,961	92,630	94,463	96,332
<b>Fringe Benefits</b>								
722750	Workers Compensation	336	567	567	567	312	312	312
722760	Group Life	553	550	550	550	614	614	614
722770	Retirement	62,774	67,494	67,494	67,494	70,750	70,750	70,750
722780	Hospitalization	50,271	42,973	42,973	42,973	36,097	36,097	36,097
722790	Social Security	19,331	19,380	19,380	19,380	21,668	21,668	21,668
722800	Dental	4,028	3,996	3,996	3,996	3,995	3,995	3,995
722810	Disability	4,028	3,996	3,996	3,996	4,469	4,469	4,469
722820	Unemployment Insurance	386	253	253	253	284	284	284
722850	Optical	435	431	431	431	431	431	431
722900	Fringe Benefit Adjustments	0	6,126	9,371	9,371	(92,403)	(91,762)	(91,108)
		142,143	145,766	149,011	149,011	46,217	46,858	47,512
		<b>400,828</b>	<b>402,636</b>	<b>414,972</b>	<b>414,972</b>	<b>138,847</b>	<b>141,321</b>	<b>143,844</b>
<b>Personnel</b>								
<b>Operating Expenses</b>								
<b>Contractual Services</b>								
730114	Auction Expense	5	0	0	0	0	0	0
730324	Communications	1,594,066	1,180,876	1,180,876	1,180,876	1,167,276	1,171,056	1,171,056
730373	Contracted Services	99,570	1,085,794	1,085,794	1,085,794	1,099,394	1,099,394	1,099,394
730646	Equipment Maintenance	33,693	25,000	25,000	25,000	25,000	25,000	25,000
730926	Indirect Costs	54,156	147,900	147,900	147,900	147,900	147,900	147,900
731157	Maintenance Equipment	298,229	5,856	5,856	5,856	5,856	5,856	5,856
731213	Membership Dues	1,041	150	150	150	150	150	150
731346	Personal Mileage	0	200	200	200	200	200	200
731458	Professional Services	12,500	8,000	8,000	8,000	8,000	8,000	8,000
731773	Software Rental Lease Purchase	1,860	0	0	0	0	0	0
731780	Software Support Maintenance	49,638	47,910	47,910	47,910	47,910	47,910	47,910
731878	Sublet Repairs	36,274	44,000	44,000	44,000	44,000	44,000	44,000
731927	Tower Charges	61	14,000	14,000	14,000	14,000	14,000	14,000
732018	Travel and Conference	0	5,000	5,000	5,000	5,000	5,000	5,000
732095	Voice Mail	13,039	16,000	16,000	16,000	16,000	16,000	16,000
		2,194,132	2,580,686	2,580,686	2,580,686	2,580,686	2,584,466	2,584,466
<b>Commodities</b>								
750154	Expendable Equipment	175,752	149,509	149,509	149,509	149,509	149,509	149,509
750170	Other Expendable Equipment	2,537	0	0	0	0	0	0
750399	Office Supplies	0	111	111	111	111	111	111
750413	Parts and Accessories	516	0	0	0	0	0	0
750448	Postage-Standard Mailing	0	111	111	111	111	111	111

Fund: 67500 - Telephone Communications		OAKLAND COUNTY, MICHIGAN					
		FY2022 AND FY2023 AND FY2024 Adopted Budget					
Account Number/Description	FY 2020 Actual	FY 2021			FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	178,804	149,731	149,731	149,731	149,731	149,731	149,731
<u>Depreciation</u>							
761121 Depreciation Equipment	12,644	112,644	112,644	112,644	205,268	200,000	200,000
	12,644	112,644	112,644	112,644	205,268	200,000	200,000
<b>Operating Expenses</b>	<b>2,385,581</b>	<b>2,843,061</b>	<b>2,843,061</b>	<b>2,843,061</b>	<b>2,935,685</b>	<b>2,934,197</b>	<b>2,934,197</b>
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	11,604	12,779	12,779	12,779	11,758	12,511	12,601
773630 Info Tech Development	543	0	0	0	0	0	0
774636 Info Tech Operations	504,232	483,053	483,053	483,053	489,359	489,359	489,359
774677 Insurance Fund	916	930	930	930	894	907	902
775754 Maintenance Department Charges	0	1,000	1,000	1,000	1,000	1,000	1,000
776659 Motor Pool Fuel Charges	405	587	587	587	355	355	355
776661 Motor Pool	2,954	5,055	5,055	5,055	1,405	1,405	1,405
778675 Telephone Communications	20,031	4,547	4,547	4,547	4,547	4,547	4,547
	540,685	507,951	507,951	507,951	509,318	510,084	510,169
<b>Internal Support</b>	<b>540,685</b>	<b>507,951</b>	<b>507,951</b>	<b>507,951</b>	<b>509,318</b>	<b>510,084</b>	<b>510,169</b>
<b>Grand Total Expenditures</b>	<b>3,327,094</b>	<b>3,753,648</b>	<b>3,765,984</b>	<b>3,765,984</b>	<b>3,583,850</b>	<b>3,585,602</b>	<b>3,588,210</b>



# **CAPITAL IMPROVEMENT PROGRAM**

**CAPITAL IMPROVEMENT PROGRAM  
FY 2022 through FY 2031**

*This Capital Improvement Plan is meant to identify projects that MAY be executed in FY 2022 through FY 2031. The project prioritization addresses asset maintenance and preservation and those assets that support direct services to the public. It must be understood that inclusion in this plan does not indicate approval for a project to go forward. No project will go forward without first receiving the express recommendation of the County Executive followed by a full review and approval by the Board of Commissioners. No project will be recommended by the County Executive without a funding source being identified for both the project's capital and on-going operating components.*

<u>Item No.</u>	<u>BUILDING PROJECTS</u>	PROJECT TOTAL	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027 - FY 2031
1	Roof Replacement Program	\$ 8,786,364	\$ 760,000	\$ -	\$ -	\$ 1,135,343	\$ 157,000	\$ 6,734,021
2	Environmental Systems	5,008,663	540,000	1,500,000	700,194	732,127	472,632	1,063,710
4	Life Safety Enhancements	1,578,055	863,703	-	489,250	-	-	225,102
5	Electrical Upgrades to County Buildings	742,279	300,000	-	106,090	-	-	336,189
6	Building Security Enhancements	3,319,314	575,000	203,000	530,450	1,256,636	464,409	289,819
7	Elevator Maintenance	995,564	300,000	-	-	-	-	695,564
8	Generator Replacements/Upgrades	2,100,000	300,000	-	-	-	-	1,800,000
9	Window Replacements	6,038,508	-	-	-	-	-	6,038,508
10	Remodel/Renovations to County Buildings	14,155,427	1,825,000	927,000	2,000,000	1,100,000	1,000,000	7,303,427
11	Building Automation System/Bldg Control System	1,200,000	600,000	600,000	-	-	-	-
12	ADA Compliance	100,000	100,000	-	-	-	-	-
<b>COST OF BUILDING PROJECTS</b>		<b>\$ 44,024,174</b>	<b>\$ 6,163,703</b>	<b>\$ 3,230,000</b>	<b>\$ 3,825,984</b>	<b>\$ 4,224,106</b>	<b>\$ 2,094,041</b>	<b>\$ 24,486,340</b>

<u>Item No.</u>	<u>CIVIL PROJECTS</u>	PROJECT TOTAL	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027 - FY 2031
1	Parking Lot Paving Program	\$ 13,139,752	\$ 537,660	\$ 486,547	\$ 122,385	\$ 2,017,527	\$ 1,539,696	\$ 8,435,937
2	Utility Upgrades/Replacements	6,231,609	2,000,000	-	-	-	1,575,712	2,655,897
3	Steam Tunnel Repairs	7,448,397	-	-	858,149	349,600	403,949	5,836,699
4	Water Main Replacement	700,000	-	-	200,000	-	200,000	300,000
<b>COST OF CIVIL PROJECTS</b>		<b>\$ 27,519,758</b>	<b>\$ 2,537,660</b>	<b>\$ 486,547</b>	<b>\$ 1,180,534</b>	<b>\$ 2,367,127</b>	<b>\$ 3,719,357</b>	<b>\$ 17,228,533</b>
<b>GRAND TOTAL</b>		<b>\$ 71,543,932</b>	<b>\$ 8,701,363</b>	<b>\$ 3,716,547</b>	<b>\$ 5,006,518</b>	<b>\$ 6,591,233</b>	<b>\$ 5,813,398</b>	<b>\$ 41,714,873</b>

**NOTE: All project cost estimates are projected to the year indicated in the program or to the midpoint of construction for multiyear projects**

**FUNDING**

	FY 2022	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027 - FY 2031
<b>Building Improvement Fund</b>						
Est. Carry Forward From Building Fund From Previous Year	\$ 6,111,485	\$ 410,122	\$ 693,575	\$ 687,057	\$ 95,824	\$ 282,426
Plus Transfer from General Fund	3,000,000	4,000,000	5,000,000	6,000,000	6,000,000	30,000,000
<b>Total Available from Building Improvement Fund</b>	<b>\$ 9,111,485</b>	<b>\$ 4,410,122</b>	<b>\$ 5,693,575</b>	<b>\$ 6,687,057</b>	<b>\$ 6,095,824</b>	<b>\$ 30,282,426</b>
 Total Available from Building Improvement Fund	 \$ 9,111,485	 \$ 4,410,122	 \$ 5,693,575	 \$ 6,687,057	 \$ 6,095,824	 \$ 30,282,426
Less Current Year Project Funded by Building Improvement Fund	(8,701,363)	(3,716,547)	(5,006,518)	(6,591,233)	(5,813,398)	(41,714,873)
 <b>CARRY FORWARD AVAILABLE FOR NEXT YEAR</b>	 <b>\$ 410,122</b>	 <b>\$ 693,575</b>	 <b>\$ 687,057</b>	 <b>\$ 95,824</b>	 <b>\$ 282,426</b>	 <b>\$ (11,432,447)</b>

**CAPITAL IMPROVEMENT PROGRAM  
FY 2022 through FY 2031**

<b>FUTURE PROJECTS IDENTIFIED BY DEPARTMENTAL REQUESTS FOR CONSIDERATION</b>
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*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>
<b><u>Judicial</u></b>	
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
<b><u>Public Safety</u></b>	
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	10,000,000
Jail - Renovate and Update Booking and Receiving	10,500,000
<b><u>WRC</u></b>	
Mainland Drain – Phase 3	2,250,000
Mainland Drain – Phase 2	3,000,000
WRC Administration Building on 88 Acres	45,000,000
<b><u>Other</u></b>	
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
<b>Total</b>	<b><u>\$ 263,364,000</u></b>

CAPITAL BUDGET PLAN FOR CLEMIS FUND 53500

		DEPRECIATION											
ASSET CATEGORY		TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/21	BOOK VALUE AS OF 03/31/21	CAPITAL ADDITIONS	REMAINING 2021	2022	2023	2024	2025	2026	FUTURE	TOTAL
Computer Equipment		\$ 12,128,028	\$ 12,064,450	\$ 63,578	\$ -	\$ 25,369	\$ 18,975	\$ 14,282	\$ 4,951	\$ -	\$ -	\$ -	\$ 12,128,028
Oak Video		1,518,165	1,518,165	-	-	-	-	-	-	-	-	-	1,518,165
Software		8,339,367	7,555,807	783,560	-	276,550	507,009	-	-	-	-	-	8,339,367
Equipment		2,114,445	755,159	1,359,286		151,032	302,064	302,064	302,064	302,064	-	-	2,114,445
		<b>24,100,004</b>	<b>21,893,581</b>	<b>2,206,423</b>	<b>-</b>	<b>452,952</b>	<b>828,048</b>	<b>316,346</b>	<b>307,014</b>	<b>302,064</b>	<b>-</b>	<b>-</b>	<b>24,100,004</b>
Capital Projects in Progress													
Mugshot Upgrade		61,228		\$ 61,228	-	\$ 61,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	61,228
Optimization Project/SAN		538,708		\$ 538,708	-	\$ 484,837	\$ 53,871	\$ -	\$ -	\$ -	\$ -	\$ -	538,708
		<b>538,708</b>	<b>-</b>	<b>538,708</b>	<b>-</b>	<b>484,837</b>	<b>53,871</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>538,708</b>
TOTAL ASSETS		<b>24,638,712</b>	<b>21,893,581</b>	<b>2,745,132</b>	<b>-</b>	<b>937,789</b>	<b>881,919</b>	<b>316,346</b>	<b>307,014</b>	<b>302,064</b>	<b>-</b>	<b>-</b>	<b>24,638,712</b>
FISCAL													
YR	CAPITAL ACQUISITION												
2021	End User Device Technologies Implementation				43,500	7,250	14,500	14,500	7,250				43,500
2021	Equipment				715,500	71,550	143,100	143,100	143,100	143,100	71,550		715,500
2021	ESRI Crime Analytics - Development Services				70,000	7,000	14,000	14,000	14,000	14,000	7,000		70,000
2021	ESRI Crime Analytics - Software				300,000	30,000	60,000	60,000	60,000	60,000	30,000		300,000
2021	ESRI Crime Analytics - Server Technologies				303,674	30,367	60,735	60,735	60,735	60,735	30,367		303,674
2021	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
2021	Central Dispatch (upgrade to current CAD system)				345,000	34,500	69,000	69,000	69,000	69,000	34,500		345,000
2021	Oak Video Equipment (PC Replacement)				110,513	7,894	15,788	15,788	15,788	15,788	15,788	23,682	110,513
2022	Business Objects Updgrade (Development Services)				150,000		30,000	30,000	30,000	30,000	30,000		150,000
2022	Business Objects Updgrade (Software)				91,000		18,200	18,200	18,200	18,200	18,200		91,000
2022	Business Objects Updgrade (Server Technologies)				91,454		18,291	18,291	18,291	18,291	18,291		91,454
2022	OakVideo Equipment Replacement				331,538		47,363	47,363	47,363	47,363	47,363	94,725	331,538
2022	Server Technologies Replacement - M1000 Chassis				168,000			16,800	33,600	33,600	33,600	50,400	168,000
2022	CLEMIS SAN Replacement				1,000,000			100,000	200,000	200,000	200,000	300,000	1,000,000
2022	Mobile CAD Rewrite (development hours 1489*\$165)				245,685			24,569	49,137	49,137	49,137	73,706	245,685
2023	CLEAR Rewrite - Development Services				840,000			84,000	168,000	168,000	168,000	252,000	840,000
2023	Mugshot (New System replacement)				460,000			92,000	92,000	92,000	92,000	92,000	460,000
													-
TOTAL CAPITAL ACQUISITIONS		-	-	-	7,131,863	375,161	864,176	1,181,544	1,399,663	1,392,413	1,032,395	886,513	7,131,864
GRAND TOTAL		\$ 24,638,712	\$ 21,893,581	\$ 2,745,132	\$ 7,131,863	\$ 1,312,950	\$ 1,746,094	\$ 1,497,890	\$ 1,706,677	\$ 1,694,476	\$ 1,032,395	\$ 886,513	\$ 31,770,575
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	SALVAGE	BOOK VALUE AS OF	CAPITAL	REMAINING 2021	2022	2023	2024	2025	2026	FUTURE	TOTAL
		DEPRECIATION THRU 03/31/21											
Collections	\$ 12,000	\$ -		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Land	36,333,073	-		36,333,073	-	-	-	-	-	-	-	-	-
Total Non Depreciable Assets	36,345,073	-	-	36,345,073	-	-	-	-	-	-	-	-	-
Equipment	1,788,936	1,466,375	-	322,561	86,400	62,310	100,119	93,417	43,174	4,975	2,931	15,635	1,875,336
Vehicles	2,276,557	2,199,949	4,525	72,083		12,826	25,652	17,690	5,264	3,364	3,363	3,924	2,267,506
Building	33,806,706	15,198,129	-	18,608,577	30,000	402,107	803,913	804,213	790,673	786,160	769,858	14,281,653	33,836,706
Land Improvement	44,281,242	32,896,877	-	11,384,365		670,756	1,334,528	1,275,609	1,163,995	1,022,852	954,911	4,961,714	44,281,242
Roads and Parking Lots	5,411,243	4,070,918	-	1,340,325		179,502	355,052	197,882	121,293	101,893	95,427	289,276	5,411,243
Total Depreciable Assets	87,564,685	55,832,248	4,525	31,727,911	116,400	1,327,501	2,619,264	2,388,811	2,124,400	1,919,243	1,826,489	19,552,203	87,672,034
TOTAL ASSETS	\$ 123,909,757	\$ 55,832,248	\$ 4,525	\$ 68,072,984	\$ 116,400	\$ 1,327,501	\$ 2,619,264	\$ 2,388,811	\$ 2,124,400	\$ 1,919,243	\$ 1,826,489	\$ 19,552,203	\$ 87,672,034
FISCAL YEAR													
CAPITAL ACQUISITIONS													
2022 Equipment					822,600		61,347	92,020	92,020	92,020	92,020	393,173	822,600
2022 Vehicles					80,000		10,667	16,000	16,000	16,000	16,000	5,333	80,000
2022 Building Improvements					35,000		2,333	3,500	3,500	3,500	3,500	18,667	35,000
2022 Roads and Taxiways					100,000		4,444	6,667	6,667	6,667	6,667	68,888	100,000
2023 Equipment					515,000			42,000	63,000	63,000	63,000	284,000	515,000
2023 Building Improvements					60,000			4,000	6,000	6,000	6,000	38,000	60,000
2023 Vehicle					70,000			9,333	14,000	14,000	14,000	18,667	70,000
2023 Roads and Taxiways					100,000			4,444	6,667	6,667	6,667	75,556	100,000
2024 Equipment					30,000				4,000	6,000	6,000	14,000	30,000
2024 Vehicles					100,000				13,333	20,000	20,000	46,667	100,000
2024 Roads and Taxiways					100,000				4,444	6,667	6,667	82,222	100,000
2025 Equipment					100,000					13,333	20,000	66,667	100,000
2025 Vehicle					50,000					6,667	10,000	33,333	50,000
2025 Roads and Taxiways					100,000					4,444	6,667	88,889	100,000
2026 Vehicle					50,000						6,667	43,333	50,000
2026 Equipment					200,000						26,667	173,333	200,000
2026 Roads and Taxiways					100,000						4,444	95,556	100,000
TOTAL CAPITAL ACQUISITIONS	-	-	-		2,612,600	-	78,791	177,964	229,631	264,965	314,965	1,546,283	2,612,600
GRAND TOTAL	\$ 123,909,757	\$ 55,832,248	\$ 4,525	\$ 68,072,984	\$ 2,729,000	\$ 1,327,501	\$ 2,698,055	\$ 2,566,775	\$ 2,354,031	\$ 2,184,208	\$ 2,141,455	\$ 21,098,486	\$ 90,284,634

CAPITAL BUDGET PLAN FOR FIRE RECORDS MANAGEMENT FUND 53100

						DEPRECIATION									
ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/21	BOOK VALUE AS OF 03/31/21	CAPITAL ADDITIONS	REMAINING 2021	2022	2023	2024	2025	2026	FUTURE	TOTAL			
CIP	\$ 113,067	\$ -	\$ 113,067	\$ -	\$ 16,960	\$ 22,613	\$ 22,613	\$ 22,613	\$ 22,613	\$ 5,655	\$ -	\$ 113,067			
Equipment	125,142	125,142	-	-	-	-	-	-	-	-	-	125,142			
Computer software	1,614,382	710,493	903,889		120,519	241,037	241,037	241,037	60,259	-	-	1,614,382			
TOTAL ASSETS	1,852,591	835,635	1,016,956	-	137,479	263,650	263,650	263,650	82,872	5,655	-	1,852,591			
FISCAL															
YR	CAPITAL ACQUISITION														
2021	FRMS Enhancement			100,446	10,045	20,089	20,089	20,089	20,089	10,045	-	100,446			
2022	FRMS Enhancement			100,000	-	20,000	20,000	20,000	20,000	20,000	-	100,000			
TOTAL CAPITAL ACQUISITIONS				-	-	-	200,446	10,045	40,089	40,089	40,089	30,045	-	200,446	
GRAND TOTAL				\$ 1,852,591	\$ 835,635	\$ 1,016,956	\$ 200,446	\$ 147,523	\$ 303,739	\$ 303,739	\$ 303,739	\$ 122,961	\$ 35,700	\$ -	\$ 2,053,036

Useful life of assets:  
Technology equipment (over \$5,000) 3 years  
Equipment over \$50,000 5 years  
Intangible assets (infrastructure, software, etc) 5 years

**PARKS AND RECREATION - FUND 50800**  
**FY2021 ACTIVE CAPITAL IMPROVEMENT PROJECTS**

Priority	Description	Project Number	Budget	Expenses to Date	Remaining Budget	Percentage Completed
<b>Health and Safety</b>						
	RWP Child Wtr Struct Repl	100000002958	1,599,540	1,591,007	8,533	99.47%
	GRV Ped Bridge Repl (150')	100000003071	18,352	18,352	-	100.00%
	SAC Millpond Dam Restoration	100000003128	228,240	202,668	25,572	88.80%
	SAC Water System Well Replc	100000003357	223,202	216,882	6,320	97.17%
			2,069,334	2,028,909	40,425	98.05%
<b>Regulatory</b>						
	SAC Stormwater Imp	100000002959	27,027	24,789	2,238	91.72%
	HRV Parking Lot Dev	100000003172	226,244	239,615	(13,371)	105.91%
			253,271	264,404	(11,133)	104.40%
<b>Customer Service - Increased Revenue Generation</b>						
	SAC HVAC Replacement	100000003070	433,785	428,008	5,777	98.67%
	IND Network Upgrade	100000003168	30,000	30,000	-	100.00%
	HRV Contact Station	100000003171	20,000	738	19,262	3.69%
	SAC Network Upgrade	100000003227	15,000	10,480	4,520	69.87%
	RDP Emergency HVAC Repl	100000003302	16,900	14,062	2,838	83.21%
	SPG Park House Roof Rpl	100000003363	7,000	5,689	1,311	81.27%
	GRV Bball Court Paving	100000003412	14,652	-	14,652	0.00%
			537,337	488,976	48,361	91.00%
<b>Customer Service - Facility Enhancement</b>						
	CAT Storage Electrical	100000002821	52,056	44,819	7,237	127.65%
	IND Bailey House Conv Mitigat	100000002915	40,000	66,449	(26,449)	38.47%
	Troy Property Acquisition	100000003478	60,000	15,390	44,610	6.89%
	HRV Mt. Magna - Phase II	100000003526	10,000	4,137	5,863	343.42%
	HRV Bestop Air Station	100000003527	45,000	34,342	10,658	17.03%
	GRV Playground Equipment	100000003528	8,000	7,662	338	2159.99%
			215,056	172,799	42,257	80.35%
<b>TOTAL</b>			3,074,998	2,955,089	119,909	96.10%

**PARKS AND RECREATION - FUND 50800**  
**FIXED ASSETS / DEPRECIATION**

Fixed Asset	Cost	Accumulated Depreciation	Depreciation				
			2021	2022	2023	2024	2025
Land	30,763,243						
Conservation Easement	60,719						
Capital Projects in Progress	2,429,200						
Building	34,539,238	16,009,988	961,917	899,750	899,750	899,750	862,810
Equipment	7,848,184	6,796,512	406,983	373,910	373,910	373,910	65,091
Park Improvements	69,639,442	55,601,052	1,885,752	1,936,187	1,936,187	1,936,187	1,182,968
Vehicles	524,184	432,441	11,803	9,700	9,700	9,700	9,703
<b>TOTAL</b>	<b>\$ 145,804,209</b>	<b>\$ 78,839,992</b>	<b>\$ 3,266,455</b>	<b>\$ 3,219,547</b>	<b>\$ 3,219,547</b>	<b>\$ 3,219,547</b>	<b>\$ 2,120,572</b>



**PARKS AND RECREATION - FUND 50800  
FY2022 PARKS CAPITAL EQUIPMENT BUDGET**

<b>BUDGET CENTER</b>		<b>EXISTING EQUIPMENT</b>	<b>PROPOSED EQUIPMENT</b>		<b>ESTIMATED COST</b>
Addison Oaks Park	ADD	Zero Turn Mower	Zero Turn Mower	\$	19,000
Addison Oaks Park	ADD	Utility Vehicle (2)	Utility Vehicle (2)	\$	18,000
Administration	ADM	-	Video Broadcast Equipment	\$	35,000
Facilities Maintenance	FM	Loader	Loader	\$	125,000
Facilities Maintenance - NR	FM	Dump Trailer	Dump Trailer	\$	8,000
Glen Oaks Golf Course	GLG	Toro Sidewinder	Surrounds Mower	\$	35,000
Groveland Oaks Park	GRV	Utility Vehicle (2)	Utility Vehicle (2)	\$	18,000
Groveland Oaks Concessions	GRC	Taylor Ice Cream Machine	Ice Cream Machine	\$	17,000
Lyon Oaks Golf Course	LYG	Rough Mower	Rough Mower	\$	68,000
Orion Oaks	ORN	Truckster / Club Car Cart	Utility Vehicle - Light Duty	\$	13,000
Recreation Section	REC	Stage	Stage	\$	130,000
Red Oaks Golf Course	RDG	Fairway Mower	Fairway Mower	\$	62,000
Red Oaks Waterpark	RWP	John Deere Gator	Utility Vehicle - Light Duty	\$	12,500
Springfield Oaks Golf Course	SPG	Greens Mower	Greens Mower	\$	33,000
Springfield Oaks Golf Course	SPG	EZGO	Beverage Cart	\$	15,000
Waterford Oaks Park	WTR	Zero Turn Mower	Zero Turn Mower	\$	15,000
White Lake Oaks Golf Course	WLG	Greensmower	Roller	\$	19,000
TOTAL				<u>\$</u>	<u>642,500</u>

**PARKS AND RECREATION COMMISSION - FUND 50800  
FY2022-FY2026 CAPITAL IMPROVEMENT PROJECTS**

Cost Center	Park	Asset Name	Project Name	FY2022	FY2023	FY2024	FY2025	FY2026
<b>Health and Safety</b>								
ACC	Addison Oaks	Conference Center	Deck Replacement		\$ 53,000			
ADD	Addison Oaks	Addison Playgrounds	Improvements	\$ 80,000				
ADM	Park System Programs	Accessibility	ADA Transition Program	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
GLC, GLG	Glen Oaks	Clubhouse	Electrical Improvements	\$ 140,000				
GRV	Groveland Oaks	Mathews Island Bridge	Replacement			\$ 90,000		
GRV	Groveland Oaks	Paradise Island Long Span	Replacement			\$ 500,000		
GRV	Groveland Oaks	Pines Playground	Replacement	\$ 80,000				
IND	Independence Oaks	Moraine Knoll Playground	Replacement	\$ 80,000				
IND	Independence Oaks	Pine Grove Playground	Replacement		\$ 80,000			
IND	Independence Oaks	Waters Edge Playground	Replacement		\$ 80,000			
LYP	Lyon Oaks	Woods Edge Playground	Replacement		\$ 80,000			
RWP	Red Oaks	Boundaries	Berm Security Fencing			\$ 40,000		
SAC	Springfield Oaks	Activity Center	EMS Upgrade					\$ 50,000
WLG	White Lake Oaks	Hole #13 Fairway Culvert	Replacement		\$ 40,000			
WLG	White Lake Oaks	Hole #18 Fairway Culvert	Replacement		\$ 85,000			
WLG	White Lake Oaks	Hole #18 Pond	Dredge and Drain Cle		\$ 30,000			
WLG	White Lake Oaks	Hole #18 Pond Culvert	Replacement		\$ 75,000			
WLG	White Lake Oaks	Maintenance Culvert	Replacement		\$ 11,000			
<b>Health and Safety Total</b>				<b>\$ 430,000</b>	<b>\$ 584,000</b>	<b>\$ 680,000</b>	<b>\$ 50,000</b>	<b>\$ 100,000</b>
<b>Regulatory</b>								
CAT	Catalpa Oaks	Pavement and Drainage	Parking Lot and Storm			\$ 1,000,000		
RWP	Red Oaks	Waterpark River Ride	ADA Entrance Railing	\$ 65,000				
SAC	Springfield Oaks	Stormwater Management System	Improvements Phase 1				\$ 560,000	
<b>Regulatory Total</b>				<b>\$ 65,000</b>	<b>\$ -</b>	<b>\$ 1,000,000</b>	<b>\$ 560,000</b>	<b>\$ -</b>
<b>Efficiency and Operational Savings</b>								
ACC	Addison Oaks	Conference Center	Boiler Replacement					\$ 126,000
ACC	Addison Oaks	Conference Center	Garden Room AC Replacement	\$ 12,000				
ACC	Addison Oaks	Conference Center	Restroom Furnace Replacement	\$ 10,000				
ACC	Addison Oaks	Conference Center - Parking Lot Nor	Improvements				\$ 200,000	
ACC	Addison Oaks	Conference Center - Parking Lot Sou	Improvements				\$ 200,000	
ADD	Addison Oaks	Buhl Lake Boathouse	Restroom Construction					\$ 70,000
ADD	Addison Oaks	Cabin 5	Improvements		\$ 10,000			
ADD	Addison Oaks	Cabin 6	Improvements		\$ 10,000			
ADD	Addison Oaks	House 1480 W Romeo Road	Conversion to Park Offices	\$ 75,000				
ADD	Addison Oaks	Maintenance Building	Water Softener Replacement	\$ 15,000				
ADD	Addison Oaks	Maintenance Yard and	Maintenance Yard					\$ 104,400
ADD	Addison Oaks	Park Entrance Drive	Dump Station Road		\$ 100,000			
ADD	Addison Oaks	Section C Restroom	Water Softener Installation			\$ 15,000		
ADM	Administration	Administration Building	Deck Replacement			\$ 15,000		
ADM	Waterford Oaks	Facilities Maintenance	Roof Replacement North				\$ 33,000	
ADM	Waterford Oaks	Administration Building	Boiler Replacement	\$ 462,000				
ADM	Waterford Oaks	Facilities Maintenance Building	HVAC Replacement	\$ 100,000				
ADM	Waterford Oaks	Paradise Peninsula Landing Building	Boiler Replacement	\$ 10,000				
ADM	Waterford Oaks	Platform Tennis Court (2)	Tube Heater Replacements	\$ 5,000				
CAT	Catalpa Oaks	Playground North (1-5 yrs age)	Relocation and Landscape Improvement					\$ 30,000
GLC	Glen Oaks	Clubhouse	Deck Replacement		\$ 40,000			
GLC	Glen Oaks	Clubhouse	Grill Room Patio		\$ 80,000			
GLC, GLG	Glen Oaks	Clubhouse	Roof Replacement Shingle	\$ 42,500				
GLG	Glen Oaks	Clubhouse	ProShop HVAC			\$ 20,000		
GLG	Glen Oaks	Fenceline	Replacement			\$ 40,000		
GLG	Glen Oaks	Golf Course Irrigation	Irrigation Pond Relocation					\$ 224,400
GLG	Glen Oaks	Golf Course Irrigation System	Upgrade Phase II	\$ 500,000				
GLG	Glen Oaks	Maintenance Building	Maintenance Heater		\$ 15,000			
GLG	Glen Oaks	Maintenance Chemical	Replacement		\$ 25,000			
GRV	Groveland Oaks	Cabins	Decking Replacements	\$ 84,000				
GRV	Groveland Oaks	Concession	Air Conditioner Installation			\$ 25,000		

**PARKS AND RECREATION COMMISSION - FUND 50800  
FY2022-FY2026 CAPITAL IMPROVEMENT PROJECTS**

Cost Center	Park	Asset Name	Project Name	FY2022	FY2023	FY2024	FY2025	FY2026
GRV	Groveland Oaks	Concession	Generator Installation			\$ 25,000		
GRV	Groveland Oaks	Concession	Utility Enclosure		\$ 20,000			
GRV	Groveland Oaks	Contact Station	Update or Replacement		\$ 170,000			
GRV	Groveland Oaks	Firewood Shed	Replacement	\$ 15,000				
GRV	Groveland Oaks	Group Area 1 Pavilion	Roof Replacement Shingle	\$ 5,000				
GRV	Groveland Oaks	Group Area 10 and 11 Pavilion	Roof Replacement Shingle	\$ 6,000				
GRV	Groveland Oaks	Group Area 12 and 13 Pavilion	Roof Replacement Shingle	\$ 6,000				
GRV	Groveland Oaks	Group Area 2 and 3 Pavilion	Roof Replacement Shingle	\$ 6,000				
GRV	Groveland Oaks	Group Area 4 and 5 Pavilion	Roof Replacement Shingle	\$ 6,000				
GRV	Groveland Oaks	Group Area 6 and 7 Pavilion	Roof Replacement Shingle	\$ 6,000				
GRV	Groveland Oaks	Group Area 8 and 9 Pavilion	Roof Replacement Shingle	\$ 6,000				
GRV	Groveland Oaks	Park House 6000 Grange	Air Conditioner Installation				\$ 25,000	
GRV	Groveland Oaks	Park House 6000 Grange	Water Supply Generator		\$ 15,000			
GRV	Groveland Oaks	Park House 6000 Grange Hall	Roof Replacement Shingle	\$ 17,000				
GRV	Groveland Oaks	Pavement and Drainage	Entrance Drive Repair or				\$ 140,000	
GRV	Groveland Oaks	Proposed New	Dumpstation Queuein		\$ 152,000			
GRV	Groveland Oaks	Recreation Pavilion	Roof Replacement Shingle				\$ 40,500	
GRV	Groveland Oaks	Section A Restroom	Interior Renovation		\$ 330,000			
GRV	Groveland Oaks	Septic Field	Parkwide Sanitary				\$ 1,500,000	
HRV	Holly Oaks	Proposed New	Parking Lot	\$ 200,000				
HRV	Holly Oaks	Proposed New	Parking Lot Grant Reimbursement	\$ (200,000)				
IND	Independence Oaks	Boathouse	Roof Replacement Shingle	\$ 18,500				
IND	Independence Oaks	Camp Wilderness Pavilion	Roof Replacement			\$ 12,000		
IND	Independence Oaks	Concession and Bathhouse	Site and Building Improvements	\$ 25,000				
IND	Independence Oaks	Dock and Boardwalk	Replacements	\$ 200,000				
IND	Independence Oaks	Lakepoint Pavilion	Roof Replacement Shingle	\$ 6,000				
IND	Independence Oaks	Maintenance Cold	Pole Barn Addition					\$ 132,000
IND	Independence Oaks	Maintenance Cold	Roof Replacement		\$ 23,000			
IND	Independence Oaks	Park Entrance Boulevard	Paving	\$ 287,500				
IND	Independence Oaks	Park Entrance Road	Paving	\$ 438,000				
IND	Independence Oaks	Park House 9489	HVAC Replacement		\$ 10,000			
IND	Independence Oaks	Park Road North	Paving	\$ 487,500				
IND	Independence Oaks	Park Road South	Paving	\$ 337,500				
IND	Independence Oaks	Sensory Garden and Pond	Improvements		\$ 20,000			
IND	Independence Oaks	Twin Chimneys Pavilion - Proj ID 107	Roof Replacement Shingle				\$ 21,770	
IND	Independence Oaks	Twin Chimneys Pavilion - Proj ID 376	Roof Replacement Shingle				\$ 6,650	
LYC LYG	Lyon Oaks	Clubhouse	Interior Renovation					\$ 180,000
LYC, LYG	Lyon Oaks	Pavement and Drainage	Parking Lot Replacement		\$ 924,000			
LYC, LYG, LYP	Lyon Oaks	Pavement and Drainage	Entrance Drive Replacement		\$ 556,000			
LYG	Lyon Oaks	Hole #11 Boardwalk	Replacement		\$ 70,000			
LYG	Lyon Oaks	Hole #17 Boardwalk	Replacement		\$ 75,000			
LYP	Lyon Oaks	Pavement and Drainage	Sports Field Parking Lot					\$ 165,000
ORN	Orion Oaks	Boundaries	Boundary Fence			\$ 351,500		
ORN	Orion Oaks	Lake 16 Boat Ramp and	Replacement		\$ 25,000			
ORN	Orion Oaks	Lake 16 Fishing Pier	Replacement				\$ 190,000	
ORN	Orion Oaks	Maintenance Yard	Cold Storage Design		\$ 10,000			
ORN	Orion Oaks	Utilities and Infrastructure	Water and Electrical to		\$ 30,000			
RDD	Red Oaks	Dog Park Contact Station Shed	Replacement		\$ 25,000			
RDG	Red Oaks	Boundaries	Golf Netting Replacement			\$ 30,000		
RDG	Red Oaks	Golf Cart Barn	Expansion					\$ 110,000
RDG	Red Oaks	Golf Cart Tunnel	Replacement				\$ 100,000	
RDG	Red Oaks	Park Maintenance Building	Cold Storage Design					\$ 242,000
RDG	Red Oaks	Golf Course Irrigation System	Irrigation Improvements			\$ 90,000		
RDG RDP RWP	Red Oaks	Park Maintenance Building	Network Update					\$ 25,000
RDG RDP RWP	Red Oaks	Park Maintenance Yard	Expansion and Improvement					\$ 407,000
RDP	Red Oaks	Boundaries	Fenceline Management					\$ 170,000
RDP	Red Oaks	Boundaries	Fenceline Management Reimbursement					\$ (82,500)
RDP	Red Oaks	Nature Center	HVAC Replacement		\$ 348,000			
RDP	Red Oaks	Nature Center	HVAC Replacement Reimb.		\$ (171,500)			
RDP	Red Oaks	Nature Center	Site and Landscape Improvements	\$ 40,000				

**PARKS AND RECREATION COMMISSION - FUND 50800  
FY2022-FY2026 CAPITAL IMPROVEMENT PROJECTS**

Cost Center	Park	Asset Name	Project Name	FY2022	FY2023	FY2024	FY2025	FY2026
RDP	Red Oaks	Nature Center	Site and Landscape Improvements Reimb.	\$ (17,500)				
RDP	Red Oaks	Nature Center Parking Lot	Improvements			\$ 300,000		
RDP	Red Oaks	Nature Center Parking Lot Improvem	Reimbursement			\$ (147,500)		
RDP	Red Oaks	Signs	Hales Street Monument					\$ 27,500
RDP	Red Oaks	Vernal Pond Deck	Replacement			\$ 7,500		
RWC	Red Oaks	Waterpark Concession	Improvements		\$ 188,000			
RWP	Red Oaks	Boundaries	Replacement			\$ 90,000		
RWP	Red Oaks	Site and Grounds	Waterpark Irrigation					\$ 144,000
RWP	Red Oaks	Waterpark Bathhouse	Exterior Renovation			\$ 85,000		
RWP	Red Oaks	Waterpark Boathouse	Roof Replacement Metal	\$ 120,000				
RWP	Red Oaks	Waterpark Former Entrance	Improvements		\$ 20,000			
RWP	Red Oaks	Waterpark Maintenance	Roof and Storage Extension					\$ 130,000
RWP	Red Oaks	Waterpark Maintenance	Roof Replacement			\$ 30,000		
RWP	Red Oaks	Waterpark Maintenance Building	Main Wave Pool Boiler	\$ 100,000				
RWP	Red Oaks	Waterpark Pavillion	Roof Replacement Metal	\$ 200,000				
RWP	Red Oaks	Waterpark Wave Pool	Wavepool Improvements				\$ 150,000	
SAC	Springfield Oaks	Activity Center	Siding Replacement			\$ 240,000		
SAC	Springfield Oaks	Barn Pavement and Storm Sewer	Replacement				\$ 100,000	
SAC	Springfield Oaks	Barns	Siding Replacement		\$ 60,000			
SAC	Springfield Oaks	Goat Barn	Siding Replacement		\$ 15,000			
SAC	Springfield Oaks	Modular Restrooms (2)	Replacements				\$ 825,000	
SPG	Springfield Oaks	Fenceline	Replacement		\$ 104,000			
SPG	Springfield Oaks	Golf Cart Barn	Building Expansion					\$ 80,000
SPG	Springfield Oaks	Golf Course Drainage	Replacement		\$ 75,000			
SPG	Springfield Oaks	Golf Course Irrigation	Replacement		\$ 280,000			
SPG	Springfield Oaks	Maintenance Building North	HVAC Replacement	\$ 15,000				
SPG, SPR	Springfield Oaks	Clubhouse	Area and Parking Lot Site					\$ 605,000
SPG, SPR	Springfield Oaks	Clubhouse	Renovation					\$ 550,000
WCM	Waterford Oaks	Market Building	Market Building and Pavilion Improvements			\$ 1,754,000		
WCM	Waterford Oaks	Site and Grounds	Market Site Improvements				\$ 640,000	
WLC	Waterford Oaks	Clubhouse	Roof Replacement PV			\$ 36,000		
WLC/WLG	White Lake Oaks	Pavement and Drainage	North Parking Lot				\$ 250,000	
WLG	White Lake Oaks	Employee Parking Lot	Maintenance Parking					\$ 110,000
WLG	White Lake Oaks	Fenceline	Replacement		\$ 52,000			
WLG	White Lake Oaks	Golf Cart Barn	Siding Repairs		\$ 20,000			
WLG	White Lake Oaks	Golf Course Irrigation System	Replacments Phase II	\$ 220,000				
WLG	White Lake Oaks	Hole #9 Culvert	Replacement		\$ 50,000			
WLG	White Lake Oaks	Maintenance Building	HVAC Replacement		\$ 9,500			
WTR	Waterford Oaks	Activity Center	Boiler Replacement			\$ 40,000		
WTR	Waterford Oaks	House 1580 Scott Lake	Roof Replacement Shingle		\$ 15,000			
WTR	Waterford Oaks	House and Shed 2896	Roof Replacement Shingle		\$ 13,000			
WTR	Waterford Oaks	Park Storage Shed North	Roof Replacement West			\$ 2,000		
WTR	Waterford Oaks	Park Storage Shelter West	Roof Replacement Sh		\$ 10,500			
<b>Efficiency and Operational Savings Total</b>				<b>\$ 3,866,000</b>	<b>\$ 3,823,500</b>	<b>\$ 3,060,500</b>	<b>\$ 4,421,920</b>	<b>\$ 3,549,800</b>
<b>Revenue Generation</b>								
ADD	Addison Oaks	Adams Lake Lodge	Air Conditioning				\$ 25,000	
ADD	Addison Oaks	Site and Grounds	Group Area 3 & 4 Repurposing	\$ 45,000				
ADD	Addison Oaks	Site and Grounds	Section A Campsite				\$ 75,000	
ADD	Addison Oaks	Yurt 1 North	HVAC/Ductless Split				\$ 6,000	
ADD	Addison Oaks	Yurt 2 South	HVAC/Ductless Split				\$ 6,000	
LYG	Lyon Oaks	Golf Driving Range	Improvements					\$ 25,000
RDP	Red Oaks	Proposed New	Pavilion at Tent Site					\$ 75,000
RWP	Red Oaks	Proposed New	Pavilions (4)					\$ 160,000
<b>Revenue Generation Total</b>				<b>\$ 45,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,000</b>	<b>\$ 260,000</b>

**PARKS AND RECREATION COMMISSION - FUND 50800  
FY2022-FY2026 CAPITAL IMPROVEMENT PROJECTS**

<b>Cost Center</b>	<b>Park</b>	<b>Asset Name</b>	<b>Project Name</b>	<b>FY2022</b>	<b>FY2023</b>	<b>FY2024</b>	<b>FY2025</b>	<b>FY2026</b>
<b>Facility Enhancement</b>								
ACC	Addison Oaks	Conference Center	Renovation			\$ 175,000		\$ 50,000
GLC, GLG	Glen Oaks	Main Entrance	Sign Replacement					\$ 275,000
LYP	Lyon Oaks	Proposed New	Dog Park and Sports Field					
ORN	Orion Oaks	Entrance Signs (3)	Replacement			\$ 45,000		\$ 50,000
RWP	Red Oaks	Signs	Sign Replacement					\$ 75,000
WCM	Waterford Oaks	Proposed New	EOB to Market Pathway					\$ 125,000
WLG	White Lake Oaks	Site and Grounds	First Tee Renovation					\$ 75,000
WTR	Waterford Oaks	Paradise Peninsula	Shade Structures					
<b>Facility Enhancement Total</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ 220,000</b>	<b>\$ -</b>	<b>\$ 650,000</b>
<b>Grand Totals</b>				<b>\$ 4,406,000</b>	<b>\$ 4,407,500</b>	<b>\$ 4,960,500</b>	<b>\$ 5,143,920</b>	<b>\$ 4,559,800</b>

CAPITAL BUDGET PLAN FOR RADIO COMMUNICATIONS FUND 53600

					DEPRECIATION							
ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/21	BOOK VALUE AS OF 03/31/21	CAPITAL ADDITIONS	REMAINING 2021	2022	2023	2024	2025	2026	FUTURE	TOTAL
CIP	\$ 35,150,109	\$ -	\$ 35,150,109	\$ -	\$ -	\$ -	\$ -	\$ 2,929,176	\$ 2,929,176	\$ 2,929,176	\$ 26,362,582	\$ 35,150,109
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	-		-							8,585,770
Equipment	28,909,186	27,139,848	1,769,338		324,722	194,775	183,435	148,809	140,253	133,602	643,743	28,909,186
Structures	12,944,791	12,866,643	78,148		5,649	11,298	11,298	11,298	11,298	11,298	16,007	12,944,791
<b>TOTAL ASSETS</b>	<b>85,789,856</b>	<b>48,592,262</b>	<b>36,997,595</b>	<b>200,000</b>	<b>-</b>	<b>350,371</b>	<b>226,073</b>	<b>214,733</b>	<b>3,109,283</b>	<b>3,100,728</b>	<b>3,094,076</b>	<b>85,789,857</b>
<b>FISCAL YR</b>	<b>CAPITAL ACQUISITION</b>											
2022	Radio Project			22,573,891		-	1,881,158	1,881,158	1,881,158	1,881,158	15,049,261	22,573,891
2022	Radio Project			7,650,000		-	637,500	637,500	637,500	637,500	5,100,000	7,650,000
2021	CV Radio Replacement			20,000		2,000	2,000	2,000	2,000	2,000	10,000	20,000
<b>TOTAL CAPITAL ACQUISITIONS</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>30,243,891</b>	<b>-</b>	<b>2,000</b>	<b>2,520,658</b>	<b>2,520,658</b>	<b>2,520,658</b>	<b>2,520,658</b>	<b>20,159,261</b>	<b>30,243,891</b>
<b>GRAND TOTAL</b>	<b>\$ 85,789,856</b>	<b>\$ 48,592,262</b>	<b>\$ 36,997,595</b>	<b>\$ 30,443,891</b>	<b>\$ 350,371</b>	<b>\$ 228,073</b>	<b>\$ 2,735,391</b>	<b>\$ 5,629,940</b>	<b>\$ 5,621,385</b>	<b>\$ 5,614,734</b>	<b>\$ 47,261,592</b>	<b>\$ 116,033,748</b>

Useful life of assets:  
Technology equipment (over \$5,000) 3 years  
Equipment over \$50,000 5 years  
Intangible assets (Tower Rights) 10 years  
Radio Systems 12 years

CAPITAL BUDGET PLAN FOR DRAIN EQUIPMENT FUND 63900

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED	BOOK	CAPITAL	DEPRECIATION							
		DEPRECIATION	VALUE		REMAINING	2021	2022	2023	2024	2025	FUTURE	TOTAL
		THRU 3/31/2021	AS OF 3/31/2021	ADDITIONS								
Capital Project In Process	\$ 6,187,395	\$ -	\$ 6,187,395	\$ (6,187,395)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	130,000	-	130,000	-	-	-	-	-	-	-	-	130,000
<b>Total Non Depreciable Assets</b>	<b>6,317,395</b>	<b>-</b>	<b>6,317,395</b>	<b>(6,187,395)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130,000</b>
Buildings	1,792,447	583,396	1,209,050	-	23,208	46,416	46,416	46,416	46,416	1,000,177		1,792,447
Structures	673,098	243,998	429,100	-	8,413	16,827	16,827	16,827	16,827	353,377		673,098
Computer Software	2,092,811	2,092,811	-	5,913,130	295,656	591,313	591,313	591,313	591,313	3,252,221		8,005,940
Equipment	3,752,875	1,874,002	1,878,873	-	138,619	258,336	247,429	233,196	226,667	774,626		3,752,875
Furniture	201,052	194,780	6,271	-	534	1,068	1,068	1,068	1,068	1,464		201,052
Roads and Parking lots	86,153	6,701	79,452	274,265	12,014	24,028	24,028	24,028	24,028	245,592		360,418
Vehicles	4,494,910	2,647,700	1,847,210	-	146,060	292,120	263,555	229,604	183,929	731,941		4,494,910
<b>Total Depreciable Assets</b>	<b>13,093,345</b>	<b>7,643,388</b>	<b>5,449,956</b>	<b>6,187,395</b>	<b>624,505</b>	<b>1,230,109</b>	<b>1,190,637</b>	<b>1,142,453</b>	<b>1,090,248</b>	<b>6,359,398</b>		<b>19,280,739</b>
<b>TOTAL ASSETS</b>	<b>19,410,739</b>	<b>7,643,388</b>	<b>11,767,351</b>	<b>-</b>	<b>624,505</b>	<b>1,230,109</b>	<b>1,190,637</b>	<b>1,142,453</b>	<b>1,090,248</b>	<b>6,359,398</b>		<b>19,410,739</b>

FISCAL YEAR CAPITAL ACQUISITIONS

2022	Maintenance Equipment			\$ 152,500		\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	\$ 30,500	\$ 152,500
2022	Specialty Vehicles - Crane Truck 08-806			60,000		6,000	6,000	6,000	6,000	6,000	36,000	60,000
2022	Specialty Vehicles - Dump Truck 09-902, 10-812			120,000		12,000	12,000	12,000	12,000	12,000	72,000	120,000
2022	Specialty Vehicles - Vactor Truck 13-902			460,000		46,000	46,000	46,000	46,000	46,000	276,000	460,000
2023	Maintenance Equipment			952,500			190,500	190,500	190,500	190,500	381,000	952,500
2023	Specialty Vehicles - Crane Truck (3)			245,000			24,500	24,500	24,500	24,500	171,500	245,000
2023	Specialty Vehicles - Dump Truck (3)			337,000			33,700	33,700	33,700	33,700	235,900	337,000
2024	Maintenance Equipment			528,320				105,664	105,664	105,664	316,992	528,320
2024	Specialty Vehicles - CCTV Truck			250,000				25,000	25,000	25,000	200,000	250,000
2024	Specialty Vehicles - Dump Truck			125,000				12,500	12,500	12,500	100,000	125,000
2024	Specialty Vehicles - Vactor Truck			420,000				42,000	42,000	42,000	336,000	420,000
2025	Maintenance Equipment			289,765					57,953	57,953	231,812	289,765
2025	Specialty Vehicles - Crane Truck (3)			262,000					26,200	26,200	235,800	262,000
2025	Specialty Vehicles - Dump Truck			150,000					15,000	15,000	135,000	150,000
<b>TOTAL CAPITAL ACQUISITION</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,352,085</b>	<b>\$ -</b>	<b>\$ 94,500</b>	<b>\$ 343,200</b>	<b>\$ 528,364</b>	<b>\$ 627,517</b>	<b>\$ 2,758,504</b>	<b>\$ 4,352,085</b>
<b>GRAND TOTAL</b>		<b>\$ 19,410,739</b>	<b>\$ 7,643,388</b>	<b>\$ 11,767,351</b>	<b>\$ 4,352,085</b>	<b>\$ 624,505</b>	<b>\$ 1,324,609</b>	<b>\$ 1,533,837</b>	<b>\$ 1,670,817</b>	<b>\$ 1,717,765</b>	<b>\$ 9,117,902</b>	<b>\$ 23,762,824</b>

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 (including curbs, grading and drainage system)	15 Years
Buildings	40 years
Land	Non Depreciable

CAPITAL BUDGET PLAN FOR FACILITIES MAINTENANCE AND OPERATIONS FUND 63100

ASSET CATEGORY	ASSETS	ACCUMULATED	BOOK VALUE	Capital	DEPRECIATION						
		DEPRECIATION			2022	2023	2024	2025	2026	Future	Total
		THROUGH 9/30/2021	9/30/2021	Additions							
Buildings	\$ 525,283	\$ 525,283		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,283
Telephone Installations	46,335	46,335		-	-	-	-	-	-	-	46,335
Equipment	3,052,949	1,961,082	1,091,867	-	243,641	209,908	154,138	127,142	106,109	250,928	3,052,948
Gas Lines	45,397	45,397		-	-	-	-	-	-	-	45,397
Light & Power Installations	614,862	614,862		-	-	-	-	-	-	-	614,862
Steam Lines	938,167	938,167		-	-	-	-	-	-	-	938,167
Storm Sewers	97,295	97,295		-	-	-	-	-	-	-	97,295
Roads & Parking Lots	501,363	501,363		-	-	-	-	-	-	-	501,363
Water & Sewer Systems	926,264	895,321	30,943	-	13,752	13,752	3,439	-	-	-	926,264
<b>TOTAL ASSETS</b>	<b>6,747,915</b>	<b>5,625,105</b>	<b>1,122,810</b>	<b>-</b>	<b>257,393</b>	<b>223,660</b>	<b>157,577</b>	<b>127,142</b>	<b>106,109</b>	<b>250,928</b>	<b>6,747,914</b>
2022 1-Tennant T500 Floor Scrubber				14,750	1,475	1,475	1,475	1,475	1,475	7,375	14,750
2022 2-Tennant I-Mop XL- Scrubber				11,000	1,100	1,100	1,100	1,100	1,100	2,750	8,250
2022 2- Metal Pless Snowplows-Model 1048-20				84,000	8,400	8,400	8,400	8,400	8,400	21,000	63,000
2022 3-VSI Brine Applicators and Hooklift Frame				67,500	6,750	6,750	6,750	6,750	6,750	11,250	45,000
2022 1-Finn BB5 Bark Blower				105,000	10,500	10,500	10,500	10,500	10,500	52,500	105,000
2022 1-Parker KarryKrimp2 Hydraulic Hose Machine				8,365	837	837	837	837	836	4,183	8,365
<b>TOTAL CAPITAL ACQUISITION</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,615</b>	<b>29,062</b>	<b>29,062</b>	<b>29,062</b>	<b>29,062</b>	<b>29,061</b>	<b>99,058</b>	<b>244,365</b>
<b>GRAND TOTAL</b>	<b>\$ 6,747,915</b>	<b>\$ 5,625,105</b>	<b>\$ 1,122,810</b>	<b>\$ 290,615</b>	<b>\$ 286,455</b>	<b>\$ 252,722</b>	<b>\$ 186,639</b>	<b>\$ 156,204</b>	<b>\$ 135,170</b>	<b>\$ 349,986</b>	<b>\$ 6,992,279</b>



**FACILITIES MAINTENANCE & OPERATIONS**  
**FY - 2022 MAINTENANCE (M) PROJECTS - PROJECT WORK ORDER FUND #40400**

<b><u>BUILDINGS</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>COST</u></b>
207/Heating Plant	Inspection of Chimney - Required by Law	\$60,000
Various	HVAC Systems/Boiler Efficiency Improvements/Repairs	200,000
052/Service Center	Asphalt Crack Seal, Sealcoating and Re-Striping	115,000
052/Service Center	Concrete Sidewalk, Catch Basin and Curb Repair	115,000
Various	Flooring Replacement and Repairs	150,000
Various	Masonry Repairs	75,000
Various	Continuous Duct Cleaning Program Throughout County Buildings	50,000
Various	Code Compliance	75,000
Various	Loading Dock Reconstruction	40,000
Various	Plumbing and Piping Replacement	100,000
025/ Courthouse	Courthouse Doors	20,000
Total FY 2022 Maintenance (M) Projects		<u><u>\$1,000,000</u></u>

Note: The funding for the FY 2022 (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 03/31/21	BOOK VALUE AS OF 03/31/21	CAPITAL ADDITIONS	REMAINING 2021	2022	2023	2024	2025	2026	FUTURE	TOTAL
Equipment		32,244,140	30,031,451	2,212,688		837,650	714,023	308,464	189,427	79,165	25,227	58,733	32,244,140
Computer Software		34,069,491	33,078,970	990,520		353,882	636,638						34,069,491
		66,313,630	63,110,422	3,203,209	-	1,191,532	1,350,662	308,464	189,427	79,165	25,227	58,733	66,313,630
CAPITAL PROJECTS IN PROGRESS													
full 2021	Cyber Security 1-1836	140,806	-	140,806		28,161	28,161	28,161	28,161	28,161	-	-	140,806
mid 2021	UCC -2710	5,488,646	-	5,488,646		182,955	365,910	365,910	365,910	365,910	365,910	3,476,142	5,488,646
mid 2021	UCC 1-2936	3,620,258	-	3,620,258		120,675	241,351	241,351	241,351	241,351	241,351	2,292,830	3,620,258
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
beg 2022	Financial System Replacement 1-2816	18,992,629	-	18,992,629		-	3,798,526	3,798,526	3,798,526	3,798,526	3,798,526	-	18,992,629
full 2021	Tax Management System 1-2092	1,134,121	-	1,134,121		226,824	226,824	226,824	226,824	226,824	-	-	1,134,121
full 2021	BS&A Tax Assessment 1-1641	3,047,736	-	3,047,736		609,547	609,547	609,547	609,547	609,547	-	-	3,047,736
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	CV Case Management System	140,175	-	140,175		14,018	28,035	28,035	28,035	28,035	14,018	-	140,175
full 2021	Laserfische	39,959	-	39,959		7,992	7,992	7,992	7,992	7,992	-	-	39,959
		36,702,332	-	36,702,332	-	1,910,105	6,046,212	6,046,212	6,046,212	6,046,212	4,459,670	6,147,707	36,702,332
TOTAL ASSETS		103,015,963	63,110,422	39,905,541	-	3,101,637	7,396,874	6,354,676	6,235,639	6,125,377	4,484,897	6,206,440	103,015,963
FISCAL YR	CAPITAL ACQUISITION												
TECHNICAL SERVICES NETWORK													
2022	OC Enterprise Storage Replacement	-	-	-	1,200,000	-	240,000	240,000	240,000	240,000	240,000	-	1,200,000
2023	Data Protection Replacement	-	-	-	1,600,000	-	-	320,000	320,000	320,000	320,000	320,000	1,600,000
2021-2031	Server Replacement	-	-	-	870,000	-	500,000	125,000	125,000	120,000	-	-	870,000
2021-2031	Software	-	-	-	80,000	20,000	20,000	20,000	20,000	20,000	-	(20,000)	80,000
2027	CISCO Access Layer Equipment / Edge	-	-	-	2,200,000	-	-	-	-	-	-	2,200,000	2,200,000
2024	CISCO ASR/ISP Router Equipment Replacement	-	-	-	250,000	-	-	35,714	35,714	35,714	35,714	107,143	250,000
2022	CISCO Converged Layer Equipment for the Data Center (Replacement of Dell)	-	-	-	950,000	-	150,000	150,000	150,000	150,000	150,000	200,000	950,000
2022	Network Operations Center (NOC)	-	-	-	750,000	-	8,000	8,000	8,000	8,000	8,000	710,000	750,000
2023	APC Battery Replacement (Rack Mount)	-	-	-	40,000	-	-	8,000	8,000	8,000	8,000	8,000	40,000
2022	UTM Equipment for the Data Center (External and Internal Firewall Replacement Funded)	-	-	-	720,000	-	144,000	144,000	144,000	144,000	144,000	-	720,000
2022	UTM Equipment for the Data Center (External and Internal Firewall Replacement)	-	-	-	550,000	-	110,000	110,000	110,000	110,000	110,000	-	550,000
2023	Gigamon	-	-	-	150,000	-	-	30,000	30,000	30,000	30,000	30,000	150,000
2023	Steel Central ARX11	-	-	-	140,000	-	-	28,000	28,000	28,000	28,000	28,000	140,000
2024	Citrix Netscaler	-	-	-	300,000	-	-	-	60,000	60,000	60,000	120,000	300,000
2021	MFD Replacement	-	-	-	1,500,000	300,000	300,000	300,000	300,000	300,000	-	-	1,500,000
2024	FireEye	-	-	-	105,000	-	-	-	-	21,000	21,000	63,000	105,000
2022	PDF Solution	-	-	-	750,000	-	150,000	150,000	150,000	150,000	150,000	-	750,000
		-	-	-	12,155,000	320,000	1,622,000	1,668,714	1,728,714	1,744,714	1,304,714	3,766,143	12,155,000
OFFICE EQUIPMENT													
2022	Courts Mail Machines				32,000	-	6,400	6,400	6,400	6,400	6,400	-	32,000
2021-2025	JAVS Hardware: Circuit Court Hardware Upgrade				628,400	125,680	125,680	125,680	125,680	125,680	-	-	628,400
2022	Gas Chomoatograph: Medical Examiner replacement				65,400	-	13,080	13,080	13,080	13,080	13,080	-	65,400
2021	Lab Equipment: Medical Examiner replacement of various equipment				100,000	20,000	20,000	20,000	20,000	20,000	-	-	100,000
2021-2023	MDCs: OCSO - MDC replacement				1,250,000	250,000	250,000	250,000	250,000	250,000	-	-	1,250,000
2022	OCSO Video: Watchguard				1,590,000	-	318,000	318,000	318,000	318,000	318,000	-	1,590,000
		-	-	-	3,665,800	395,680	733,160	733,160	733,160	733,160	337,480	-	3,665,800
TOTAL CAPITAL ACQUISITIONS		-	-	-	15,820,800	715,680	2,355,160	2,401,874	2,461,874	2,477,874	1,642,194	3,766,143	15,820,800
GRAND TOTAL		\$ 103,015,963	\$ 63,110,422	\$ 39,905,541	\$ 15,820,800	\$ 3,817,317	\$ 9,752,034	\$ 8,756,550	\$ 8,697,514	\$ 8,603,251	\$ 6,127,091	\$ 9,972,583	\$ 118,836,763

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							
		TOTAL	ACCUMULATED	SALVAGE	BOOK VALUE	CAPITAL	REMAINING							
ASSET CATEGORY		ASSETS	DEPRECIATION THRU 02/28/21	VALUE	AS OF 02/28/2021	ADDITIONS	2021	2022	2023	2024	2025	2026	FUTURE	TOTAL
Vehicles		\$ 600,355	\$ 481,862	\$ 118,493	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,355
Vehicles - \$50K+		821,936	416,318		405,618	181,867	50,329	99,269	93,492	89,366	81,311	51,193	122,525	1,003,802
Light Duty Vehicles		141,733	56,186		85,547		7,485	12,832	12,832	12,832	12,832	12,832	13,901	141,733
Vehicles - No Salvage Value		13,404,548	9,450,641		3,953,907	198,446	883,455	1,256,737	895,278	632,354	401,707	82,822		13,602,994
Patrol Veh.- 30 mths No Salvage Value		6,736,145	5,894,459		841,686		437,127	315,429	76,224	12,906				6,736,145
Patrol Vehicles - 36 months		517,029	134,792		382,237	654,779	155,098	390,603	318,401.35	172,913	-	-	-	1,171,808
Used Vehicles		705,714	375,195		330,519	-	131,725	133,888	52,150	11,792	964	-	-	705,714
Equipment		146,022	72,626		73,396		5,786	9,919	9,919	8,802	6,807	6,499	25,666	146,022
TOTAL ASSETS		23,073,481	16,882,078	118,493	6,072,910	1,035,092	1,671,006	2,218,676	1,458,296	940,965	503,621	153,346	162,092	24,108,573
FISCAL YR	CAPITAL ACQIUSTION													
2022	Vehicles	-				1,697,900		231,053.33	346,580.00	346,580.00	346,580.00	346,580.00	115,526.67	1,732,900
2022	Vehicle Addition - Utility Body/Plow/Flatbed/Crane					193,679		25,823.87	38,735.80	38,735.80	38,735.80	38,735.80	12,911.93	193,679
2022	Patrol Vehicles - 30 months	-				-		-	-	-	-	-	-	-
2022	Patrol Vehicles - 36 months					1,642,000		364,888.89	547,333.33	547,333.33	182,444.44	-	-	1,642,000
2022	50K+ Vehicles	-				70,000		9,333.33	14,000.00	14,000.00	14,000.00	14,000.00	4,666.67	70,000
2022	Equipment	-				-		-	-	-	-	-	-	-
2022	Used Vehicles	-				138,000		30,666.67	46,000.00	46,000.00	15,333.33	-	-	138,000
2023	Vehicles	-				1,014,200			135,226.67	202,840.00	202,840.00	202,840.00	270,453.33	1,014,200
2023	Vehicle Addition - Utility Body/Plow					94,100			12,546.67	18,820.00	18,820.00	18,820.00	25,093.33	94,100
2023	Patrol Vehicles - 30 months	-				-			-	-	-	-	-	-
2023	Patrol Vehicles - 36 months					1,042,500			231,666.67	347,500.00	347,500.00	115,833.33	-	1,042,500
2023	Used Vehicles	-				161,000			35,777.78	53,666.67	53,666.67	17,888.89	-	161,000
2024	Vehicles	-				1,028,300				137,106.67	205,660.00	205,660.00	479,873.33	1,028,300
2024	Vehicle Addition - Utility Body/Plow					163,200				21,760.00	32,640.00	32,640.00	76,160.00	163,200
2024	Patrol Vehicles - 30 months	-				-			-	-	-	-	-	-
2024	Patrol Vehicles - 36 months					898,500				199,666.67	299,500.00	299,500.00	99,833.33	898,500
2024	Used Vehicles					46,000				10,222.22	15,333.33	15,333.33	5,111.11	46,000
2025	Vehicles	-				824,800					109,973.33	164,960.00	549,866.67	824,800
2025	Vehicle Addition - Utility Body/Plow					68,200					9,093.33	13,640.00	45,466.67	68,200
2025	Patrol Vehicles - 30 months	-				-					-	-	-	-
2025	Patrol Vehicles - 36 months					531,500					118,111.11	177,166.67	236,222.22	531,500
2025	Used Vehicles					69,000					15,333.33	23,000.00	30,666.67	69,000
2026	Vehicles					472,400						62,986.67	409,413.33	472,400
2026	Vehicle Addition - Utility Body/Plow					26,800						3,573.33	23,226.67	26,800
2026	Patrol Vehicles - 30 months					-						-	-	-
2026	Patrol Vehicles - 36 months					849,500						188,777.78	660,722.22	849,500
2026	Used Vehicles					69,000						15,333.33	53,666.67	69,000
TOTAL CAPITAL ACQUISITION		-	-	-	-	11,100,579	-	661,766	1,407,867	1,984,231	2,025,565	1,957,269	3,098,881	11,135,579
GRAND TOTAL		\$23,073,481	\$ 16,882,078	\$ 118,493	\$ 6,072,910	\$ 12,135,671	\$ 1,671,006	\$ 2,880,442	\$ 2,866,163	\$ 2,925,196	\$ 2,529,185	\$ 2,110,615	\$ 3,260,973	\$ 35,244,152

Capital Additions for FY2022 reflect an additional \$45,079 for vehicle equipment additions within FM&O and an additional \$35,000 for vehicle additions within Parks and Recreation. The FY2022 budget reflects a Transfers-In of \$80,079 to cover the purchase of the vehicles and equipment by the department.

# OAKLAND COUNTY VEHICLE OPERATIONS FIVE YEAR CAPITAL REPLACEMENT PLAN

Passenger cars,trucks,vans replaced at 99,000 miles, Patrol Cars 99,000 miles, Patrol Interceptor 120,000 miles, Patrol Tahoe 130,000 miles

		FY2022	FY2022	FY2023	FY2023	FY2024	FY2024	FY2025	FY2025	FY2026	FY2026
	Acq Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost	Qty	Cost
Intermediate (000)	\$ 23,000	20	\$ 460,000	9	\$ 207,000	9	\$ 207,000	6	\$ 138,000	6	\$ 138,000
Patrol Tahoe 4wd (100)	\$ 38,500	22	\$ 847,000	13	\$ 500,500	11	\$ 423,500	5	\$ 192,500	15	\$ 577,500
Patrol Tahoe 2wd	\$ 34,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Ford Interceptor	\$ 33,500	10	\$ 335,000	10	\$ 335,000	8	\$ 268,000	6	\$ 201,000	4	\$ 134,000
Ford Interceptor Hybrid	\$ 36,500										\$ -
Dodge Charger Awd Patrol	\$ 24,100	0	\$ -								\$ -
Suburban/Tahoe/Yukon (500)	\$ 36,000	1	\$ 36,000	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Pick Ups (600)	\$ 30,000	36	\$ 1,080,000	22	\$ 660,000	25	\$ 750,000	14	\$ 420,000	9	\$ 270,000
Vans/SUV (700)	\$ 25,300	23	\$ 581,900	14	\$ 354,200	11	\$ 278,300	16	\$ 404,800	8	\$ 202,400
Used Vehicles	\$ 23,000	6	\$ 138,000	7	\$ 161,000	2	\$ 46,000	3	\$ 69,000	3	\$ 69,000
Medium Duty 450	\$ 70,000	1	\$ 70,000					0	\$ -		\$ -
<b>Total</b>		<b>119</b>	<b>\$ 3,547,900</b>	<b>75</b>	<b>\$ 2,217,700</b>	<b>66</b>	<b>\$ 1,972,800</b>	<b>50</b>	<b>\$ 1,425,300</b>	<b>45</b>	<b>\$ 1,390,900</b>
Utility Bodies	\$6,700	18	\$120,600	13	\$87,100	16	\$107,200	6	\$ 40,200	4	\$ 26,800
Snow Plows	\$7,000	4	\$28,000	1	\$7,000	8	\$56,000	4	\$28,000	0	\$ -
Flatbed/Crane	\$28,500	0	\$0								
<b>Total</b>		<b>22</b>	<b>\$148,600</b>	<b>14</b>	<b>\$94,100</b>	<b>24</b>	<b>\$163,200</b>	<b>10</b>	<b>\$68,200</b>	<b>4</b>	<b>\$26,800</b>
<b>Total vehicles &amp; equipment</b>		<b>\$</b>	<b>3,696,500</b>	<b>\$</b>	<b>2,311,800</b>	<b>\$</b>	<b>2,136,000</b>	<b>\$</b>	<b>1,493,500</b>	<b>\$</b>	<b>1,417,700</b>

<b>Total</b>	<b>\$ 3,696,500</b>
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CAPITAL BUDGET PLAN FOR TELEPHONE COMMUNICATIONS FUND 67500

ASSET CATEGORY		TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/21	BOOK VALUE AS OF 03/31/2021	CAPITAL ADDITIONS	DEPRECIATION								TOTAL
						REMAINING 2021	2022	2023	2024	2025	2026	2027	FUTURE	
Equipment		\$ 3,954,897	\$ 3,943,307	\$ 11,590		\$ 6,322	\$ 5,268							\$ 3,954,897
Computer software		947,284	947,284	-										947,284
<b>TOTAL ASSETS</b>		<b>4,902,181</b>	<b>4,890,591</b>	<b>11,590</b>	<b>-</b>	<b>6,322</b>	<b>5,268</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,902,181</b>
<b>FISCAL</b>														
<b>YR</b>	<b>CAPITAL ACQUISITION</b>													
2021	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
<b>TOTAL CAPITAL ACQUISITIONS</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>2,000,000</b>	<b>100,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>700,000</b>	<b>2,000,000</b>
<b>GRAND TOTAL</b>		<b>\$ 4,902,181</b>	<b>\$ 4,890,591</b>	<b>\$ 11,590</b>	<b>\$ 2,000,000</b>	<b>\$ 106,322</b>	<b>\$ 205,268</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 700,000</b>	<b>\$ 6,902,181</b>
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  
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 2022 - FY 2024 BUDGET - BY BUILDING**

<b>BUILDING</b>	<b>GROSS SQUARE FOOTAGE</b>	<b>FY 2022 BILLABLE OPERATIONS</b>	<b>FY 2023 BILLABLE OPERATIONS</b>	<b>FY 2024 BILLABLE OPERATIONS</b>	<b>FY 2022 RATE PER SQ. FT.</b>	<b>FY 2023 RATE PER SQ. FT.</b>	<b>FY 2024 RATE PER SQ. FT.</b>
Childrens Village Bldg A	18,602	\$277,080	\$294,826	\$296,955	\$14.90	\$15.85	\$15.96
Childrens Village Bldg B	8,599	123,082	130,964	131,911	14.31	15.23	15.34
Childrens Village Bldg C	8,599	124,631	132,612	133,570	14.49	15.42	15.53
Childrens Village Bldg D	8,599	146,248	155,615	156,739	17.01	18.10	18.23
Childrens Village Bldg G	11,874	125,057	133,066	134,027	10.53	11.21	11.29
Childrens Village Bldg H	19,392	229,536	244,236	246,000	11.84	12.59	12.69
Childrens Village Bldg J	64,081	828,955	882,044	888,416	12.94	13.76	13.86
Childrens Village Bldg K	3,799	129,429	137,718	138,713	34.07	36.26	36.52
Childrens Village School	26,367	227,954	242,553	244,305	8.65	9.20	9.27
Childrens Village Consl. Ctr.	2,565	14,400	15,322	15,432	5.61	5.97	6.02
L Building	7,024	59,690	63,513	63,972	8.50	9.04	9.11
D Building	3,164	25,989	27,654	27,854	8.22	8.74	8.80
North Office Bldg	37,572	589,753	627,523	632,056	15.70	16.70	16.82
North Oakland Health Center (34E)	84,054	648,123	689,631	694,613	7.71	8.20	8.26
Jail East Annex (prev. WRF)	61,138	691,304	735,578	740,892	11.31	12.03	12.12
Central Services Bldg	19,020	81,532	86,753	87,380	4.29	4.56	4.59
Courthouse	415,100	7,326,182	7,795,383	7,851,695	17.65	18.78	18.92
Storage Bldg	1,485	5,565	5,921	5,964	3.75	3.99	4.02
Law Enforcement Complex	267,978	4,587,685	4,881,500	4,916,763	17.12	18.22	18.35
Administrative Annex I	29,799	349,613	372,004	374,691	11.73	12.48	12.57
Public Works Bldg	67,831	929,633	989,171	996,316	13.71	14.58	14.69
Executive Office Bldg (41W)	105,358	1,462,270	1,555,921	1,567,160	13.88	14.77	14.87
Administrative Annex II	34,157	170,843	181,785	183,098	5.00	5.32	5.36
Central Garage	32,838	198,302	211,002	212,526	6.04	6.43	6.47
Child Care Ctr (Little Oaks)	14,193	190,499	202,700	204,164	13.42	14.28	14.38
Health Center/Pontiac	23,675	159,685	169,912	171,139	6.74	7.18	7.23
Golden Oaks Lab (MCF/CMH)	2,985	56,051	59,640	60,071	18.78	19.98	20.12
Sheriff's Admin. Facility	61,891	1,051,907	1,119,276	1,127,361	17.00	18.08	18.22
IT Center	81,540	981,203	1,044,044	1,051,586	12.03	12.80	12.90
Oakland Pointe 2 - East	38,016	336,116	357,643	360,227	8.84	9.41	9.48
Oakland Pointe 1 - West	38,080	330,964	352,160	354,705	8.69	9.25	9.31
Medical Examiner Facility	38,680	600,175	638,613	643,226	15.52	16.51	16.63
Materials Management	20,835	153,930	163,788	164,971	7.39	7.86	7.92
57 West Office Bldg	9,393	145,414	154,727	155,845	15.48	16.47	16.59
<b>Total Service Center</b>	<b>1,668,279</b>	<b>\$23,358,800</b>	<b>\$24,854,798</b>	<b>\$25,034,343</b>	<b>\$14.00</b>	<b>\$14.90</b>	<b>\$15.01</b>
Trusty Camp	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Trusty Camp Inmate Housing	0	-	-	-	-	-	-
South Oakland Office Bldg	54,675	454,423	483,526	487,019	8.31	8.84	8.91
Southfield Health Center	37,995	531,414	565,448	569,533	13.99	14.88	14.99
Rochester Hills District Court	53,612	504,727	537,052	540,932	9.41	10.02	10.09
Animal Care Shelter	35,431	944,932	1,005,450	1,012,713	26.67	28.38	28.58
Animal Care Center	0	-	-	-	-	-	-
Boot Camp	0	-	-	-	-	-	-
<b>Total Other Buildings</b>	<b>181,713</b>	<b>\$2,435,495</b>	<b>\$2,591,478</b>	<b>\$2,610,198</b>	<b>\$13.40</b>	<b>\$14.26</b>	<b>\$14.36</b>
<b>Total County Buildings</b>	<b>1,849,991</b>	<b>\$25,794,295</b>	<b>\$27,446,276</b>	<b>\$27,644,541</b>	<b>\$13.94</b>	<b>\$14.84</b>	<b>\$14.94</b>
<b>Direct Billings:</b>							
Service Center Grounds		\$500,000	\$500,000	\$500,000			
Maintenance Department Charges		932,500	932,500	932,500			
External Agencies		377,800	374,100	373,000			
Water & Sewer Trust Fund Safety Alarms		178,637	178,637	178,637			
Rochester Hills District Court Safety Alarms		12,300	12,300	12,300			
Parks & Recreation Safety Alarms		10,000	10,000	10,000			
<b>Total Direct Billings</b>		<b>\$2,011,237</b>	<b>\$2,007,537</b>	<b>\$2,006,437</b>			
Investment Income		100,000	100,000	100,000			
<b>Total Fund Revenue</b>		<b>\$27,905,532</b>	<b>\$29,553,813</b>	<b>\$29,750,978</b>			
Planned Use of Balance		1,469,007	-	-			
<b>Total Fund</b>		<b>\$29,374,539</b>	<b>\$29,553,813</b>	<b>\$29,750,978</b>			



**OAKLAND COUNTY**  
**FY 2022 - FY 2024 BUDGET**  
**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100**  
**BUILDING SPACE COST ALLOCATION**

		FY 2021 BUDGET			FY 2022 BUDGET			FY 2023 BUDGET			FY 2024 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
<b>FUNCTION/DEPARTMENT/DIVISION</b>													
<b>GENERAL FUND/GENERAL PURPOSE FUNDS:</b>													
<b>ADMINISTRATION OF JUSTICE</b>													
RHC	ROCHESTER HILLS DISTRICT COURT - 52/3	47,366	\$7.89	\$373,714	47,366	\$9.41	\$445,921	47,366	\$10.02	\$474,480	47,366	\$ 10.09	\$477,908
<b>PROBATE COURT DEPT</b>													
CTH	Estates & Mental Health (Courthouse)	9,025	\$16.77	\$151,401	9,025	\$17.65	\$159,291	9,025	\$18.78	\$169,493	9,025	\$ 18.92	\$170,717
CTH	Judicial (Courthouse)	21,219	16.77	355,954	21,219	17.65	374,504	21,219	18.78	398,488	21,219	18.92	401,367
<b>Total Probate Court</b>		<b>30,245</b>		<b>\$507,355</b>	<b>30,245</b>		<b>\$533,795</b>	<b>30,245</b>		<b>\$567,981</b>	<b>30,245</b>		<b>\$572,084</b>
<b>CIRCUIT COURT DEPT</b>													
CTH	Judicial Administration	12,757	\$16.77	\$213,995	12,757	\$17.65	\$225,147	12,757	\$18.78	\$239,567	12,757	\$ 18.92	\$241,297
CTH	Business Operations	2,963	16.77	49,701	2,963	17.65	52,291	2,963	18.78	55,640	2,963	18.92	56,042
CTH	General Jurisdiction	76,621	16.77	1,285,314	76,621	17.65	1,352,296	76,621	18.78	1,438,903	76,621	18.92	1,449,297
CTH	Assignment	3,914	16.77	65,656	3,914	17.65	69,077	3,914	18.78	73,501	3,914	18.92	74,032
CTH	Jury Operations	8,479	16.77	142,230	8,479	17.65	149,642	8,479	18.78	159,226	8,479	18.92	160,376
SO	Court Services/Casework Serv. (S. Oakland Office Bldg)	5,300	6.98	36,997	5,196	8.31	43,183	5,196	8.84	45,949	5,196	8.91	46,281
CTH	Court Services/Clinical Services	2,426	16.77	40,696	2,426	17.65	42,817	2,426	18.78	45,559	2,426	18.92	45,888
CTH	Court Services/Youth Assistance	2,810	16.77	47,138	2,810	17.65	49,594	2,810	18.78	52,770	2,810	18.92	53,152
CTH	Probate Ct/Ct Desk & Waiting	1,662	16.77	27,873	1,662	17.65	29,326	1,662	18.78	31,204	1,662	18.92	31,429
CTH	Family Division	17,418	16.77	292,192	17,418	17.65	307,419	17,418	18.78	327,107	17,418	18.92	329,470
CTH	Family Division/Judges	32,252	16.77	541,029	32,252	17.65	569,224	32,252	18.78	605,679	32,252	18.92	610,055
<b>Total Circuit Court</b>		<b>166,601</b>		<b>\$2,742,821</b>	<b>166,497</b>		<b>\$2,890,016</b>	<b>166,497</b>		<b>\$3,075,105</b>	<b>166,497</b>		<b>\$3,097,319</b>
<b>TOTAL ADMINISTRATION OF JUSTICE</b>		<b>244,212</b>		<b>\$3,623,890</b>	<b>244,107</b>		<b>\$3,869,732</b>	<b>244,107</b>		<b>\$4,117,566</b>	<b>244,107</b>		<b>\$4,147,311</b>
<b>LAW ENFORCEMENT</b>													
CTH	PROSECUTING ATTORNEY DEPT	55,891	\$16.77	\$937,578	55,891	\$17.65	\$986,438	55,891	\$18.78	\$1,049,614	55,891	\$ 18.92	\$1,057,196
<b>SHERIFF DEPT</b>													
SADM	Sheriff (Administration)	20,185	\$15.62	\$315,285	20,185	\$17.00	\$343,066	20,185	\$ 18.08	\$365,037	20,185	\$ 18.22	\$367,674
LEC	Sheriff (Law Enforcement Complex)	267,368	15.57	4,162,489	267,368	17.12	4,577,235	267,368	18.22	4,870,381	267,368	18.35	4,905,564
CTH	Sheriff Detention (Courthouse)	18,092	16.77	303,485	18,092	17.65	319,300	18,092	18.78	339,750	18,092	18.92	342,204
RHC	Sheriff (Rochester Hills District Court)	5,720	7.89	45,128	5,720	9.41	53,847	5,720	10.02	57,296	5,720	10.09	57,709
SADM	Sheriff (Training/Media Rooms)	923	15.62	14,419	923	17.00	15,689	923	18.08	16,694	923	18.22	16,815
JEA	Sheriff Work Release (Jail East Annex)	61,138	10.06	615,321	61,138	11.31	691,304	61,138	12.03	735,578	61,138	12.12	740,892
OP2	Sheriff (Court Security)	537	6.55	3,518	535	8.84	4,728	535	9.41	5,030	535	9.48	5,067
AAI	Sheriff (Operations)	7,475	10.09	75,447	7,475	11.73	87,703	7,475	12.48	93,320	7,475	12.57	93,994
CCC	Sheriff ("L" Bldg Men's Jail)	7,024	8.73	61,324	7,024	8.50	59,690	7,024	9.04	63,513	7,024	9.11	63,972
HCP	Sheriff (Pontiac Health Center)	2,807	5.40	15,172	2,613	6.74	17,623	2,613	7.18	18,751	2,613	7.23	18,887
WOB/57 W	Sheriff (Patrol Services)	5,656	12.07	68,242	5,656	15.48	87,558	5,656	16.47	93,165	5,656	16.59	93,839
SADM	Sheriff (Detective Bureau)	25,453	15.62	397,572	25,453	17.00	432,603	25,453	18.08	460,309	25,453	18.22	463,634
SO	Sheriff (Taskforce Office)	119	6.98	831	117	8.31	970	117	8.84	1,032	117	8.91	1,040
AAI	Sheriff (Admin. Annex I - "A")	9,538	10.09	96,260	9,538	11.73	111,898	9,538	12.48	119,064	9,538	12.57	119,924
OP1	Sheriff Drug Testing	1,053	7.91	8,330	1,053	8.69	9,154	1,053	9.25	9,740	1,053	9.31	9,810
SADM	Sheriff (Crime Lab)	15,330	15.62	239,448	15,330	17.00	260,547	15,330	18.08	277,234	15,330	18.22	279,236
<b>Total Sheriff Department</b>		<b>448,416</b>		<b>\$6,422,270</b>	<b>448,217</b>		<b>\$7,072,914</b>	<b>448,217</b>		<b>\$7,525,895</b>	<b>448,217</b>		<b>\$7,580,260</b>
<b>TOTAL LAW ENFORCEMENT</b>		<b>504,308</b>		<b>\$7,359,848</b>	<b>504,108</b>		<b>\$8,059,353</b>	<b>504,108</b>		<b>\$8,575,509</b>	<b>504,108</b>		<b>\$8,637,457</b>

**OAKLAND COUNTY**  
**FY 2022 - FY 2024 BUDGET**  
**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100**  
**BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION		FY 2021 BUDGET			FY 2022 BUDGET			FY 2023 BUDGET			FY 2024 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
<b><u>GENERAL GOVERNMENT &amp; LEGISLATIVE</u></b>													
<b>CLERK/REGISTER OF DEEDS DEPT</b>													
CTH	County Clerk (Legal/Vital/CPL)	17,762	\$16.77	\$297,964	17,762	\$17.65	\$313,492	17,762	\$ 18.78	\$333,570	17,762	\$ 18.92	\$335,979
CTH	Elections Division	12,229	16.77	205,145	12,229	17.65	215,836	12,229	18.78	229,659	12,229	18.92	231,318
CTH	Register of Deeds	9,676	16.77	157,813	9,676	17.65	166,272	9,676	18.78	177,209	9,676	18.92	178,521
SO	County Clerk (Vital/CPL)	-	6.98	-	1,077	8.31	8,954	1,077	8.84	9,527	1,077	8.91	9,596
CTH	Micrographics	3,300	16.77	55,361	3,300	17.65	58,246	3,300	18.78	61,976	3,300	18.92	62,424
IT	Micrographics (IT Center)	1,094	13.08	14,309	1,094	12.03	13,166	1,094	12.80	14,009	1,094	12.90	14,110
CTH	Administration	1,787	16.77	29,974	1,787	17.65	31,536	1,787	18.78	33,555	1,787	18.92	33,798
	<b>Total Clerk/Register of Deeds</b>	<b>45,849</b>		<b>\$760,565</b>	<b>46,926</b>		<b>\$807,501</b>	<b>46,926</b>		<b>\$859,505</b>	<b>46,926</b>		<b>\$865,746</b>
CTH	<b>COUNTY TREASURER DEPT</b>	13,824	\$16.77	\$231,891	13,824	\$17.65	\$243,975	13,824	\$ 18.78	\$259,601	13,824	\$ 18.92	\$261,476
<b>BOARD OF COMMISSIONERS DEPT</b>													
CTH	Board of Commissioners	5,870	\$16.77	\$98,466	5,870	\$17.65	\$103,597	5,870	\$ 18.78	\$110,232	5,870	\$ 18.92	\$111,028
SO	Board of Commissioners (South Office Bldg.)	606	6.98	4,229	594	8.31	4,937	594	8.84	5,253	594	8.91	5,291
CTH	Program Evaluation	2,387	16.77	40,044	2,387	17.65	42,130	2,387	18.78	44,829	2,387	18.92	45,152
CTH	Legal Resource Center	11,058	16.77	185,498	11,058	17.65	195,165	11,058	18.78	207,664	11,058	18.92	209,164
CTH	Library Board Admin. (Consolidated Library)	-	16.77	-	-	17.65	-	-	18.78	-	-	18.92	-
	<b>Total Board of Commissioners</b>	<b>19,921</b>		<b>\$328,237</b>	<b>19,909</b>		<b>\$345,829</b>	<b>19,909</b>		<b>\$367,978</b>	<b>19,909</b>		<b>\$370,636</b>
<b>WATER RESOURCES COMMISSIONER DEPT</b>													
PWB	Water Resources Commissioner	40,323	\$14.83	\$598,079	40,323	\$13.71	\$552,627	40,323	\$ 14.58	\$588,020	40,323	\$ 14.69	\$592,267
AAIL	Water Resources Comm. (Cross Connection)	4,361	3.74	16,311	4,361	5.00	21,811	4,361	5.32	23,208	4,361	5.36	23,376
NOB	Water Resources Commissioner	992	13.75	13,639	992	15.70	15,574	992	16.70	16,572	992	16.82	16,992
	<b>Total Water Resources Commissioner</b>	<b>45,675</b>		<b>\$628,029</b>	<b>45,675</b>		<b>\$590,012</b>	<b>45,675</b>		<b>\$627,800</b>	<b>45,675</b>		<b>\$632,334</b>
	<b>TOTAL GENERAL GOV'T &amp; LEGISLATIVE</b>	<b>125,268</b>		<b>\$1,948,722</b>	<b>126,334</b>		<b>\$1,987,318</b>	<b>126,334</b>		<b>\$2,114,883</b>	<b>126,334</b>		<b>\$2,130,192</b>
<b><u>COUNTY EXECUTIVE</u></b>													
<b>EXECUTIVE OFFICE DEPT</b>													
EOB/41W	Audit Division	1,902	\$ 12.16	\$23,134	1,384	\$ 13.88	\$19,204	1,384	\$ 14.77	\$20,434	1,384	\$ 14.87	\$20,582
EOB/41W	Purchasing Division	8,729	12.16	106,149	8,729	13.88	121,149	8,729	14.77	128,908	8,729	14.87	129,839
CTH	Corporation Counsel	6,519	16.77	109,356	6,519	17.65	115,055	6,519	18.78	122,424	6,519	18.92	123,308
EOB/41W	Administration (Executive Support)	-	12.16	-	-	13.88	-	-	14.77	-	-	14.87	-
EOB/41W	Administration	13,837	12.16	168,267	13,837	13.88	192,045	13,837	14.77	204,344	13,837	14.87	205,820
	<b>Total Executive's Office</b>	<b>30,987</b>		<b>\$406,907</b>	<b>30,469</b>		<b>\$447,454</b>	<b>30,469</b>		<b>\$476,111</b>	<b>30,469</b>		<b>\$479,550</b>
<b>MANAGEMENT &amp; BUDGET DEPT</b>													
EOB/41W	Fiscal Services (Budget)	23,724	\$ 12.16	\$288,496	24,242	\$ 13.88	\$336,462	24,242	\$ 14.77	\$358,011	24,242	\$ 14.87	\$360,597
CTH	Fiscal Services (Reimbursement)	6,649	16.77	111,540	6,649	17.65	117,353	6,649	18.78	124,869	6,649	18.92	125,771
OP1	Equalization (Oakland Pointe I)	15,873	7.91	125,547	15,873	8.69	137,958	15,873	9.25	146,793	15,873	9.31	147,854
EOB/41W	Administration	3,637	12.16	44,223	3,637	13.88	50,473	3,637	14.77	53,705	3,637	14.87	54,093
	<b>Total Management &amp; Budget</b>	<b>49,882</b>		<b>\$569,807</b>	<b>50,401</b>		<b>\$642,246</b>	<b>50,401</b>		<b>\$683,378</b>	<b>50,401</b>		<b>\$688,315</b>
<b>CENTRAL SERVICES DEPT</b>													
MM	Materials Management (Materials Mgt. Ctr.)	6,497	\$5.85	\$37,995	6,497	\$7.39	\$47,999	6,497	\$ 7.86	\$51,073	6,497	\$ 7.92	\$51,441
MM	Mail Room	6,821	5.85	39,888	6,821	7.39	50,390	6,821	7.86	53,617	6,821	7.92	54,005
MM	Print Shop	-	-	-	-	-	-	-	-	-	-	-	-
MM	Record Retention	4,894	5.85	28,623	4,894	7.39	36,159	4,894	7.86	38,475	4,894	7.92	38,753
CTH	Record Retention	13,182	16.77	221,131	13,182	17.65	232,655	13,182	18.78	247,556	13,182	18.92	249,344
AAIL	Record Retention (Administrative Annex II)	29,062	3.74	108,701	29,062	5.00	145,358	29,062	5.32	154,668	29,062	5.36	155,785
CTH	Courthouse Cafeteria	10,749	16.77	180,321	10,749	17.65	189,718	10,749	18.78	201,869	10,749	18.92	203,327
EOB/41W	Administration	447	12.16	5,436	447	13.88	6,204	447	14.77	6,601	447	14.87	6,649
	<b>Total Central Services</b>	<b>71,652</b>		<b>\$622,094</b>	<b>71,652</b>		<b>\$708,484</b>	<b>71,652</b>		<b>\$753,858</b>	<b>71,652</b>		<b>\$759,304</b>

**OAKLAND COUNTY**  
**FY 2022 - FY 2024 BUDGET**  
**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100**  
**BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION		FY 2021 BUDGET			FY 2022 BUDGET			FY 2023 BUDGET			FY 2024 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
<b>FACILITIES MANAGEMENT DEPT</b>													
PWB	Administration	418	\$14.83	\$6,197	418	\$13.71	\$5,726	418	\$ 14.58	\$6,093	418	\$ 14.69	\$6,137
PWB	Facilities Engineering	1,353	14.83	20,065	1,353	13.71	18,540	1,353	14.58	19,728	1,353	14.69	19,870
	<b>Total Facilities Management</b>	<b>1,771</b>		<b>\$26,262</b>	<b>1,771</b>		<b>\$24,266</b>	<b>1,771</b>		<b>\$25,821</b>	<b>1,771</b>		<b>\$26,007</b>
<b>HUMAN RESOURCES DEPT</b>													
EOB/41W	Labor Relations	1,964	\$12.16	\$23,886	1,964	\$13.88	\$27,261	1,964	\$ 14.77	\$29,007	1,964	\$ 14.87	\$29,217
EOB/41W	HR Recruitment & Workforce Plan. Admin.	11,719	12.16	142,506	11,719	13.88	162,643	11,719	14.77	173,060	11,719	14.87	174,310
EOB/41W	HR Benefits Admin.	8,971	12.16	109,093	8,971	13.88	124,509	8,971	14.77	132,483	8,971	14.87	133,440
	<b>Total Personnel</b>	<b>22,654</b>		<b>\$275,485</b>	<b>22,654</b>		<b>\$314,414</b>	<b>22,654</b>		<b>\$334,551</b>	<b>22,654</b>		<b>\$336,967</b>
<b>HUMAN SERVICES DEPT</b>													
<b>HEALTH DIVISION:</b>													
HCP	Health Div. (Pontiac Health Center)	4,848	\$5.40	\$26,200	4,512	\$6.74	\$30,432	4,512	\$7.18	\$32,381	4,512	\$7.23	\$32,615
SHC	Health Div. (South Oakland Health Center)	35,834	14.41	516,471	37,995	13.99	531,414	37,995	14.88	565,448	37,995	14.99	569,533
NHC/34E	Health Div. (North Oakland Health Center)	82,803	5.90	488,424	82,803	7.71	638,478	82,803	8.20	679,369	82,803	8.26	684,276
MCF	Health Div. (Lab)	2,985	18.32	54,687	2,985	18.78	56,051	2,985	19.98	59,640	2,985	20.12	60,071
MM	Health Div. (Materials Management Bldg.)	2,624	5.85	15,343	2,624	7.39	19,383	2,624	7.86	20,624	2,624	7.92	20,773
SO	Health Div. (South Oakland Office Bldg.)	4,224	6.98	29,484	4,141	8.31	34,415	4,141	8.84	36,619	4,141	8.91	36,883
	<b>Total Health Department (All Funds)</b>	<b>133,318</b>		<b>\$1,130,609</b>	<b>135,059</b>		<b>\$1,310,173</b>	<b>135,059</b>		<b>\$1,394,081</b>	<b>135,059</b>		<b>\$1,404,152</b>
	<b>Total Health Depart.(General Fund/General Purpose)</b>			<b>\$1,031,623</b>			<b>\$1,189,455</b>			<b>\$1,265,632</b>			<b>\$1,274,775</b>
<b>CHILDREN'S VILLAGE:</b>													
CVA	Building A	18,602	\$11.93	\$221,986	18,602	\$14.90	\$277,080	18,602	\$15.85	\$294,826	18,602	\$15.96	\$296,955
CVB	Building B	8,599	10.29	88,522	8,599	14.31	123,082	8,599	15.23	130,964	8,599	15.34	131,911
CVC	Building C	8,599	11.47	98,638	8,599	14.49	124,631	8,599	15.42	132,612	8,599	15.53	133,570
CVD	Building D	8,599	14.24	122,484	8,599	17.01	146,248	8,599	18.10	155,615	8,599	18.23	156,739
CVG	Building G	11,874	8.87	105,320	11,874	10.53	125,057	11,874	11.21	133,066	11,874	11.29	134,027
CVH	Building H	19,392	10.01	194,088	19,392	11.84	229,536	19,392	12.59	244,236	19,392	12.69	246,000
CVJ	Building J	64,081	11.23	719,680	64,081	12.94	828,955	64,081	13.76	882,044	64,081	13.86	888,416
WOB/57 W	Training	3,737	12.07	45,093	3,737	15.48	57,856	3,737	16.47	61,562	3,737	16.59	62,006
CVK	Building K	3,799	30.02	114,015	3,799	34.07	129,429	3,799	36.26	137,718	3,799	36.52	138,713
CVCC	Children's Village Counseling Center	2,565	3.87	9,924	2,565	5.61	14,400	2,565	5.97	15,322	2,565	6.02	15,432
CVS	CV School	26,367	7.03	185,297	26,367	8.65	227,954	26,367	9.20	242,553	26,367	9.27	244,305
	<b>Total Children's Village</b>	<b>176,213</b>		<b>\$1,905,047</b>	<b>176,213</b>		<b>\$2,284,228</b>	<b>176,213</b>		<b>\$2,430,518</b>	<b>176,213</b>		<b>\$2,448,074</b>
AAI	Homeland Security (formerly Emer. Response & Prepar.)	9,079	10.09	91,635	9,079	11.73	106,522	9,079	12.48	113,344	9,079	12.57	114,163
NHC/34E	Administration	786	5.90	4,638	786	7.71	6,063	786	8.20	6,451	786	8.26	6,498
	<b>Total Human Services</b>	<b>319,396</b>		<b>\$3,032,943</b>	<b>321,138</b>		<b>\$3,586,268</b>	<b>321,138</b>		<b>\$3,815,945</b>	<b>321,138</b>		<b>\$3,843,510</b>
<b>PUBLIC SERVICES DEPT</b>													
<b>VETERANS' SERVICES:</b>													
NOB	Veterans' Services (North Office Bldg.)	5,389	\$13.75	\$74,073	5,389	\$15.70	\$84,585	5,389	\$ 16.70	\$90,003	5,389	\$ 16.82	\$90,653
SO	Veterans' Services (South Office Bldg.)	3,038	6.98	21,209	2,979	8.31	24,755	2,979	8.84	26,341	2,979	8.91	26,531
	<b>Total Veterans' Services</b>	<b>8,427</b>		<b>\$95,282</b>	<b>8,367</b>		<b>\$109,341</b>	<b>8,367</b>		<b>\$116,343</b>	<b>8,367</b>		<b>\$117,184</b>
NOB	MSU Extension	13,820	\$13.75	\$189,971	13,820	\$15.70	\$216,932	13,820	\$ 16.70	\$230,825	13,820	\$ 16.82	\$232,492
MEF	Medical Examiner	38,680	14.40	557,045	38,680	15.52	600,175	38,680	16.51	638,613	38,680	16.63	643,226
<b>CIRCUIT COURT PROBATION</b>													
NOB	Circuit Court Probation (North Office Bldg.)	17,123	\$13.75	\$235,369	17,123	\$15.70	\$268,772	17,123	\$ 16.70	\$285,985	17,123	\$ 16.82	\$288,051
CTH	Circuit Court Probation (Courthouse)	3,785	16.77	63,490	3,785	17.65	66,799	3,785	18.78	71,077	3,785	18.92	71,590
SO	Circuit Court Probation (South Office Bldg.)	20,735	6.98	144,736	20,326	8.31	168,938	20,326	8.84	179,758	20,326	8.91	181,056
	<b>Total Circuit Court Probation</b>	<b>41,642</b>		<b>\$443,595</b>	<b>41,234</b>		<b>\$504,509</b>	<b>41,234</b>		<b>\$536,819</b>	<b>41,234</b>		<b>\$540,697</b>
SO	Community Corrections (South Office Bldg.)	7,315	6.98	51,059	7,171	8.31	59,597	7,171	8.84	63,414	7,171	8.91	63,872
OP1	Community Corrections (Oakland Pointe)	13,202	7.91	95,218	13,202	8.69	105,540	13,202	9.25	112,889	13,202	9.31	113,771
LEC	Community Corrections (Pre-Trial Services)	610	15.57	9,503	610	17.12	10,450	610	18.22	11,119	610	18.35	11,199
EOB/41W	Animal Control	35,431	17.42	617,323	35,431	26.67	944,932	35,431	28.38	1,005,450	35,431	28.58	1,012,713
EOB/41W	Public Services Administration	474	12.16	5,767	474	13.88	6,581	474	14.77	7,003	474	14.87	7,054
	<b>Total Public Services</b>	<b>159,602</b>		<b>\$ 2,064,763</b>	<b>158,989</b>		<b>\$ 2,558,057</b>	<b>158,989</b>		<b>\$ 2,722,476</b>	<b>158,989</b>		<b>\$ 2,742,209</b>

**OAKLAND COUNTY**  
**FY 2022 - FY 2024 BUDGET**  
**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100**  
**BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION		FY 2021 BUDGET			FY 2022 BUDGET			FY 2023 BUDGET			FY 2024 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
<b>ECONOMIC DEVEL. &amp; COMMUNITY AFFAIRS DEPT</b>													
EOB/41W	Planning & Economic Development Services	16,819	\$12.16	\$204,525	16,819	\$13.88	\$233,427	16,819	\$ 14.77	\$248,377	16,819	\$ 14.87	\$250,171
EOB/41W	Marketing & Communications	3,845	12.16	46,753	3,845	13.88	53,360	3,845	14.77	56,777	3,845	14.87	57,187
NHC/34E	Marketing & Communications	-	5.90	-	-	7.71	-	-	8.20	-	-	8.26	-
EOB/41W	PEDS/ Waste Resource Management	2,493	12.16	30,320	2,493	13.88	34,605	2,493	14.77	36,821	2,493	14.87	37,087
AAI	PEDS/ U. S. Dept. of Commerce Import/Export	3,707	10.09	37,414	3,707	11.73	43,492	3,707	12.48	46,277	3,707	12.57	46,612
EOB/41W	Administration	447	12.16	5,436	447	13.88	6,204	447	14.77	6,601	447	14.87	6,649
<b>Total Economic Development &amp; Community Affairs</b>		<b>27,311</b>		<b>\$324,448</b>	<b>27,311</b>		<b>\$371,087</b>	<b>27,311</b>		<b>\$394,853</b>	<b>27,311</b>		<b>\$397,705</b>
<b>TOTAL COUNTY EXECUTIVE</b>		<b>683,254</b>		<b>\$7,322,709</b>	<b>684,384</b>		<b>\$8,652,276</b>	<b>684,384</b>		<b>\$9,206,992</b>	<b>684,384</b>		<b>\$9,273,567</b>
<b>NON - DEPARTMENTAL</b>													
CTH	Courthouse Auditorium	9,000	\$16.77	\$150,978	9,000	\$17.65	\$158,846	9,000	\$ 18.78	\$169,020	9,000	\$ 18.92	\$170,240
CTH	Courthouse	3,911	16.77	65,614	3,911	17.65	69,033	3,911	18.78	73,454	3,911	18.92	73,985
CTH	Facilities Maintenance & Operations	7,346	16.77	123,229	7,346	17.65	129,651	7,346	18.78	137,954	7,346	18.92	138,951
CTH	Press Rooms	1,188	16.77	19,925	1,188	17.65	20,964	1,188	18.78	22,306	1,188	18.92	22,467
RHC	Facilities Maintenance & Operations	527	7.89	4,156	527	9.41	4,960	527	10.02	5,277	527	10.09	5,315
CCC	Central Heating & L Building	-	8.73	-	-	8.50	-	-	9.04	-	-	9.11	-
AC	Animal Control Center	23,151	3.13	72,483	-	0.00	-	-	0.00	-	-	0.00	-
NOB	North Office Bldg.	248	13.75	3,405	248	15.70	3,888	248	16.70	4,137	248	16.82	4,167
PWB	Facilities Maintenance & Operations	25,738	14.83	381,752	25,738	13.71	352,740	25,738	14.58	375,331	25,738	14.69	378,042
SB	Storage Building	1,485	3.95	5,860	1,485	3.75	5,565	1,485	3.99	5,921	1,485	4.02	5,964
AAII	Admin. Annex II	735	3.74	2,747	735	5.00	3,674	735	5.32	3,909	735	5.36	3,937
SO	South Office Bldg.	2,330	6.98	16,266	2,284	8.31	18,986	2,284	8.84	20,202	2,284	8.91	20,348
SO	Facilities Maintenance & Operations	2,348	6.98	16,390	2,302	8.31	19,131	2,302	8.84	20,356	2,302	8.91	20,503
CSB	Central Services Bldg.	1,321	2.72	3,597	1,321	4.29	5,664	1,321	4.56	6,027	1,321	4.59	6,070
CSB	FM & O Central Services Bldg.	17,699	2.72	48,188	17,699	4.29	75,868	17,699	4.56	80,726	17,699	4.59	81,310
EOB/41W	Executive Office Bldg. (former Oakland Schools Bldg.)	-	12.16	-	-	13.88	-	0	14.77	-	0	14.87	-
HCP	Pontiac Health Center	16,020	5.40	86,581	16,551	6.74	111,630	16,551	7.18	118,779	16,551	7.23	119,637
NHC/34E	Retirement Committee	465	5.90	2,740	465	7.71	3,582	465	8.20	3,811	465	8.26	3,839
D	D Building	3,164	8.52	26,943	3,164	8.22	25,989	3,164	8.74	27,654	3,164	8.80	27,854
TC	Trusty Camp Inmate Housing (Greenan Bldg)	18,023	4.16	74,945	-	-	0	-	-	-	-	-	-
TC	Trusty Camp	20,817	3.85	80,124	-	-	0	-	-	-	-	-	-
TC	Boot Camp	10,108	3.78	38,224	-	-	0	-	-	-	-	-	-
	Maintenance Department Charges			702,500			702,500			702,500			702,500
	Service Center Grounds			500,000			500,000			500,000			500,000
<b>Total Non-Departmental</b>		<b>165,623</b>		<b>\$2,426,648</b>	<b>93,962</b>		<b>\$2,212,670</b>	<b>93,962</b>		<b>\$2,277,366</b>	<b>93,962</b>		<b>\$2,285,131</b>
<b>TOTAL GENERAL FUND/GENERAL PURPOSE FUNDS</b>		<b>1,722,665</b>		<b>\$22,681,817</b>	<b>1,652,895</b>		<b>\$24,781,348</b>	<b>1,652,895</b>		<b>\$26,292,316</b>	<b>1,652,895</b>		<b>\$26,473,658</b>

**OAKLAND COUNTY**  
**FY 2022 - FY 2024 BUDGET**  
**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100**  
**BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2021 BUDGET			FY 2022 BUDGET			FY 2023 BUDGET			FY 2024 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
<b>SPECIAL REVENUE/ PROPRIETARY FUNDS:</b>												
EOB/41W Risk Management	3,291	\$12.16	\$40,021	3,291	\$13.88	\$45,676	3,291	\$ 14.77	\$48,601	3,291	\$ 14.87	\$48,952
CG Central Services - Garage	26,962	4.75	128,159	26,962	6.04	162,820	26,962	6.43	173,248	26,962	6.47	174,499
Total Health Division (Special Revenue Funds)			98,985			120,718			128,449			129,377
DB Community Corrections Grant			9,207			9,207			9,207			9,207
IT Information Technology (IT Center)	61,493	13.08	804,209	61,493	12.03	739,964	61,493	12.80	787,354	61,493	12.90	793,042
EOB/41W Information Technology (Executive Office Building)	139	12.16	1,695	139	13.88	1,935	139	14.77	2,059	139	14.87	2,074
CTH Information Technology (Courthouse West Wing Ext.)	444	16.77	7,443	444	17.65	7,831	444	18.78	8,332	444	18.92	8,393
SOB Information Technology (South Office Bldg.)	8,660	6.98	60,449	8,489	8.31	70,557	8,489	8.84	75,075	8,489	8.91	75,618
IT Telephone Communications (IT Center)	977	13.08	12,779	977	12.03	11,758	977	12.80	12,511	977	12.90	12,601
OP1 Community & Home Improvement	5,732	7.91	45,333	5,732	8.69	49,815	5,732	9.25	53,005	5,732	9.31	53,388
EOB/41W Workforce Development	2,920	12.16	35,514	2,920	13.88	40,532	2,920	14.77	43,128	2,920	14.87	43,440
CTH Tax Roll & Deeds	390	16.77	6,536	390	17.65	6,876	390	18.78	7,317	390	18.92	7,369
IT Information Technology (CLEMIS)	6,520	13.08	85,272	6,520	12.03	78,460	6,520	12.80	83,485	6,520	12.90	84,088
CG Voice Communications	5,876	4.75	27,929	5,876	6.04	35,482	5,876	6.43	37,754	5,876	6.47	38,027
OP2 Friend of the Court (Oakland Pointe II)	34,524	6.55	226,189	37,481	8.84	331,388	37,481	9.41	352,613	37,481	9.48	355,160
OP2 Reimbursement/Child Support	2,955	6.55	19,358	-	8.84	-	-	9.41	-	-	9.48	-
OP1 Friend of the Court (Oakland Pointe I)	2,220	7.91	17,556	2,220	8.69	19,291	2,220	9.25	20,527	2,220	9.31	20,675
CTH Family Support Division	8,515	16.77	142,837	8,515	17.65	150,281	8,515	18.78	159,906	8,515	18.92	161,061
SHC Parks & Recreation (South Oakland Health Center)	2,161	14.41	31,143	-	13.99	-	-	14.88	-	-	14.99	-
IT Road Commission Lease difference	5,053		66,093	4,916		59,158	4,916		62,951	4,916		63,404
CCC Child Care Center	14,193	13.59	192,948	14,193	13.42	190,499	14,193	14.28	202,700	14,193	14.38	204,164
Maintenance Dept. Charges			230,000			230,000			230,000			230,000
<b>Total Special Revenue/ Proprietary Funds</b>	<b>193,023</b>		<b>\$2,289,655</b>	<b>190,557</b>		<b>\$2,362,248</b>	<b>190,557</b>		<b>\$2,498,223</b>	<b>190,557</b>		<b>\$2,514,539</b>
<b>TOTAL COUNTY - ALL FUNDS</b>	<b>1,915,688</b>		<b>\$24,971,471</b>	<b>1,843,451</b>		<b>\$27,143,597</b>	<b>1,843,451</b>		<b>\$28,790,539</b>	<b>1,843,451</b>		<b>\$28,988,197</b>
<b>EXTERNAL SOURCES</b>												
IT Oakland County Road Commission Lease	6,403	\$13.08	\$ 83,737	6,540	\$12.03	\$ 78,698	6,540	\$ 12.80	\$ 83,738	6,540	\$ 12.90	\$ 84,344
CTH Oakland County Bar Association (Courthouse)	-	16.77	-	-	17.65	-	-	18.78	-	-	18.92	-
Title Company Leases			4,500			4,500			4,500			4,500
Outside Agencies Maintenance Charges			380,650			377,800			374,100			373,000
Water & Sewer Trust Fund (safety alarms)			175,134			178,637			178,637			178,637
Rochester Hills Dist Ct. (safety alarms)			12,300			12,300			12,300			12,300
Parks & Recreation (safety alarms)			10,000			10,000			10,000			10,000
Income from Investments			100,000			100,000			100,000			100,000
<b>Total External Sources</b>	<b>6,403</b>		<b>\$766,321</b>	<b>6,540</b>		<b>\$761,935</b>	<b>6,540</b>		<b>\$763,275</b>	<b>6,540</b>		<b>\$762,781</b>
<b>GRAND TOTAL</b>	<b>1,922,090</b>		<b>\$25,737,792</b>	<b>1,849,991</b>		<b>\$27,905,532</b>	<b>1,849,991</b>		<b>\$29,553,813</b>	<b>1,849,991</b>		<b>\$29,750,978</b>
Planned Use of Balance			2,839,767			1,469,007			-			-
<b>Facilities Maintenance &amp; Operations Fund Total</b>			<b>\$ 28,577,559</b>			<b>\$ 29,374,539</b>			<b>\$ 29,553,813</b>			<b>\$ 29,750,978</b>

**Building Space Cost Allocation**

The Facilities Maintenance and Operations Fund accumulates the costs of operating and maintaining the County's buildings, grounds and utilities. The building space rates are calculated by taking the costs by building (tracked through the Operating Unit chartfield), adding admin/overhead costs, and then dividing by the building square footage to get the cost per square foot for each building. The occupants of the buildings are then charged by taking the building square footage rate and multiplying it by the assigned square footage. These amounts are used for the budget and for the amount billed to the customers/departments; which means that there is usually no variance between budget and actual charges for building space. The costs/rates are reviewed on an annual basis and adjusted in the following fiscal year.

OAKLAND COUNTY, MICHIGAN

Intra-Departmental Memo

TO: Financial and Human Resources Analysts  
FROM: Lynn Sonkiss, Manager, Fiscal Services Division  
DATE: October 6, 2021  
SUBJECT: FY 2022 Fringe Benefit Allocations – Adopted Budget

The following rates are included in the FY 2022 Adopted Budget, effective with the pay period beginning September 25, 2021:

Vacant and/or New Positions

1. Calculation based on percentage of salary:

a. FICA	7.65%
b. Retirement	24.41%
c. Disability	1.55%
d. Unemployment	0.10%
e. Group Life/Accident	0.22%
f. Workers Compensation	<u>1.08%</u>
Total Salary Based	<u>35.01%</u>

2. Direct Contract Charge:

a. Medical/Prescription	\$ 896.83/month - \$10,762/year
b. Dental	\$ 71.42/month - \$ 857/year
c. Vision	\$ 10.42/month - <u>\$ 125/year</u>
	<u>\$11,744/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% of salary**.

Overtime

**32.1% of salary** – of which 77% is allocated to retirement and 23% to FICA.

Students, Summer Help, Other Non-Eligible (FTNE/PTNE) Positions

**5.38% of salary**

OAKLAND COUNTY, MICHIGAN

Intra-Departmental Memo

TO: Elected Officials, Department Directors, Division Managers

FROM: Lynn Sonkiss, Manager, Fiscal Services Division

DATE: October 6, 2021

SUBJECT: FY 2022 Fringe Benefit Allocations – Adopted Budget

All cost related to Board of Commissioner authorized and legally required employment benefits (fringe benefits) provided on behalf of eligible County employees are budgeted and paid out of the Fringe Benefit Fund (fund #67800). The Fringe Benefit Fund (Fund) operates as an Internal Service Fund; in order to generate sufficient revenue to pay the appropriate benefit costs, the Fund must charge the County's operating departments and funds for the actual cost of the benefits as well as the administrative expense associated with the Fund's operation.

The Fringe Benefit Fund charges all applicable County departments and funds based upon the authorized positions, specifically whether the positions are budgeted full-time eligible (FTE) or part-time non-eligible (PTNE) as well as the specific classification of the position. In addition, County departments and funds are charged based upon the specific employees located in those departments and funds, based upon their specific job classification, benefit status and medical / dental / vision plan.

Therefore the actual cost charged to an individual department is specifically based on the summation of the cost for each position and each employee located in that department. Individual department *budgets* are also developed using the same methods – per position and employee.

While this method provides the most accurate method to allocate the projected fringe benefit cost to each County department and fund, it does not necessarily provide comparative information regarding an average cost per employee. The average cost per employee is also useful in developing charge rates for services as well as projecting the cost of new positions. Again, it is important to realize that actual fringe benefit costs are paid out of the Fringe Benefit Fund, the departmental and fund budgets simply reflect an *allocation* of those costs for the purpose of obtaining internal revenue. However, in order to provide comparative information regarding fringe benefit costs, the information below has been developed.

The following information provides the basis for the allocating of fringe benefit costs to all applicable County departments and funds, as included in the FY 2022 Adopted Budget, effective with the pay period beginning September 25, 2021. 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	24.41%	13.51%	2.75%
Disability	1.55%	1.55%	0.00%
Unemployment	0.10%	0.10%	0.10%
Group Life and Accident	0.22%	0.22%	0.00%
Workers Compensation	1.08%	1.08%	1.08%
Total	35.01%	24.11%	5.38%

#### 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 = \$5,520 - \$832 = \$4,688/year or \$390.67/month  
2 persons = \$12,452 - \$1,690 = \$10,762/year or \$896.83/month  
3 persons or more = \$16,062 - \$1,950 = \$14,112/year or \$1,176/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% of the projected salary.

The fringe benefit cost for new positions includes the 35% of the projected salary *PLUS* the two person rate for Medical, Prescription, Vision and Dental coverage.

The fringe benefit rate applied to overtime is 32.1% (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 5.38%.

The Social Security taxable wage base is **\$142,800 in 2021 (the 2022 taxable wage base has not been officially published by the IRS as of 10/5/21)**. 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 \$142,800. 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 \$142,800 and 1.45% of salary earned over \$142,800 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 2022 effective with the pay period beginning September 25, 2021.

- 1) The FICA rate is 7.65% of the first **\$142,800** earned plus 1.45% of earnings over **\$142,800** (no maximum). The County pays 1.45% for PTNEs.

- 2) The average Retirement rate is 24.41% 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 2.75% for PTNEs.
- 3) The annual Accident and Life Insurance contribution for FTE/PTE positions is:
- A) Under both Plan A and Plan B, the Life Insurance calculation is:  
(Total annual salary x 1.5 rounded up to nearest \$1,000 / 1,000 x 0.11 x 12)  
Ex:  $\$50,010 \times 1.5 = \$75,015 = \$76,000 / 1,000 = \$76 \times 0.11 = \$8.36 \times 12 = \$100.32$ .
- B) The Accidental Death and Dismemberment (AD&D) calculation is:  
(Total annual salary rounded up to nearest \$1,000 / 1,000 x 0.015 x 12)  
Ex:  $\$50,010 = \$51,000 / 1,000 = \$51 \times 0.015 = \$0.765 \times 12 = \$9.18$ .  
The above calculates to a forecasted rate of .22% of total salary.
- 4) The annual Disability Insurance contribution is:
- A) Short-term Disability: (Salary/52 x .60/10 x .80 x 12)  
Ex:  $\$50,010 / 52 = \$961.73 \times .60 = \$577.04 / 10 = \$57.70 \times .80 = \$46.16 \times 12 = \$553.92$
- B) Long-term Disability: (Total annual salary / 100 x 0.47 FTE only)  
Ex:  $\$50,010 / 100 = \$500.10 \times 0.47 = \$235.05$   
FY 2022 is calculated at a forecasted rate of 1.55% of total salary.
- 5) The Unemployment Insurance rate is .10% of total salary.
- 6) The computation of Workers Compensation rates for FY 2022 is a product of an experience factor of 100% and the Risk Management rate. Workers Compensation classifications and rates for FY 2022 are based on recommendation by Risk Management. The applicable rates are:

<u>Code</u>	<u>Classification</u>	FY 2021 <u>Rates</u>	FY 2022 <u>Rates</u>
4299	Printing	1.430%	1.240%
4511	Analytical Chemist	0.470%	0.410%
7380	Driver/Chauffeur, NOC	4.020%	3.660%
7423	Air Carrier	2.950%	2.380%
7580	Sewage Disposal	1.110%	1.080%
7720	Police Officer	1.520%	1.540%
8395	Automobile Repair	2.120%	1.780%
8601	Architect/ Engineer	0.270%	0.200%
8742	Salesperson	0.170%	0.160%
8810	Clerical Office Employees	0.110%	0.090%
8829	Convalescent/Nursing Home	2.960%	1.630%
8831	Hospital-Veterinary	1.990%	0.880%
8833	Hospital-Professional	1.850%	0.800%
8835	Public Health Nursing	2.960%	1.690%
9015	Building Maintenance	2.660%	2.310%
9058	Restaurant, NOC	0.910%	0.810%
9102	Park, All Employees, NOC	2.470%	2.000%
9410	Municipal/City/Cty/State Emp	1.1210%	1.080%
9519	Household Appliances	4.060%	3.280%

Please contact me if you have any questions.

**County of Oakland  
Health Division  
Health Fees for Service  
FY 2022 , FY 2023 and FY 2024 Budget**

<b>Clinical Fees</b>	
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
<b>Laboratory Fees</b>	
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	
<b>Food Establishment Fees (plus State Fees)</b>	
<b>Fixed Food Service Operations License Fees</b>	
0-24 Seats	\$298.00
25-99 Seats	\$350.00

**County of Oakland  
Health Division  
Health Fees for Service  
FY 2022 , FY 2023 and FY 2024 Budget**

100+ Seats	\$402.00
Commissaries	\$298.00
Delicatessen (part of retail food & beverage outlet)	\$115.00
Multiple food operations	\$88.00
<b>Non-Fixed Food Service Operation License Fees</b>	
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
<b>Inspection Fees</b>	
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
<b>Classes &amp; Testing Fees</b>	
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
<b>Plan Review Fees</b>	
Partial Plan Review	\$102.00
0-24 Seats	\$132.00

**County of Oakland  
Health Division  
Health Fees for Service  
FY 2022 , FY 2023 and FY 2024 Budget**

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

**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

**County of Oakland  
Health Division  
Health Fees for Service  
FY 2022 , FY 2023 and FY 2024 Budget**

<b>Water Supply Fees</b>	
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
<b>Sanitary Code Appeal Board</b>	
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
<b>Article X and XI Onsite Sewerage Disposal and Water Supply System Evaluations</b>	
Well & Septic Evaluation	\$125.00
Well Evaluation	\$375.00
Septic Evaluation	\$217.00
Certified Evaluator Registration (annual certification)	\$625.00
<b>Campground License/Inspection Fees</b>	
Temporary (State fee is \$25)	
1-25 Sites	\$120 + State Fee
26-50 Sites	\$150 + State Fee
51-75 Sites	\$181 + State Fee
76-100 Sites	\$211 + State Fee

**County of Oakland  
Health Division  
Health Fees for Service  
FY 2022 , FY 2023 and FY 2024 Budget**

101-500 Sites	\$301 + State Fee
501+	\$633 + State Fee
Fixed Campground (campground pays State directly)	
1-25 Sites	\$50.00 + State Fee
26-50 Sites	\$50.00 + State Fee
51-75 Sites	\$50.00 + State Fee
76-100 Sites	\$50.00 + State Fee
101-500 Sites	\$50.00 + State Fee
501-1000 Sites	\$50.00 + State Fee
1001+ Sites	\$50.00 + State Fee

**Public Swimming Pool Program Inspection Fees**

Annual Swimming Inspection	\$86.00
Swimming Pool Multiple Follow-up Inspections	\$32.00

**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



**County of Oakland  
Health Division  
Health Fees for Service  
FY 2022 , FY 2023 and FY 2024 Budget**

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

**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
Radon Test	\$10.00
Septic Installer Class	\$50.00
Septic Installer License	\$100.00

**DEPARTMENT OF INFORMATION TECHNOLOGY**

Equipment Billing Rates

		<b>FY 2022-2024</b>
		<b>Quarterly</b>
<b>Cost Center</b>	<b>Description</b>	<b>Rate</b>
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
<b>User-Owned Equipment:</b>		
740	PC Maintenance	\$ 793
750	Printer Maintenance - Under \$500	\$ 369
322	Internet Access	\$ 248
<b>Cost Center</b>	<b>Description</b>	
303	Annual Tax Citrix License Fee	\$ 55
308	Annual Assess Citrix License Fee	\$ 55
<b>Cost Center</b>	<b>Description</b>	
N/A	PC Storage (P&R)	\$ 99

# **RADIO COMMUNICATIONS** **Summary of Rates**

<b>Description of Radio/Service</b>	<b>2022-2024 Rates for Equipment Currently in service</b>
<b>Equipment</b>	
Access Fee: Non-First-Responder	\$50.78/radio (monthly)
Access Fee: First-Responder*	\$0/radio (monthly)
<b>Time and Material</b>	
Labor hourly rate	\$ 66.00
Parts & Accessories mark-up	20%

## TELEPHONE COMMUNICATIONS

### Summary of Rates

#### **DESK TOP PHONES & LAND LINES**

<b><u>Service</u></b>	<b><u>Monthly Rate</u></b>
Single phone line	\$28.00 per month + actual local, toll and long distance usage
Monthly rate includes standard desktop phone, maintenance and support.	
Multi-line phone	Each primary number on the phone is charged the single phone line rate + usage. A primary number is one that uses the multi-line phone as its home base.

<b><u>Equipment and Accessories</u></b>	<b><u>Each</u></b>
Single line phone with caller ID display	\$ 79.00
Multi-line phone with 8 keys	99.00
Multi-line phone with 13 keys	318.00
ACD phone (Automatic Call Distribution)	99.00
Headset with hands free kit	209.00
Cordless headset	175.00
Headset with cord	144.00

#### **CELLULAR PHONES**

<b><u>Service Plans</u></b>	<b><u>Monthly Rate</u></b>
<u>Flex Business cellphone</u>	\$ 26.99
Unlimited minutes	
Free nights and weekends	
Free long distance nationwide	
Voice mail & Caller ID	
Unlimited Testing	

<u>Public Safety Unlimited</u>	\$39.99
Cellular minutes: Unlimited	
Free nights and weekends	
Voice mail & Caller ID	
Unlimited texting & Data	

Text Messaging 200	\$ -	Text messaging is now free.
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<b><u>Equipment and Accessories</u></b>	<b><u>Each</u></b>
Kyocery Dura XV LTE	
New activation	Free
Upgrade from existing phone if user is eligible	Free
iPhone SE 2020 64GB	
New activation	Free
Upgrade from existing phone if user is eligible	Free

\*Equipment prices of new phones include a wall charger and extra battery.

Holster	\$ 9.99
Travel charger (wall plug)	12.99
Car charger	15.99
Battery	N/A We no longer purchase batteries, the iPhone battery lasts the life of the device.
Hands free ear set	N/A earpieces come with the device.

#### **PAGERS**

<b><u>Service</u></b>	<b><u>Monthly Rate</u></b>
Basic pager	\$ 8.00
Pager with voice mail	11.00
Pager with two-way text messaging	30.00

<b><u>Equipment</u></b>	<b><u>Each</u></b>
Replacement of lost/damaged pager	\$ 99.00

**All prices are based on current known costs and are subject to change.**

**OAKLAND COUNTY MAIL CENTER  
RATE SUMMARY**

<b>Description of Service</b>	<b>2021 Rates</b>	<b>2022 Rates</b>	<b>2023 Rates</b>	<b>2024 Rates</b>
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
<b>External Customers</b>				
Outside Services	15%	15%	15%	15%
Supplies	15%	15%	15%	15%
<b>Special Mailing Fees</b>				
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  
FEE SCHEDULE**

<b>SERVICE</b>	<b>CURRENT FEE</b>
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

	2018 Rates	2019 Rates	2020 Rates	2021 Rates	2022 Rates	2023 Rates	2024 Rates
<b>Lease Rate Per Mile (1,000 mile min)</b>							
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)							
<b>Lease Rate 2009 Model &amp; Newer</b>	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Maintenance Rate Per Mile							
<b>Liability Insurance (adjusts annually)</b>	\$ 47.14	\$ 47.14	\$ 47.14	\$ 48.63	\$ 51.34	\$ 51.34	\$ 51.34
<b>Flat Monthly Rate</b>							
<b>Depreciation Schedule</b>							
Intermediate (000)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Patrol Tahoe & Interceptor	30 Months	30 Months	30 Months	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

	2018 Rates	2019 Rates	2020 Rates	2021 Rates	2022 Rates	2023 Rates	2024 Rates
<b>Loaner Vehicle Daily Rental</b>							
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
<b>Equipment Installation</b>							
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
<b>Equipment Strip</b>							
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
<b>Garage Services</b>							
Productive Labor (per hour)	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11
Gasoline	.10 gallon	.10 gallon	.10 gallon	.10 gallon	.10 gallon	.10 gallon	.10 gallon
Parts & Accessories	25%	25%	25%	25%	25%	25%	25%
Tires & Tubes	25%	25%	25%	25%	25%	25%	25%



# **PROFESSIONAL SERVICES CONTRACT SUMMARY**

## PROFESSIONAL SERVICE CONTRACTS SUMMARY AS OF JUNE 2021

Contracts may span multiple years and budgeted amounts are managed within the respective departmental budgets at the appropriate fund, department, and controllable budget category level  
Services may be one-time in nature or on-going. These services are accounted for in the budget as noted above and follow Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **"BE IT FURTHER RESOLVED that the FY 2022-2024 Finance Committee Recommended Budget, presented on September 29, 2021; be amended to strike out the following Contracts from the Professional Service Contracts Summary: 5741, 4945, 5204, 5080, 4639, 6044, 5254, 4989, 5846. Pursuant to the Professional Services Contract Authorization Policy (MR#19346)".**

<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amt Rel</u>	<u>Description</u>	<u>Dept #</u>	<u>Count</u>	<u>Primary Department / Division</u>
6263	1/11/2021	5/21/2021	\$ 465,000.00	\$ 388,952.00	COVID-19 Equity Audit	1010101	1	Executive
6312	4/1/2021	3/31/2022	\$ 575,000.00	\$ -	Sustainabilty Plan	1010101	1	Executive
6198	11/20/2020	12/31/2021	\$ 1,000,000.00	\$ 1,000,000.00	OC Comm Policing Innvtn Fund	1010101	1	Executive
6307	3/1/2021	12/31/2023	\$ 240,000.00	\$ 30,000.00	Federal Govt. Consulting	1010101	1	Executive
6202	11/19/2020	12/31/2021	\$ 1,000,000.00	\$ 632,913.75	EXEC: Marketing Services	1010101	1	Executive
6292	3/1/2021	2/28/2023	\$ 120,000.00	\$ 20,000.00	State Lobby Services	1010101	1	Executive
6255	1/15/2021	12/31/2023	\$ 490,000.00	\$ 29,260.03	Strategic Plan	1010101	1	Executive
			<b>\$ 3,890,000.00</b>	<b>\$ 2,101,125.78</b>			<b>7</b>	<b>Executive</b>
TBD	TBD	TBD	TBD		Internal Audit Services	1010205	TBD	Auditing
6258	1/1/2021	12/31/2025	\$ 132,000.00	\$ -	Corp Counsel FOIA System G2G	1010501	1	Corp and Risk Mgt.
5676	1/1/2019	12/31/2021	\$ 525,000.00	\$ 387,500.00	MIDC Lawyer Training	1010501	1	Corp and Risk Mgt.
<del>5741</del>	<del>7/1/2019</del>	<del>6/30/2022</del>	<del>\$ 7,000,000.00</del>	<del>\$ 6,347,306.02</del>	<del>Insurance Brokerage Services</del>	<del>4010502</del>	<del>4</del>	<del>Corp and Risk Mgt.</del>
6023	1/1/2017	12/31/2021	\$ 275,000.00	\$ 247,753.50	Workers Comp TPA Services	1010502	1	Corp and Risk Mgt.
			<b>\$ 7,932,000.00</b>	<b>\$ 6,982,559.52</b>			<b>4</b>	<b>Corp and Risk Mgt.</b>
	6/18/2021	6/30/2022	\$ 50,000.00	\$ -	Grant Financial Consulting-	1020201	1	M & B
6369	5/24/2021	5/31/2022	\$ 450,000.00	\$ -	Grant Financial Consulting-	1020101	1	M & B
6353	5/10/2021	5/21/2022	\$ 325,000.00	\$ -	Grant Financial Consulting-	1020101	1	M & B
4720	4/1/2016	3/31/2022	\$ 155,400.00	\$ 129,500.00	Indirect Cost Allocate Plan	1020601	1	M & B
4803	7/1/2016	6/30/2022	\$ 250,000.00	\$ 233,119.72	Title IVD Bill/Time Report	1020601	1	M & B
			<b>\$ 1,230,400.00</b>	<b>\$ 362,619.72</b>			<b>5</b>	<b>M &amp; B</b>
4816	8/17/2016	8/17/2021	\$ 17,800.00	\$ 17,800.00	MAFT Training	1030701	1	Airport
6249	2/2/2021	1/31/2022	\$ 21,000.00	\$ 10,675.63	Airport ASV Study	1030701	1	Airport
			<b>\$ 38,800.00</b>	<b>\$ 28,475.63</b>			<b>2</b>	<b>Airport</b>
5864	10/1/2019	9/30/2022	\$ 1.00	\$ -	FMO: Broker Serv	1040701	1	FPE and FMO
4327	2/1/2015	1/31/2024	\$ 622,855.00	\$ 456,869.21	BAS Consulting Engineer	1040701	1	FPE and FMO
5573	12/1/2018	11/30/2021	\$ 766,569.00	\$ 626,104.75	FMO:Mechanical Engineering	1040701	1	FPE and FMO
5497	9/18/2018	8/31/2021	\$ 300,000.00	\$ 142,158.68	Mechanical Engineering	1040701	1	FPE and FMO

## PROFESSIONAL SERVICE CONTRACTS SUMMARY AS OF JUNE 2021

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4945	11/22/2016	11/30/2021	<del>\$ 2,783,326.00</del>	<del>\$ 2,277,038.93</del>	FMO: BMS-	1040701	4	FPE and FMO
6083	5/1/2020	4/30/2023	\$ 60,000.00	\$ 9,430.00	E-Elevator Consultant	1040701	1	FPE and FMO
5934	10/1/2019	9/30/2022	\$ 75,301.00	\$ 73,573.84	FPE: Architectural Services	1040701	1	FPE and FMO
4836	9/1/2016	9/30/2021	\$ 30,000.00	\$ 30,000.00	E-Bldg Saftey IRIS	1040701	1	FPE and FMO
5679	5/1/2019	4/30/2022	\$ 1.00	\$ -	FPE: Structural Eng	1040801	1	FPE and FMO
5816	10/1/2019	9/30/2022	\$ 836,499.93	\$ 1,325.00	FPE: Architectural Services	1040801	1	FPE and FMO
6301	2/1/2021	1/31/2024	\$ 25,000.00	\$ -	FMO:Appr & Valuation Serv	1040801	1	FPE and FMO
5688	5/1/2019	4/30/2022	\$ 1.00	\$ -	FPE: Structural Eng-	1040801	1	FPE and FMO
5596	12/1/2018	11/30/2021	\$ 200,000.00	\$ 45,324.00	FPE: Envr Eng	1040801	1	FPE and FMO
5575	12/1/2018	11/30/2021	\$ 100,000.00	\$ 17,801.00	FMO:Mechanical Engineering	1040801	1	FPE and FMO
5839	10/1/2019	9/30/2022	\$ 252,773.73	\$ 132,186.98	FPE: Architectural Services-	1040801	1	FPE and FMO
4844	8/5/2016	8/31/2021	\$ 1,769,052.00	\$ 484,153.75	FPE Project Manager	1040801	1	FPE and FMO
6271	1/22/2021	1/31/2022	\$ 235,000.00	\$ -	FAC CIP Audit-	1040801	1	FPE and FMO
5307	2/1/2018	1/31/2023	\$ 180,500.00	\$ 174,990.65	PFE: Paving Eng Pjct	1040801	1	FPE and FMO
5578	12/1/2018	11/30/2021	\$ 200,000.00	\$ 860.25	FPE: Envr Eng-	1040801	1	FPE and FMO
5204	10/1/2017	9/30/2022	<del>\$ 394,875.52</del>	<del>\$ 268,499.20</del>	<del>FPE/FMO:Electrical Consult-</del>	<del>1040801/1040701</del>	4	FPE and FMO
5010	2/1/2017	2/28/2022	\$ 80,000.00	\$ 48,629.50	E-Geotech/Testing Serv	1040801/1040701	1	FPE and FMO
5207	10/1/2017	9/30/2022	\$ 100,000.00	\$ 10,280.00	Electrical Consulting	1040801/1040701	1	FPE and FMO
5009	2/15/2017	2/28/2022	\$ 15,000.00	\$ -	Geotech & Testing Services	1040801/1040701	1	FPE and FMO
4996	2/3/2017	2/28/2022	\$ 677,100.00	\$ 515,033.91	Geotech & Testing Services	1040801/1040701	1	FPE and FMO
			<b>\$ 9,703,855.18</b>	<b>\$ 5,314,259.65</b>			<b>24</b>	<b>FPE and FMO</b>
5657	1/1/2019	12/31/2021	\$ 7,000,000.00	\$ -	Employee Medical PO	1050101	1	Human Resources
5426	7/1/2018	6/30/2021	\$ 30,000.00	\$ 11,985.00	Dispatch Specialist Test	1050101	1	Human Resources
5636	1/1/2019	12/31/2021	\$ 3,900,000.00	\$ -	Employee Medical -Trad/PPO	1050101	1	Human Resources
5852	1/1/2020	12/31/2022	\$ 332,000.00	\$ 251,646.50	Little Oaks Mgt. Services	1050101	1	Human Resources
6284	2/23/2021	12/31/2021	\$ 7,000.00	\$ -	HR Training-	1050101	1	Human Resources
6107	7/1/2020	6/30/2023	\$ 270,000.00	\$ 51,419.20	HR Legal Services	1050101	1	Human Resources

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<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amt Rel</u>	<u>Description</u>	<u>Dept #</u>	<u>Count</u>	<u>Primary Department / Division</u>
5911	12/17/2019	11/30/2022	\$ 50,000.00	\$ 23,000.00	Executive Recruiter	1050101	1	Human Resources
5970	3/24/2020	4/30/2023	\$ 206,000.00	\$ 68,400.00	Employee Assistance Program	1050101	1	Human Resources
5909	12/17/2019	11/30/2022	\$ 150,000.00	\$ 47,862.36	Executive Recruiter	1050101	1	Human Resources
6087	8/1/2020	7/31/2023	\$ 150,000.00	\$ 39,750.00	Pre Employment Psy Eval	1050101	1	Human Resources
5167	5/1/2017	4/30/2022	\$ 12,420,000.00	\$ -	E-Life and Disability	1050101	1	Human Resources
<del>5080</del>	<del>5/1/2017</del>	<del>4/30/2022</del>	<del>\$ 5,727,800.00</del>	<del>\$ 3,119,436.72</del>	<del>HR Temporary Staffing</del>	<del>1050101</del>	<del>4</del>	<del>Human Resources</del>
5194	9/1/2017	8/31/2021	\$ 60,000.00	\$ 8,850.00	HR: Low Level Laser Treat	1050101	1	Human Resources
5168	8/11/2017	7/31/2022	\$ 183,750.00	\$ 162,325.00	HR Compensation Study	1050101	1	Human Resources
4738	1/1/2017	12/31/2021	\$ 200,000.00	\$ -	Vision Benefit Services	1050101	1	Human Resources
5387	4/1/2018	3/31/2023	\$ 70,000,000.00	\$ -	Pharmacy Benefit Manager	1050101	1	Human Resources
5261	12/7/2017	11/30/2021	\$ 435,000.00	\$ 360,875.00	Health Screening	1050101	1	Human Resources
5192	9/11/2017	8/31/2022	\$ 83,000.00	\$ 38,000.00	Lean Analysis - COOP	1050101	1	Human Resources
6105	12/13/2019	11/30/2022	\$ 50,000.00	\$ 26,496.58	Executive Recruiter	1050101	1	Human Resources
5017	4/1/2017	3/31/2022	\$ 336,000.00	\$ 206,744.75	Employee Health Services	1050101	1	Human Resources
<del>4639</del>	<del>12/1/2015</del>	<del>12/31/2024</del>	<del>\$ 455,000.00</del>	<del>\$ 367,552.50</del>	<del>HR Benefit Consulting</del>	<del>1050101</del>	<del>4</del>	<del>Human Resources</del>
5593	1/1/2019	12/31/2021	\$ 1,200,000.00	\$ -	Medicare Supp. Plan Adm	1050101	1	Human Resources
5944	2/1/2020	1/31/2023	\$ 100,000.00	\$ 30,300.00	Weight Management Services	1050101	1	Human Resources
			<b>\$ 103,345,559.00</b>	<b>\$ 4,814,643.61</b>			<b>23</b>	<b>Human Resources</b>
5208	10/1/2017	9/30/2021	\$ 912,954.00	\$ 810,738.50	AAA-1B	1060101	1	Health & Human Services
5249	7/1/2017	9/30/2022	\$ 3,467,170.00	\$ 2,868,602.40	E-Comm. Human Svcs. Supp	1060101	1	Health & Human Services
<del>6044</del>	<del>4/20/2020</del>	<del>10/31/2024</del>	<del>\$ 850,000.00</del>	<del>\$ 531,235.00</del>	<del>COVID-19 Testing-SC</del>	<del>1060101</del>	<del>4</del>	<del>Health &amp; Human Services</del>
5572	1/2/2019	1/1/2024	\$ 202,000.00	\$ 120,831.27	AED/CPR/First Aid Training	1060101	1	Health & Human Services
5940	2/1/2020	1/31/2023	\$ 3,500.00	\$ -	E-Dental Supplies	1060201	1	Health & Human Services
5513	10/1/2018	9/30/2021	\$ 61,933.00	\$ 60,221.00	E-Nurse-Family Training	1060201	1	Health & Human Services

### PROFESSIONAL SERVICE CONTRACTS SUMMARY AS OF JUNE 2021

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Summary: 5741, 4945, 5204, 5080, 4639, 6044, 5254, 4989, 5846. Pursuant to the Professional Services Contract Authorization Policy (MR#19346)".*

<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amt Rel</u>	<u>Description</u>	<u>Dept #</u>	<u>Count</u>	<u>Primary Department / Division</u>
5602	1/1/2019	9/30/2021	\$ 14,000.00	\$ 13,953.34	Wellness Eval. Program	1060201	1	Health & Human Services
5585	10/1/2018	9/30/2021	\$ 68,190.00	\$ 44,555.00	Medicaid Outreach Services-NPC	1060201	1	Health & Human Services
5186	10/1/2017	3/30/2022	\$ 330,000.00	\$ 302,500.00	E-Child Abuse & Neglect	1060201	1	Health & Human Services
6211	12/1/2020	11/30/2021	\$ 10,000.00	\$ 9,122.00	Remote Temp Monitoring	1060201	1	Health & Human Services
5957	2/1/2020	1/31/2023	\$ 39,560.00	\$ 19,445.00	Dental Consultant	1060201	1	Health & Human Services
5651	4/8/2019	9/30/2021	\$ 23,185.00	\$ 22,667.38	ASIST Suicide Prev Train	1060201	1	Health & Human Services
5794	8/31/2019	9/1/2022	\$ 45,725.00	\$ 42,325.00	Health Assessment System	1060201	1	Health & Human Services
4737	5/1/2016	4/30/2021	\$ 15,000.00	\$ -	E-ServSafe -Card- B	1060201	1	Health & Human Services
5233	11/1/2017	9/30/2022	\$ 2,136,201.00	\$ 1,606,637.06	E-WIC Program Services	1060201	1	Health & Human Services
6042	6/1/2020	5/31/2023	\$ 30,000.00	\$ 18,912.00	Bus and Billboard Ads-	1060201	1	Health & Human Services
5973	12/12/2019	9/30/2021	\$ 500,000.00	\$ 320,467.68	Family Planning Services	1060201	1	Health & Human Services
5423	7/1/2018	6/30/2021	\$ 1,340,950.01	\$ 1,121,569.52	Web Based Survey Tool	1060201	1	Health & Human Services
4653	1/1/2016	12/31/2021	\$ 44,300.00	\$ 38,122.96	E-Translation Services	1060201	1	Health & Human Services
5448	8/17/2018	8/31/2021	\$ 63,000.00	\$ 63,000.00	Health Website	1060201	1	Health & Human Services
5695	7/1/2019	6/30/2021	\$ 23,100.00	\$ 17,220.00	E: X-Ray Reading	1060201, 1060501	1	Health & Human Services
5240	1/1/2018	12/31/2021	\$ 360,000.00	\$ 243,485.36	Eharmacy Services	1060201/1060 501	1	Health & Human Services

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4992	1/1/2017	12/31/2021	\$ 560,000.00	\$ 403,572.73	E-Clinical Lab Testing	1060201/1060501/1070601	1	Health & Human Services
			<b>\$ 11,100,768.01</b>	<b>\$ 8,679,183.20</b>			<b>23</b>	Health & Human Services
6304	3/12/2021	9/30/2021	\$ 75,000.00	\$ -	CHI End Homelessness	1060701	1	Neighborhood Housing & Development
6161	10/1/2020	9/30/2021	\$ 25,525.00	\$ -	Affordable Housing Consult	1060101	1	Neighborhood Housing & Development
6158	10/1/2020	9/30/2021	\$ 64,500.00	\$ 15,000.00	Rental Housing Consultant	1060701	1	Neighborhood Housing & Development
			<b>\$ 165,025.00</b>	<b>\$ 15,000.00</b>			<b>3</b>	Neighborhood Housing & Development
<b>5244</b>	<b>10/1/2017</b>	<b>9/30/2022</b>	<b>\$ 1,450,181.06</b>	<b>\$ 963,407.47</b>	<b>MSU Extension services</b>	<b>1060801</b>	<b>1</b>	<b>MSU Extension</b>
6280	10/1/2020	9/30/2023	\$ 135,000.00	\$ 7,500.00	Access Liaison	1070401	1	Community Corrections
5016	3/1/2017	2/28/2022	\$ 665,375.00	\$ 636,515.00	Alternative to Corr	1070401	1	Community Corrections
5509	10/1/2018	9/30/2021	\$ 80,000.00	\$ 61,500.00	Com Corr Young Adult Group	1070401	1	Community Corrections
5156	7/31/2017	8/1/2021	\$ 223,738.00	\$ 221,801.75	E-Electronic Monitoring	1070401	1	Community Corrections
5014	3/1/2017	2/28/2022	\$ 421,920.00	\$ 402,435.00	Alternative to Corr	1070401	1	Community Corrections

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5022	3/6/2017	2/28/2022	\$ 351,845.00	\$ 309,897.00	Alternative to Corr	1070401	1	Community Corrections
5460	8/1/2017	7/31/2021	\$ 12,959.00	\$ 9,174.00	Electronic Monitoring	1070401	1	Community Corrections
			<b>\$ 1,890,837.00</b>	<b>\$ 1,648,822.75</b>			<b>7</b>	<b>Community Corrections</b>
6162	10/1/2020	9/30/2021	\$ 80,000.00	\$ 31,500.00	ME Forensic Pathologist	1070601	1	Medical Examiner
5064	4/1/2017	3/31/2022	\$ 1,100,000.00	\$ 937,348.57	Eost Mortem Lab Services	1070601	1	Medical Examiner
			<b>\$ 1,180,000.00</b>	<b>\$ 968,848.57</b>			<b>2</b>	<b>Medical Examiner</b>
5241	10/1/2017	9/30/2021	\$ 450,000.00	\$ 59,312.50	Juvenile Treatment Services	1070701	1	Childrens Village
5971	3/1/2020	2/28/2022	\$ 190,000.00	\$ 114,600.00	Psychiatric Services CV	1070701	1	Childrens Village
5904	12/6/2019	11/30/2021	\$ 42,000.00	\$ 40,652.51	Juvenile Treatment Training	1070701	1	Childrens Village
5309	1/1/2018	12/31/2021	\$ 270,000.00	\$ 174,308.24	E-Juvenile Treatment Serv	1070701	1	Childrens Village
6281	10/1/2020	9/30/2021	\$ 21,500.00	\$ -	CV-Training Crisis Prev	1070701	1	Childrens Village
			<b>\$ 973,500.00</b>	<b>\$ 388,873.25</b>			<b>5</b>	<b>Childrens Village</b>
5629	2/26/2019	1/31/2022	\$ 125,000.00	\$ 83,720.17	Veterinary Lab Analyzer	1070801	1	Animal Control
5640	3/6/2019	1/31/2022	\$ 20,000.00	\$ 9,738.74	Veterinary Lab Services	1070801	1	Animal Control
			<b>\$ 145,000.00</b>	<b>\$ 93,458.91</b>			<b>2</b>	<b>Animal Control</b>
6196	11/15/2020	11/30/2022	\$ 52,587.08	\$ 30,852.08	BOC Meeting application-NPC	1080101	1	IT, Radio, CLEMIS
5808	9/1/2014	9/15/2022	\$ 480,947.36	\$ 322,191.60	G2G	1080101	1	IT, Radio, CLEMIS
5829	10/1/2019	10/31/2024	\$ 546,000.00	\$ 290,692.00	IT Professional Services	1080101	1	IT, Radio, CLEMIS
5041	3/31/2017	3/31/2022	\$ 771,655.28	\$ 620,091.83	Accela	1080101	1	IT, Radio, CLEMIS
5830	10/1/2019	10/31/2024	\$ 449,000.00	\$ 232,624.40	IT Professional Services	1080101	1	IT, Radio, CLEMIS
6200	11/19/2020	11/30/2023	\$ 50,000.00	\$ 5,466.50	1099R W2 Tax Processing	1080101	1	IT, Radio, CLEMIS
5831	10/1/2019	10/31/2024	\$ 452,096.00	\$ 288,342.05	IT Professional Services	1080101	1	IT, Radio, CLEMIS
4993	1/1/2017	12/31/2021	\$ 360,000.00	\$ 348,561.42	Riverbed APM Application	1080101	1	IT, Radio, CLEMIS
4995	1/1/2017	12/31/2022	\$ 226,000.00	\$ 205,226.90	Gigamon Application-	1080101	1	IT, Radio, CLEMIS
5419	7/1/2018	6/30/2023	\$ 4,500,000.00	\$ 2,557,496.54	OC Print Services	1080101	1	IT, Radio, CLEMIS

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5832	10/1/2019	10/31/2024	\$ 421,000.00	\$ 270,010.50	IT Professional Services	1080101	1	IT, Radio, CLEMIS
5975	2/28/2020	10/31/2024	\$ 160,000.00	\$ 155,349.00	IT Professional Service	1080101	1	IT, Radio, CLEMIS
5884	10/1/2019	10/31/2024	\$ 375,000.00	\$ 207,387.67	IT Professional Services	1080101	1	IT, Radio, CLEMIS
5248	11/1/2017	10/31/2022	\$ 481,380.00	\$ 366,680.00	Software - Appraisal	1080101	1	IT, Radio, CLEMIS
5516	10/1/2018	9/30/2021	\$ 139,768.00	\$ 53,903.42	Homeland Security Mgmt Sys	1080101	1	IT, Radio, CLEMIS
6071	6/1/2020	5/31/2023	\$ 60,000.00	\$ -	Fiber Asset Management-	1080101	1	IT, Radio, CLEMIS
5546	11/2/2018	11/1/2023	\$ 2,000,000.95	\$ 1,362,677.19	Okta Implementation	1080101	1	IT, Radio, CLEMIS
5815	9/1/2019	8/31/2024	\$ 8,078,374.00	\$ 502,865.65	UCC System	1080101	1	IT, Radio, CLEMIS
5607	11/1/2018	10/31/2021	\$ 201,254.00	\$ 109,049.50	IT Professional Services	1080101	1	IT, Radio, CLEMIS
5885	10/1/2019	10/31/2024	\$ 420,000.00	\$ 268,820.00	IT Professional Services	1080101	1	IT, Radio, CLEMIS
4808	1/1/2016	12/31/2021	\$ 322,749.86	\$ 322,732.36	G2G Vulner Pen Test	1080101	1	IT, Radio, CLEMIS
4366	2/1/2015	1/31/2022	\$ 655,000.00	\$ 569,547.07	IT Telecomm Bill Audit-COOP	1080101	1	IT, Radio, CLEMIS
4879	9/1/2016	8/31/2021	\$ 2,641,193.00	\$ 2,638,993.44	Imaging Replacement System	1080101	1	IT, Radio, CLEMIS
5862	10/1/2019	10/31/2024	\$ 2,468,000.00	\$ 1,539,152.32	IT Professional Services	1080101	1	IT, Radio, CLEMIS
4815	8/1/2016	12/31/2021	\$ 1,887,500.00	\$ 1,560,305.08	IT Main Frame Hosting	1080101	1	IT, Radio, CLEMIS
5834	10/1/2019	10/31/2024	\$ 155,000.00	\$ 137,742.50	IT Professional Services	1080101	1	IT, Radio, CLEMIS
5836	10/1/2019	10/31/2024	\$ 1,368,000.00	\$ 1,277,229.90	IT Professional Services	1080101	1	IT, Radio, CLEMIS
5913	1/1/2018	12/31/2021	\$ 69,825.00	\$ 53,200.00	CV Case Management System	1080101	1	IT, Radio, CLEMIS
5797	10/1/2019	10/31/2024	\$ 978,640.00	\$ 716,281.00	IT Professional Services	1080101	1	IT, Radio, CLEMIS
5586	12/28/2018	12/31/2021	\$ 627,114.96	\$ 545,295.56	Email Security & Training	1080101	1	IT, Radio, CLEMIS
5149	6/30/2017	6/30/2021	\$ 145,003.56	\$ 144,921.59	Web App Firewall Service	1080101	1	IT, Radio, CLEMIS
4833	8/30/2016	8/31/2022	\$ 8,169,141.27	\$ 7,104,032.44	Dell Microsoft Licensing	1080101	1	IT, Radio, CLEMIS
5623	10/1/2018	6/30/2023	\$ 2,550,000.00	\$ 2,427,270.85	E-Workstation Hardware Purch	1080101	1	IT, Radio, CLEMIS
5833	10/1/2019	10/31/2024	\$ 377,000.00	\$ 294,859.75	IT Professional Services	1080101	1	IT, Radio, CLEMIS
5865	10/1/2019	10/31/2024	\$ 184,000.00	\$ -	IT Professional Services	1080101	1	IT, Radio, CLEMIS
5054	4/10/2017	4/9/2022	\$ 1,600,124.00	\$ 1,558,602.04	EMC State of Mich. Contract	1080101	1	IT, Radio, CLEMIS
6273	1/1/2021	9/30/2025	\$ 106,070.00	\$ 34,184.47	Simpro Application	1080101	1	IT, Radio, CLEMIS
5562	10/1/2018	9/30/2023	\$ 2,114,000.00	\$ 2,058,000.00	GIS Implementations Tools	1080101	1	IT, Radio, CLEMIS
5849	10/1/2019	10/31/2024	\$ 144,000.00	\$ 17,298.00	IT Professional Services	1080101	1	IT, Radio, CLEMIS
5989	3/1/2020	2/28/2023	\$ 212,263.75	\$ 17,487.86	Fiber Optic Const. & Mgmt	1080101	1	IT, Radio, CLEMIS
5074	5/1/2017	4/30/2022	\$ 251,091.00	\$ 251,091.00	IT Research/Advisory Svcs	1080101	1	IT, Radio, CLEMIS
5806	10/1/2019	10/31/2024	\$ 479,760.00	\$ 223,953.78	IT Professional Service	1080101	1	IT, Radio, CLEMIS
5859	10/1/2019	10/31/2024	\$ 290,580.00	\$ 27,030.52	IT Professional Services	1080101	1	IT, Radio, CLEMIS



# **PROFESSIONAL SERVICE CONTRACTS SUMMARY AS OF JUNE 2021**

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<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amt Rel</u>	<u>Description</u>	<u>Dept #</u>	<u>Count</u>	<u>Primary Department / Division</u>
6288	2/23/2021	2/28/2024	\$ 100,000.00	\$ -	IT Security Services G2G	1080101	1	IT, Radio, CLEMIS
5787	9/1/2019	8/31/2022	\$ 187,000.00	\$ 131,487.00	Fujitsu Scanner/Accessories	1080101	1	IT, Radio, CLEMIS
5843	10/1/2019	10/31/2024	\$ 320,000.00	\$ 255,908.75	IT Professional Services	1080101	1	IT, Radio, CLEMIS
5888	10/1/2019	10/31/2024	\$ 655,000.00	\$ 507,147.25	IT Professional Services	1080101	1	IT, Radio, CLEMIS
6190	11/17/2020	10/31/2024	\$ 180,000.00	\$ 56,660.00	IT Professional Services	1080101	1	IT, Radio, CLEMIS
5228	10/1/2017	5/31/2022	\$ 1,097,785.00	\$ 911,128.00	Jail Management System	1080101	1	IT, Radio, CLEMIS
5850	10/1/2019	10/31/2024	\$ 2,521,420.00	\$ 994,144.50	IT Professional Services	1080101	1	IT, Radio, CLEMIS
5692	4/1/2019	3/31/2022	\$ 158,000.00	\$ 129,700.00	Forensic Case Mgmt Sys	1080101	1	IT, Radio, CLEMIS
4287	11/1/2014	6/30/2023	\$ 1,793,662.74	\$ 1,177,751.83	IT SWS as a Service	1080101	1	IT, Radio, CLEMIS
6080	5/29/2020	5/31/2023	\$ 202,000.00	\$ 32,587.20	OTC Payment System	1080101	1	IT, Radio, CLEMIS
5875	10/1/2019	10/31/2024	\$ 352,000.00	\$ 203,424.00	IT Professional Services	1080101	1	IT, Radio, CLEMIS
5801	10/1/2019	10/31/2024	\$ 1,214,241.00	\$ 363,696.40	IT Professional Services	1080101	1	IT, Radio, CLEMIS
4795	7/1/2016	6/30/2021	\$ 100,000.00	\$ 15,000.00	IT Recruitment	1080101	1	IT, Radio, CLEMIS
5700	10/1/2016	9/30/2021	\$ 720,435.59	\$ 519,117.88	E-Nortel Meridian - Maint	1080101	1	IT, Radio, CLEMIS
5866	10/1/2019	10/31/2024	\$ 156,000.00	\$ 129,920.00	IT Professional Services	1080101	1	IT, Radio, CLEMIS
5844	10/1/2019	10/31/2024	\$ 1,487,838.00	\$ 978,018.00	IT Professional Services	1080101	1	IT, Radio, CLEMIS
6024	4/1/2020	3/31/2025	\$ 293,025.00	\$ 58,607.00	Emergency Notification Sys	1080101	1	IT, Radio, CLEMIS
5549	12/1/2018	11/30/2021	\$ 122,400.00	\$ 120,889.72	Digital Asst Management SW	1080101	1	IT, Radio, CLEMIS
5899	10/1/2019	10/31/2024	\$ 646,000.00	\$ 211,907.21	IT Professional Services	1080101	1	IT, Radio, CLEMIS
5176	8/1/2017	7/31/2022	\$ 420,000.00	\$ 450.00	Interactive Voice Response	1080101	1	IT, Radio, CLEMIS
4702	4/1/2016	12/31/2022	\$ 15,000,000.00	\$ 703,104.24	E-E-911 Call Hndlng-COOP	1080101	1	IT, Radio, CLEMIS
4939	12/1/2016	12/1/2021	\$ 1,310,000.00	\$ 858,029.82	Oblique Imagery Project	1080101	1	IT, Radio, CLEMIS
6123	8/1/2020	7/31/2023	\$ 244,250.00	\$ 81,937.00	IT Security Services	1080101	1	IT, Radio, CLEMIS
5258	12/15/2017	12/31/2022	\$ 8,867,072.50	\$ 8,847,959.26	Network Equip Replacement	1080101	1	IT, Radio, CLEMIS
5851	10/11/2019	10/31/2024	\$ 100,000.00	\$ 15,790.00	IT Professional Services	1080101	1	IT, Radio, CLEMIS
6212	12/8/2020	11/30/2021	\$ 164,280.00	\$ 164,262.00	PeopleSoft Maintenance	1080101	1	IT, Radio, CLEMIS
4764	6/1/2016	5/30/2021	\$ 93,608.00	\$ 83,412.00	Animal Shelter Management-	1080101	1	IT, Radio, CLEMIS
5861	10/1/2019	10/31/2024	\$ 1,955,241.00	\$ 1,395,301.00	IT Professional Services	1080101	1	IT, Radio, CLEMIS
6039	4/1/2020	3/31/2025	\$ 1,866,000.00	\$ 553,200.00	JMS Appl. Development	1080101	1	IT, Radio, CLEMIS
6119	8/12/2020	8/12/2023	\$ 1.00	\$ -	Inmate Mail Service	1080101	1	IT, Radio, CLEMIS
5582	12/1/2018	10/31/2021	\$ 165,000.00	\$ 162,647.50	IT Professional Services	1080101	1	IT, Radio, CLEMIS
5893	10/1/2019	10/31/2024	\$ 100,000.00	\$ 37,050.00	IT Professional Services	1080101	1	IT, Radio, CLEMIS
4940	11/1/2016	10/31/2021	\$ 2,611,140.00	\$ 2,441,895.42	E-Cloud Computing	1080101	1	IT, Radio, CLEMIS

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<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amt Rel</u>	<u>Description</u>	<u>Dept #</u>	<u>Count</u>	<u>Primary Department / Division</u>
6102	7/22/2020	10/31/2024	\$ 160,000.00	\$ 35,169.00	IT Professional Services	1080101	1	IT, Radio, CLEMIS
6125	8/21/2020	8/31/2023	\$ 77,855.41	\$ 18,700.00	Security Training	1080101	1	IT, Radio, CLEMIS
5161	7/1/2017	6/30/2022	\$ 157,000.00	\$ 157,000.00	Facility Security Assess -	1080101	1	IT, Radio, CLEMIS
5853	10/1/2019	10/31/2024	\$ 198,125.00	\$ 154,947.55	IT Professional Services	1080101	1	IT, Radio, CLEMIS
5873	10/1/2019	10/31/2024	\$ 315,000.00	\$ 211,088.50	IT Professional Services	1080101	1	IT, Radio, CLEMIS
3621	9/15/2012	9/30/2021	\$ 375,000.00	\$ 29,121.34	E-Local Phone Service IT	1080101	1	IT, Radio, CLEMIS
4312	12/31/2014	12/31/2022	\$ 135,000.00	\$ -	DS3 T1Netwk Connectivity-	1080101	1	IT, Radio, CLEMIS
4313	12/31/2014	12/31/2022	\$ 770,000.00	\$ 597,565.71	Fiber Maintenance-	1080101	1	IT, Radio, CLEMIS
4315	12/31/2014	12/31/2022	\$ 842,000.00	\$ 766,631.72	Colocation Contract	1080101	1	IT, Radio, CLEMIS
5475	12/1/2018	11/30/2023	\$ 200,000.00	\$ -	Managed AWS Connectivity	1080101	1	IT, Radio, CLEMIS
6222	12/1/2020	10/31/2024	\$ 175,000.00	\$ 30,945.38	IT Professions Services	1080101	1	IT, Radio, CLEMIS
4561	9/11/2015	9/30/2021	\$ 3,927,050.00	\$ 3,231,663.25	Enterprise Hwr, license, PS	1080101/1010501	1	IT, Radio, CLEMIS
6130	7/1/2020	6/30/2023	\$ 200,000.00	\$ 14,591.73	Crime View Prof. SVS	1080305	1	IT, Radio, CLEMIS
6137	8/1/2020	7/31/2023	\$ 150,000.00	\$ 90,029.52	Generator Installation	1080305	1	IT, Radio, CLEMIS
4698	2/1/2016	1/31/2026	\$ 4,423,500.00	\$ 2,992,754.09	E-NG 911 Call Process Eq	1080305	1	IT, Radio, CLEMIS
5416	6/1/2018	5/31/2023	\$ 1,169,030.72	\$ 746,156.99	CLEMIS Pawnshop Appl--NPC-	1080305	1	IT, Radio, CLEMIS
5938	9/15/2014	12/31/2022	\$ 596,339.00	\$ 179,319.32	IT 911 RFP Services	1080305	1	IT, Radio, CLEMIS
5733	6/12/2019	6/30/2024	\$ 51,858,982.00	\$ 35,411,596.15	County Public Safety Radio	1080305	1	IT, Radio, CLEMIS
6210	12/1/2020	11/30/2025	\$ 642,885.76	\$ 641,885.76	Microwave Services-	1080305	1	IT, Radio, CLEMIS
5772	8/1/2019	7/31/2022	\$ 40,000.00	\$ 14,992.50	Sheriffs Office Mobile App	1080305	1	IT, Radio, CLEMIS
6189	10/1/2020	10/31/2024	\$ 200,000.00	\$ 63,618.75	IT PriTofessional Services	1080305	1	IT, Radio, CLEMIS
6004	4/1/2020	3/31/2025	\$ 2,122,000.00	\$ 478,200.08	P25 Radio Project	1080305	1	IT, Radio, CLEMIS
6239	1/1/2021	12/31/2024	\$ 250,000.00	\$ -	Transparency Dashboard	1080305	1	IT, Radio, CLEMIS
TBD	TBD	TBD	TBD		Information Technology Rate Study Services (placeholder included in the budget)		TBD	IT, Radio, CLEMIS
			<b>\$ 162,209,286.79</b>	<b>\$ 99,725,610.10</b>			<b>99</b>	<b>IT, Radio, CLEMIS</b>
6270	1/1/2021	6/30/2021	\$ 960,000.00	\$ 303,705.50	HIPPA COVID Contact Tracing	1090101	1	Economic Development
6156	9/29/2020	9/30/2021	\$ 1,476,000.00	\$ 1,331,073.41	MEDC Grant Fulfillment Serv	1090101	1	Economic Development

### PROFESSIONAL SERVICE CONTRACTS SUMMARY AS OF JUNE 2021

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6252	1/14/2021	1/31/2023	\$ 500,000.00	\$ 56,666.66	Federal Contracting Services	1090101	1	Economic Development
6224	12/18/2020	12/31/2021	\$ 60,000.00	\$ -	Federal Contracting Diverse	1090201	1	Economic Development
5445	7/1/2018	6/30/2021	\$ 488,000.00	\$ 226,137.00	EDCArosper Magazine	1090101	1	Economic Development
4838	9/1/2016	9/30/2021	\$ 3,500.00	\$ -	EDCA: Interntl. Conslt	1090201	1	Economic Development
4934	11/14/2016	9/30/2021	\$ 150,000.00	\$ 93,498.27	2016/19 Brownfield Eng	1090201	1	Economic Development
6180	10/1/2020	9/30/2023	\$ 100,000.00	\$ 4,370.00	PEDS:Brownfield Eng	1090201	1	Economic Development
4935	11/15/2016	9/30/2021	\$ 158,800.00	\$ 139,054.81	2016/19 Brownfield Eng.	1090201	1	Economic Development
6183	10/1/2020	9/30/2023	\$ 100,000.00	\$ -	PEDS:Brownfield Eng	1090201	1	Economic Development
5891	1/1/2020	12/31/2022	\$ 910,000.00	\$ 127,150.50	EDCA No Haz	1090201	1	Economic Development
5611	10/1/2018	9/30/2021	\$ 290,000.00	\$ 232,692.32	EDCA: eProsper Digital Mag	1090201	1	Economic Development
4933	11/14/2016	9/30/2021	\$ 603,000.00	\$ 505,251.03	2016/19 Brownfield Eng	1090201	1	Economic Development
6231	10/1/2020	9/30/2023	\$ 100,000.00	\$ 18,268.75	PEDs: Brownfield Eng	1090201	1	Economic Development
6188	10/1/2020	9/30/2023	\$ 100,000.00	\$ 3,701.25	PEDs: Brownfield Eng	1090201	1	Economic Development
5735	6/1/2019	5/31/2021	\$ 355,001.00	\$ 319,665.16	Marketing	1090201	1	Economic Development
			<b>\$ 6,354,301.00</b>	<b>\$ 3,361,234.66</b>			<b>16</b>	<b>Economic Development</b>
4964	1/1/2017	12/31/2021	\$ 4,050.00	\$ 2,250.00	Remonumentation and Survey	2010101	1	Clerk Register Deeds

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4965	1/1/2017	12/31/2021	\$ 241,050.00	\$ 193,800.00	Remonumentation and Survey	2010101	1	Clerk Register Deeds
4968	1/1/2017	12/31/2021	\$ 17,605.00	\$ 8,505.00	Remonumentation and Survey	2010101	1	Clerk Register Deeds
5057	3/1/2017	2/28/2027	\$ 2,403,015.00	\$ 782,509.90	Voting System Hardware	2010101	1	Clerk Register Deeds
4970	1/1/2017	12/31/2021	\$ 5,300.00	\$ 4,050.00	Remonumentation and Survey	2010101	1	Clerk Register Deeds
4966	1/1/2017	12/31/2021	\$ 311,450.00	\$ 240,450.00	Remonumentation and Survey	2010101	1	Clerk Register Deeds
4969	1/1/2017	12/31/2021	\$ 223,215.00	\$ 165,000.00	Remonumentation and Survey	2010101	1	Clerk Register Deeds
4971	1/1/2017	12/31/2021	\$ 711,700.00	\$ 615,300.00	Remonumentation and Survey	2010101	1	Clerk Register Deeds
6166	1/1/2021	12/31/2025	\$ 2,662,229.20	\$ -	Land Records Mgmt	2010401	1	Clerk Register Deeds
			<b>\$ 6,579,614.20</b>	<b>\$ 2,011,864.90</b>			<b>9</b>	<b>Clerk Register Deeds</b>
5210	10/1/2017	9/30/2022	\$ 232,230.00	\$ 191,504.90	Court Liaison	3010101	1	Circuit Court
5477	10/1/2017	9/30/2022	\$ 50,795.00	\$ 47,923.25	Peer Recovery Coach	3010101	1	Circuit Court
5897	11/27/2019	11/30/2021	\$ 10,000.00	\$ 966.67	Clinical Restoration Serv	3010101	1	Circuit Court
5443	10/1/2018	9/30/2023	\$ 84,356.65	\$ 50,613.99	FOC A/V Maintenance	3010101	1	Circuit Court
5447	10/1/2018	9/30/2021	\$ 48,861.55	\$ 24,093.27	Juvenile Co A/V Maintenance	3010101	1	Circuit Court
5157	8/1/2017	7/31/2021	\$ 124,216.05	\$ 108,361.60	E-Electronic Monitoring-COOP	3010101	1	Circuit Court
5003	3/1/2017	2/28/2022	\$ 100,000.00	\$ 94,493.00	Drug Alcohol Tests Drug Crt	3010101	1	Circuit Court
6179	11/9/2020	11/30/2021	\$ 10,000.00	\$ 6,050.00	Guardian Assessments	3010101	1	Circuit Court
6205	11/30/2020	11/30/2021	\$ 10,000.00	\$ -	Guardian Assessments	3010101	1	Circuit Court
5171	8/16/2017	8/31/2021	\$ 20,000.00	\$ 15,850.00	Guardianship Assessments	3010101/3040101	1	Circuit Court
			<b>\$ 690,459.25</b>	<b>\$ 539,856.68</b>			<b>10</b>	<b>Circuit Court</b>
5580	12/19/2018	12/31/2021	\$ 9,169.00	\$ 5,644.00	52/1 Court Drug Testing-	3020201	1	District Courts
5571	12/10/2018	12/31/2021	\$ 5,000.00	\$ 727.00	52/1 Court Drug Testing	3020201	1	District Courts
4982	1/12/2017	12/31/2021	\$ 20,700.00	\$ 19,650.00	52/3 Substance Counseling	3020401	1	District Courts
5906	3/1/2017	2/28/2022	\$ 143,048.80	\$ 62,509.17	Jury Management System	3020401	1	District Courts
5191	10/1/2017	9/30/2022	\$ 102,627.00	\$ 84,767.72	52-1,2,4 DC A/V Maintenance	3020401/3020301/3020501/108010	1	District Courts
5270	1/1/2018	12/31/2021	\$ 23,581.00	\$ 22,861.00	DC 52-4 Drug/Alcohol Testing	3020501	1	District Courts
5749	7/8/2019	6/30/2021	\$ 2,000.00	\$ 1,450.00	Substance Abuse Counseling	3020501	1	District Courts
5800	9/9/2019	9/9/2021	\$ 1,000.00	\$ 700.00	Tapping Course	3020501	1	District Courts

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			\$ 307,125.80	\$ 198,308.89			8	District Courts
5716	5/22/2019	5/31/2021	\$ 20,000.00	\$ 9,889.50	Process Service	4010101	1	Prosecutor
							1	
5803	10/1/2019	9/30/2021	\$ 45,000.00	\$ 27,225.00	E-START Program - COOP	4030101	1	Sheriff
5910	1/1/2020	12/31/2023	\$ 300,000.00	\$ 195,692.75	Process Server	4030101	1	Sheriff
5254	4/10/2018	4/9/2023	<del>\$ 15,000,000.00</del>	<del>\$ 8,909,235.52</del>	<del>E-Inmate Food/Commissary</del>	<del>4030101</del>	<del>4</del>	<del>Sheriff</del>
6201	11/24/2020	11/30/2021	\$ 20,000.00	\$ -	Online CPR Course	4030101	1	Sheriff
4729	5/1/2016	4/30/2021	\$ 45,500.00	\$ 43,025.11	Dive Training & Equipment	4030101	1	Sheriff
6133	8/31/2020	8/31/2021	\$ 20,000.00	\$ 17,130.50	Electronic Monitoring	4030101	1	Sheriff
6134	8/31/2020	8/31/2021	\$ 20,000.00	\$ 78.00	Electronic Monitoring	4030101	1	Sheriff
5308	1/31/2018	1/31/2023	\$ 237,240.00	\$ 223,905.00	E-Dispatch Call QA Monitor	4030101	1	Sheriff
5974	2/29/2020	3/1/2022	\$ 38,000.00	\$ 19,875.00	E-Grant Consulting	4030101	1	Sheriff
4907	11/1/2016	10/31/2021	\$ 986,000.00	\$ 842,421.86	E-Urine Analyzer Sher Lab	4030101	1	Sheriff
6262	1/20/2021	1/31/2022	\$ 20,000.00	\$ -	Helicopter Cert Training-	4030101	1	Sheriff
5234	11/1/2017	10/31/2021	\$ 200,000.00	\$ 199,594.03	Inmate/General Collections	4030101	1	Sheriff
4898	10/1/2016	9/30/2021	\$ 1,220,000.00	\$ 1,166,252.29	Patrol Vehicle Cameras -COOP	4030101	1	Sheriff
4989	3/1/2017	2/28/2022	<del>\$ 28,300,000.00</del>	<del>\$ 22,812,183.22</del>	<del>E-Jail Health Services</del>	<del>4030101</del>	<del>4</del>	<del>Sheriff</del>
6331	4/21/2022	4/30/2022	\$ 8,000.00	\$ -	Dive Training & Equipment	4030101	1	Sheriff
6026	4/20/2020	4/30/2021	\$ 37,000.00	\$ 37,000.00	Computer Based Training	4030101/1050101	1	Sheriff
			\$ 46,516,740.00	\$ 34,503,507.78			18	Sheriff
4543	11/1/2014	7/31/2021	\$ 300,000.00	\$ 242,337.00	E-Anti-Bullying Initiat	5010101	1	BOC
5759	7/25/2019	9/30/2021	\$ 215,000.00	\$ 209,780.00	BOC Fin. & Econ. Analyst	5010101	1	BOC
5792	9/1/2019	8/31/2021	\$ 30,000.00	\$ 3,176.50	OCPTA Legal Services	5010101	1	BOC
5707	5/8/2019	12/31/2022	\$ 120,000.00	\$ 46,943.37	BOC Outside Legal Counsel	5010101	1	BOC
6187	11/13/2020	11/30/2021	\$ 937,500.00	\$ 75,162.50	Forensic Auditing ServicesSC	5010101	1	BOC
5902	12/2/2019	12/31/2022	\$ 100,000.00	\$ -	Bond Counsel SC	5010101	1	BOC
5846	10/25/2019	7/1/2022	<del>\$ 707,220.00</del>	<del>\$ 407,675.00</del>	<del>2019-2021 Audit Serv</del>	<del>5010101</del>	<del>4</del>	<del>BOC</del>
5124	7/1/2017	6/30/2022	\$ 300,000.00	\$ 225,000.00	BOC Lobbyist	5010101	1	BOC
5737	6/17/2019	5/31/2021	\$ 10,000.00	\$ 2,665.00	Graphic and Video Design	5010101	1	BOC

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6176	10/27/2020	9/30/2021	\$ 40,000.00	\$ 40,000.00	Animal Shelter Assessment	5010101	1	BOC
5818	10/1/2019	9/30/2021	\$ 20,000.00	\$ 20,000.00	Adult Literacy Program	5010101/1010 501	1	BOC
			<b>\$ 2,779,720.00</b>	<b>\$ 1,272,739.37</b>			<b>11</b>	<b>BOC</b>
5528	10/18/2018	9/1/2023	\$ 233,530.00	\$ 165,064.06	Parks Mill Pond Dam Study	5060101	1	Parks & Rec
5392	5/4/2018	1/31/2022	\$ 150,000.00	\$ 124,950.79	Booking Agent	5060101	1	Parks & Rec
5330	2/16/2018	2/28/2023	\$ 750,000.00	\$ 577,167.24	Ecological Restoration-COOP	5060101	1	Parks & Rec
6277	2/8/2021	1/31/2022	\$ 4,500.00	\$ -	Invasive Species Education	5060101	1	Parks & Rec
5929	1/9/2020	12/31/2022	\$ 75,000.00	\$ 1,114.00	Forestry Services	5060101	1	Parks & Rec
5422	6/21/2018	1/31/2023	\$ 120,000.00	\$ 60,684.60	Booking Agent	5060101	1	Parks & Rec
5328	2/16/2018	2/28/2022	\$ 290,000.00	\$ 106,703.96	Ecological Restoration-COOP	5060101	1	Parks & Rec
6266	1/25/2021	12/31/2021	\$ 23,250.00	\$ 23,189.80	Golf Course Consultant	5060101	1	Parks & Rec
5221	1/1/2018	12/31/2022	\$ 88,500.00	\$ 68,518.00	Lifeguard Instr Training	5060101	1	Parks & Rec
5727	6/4/2019	5/31/2022	\$ 110,000.00	\$ 58,972.76	Earks Fire Suppression - M	5060101	1	Parks & Rec
6283	1/1/2018	12/31/2022	\$ 1.00	\$ -	Lyon Oaks Catering	5060101	1	Parks & Rec
5271	12/19/2017	11/30/2022	\$ 50,000.00	\$ 25,232.50	Video Production	5060101	1	Parks & Rec
6171	10/1/2020	9/30/2023	\$ 117,000.00	\$ 9,750.00	Parks Sponsorship Dev-	5060101	1	Parks & Rec
5152	7/18/2017	6/30/2022	\$ 50,000.00	\$ 19,000.00	Irrigation Consultant	5060101	1	Parks & Rec
4048	1/1/2016	12/31/2025	\$ 4,000,000.00	\$ 24,498.69	Conf Ctrs & Grill Rm Srvs-	5060101	1	Parks & Rec
5814	10/1/2019	9/30/2022	\$ 733,117.00	\$ 572,263.24	Parks Media Buyer	5060101	1	Parks & Rec

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5595	12/5/2018	11/30/2021	\$ 172,900.00	\$ 157,632.11	ORV Park Design Consultant	5060101	1	Parks & Rec
5868	11/1/2019	10/31/2024	\$ 350,000.00	\$ 93,779.00	Parks Point of Sales Sys	5060101	1	Parks & Rec
6086	7/6/2020	3/31/2023	\$ 1.00	\$ -	ORV Park Special Events	5060101	1	Parks & Rec
			<b>\$ 7,317,799.00</b>	<b>\$ 2,088,520.75</b>			<b>19</b>	<b>Parks &amp; Rec</b>
6034	1/28/2020	1/27/2023	\$ 115,000.00	\$ 81,452.25	WRC Engineering Services	6010101	1	WRC
5719	11/20/2018	5/20/2021	\$ 816,570.00	\$ 779,225.00	OMID Odor Control	6010101	1	WRC
4700	2/23/2016	9/30/2021	\$ 4,372,782.00	\$ 4,082,527.51	Pontiac WWTP Engineering	6010101	1	WRC
5229	10/17/2017	10/31/2022	\$ 300,000.00	\$ 125,390.67	WRC OMIDD Data & Billing	6010101	1	WRC
5216	8/15/2017	5/15/2021	\$ 742,212.44	\$ 696,307.31	Eng Serv OMID Odor	6010101	1	WRC
5087	5/1/2017	4/30/2022	\$ 561,000.00	\$ 317,553.98	WRC Legal Services	6010101	1	WRC
5113	5/16/2017	5/15/2022	\$ 500,000.00	\$ 188,401.83	OMID	6010101	1	WRC
5777	6/28/2019	6/30/2021	\$ 4,192,488.74	\$ 4,013,382.99	NESPS Odor/CorrosionCntrl-NPC	6010101	1	WRC
5817	6/28/2019	6/28/2022	\$ 711,976.61	\$ 321,248.89	OMIDD NESPS Mechanical	6010101	1	WRC
6276	1/20/2021	1/31/2022	\$ 9,000.00	\$ 9,000.00	Appraisal & Valuation Srv--NPC	6010101	1	WRC
6079	8/23/2020	8/22/2025	\$ 500,000.00	\$ 33,680.75	WRC Legal Services	6010101	1	WRC
5089	5/1/2017	4/30/2022	\$ 9,060,000.00	\$ 6,200,180.91	WRC Legal Services	6010101	1	WRC
5697	4/17/2014	8/31/2021	\$ 695,004.25	\$ 5,863.00	Pontiac Water Sys. Improv-NPC	6010101	1	WRC
5928	1/8/2020	1/7/2022	\$ 1,589,066.00	\$ 716,127.20	OMID Rehab & Repairs	6010101	1	WRC

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5086	5/1/2017	4/30/2022	\$ 500,000.00	\$ 60,869.99	WRC Legal Services	6010101	1	WRC
5635	4/26/2018	7/31/2021	\$ 215,237.00	\$ 165,337.54	CRWRRF Admin Bldg Rehab	6010101	1	WRC
5758	6/18/2019	6/17/2024	\$ 375,000.00	\$ 213,731.73	HRSDS Sewage Retention	6010101	1	WRC
5214	11/1/2016	10/31/2021	\$ 238,614.00	\$ 176,615.60	Safe Flow Meters	6010101	1	WRC
5819	6/30/2019	6/30/2022	\$ 1,000,000.00	\$ 86,810.86	OMIDDD Improvements	6010101	1	WRC
5878	10/1/2019	10/1/2022	\$ 372,620.00	\$ 202,369.87	CRWR Recovery Facility	6010101	1	WRC
5504	9/4/2018	9/4/2023	\$ 1,239,678.00	\$ 969,981.16	HRSDS Engineering Services-NPC	6010101	1	WRC
5587	11/30/2018	12/31/2021	\$ 374,810.00	\$ 270,292.29	Walnut Ext Evergreen Int -NPC	6010101	1	WRC
6314	11/18/2020	12/31/2022	\$ 327,060.00	\$ -	Frdm Hill N. Bank Improv-NPC	6010101	1	WRC
6315	11/28/2018	11/27/2023	\$ 200,000.00	\$ -	Red Run Drain Study □	6010101	1	WRC
3450	3/9/2012	5/30/2023	\$ 28,175,040.05	\$ 22,226,638.63	OMID Segment 2	6010101	1	WRC
4773	6/23/2016	6/22/2021	\$ 150,000.00	\$ 20,758.86	Legal Serv: OC/MC Interc	6010101	1	WRC
5456	6/27/2018	6/26/2023	\$ 1,272,470.46	\$ 1,127,906.65	OMIDDD Improvements	6010101	1	WRC
4724	2/16/2016	6/1/2021	\$ 9,855,000.00	\$ 9,621,664.24	Ins Consultant Service	6010101	1	WRC
5115	4/1/2017	4/1/2022	\$ 2,510,692.17	\$ 2,126,600.17	Insurance and Consulting -NPC	6010101	1	WRC
6095	5/20/2020	5/19/2023	\$ 433,100.00	\$ -	Insurance Consulting	6010101	1	WRC
4793	6/21/2016	12/20/2021	\$ 400,000.00	\$ 392,695.30	OMID Consulting Engineers-NPC	6010101	1	WRC
5517	9/26/2018	9/30/2021	\$ 3,388,159.60	\$ 1,283,158.48	OMIDD Engineering Svcs--NPC	6010101	1	WRC
5541	5/16/2017	5/15/2022	\$ 500,000.00	\$ 17,818.55	OMID Financial Consult.	6010101	1	WRC



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5542	4/1/2017	3/31/2022	\$ 398,701.94	\$ 50,099.85	WRC Bond Consulting	6010101	1	WRC
2603	5/29/2009	12/31/2021	\$ 42,681,920.71	\$ 35,694,920.35	Oakland Macomb Intercept	6010101	1	WRC
5158	7/1/2017	6/30/2022	\$ 250,000.00	\$ 125,415.13	OMID-Review Consultant	6010101	1	WRC
6096	5/29/2020	5/29/2023	\$ 450,000.00	\$ -	Program and Project Mgt.	6010101	1	WRC
5037	5/9/2016	5/8/2021	\$ 100,000.00	\$ 17,331.21	Attorney Services	6010101	1	WRC
6129	6/3/2020	12/31/2023	\$ 8,099,999.74	\$ 2,025,272.77	H-R Sewage Retention Fac--NPC	6010101	1	WRC
5179	6/27/2017	7/31/2021	\$ 33,668,132.75	\$ 31,958,917.64	Biosolids/Septage Facility-NPC	6010101	1	WRC
3610	10/5/2012	1/31/2022	\$ 5,338,985.00	\$ 5,311,832.82	WRC Middlebelt Tunnel	6010101	1	WRC
5731	5/21/2019	5/31/2022	\$ 160,000.00	\$ 158,057.47	Dequindre Pump Stat. Rehab-NPC	6010101	1	WRC
5661	2/1/2019	5/31/2024	\$ 100,000.00	\$ 7,700.08	WRC Legal Services	6010101	1	WRC
6254	1/1/2021	12/31/2023	\$ 3,900,000.00	\$ 225,060.00	WRC Flow Meter	6010101	1	WRC
5231	10/1/2017	10/1/2022	\$ 50,000.00	\$ 2,542.40	Water Systems Engineering	6010101	1	WRC
6037	4/1/2020	3/31/2023	\$ 100,000.00	\$ 13,397.50	E-Analytical Testing Serv	6010101	1	WRC
4827	10/1/2016	9/30/2021	\$ 3,900,000.00	\$ 3,605,571.49	E-WRC Eng. Serv.	6010101	1	WRC
5754	6/8/2019	5/31/2022	\$ 2,203,772.00	\$ 706,318.47	WRC Building Renovation	6010101	1	WRC
4839	9/1/2016	8/31/2021	\$ 886,000.00	\$ 522,442.76	WRC Eng. Serv.	6010101	1	WRC
5645	2/1/2019	1/31/2022	\$ 50,000.00	\$ 2,500.00	Instrument Calibration Srvs	6010101	1	WRC
4829	9/1/2016	8/31/2021	\$ 517,000.00	\$ 262,327.12	WRC Eng. Serv.	6010101	1	WRC
6203	9/1/2020	8/31/2023	\$ 100,000.00	\$ -	As Needed Elec Engineer Srvs	6010101	1	WRC
5045	5/1/2017	4/30/2022	\$ 248,442.00	\$ 141,080.08	Water Storage Sys Eng	6010101	1	WRC
4832	9/1/2016	8/31/2021	\$ 300,000.00	\$ 164,491.75	WRC Eng Serv	6010101	1	WRC
5696	9/1/2016	8/31/2021	\$ 455,528.12	\$ 110,862.25	WRC Eng. Serv.	6010101	1	WRC
4828	9/1/2016	8/31/2021	\$ 600,000.00	\$ 395,569.05	Armed Guard Services	6010101	1	WRC
4826	9/1/2016	8/31/2021	\$ 2,303,619.00	\$ 2,153,689.52	WRC Eng Serv	6010101	1	WRC

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4863	9/1/2016	8/31/2021	\$ 458,772.00	\$ 399,426.44	WRC Eng. Serv.	6010101	1	WRC
4860	9/1/2016	8/31/2021	\$ 820,000.00	\$ 439,111.54	WRC Eng. Serv.	6010101	1	WRC
4853	9/1/2016	8/31/2021	\$ 543,700.00	\$ 368,570.62	WRC Eng. Serv.	6010101	1	WRC
5955	1/1/2019	12/31/2021	\$ 219,756.36	\$ 105,951.21	Eump Repair Services - M	6010101	1	WRC
4007	12/17/2013	12/31/2021	\$ 1,242,718.00	\$ 1,127,293.10	Water Utility Sftwre/Spprt	6010101	1	WRC
4855	9/1/2016	8/31/2021	\$ 4,388,000.00	\$ 4,186,009.78	WRC Eng. Serv.	6010101	1	WRC
6242	9/1/2020	8/31/2023	\$ 100,000.00	\$ -	As Needed Engineering Srvs	6010101	1	WRC
4564	10/1/2015	9/30/2023	\$ 1,672,000.00	\$ 1,302,526.36	Bill Printing & Mailing	6010101	1	WRC
5021	3/1/2017	2/28/2022	\$ 150,000.00	\$ 100,004.98	Erint & Mailing Services	6010101	1	WRC
5415	7/1/2018	6/30/2023	\$ 165,000.00	\$ 108,484.70	E-Hazardous Waste Removal	6010101	1	WRC
4864	9/1/2016	8/31/2021	\$ 300,000.00	\$ -	WRC Eng. Serv.	6010101	1	WRC
5838	10/1/2019	9/30/2022	\$ 50,000.00	\$ -	Municipal Financial Advisor	6010101	1	WRC
5981	3/1/2020	1/31/2023	\$ 500,000.00	\$ -	Right-of-Way Services	6010101	1	WRC
6214	1/1/2021	12/31/2023	\$ 200,000.00	\$ 35,963.04	BioSolids Management	6010101	1	WRC
5789	9/1/2019	8/31/2022	\$ 617,260.00	\$ 338,508.75	WRC Public Relations	6010101	1	WRC
5631	2/1/2019	1/31/2022	\$ 50,000.00	\$ 6,938.70	Instrument Calibration Srvs	6010101	1	WRC
4867	9/1/2016	8/31/2021	\$ 1,871,415.00	\$ 1,535,581.13	WRC Eng. Serv.	6010101	1	WRC
4866	9/1/2016	8/31/2021	\$ 328,664.00	\$ 88,453.00	WRC Eng Srvs - COOP	6010101	1	WRC
5982	2/1/2020	1/31/2023	\$ 500,000.00	\$ -	Right-of-Way Services	6010101	1	WRC
4868	9/1/2016	8/31/2021	\$ 4,531,040.00	\$ 4,182,766.25	WRC Eng. Serv.	6010101	1	WRC
5883	12/1/2019	11/30/2022	\$ 75,000.00	\$ 30,558.20	E-Water Testing/Analysis	6010101	1	WRC
6219	12/1/2020	11/30/2025	\$ 300,000.00	\$ -	Community Paymt Solution	6010101	1	WRC
5699	4/30/2019	4/29/2022	\$ 388,435.00	\$ 295,618.21	Asset Invest Optimization-	6010101	1	WRC
5256	11/1/2017	10/31/2022	\$ 90,000.00	\$ 58,073.95	Engineering Modeling Serv.	6010101	1	WRC
4869	9/1/2016	8/31/2021	\$ 381,205.00	\$ 226,495.88	WRC Eng. Serv.	6010101	1	WRC
6182	9/1/2020	9/1/2023	\$ 600,000.00	\$ 153,680.42	As Needed Engineering Srvs	6010101	1	WRC
4870	9/1/2016	8/31/2021	\$ 316,970.00	\$ 49,180.28	WRC Eng. Serv.	6010101	1	WRC
4871	9/1/2016	8/31/2021	\$ 431,460.00	\$ 299,331.78	WRC Eng. Serv.	6010101	1	WRC
4872	9/1/2016	8/31/2021	\$ 790,000.00	\$ 722,132.29	WRC Eng. Serv.	6010101	1	WRC
5518	10/1/2018	9/30/2022	\$ 65,000.00	\$ 32,729.18	Facilitation & Project Mgt.	6010101	1	WRC
6027	5/1/2020	4/30/2023	\$ 100,000.00	\$ 56,422.70	E-Analytical Testing Serv	6010101	1	WRC
4873	9/1/2016	8/31/2021	\$ 530,000.00	\$ 427,672.24	WRC Eng. Serv.	6010101	1	WRC

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6036	5/1/2020	4/30/2023	\$ 100,000.00	\$ -	E-Analytical Testing Serv	6010101	1	WRC
5379	4/1/2018	3/31/2023	\$ 968,032.00	\$ 512,121.85	Soil Erosion	6010101	1	WRC
4848	9/1/2016	8/31/2021	\$ 300,000.00	\$ 208,423.60	WRC Eng. Serv.	6010101/1040 701	1	WRC
			<b>\$ 206,699,109.94</b>	<b>\$ 157,587,022.10</b>			<b>92</b>	<b>WRC</b>
5024	3/3/2017	2/28/2022	\$ 1,172,000.00	\$ 861,225.00	Treasurer Title Search Serv	7010101	1	Treasurer
5978	3/1/2020	2/28/2025	\$ 600,000.00	\$ 238,875.00	Treasury Tax Mgmt System	7010101	1	Treasurer
5023	3/3/2017	2/28/2022	\$ 2,900,000.00	\$ 892,800.00	Treasurer Title Search Serv	7010101	1	Treasurer
5025	3/3/2017	2/28/2022	\$ 2,900,000.00	\$ 953,925.00	Treasurer Title Search Serv	7010101	1	Treasurer
5402	6/1/2018	5/31/2023	\$ 4,000,000.00	\$ 1,902,519.00	Treasurer's Process Server	7010101	1	Treasurer
5824	9/30/2019	8/31/2022	\$ 96,000.00	\$ 46,650.00	Treasurer Financial Advisor	7010101	1	Treasurer
5400	5/30/2018	5/31/2023	\$ 3,110,000.00	\$ 984,244.89	Foreclosure Print/Mail	7010101	1	Treasurer
			<b>\$ 14,778,000.00</b>	<b>\$ 5,880,238.89</b>			<b>7</b>	<b>Treasurer</b>
4937	12/9/2016	10/31/2021	\$ 1,413,624.00	\$ 1,027,281.34	Print Shop Services	9999999	1	County Wide
5440	7/20/2018	7/19/2023	\$ 9,348,902.00	\$ 5,818,105.69	E-Financial-Human Mgmt Sys	9999999	1	County Wide
6113	7/20/2018	3/31/2022	\$ 4,725,470.83	\$ 2,111,459.00	Fin-HR Mgmt Sys Implement	9999999	1	County Wide

# APPENDIX

**OAKLAND COUNTY**  
**2022-2024 TRIENNIAL BUDGET**  
**COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS**  
**PERIOD ENDING: September 30, 2021**

DEBT TYPE	YEAR 2022			YEAR 2023			YEAR 2024		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>DRAIN BONDS</b>									
Franklin Subwatershed, Series 2005H	48,985.49	8,742.80	57,728.29	48,985.49	6,685.40	55,670.89	51,212.11	4,579.02	55,791.13
Franklin Subwatershed, Series 2006C	16,189.25	3,772.46	19,961.71	16,189.25	3,076.32	19,265.57	16,189.25	2,368.04	18,557.29
Franklin Subwatershed, Series 2008A	13,245.75	1,339.28	14,585.03	5,887.00	412.08	6,299.08	-	-	-
Donohue D.D., Series 2010A	4,824.00	2,255.78	7,079.78	5,360.00	2,072.46	7,432.46	5,360.00	1,863.42	7,223.42
City of Pontiac WWTF D.D. 2012B	345,000.00	3,881.25	348,881.25	-	-	-	-	-	-
Dan Devine DD, Series 2017	29,257.31	4,483.68	33,740.99	30,117.82	3,898.54	34,016.36	31,838.83	3,251.00	35,089.83
Heron Drain DD	28,856.00	3,797.26	32,653.26	30,659.50	3,231.41	33,890.91	30,659.50	2,610.56	33,270.06
<b>Total</b>	<b>486,357.80</b>	<b>28,272.51</b>	<b>514,630.31</b>	<b>137,199.06</b>	<b>19,376.21</b>	<b>156,575.27</b>	<b>135,259.69</b>	<b>14,672.04</b>	<b>149,931.73</b>
<b>DRAIN BONDS REFUNDING</b>									
Bloomfield Twp CSO, Series 2018	37,248.00	12,711.00	49,959.00	37,248.00	11,593.56	48,841.56	39,576.00	10,476.12	50,052.12
George Kuhn Series 2016A	16,933.92	685.16	17,619.08	8,974.20	346.48	9,320.68	8,349.91	167.00	8,516.91
Jacobs D.D. Ref. Ser. 2013A	175,000.00	15,443.76	190,443.76	175,000.00	11,943.76	186,943.76	175,000.00	8,443.76	358,443.76
Pontiac WWTF Ref 2021	2,545,000.00	785,539.99	3,330,539.99	2,640,000.00	709,300.00	3,349,300.00	2,700,000.00	656,500.00	3,356,500.00
<b>Total</b>	<b>2,774,181.92</b>	<b>814,379.91</b>	<b>3,588,561.83</b>	<b>2,861,222.20</b>	<b>733,183.80</b>	<b>3,594,406.00</b>	<b>2,922,925.91</b>	<b>675,586.88</b>	<b>3,773,512.79</b>
<b>SEWAGE DISPOSAL BONDS</b>									
EFSDS, Series 2018A	485,000.00	190,143.76	675,143.76	500,000.00	178,018.76	678,018.76	515,000.00	165,518.76	680,518.76
EFSDS, Series 2020A	415,000.00	53,076.50	468,076.50	425,000.00	46,810.00	471,810.00	430,000.00	40,392.50	470,392.50
<b>Total</b>	<b>900,000.00</b>	<b>243,220.26</b>	<b>1,143,220.26</b>	<b>925,000.00</b>	<b>224,828.76</b>	<b>1,149,828.76</b>	<b>945,000.00</b>	<b>205,911.26</b>	<b>1,150,911.26</b>
<b>SEWAGE BONDS REFUNDING</b>									
EFSDS, Series 2018B	210,000.00	72,900.00	282,900.00	220,000.00	67,650.00	287,650.00	220,000.00	61,050.00	281,050.00
<b>Total</b>	<b>210,000.00</b>	<b>72,900.00</b>	<b>282,900.00</b>	<b>220,000.00</b>	<b>67,650.00</b>	<b>287,650.00</b>	<b>220,000.00</b>	<b>61,050.00</b>	<b>281,050.00</b>
<b>MICHIGAN BOND AUTHORITY DRAIN BONDS</b>									
George Kuhn, Series 2000C	17,480.18	437.00	17,917.18	-	-	-	-	-	-
George Kuhn, Series 2001H	76,397.91	5,876.16	82,274.07	78,348.83	3,966.22	82,315.05	80,299.74	2,007.50	82,307.24
George Kuhn, Series 2006E	2,028.95	155.16	2,184.11	2,106.99	104.44	2,211.43	2,070.72	51.76	2,122.48
City of Pontiac WWTF D.D., Series 2013G	440,000.00	146,375.00	586,375.00	450,000.00	135,250.00	585,250.00	460,000.00	123,875.00	583,875.00
City of Pontiac, WWTF D.D., Series 2014G	390,000.00	170,625.00	560,625.00	400,000.00	160,750.00	560,750.00	410,000.00	150,625.00	560,625.00
City of Pontiac WWTF, Series 2013E	202,400.00	56,550.26	258,950.26	209,300.00	51,490.26	260,790.26	213,900.00	46,257.76	260,157.76
<b>Total</b>	<b>1,128,307.04</b>	<b>380,018.58</b>	<b>1,508,325.62</b>	<b>1,139,755.82</b>	<b>351,560.92</b>	<b>1,491,316.74</b>	<b>1,166,270.46</b>	<b>322,817.02</b>	<b>1,489,087.48</b>

**OAKLAND COUNTY**  
**2022-2024 TRIENNIAL BUDGET**  
**COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS**  
**PERIOD ENDING: September 30, 2021**

DEBT TYPE	YEAR 2022			YEAR 2023			YEAR 2024		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
<b>MICHIGAN BOND AUTHORITY SEWAGE DISPOSAL</b>									
EFSDS 8 Mile Pumping Station, Series 2012H	115,000.00	38,312.50	153,312.50	120,000.00	35,375.00	155,375.00	120,000.00	32,375.00	152,375.00
City of Pontiac WWTF D.D., Series 2013C	50,000.00	16,750.00	66,750.00	50,000.00	15,500.00	65,500.00	55,000.00	14,187.50	69,187.50
City of Pontiac WWTF D.D., Series 2013D	95,000.00	26,830.78	121,830.78	100,000.00	24,455.78	124,455.78	100,000.00	21,955.78	121,955.78
City of Pontiac WWTF D.D., Series 2013E	237,600.00	66,385.08	303,985.08	245,700.00	60,445.08	306,145.08	251,100.00	54,302.58	305,402.58
City of Pontiac WWTF D.D., Series 2013F	20,000.00	6,197.12	26,197.12	20,000.00	5,697.12	25,697.12	20,000.00	5,197.12	25,197.12
EFSDS, Series 2014D	1,590,000.00	751,625.00	2,341,625.00	1,630,000.00	711,375.00	2,341,375.00	1,675,000.00	670,062.50	2,345,062.50
City of Pontiac WSS Improve, Series 2014E	305,000.00	133,062.50	438,062.50	315,000.00	125,312.50	440,312.50	320,000.00	117,375.00	437,375.00
City of Pontiac WSS, Series 2015C	225,000.00	79,700.16	304,700.16	230,000.00	74,075.16	304,075.16	235,000.00	68,325.16	303,325.16
City of Pontiac WSS, Series 2015A	30,000.00	9,799.70	39,799.70	30,000.00	9,049.70	39,049.70	35,000.00	8,299.70	43,299.70
City of Pontiac WSS, Series 2016	210,000.00	64,395.80	274,395.80	215,000.00	59,083.30	274,083.30	225,000.00	53,583.30	278,583.30
<b>Total</b>	<b>2,877,600.00</b>	<b>1,193,058.64</b>	<b>4,070,658.64</b>	<b>2,955,700.00</b>	<b>1,120,368.64</b>	<b>4,076,068.64</b>	<b>3,036,100.00</b>	<b>1,045,663.64</b>	<b>4,081,763.64</b>
<b>BUILDING AUTHORITY BONDS</b>									
Facilities and IT Capital, Series 2012K	2,125,000.00	97,125.00	2,222,125.00	2,175,000.00	32,625.00	2,207,625.00	-	-	-
Animal Control, Series 2015	665,000.00	369,456.26	1,034,456.26	680,000.00	352,606.26	1,032,606.26	700,000.00	331,906.26	1,031,906.26
<b>Total</b>	<b>2,790,000.00</b>	<b>466,581.26</b>	<b>3,256,581.26</b>	<b>2,855,000.00</b>	<b>385,231.26</b>	<b>3,240,231.26</b>	<b>700,000.00</b>	<b>331,906.26</b>	<b>1,031,906.26</b>
<b>BUILDING AUTHORITY BONDS REFUNDING</b>									
CMHA Project Ref, Series 2014B	305,000.00	33,375.00	338,375.00	300,000.00	22,800.00	322,800.00	320,000.00	10,400.00	330,400.00
Building Authority Ref., Series 2012	895,000.00	46,812.50	941,812.50	900,000.00	28,912.50	928,912.50	435,000.00	9,787.50	444,787.50
Rochester District Court Ref., Series 2010	1,230,000.00	61,500.00	1,291,500.00	-	-	-	-	-	-
Building Authority Ref., Series 2020A	1,110,000.00	580,200.00	1,690,200.00	1,155,000.00	534,900.00	1,689,900.00	1,205,000.00	487,700.00	1,692,700.00
<b>Total</b>	<b>3,540,000.00</b>	<b>721,887.50</b>	<b>4,261,887.50</b>	<b>2,355,000.00</b>	<b>586,612.50</b>	<b>2,941,612.50</b>	<b>1,960,000.00</b>	<b>507,887.50</b>	<b>2,467,887.50</b>
<b>GOVT-RETIRES HEALTH CARE BONDS</b>									
Retirees Healthcare Ref., Series 2013A	27,585,000.00	5,375,157.00	32,960,157.00	28,605,000.00	4,376,580.00	32,981,580.00	29,660,000.00	3,341,079.00	33,001,079.00
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
<b>Total</b>	<b>\$ 27,585,000.00</b>	<b>\$ 6,911,957.00</b>	<b>\$ 34,496,957.00</b>	<b>\$ 28,605,000.00</b>	<b>\$ 5,913,380.00</b>	<b>\$ 34,518,380.00</b>	<b>\$ 29,660,000.00</b>	<b>\$ 4,877,879.00</b>	<b>\$ 34,537,879.00</b>
<b>Grand Total</b>	<b>\$ 42,291,446.76</b>	<b>\$ 10,832,275.66</b>	<b>\$ 53,123,722.42</b>	<b>\$ 42,053,877.08</b>	<b>\$ 9,402,192.09</b>	<b>\$ 51,456,069.17</b>	<b>\$ 40,745,556.06</b>	<b>\$ 8,043,373.60</b>	<b>\$ 48,963,929.66</b>

Statutory Limit - 10% of Current State Equalized Value  
Less: Outstanding Debt Credit (09-30-2021) Available  
Balance

\$8,478,454,848.10  
576,975,905.00  
\$7,901,478,943.10

Oakland County, Michigan  
FY 2022 through FY 2024  
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Rochester (52-3) Dist Ct Refunding #31549</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>FY 2023 Adopted Budget</u>	<u>FY 2024 Adopted Budget</u>
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>	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>FY 2023 Adopted Budget</u>	<u>FY 2024 Adopted Budget</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 2022 through FY 2024  
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 Adopted Budget</u>	<u>FY 2023 Adopted Budget</u>	<u>FY 2024 Adopted 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 Adopted Budget</u>	<u>FY 2023 Adopted Budget</u>	<u>FY 2024 Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ (120)	\$ -	\$ -
Revenue:						
Transfers In	1,864,350	592,047	1,698,771	120	-	-
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	120	-	-
Expenditures:						
Principal Payments	1,585,000	-	-	-	-	-
Payment to Bond Escrow Agent	-	6,670,000	470,000	-	-	-
Bond Issuance Cost	-	42,446	-	-	-	-
Interest Payments	279,050	202,949	29,094	-	-	-
Transfer Out	-	5	1,199,677	-	-	-
Paying Agent Fees	300	-	125	-	-	-
Total Expenditures	1,864,350	6,915,400	1,698,896	-	-	-
Incr/(Decr) Fund Balance	-	-	(125)	120	-	-
Fund Balance - September 30	\$ 5	\$ 5	\$ (120)	\$ -	\$ -	\$ -



**Oakland County, Michigan**  
**FY 2022 through FY 2024**  
**BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS**

<b><u>Oak Park #31419</u></b>	<b><u>FY 2019 Actual</u></b>	<b><u>FY 2020 Actual</u></b>	<b><u>FY 2021 Actual</u></b>	<b><u>FY 2022 Adopted Budget</u></b>	<b><u>FY 2023 Adopted Budget</u></b>	<b><u>FY 2024 Adopted Budget</u></b>
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	\$ -	\$ -	\$ -	\$ -	\$ -

<b><u>Airport T-Hangar Refunding #56500</u></b>	<b><u>FY 2019 Actual</u></b>	<b><u>FY 2020 Actual</u></b>	<b><u>FY 2021 Actual</u></b>	<b><u>FY 2022 Adopted Budget</u></b>	<b><u>FY 2023 Adopted Budget</u></b>	<b><u>FY 2024 Adopted Budget</u></b>
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 2022 through FY 2024  
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Rochester Hills Sheriff Substn Refunding #31552</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>FY 2023 Adopted Budget</u>	<u>FY 2024 Adopted 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 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>FY 2023 Adopted Budget</u>	<u>FY 2024 Adopted 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 2022 through FY 2024**  
**BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS**

<b><u>CMHA Bldg Renovation Project #31424</u></b>	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>	<b><u>FY 2021</u></b>	<b><u>FY 2022</u></b>	<b><u>FY 2023</u></b>	<b><u>FY 2024</u></b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Adopted Budget</u></b>	<b><u>Adopted Budget</u></b>	<b><u>Adopted Budget</u></b>
(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	\$ -	\$ -	\$ -	\$ -	\$ -

<b><u>CMHA Housing Proj Refunding #31518</u></b>	<b><u>FY 2019</u></b>	<b><u>FY 2020</u></b>	<b><u>FY 2021</u></b>	<b><u>FY 2022</u></b>	<b><u>FY 2023</u></b>	<b><u>FY 2024</u></b>
	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Actual</u></b>	<b><u>Adopted Budget</u></b>	<b><u>Adopted Budget</u></b>	<b><u>Adopted Budget</u></b>
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
Issuance of Bonds	-	-	-	-	-	-
Interest Income	240	164	108	-	-	-
Total Revenue	324,765	341,473	322,758	338,546	323,300	330,900
Expenditures:						
Principal Payments	265,000	290,000	280,000	305,000	300,000	320,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	59,025	51,350	42,150	33,375	22,800	10,400
Paying Agent Fees	500	500	500	500	500	500
Total Expenditures	324,525	341,850	322,650	338,875	323,300	330,900
Incr/(Decr) Fund Balance	240	(377)	108	(329)	-	-
Fund Balance - September 30	\$ 598	\$ 221	\$ 329	\$ -	\$ -	\$ -

**Oakland County, Michigan**  
**FY 2022 through FY 2024**  
**BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS**

<b><u>Animal Control Pet Adoption #31425</u></b>	<b><u>FY 2019 Actual</u></b>	<b><u>FY 2020 Actual</u></b>	<b><u>FY 2021 Actual</u></b>	<b><u>FY 2022 Adopted Budget</u></b>	<b><u>FY 2023 Adopted Budget</u></b>	<b><u>FY 2024 Adopted Budget</u></b>
Fund Balance - October 1	\$ 6,672,258	\$ 5,773,730	\$ 4,831,065	\$ 3,820,458	\$ 2,785,502	\$ 1,752,396
Revenue:						
Transfers In	-	-	-	-	-	-
Accrued Interest on Bonds Sold						
Issuance of Bonds	-	-	-	-	-	-
Interest Income	135,728	93,941	27,549	-	-	-
Total Revenue	135,728	93,941	27,549	-	-	-
Expenditures:						
Principal Payments	625,000	640,000	655,000	665,000	680,000	700,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	408,256	395,606	382,656	369,456	352,606	331,906
Prof Svs-Financial Consultant	500	500	-	-	-	-
Paying Agent Fees	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
Incr/(Decr) Fund Balance	(898,528)	(942,665)	(1,010,607)	(1,034,956)	(1,033,106)	(1,032,406)
Fund Balance - September 30	\$ 5,773,730	\$ 4,831,065	\$ 3,820,458	\$ 2,785,502	\$ 1,752,396	\$ 719,990

<b><u>Airport Terminal Building #56500</u></b>	<b><u>FY 2019 Actual</u></b>	<b><u>FY 2020 Actual</u></b>	<b><u>FY 2021 Actual</u></b>	<b><u>FY 2022 Adopted Budget</u></b>	<b><u>FY 2023 Adopted Budget</u></b>	<b><u>FY 2024 Adopted Budget</u></b>
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 2022 through FY 2024**  
**BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS**

<b><u>Radio Project #53600</u></b>	<b><u>FY 2019 Actual</u></b>	<b><u>FY 2020 Actual</u></b>	<b><u>FY 2021 Actual</u></b>	<b><u>FY 2022 Adopted Budget</u></b>	<b><u>FY 2023 Adopted Budget</u></b>	<b><u>FY 2024 Adopted Budget</u></b>
Fund Balance - October 1	\$ -	\$ -	\$ 18,397,849	\$ 16,750,372	\$ 15,093,822	\$ 13,438,022
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
Bond Issuance Cost		98,002				
Interest Payments	-	-	661,977	666,050	615,300	561,925
Paying Agent Fees	-	-	500	500	500	500
Total Expenditures	-	98,002	1,647,477	1,656,550	1,655,800	1,657,425
Incr/(Decr) Fund Balance	-	18,397,849	(1,647,477)	(1,656,550)	(1,655,800)	(1,657,425)
Fund Balance - September 30	\$ -	\$ 18,397,849	\$ 16,750,372	\$ 15,093,822	\$ 13,438,022	\$ 11,780,597

<b><u>Oak Park Refunding #31556</u></b>	<b><u>FY 2019 Actual</u></b>	<b><u>FY 2020 Actual</u></b>	<b><u>FY 2021 Actual</u></b>	<b><u>FY 2022 Adopted Budget</u></b>	<b><u>FY 2023 Adopted Budget</u></b>	<b><u>FY 2024 Adopted Budget</u></b>
Fund Balance - October 1			\$ 91,974	\$ 103,453	\$ 103,453	\$ 103,453
Revenue:						
Transfers In		1,135	1			
Transfers from Municipalities		91,633	135,362	130,200	126,700	128,075
Accrued Interest Adjustment		(794)				
Interest Income	-	-	76	-	-	-
Total Revenue	-	91,974	135,439	130,200	126,700	128,075
Expenditures:						
Principal Payments			65,000	70,000	70,000	75,000
Interest Payments			58,588	59,900	56,400	52,775
Paying Agent Fees			372	300	300	300
Transfer Out	-	-	-	-	-	-
Total Expenditures	-	-	123,960	130,200	126,700	128,075
Incr/(Decr) Fund Balance	-	91,974	11,479	-	-	-
Fund Balance - September 30	\$ -	\$ 91,974	\$ 103,453	\$ 103,453	\$ 103,453	\$ 103,453

Oakland County, Michigan  
FY 2022 through FY 2024  
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Work Rel/Video/Jail Mgmt Refunding #31555</u>	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>FY 2023 Adopted Budget</u>	<u>FY 2024 Adopted Budget</u>
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	95,459	35,250	-	-
Paying Agent Fees	-	-	72	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>	<u>FY 2019 Actual</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Adopted Budget</u>	<u>FY 2023 Adopted Budget</u>	<u>FY 2024 Adopted Budget</u>
(Partial Bond Defeasance April 2015)						
Fund Balance - October 1	\$ -	\$ -	\$ 648,220	\$ 667,404	\$ 667,404	\$ 667,404
Revenue:						
Transfers from Municipalities	-	647,552	807,822	767,500	768,625	773,625
Transfers In	-	2,390	2	-	-	-
Interest Income	-	-	244	-	-	-
Total Revenue	-	649,942	808,068	767,500	768,625	773,625
Expenditures:						
Principal Payments	-	-	520,000	530,000	560,000	595,000
Interest Payments	-	1,722	268,812	237,250	208,375	178,375
Prof Svc-Financial Consultant	-					
Paying Agent Fees	-	-	72	250	250	250
Total Expenditures	-	1,722	788,884	767,500	768,625	773,625
Incr/(Decr) Fund Balance	-	648,220	19,184	-	-	-
Fund Balance - September 30	\$ -	\$ 648,220	\$ 667,404	\$ 667,404	\$ 667,404	\$ 667,404

**Oakland County, Michigan**  
**FY 2022 through FY 2024**  
**BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS**

<b><u>Keego Harbor Refunding #31554</u></b>	<b><u>FY 2019 Actual</u></b>	<b><u>FY 2020 Actual</u></b>	<b><u>FY 2021 Actual</u></b>	<b><u>FY 2022 Adopted Budget</u></b>	<b><u>FY 2023 Adopted Budget</u></b>	<b><u>FY 2024 Adopted Budget</u></b>
Fund Balance - October 1	\$ -	\$ -	\$ 41,983	\$ 38,312	\$ 38,193	\$ 38,193
Revenue:						
Transfer In		168				
Transfers from Municipalities	-	86,985	51,459	50,944	49,811	53,438
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	115	65	-	-	-
Total Revenue	-	87,268	51,524	50,944	49,811	53,438
Expenditures:						
Principal Payments	-	45,000	30,000	25,000	25,000	30,000
Payment to Bond Escrow Agent	-	-				
Bond Issuance Cost	-	-				
Interest Payments	-	285	25,123	25,763	24,511	23,138
Transfers to Municipalities	-	-				
Paying Agent Fees	-	-	72	300	300	300
Total Expenditures	-	45,285	55,195	51,063	49,811	53,438
Incr/(Decr) Fund Balance	-	41,983	(3,671)	(119)	-	-
Fund Balance - September 30	\$ -	\$ 41,983	\$ 38,312	\$ 38,193	\$ 38,193	\$ 38,193

<b><u>Office Building Refunding #31558</u></b>	<b><u>FY 2019 Actual</u></b>	<b><u>FY 2020 Actual</u></b>	<b><u>FY 2021 Actual</u></b>	<b><u>FY 2022 Adopted Budget</u></b>	<b><u>FY 2023 Adopted Budget</u></b>	<b><u>FY 2024 Adopted Budget</u></b>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ (72)	\$ 5	\$ 5
Revenue:						
Transfers In	-	1,271,911	1,288,672	1,284,702	1,271,750	1,276,120
Interest Income	-	-	-	-	-	-
Total Revenue	-	1,271,911	1,288,672	1,284,702	1,271,750	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	-	-	(72)	77	-	(5)
Fund Balance - September 30	\$ -	\$ -	\$ (72)	\$ 5	\$ 5	\$ -

Oakland County, Michigan  
FY 2022 through FY 2024  
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Airport Terminal Building Refunding #56500</u>	<u>FY 2019</u> <u>Actual</u>	<u>FY 2020</u> <u>Actual</u>	<u>FY 2021</u> <u>Actual</u>	<u>FY 2022</u> <u>Adopted Budget</u>	<u>FY 2023</u> <u>Adopted Budget</u>	<u>FY 2024</u> <u>Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Charges for Services	-	-	347,400	342,500	356,375	349,500
Issuance of Bonds	-	3,623,991	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	-	3,623,991	347,400	342,500	356,375	349,500
Expenditures:						
Principal Payments	-	-	215,000	210,000	235,000	240,000
Payment to Bond Escrow Agent	-	3,598,611	-	-	-	-
Bond Issuance Cost	-	25,380	-	-	-	-
Interest Payments	-	-	132,400	132,500	121,375	109,500
Transfer Out	-	-	-	-	-	-
Paying Agent Fees	-	-	-	-	-	-
Total Expenditures	-	3,623,991	347,400	342,500	356,375	349,500
Incr/(Decr) Fund Balance	-	-	-	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -





BOARD OF COMMISSIONERS

1200 N. Telegraph Road, Bldg. 12 East, Pontiac, MI 48341

**Board of Commissioners**

David T. Woodward

September 2, 2021 at 6:00 PM

**MINUTES**

**1. Call Meeting to Order**

Chairperson David T. Woodward called the meeting of the Board of Commissioners to order at 06:30 PM in Oakland County Commissioners' Auditorium 1200 N. Telegraph Road, Pontiac Michigan 48341.

**2. Roll Call**

**MEMBERS PRESENT:** Robert Hoffman, Adam L. Kochenderfer, Gary R. McGillivray, Janet Jackson, Thomas Kuhn, Karen Joliat, Philip Weipert, Christine Long, Marcia Gershenson, Penny Luebs, Yolanda Smith Charles, Charles Cavell, Kristen Nelson, Angela Powell, Michael Spisz, Gwen Markham, William Miller III, Michael Gingell, David Woodward (19)

**MEMBERS ABSENT WITH NOTICE:** Eileen Kowall, Charles Moss (2)

**3. Invocation - Gary McGillivray**

**4. Pledge of Allegiance to the Flag**

**5. Approval of Minutes**

**a. Draft Minutes dated August 5, 2021**

Michael Gingell moved approval of the minutes dated August 5, 2021, as presented. Seconded by Kristen Nelson.

**Motion Passed.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

**6. Approval of Agenda**

Marcia Gershenson moved the agenda be amended as follows:

**Pursuant to Section XIII, Part C of the rules to amend the agenda, and the Board's normal order of business, to include a second public comment period as Item 14, after New and Miscellaneous Business. The purpose of this addition is to limit the first public comment period to only those items which are on the regular or consent agendas for this meeting. The added second public comment period will be open to commentary on any subject which is not on the regular or consent agendas for this meeting. During both public comment periods, each person is limited to three minutes, and must not use offensive language or personally attack any individual.**

Seconded by Gwen Markham.

A sufficient majority having voted in favor, the amendment carried.

Marcia Gershenson moved approval of the agenda, as amended. Seconded by Gwen Markham.

**Motion Passed.**

Vote Summary (11-8-0)

Yes: David Woodward, Kristen Nelson, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Christine Long, Philip Weipert, Thomas Kuhn, Adam L. Kochenderfer

Abstain: None

**7. Communications**

William Miller III moved the attached Communications be received and filed and the appointments confirmed. Seconded by Philip Weipert.

**Motion Passed.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

**a. Proclamation: Community Housing Network**

Commissioner Adam Kochenderfer addressed the Board to present a proclamation honoring Community Housing Network on the occasion of their 20th anniversary.

**b. Presentation: Oakland Community Health Network**

Dana Lasenby, CEO, Oakland Community Health Network addressed the Board to give a presentation entitled: Quarterly Update.

**c. Grant Exception - MDHHS Raise the Age Application**

Fred Miller, Deputy Oakland County Clerk addressed the Board to read a communication from Chairperson David Woodward notifying the Board that he has authorized the submission of the following grant application:

Name: FY 2022 MDHHS Raise the Age Grant Application  
Amount: \$750,000  
Grant Application Deadline: August 16, 2021

**d. Grant Exception - FY 2022 Secondary Road Patrol**

Fred Miller, Deputy Oakland County Clerk addressed the Board to read a communication from Chairperson David Woodward notifying the Board that he has authorized the submission of the following grant application:

Name: FY 2022 Secondary Road Patrol Grant  
Amount: \$406,032  
Grant Application Deadline: September 1, 2021

**e. Create Feasibility Study Group**

Fred Miller, Deputy Oakland County Clerk addressed the Board to read a communication from Chairperson David Woodward notifying the Board that he is forming the Oakland County Feasibility Study Group. The Oakland County Feasibility Study Group will be organized under the provisions of the Board Rules. The members of the Study Group will be:

Commissioner Gwen Markham  
Commissioner Yolanda Charles  
Commissioner Michael Spisz

**f. Zoo Authority Appointments**

Fred Miller, Deputy Oakland County Clerk addressed the Board to read a communication from Chairperson David Woodward notifying the Board that he is appointing the following individuals to serve on the Oakland County Zoological Authority for the next one-year term, ending May 1, 2022 or until a successor is appointed and qualified:

**Appointees**

Alex Cooper  
Millie Hall  
Brandon Kolo

**Alternate**

Tameka Ramsey

**8. Public Comment**

Moved by Michael Gingell that interested public commenters be permitted to send written comments to the County Clerk's office until 12:00 p.m. on September 3, 2021 to be reflected in the meeting minutes. Seconded by Philip Weipert.

A sufficient majority having voted in favor, the motion carried.

The following people addressed the Board: Katherine Kennedy and Melissa Williams.

**CONSENT AGENDA**

**9. ECONOMIC DEVELOPMENT AND INFRASTRUCTURE COMMITTEE – WILLIAM MILLER**

**a. Building Management System Replacement Project - Fifth Phase  
MISCELLANEOUS RESOLUTION #21-329**

**WHEREAS** Facilities Management is responsible for the ongoing operation of all County Executive buildings and to provide a comfortable working environment for employees and visitors; and

**WHEREAS** the existing Building Management System (BMS) was custom designed and installed by Kors Engineering, which is a small local firm with one staff member capable of maintaining the system; and

**WHEREAS** segments of the current Building Management System are over 30 years old; and

**WHEREAS** the current BMS infrastructure is aging, and its technology has been superseded by newer, more advanced hardware and software solutions; and

**WHEREAS** the current BMS is critical to the effective and efficient operation of critical building systems, including heating and cooling systems, air handlers and dampers, temperature monitoring, etc.; and

**WHEREAS** Facilities Maintenance and Operations (FM&O) and Purchasing solicited bids for a BMS solution implementer and after a thorough review process by a team of evaluators that included Information Technology (IT), FM&O, and Purchasing, the lowest responsible bidder was Limbach Company, LLC, of Pontiac; and

**WHEREAS** the Board of Commissioners approved a pilot phase, a first phase, a second phase, a third phase, and a fourth phase to replace the BMS at the Public Works, Sheriff's Administration, Executive Office Building, Animal Shelter, Jail East Annex, Courthouse (Partial), North Office Building, Little Oaks, NOHC, Annex I (partial), Children's Village J, Rochester Hills District Court buildings, Information Technology (partial), and Medical Examiner's Office (partial); and

**WHEREAS** these phases were concluded within budget and on-schedule; and

**WHEREAS** FM&O would like to continue to contract with Limbach for a fifth phase; and

**WHEREAS** the fifth phase will continue the Courthouse, and Jail replacement; and

**WHEREAS** the cost of the BMS fifth phase will be \$600,000, including \$528,000 for materials and installation, \$72,000 for engineering services; and

**WHEREAS** the \$528,000 will include the following services from Limbach, Inc.: installation of Direct Digital Controllers (DDC) and Network Supervisory Controllers; replacement of select sensors and end-devices; integration into the County IT network with Oakland County IT personnel; integration of the new controls into the County's new Building Management System (BMS) server; creation of screen graphics to facilitate ease-of-use; implementation of analytics to enhance Energy Management and Energy Reporting functions; deployment of Power Monitors and Utility Meters where needed to support the County's long-term Energy Management goals; development of Energy Management dashboards, reports and notifications at the BMS Server; and

**WHEREAS** the \$72,000 for engineering services from Hooker-DeJong will include construction administration and construction documents, including control diagrams, floor plans, equipment layouts, sequence of operations, equipment schedules and technical specifications; and

**WHEREAS** funding of \$600,000 is available for transfer from the FY 2020 to FY 2029 Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400).

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners authorizes the BMS Replacement Project / Fifth Phase project in the amount of \$600,000.

**BE IT FURTHER RESOLVED** that the Board of Commissioners authorizes the transfer of funding from the Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) to establish the BMS Replacement Project / Fifth Phase (#100000003523) project as detailed below.

FY 2021

BUILDING IMPROVEMENT FUND (#40100)

1040101-148020-788001-40400 Transfer (\$600,000)  
Out

PROJECT WORK ORDER FUND (#40400)

Project ID 100000003523, Activity PROJ  
1040101-148020-695500-40100 Transfer In \$600,000  
\$ -0-

VOTE SUMMARY (19-0-0)  
Motion by: Commissioner Gingell  
Seconded by: Commissioner Miller

**Yes:** David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

**No:** None

**Abstain:** None

Copy of Project Estimate - BMS Replacement on file in County Clerk's office.

- b. **Fiscal Year (FY) 2021 Repaving Program Project**  
**MISCELLANEOUS RESOLUTION #21-330**  
**IN RE: Fiscal Year (FY) 2021 Repaving Program Project**  
**Department: Facilities Planning & Engineering**  
**Sponsored By: William Miller III, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the Fiscal Year 2021 Capital Improvement Program includes funding for the Re-Paving Program Project to improve structural integrity and drainage as well as improve service to residents, employees, and the public; and

**WHEREAS** the annual inspections of all parking lots determined that the Oakland County Children's Village Campus (pavements installed in 1998), Courthouse West Wing Extension (pavements installed in 2013), and Executive Office Building (147,055 sq. ft.) (pavements installed in 2006) should be selected for re-paving in FY 2021; and

**WHEREAS** the pavements were installed in 1998 (Children's Village), 2013 (BOC), and 2006 (EOB), and

**WHEREAS** the project will involve replacement of the existing asphalt and base, with new asphalt and base; replacement of sections of concrete curb and gutter, with new concrete curb and gutter; along with storm structure and system improvements; and

**WHEREAS** the pavement replacements will have a two-year contractor guarantee; and

**WHEREAS** in accordance with Purchasing Division procedures, bids for the project were solicited, received, and reviewed by the Facilities Planning & Engineering Division (FPE) and the Purchasing Division; and

**WHEREAS** the lowest responsible bidder was Asphalt Specialists Inc. of Pontiac, Michigan; and

**WHEREAS** Purchasing and FPE met with Asphalt Specialists Inc. to review their bid and confirm all work was understood and included; and

**WHEREAS** the total project cost is \$1,438,510, including \$1,193,729 for sitework from Asphalt Specialists Inc., \$20,449 for sitework and plumbing from Facilities Maintenance and Operations Grounds and Maintenance, \$36,700 for civil engineering services from PEA, and \$187,632 for contingency (see attached project estimate); and

**WHEREAS** funding in the amount of \$1,438,510 is available for transfer from the FY 2021 Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) for the FY 2021 Repaving Program Project.

**NOW THEREFORE BE IT RESOLVED** that the Board of Commissioners authorizes the FY 2021 Repaving Program Project in the amount of \$1,438,510.

**BE IT FURTHER RESOLVED** that the Board of Commissioners authorizes the transfer of funding for the FY 2021 Repaving Program Project (#100000003515) in the amount of \$1,438,510 from the FY 2021 Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) as detailed below:

	<u>FY 2021</u>
<u>BUILDING IMPROVEMENT FUND</u> <u>(#40100)</u>	
1040801-148020-788001- 40400 Transfer Out	(\$1,438,510)
<u>PROJECT WORK ORDER FUND</u> <u>(#40400)</u>	
Project ID 100000003515, Activity PROJ	
1040801-148020-695500- 40100 Transfer In	<u>\$1,438,510</u>
	<u>\$ -0-</u>

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: William Miller III, Commissioner.

<u>COMMITTEE TRACKING</u>	<u>LIAISON COMMITTEE VOTE SUMMARY</u>
2021-08-25 Economic Development &	(6-0-0) Motion by: Commissioner Spisz

Infrastructure - recommend and forward to Finance	Seconded by: Commissioner Smith Charles
2021-08-25 Finance - recommend to Board	Yes: Michael Spisz, Philip Weipert, Gwen Markham, William Miller III, Yolanda Smith Charles, Charles Cavell
2021-09-02 Full Board	No: None Abstain: None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

#### **Motion Passed.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

Copy of Project Estimate - Facilities Management - FPE Repaving Program  
Project on file in County Clerk's office.

#### **c. Legal Resources Center Consolidation Project**

##### **MISCELLANEOUS RESOLUTION #21-331**

Sponsored By: William Miller III

##### **IN RE: Legal Resources Center Consolidation Project**

Chairperson and Members of the Board:

**WHEREAS** the former Law Library and current Legal Resources Center (LRC) has substantially reduced its services, staffing levels, and shelf space in recent years; and

**WHEREAS** the LRC consolidated its floor space when the new courtroom was built on the second floor of the West Wing Extension (WWE) of the courthouse, however additional consolidation is needed to free up floor space for other County uses; and

**WHEREAS** Facilities Planning & Engineering (FPE) and the Board of Commissioners (BOC) have designed a consolidated floor plan for the LRC space; and

**WHEREAS** bids were solicited from annual, competitively bid and selected contractors to provide the furnishings, materials, and services needed for the project; and

**WHEREAS** the total cost of the project is \$103,173, including \$34,609 for DIRT architectural wall systems from MarxModa; \$17,930 for painting, electrical, lighting, security, and moving from Facilities, Maintenance, & Operations (FM&O); \$12,592 for architectural design from JFR Architects; \$9,147 for flooring from Floor Transformations; \$6,100 for carpentry from Lee Industrial Contracting; \$5,685 for fire sprinkler heads from Johnson Controls, Inc.; \$2,000 for signage from Done Right Signs; \$1,653 for roller shades from The Sheer Shop and \$13,457 for contingency; and

**WHEREAS** funding in the amount of \$103,173 is available for transfer from the Capital Improvement Program/Building Improvement Fund (#40100) to the Project Work Order Fund (#40400) for the Legal Resource Center Consolidation Project.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners authorizes the Legal Resources Center Consolidation Project in the amount of \$103,173.

**BE IT FURTHER RESOLVED** that the Board of Commissioners authorizes the transfer

of funding for the Legal Resources Center Consolidation Project (#100000003452) in the amount of \$103,173 from the Capital Improvement Program/Building Improvement Fund (#40100) to the Project Work Fund (#40400) as detailed below:

<u>Building Improvement Fund (#40100)</u>	FY2021
1040801-148020-788001-40400 Transfer Out	(\$103,173)
Project Work Order Fund (#40400)	
Project: 100000003452, Activity; PROJ	
1040801-148020-695500-40100 Transfer In	<u>\$103,173</u>
	\$ -0-

Chairperson, the following Commissioners are sponsoring the foregoing Resolution:  
**William Miller III.**

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

- d. **2021 Roof Replacement Program Projects**  
**MISCELLANEOUS RESOLUTION #21-332**  
**IN RE: 2021 Roof Replacement Program Projects**  
**Department: Facilities Planning & Engineering**  
**Sponsored By: William Miller III, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the Fiscal Year 2021 Capital Improvement Program includes funding for a Roof Replacement Program; and

**WHEREAS** based on Facilities Planning & Engineering (FPE) annual evaluation and prioritization efforts, the building roofs in need of replacement to prevent leakage, building damage, and inconvenience to residents, employees, and the public include the South Oakland Health Center (SOHC), 27725 Greenfield Road, Southfield, MI 48076 (16,150 sq. ft.) and the Switch Gear Building, 2250 Pontiac Lake Road, Waterford, MI 48328 (1,230 sq. ft.) (see attached campus

map); and

**WHEREAS** the roofs were installed in 1992 and 1997 at SOHC, and 1994 at the Switch Gear Building and their warranties expired on 1/22/02, 8/14/17, and 1/30/04, respectively; and

**WHEREAS** the projects will involve replacement of the existing roofing with a minimum layer of 1-½" insulation, ½" Firestone High Density insulation board, 90 mil EPDM, metal flashings, fall restraint systems; and

**WHEREAS** the roof replacements will have 30-year warranties; and

**WHEREAS** in accordance with Purchasing Division procedures, bids for the project were solicited, received, and reviewed by the FPE Division and the Purchasing Division; and

**WHEREAS** per the bid summary table attached, the lowest responsible bidder was Bloom Roofing Systems Inc., of Brighton, Michigan; and

**WHEREAS** Purchasing and FPE met with Bloom Roofing Systems, Inc. to review their bid and confirm all work was understood and included; and

**WHEREAS** the total cost of the project is \$597,429, including \$339,354 for reroofing from Bloom Roofing Systems, Inc.; \$77,500 for fall restraint systems from PEAK Fall Protection; \$56,000 for lightning protection system replacement from Guardian Equipment; \$26,000 for grounds and electrical services from Facilities Maintenance and Operations; \$20,650 for design services from Spalding DeDecker; and \$77,925 for contingency (see attached project estimate); and

**WHEREAS** funding in the amount of \$597,429 is available for transfer from the FY 2021 Capital Improvement Program/Building Improvement Fund (#40100) to the Project Work Order Fund (#40400) for the FY 2021 Roof Replacement Program Projects.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners authorizes the FY 2021 Roof Replacement Program Projects in the amount of \$597,429.

**BE IT FURTHER RESOLVED** that the Board of Commissioners authorizes the transfer of funding for the FY 2021 Roof Replacement Program Projects (#100000003489) in the amount of \$597,429 from the Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) as detailed below:

	<u>FY 2021</u>
<u>BUILDING IMPROVEMENT FUND (#40100)</u>	
1040801-148020-788001-40400 Transfer Out	(\$597,429)

PROJECT WORK ORDER FUND (#40400)

Project: 10000003489, Activity; PROJ  
1040801-148020-695500-40100 Transfer In \$597,429  
\$ -0-

Chairperson, the Commissioners listed below move the adoption of the foregoing  
Resolution: William Miller III, Commissioner.

COMMITTEE TRACKING    LIAISON COMMITTEE VOTE SUMMARY

2021-08-25 Economic    (6-0-0)  
Development &    Motion by: Commissioner Spisz

Infrastructure - recommend    Seconded by: Commissioner Markham  
and forward to Finance    Yes: Michael Spisz, Philip Weipert, Gwen  
2021-08-25 Finance -    Markham, William Miller III, Yolanda  
recommend to Board    Smith Charles, Charles Cavell  
2021-09-02 Full Board    No: None  
Abstain: None

Michael Gingell moved to recommend approval of the attached resolutions on  
the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen  
Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela  
Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L.  
Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray,  
Janet Jackson, Penny Luebs  
No: None  
Abstain: None

Copy of Project Estimate - Roof Replacement Program - South Oakland Health  
Center on file in County Clerk's office.

- e. **2021 Michigan Environment, Great Lakes and Energy (EGLE) Brownfield  
Redevelopment Grant - Renew Michigan Grant Acceptance  
MISCELLANEOUS RESOLUTION #21-333  
IN RE: 2021 Michigan Environment, Great Lakes and Energy (EGLE)  
Brownfield Redevelopment Grant - Renew Michigan Grant Acceptance  
Department: Economic Development - Business Development  
Sponsored By: William Miller III, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the Economic Development and Community Affairs (EDCA)  
department applied for and was awarded the Michigan Department of  
Environment, Great Lakes and Energy Brownfield Redevelopment Program –  
Renew Michigan Grant in the amount of \$425,000 to remediate lead and  
asbestos contamination from the former Webster School in the City of Pontiac  
that will be redeveloped into a community center; and

**WHEREAS** the agreement period is effective the date of contract execution  
through two years thereafter; and

**WHEREAS** \$356,000 of the funding will be used for cleanup costs, \$48,550 for  
contingency, \$22,450 for oversight and administrative costs and \$500 to purchase  
an EGLE sign to be displayed on the brownfield site; and

**WHEREAS** there is no match requirement for this State funding; and

**WHEREAS** the grant agreement has completed the Grant Review Process in  
accordance with Miscellaneous Resolution #19006.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of  
Commissioners accepts the Michigan Department of Environment, Great Lakes  
and Energy (EGLE) Brownfield Redevelopment Program – Renew Michigan  
Grant which would be effective as of the date of contract execution and  
continuing two years thereafter, in the amount of \$425,000.

**BE IT FURTHER RESOLVED** that the Chairperson of the Board of  
Commissioners is authorized to execute the grant award and to approve any  
grant extensions or changes, within fifteen percent (15%) of the original award,  
which are consistent with the original award as approved.

**BE IT FURTHER RESOLVED** that acceptance of this grant does not obligate the  
County to any future commitment and continuation of this program is contingent  
upon continued future levels of grant funding.

**BE IT FURTHER RESOLVED** a FY 2021 budget amendment is amended as  
follows:

BROWNFIELD  
CONSORTIUM  
ASSESSMENT (#29412)

FY 2021

GR0000001072 Activity GLB, Analysis Type GLB, Bud Ref 2021

Revenue

1090201-174220-615571	State Operating Grants	<u>\$425,000</u>
	Total Revenue	<u>\$425,000</u>

Expenditures

1090201-174220-730373	Contracted Services	\$356,000
1090201-174220-731458	Professional Services	46,050
1090201-174220-750399	Office Supplies	<u>22,950</u>
	Total Expenditures	<u>\$425,000</u>

Chairperson, the Commissioners listed below move the adoption of the foregoing  
Resolution: William Miller III, Commissioner.



COMMITTEE TRACKING    LIAISON COMMITTEE VOTE SUMMARY  
2021-08-25 Economic    (6-0-0)  
Development &    Motion by: Commissioner Smith Charles

Infrastructure - recommend    Seconded by: Commissioner Spisz  
to Board    Yes: Michael Spisz, Philip Weipert, Gwen  
2021-09-02 Full Board    Markham, William Miller III, Yolanda  
Smith Charles, Charles Cavell  
No: None  
Abstain: None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

Vote Summary (19-0-0)  
Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs  
No: None  
Abstain: None

Copy of Grant Review Sign-Off - State of Michigan Brownfield Redevelopment Program on file in County Clerk's office.

- f. **Adoption of Water Resources Commissioner Stormwater Engineering Design Standards**  
**MISCELLANEOUS RESOLUTION #21-334**  
**IN RE: Adoption of Water Resources Commissioner Stormwater Engineering Design Standards**  
**Department: Water Resources Commissioner**  
**Sponsored By: William Miller III, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the U.S. Environmental Protection Agency's Phase II Stormwater Regulations (Phase II) of the Federal Clean Water Act became effective in March 2003; and

**WHEREAS** Phase II regulations mandate that public entities located within a regulated "urbanized" area must be permitted under Phase II; and

**WHEREAS** pursuant to Miscellaneous Resolution #98334, the Oakland County Water Resources Commissioner (WRC) was granted authority to apply for coverage under the Michigan Watershed-based Stormwater General Permit Program for all Oakland County Departments and Agencies; and

**WHEREAS** in compliance with the above requirements, Oakland County

renewed its National Pollutant Discharge Elimination System (NPDES) Permit (Permit No. MI0060089) to cover Oakland County entities with regulated Municipal Separate Storm Sewer Systems (MS4s) through application to the Michigan Department of Environment, Great Lakes, and Energy (EGLE); and

**WHEREAS** Oakland County is required to maintain coverage under Phase II of the Federal Stormwater Permit Program pursuant to Federal Regulation (33 United States Code 1251, et seq.); and

**WHEREAS** all municipally owned or operated separate stormwater conveyance systems are covered under the permit, as well as facilities operations that relate to water pollution reduction; and

**WHEREAS** EGLE can initiate non-compliance enforcement actions and impose fines of up to \$25,000 per day; and

**WHEREAS** each county Department with MS4s shall implement Stormwater Engineering Design Standards to meet approved WRC Stormwater Standards, obtain a stormwater permit from the WRC for all projects impacting stormwater systems, and coordinate the Department's stormwater operations and maintenance program.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners hereby approves the adoption of the Water Resources Commissioner's Stormwater Engineering Design Standards for implementation on County properties.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners hereby directs its Chairperson or designee to adopt the attached Stormwater Engineering Design Standards.

**BE IT FURTHER RESOLVED** that no budget amendment is required.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: William Miller III, Commissioner.

COMMITTEE TRACKING    LIAISON COMMITTEE VOTE SUMMARY  
2021-08-25 Economic    (6-0-0)  
Development &    Motion by: Commissioner Smith Charles

Infrastructure - recommend    Seconded by: Commissioner Markham  
to Board    Yes: Michael Spisz, Philip Weipert, Gwen  
2021-09-02 Full Board    Markham, William Miller III, Yolanda  
Smith Charles, Charles Cavell  
No: None  
Abstain: None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

Copy of Correspondence from Lynne Seymour, P.E., Assistant Chief Engineer, Water Resources Commission, Water Resources Commission - Stormwater Engineering Design Standards Section and NPDES Permit - Authorization to Discharge - Final - Oakland CDC MS4 on file in County Clerk's office.

**g. Airport Land Lease Assignment and Consent to Assignment Between EJB-OC, LLC and BH1-OC, LLC**

**MISCELLANEOUS RESOLUTION #21-335**

**IN RE: Airport Land Lease Assignment and Consent to Assignment Between EJB-OC, LLC and BH1-OC, LLC**

**Department: Central Services - Aviation**

**Sponsored By: William Miller III, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the County of Oakland ("the County") owns the Oakland County International Airport in Waterford Township; and

**WHEREAS** parcels of land are leased to various aviation businesses for the purpose of constructing hangars, aviation ramps, and related appurtenances for conducting aviation business at the Airport; and

**WHEREAS** the County entered into an Airport Land Lease with EJB-OC, LLC, on February 1, 2021, with the land lease term of thirty years, February 1, 2021, through January 31, 2051, and with the annual rent fixed for the first two years at \$13,228.30 (M.R. #21003, adopted January 21, 2021); and

**WHEREAS** EJB-OC, LLC has negotiated with BH1-OC, LLC and the parties have agreed that BH1-OC, LLC will assume the rights, duties and obligations of the existing Airport Land Lease upon the Consent of the County; and

**WHEREAS** the County desires to consent to the Assignment between the parties; and

**WHEREAS** EJB-OC, LLC is current on any amounts due and payable under the lease prior to the effective date of this Assignment; and BH1-OC, LLC agrees to assume all obligations of the Land Lease after the effective date; and

**WHEREAS** the Airport Committee and the County's Office of Corporation Counsel have reviewed and agreed to the terms of the Airport Land Lease

Assignment and Consent to Assignment.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners hereby approves and accepts the terms and conditions of the attached Airport Land Lease Assignment and Consent to Assignment to BH1-OC, LLC.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners directs its Chairperson or his designee to execute the attached Airport Land Lease Assignment and Consent to Assignment and all other related documents between the County and BH1-OC, LLC.

**BE IT FURTHER RESOLVED** that no budget amendment is required at this time as the revenue is already reflected in the FY 2021 Adopted budget and FY 2022 – FY 2024 County Executive Recommended budget within the Airport Fund (#56500).

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: William Miller III, Commissioner.

COMMITTEE TRACKING

2021-08-11 Economic  
Development &

LIAISON COMMITTEE VOTE SUMMARY

(6-0-0)

Motion by: Commissioner Spisz

Infrastructure- recommend Seconded by: Commissioner Markham  
to Board

2021-09-02 Full Board Yes: Michael Spisz, Philip Weipert, Gwen Markham, William Miller III, Yolanda Smith Charles, Charles Cavell

No: None

Abstain: None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

Copy of Oakland County International Airport - Airport Land Lease - Assignment and Consent to Assignment Incorporated by Reference. Original on file in County Clerk's office.

**h. On-Airport Lease: U.S. Government – U.S. Customs and Border Protection (CBP)**



**MISCELLANEOUS RESOLUTION #21-336**

**IN RE: On-Airport Lease: U.S. Government – U.S. Customs and Border Protection (CBP)**

**Department: Central Services - Aviation**

**Sponsored By: William Miller III, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the County of Oakland (“the County”) owns the Oakland County International Airport in Waterford Township; and

**WHEREAS** portions of airport property including the airport terminal facility are leased to various aviation businesses for the purpose of conducting aviation business and providing aviation services at the Airport; and

**WHEREAS** the Aviation Division entered into a Lease for property commencing on October 21, 2001, and is due to expire on October 20, 2021; and

**WHEREAS** the Aviation Division has negotiated the attached On-Airport Lease with U.S. Customs and Border Protection (CBP) to extend the use of the property; and

**WHEREAS** the Lease will have a one-year term effective October 21, 2021, through October 20, 2022, renewable for nine (9) additional years but not beyond October 20, 2031, unless CBP gives at least 120 days’ notice in writing; and

**WHEREAS** CBP performs Federal Inspection Services as a user-pay service to the users of the Airport, the County agrees to continue to lease the property to CBP at no charge; and

**WHEREAS** the Airport Committee and the County’s Office of Corporation Counsel have reviewed and agreed to the terms of the Lease.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners hereby approves and accepts the terms and conditions of the attached On-Airport Lease for a term up to ten (10) years with the U.S. Government – U.S. Customs and Border Protection.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners directs its Chairperson or his designee to execute the attached On-Airport Lease and all other related documents between the County and U.S. Government – U.S. Customs and Border Protection.

**BE IT FURTHER RESOLVED** that no budget amendment is required at this time as there is no revenue generated by this agreement and any associated expenses are already reflected in the FY 2021 budget and FY 2022 – FY 2024 County Executive Recommended Budgets.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: William Miller III, Commissioner.

**COMMITTEE TRACKING**

2021-08-11 Economic  
Development &

**LIAISON COMMITTEE VOTE SUMMARY**

(6-0-0)

Motion by: Commissioner Smith Charles

Infrastructure - recommend to Board  
2021-09-02 Full Board

Seconded by: Commissioner Spisz

Yes: Michael Spisz, Philip Weipert, Gwen Markham, William Miller III, Yolanda Smith Charles, Charles Cavell

No: None

Abstain: None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

Copy of On-Airport Lease Agreement Incorporated by Reference. Original on file in County Clerk’s office.

**i. Health Division – Lease Agreement for Harm Reduction Program**

**MISCELLANEOUS RESOLUTION #21-337**

**IN RE: Health Division – Lease Agreement for Harm Reduction Program**

**Department: Facilities Management**

**Sponsored By: William Miller III, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the County Health Division has a mobile unit and community partners for the Harm Reduction/Syringe Service program; and

**WHEREAS** the program has existing grant money from the State of Michigan MDHHS Viral Hepatitis Unit for FY 2021 and FY 2022; and

**WHEREAS** the Health Division administration has approved a plan to acquire leased building space in downtown Pontiac at 148 N. Saginaw St. for the program; and

**WHEREAS** the lease term is two years with \$2,400 monthly payments, and three one (1) year automatic options to renew; year three is \$2,500, year four is

\$2,600 and year five is \$2,700 per month; and

**WHEREAS** Oakland County Corporation Counsel and the Department of Facilities Management have reviewed the attached Lease with Trillium Trio, LLC; and

**WHEREAS** the Health Division and the Department of Facilities Management recommend the Oakland County Board of Commissioners approve and authorize the execution of the attached Lease.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners approves the attached Lease and directs its Chairperson to execute the Lease and all other documents related to the Lease, which may be required with Trillium Tri, LLC.

**BE IT FURTHER RESOLVED** a budget amendment is not required at this time as the budget will be included in a subsequent grant amendment within the FY 2021 Local Health Department (Comprehensive) Agreement (M.R. #20459). The grant amendment will be included in Management and Budget's FY 2021 Year End Report and Budget amendments.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: William Miller III, Commissioner.

**COMMITTEE TRACKING**      **LIAISON COMMITTEE VOTE SUMMARY**

2021-08-11 Economic      (6-0-0)  
Development &      Motion by: Commissioner Smith Charles

Infrastructure - recommend      Seconded by: Commissioner Spisz  
to Board      Yes: Michael Spisz, Philip Weipert, Gwen  
2021-09-02 Full Board      Markham, William Miller III, Yolanda  
Smith Charles, Charles Cavell  
No: None  
Abstain: None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

Vote Summary (19-0-0)  
Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs  
No: None  
Abstain: None

Copy of Lease of Building Located at 148 N. Saginaw Street, Pontiac Incorporated by Reference. Original on file in County Clerk's office.

**10. FINANCE COMMITTEE – GWEN MARKHAM**

- a. **Contract Extension with Norstan Communications Through 2022 - #005700 MISCELLANEOUS RESOLUTION #21-338**  
**IN RE: Contract Extension with Norstan Communications Through 2022 - #005700**  
**Department: Information Technology**  
**Sponsored By: Gwen Markham, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the Board of Commissioners, pursuant to Miscellaneous Resolution #19037, authorized the Universal Communications and Collaboration (UCC) Program Phase II Project to replace the legacy SL100 Phone System; and

**WHEREAS** the SL100 phone system is supported by Norstan Communications and requires continued support and maintenance until the UCC Phase II is fully implemented in 2022; and

**WHEREAS** the current contract between Oakland County and Norstan Communications was executed on 10/1/2016, and expires on 9/30/2021; and

**WHEREAS** Information Technology has negotiated a cost of \$162,999 for 6 additional months of support bringing the contract "not to exceed" amount to \$883,434.59; and

**WHEREAS** the Purchasing Terms and Conditions, in Section 2400.6 Duration of Contracts and under Procedure states "The Board of Commissioners shall approve contracts beyond five years."

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners approves the extension of the existing contract with Norstan Communications for 6 months through March 31, 2022, with an option to extend for 6 more months, if required.

**BE IT FURTHER RESOLVED** that a budget amendment is not required at this time as there is sufficient funding within the Information Technology Fund (#63600) to cover the negotiated cost of the contract extension in the amount of \$162,999.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Gwen Markham, Commissioner.

**COMMITTEE TRACKING**      **LIAISON COMMITTEE VOTE SUMMARY**

2021-08-11 Finance -      (8-0-0)  
recommend to Board      Motion by: Commissioner Smith Charles  
2021-09-02 Full Board      Seconded by: Commissioner Kowall  
Yes: Eileen Kowall, Christine Long, Gwen Markham, Angela Powell, Charles Moss,

Yolanda Smith Charles, Charles Cavell,  
Gary R. McGillivray  
No: None  
Abstain: None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

**Vote Summary (19-0-0)**

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

Copy of Norstan Communications Contract Incorporated by reference. Original on file in County Clerk's office.

- b. **Contract Extension with Windstream Through 2022 - #003621**  
**MISCELLANEOUS RESOLUTION #21-339**  
**IN RE: Contract Extension with Windstream Through 2022 - #003621**  
**Department: Information Technology**  
**Sponsored By: Gwen Markham, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the Board of Commissioners, pursuant to Miscellaneous Resolution #19037, authorized the Universal Communications and Collaboration (UCC) Program Phase II Project to replace the legacy Phone System; and

**WHEREAS** Windstream is the sole provider of Oakland County's local telephone services, circuits and backup toll free services. These services are required until the UCC Phase II is fully implemented in 2022; and

**WHEREAS** the current contract between Oakland County and Windstream was executed on 10/1/2012, and expires on 9/30/2021; and

**WHEREAS** Windstream has agreed to a one-year extension on the County's current contract while we migrate to the new technology, long term solution; and

**WHEREAS** the Purchasing Terms and Conditions, in Section 2400.6 Duration of Contracts and under Procedure states "The Board of Commissioners shall approve contracts beyond five years."

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners approves the extension of the existing contract with Windstream

Corporation for one (1) year through September 30, 2022.

**BE IT FURTHER RESOLVED** a budget amendment is not required for the one-year contract extension; funding is available in the Information Technology Fund (#63600) FY 2022 - FY 2024 Budget.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Gwen Markham, Commissioner.

**COMMITTEE TRACKING** **LIAISON COMMITTEE VOTE SUMMARY**

2021-08-11 Finance -  
recommend to Board  
2021-09-02 Full Board

(8-0-0)

Motion by: Commissioner McGillivray

Seconded by: Commissioner Smith Charles

Yes: Eileen Kowall, Christine Long, Gwen Markham, Angela Powell, Charles Moss, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray

No: None

Abstain: None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

**Vote Summary (19-0-0)**

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

Copy of Windstream Contract Incorporated by Reference. Original on file in County Clerk's office.

- c. **Third Quarter 2021 Development Appropriation Transfer**  
**MISCELLANEOUS RESOLUTION #21-340**  
**IN RE: Third Quarter 2021 Development Appropriation Transfer**  
**Department: Information Technology**  
**Sponsored By: Gwen Markham, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** all development cost is incorporated as a single appropriation within the non-departmental budget, and then an amount equal to the actual expense is transferred to the user department with a summary report to the Finance Committee; and

**WHEREAS** the Department of Information Technology has determined the Third Quarter 2021 development charges to be \$1,310,232.77 for the General Fund/General Purpose County departments; and

**WHEREAS** direct charges to Special Revenue and Proprietary fund departments are \$1,095,857.82 and non-County agencies are \$24,776.25 for the Third Quarter 2021; and

**WHEREAS** an appropriation transfer to General Fund/General Purpose County departments is needed to fund these development charges.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners has reviewed the Third Quarter 2021 Development Report and approves the Third Quarter appropriation transfer as specified on the attached schedule.

**BE IT FURTHER RESOLVED** that the respective departmental Fiscal Year 2021 budgets are to be amended as specified in the attached detail schedule.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Gwen Markham, Commissioner.

<u>COMMITTEE TRACKING</u>	<u>LIAISON COMMITTEE VOTE SUMMARY</u>
2021-08-11 Finance - recommend to Board	(8-0-0) Motion by: Commissioner Cavell
2021-09-02 Full Board	Seconded by: Commissioner Long
	Yes: Eileen Kowall, Christine Long, Gwen Markham, Angela Powell, Charles Moss, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray
	No: None
	Abstain: None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

Vote Summary (19-0-0)  
Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs  
No: None  
Abstain: None

Copy of Information Technology Third Quarter Summary on file in County Clerk's office.

- d. **Continuation of the Law Enforcement Training Agreement with Oakland Community College**  
**MISCELLANEOUS RESOLUTION #21-341**  
**IN RE: Continuation of the Law Enforcement Training Agreement with Oakland Community College**  
**Department: Prosecuting Attorney's Office**  
**Sponsored By: Penny Luebs, Commissioner, Gwen Markham, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the Oakland County Prosecutor's Office has historically provided educational services to the Oakland Police Academy, a service of Oakland Community College; and

**WHEREAS** the educational services include legal training for basic police academy students and advanced training for in-service police officers from area police agencies; and

**WHEREAS** the Oakland County Prosecutor's Office and Oakland Community College have agreed to enter into a contract with a Not To Exceed (NTE) amount of \$6,960 to continue the provision of these services from July 19, 2021 through June 30, 2022; and

**WHEREAS** the attached Memorandum of Agreement has been reviewed and approved by Corporation Counsel.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners approves the attached Police Academy Training Agreement on behalf of the County of Oakland.

**BE IT FURTHER RESOLVED** that this contract will take effect upon execution of the agreement by both the County of Oakland and Oakland Community College.

**BE IT FURTHER RESOLVED** that a budget amendment is not required as this revenue is already included in the Prosecuting Attorney's budget.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Penny Luebs, Commissioner, Gwen Markham, Commissioner.

<u>COMMITTEE TRACKING</u>	<u>LIAISON COMMITTEE VOTE SUMMARY</u>
2021-08-24 Public Health & Safety - waived	(8-0-0) Motion by: Commissioner Cavell
2021-08-25 Finance - recommend to Board	Seconded by: Commissioner Moss
2021-09-02 Full Board	Yes: Eileen Kowall, Christine Long, Gwen Markham, Angela Powell, Charles Moss, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray
	No: None

Abstain: None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

**Vote Summary (19-0-0)**

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

Copy of Correspondence from David F. Ceci, Dean of Public Services, Oakland Police Academy and Memorandum of Agreement between Oakland Community College and Oakland County Incorporated by Reference. Original on file in County Clerk's office.

**11. LEGISLATIVE AFFAIRS AND GOVERNMENT OPERATIONS COMMITTEE – KRISTEN NELSON**

- a. **Designating September 11 – 17, 2021 as Michigan Patriot Week in Oakland County**  
**MISCELLANEOUS RESOLUTION #21-342**  
**IN RE: Designating September 11 – 17, 2021 as Michigan Patriot Week in Oakland County**  
**Department: Board of Commissioners**  
**Sponsored By: Michael Spisz, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the year 2009 marked the inaugural observation of Michigan Patriot Week in Oakland County as a celebration to "Reinvigorate the American Spirit and Constitution"; and

**WHEREAS** the history and the founding principles of the United States of America should serve as the cornerstone of civic education. In great reverence to the victims of the 9/11 attacks, we acknowledge that American citizens must take time to honor the principles and events that led to the creation of our nation, its founders, documents, and symbols of our history; and

**WHEREAS** the events that led to the signing of The Constitution of the United States of America by the delegates of the Constitutional Convention on September 17, 1787, have significance for every American and are honored in public schools across the nation on September 17th as Constitution Day; and

**WHEREAS** our nation was founded on the principles outlined in the Declaration of Independence, which include:

1. All men are created equal.
2. They are endowed by their Creator with certain unalienable rights.
3. These basic rights are: life, liberty, and the pursuit of happiness.
4. Governments are to be instituted among men to secure these rights.
5. Governments derive their just power from the consent of the governed.
6. The people may alter or abolish the government if it destroys these stated principles; and

**WHEREAS** during Patriot Week we celebrate and honor the following:

September 11: Revolution  
September 12: The Rule of Law  
September 13: The Social Compact  
September 14: Equality - Gender  
September 15: Equality - Race  
September 16: Unalienable Rights  
September 17: Limited Government; and

**WHEREAS** exceptional, visionary, and indispensable Americans such as Thomas Paine, Patrick Henry, John Adams, John Marshall, George Washington, Abraham Lincoln, Frederick Douglass, Martin Luther King, Jr., Elizabeth Cady Stanton, Susan B. Anthony, Thomas Jefferson, Cesar Chavez, and James Madison founded and advanced the United States; and

**WHEREAS** the Bennington Flag, work of Betsy Ross, American Flag, Suffragist Flag, Union Flag, Gadsden Flag, and the flag of the State of Michigan are key physical symbols of American history that should be studied and remembered by each American citizen.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners hereby designates September 11 – 17, 2021, as Michigan Patriot Week, in Oakland County - symbolically beginning this celebration on September 11th and concluding on Constitution Day.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners urges the citizens, government agencies, municipalities, businesses, nonprofit organizations, and schools of the State of Michigan to recognize and participate in this extended holiday by honoring and celebrating the First Principles, key historical figures, founding documents, and symbols of America so that they may offer the reverence that is due to our free republic.

**BE IT FURTHER RESOLVED** that the Oakland County Clerk/Register of Deeds is requested to forward copies of this adopted resolution to the Michigan Council for Social Studies, Michigan Center for Civic Education, State Board of Education, Oakland Schools, State Bar of Michigan, Oakland County Bar Association, Oakland County Circuit Court, and Governor Gretchen Whitmer.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Michael Spisz, Commissioner.





Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

**c. Declaring September as National Sickle Cell Disease Awareness Month in Oakland County**

**MISCELLANEOUS RESOLUTION #21-344**

**IN RE: Declaring September as National Sickle Cell Disease Awareness Month in Oakland County**

**Department: Board of Commissioners**

**Sponsored By: Janet Jackson, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** September is National Sickle Cell Awareness Month, designated by Congress to help focus attention on the need for research and treatment of sickle cell disease (SCD); and

**WHEREAS** SCD is one of the most common inherited blood disorders affecting approximately 100,000 children and adults in the nation; and

**WHEREAS** SCD can lead to lifelong disabilities and reduce average life expectancy; and

**WHEREAS** SCD is a complex genetic disease involving multicellular adhesion between red blood cells, white blood cells, platelets, and endothelial cells, resulting in vaso-occlusive crises (VOCs); and

**WHEREAS** VOCs are the trademark of SCD and are associated with an increase mortality rate. These recurrent episodes induce severe pain, decrease quality of life, can cause life-threatening complications, including stroke; and

**WHEREAS** VOC is the number one reason that patients with SCD visit the emergency room or are hospitalized; and

**WHEREAS** according to the Centers for Disease Control and Prevention (CDC), nationwide SCD occurs in 1 out of every 365 Black or African-American births and 1 out of every 16,300 Hispanic-American births; and

**WHEREAS** in Michigan, SCD occurs in 1 out of every 2,496 births and 1 out of every 467 African American births; and

**WHEREAS** according to the Michigan Department of Health and Human Services, the disease is most prevalent in African Americans; however, it also

occurs in other ethnic groups including individuals of Middle Eastern, Mediterranean, Central and South American, and Asian heritage; and

**WHEREAS** the estimated annual medical costs for SCD exceed \$1.1 billion in the United States; and

**WHEREAS** eighty percent of overall treatment costs attribute to inpatient costs and \$356 million in estimated annual costs for emergency room visits; and

**WHEREAS** high Medicaid costs stem from "super utilizers", patients with more than four hospital visits per year, and SCD was the fifth most common diagnosis among Medicaid "super utilizers"; and

**WHEREAS** access to care may be challenging for patients with SCD; due to a lack of physicians experienced in treating SCD; and

**WHEREAS** many young adults transitioning from pediatric care seek treatment in emergency settings; and

**WHEREAS** only two medications have been approved to treat complications of SCD and more needs to be done to improve the quality of care for patients with SCD; and

**WHEREAS** the Centers for Disease Control and Prevention (CDC), National Center on Birth Defects and Developmental Disabilities, Division of Blood Disorders considers SCD a major public health concern in the United States.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners hereby declares September as National Sickle Cell Disease Awareness Month in Oakland County.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Janet Jackson, Commissioner.

**COMMITTEE TRACKING** **LIAISON COMMITTEE VOTE SUMMARY**

2021-08-10 Legislative  
Affairs & Government

(5-0-0)

Motion by: Commissioner Luebs

Operations - recommend to Board

Seconded by: Commissioner Jackson

2021-09-02 Full Board

Yes: Karen Joliat, Kristen Nelson, Marcia Gershenson, Janet Jackson, Penny Luebs

No: None

Abstain: None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

- d. **Declaring September 10 – 21, 2021 as Welcoming Week in Oakland County MISCELLANEOUS RESOLUTION #21-345**  
**IN RE: Declaring September 10 – 21, 2021 as Welcoming Week in Oakland County**  
**Department: Board of Commissioners**  
**Sponsored By: William Miller III, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** communities bring together immigrants, refugees, and long-time residents in a spirit of unity to build strong connections among citizens Countywide and affirm the benefits of welcoming everyone – including new Americans; and

**WHEREAS** at a time when political rhetoric has deepened divisions, and the COVID-19 pandemic has renewed anti-immigrant sentiment, Welcoming Week reminds us to double down on our inclusive vision and find new ways to bring people together across lines of difference to further develop understanding and mutual support; and

**WHEREAS** for Welcoming Week in 2021, let's declare that "Belonging Begins With US" this year's theme, that each and every one of us has the power to help others, regardless of their background, to feel like they are seen, embraced, welcomed, and included in our communities; and

**WHEREAS** Oakland County remains resolute in its commitment to continue fostering a neighborly and welcoming atmosphere in our community, where all are welcome, accepted and appreciated; and

**WHEREAS** by participating in Welcoming Week, Oakland County recognizes that being a welcoming community for all makes us stronger economically, socially, and culturally; and

**WHEREAS** Oakland County plans to recognize and celebrate Welcoming Week to help immigrant and U.S.-born neighbors connect and celebrate what unites us as a community; and

**WHEREAS** "Belonging Begins With US" – lets continue to build a County of neighbors.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners hereby declares September 10-21, 2021, as Welcoming

Week in Oakland County.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners believes communities are stronger when everyone feels welcome and works together for the common good.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners urges elected officials, community leaders and all residents to do their part and join with the initiative to affirm Oakland County as a welcoming county that respects the innate dignity of all people.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: William Miller III, Commissioner.

<u>COMMITTEE TRACKING</u>	<u>LIAISON COMMITTEE VOTE SUMMARY</u>
2021-08-10 Legislative Affairs & Government	(5-0-0) Motion by: Commissioner Luebs

Operations - recommend to Board	Seconded by: Commissioner Jackson
2021-09-02 Full Board	Yes: Karen Joliat, Kristen Nelson, Marcia Gershenson, Janet Jackson, Penny Luebs
	No: None
	Abstain: None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

#### **Motion Passed.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

- e. **MR #21325 – Designation of August 2021 as Black Women's Equal Pay Month in Oakland County MISCELLANEOUS RESOLUTION #21-325**  
**IN RE: MR #21325 – Designation of August 2021 as Black Women's Equal Pay Month in Oakland County**  
**Department: Board of Commissioners**  
**Sponsored By: Angela Powell, Commissioner**

Chairperson and Members of the Board:



**WHEREAS** Black Women's Equal Pay Month is an indicator how many more months a Black woman must work into the new year to make what white non-Hispanic man made at the end of the previous year; and

**WHEREAS** almost six decades after the passage of the Equal Pay Act of 1963, Census Bureau data show that women working full-time, year-round are paid 80 cents for every dollar paid to men, while African American women working full-time, year-round are paid 63 cents; and

**WHEREAS** if current trends continue, on average women collectively will have to wait 40 years for equal pay and Black women will have to wait 100 years; and

**WHEREAS** the pay disparity Black women face is part of a wider set of disparities Black women face in homeownership, unemployment, poverty, access to childcare, and the ability to accumulate wealth; and

**WHEREAS** nearly two-thirds of workers paid the minimum wage or less are women and the concentration of women in low-wage jobs is a significant contributor to the wage gap; and

**WHEREAS** the lack of family friendly policies, such as access to affordable, quality childcare, paid family and medical leave, paid sick days, and fair and predictable work schedules, forces many caregivers to choose between providing for their families financially and ensuring their loved ones receive quality care, and contributes to the wage gap; and

**WHEREAS** the economic fallout from the COVID-19 pandemic has had a disproportionate impact on women and women of color, with women losing the majority of jobs lost since March 2020, leaving the workforce at three times the rate as men for childcare purposes, and with women and women of color experiencing the lowest rates of employment in decades; and

**WHEREAS** true pay equity requires a multi-faceted strategy that addresses the gendered and racial injustices that Black women face daily; and

**WHEREAS** equal pay strengthens the economic security of families and enhances retirement savings; and

**WHEREAS** when women are paid fairly, families are stronger, businesses prosper, and American values and the economy are strengthened.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners hereby designates August 2021 as Black Women's Equal Pay Month in Oakland County.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Angela Powell, Commissioner.

COMMITTEE TRACKING    LIAISON COMMITTEE VOTE SUMMARY  
2021-08-05 Full Board -    (5-0-0)

introduced	Motion by: Commissioner Gershenson
2021-08-10 Legislative Affairs & Government Operations - recommend to Board	Seconded by: Commissioner Jackson
2021-09-02 Full Board	Yes: Karen Joliat, Kristen Nelson, Marcia Gershenson, Janet Jackson, Penny Luebs
	No: None
	Abstain: None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs  
No: None  
Abstain: None

- f. **MR #21327 – Amendment to the Rules of the Board of Commissioners – Revision of Section XIII. – Board of Commissioners' Meeting Procedures MISCELLANEOUS RESOLUTION #21-327**  
**IN RE: MR #21327 – Amendment to the Rules of the Board of Commissioners – Revision of Section XIII. – Board of Commissioners' Meeting Procedures**  
**Department: Board of Commissioners**  
**Sponsored By: Kristen Nelson, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** in connection with the approval of MR#20303, and subsequent purchase and implementation of a cloud-based agenda management software system, the Board of Commissioners has added additional means of public transparency and realized efficiencies within its operations; and

**WHEREAS** through the full utilization of the Board of Commissioners' agenda management system, voting can take place via electronic means which provides the public with immediate notification of how each commissioner voted and the final tally; and

**WHEREAS** an amendment to the Rules of the Board of Commissioners is necessary to recognize and utilize the technological improvements previously approved by the Board.

**NOW THEREFORE BE IT RESOLVED** that the 2021-22 Rules of the Board of Commissioners are amended as follows:

### **XIII. BOARD OF COMMISSIONERS' MEETING PROCEDURES**

L. Present and voting:

(4) Voting shall occur by one of the following two methods:

1. The normal procedure will be to electronically vote when the Chairperson calls for the vote using the Board's electronic voting devices and following the required steps. Votes will immediately and automatically be posted on the Board's presentation screens or read aloud by staff. Votes can be changed in accordance with the required steps for use of the electronic voting devices until the Chairperson declares the voting ended and asks for the final recorded vote tally of Commissioners present.
2. When the electronic voting devices are not available for use due to technical or other difficulties, a decision not to use them, or another reason, votes shall be by "yes" and "no" and will be taken by a show of hands, voice vote or a roll call vote so that the vote of each Commissioner is recorded. No motion shall be valid unless approved at a meeting of the Board and a proper record is made of the vote. Any Commissioner may request that his/her vote be changed if such request is made prior to announcement of whether the vote passed or failed.

**BE IT FURTHER RESOLVED** that the staff of the Board of Commissioners are authorized to renumber the Rules of the Board for the codification of this Rule. Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Kristen Nelson, Commissioner.

<u>COMMITTEE TRACKING</u>	<u>LIAISON COMMITTEE VOTE SUMMARY</u>
2021-08-05 Full Board - introduction	(6-0-0) Motion by: Commissioner Jackson
2021-08-10 Legislative Affairs & Government Operations - amend and recommend to Board with Commissioner	Seconded by: Commissioner Gershenson Yes: David T. Woodward, Karen Joliat, Kristen Nelson, Marcia Gershenson, Janet Jackson, Penny Luebs
Kochenderfer absent	No: None
2021-09-02 Full Board	Abstain: None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

#### **Motion Passed.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs  
No: None  
Abstain: None

Copy of Report of Amendments and Resolution as Initially Presented on file in County Clerk's office.

### **12. PUBLIC HEALTH AND SAFETY COMMITTEE – PENNY LUEBS**

- a. **Fiscal Year (FY) 2021 Public Assistance Grant Agreement FEMA-4494-DR-MI - Application**  
**MISCELLANEOUS RESOLUTION #21-346**  
**IN RE: Fiscal Year (FY) 2021 Public Assistance Grant Agreement FEMA-4494-DR-MI - Application**  
**Department: Emergency Management & Homeland Security**  
**Sponsored By: Penny Luebs, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the President of the United States declared a disaster for the State of Michigan on March 13, 2020, under the authority of the Robert T. Stafford Disaster Relief and Emergency Assistance Act; and

**WHEREAS** Oakland County has provided emergency protective measures to its citizens in the form of Personal Protective Equipment, Public Communications, Food, Testing, Vaccinations, Contact Tracing, and other services in response to the COVID-19 Pandemic; and

**WHEREAS** the COVID-19 Pandemic is an ongoing disaster and Oakland County is continuing to provide emergency protective measures to its citizens; and

**WHEREAS** thus far Oakland County has documented to FEMA nearly \$8.3 million in expenses for emergency protective measures; and

**WHEREAS** FEMA will be awarding Oakland County grant funds in the form of individual projects for expenses related to the COVID-19 Pandemic; and

**WHEREAS** to date FEMA has approved FEMA Project Worksheets in the amount of \$713,777.56; and

**WHEREAS** each project submission will have a similar but separate grant agreement award from FEMA with reference to the individual project number and project name; and

**WHEREAS** the grant agreement has completed the Grant Review Process in accordance with the Grants Policy approved by the Board at their January 21, 2021 meeting.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners accepts grant funding from FEMA for projects approved to date in the amount of \$713,777.56.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners

authorizes and directs the Chairperson of the Board to sign additional grant agreement projects related to FEMA COVID-19 submissions up to the \$8,300,000 of documented FEMA eligible costs.

**BE IT FURTHER RESOLVED** that acceptance of the FEMA grant funding does not obligate the County to any future commitment.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners will be provided with a monthly report on the status of projects submitted to FEMA for reimbursement

**BE IT FURTHER RESOLVED** a budget amendment is not required.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Penny Luebs, Commissioner.

COMMITTEE TRACKING LIAISON COMMITTEE VOTE SUMMARY

2021-08-24 Public Health & (6-0-0)

Safety - recommend and forward to Finance	Motion by: Commissioner Hoffman
2021-08-25 Finance - recommend to Board	Seconded by: Commissioner McGillivray
2021-09-02 Full Board	Yes: Robert Hoffman, Angela Powell, Thomas Kuhn, Charles Cavell, Gary R. McGillivray, Penny Luebs
	No: None
	Abstain: None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

**Vote Summary (19-0-0)**

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs  
No: None  
Abstain: None

Copy of Grant Review Sign-Off - 2021 Public Assistance Grant Program - FEMA, Assurances - Non-Construction, Assurances - Construction, Certifications Regarding Lobbying; Debarment, Suspension and Other Responsibility Matters; and Drug-Free Workplace Requirements, Disclosure of Lobbying Activities, Audit Certification, IRS Form W-9, Project Quarterly Progress Report, Electronic Checklist, State of Michigan Public Assistance (PA) Grant Program - Grant Agreement and Summary for Assurances Checklist Incorporated by Reference. Original on file in County Clerk's office.

- b. **Fiscal Year (FY) 2022 Emerging Threats Local Health Department Agreement Application**  
**MISCELLANEOUS RESOLUTION #21-347**  
**IN RE: Fiscal Year (FY) 2022 Emerging Threats Local Health Department Agreement Application**  
**Department: Health & Human Services - Health Division**  
**Sponsored By: Penny Luebs, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the Oakland County Health Division is applying for funding through the Michigan Department of Health and Human Services (MDHHS) Fiscal Year (FY) 2022 Emerging Threats Local Health Department Agreement in the amount of \$9,502,413 for the period October 1, 2021 through September 30, 2022; and

**WHEREAS** funding will support COVID-19 Infection Prevention, COVID Immunization, Contact Tracing, Investigation, Testing Coordination, Monitoring and Wrap Around efforts; and

**WHEREAS** funding continues to support the development of a Regional Lab in an effort to modernize and expand COVID-19 testing and response capabilities; and

**WHEREAS** no personnel changes have been requested at this time; and

**WHEREAS** no County match is required; and

**WHEREAS** this grant application has completed the Grant Review Process in accordance with the Grants Policy approved by the Board of Commissioners at their January 21, 2021 meeting.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners hereby authorizes the Fiscal Year 2022 Emerging Threats Local Health Department application totaling \$9,502,413 for the period of October 1, 2021 through September 30, 2022.

**BE IT FURTHER RESOLVED** that application and future acceptances of this grant does not obligate the county to any future commitment and continuation of this program is contingent upon continued future levels of grant funding.

**BE IT FURTHER RESOLVED** that no budget amendment is required at this time.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Penny Luebs, Commissioner.

COMMITTEE TRACKING LIAISON COMMITTEE VOTE SUMMARY

2021-08-24 Public Health & (6-0-0)

Safety - recommend and Motion by: Commissioner McGillivray

forward to Finance  
2021-08-25 Finance -  
recommend to Board  
2021-09-02 Full Board

Seconded by: Commissioner Hoffman  
Yes: Robert Hoffman, Angela Powell, Thomas  
Kuhn, Charles Cavell, Gary R.  
McGillivray, Penny Luebs  
No: None  
Abstain: None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

**Vote Summary (19-0-0)**

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs  
No: None  
Abstain: None

Copy of Grant Review Sign-Off - FY 2022 - Emerging Threats - Local Health Department Agreement, FY 22 Emerging Threats Agreement, FY 21-22 Agreement Addendum A, Agreement Applicable Laws, Rules, Regulations, Policies, Procedures and Manuals, Attachment I - Instructions for Annual Budget, Attachment III - Program Specific Assurances and Requirements, Attachment IV - Footnotes: FY 2021/2022, Fiscal Questionnaire - FY 2021, Attachment B.3 - Equipment Inventory Schedule and Attachment B.4 - Indirect Cost Rate Calculation Incorporated by Reference. Original on file in County Clerk's office.

- c. **2019 Beach Monitoring Program Grant 2019-7210– Amendment #2**  
**MISCELLANEOUS RESOLUTION #21-348**  
**IN RE: 2019 Beach Monitoring Program Grant 2019-7210– Amendment #2**  
**Department: Health & Human Services - Health Division**  
**Sponsored By: Penny Luebs, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the Oakland County Health Division has received Amendment #2 to the Michigan Department of Environment, Great Lakes and Energy (EGLE) 2019 Beach Monitoring Program Grant Contract; and

**WHEREAS** the original agreement in the amount of \$89,233.33, which included a required in-kind match of \$22,308.33, was approved by the Board of Commissioners on July 19, 2019, via Miscellaneous Resolution #19261; and

**WHEREAS** Amendment #1 increased the grant funding by \$9,999.00, with no additional in-kind match required, increasing the total amount of the budget to \$99,232.33; and

**WHEREAS** Amendment #2 increases the total grant funding by \$72,057.58, with no additional match required, increasing the total amount of the budget to \$171,289.91, and extends the grant end date from December 31, 2020 to December 31, 2022; and

**WHEREAS** services are on-going, and no personnel changes are required to administer this program; and

**WHEREAS** the 2019 Beach Monitoring Program Grant Contract Amendment #2 has completed the Grant Review Process in accordance with the Grants Policy approved by the Board at their January 21, 2021 meeting.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners hereby accepts Amendment #2 to the 2019 Beach Monitoring Program Grant Contract in the amount of \$72,057.58 through December 31, 2022.

**BE IT FURTHER RESOLVED** that acceptance of this grant does not obligate the County to any future commitment.

**BE IT FURTHER RESOLVED** that the Board Chairperson is authorized to execute the Grant Agreement and approve changes and extensions not to exceed fifteen percent (15%).

**BE IT FURTHER RESOLVED** the FY 2021, FY 2022, and FY 2023 budgets are amended as follows:

<u>GENERAL FUND</u> <u>(#10100)</u> <u>Revenues</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>	
1060220-134185- 615571- 100000003281 9010101-196030- 665882	State Operating Grant	\$ 24,020	\$24,019	\$24,019
	Planned Use of Balance	(\$24,020)	(\$24,019)	(\$ 0)
Total Revenue		\$0	\$0	\$24,019

<u>Expenditures</u>	<u>Budgeted Equity</u>	<u>\$</u>	<u>0</u>	<u>\$</u>	<u>0</u>	<u>\$24,019</u>
9010101-196030- 796500	Budgeted Equity Adjustments					
Total Expenditures		\$	0	\$	0	\$24,019

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Penny Luebs, Commissioner.

COMMITTEE TRACKING LIAISON COMMITTEE VOTE SUMMARY  
2021-08-24 Public Health & (6-0-0)  
Safety - recommend to Board  
Motion by: Commissioner Hoffman  
Seconded by: Commissioner Cavell

2021-09-02 Full Board      Yes:      Robert Hoffman, Angela Powell, Thomas Kuhn, Charles Cavell, Gary R. McGillivray, Penny Luebs  
    No:      None  
    Abstain:      None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

**Vote Summary (19-0-0)**

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs  
 No: None  
 Abstain: None

Copy of Grant Review Sign-Off - 2019 Beach Monitoring Program Grant - Amendment #2, Beach Monitoring Budget and Amendment #2 to the Grant Agreement between Michigan Department of Environment, Great Lakes and Energy and the Oakland County Health Division Incorporated by Reference. Original on file in County Clerk's office.

- d. **Fiscal Year (FY) 2022 Oakland County Narcotics Enforcement Team (NET) Byrne Grant Application**  
**MISCELLANEOUS RESOLUTION #21-349**  
**IN RE: Fiscal Year (FY) 2022 Oakland County Narcotics Enforcement Team (NET) Byrne Grant Application**  
**Department: Sheriff's Office**  
**Sponsored By: Penny Luebs, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the Sheriff's Office is applying for Fiscal Year (FY) 2022 Edward Byrne Memorial Justice Assistance Grant (JAG) pass through funding from the Michigan State Police in the amount of \$458,812 for the period October 1, 2021 through September 30, 2022 for the Narcotics Enforcement Team (NET) Byrne Grant Program; and

**WHEREAS** the grant application requests funds to continue one (1) special revenue (SR) full-time eligible (FTE) Principal Attorney position (#4010201-07207) in the Prosecuting Attorney's Office; and

**WHEREAS** the grant application also requests funds to continue two (2) SR FTE Sergeant positions (#4030920-09829 and #4030920-09830), and one (1) SR part-time non-eligible (PTNE) 1,000 hours per year Office Support Clerk Senior position (#4030920-10931) in the Sheriff's Office; and

**WHEREAS** there is no grant match requirement. However, if sufficient funding is not awarded the departments will identify alternate sources to cover the full cost of the positions; and

**WHEREAS** this grant application has completed the Grant Review Process in accordance with the Grants Policy approved by the Board at their January 21, 2021 meeting.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners approves the submission of the FY2022 Edward Byrne Memorial Justice Assistance Grant (JAG) pass through funding from the Michigan State Police in the amount of \$458,812 for the period October 1, 2021 through September 30, 2022 for the Narcotics Enforcement Team (NET) Byrne Grant Program.

**BE IT FURTHER RESOLVED** that application and future acceptance of this grant does not obligate the County to any future commitment and continuation of this program is contingent upon continued future levels of grant funding.

**BE IT FURTHER RESOLVED** that no budget amendment is required at this time.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Penny Luebs, Commissioner.

**COMMITTEE TRACKING      LIAISON COMMITTEE VOTE SUMMARY**

2021-08-24 Public Health & (6-0-0)

Safety - recommend and      Motion by: Commissioner Hoffman  
 forward to Finance      Seconded by: Commissioner McGillivray

2021-08-25 Finance -      Yes:      Robert Hoffman, Angela Powell, Thomas Kuhn, Charles Cavell, Gary R. McGillivray, Penny Luebs  
 recommend to Board  
 2021-09-02 Full Board

No:      None  
 Abstain:      None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

**Vote Summary (19-0-0)**

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs  
 No: None  
 Abstain: None

Copy of Grant Review Sign-Off - FY 2022 Narcotics Enforcement Team (N.E.T.) Grant, FY 2022 Byrne JAG and RSAT Grant Opportunity and FY 2022 Byrne JAG Application Incorporated by Reference. Original on file in County Clerk's office.

- e. **Fiscal Year (FY) 2021 Secondary Road Patrol Grant Application**  
**MISCELLANEOUS RESOLUTION #21-350**  
**IN RE: Fiscal Year (FY) 2021 Secondary Road Patrol Grant Application**  
**Department: Sheriff's Office**  
**Sponsored By: Penny Luebs, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the Oakland County Sheriff's Office (OCSO) is applying for \$406,032 in grant funding from the Michigan Department of State Police (MSP) - Office of Highway Safety Planning (OHSP) from Public Act 416 to conduct secondary road patrol activities for the period October 1, 2021 through September 30, 2022; and

**WHEREAS** this is 43rd year that the OCSO has applied for Secondary Road Patrol and Traffic Accident Prevention Program Grant funding; and

**WHEREAS** the Fiscal Year (FY) grant allocation represents a decrease of \$252,078 from last year's funding; and

**WHEREAS** the grant application requests full funding for two (2) Special Revenue (SR) full-time eligible (FTE) Deputy II positions (#4030630-02572, and #03114) and one (1) SR FTE Sergeant position (#4030630-07790) located in the Patrol Services Division; and

**WHEREAS** the grant application requests partial funding for (1) Special Revenue (SR) full-time eligible (FTE) Deputy II position (#07501), which will sunset in mid-December; and

**WHEREAS** unless a secondary allocation is received from MSP OHSP prior to the grant award, the reduction in funding will result in the deletion of one (1) SR FTE Deputy II position (#4030630-14865) as of September 30, 2021; and

**WHEREAS** no county match is required; and

**WHEREAS** the grant application has completed the Grant Review Process in accordance with the Grants Policy approved by the Board at their January 21, 2021 meeting.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners approves the submission of the Fiscal Year 2022 Secondary Road Patrol Grant application from the Michigan Department of State Police - Office of Highway Safety Planning in the amount of \$406,032 for the period October 1, 2021 through September 30, 2022.

**BE IT FURTHER RESOLVED** that the application and acceptance of this grant does not obligate the County to any future commitment and continuation of the Special Revenue positions are contingent upon future levels of grant funding.

**BE IT FURTHER RESOLVED** that no budget amendment is required at this time.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Penny Luebs, Commissioner.

**COMMITTEE TRACKING LIAISON COMMITTEE VOTE SUMMARY**

2021-08-24 Public Health & (6-0-0)

Safety - recommend and forward to Finance

Motion by: Commissioner Powell

Seconded by: Commissioner McGillivray

2021-08-25 Finance -

Yes: Robert Hoffman, Angela Powell, Thomas

recommend to Board

Kuhn, Charles Cavell, Gary R.

2021-09-02 Full Board

McGillivray, Penny Luebs

No: None

Abstain: None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L.

Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

Copy of Grant Review Sign-Off - FY 2022 Secondary Road Patrol Grant, Exception to Board Rules Request, FY 22 Sheriff - Secondary Road Patrol Grant Application Report, Application and Allocation Form Letter, FY 2022 Secondary Road Patrol Application, Attachment A - Resolutions, Attachment B - Signed Copies of Law Enforcement Contracts, Attachment C - Law Enforcement Plan, Attachment D - Equipment Inventory, FY 22 Program Report Due Dates, Annual Program Report, Semi Annual Report, Quarterly Financial Report and Contract Adjustment Request Incorporated by Reference. Original on file in County Clerk's office.

- f. **Contract Amendment #3 for Law Enforcement Services in the Charter Township of Orion 2019-2021**  
**MISCELLANEOUS RESOLUTION #21-351**  
**IN RE: Contract Amendment #3 for Law Enforcement Services in the Charter Township of Orion 2019-2021**  
**Department: Sheriff's Office**



**Sponsored By: Penny Luebs, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the Charter Township of Orion has contracted with the Oakland County Sheriff's Office to provide law enforcement services for the Township (M.R. #18432); and

**WHEREAS** paragraph 29 of this contract provides that an amendment to this contract must be approved by a resolution of the Oakland County Board of Commissioners and the Charter Township of Orion; and

**WHEREAS** the Charter Township of Orion has approved a proposed amendment to the contract adding one (1) Deputy II (no-fill) position beginning on September 25, 2021 and continuing until the current contract expires or is terminated; and

**WHEREAS** the Sheriff has agreed to the provisions of Amendment #3 for the Charter Township of Orion under the terms of this contract.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners approves and authorizes its Chairperson to sign Amendment #3 to the original Oakland County Sheriff's Office 2019-2021 Law Enforcement Services Agreement with the Charter Township of Orion to add one (1) Deputy II (no-fill) position beginning on September 25, 2021 and continuing until the Oakland County Sheriff's Office 2019-2021 Law Enforcement Services Agreement with the Charter Township of Orion expires or is terminated.

**BE IT FURTHER RESOLVED** to create one (1) General Fund/General Purpose (GF/GP) full-time eligible Deputy II position in the Sheriff's Office, Patrol Services Division, Orion Unit (#4030625).

**BE IT FURTHER RESOLVED** that one (1) marked four-wheel drive vehicle with mobile radio, prep radio, Mobile Data Computer (MDC) and Video Camera be added to the County fleet to satisfy the requirements of Amendment #3.

**BE IT FURTHER RESOLVED** that the future level of service, including the continuation of position(s), is contingent upon the level of funding associated with this contract.

**BE IT FURTHER RESOLVED** that this amendment will take effect September 25, 2021.

**BE IT FURTHER RESOLVED** the FY 2021 - FY 2024 budgets are amended, per the attached Schedule A.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Penny Luebs, Commissioner.

**COMMITTEE TRACKING LIAISON COMMITTEE VOTE SUMMARY**

2021-08-24 Public Health & (6-0-0)

Safety - recommend to Board	Motion by: Commissioner Hoffman
2021-09-02 Full Board	Seconded by: Commissioner McGillivray
Yes:	Robert Hoffman, Angela Powell, Thomas Kuhn, Charles Cavell, Gary R. McGillivray, Penny Luebs
No:	None
Abstain:	None

Michael Gingell moved to recommend approval of the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs  
No: None  
Abstain: None

Copy of Sheriff's Office Contract with Orion Township - Amendment #3 Write-Up, Sheriff's Office Contract with Orion Township - Budget Amendment #3 - Schedule A and Sheriff's Office Contract with Orion Township - Amendment #3 Incorporated by Reference. Original on file in County Clerk's office.

**g. Contract Amendment #2 for Law Enforcement Services in the City of Pontiac 2019-2021**

**MISCELLANEOUS RESOLUTION #21-352**

**IN RE: Contract Amendment #2 for Law Enforcement Services in the City of Pontiac 2019-2021**

**Department: Sheriff's Office**

**Sponsored By: Penny Luebs, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the City of Pontiac has contracted with the Oakland County Sheriff's Office to provide law enforcement services for the City (M.R. #18449); and

**WHEREAS** paragraph 29 of this contract provides that an amendment to this contract must be approved by a resolution of the Oakland County Board of Commissioners and the City of Pontiac; and

**WHEREAS** the City of Pontiac has approved a proposed amendment to the contract adding seven (7) Deputy II (no-fill) positions beginning September 25, 2021 and continuing until the current contract expires or is terminated; and

**WHEREAS** the Sheriff has agreed to the provisions of Amendment #2 for the City of Pontiac under the terms of this contract.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners approves and authorizes its Chairperson to sign Amendment #2 to the original Oakland County Sheriff's Office 2019-2021 Law Enforcement Services Agreement with the City of Pontiac to add seven (7) Deputy II (no-fill) positions, beginning September 25, 2021 and continuing until the Oakland County Sheriff's Office 2019-2021 Law Enforcement Services Agreement with the City of Pontiac expires or is terminated.

**BE IT FURTHER RESOLVED** to create seven (7) General Fund/General Purpose (GF/GP) full-time eligible (FTE) Deputy II positions in the Sheriff's Office, Patrol Services Division, Pontiac Unit (#4030629).

**BE IT FURTHER RESOLVED** that two (2) marked four-wheel drive vehicle with mobile radio, prep radio, Mobile Data Computer (MDC) and Video Camera be added to the County fleet to satisfy the requirements of Amendment #2.

**BE IT FURTHER RESOLVED** a re-appropriation of \$103,170 is required from the General Fund Non-departmental Capital Outlay Miscellaneous line item to Contingency line item to cover the initial capital costs.

**BE IT FURTHER RESOLVED** that the future level of service, including the continuation of position(s), is contingent upon the level of funding associated with this contract.

**BE IT FURTHER RESOLVED** that this amendment will take effect September 25, 2021.

**BE IT FURTHER RESOLVED** that the FY 2021 - FY 2024 budgets are amended, per the attached Schedule A.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Penny Luebs, Commissioner.

COMMITTEE TRACKING LIAISON COMMITTEE VOTE SUMMARY

2021-08-24 Public Health & (6-0-0)

Safety - recommend and Motion by: Commissioner Powell

forward to Finance Seconded by: Commissioner Hoffman

2021-08-25 Finance - Yes: Robert Hoffman, Angela Powell, Thomas Kuhn, Charles Cavell, Gary R.

recommmend to Board McGillivray, Penny Luebs

2021-09-02 Full Board

No: None

Abstain: None

Michael Gingell moved to adopt the attached resolutions on the Consent Agenda. Seconded by William Miller III.

**Motion Passed.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L.

Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray,

Janet Jackson, Penny Luebs

No: None

Abstain: None

Copy of Sheriff's Office Contract with the City of Pontiac - Amendment #2 Write-Up, Sheriff's Office Contract with the City of Pontiac - Amendment #2 - Schedule A and Sheriff's Office Contract with the City of Pontiac - Amendment #2 Incorporated by Reference. Original on file in County Clerk's office.

**REGULAR AGENDA**

**13. ECONOMIC DEVELOPMENT AND INFRASTRUCTURE COMMITTEE – WILLIAM MILLER**

**a. MR #21303 – Assignment of American Rescue Plan Act – Local Fiscal Recovery Funds for a Matching Grant Program to Local Cities, Villages, and Townships to Plan for Critical Infrastructure Projects**

William Miller III moved to adopt the attached Resolution: MR #21303 - Assignment of American Rescue Plan Act - Local Fiscal Recovery Funds for Matching Grant Program to Local Cities, Villages and Townships to Plan for Critical Infrastructure Projects. Seconded by Michael Spisz.

Michael Spisz moved to amend the attached Resolution: MR #21303 – Assignment of American Rescue Plan Act – Local Fiscal Recovery Funds for a Matching Grant Program to Local Cities, Villages, and Townships to Plan for Critical Infrastructure Projects as follows:

**Delete and insert the following language in the 3rd WHEREAS:**

**WHEREAS** an assignment of \$2,000,000 **\$2,400,000** of Oakland County's American Rescue Plan Act -

Local Fiscal Recovery Funds can be targeted for ~~the investment~~ **a matching grant program to invest in**

local cities, villages and townships (CVT) **Clean Water State Revolving Fund**

**(CWSRF) and/or Drinking**

**Water State Revolving Fund (DWSRF) eligible water and sewer critical infrastructure projects; and**

**Delete and insert the following language in the 4th WHEREAS:**

**WHEREAS** the immediate need to support local CVTs through a matching grant program for project

planning, and pre-project engineering, **legal/administration** and other professional services pertaining to



CVT's Clean Water State Revolving Fund (CWSRF) and/or Drinking Water State Revolving Fund (DWSRF) eligible water and sewer infrastructure projects will serve to expedite Oakland County's economic recovery.

**Delete and insert the following language in the NOW THEREFORE BE IT RESOLVED:**

**NOW THEREFORE BE IT RESOLVED** that the Board of Commissioners authorizes a \$2,000,000 \$2,400,000 assignment of the Special Revenue Fund #21285 titled ARP-Local Fiscal Recovery Fund to offer grants to Oakland County cities, villages, and townships for the development of local project planning, pre-project engineering, legal/administrative support and other professional services pertaining to CVT's Clean Water State Revolving Fund (CWSRF) and/or Drinking Water State Revolving Fund (DWSRF) eligible water and sewer infrastructure projects. Grant eligibility shall include unfunded local government legal/administrative costs associated with the acceptance of CWSRF or DWSRF funding.

Seconded by Karen Joliat.

**Amendment carried.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs  
No: None  
Abstain: None

#### **MISCELLANEOUS RESOLUTION #21-303**

**IN RE: MR #21303 – Assignment of American Rescue Plan Act – Local Fiscal Recovery Funds for a Matching Grant Program to Local Cities, Villages, and Townships to Plan for Critical Infrastructure Projects**  
**Department: Board of Commissioners**  
**Sponsored By: Michael Spisz, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the American Rescue Plan Act, 2021 (Pub. L. No. 117-2, §9901 . Sec. 602) authorized the use of funds under the Coronavirus State and Local Fiscal Recovery Funds to make necessary investments in water, sewer, or broadband infrastructure; and

**WHEREAS** pursuant to MR#21212, the Oakland County Board of Commissioners approved the acceptance of \$244,270,949 in Local Fiscal Recovery Funds from the American Rescue Plan Act and has received the first of two expected disbursements in the amount of \$122 ,135,47 4.50; and

**WHEREAS** an assignment of \$2,000,000 of Oakland County's American Rescue Plan Act - Local Fiscal Recovery Funds can be targeted for the investment in local cities, villages and townships (CVT) critical infrastructure projects; and

**WHEREAS** the immediate need to support local CVTs through a matching grant program for project planning, and pre-project engineering, and other professional services pertaining to CVT's water and sewer infrastructure projects will serve to expedite Oakland County's economic recovery.

**NOW THEREFORE BE IT RESOLVED** that the Board of Commissioners authorizes a \$2,000,000 assignment of the Special Revenue Fund #21285 titled ARP-Local Fiscal Recovery Fund to offer grants to Oakland County cities, villages, and townships for the development of local water and sewer infrastructure projects.

**BE IT FURTHER RESOLVED** that appropriations of the assigned program funding shall be contingent upon Board of Commissioners approval through a subsequent Miscellaneous Resolution.

**BE IT FURTHER RESOLVED** that approval of appropriations of the American Rescue Plan Act - Local Fiscal Recover Funds for programs and services by Oakland County shall not obligate a commitment of the General Fund, unless authorized by action of the Board of Commissioners.

**BE IT FURTHER RESOLVED** that the programs shall be administered in conformance with federal, state, and local legal requirements , Oakland County policies and procedures, and Department of Treasury guidelines for the eligible expenditure of American Rescue Plan Act - Local Fiscal Recovery Funds.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Michael Spisz, Commissioner.

#### COMMITTEE TRACKING

2021-07-22 Full Board - introduction  
2021-08-11 Economic Development & Infrastructure - recommend to Board  
2021-09-02 Full Board

#### LIAISON COMMITTEE VOTE SUMMARY

(6-0-0)  
Motion by: Commissioner Spisz  
Seconded by: Commissioner Cavell  
Yes: Michael Spisz, Philip Weipert, Gwen Markham, William Miller III, Yolanda Smith Charles, Charles Cavell  
No: None  
Abstain: None

William Miller III moved to adopt as amended the attached Resolution: MR #21303 – Assignment of American Rescue Plan Act – Local Fiscal Recovery

Funds for a Matching Grant Program to Local Cities, Villages, and Townships to Plan for Critical Infrastructure Projects. Seconded by Michael Spisz.

**Motion Passed.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

**14. FINANCE COMMITTEE – GWEN MARKHAM**

There were no items on the Regular Agenda for the Finance Committee.

**15. LEGISLATIVE AFFAIRS AND GOVERNMENT OPERATIONS COMMITTEE – KRISTEN NELSON**

**a. Appointment – Corporation Counsel**

Kristen Nelson moved to confirm the attached Appointment: Corporation Counsel. Seconded by William Miller III.

**AGENDA** Appointment – Corporation Counsel  
**ITEM:**

**MEETING** Board of Commissioners

:

**DATE** Thursday, September 2, 2021 6:00 PM

:

**ITEM SUMMARY SHEET**

**DEPARTMENT**

Executive's Office

**SPONSORED BY**

Kristen Nelson, Commissioner

**INTRODUCTION AND BACKGROUND**

The Legislative Affairs and Government Operations Committee, having reviewed the appointment by the County Executive of Solon Phillips as Corporation Counsel, recommends concurrence of this appointment, pursuant to Public Act 139 of 1973.

**BUDGET AMENDMENT REQUIRED: No**

**COMMITTEE TRACKING**

2021-08-10 Legislative Affairs & Government Operations - concur

2021-09-02 Full Board

**Motion Passed.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L.

Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

**b. MR #21328 – Amendment to the Rules of the Board of Commissioners – Revision of Section II. – Order of Business**

Kristen Nelson moved to adopt the attached Resolution: MR #21328 – Amendment to the Rules of the Board of Commissioners – Revision of Section II. – Order of Business. Seconded by Gwen Markham.

**MISCELLANEOUS RESOLUTION #21-328**

**IN RE: MR #21328 – Amendment to the Rules of the Board of Commissioners – Revision of Section II. – Order of Business**

**Department: Board of Commissioners**

**Sponsored By: Kristen Nelson, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** Board of Commissioners' meetings meet all requirements set forth by law for public and governing bodies and welcomes public engagement at its committee and Full Board meetings during the Public Comments segment; and

**WHEREAS** to enhance the efficient and orderly flow of business addressed by the Board, an additional Public Comments section will be added to the order of business; and

**WHEREAS** the first Public Comments opportunity will be for comments related only to issues contained on the agenda, which allows the public a chance to be heard prior to voting on agenda items taking place, and the second "Public Comments" opportunity will be for comments on any topic.

**NOW THEREFORE BE IT RESOLVED** that the 2021-22 Rules of the Board of Commissioners are amended as follows:

**II. ORDER OF BUSINESS**

1. For meetings of the Board of Commissioners, the following shall be the order of business:
  1. Call Meeting to Order
  2. Roll Call
  3. Invocation
  4. Pledge of Allegiance
  5. Approval of Minutes
  6. Approval of Agenda
  7. Communications
  8. Public Comments (three minutes max per speaker, related only to items on the agenda)
  9. Reports of Standing Committees
  10. Reports of Special Committees

11. Special Order of Business
12. Unfinished Business
13. New and Miscellaneous Business
14. Announcements
15. Public Comments (three minutes max per speaker, any topic)
16. Adjournment

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Kristen Nelson, Commissioner.

<u>COMMITTEE TRACKING</u>	<u>LIAISON COMMITTEE VOTE SUMMARY</u>
2021-08-05 Full Board - introduction	(5-1-0) Motion by: Commissioner Gershenson
2021-08-10 Legislative Affairs & Government Operations - recommend to Board with Kochenderfer absent and Joliat voting no.	Seconded by: Commissioner Jackson Yes: David T. Woodward, Kristen Nelson, Marcia Gershenson, Janet Jackson, Penny Luebs
2021-09-21 Full Board	No: Karen Joliat Abstain: None

#### **Motion Passed.**

Vote Summary (13-6-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Kristen Nelson, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs  
No: Michael Spisz, Karen Joliat, Christine Long, Philip Weipert, Thomas Kuhn, Adam L. Kochenderfer  
Abstain: None

#### **16. PUBLIC HEALTH AND SAFETY COMMITTEE – PENNY LUEBS**

##### **a. Oakland Together Mental Health and Wellbeing Non-Profit Grant Program Policies and Procedures**

##### **MISCELLANEOUS RESOLUTION #21-353**

**IN RE: Oakland Together Mental Health and Wellbeing Non-Profit Grant Program Policies and Procedures**

**Department: Executive's Office**

**Sponsored By: Penny Luebs, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the Board of Commissioners adopted MR #21284 on June 30, 2021, authorizing targeted investments to address immediate community needs utilizing American Rescue Act Plan Local Fiscal Recovery Funds; and

**WHEREAS** MR #21284 included an appropriation of \$10 million in American Rescue Plan Act Local Fiscal Recovery Funds to establish the Oakland Together

Mental Health and Wellbeing Non-profit Grant Program. The purpose of this program is to offer grants to Oakland County non-profit organizations delivering mental/behavioral health services and associated support services with a goal of increasing the capacity of these organizations to meet the growing demand for services; and

**WHEREAS** pursuant to the provisions of MR #21284, the Public Health & Safety Committee must review and approve the grant program policies and procedures, including grant eligibility policies and disbursement procedures, prior to the expenditure of program funds; and

**WHEREAS** the County Executive's Administration has submitted proposed program policies and procedures for the Oakland Together Mental Health and Wellbeing Non-profit Grant Program (Attachment A) for review by the Public Health & Safety Committee; and

**WHEREAS** having reviewed the proposed program policies and procedures, the Public Health & Safety Committee recommends their adoption.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners hereby approves the program policies and procedures for the Oakland Together Mental Health and Wellbeing Non-profit Grant Program (Attachment A) and authorizes the release of program funding in accordance with the provisions of the program policies and procedures.

**BE IT FURTHER RESOLVED** that the Board of Commissioners authorizes the creation of the Oakland Together Mental Health and WellBeing Non-Profit Grant Program Ad Hoc Committee consisting of:

(2) Two Oakland County Commissioners from the majority party; and an alternate

(1) One Oakland County Commissioner from the minority party; and an alternate

(2) Two Representatives appointed by the Oakland County Executive; and an alternate

**BE IT FURTHER RESOLVED** the responsibilities of the Oakland Together Mental Health and WellBeing Non-Profit Grant Program Ad Hoc Committee shall oversee the administration of the grant policies and procedures as outlined in Attachment A.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Penny Luebs, Commissioner.

<u>COMMITTEE TRACKING</u>	<u>LIAISON COMMITTEE VOTE SUMMARY</u>
2021-08-24 Public Health & Safety - amend and recommend to Board	(5-1-0) Motion by: Commissioner Powell
2021-09-02 Full Board	Seconded by: Commissioner Hoffman Yes: Robert Hoffman, Angela Powell, Charles Cavell, Gary R. McGillivray, Penny Luebs
	No: Thomas Kuhn
	Abstain: None

Penny Luebs moved to adopt the attached resolution: Oakland Together Mental Health and Wellbeing Non-Profit Grant Program Policies and Procedures. Seconded by William Miller III.

Angela Powell moved to amend the attached resolution: Oakland Together Mental Health and Wellbeing Non-Profit Grant Program Policies and Procedures as follows:

Amend the following:

**Removing** - Memo dated August 10, 2021 in RE: The Oakland Together Mental Health and Wellbeing Nonprofit Grant Program (Project ID#10000003458) and the ATTACHMENT A, Oakland Together Community Response and Recovery Fund Administered by United Way for Southeastern Michigan – Grant Information Sheet and

**Replace** with "Attachment A" which includes Memo dated August 31, 2021 in RE: The Oakland Together Mental Health and Wellbeing Non-profit Grant Program (Project ID#10000003458) and a revised Oakland Together Community Response and Recovery Fund Administered by United Way for Southeastern Michigan – Grant Information Sheet.

Amend the Item to include the document labeled "**Scoring Rubric**"

Seconded by William Miller III.

**Amendment carried.**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs  
No: None  
Abstain: None

**Vote on Resolution as amended:**

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs  
No: None  
Abstain: None

**Motion passed.**

Copy of Correspondence from Alice Audie-Figueroa, Entech APR Analyst, Mental Health Grant Policies, Scoring Rubric, Attachment A - Correspondence from Alice Audie-Figueroa, Entech APR Analyst and Oakland County Grant Information Sheet Incorporated by Reference. Original on file in County Clerk's office.

**17. Reports of Special Committees**

**18. Special Order of Business**

**19. Unfinished Business**

**20. New & Miscellaneous Business**

**a. Grant Agreement with Michigan Department of Natural Resources Fisheries Habitat Grant Program for Mill Pond Dam Removal and Restoration**

Gary R. McGillivray moved to suspend the board rules and vote on the attached resolution. Seconded by Michael Gingell.

**MISCELLANEOUS RESOLUTION #21-354**

**IN RE: Grant Agreement with Michigan Department of Natural Resources Fisheries Habitat Grant Program for Mill Pond Dam Removal and Restoration**

**Department: Parks & Recreation**

**Sponsored By: Kristen Nelson, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** the Parks and Recreation Commission approved the grant with the Michigan Department of Natural Resources Fisheries Habitat Grant Program for removal of the Mill Pond Dam and restoration of the Shiawassee River in the amount of \$345,000; and

**WHEREAS** the Mill Pond Dam is located in Davisburg, Michigan and is jointly managed by Springfield Township and Oakland County Parks and Recreation; and

**WHEREAS** the removal of the dam will improve natural habitat in Oakland County and benefit many native species; and

**WHEREAS** the grant period is from the date of execution through October 7, 2022; and

**WHEREAS** approval of the grant agreement will require a grant match of \$22,000 from Oakland County Parks and Recreation, which is budgeted in the Parks and Recreation Capital Improvement Project SAC#3218; and

**WHEREAS** approval of the grant agreement also requires a grant match of \$18,000 from Springfield Township (which has been committed) per the joint operating agreement between Oakland County Parks and Recreation and Springfield Township for the operation and maintenance of the dam (costs are shared at 55% Oakland County Parks

and 45% Springfield Township); total cost of the grant program \$385,000.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners hereby approves the grant agreement with the Michigan Department of Natural Resources Fisheries Habitat Grant Program for the Mill Pond Dam Removal and Restoration project.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners authorizes the Chairperson or his designee to execute the grant agreement and any other documentation required for the grant award as well as any grant amendments within fifteen percent (15%) of the original award which are consistent with the original agreement as approved.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners approves the following budget amendment to recognize the \$345,000 Michigan Department of Natural Resources Fisheries Habitat Grant acceptance and the \$18,000 from Springfield Township for their contribution under the joint operating agreement:

**PARKS AND RECREATION FUND (#50800)**

Revenues:	<u>FY 2021</u>
5060101-160000-690189 Capital Asset	\$363,000
Contribution	<u>\$363,000</u>

Expenses:	<u>FY 2021</u>
5060666-160666-796500 Budgeted Equity	\$363,000
Adjustments	<u>\$363,000</u>

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Kristen Nelson, Commissioner.

**COMMITTEE TRACKING**  
2021-09-02 Full Board

**LIAISON COMMITTEE VOTE SUMMARY**  
(19-0-0)

Motion by: Commissioner McGillivray  
Seconded by: Commissioner Miller III

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

**Motion to Suspend the Board Rules Carried.**

**Vote Summary (19-0-0)**

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas

Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

Gary R. McGillivray moved to adopt the attached Grant Agreement with Michigan Department of Natural Resources Fisheries Habitat Grant Program for Mill Pond Dam Removal and Restoration. Seconded by William Miller III.

**Motion to Adopt Resolution Passed.**

**Vote Summary (19-0-0)**

Yes: David Woodward, Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Kristen Nelson, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, William Miller III, Adam L. Kochenderfer, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

No: None

Abstain: None

Copy of Grant Review Sign-Off - MDNR 2021 Fisheries Habitat Grant Program and 2021 Fisheries Habitat Grant Program Project Agreement Incorporated by Reference. Original on file in County Clerk's office.

**b. Resolution Opposition to Restrict the Right to Vote  
MISCELLANEOUS RESOLUTION #21-355  
IN RE: Resolution Opposition to Restrict the Right to Vote  
Department: Board of Commissioners  
Sponsored By: Marcia Gershenson, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** free and fair access to voting and participation in our democracy is fundamental to creating an equitable system of governance; and

**WHEREAS** in 2018, nearly 67% of the Michigan electorate voted to increase access to voting by approving the Promote the Vote Proposal 3 ballot initiative. This initiative made it easier for people to vote with a variety of measures, including early voting through no-reason absentee voting; and

**WHEREAS** despite the electorate making their voices heard in 2018 in support of increased access to voting, dozens of bills over the past several months to restrict voting have been introduced in the Michigan Legislature, making election administration less equitable and efficient, and undermining existing laws that keep Michigan elections safe and secure; and

**WHEREAS** restricting voting rights and harming election administration is damaging to all communities and disproportionately harms communities of color and lower-income communities; and

**WHEREAS** members of minority and low-income communities tend to have lower voter turnout due to polling locations not being placed near an accessible location (such as within a minority community or near public transit), and the inability to obtain an ID due to cost. Additionally, lack of access to translated voting materials has resulted in lower voter turnout, which has increased when translated materials were provided; and

**WHEREAS** researchers have found increased access to ballot drop boxes, which are often more secure than the average blue postal box by being subject to video or in-person surveillance, were highly effective in promoting increased voter turnout in communities across Michigan in 2020; and

**WHEREAS** there are a number of benefits to increasing access to voting and allowing early voting such as early identification and correction of registration errors and voting system glitches, shorter lines and wait times on Election Day, reduced burdens on Election Day poll workers resulting in improved poll worker performance, reduced stress on the voting system on Election Day, greater access to voting and increased voter satisfaction, and expanding the electorate through increased voter turnout; and

**WHEREAS** some form of early voting already exists in two-thirds of states; and

**WHEREAS** election officials and voting advocates have testified to the desire for access to ballot drop boxes, and early voting period of at least two weeks, the need for more time for preprocessing of ballots, the need for improved poll worker recruitment programs, and the need for sufficient funding of elections; and

**WHEREAS** the Board of Commissioners supports an increase in ballot drop box availability, implementing an early voting period of at least two weeks, allowing for two weeks of preprocessing of ballots, making it easier for clerks to recruit poll workers, and sufficiently funding Michigan elections.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners stands in opposition to restrict the vote right to vote.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Marcia Gershenson, Commissioner.

The Chairperson referred the resolution to the Legislative Affairs and Government Operations Committee. There were no objections.

- c. **Resolution in Support for Temujin Kensu**  
**MISCELLANEOUS RESOLUTION #21-355**  
**IN RE: Resolution in Support for Temujin Kensu**  
**Department: Board of Commissioners**  
**Sponsored By: Robert Hoffman, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** in 1987, Temujin Kensu, also known as Frederic Freeman, was convicted of the murder of a college student in Port Huron, Michigan and was sentenced to life without parole; and

**WHEREAS** Kensu remains in prison, despite the facts that he could prove, including eyewitness statements, he was hundreds of miles away in the Upper Peninsula hours before and after the murder, an ironclad alibi, the absence of any physical evidence, including DNA, that would link him to the murder; and

**WHEREAS** since the conviction new evidence has come to light, a jailhouse snitch recanted his testimony that Kensu had confessed and a federal judge overturned the sentence after finding that Kensu's lawyer provided ineffective counsel by never calling a crucial alibi witness, Kensu has passed a polygraph test, and serious inconsistencies have been revealed in the reports drafted by the detectives on the case; and

**WHEREAS** since the 1980s, more than 2,000 innocent people have been exonerated and released from prison based on new evidence and DNA testing uncovered by advocates working on behalf of the wrongfully convicted; and

**WHEREAS** in 2019, the State of Michigan implemented the Conviction Integrity Unit (CIU) that is modeled after Wayne County Prosecutor's Office's Conviction Integrity Unit to investigate innocence claims. It is one of only a handful of state-run units in the nation and is Kensu's last opportunity for freedom; and

**WHEREAS** in Kensu's case there is no forensic evidence absolving him, such as DNA results, which illustrates the obstacles in undoing a questionable conviction when there is no forensic evidence to absolve the defendant; and

**WHEREAS** CIU investigators have been examining Kensu's case for months and if determined he is innocent, it remains unclear whether the county prosecutor will agree to move to vacate his conviction. With no clear precedent on the issue, the Michigan's Attorney General cannot say how such an impasse will be resolved; and

**WHEREAS** the Oakland County Board of Commissioners supports the efforts of the late Senator Carl Levin, who believed Kensu was innocent, along with the Supreme Court Chief Justice McCormick, who represented Kensu when she ran the Michigan Innocence Clinic, former Chief Justice Thomas Brennan, attorneys, journalists, and independent investigators who challenge the theory and raise critical questions about Kensu's conviction.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners supports the efforts to critically examine and evaluate the evidence of Kensu's conviction, including other's claims of innocence, in the event of a wrongful conviction.

**BE IT FURTHER RESOLVED** that the Oakland County Clerk/Register of Deeds is requested to forward copies of this adopted resolution to the Governor of the



State of Michigan, the Attorney General of Michigan, the St. Clair County Prosecutor's Office, the State of Michigan's Conviction Integrity Unit, and the Michigan Innocence Clinic.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Robert Hoffman, Commissioner.

The Chairperson referred the resolution to the Legislative Affairs and Government Operations Committee. There were no objections.

**d. Request To the Oakland County Health Division to Permit School Districts to Determine Mask Requirements**

**MISCELLANEOUS RESOLUTION #21-357**

**IN RE: Request To the Oakland County Health Division to Permit School Districts to Determine Mask Requirements**

**Department: Board of Commissioners**

**Sponsored By: Adam Kochenderfer, Commissioner**

Chairperson and Members of the Board:

**WHEREAS** in March of last year, a new strain of the coronavirus, otherwise known as COVID-19, attacked Oakland County and the State of Michigan; and

**WHEREAS** throughout nearly all of last year, our population had no access to vaccines and the medical community knew little about COVID-19 and its transmissibility; and

**WHEREAS** senior citizens have been and remain the most vulnerable group to severe illness and even death from COVID-19 without vaccination; and

**WHEREAS** with the introduction of widely available and effective vaccines, as well as increased knowledge and research within the medical community, mortality rates, severe illness, and hospitalizations in Oakland County associated with COVID-19 have dramatically dropped; and

**WHEREAS** over 71% of Oakland County residents 16 years or older have received at least their first dose of COVID-19 vaccine; and

**WHEREAS** after nearly a year and a half of the COVID-19 pandemic, severe illness, hospitalization, and death continue to be rare in children infected with COVID-19; and

**WHEREAS** NPR recently reported that, "in states where data was available, less than 2% of all child COVID-19 cases required hospitalization and 0.00% to 0.03% were fatal"; and

**WHEREAS** in data provided by the White House COVID-19 Team, Strategy and Execution Group, Centers for Diseases Control and Prevention, dated August 11, 2021, it was reported that only 3.6 people per 1 million people ages 17 years old or younger constituted new pediatric hospital admissions that tested positive

for COVID-19; and

**WHEREAS** a robust study issued by the Centers for Disease Control and Prevention in May 2021 covering more than 90,000 elementary-school students in 169 Georgia schools failed to show that a masking requirement of students generated any independent benefit; and

**WHEREAS** the director of Emergency Medicine Infectious Disease Management at Boston Medical Center, Elissa Schechter-Perkins, recently noted the lack of "any studies that show conclusively that kids wearing masks in schools has any effect on their own morbidity or mortality or on the hospitalization or death rate in the community around them"; and

**WHEREAS** Dr. Schechter-Perkins further remarked that "there are real downsides to masking children for this long, with no end date, and without any clear upside"; and

**WHEREAS** in a Detroit Free Press article dated August 23, 2021, Governor Gretchen Whitmer noted that school districts should determine whether to impose mask requirements and "that districts in large measure wanted the ability to make those decisions at the local level"; and

**WHEREAS** on August 24, 2021, the Oakland County Executive, by and through an order of the Oakland County Health Division, took that decision away from school districts and their elected boards and unilaterally imposed a masking requirement on over 200,000 students beginning at 5 years old and recommended "supervised masking" for children at least two years old; and

**WHEREAS** the Oakland County Executive, through the Oakland County Health Division, issued its surprise order with virtually no notice to the Oakland County Board of Commissioners, the county's legislative body; and

**WHEREAS** the Oakland County Health Division presumably issued its "emergency order" under MCL § 333.2453, which authorizes a local health officer to "establish procedures to be followed by persons . . . to insure continuation of essential public health services and enforcement of health laws"; and

**WHEREAS** the body of data does not credibly support any finding that mandatory masking of hundreds of thousands of children, some as young as five years old, is necessary "to insure continuation of essential public health services and enforcement of health laws"; and

**WHEREAS** instead, this is a vast overreach by zealous government officials that ignores the rights of elected school boards across Oakland County, not to mention the prior statements of Governor Whitmer deferring to school districts; and

**WHEREAS** this resolution is not about whether wearing masks is advisable, but is about whether the actions of the Oakland County Executive, by and through

the Oakland County Health Division, meet the statutory threshold of MCL § 333.2453; and

**WHEREAS** mandatory masking requirements for small children for at least seven hours a day without any showing that they are necessary “to insure continuation of essential public health services and enforcement of health laws” have exposed Oakland County to potentially significant liability and costs, including unnecessary attorney fees in a lawsuit the county would likely lose; and

**WHEREAS** these costs were wholly avoidable if the Oakland County Executive, through the Oakland County Health Division, would have permitted school districts to continue creating masking policies themselves; and

**WHEREAS** the Oakland County Executive, through the Oakland County Health Division, issued the order with immediate effect and without notice to schools that were already in session, causing needless havoc and illustrating the ill-considered nature of the order; and

**WHEREAS** nine school districts in Oakland County had already put masking mandates in places, leaving the Board of Commissioners to question why it was necessary to ignore the county’s statutory limits and trample on the democratic process at the local level.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners urges the Oakland County Health Division to immediately rescind its Emergency Order (2021-21) for Control of Pandemic issued on August 24, 2021.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners agrees with Governor Whitmer’s prior statements that school districts should determine masking requirements.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners requests that the Oakland County Executive, through the Oakland County Health Division, respect the decision-making authority of elected school boards and acknowledge that they are democratically accountable and capable of creating masking requirements as necessary.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners requests that the Oakland County Executive, through the Oakland County Health Division, cease issuing any other emergency orders in violation of the county’s statutory authority and placing the county at unnecessary risk of litigation and its related costs.

**BE IT FURTHER RESOLVED** that a copy of this resolution be forwarded to the offices of the Oakland County Executive and Oakland County Health Division.

Chairperson, the Commissioners listed below move the adoption of the foregoing Resolution: Adam Kochenderfer, Commissioner.

#### COMMITTEE TRACKING

#### LIAISON COMMITTEE VOTE SUMMARY (8-11-0)

Motion by: Commissioner Kochenderfer

Seconded by: Commissioner Spisz

Yes: Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Christine Long, Philip Weipert, Thomas Kuhn, Adam L. Kochenderfer

No: David Woodward, Kristen Nelson, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

Abstain: None

Adam L. Kochenderfer moved to suspend the rules and vote on the attached Resolution: Request To the Oakland County Health Division to Permit School Districts to Determine Mask Requirements. Seconded by Michael Spisz.

#### **Motion Failed.**

#### **Vote Summary (8-11-0)**

Yes: Michael Gingell, Robert Hoffman, Michael Spisz, Karen Joliat, Christine Long, Philip Weipert, Thomas Kuhn, Adam L. Kochenderfer

No: David Woodward, Kristen Nelson, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Gary R. McGillivray, Janet Jackson, Penny Luebs

Abstain: None

The Chairperson referred the resolution to the Legislative Affairs and Government Operations Committee. There were no objections.

#### **21. Public Comment**

Speakers: Kathleen Paden, Autumn Frazier, Katherine Kennedy, Tammy Clark, Kristen Megan, Dr. Abram Jackson, Katie Kirn, Kristen Nobel, Dr. David Vella, Dr. Neuen Schwandek, Dr. Jeremy Shaft, Connie Johnson, Dr. Talia, Anna Biardi, Maria Giancolti, Erin Pruit, Kristen Karr, Yousif Yousif, Momiza Yatooma, Katie MacFarland, Colleen Zammit, Gretchen Perry-Emery, Domilindo Cuda, Pasquale Battaglia, Patricia Neuenchwander, Jessica Mathiak, Evangeline Cobb, Eugenien Greenstein, Rebecca Berands, Kat Phillips, Anita Loosia, Megan Harmon, Brandi Daniels, Syler Van Pelt, Colleen Redmond, Renee Dzieciolowski, Randy Vaubrick, Alicia Montgomery, Sydney Elcer, Denise Capps, Holly Piceno, Shawn Fox, Robert Morrissey, Andrew Mangus, Kirk Pfannes, Christopher Peace, Teresa Lozowski, James Fancy, Susan Vincenti, Ryan Tisdall, Lyndsy Johnson, Sara Keith, Raley Keith, Kim Petrucci, Sandra Carolan, Andrew Miller, Linda Weaman, Catherine Grabowski, Ryan Johnson, Christina Kimmerer, Jennifer Zagon, James Rush, John Searight, Peter Searight, Kelly Ford, Jennifer Stewart, Autumn Sousanis, Andrew Jensen and Iwone Zecchi.

\*Attachment A - September 2, 2021 Public Comments received in writing on file in County Clerk’s office.



**22. Announcements**

Commissioner William Miller III addressed the Board to inform the Commissioners that the Road Construction Project Inspector for the Road Commission of Oakland County who was struck by a motorist while assisting with traffic control on August 23, 2021 has passed away due to his injuries. Commissioner Miller also wished everyone a safe and pleasant holiday weekend.

**23. Adjournment to September 29, 2021 at 6:00 p.m. or the Call of the Chair**

**There being no further business to come before the Board of Commissioners, the meeting adjourned at 11:28 PM.**



BOARD OF COMMISSIONERS

1200 N. Telegraph Road, Bldg. 12 East, Pontiac, MI 48341

**Board of Commissioners**

David T. Woodward

September 29, 2021 at 6:00 PM

**MINUTES**

**1. Call Meeting to Order**

Chairperson David T. Woodward called the meeting of the Board of Commissioners to order at 06:40 PM in Oakland County Commissioners' Auditorium 1200 N. Telegraph Road, Pontiac, Michigan 48341.

**2. Roll Call**

**MEMBERS PRESENT:** Michael Gingell, Philip Weipert, Michael Spisz, Thomas Kuhn, Angela Powell, Christine Long, William Miller III, Marcia Gershenson, Penny Luebs, Charles Cavell, David Woodward, Karen Joliat, Kristen Nelson, Charles Moss, Janet Jackson, Eileen Kowall, Robert Hoffman, Gwen Markham, Yolanda Smith Charles, Gary McGillivray (20)

**MEMBERS ABSENT WITH NOTICE:** Kochenderfer (1)

**3. Invocation - William Miller**

**4. Pledge of Allegiance to the Flag**

**5. Approval of Minutes**

**a. September 02, 2021**

Kristen Nelson moved approval of the minutes dated September 02, 2021, as presented. Seconded by Michael Spisz.

**Motion Passed.**

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

**6. Approval of Agenda**

Gwen Markham moved approval of the agenda, as presented. Seconded by Gary McGillivray.

**Motion Passed.**

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

**7. Communications**

**a. Feasibility Study Group - Bid Award Recommendation**

Fred Miller, Deputy Oakland County Clerk addressed the Board to read a communication from the Feasibility Study Group recommending the acceptance of the bid proposal for the new Sheriff's Operation Center as presented by the Bid Evaluation Committee - Partners in Architecture, in collaboration with Architects Design Group.

Gary McGillivray moved to receive and file the attached Communication: Feasibility Study Group - Bid Award Recommendation. Seconded by Christine Long.

**Motion Passed.**

Vote Summary (19-1-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: Angela Powell

Abstain: None

**b. OCPR Resignation - Amanda Herzog**

Fred Miller, Deputy Oakland County Clerk addressed the Board to read a communication from Amanda Herzog informing the Board of her resignation from the Oakland County Parks and Recreation Commission effective September 24, 2021.

Gary McGillivray moved to receive and file the attached Communication: OCPR Resignation - Amanda Herzog. Seconded by Christine Long.

**Motion Passed.**

Vote Summary (19-1-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: Angela Powell

Abstain: None

**c. OCHN Resignation - Eric Lindemier**

Fred Miller, Deputy Oakland County Clerk addressed the Board to read a communication from Eric Lindemier advising the Board of his resignation from the Oakland County Health Network Board effective September 1, 2021.

Gary McGillivray moved to receive and file the attached Communication: OCHN Resignation - Eric Lindemier. Seconded by Christine Long.

**Motion Passed.**

**Vote Summary (19-1-0)**

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: Angela Powell

Abstain: None

**8. Public Comment**

The following people addressed the Board during Public Comment #1: Jamie Lyons-Eddy, Burke Cueny, Randy Block, Kathryn Kennedy, Heather Smiley and Carole Zak.

**Reports of Standing Committees**

**CONSENT AGENDA**

**9. ECONOMIC DEVELOPMENT AND INFRASTRUCTURE COMMITTEE – WILLIAM MILLER**

**a. 2021 Lake Level Assessments for Operation and Maintenance**

Yolanda Smith Charles moved to adopt the attached Resolution: 2021 Lake Level Assessments for Operation and Maintenance. Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-358**

Sponsored By: William Miller III

**IN RE: 2021 Lake Level Assessments for Operation and Maintenance**

**WHEREAS** in accordance with the provisions of Part 307 of Act 451 of 1994, as amended, Inland Lake Levels, the Oakland County Water Resources

Commissioner operates and maintains 35 lake level control structures and seven lake augmentation pumps that regulate the legally established water level of 53 lakes located within Oakland County; and

**WHEREAS** the Water Resources Commissioner incurs costs for such operation and maintenance that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Lake Level Districts; and

**WHEREAS** Section 30722(4) of Act No. 59 requires that the Water Resources Commissioner obtain approval from the Board of Commissioners prior to levying any lake level assessment in excess of \$10,000 annually; and

**WHEREAS** for the Fiscal Year 2022, the Water Resources Commissioner proposes to assess 29 separate Lake Level Districts for the total aggregate amount of \$994,000 for operation, maintenance and repair purposes, as itemized on the attached listing, of which 25 of the proposed assessments are in excess of the \$10,000 limit, thereby requiring Board of Commissioners authorization.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners hereby authorizes the Water Resources Commissioner to assess, levy and collect for the Fiscal Year 2022, for the purpose of operating and maintaining the level of various lakes located in Oakland County, the total aggregate amount of \$994,000, being the sum total of assessments for the year to be assessed against the befitting properties and government entities comprising the assessment rolls of 29 separate Lake Level Districts itemized on the listing hereto, including 25 assessments in excess of \$10,000.

**BE IT FURTHER RESOLVED** that no budget amendment is required.

**Vote Summary (20-0-0)**

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

**Attachment:**

1. WRC - 2021 LL Assessment Packet

**b. 2021 Maintenance Assessment for Chapter 4 Drains**

Yolanda Smith Charles moved to adopt the attached Resolution: 2021 Maintenance Assessment for Chapter 4 Drains. Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-359**

Sponsored By: William Miller III

**IN RE: 2021 Maintenance Assessment for Chapter 4 Drains**

**WHEREAS** in accordance with the provisions of Chapter 4 of Act No. 40 of the Public Acts of 1956, as amended, also known as the Michigan Drain Code, the Oakland County Water Resources Commissioner operates and maintains a number of open ditch or enclosed drains at various locations throughout Oakland County; and

**WHEREAS** the Water Resources Commissioner incurs costs for such operation and maintenance that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Drainage Districts; and

**WHEREAS** Chapter 8 of the Drain Code permits the Water Resources Commissioner to levy assessments against the Drainage District of drains established in accordance with Chapter 4, for operation, maintenance, cleanout, and repair purposes; and

**WHEREAS** for the Fiscal Year 2022, the Water Resources Commissioner proposes to assess 98 Drainage Districts the total aggregate amount of \$678,050 for the maintenance, operation, cleanout, and repair of 98 drains; and

**WHEREAS** Oakland County's share of the assessments for maintenance of Chapter 4 drains is \$42,148.44 for roads at large; and

**WHEREAS** Oakland County's share of the funding is available in the General Fund Non-Departmental account – Drain Assessments.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners hereby authorizes the Water Resources Commissioner to assess, levy and collect for the Fiscal Year 2022, for the purpose of operating, maintaining, cleaning out and repairing 98 drains located in Oakland County, the total aggregate amount of \$678,050, being the sum total of assessments for the year to be assessed against all of the benefiting properties and government entities comprising the assessment rolls of 98 Drainage Districts itemized on the attached listing.

**BE IT FURTHER RESOLVED** that no budget amendment is required as the FY 2022 budget includes adequate funding in the General Fund Non-Departmental Drain Assessments line item for Oakland County's share of \$42,148.44 for roads at large.

**Vote Summary (20-0-0)**

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

Attachment:

1. WRC - 2021 Ch 4 Assessment Packet

**c. 2021 Maintenance Assessment for Chapter 18 Drains**

Yolanda Smith Charles moved to adopt the attached Resolution: 2021 Maintenance Assessment for Chapter 18 Drains. Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-360**

Sponsored By: William Miller III

**IN RE: 2021 Maintenance Assessment for Chapter 18 Drains**

**WHEREAS** in accordance with the provisions of Chapter 18 of Act No. 40 of the Public Acts of 1956, as amended, also known as the Michigan Drain Code, the Oakland County Water Resources Commissioner operates and maintains a number of open ditch and/or enclosed drains at various locations in Oakland and West Bloomfield Townships; and

**WHEREAS** existing private drains established as County Drains in accordance with Chapter 18 of the Michigan Drain Code shall be the same as if originally laid out and designated, located, established and constructed by procedures set forth in other sections of the Michigan Drain Code; and

**WHEREAS** the Water Resources Commissioner incurs costs for the operation and maintenance of these Drains that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Drainage Districts; and

**WHEREAS** Chapter 8 of the Drain Code permits the Water Resources Commissioner to levy assessments against Drainage District of Drains established in accordance with Chapter 18, for operation, maintenance, cleanout, and repair purposes; and

**WHEREAS** for the Fiscal Year 2022, the Water Resources Commissioner proposes to assess 93 Drainage Districts the total aggregate amount of \$311,700 for the maintenance, operation, cleanout and repair of 93 drains; and

**WHEREAS** Oakland County's share of the assessments for maintenance of Chapter 18 drains is \$41,502.25 for roads at large; and

**WHEREAS** Oakland County's share of the funding is available in the General Fund Non-Departmental account – Drain Assessments.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners hereby authorizes the Water Resources Commissioner to

assess, levy and collect for the Fiscal Year 2022, for the purpose of operating, maintaining, cleaning out, and repairing 93 drains located in Oakland County, the total aggregate amount of \$311,700, being the sum total of assessments for the year to be assessed against all of the benefiting properties and government entities comprising the assessment rolls of 93 Drainage Districts itemized on the listing attached hereto.

**BE IT FURTHER RESOLVED** that no budget amendment is required as the FY 2022 budget includes adequate funding in the General Fund Non-Departmental Drain Assessments line item for the \$41,502.25 for roads at large.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

Attachment:

1. 2021 Ch 18 Assessment Packet

#### 10. FINANCE COMMITTEE – GWEN MARKHAM

##### a. Universal Communications and Collaboration Program, Phase III (Group B) Wireless Network Project Allocation

Yolanda Smith Charles moved to adopt the attached Budget Amendment: Universal Communications and Collaboration Program, Phase III (Group B) Wireless Network Project Allocation. Seconded by Penny Luebs.

**Motion Passed.**

##### MISCELLANEOUS RESOLUTION #21-361

Sponsored By: Gwen Markham

**IN RE: Universal Communications and Collaboration Program, Phase III (Group B) Wireless Network Project Allocation**

**WHEREAS** the Department of Information Technology is seeking a funding allocation for Phase III of the UCC Program for Wireless Network - Group B Sites; and

**WHEREAS** the Universal Communications and Collaboration (UCC) Program has been planned as an IT Major Project and funds have been assigned as part of the General Fund Technology Replacement/Hardware fund balance assignment (GL Account #383448); and

**WHEREAS** the Universal Communications and Collaboration Program Phase III of the UCC Program for Wireless Network - Group A Sites (sites with highest priority) was unanimously approved by Miscellaneous Resolution #20354 with an appropriation of \$598,002 and is complete; and

**WHEREAS** the estimated cost for the Wireless Network Group B sites is \$1,608,187,

bringing the total implementation cost of the Wireless Network Project to \$2,206,189; and

**WHEREAS** the funding for the Wireless Network Group B sites, \$1,608,187 is available from the General Fund Technology Replacement/Hardware fund balance assignment (GL Account #383448); and

**WHEREAS** the costs for the project will be tracked under the Major Departmental Support Projects Funds as part of the existing UCC Project Fund #42090 using the same project number established for the Group A sites (Project #100000003248), as it is a continuation of the project.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners authorizes the Information Technology Wireless Network - Group B Sites Project (Project #100000003248) in the amount of \$1,608,187.

**BE IT FURTHER RESOLVED** that the Information Technology Wireless Network - Group B Sites Project will be tracked under the existing UCC Project Fund #42090 using Project #100000003248

**BE IT FURTHER RESOLVED** that the Board of Commissioners authorizes the appropriation and transfer of \$1,608,187 from the General Fund Assigned Fund Balance (GL# Account #383448) to the UCC Project Fund #42090

**BE IT FURTHER RESOLVED** that the FY 2021 Budget is amended as follows:

<u>GENERAL FUND #10100</u>		<u>FY 2021</u>
Revenue:		
9010101-196030-665882	Planned Use of Balance	\$1,608,187
	Total Revenue	\$1,608,187
Expenditures:		
9010101-152130-788001-42090	Transfer Out	\$1,608,187
	Total Expenditures	\$1,608,187

##### UNIVERSAL COMM COLLABRATN PRJ FUND (#42090) PCBU: MAJOR, Project #100000003248, Activity MAJOR\_PROJ

Revenue		
9016001-152130-695500-10100	Transfer In – General Fund	\$1,608,187
	Total Revenue	\$1,608,187
Expenditures:		
9016001-152130-750170	Expendable Equipment	\$882,814
9016001-152130-731780	Software Support Maintenance	235,042
9016001-152130-773630	IT Development	139,000
9016001-152130-731458	Professional Services	351,331
	Total Expenditures	\$1,608,187

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

Attachment:

1. Memo: Universal Communications and Collaboration Program, Phase III (Group B) Wireless Network Project

**b. Multi-Function Devices (MFDs) Procurement**

Yolanda Smith Charles moved to adopt the attached Purchase - IT Related: Multi-Function Devices (MFDs) Procurement. Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-362**

Sponsored By: Gwen Markham

**IN RE: Multi-Function Devices (MFDs) Procurement**

**WHEREAS** Information Technology provides a county-wide print management solution which includes copy, print, scan and fax functionality; and

**WHEREAS** the current infrastructure, including the multi-function device (MFD) equipment, was purchased eight (8) years ago; and

**WHEREAS** one million five hundred thousand (\$1,500,000) dollars has been included in the FY 2022 - FY 2024 Information Technology Capital Plan and funding is available in the General Fund Assigned Balance (GL Account #383448) for MFD replacements; and

**WHEREAS** three hundred eighty-one (381) MFDs need to be procured to replace the aged MFD equipment; and

**WHEREAS** the total cost for the project is \$1,490,926 and funding is available in the General Fund Assigned Fund Balance (GL Account #383448).

**NOW THEREFORE BE IT RESOLVED** that the Board of Commissioners authorizes the appropriation of \$1,501,981 from the General Fund Assigned Fund Balance (GL Account #383448) for Technology Replacements.

**BE IT FURTHER RESOLVED** that the budget amendment is as follows:

<u>GENERAL FUND</u>	<u>FY 2022</u>
<u>#10100</u>	
<u>Revenue</u>	

9010101-196030-665882	Planned Use of Balance	\$1,490,926
		-
<u>Expenditures</u>		
9010101-196030-788001-42095	Transfer Out – MFD Fund	\$1,490,926
	Total Expenditures	\$1,490,926

**MULTI FUNCTION DEVICE REPLACEMENT FUND (#42095)**  
**Proj Business Unit MAJOR, Project #100000003486 Activity GLB**

<u>Revenue</u>		
9016001-152130-695500-10100	Transfer In – General Fund	\$1,490,926
	Total Revenue	\$1,490,926
<u>Expenditures</u>		
9016001-152130-750170	Expendable Equipment	\$1,305,647
9016001-152130-773630	IT Development	56,760
9016001-152130-731458	Professional Services	46,127
9016001-152130-731780	Software Maintenance	<u>82,392</u>
	Total Expenditures	\$1,490,926

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

Attachment:

1. FIN IT Multi-Function Device Budget Amendment Memo

**c. Contract Extension: #004940 with Strategic Communications, LLC for Cloud Services Support**

Yolanda Smith Charles moved to adopt the attached Contract - IT Related: Contract Extension: #004940 with Strategic Communications, LLC for Cloud Services Support. Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-363**

Sponsored By: Gwen Markham

**IN RE: Contract Extension: #004940 with Strategic Communications, LLC**

**for Cloud Services Support**

**WHEREAS** the Information Technology Department is requesting approval to extend the contract with Strategic Communications, LLC for two (2) years to provide Cloud Services through Amazon Web Services (AWS) and Cloud-based products without interruption of the cloud systems being used by Oakland County; and

**WHEREAS** the Purchasing Terms and Conditions, in Section 2400.6 Duration of Contracts and under Procedure, states "The Board of Commissioners shall approve contracts beyond five years"; and

**WHEREAS** the current 5-year contract expires on 10/31/2021, and will be amended for the period from 11/1/2021 to 10/31/2023 with an anticipated cost of \$1,734,000 bringing the contract not to exceed \$4,345,140; and

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners approves the extension of Contract #004940 with Strategic Communications, LLC for the period November 1, 2021 – October 31, 2023.

**BE IT FURTHER RESOLVED** a budget amendment is not required as it is included in the FY 2022 - FY 2024 operating budgets.

**Vote Summary (20-0-0)**

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

**Attachments:**

1. FIN IT CloudServices Memo
2. Strategic Communications
3. Strategic Communications 004940

**d. Lease Agreement Amendment #2 with HD Development of Maryland (Home Depot USA)**

Yolanda Smith Charles moved to adopt the attached Contract - IT Related: Lease Agreement Amendment #2 with HD Development of Maryland (Home Depot USA). Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-364**

Sponsored By: Gwen Markham

**IN RE: Lease Agreement Amendment #2 with HD Development of Maryland (Home Depot USA)**

**WHEREAS** the Department of Information Technology requests approval of the attached Amendment #2 to the Lease Agreement with HD Development of Maryland (Home Depot) for continued use of the property and installation of additional equipment related to the operation and maintenance of the County Public Safety Communications System; and

**WHEREAS** the Oakland County Board of Commissioners approved a lease through Miscellaneous Resolution #04017 and approved a lease amendment through Miscellaneous Resolution #04303 for the County to locate a communications tower on property owned by Home Depot on Avon Road in Rochester Hills; and

**WHEREAS** the Departments of Information Technology and Corporation Counsel drafted, reviewed, and approved the attached amendment #2 with Home Depot authorizing continued use of the property and installation of additional equipment; and

**WHEREAS** the term of the Lease Agreement will be extended until December 31, 2028, and the additional fiber easement will allow for redundant connectivity to the communications tower.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners approves the attached amendment #2 and directs its Chairperson to execute the amendment and all other documents related to the amendment which may be required.

**BE IT FURTHER RESOLVED** that all agreements, contracts, and amendments associated with the Public Safety Communication System be kept by Radio Communications in the Department of Information Technology.

**BE IT FURTHER RESOLVED** a budget amendment is not required at this time.

**Vote Summary (20-0-0)**

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

**Attachment:**

1. Home Depot-Rochester Hills, MI--Lease Amendment #2 (Final Version 08-28-21)

**e. Lease Agreement Amendment #1 with the Charter Township of West Bloomfield for Equipment Replacement and Additional Fiber Easement**



Yolanda Smith Charles moved to adopt the attached Contract - IT Related: Lease Agreement Amendment #1 with the Charter Township of West Bloomfield for Equipment Replacement and Additional Fiber Easement. Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-365**

Sponsored By: Gwen Markham

**IN RE: Lease Agreement Amendment #1 with the Charter Township of West Bloomfield for Equipment Replacement and Additional Fiber Easement**

**WHEREAS** the Department of Information Technology requests approval of the attached Amendment #1 to the Lease Agreement with West Bloomfield Township for installation of additional equipment related to the operation and maintenance of the County Public Safety Communications System; and

**WHEREAS** the Oakland County Board of Commissioners approved a Lease Agreement through Miscellaneous Resolution #04060 for the County to locate a communications tower on property owned by West Bloomfield Township on Walnut Lake Road in West Bloomfield; and

**WHEREAS** the Departments of Information Technology and Corporation Counsel drafted, reviewed, and approved the attached Amendment #1 with West Bloomfield Township authorizing installation of additional equipment; and

**WHEREAS** the equipment replacement is required for the operation of the new Public Safety Communications System, and the additional fiber easement will allow for redundant connectivity to the communications tower.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners approves the attached Amendment #1 and directs its Chairperson to execute the amendment and all other documents related to the amendment which may be required.

**BE IT FURTHER RESOLVED** that all agreements, contracts, and amendments associated with the Public Safety Communication System be kept by Radio Communications in the Department of Information Technology.

**BE IT FURTHER RESOLVED** a budget amendment is not required at this time.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

Attachment:

1. First Amendment to Lease Agreement with West Bloomfield Township (FINAL VERSION)

**f. Fiscal Year 2021 Third Quarter Financial Forecast And Budget Amendments**

Yolanda Smith Charles moved to adopt the attached Budget Amendment: Fiscal Year 2021 Third Quarter Financial Forecast And Budget Amendments. Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-366**

Sponsored By: Gwen Markham

**IN RE: Fiscal Year 2021 Third Quarter Financial Forecast And Budget Amendments**

**WHEREAS** Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Units of Government, provides for adjustments to the adopted budget; and

**WHEREAS** in accordance with Oakland County General Appropriations Act Section 22, which authorizes budget amendments for variances between the budgeted revenue and actual revenue, and Section 23, which authorizes budget amendments for variance between estimated revenue and projected expenditures, amendments are required; and

**WHEREAS** the Fiscal Year (FY) 2021 Third Quarter Financial Forecast Report has identified several variances, and budget amendments are recommended; and

**WHEREAS** a FY 2021 budget amendment totaling \$32,000 is recommended to reallocate funding from the Circuit Court General Jurisdiction Civil Mediation Payments account (10100-3010301-121150-240201), with \$22,000 to Judicial Administration's Expendable Equipment expense account to partially offset the expenditures for the replacement of furniture for judicial chambers and \$10,000 to the Judicial Administration's Professional Services expense account for the payment to the Oakland County Bar Association related to their assistance for case evaluation and Bench/Bar programs; and

**WHEREAS** a FY 2021 budget amendment of \$1,583 is recommended for the Circuit Court Civil Criminal Division to reallocate funding from the Office Supplies expenditure line item (Account 750399) to the Info Tech Operations expenditure line item (Account 774636) to fund the purchase of a new Developer Laptop; and

**WHEREAS** a FY 2021 budget amendment is recommended for 52/1 Novi District Court correcting an entry referenced in M.R. #21019 52/1 Novi District



Court -FY 2021 Michigan Drug Court Grant Program Acceptance in which the one-time request for use of Non-Department Grant Match in the amount of \$9,405 was not needed. The Grant Match was allocated between Salaries, Fringe Benefits and Contracted Services; and

**WHEREAS** a FY 2021 budget amendment is recommended for 52/1 Novi District Court to recognize Amendment #1 to the FY 2021 Michigan Drug Court Grant Program (MDCGP) agreement which increases the award amount from \$78,500 to \$88,500 and allocates the additional funding of \$10,000 to 52/1 (Novi) District Court's Drug Court Probation Fund (#27151) Special Revenue budget. Amendment #1 is within fifteen percent of the original award (M.R. #21019); and

**WHEREAS** the Sheriff's Office receipts of forfeiture/enhancement funds are recorded in separate restricted funds that require a transfer to the General Fund for use of the monies. Transfers In from the various restricted funds in the amount of \$248,148 is being recognized for eligible personnel, forensic lab, and training costs for dispatchers and corrections officers; and

**WHEREAS** a FY 2021 budget amendment of \$7 is recommended for the Sheriff's Office to recognize a donation to be used for Deputy Supplies (Account 750070); and

**WHEREAS** a FY 2021 budget amendment of \$11,114 is recommended for the Sheriff's Office to recognize receipt of additional Public Safety Public Health Payroll Reimbursement (PSPHPR) funding for eligible contracted payroll costs. The amendment is within fifteen percent of the original award (M.R. 20439); and

**WHEREAS** budget amendments for FY 2021 of \$7,441(prorated) and FY 2022 - FY 2024 of \$30,245 are recommended for the Sheriff's Office, reallocating the Rent budget (Account 731626) between departments as the Emergency Management and Homeland Security Department as well as the Health Division have relocated to a larger facility to warehouse their personal protection equipment (PPE) as it relates to the COVID-19 pandemic and other County emergency needs. The current facility will store Sheriff marine equipment; and

**WHEREAS** a FY 2021 budget amendment of \$13,308 is recommended for the Board of Commissioners (BOC) to reallocate funds from expenditure line-item Computer Research Service (Account 730338) to Internal Services expenditure line item IT Operations (Account 774636) to purchase mobile laptops/docking stations to efficiently transition into their hybrid remote workplaces; and

**WHEREAS** a FY 2021 budget amendment totaling \$2,350 is recommended for the Animal Control Division to accept reimbursement funding of \$1,450 from the December 9, 2020 – December 11, 2020 Bissel Pet Foundation's Empty the Shelter Event and \$900 from the May 5, 2021 - May 9, 2021 Bissel Pet Foundation's Empty the Shelter event. M.R. #19006 authorizes Management and Budget to administratively process grant agreements and grant amendments of \$10,000 or less, after review and approval by Management and Budget, Human Resources, Risk Management and Corporation Counsel when

the grant does not require an associated interlocal agreement, there are no position changes, and the grantor does not require a separate resolution; and

**WHEREAS** a date correction is recommended relating to the budget amendment that was included in the First Quarter Financial Forecast and Budget Amendment (M.R. #21091) which accepted reimbursement funding of \$2,650 from the Bissel Pet Foundation's Empty the Shelter event. The dates referenced in M.R. #21091, December 9, 2020- December 11, 2020 were reflected in error and should have reflected the Bissel Pet Foundation's Empty the Shelter event as October 1, 2020 - October 2, 2020. A budget amendment is not required; and

**WHEREAS** a FY 2021 budget amendment totaling \$159,902 is recommended for the Veteran's Services Administration Division (1090401) to reallocate the budget from Salaries and Fringe Benefits to cover the costs of contracted services for outreach projects due to vacancies within the Division; and

**WHEREAS** a FY 2021 budget amendment of \$1,412 is recommended for the Emergency Management Division reallocating the budget for Maintenance Department Charges (Account 775754) as it was budgeted in error to the former Homeland Security Division (1060601) as Homeland Security was retitled and became a County Executive Department (M.R. #20461); and

**WHEREAS** a FY 2021 budget amendment totaling \$35,221 is recommended for Emergency Management and Homeland Security to reallocate \$27,196 from the Department and Health and Human Services Homeland Security Division, as the Division was transferred to Emergency Management. (M.R. #20461). Also, to accept grant funding in the amount of \$8,025 for the FY 2020-21 Hazardous Materials Emergency Preparedness (HMEP) Planning Program. Miscellaneous Resolution (M.R.) #19006 authorizes Management and Budget to administratively process grant agreements and grant amendments of \$10,000 or less, after review and approval by Management and Budget, Human Resources, Risk Management and Corporation Counsel when the grant does not require an associated Interlocal agreement, there are no position changes, and the grantor does not require a separate resolution; and

**WHEREAS** a FY 2021 budget amendment is recommended to transfer funding in the amount of \$34,803 from the Department of Public Communications to the Project Work Order Fund (#40400) for the replacement of conference center shades; and

**WHEREAS** a budget amendment of \$6,815,307 (FY 2021), \$1,731,085 (FY 2022) and \$1,041,385 (FY 2023) is recommended for the estimated impact of Voluntary Employee Separation Incentive Program (VESIP) and VESIP Schedule C Incentive Pay (separation incentive) which includes Incentive Pay and associated Fringe Benefits; and

**WHEREAS** a FY 2021 budget amendment is recommended for the 52/2 (Clarkston) District Court to reallocate a total of \$860 comprised of \$610 from Travel and Conference (Account 732018) along with \$250 from Incentives

(Account 750245) to Drug Testing (Account 730458) to reflect Amendment #1 which is less than fifteen percent of the original award (M.R. #21091 Management and Budget – Fiscal Year 2021 First Quarter Financial Forecast and Budget Amendments). The FY 2021 Michigan Drug Court Grant Program Acceptance was administratively approved through M.R. #21091 as the award was less than \$10,000; and

**WHEREAS** a FY 2021 budget amendment is recommended for the 52/3 (Rochester) District Court to reallocate funding in the amount of \$1,805 from Drug Testing (Account 730458) of which \$1,500 is reallocated to Special Event Program (Account 731818) and \$305 is reallocated to Travel and Conference expenditure (Account 732018) to reflect a more accurate budget to actual under the FY 2021 Michigan Drug Court Grant Program agreement (M.R. #20643); and

**WHEREAS** a FY 2021 budget amendment totaling \$658,110 is recommended for the Sheriff's Office special revenue fund Secondary Road Patrol (#27345) correcting the budgets from M.R. #20460 Sheriff's Office – FY 2021 Secondary Road Patrol Grant Acceptance and M.R. #20650 – Sheriff's Office – FY 2021 Secondary Road Patrol Grant Amendment Greater than 15%. The budget amendment reallocates the funds from grant project ID #GR0000000142 to grant project ID #GR0000000981 as the FY 2021 award budget was inadvertently budgeted to the grant project relating to the FY 2020 award. There is no financial impact to the total FY 2021 grant award; and

**WHEREAS** a FY 2021 budget amendment totaling \$125,594 is recommended for the Health Division to recognize adjustments to the FY 2021 Fiscal Year 2021 Local Health Department (Comprehensive) Agreement to reflect Amendment #4, which is less than fifteen percent of the original agreement (M.R. #20459); and

**WHEREAS** the FY 2020 Nutrition and Healthy Lifestyles Grant/Prescription for a Healthy Pontiac (M.R. #20118) was modified to reflect Amendment #1, which extends the reimbursement agreement end date from July 16, 2021, to August 8, 2022; a budget amendment is not required; and

**WHEREAS** a FY 2021 budget amendment totaling \$648,898 is recommended for the Business Finance Corporation (BFC) Personnel Fund (#21184) reallocating the budgets from Economic Development's Planning and Local Development Division (1090202) and Business Development Administration Division (1090301) to the Financial Services Division (1090305) as M.R.# 20462 Economic Development and Community Affairs – Reorganization of Divisions and Positions reallocated the budget in error to the incorrect divisions; and

**WHEREAS** a Michigan Indigent Defense Commission (MIDC) Approved FY 2021 Budget Adjustment (Budget Adjustment #5) of \$39,368 is recommended to reallocate the budgets from Expert Witness Fees and Mileage expenditure line item (Account 730688) to Professional Services expenditure line item (Account 731458) for 25% of the cost of the Public Defender Feasibility Study to

be started in the last quarter of 2021. The remainder of the cost will occur in FY 2022 and will be included in the FY 2022 budget via a separate resolution; and

**WHEREAS** a FY 2021 budget amendment totaling \$43,000 is recommended to reallocate funds for the Community Corrections Special Revenue Fund (#27370) line items causing no impact to the total amount of funding for the FY 2021 Michigan Department of Corrections Comprehensive Corrections Plan; Amendment #1 is within 15% of Original Agreement authorized by M.R. #21022; and

**WHEREAS** a FY 2021 budget amendment of \$21,750 is recommended for the Radio Communications fund (#53600) to realign the budget between Planned Use of Balance (Account 665882) and Budgeted Equity Adjustment (Account 796500) to balance the fund; and

**WHEREAS** a FY 2021 budget amendment totaling (\$418,698) is recommended for the Parks and Recreation Fund (#50800) to adjust revenues for the closure of Waterford Oaks Waterpark and Concessions (\$491,500), to adjust for net sale of equipment and vehicles (\$20,566) and unfavorable Investment Income (\$20,000). Also, to adjust Delinquent Tax Prior Years and Property Tax Levy to reflect the current trend of delinquent tax revenue. Partially offset to reflect additional funds from the State of Michigan for the Local Community Stabilization Share \$78,989, adjust Temporary Licenses for Holly Oaks Recreational Vehicle (RV) \$23,500, adjust BMX revenue \$3,379 for recent activity, and to accept \$7,500 from the US Forest Service for the Reducing Runoff in the Rouge River Area of Concern (AOC) Grant. The funds will be used for plantings at Glen Oaks Golf Course to help curb stormwater runoff in the area. Additional adjustments are for expenses which include the closure of Waterford Oaks Waterpark and Concessions (\$470,100), adjustment for Equipment and Ground Maintenance needed at Holly Oaks RV Park relative to excessive rainfall \$91,107, Refund Prior Years Revenue \$35,600 due to cancelled events in FY 2021 that were paid in FY 2020, adjust Contracted Services to reflect a new contract for sponsorship sales and management at the Holly Oaks RV Park \$13,000, Adj Prior Years Exp for miscellaneous items \$3,390, and to adjust the expense account Budgeted Equity Adjustments (\$91,695) to offset recommended revenue budget amendments; and

**WHEREAS** the Board of Commissioners authorized the creation of the Public Communications Department and reorganized positions between departments on August 5, 2021 (M.R. #21323). The financial impact for FY 2021 GF/GP budget is \$301,795 (prorated) and FY 2022 – FY 2024 is \$730,714. The resolution also approved four (4) Special Revenue (SR) positions. The funding for the SR positions FY 2021 \$48,399 (prorated) and FY 2022-FY 2024 \$360,596 will be supported by the American Rescue Plan (ARP) Act Local Fiscal Recovery. The SR positions will sunset on December 31, 2024, which is based on the current known timeframe of the ARP Act Local Fiscal Recovery Act funding. In addition, \$1,000,000 will be reallocated from the Emergency Management and Homeland Security Department's Public Information expenditure line item (Account 731500) to various line items within the Department's operating expenditure line-item budget; and

**WHEREAS** the Department of Health and Human Services Health Division has requested write-offs in the amount of \$33,153.58 for the period of October 2020 through June 2021 for uncollectible transactions; and

**WHEREAS** the Department of Public Services, Animal Shelter and Pet Adoption Center received donations for the period of April 2021 through June 2021 totaling \$13,040.15; and

**WHEREAS** the Department of Health and Human Services, Children's Village Division received donations for the period of April 2021 through June 2021 totaling \$10,187.94 of which \$2,100 was a cash donation; and

**WHEREAS** the Parks and Recreation Commission received donations for the period of April 2021 through June 2021 totaling \$2,095.00; and

**WHEREAS** the Department of Health and Human Services Health Division received a donation for the period of April 2021 through June 2021 in the amount of \$15.00.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners accepts the Fiscal Year 2021 Third Quarter Financial Report.

**BE IT FURTHER RESOLVED** that \$32,000 be transferred in FY 2021 from the Circuit Court General Jurisdiction Civil Mediation Payments account (10100-3010301-121150-240201) to the following: \$22,000 to Judicial Administration's Expendable Equipment expense account to partially offset the expenditures for the replacement of furniture for judicial chambers and \$10,000 to the Judicial Administration's Professional Services expense account for the payment to the Oakland County Bar Association related to their assistance for case evaluation and Bench/Bar programs.

<u>GENERAL FUND (#10100)</u>		<u>FY 2021</u>
<u>Revenue</u>		
3010301-121150-630245	Circuit Court Gen Jury —	
Civil Mediation Payments		\$32,000
	Total Revenue	<u>\$32,000</u>
<u>Expenditures</u>		
3010101-121100-750154	Circuit Court Jud Admin — Expendable Equip.	\$22,000
3010101-121100-731458	Professional Services	<u>10,000</u>
	Total Expenditures	<u>\$32,000</u>

**BE IT FURTHER RESOLVED** that the uncollectible debts, as recommended by the Department of Management and Budget and detailed in the attached schedules, are authorized to be written off.

**BE IT FURTHER RESOLVED** that the donations be recognized in the Animal Shelter and Pet Adoption Center, Children's Village Division, Parks and Recreation Commission, Health Division, and Sheriff's Office.

**BE IT FURTHER RESOLVED** that the FY 2021 – FY 2024 Budgets are amended pursuant to Schedules A, B, and C.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

Attachment:

1. FY 2021 3rd Qtr Financial Report and Budget Amendments

**11. LEGISLATIVE AFFAIRS AND GOVERNMENT OPERATIONS COMMITTEE – KRISTEN NELSON**

**a. Fiscal Years 2021, 2022, 2023 and 2024 United Auto Workers, Local 889 (UAW), Representing Facilities, Maintenance and Operations, Homeland Security, Human Resources and Water Resources Commissioner, Supervisory Employees (Supplemental)**

Yolanda Smith Charles moved to adopt the attached Collective Bargaining Agreement: Fiscal Years 2021, 2022, 2023 and 2024 United Auto Workers, Local 889 (UAW), Representing Facilities, Maintenance and Operations, Homeland Security, Human Resources and Water Resources Commissioner, Supervisory Employees (Supplemental). Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-367**

Sponsored By: Kristen Nelson

**IN RE: Fiscal Years 2021, 2022, 2023 and 2024 United Auto Workers, Local 889 (UAW), Representing Facilities, Maintenance and Operations, Homeland Security, Human Resources and Water Resources Commissioner, Supervisory Employees (Supplemental)**

**WHEREAS** the County of Oakland and the United Auto Workers, Local 889 (UAW), previously entered into a Collective Bargaining Agreement covering approximately fourteen (14) Clerk/Register of Deeds supervisory employees (M.R. #20637); and

**WHEREAS** the County of Oakland and the United Auto Workers, Local 889 (UAW) have negotiated supplemental Agreements for supervisory employees in Facilities, Maintenance and Operations, Homeland Security, Human Resources, and the Water Resource Commissioner's Office; and

**WHEREAS** the parties agreed the following classifications will be represented by this bargaining unit: Chief Facilities Maintenance & Operations, Chief Custodial Services, Chief Landscape Services, Chief Heating Plant, Custodial Work Supervisor, Grounds Maintenance Supervisor, Maintenance Supervisor I

and II, Supervisor Facilities, Maintenance & Operations Administrative Services; Security Systems Supervisor; Supervisor Human Resources, ERP Administrator, Administrator Human Resources; Supervisor Soil Erosion, Systems Control Supervisor I and II, Sewer Maintenance Supervisor I and II, Supervisor Inspection Services, Supervisor Construction Support & Drain Maintenance; and

**WHEREAS** a four (4) year Supplemental Agreement has been reached for the period August 18, 2021, through September 30, 2024; and

**WHEREAS** the parties have agreed to a shift premium for all supervisory employees regularly scheduled or temporarily assigned to work second shift by their supervisor will be paid an additional \$0.75 per hour or, \$1.00 per hour for those assigned to work third shift; and

**WHEREAS** the parties have agreed all supervisory employees required to wear a safety/work boot will be reimbursed up to \$275 per calendar year for their purchase; and

**WHEREAS** for those supervisors who do not require safety boots, they will be reimbursed up to \$150 for boots/appropriate footwear for their job; and

**WHEREAS** the parties have agreed to a uniform allowance every 18 months for supervisory employees in Facilities, Maintenance & Operations, Homeland Security, and the Water Resource Commissioner; and

**WHEREAS** the parties agreed to all supervisory employees working a 4/10 schedule where the holiday falls on a day in which they are normally scheduled to work, shall receive ten (10) hours holiday pay; and

**WHEREAS** the parties agreed that all non-exempt supervisory employees working a 4/10 schedule, shall be entitled to a minimum of three (3) hours overtime pay if called into the office and required to work on their regularly scheduled non-working day; and

**WHEREAS** per the Supplemental Agreement, the FY 2021 impact for the Drain Equipment fund (#63900) is \$10,170 and FY 2022- FY 2024 is \$88,138. The FY 2022- FY 2024 impact for the Facilities Maintenance & Operations fund (#63100) is \$9,710 and the FY 2022 impact for the Fringe Benefit fund (#67800) is \$75,950 and FY 2023- FY 2024 is \$51,450; and

**WHEREAS** the parties have agreed to on-call pay in the amount of one and one-half (1.5) hours of pay as compensation for being on call during regularly scheduled workdays; and will receive an additional two (2) hours of pay as compensation for being on call during a non-regularly scheduled workday and holiday. Overtime eligible supervisory employees that are on-call and called into work, will receive a minimum of two (2) hours overtime pay on a day that is a regularly scheduled workday and three (3) hours overtime pay on days that are not a regularly scheduled workday and/or holiday.

**NOW THEREFORE BE IT RESOLVED** that the Board of Commissioners approves the proposed Supplemental Agreements between the County of Oakland and the United Auto Workers, Local 889, covering the period of August 18, 2021, through September 30, 2024, for supervisory employees in Facilities, Maintenance and Operations, Homeland Security, Human Resources, and the Water Resource Commissioner's Office.

**BE IT FURTHER RESOLVED** the Board Chairperson, on behalf of the County of Oakland, is authorized to execute said supplemental agreements as attached.

**BE IT FURTHER RESOLVED** the FY 2021 – FY 2024 budgets are amended as detailed in the attached Schedule A.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

Attachments:

1. UAW - Schedule A 8-13-2021 Supervisory FINAL
2. FM&O Supervisors
3. Homeland Security Supervisor
4. HR Supervisors
5. WRC Supervisors
6. Original CBA

**b. Fiscal Years 2021, 2022, 2023 and 2024 United Auto Workers, Local 889 (UAW), Representing Non-Supervisory Employees of Human Resources and Financial Analyst, Senior Financial Analyst and Financial Analyst Coordinator (Supplemental)**

Yolanda Smith Charles moved to adopt the attached Collective Bargaining Agreement: Fiscal Years 2021, 2022, 2023 and 2024 United Auto Workers, Local 889 (UAW), Representing Non-Supervisory Employees of Human Resources and Financial Analyst, Senior Financial Analyst and Financial Analyst Coordinator (Supplemental). Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-368**

Sponsored By: Kristen Nelson

**IN RE: Fiscal Years 2021, 2022, 2023 and 2024 United Auto Workers, Local 889 (UAW), Representing Non-Supervisory Employees of Human Resources and Financial Analyst, Senior Financial Analyst and Financial Analyst Coordinator (Supplemental)**

**WHEREAS** the County of Oakland and the United Auto Workers, Local 889 (UAW), previously entered into a Collective Bargaining Agreement covering approximately fourteen (14) Clerk/Register of Deeds supervisory employees (M.R. #20637); and

**WHEREAS** the County of Oakland and the United Auto Workers, Local 889 (UAW), have negotiated a Supplemental Agreement covering the non-supervisory employees of Human Resources, Financial Analysts, Senior Financial Analysts, and the Financial Analyst Coordinators; and

**WHEREAS** the parties agreed the following classifications will be represented by this bargaining unit: Financial Analyst, Senior Financial Analyst, Financial Analyst Coordinator, Human Resources Analyst Senior, Human Resources Analyst, Employee Records Specialist, Absence Management Administrator, Benefits & Retirement Specialist, Benefits & Retirement Specialist-Senior, Wellness Coordinator, Central Employee Records Coordinator, User Support Specialist I and II, Office Support Clerk, and Office Support Clerk Senior; and

**WHEREAS** a four (4) year Supplemental Agreement has been reached for the period August 18, 2021, through September 30, 2024; and

**WHEREAS** the parties agreed to all employees working a 4/10 schedule where the holiday falls on a day in which they are normally scheduled to work, shall receive ten (10) hours holiday pay; and

**WHEREAS** the parties agreed that all non-exempt employees working a 4/10 schedule, shall be entitled to a minimum of three (3) hours overtime pay if called into the office and required to work on their regularly scheduled non-working day; and

**WHEREAS** the FY 2022 impact to the Fringe Benefit Fund (#67800) is \$62,000 and FY 2023- FY 2024 is \$42,000.

**NOW THEREFORE BE IT RESOLVED** that the Board of Commissioners approves the proposed Supplemental Agreements between the County of Oakland and the United Auto Workers, Local 889, covering the period of August 18, 2021, through September 30, 2024, for the non-supervisory employees of Human Resources, Financial Analysts, Senior Financial Analysts, and the Financial Analyst Coordinators and that the Board Chairperson, on behalf of the County of Oakland, is authorized to execute said supplemental agreements as attached.

**BE IT FURTHER RESOLVED** the FY 2022 – FY 2024 budgets are amended as detailed in the attached Schedule A.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III,

Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

Attachments:

1. UAW - Schedule A 8-13-2021 NonSupervisory
2. Financial Analysts
3. Human Resources
4. Original CBA

**c. Fiscal Year 2021 Oakland County Employees Union Affiliated with International Brotherhood of Electrical Workers Local 58, AFL-CIO (OCEU) (Wage Reopener)**

Yolanda Smith Charles moved to adopt the attached Collective Bargaining Agreement: Fiscal Year 2021 Oakland County Employees Union Affiliated with International Brotherhood of Electrical Workers Local 58, AFL-CIO (OCEU) (Wage Reopener). Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-369**

Sponsored By: Kristen Nelson

**IN RE: Fiscal Year 2021 Oakland County Employees Union Affiliated with International Brotherhood of Electrical Workers Local 58, AFL-CIO (OCEU) (Wage Reopener)**

**WHEREAS** the County of Oakland, and the Oakland County Employees Union affiliated with IBEW Local 58, AFL-CIO (OCEU), have negotiated a Collective Bargaining Agreement for the period October 31, 2019 through September 30, 2022; and

**WHEREAS** the Collective Bargaining Agreement in effect has a Wage Reopener clause for Fiscal Year 2021; and

**WHEREAS** the parties have negotiated wage increases for Fiscal Year 2021, specifically pertaining to represented employees in the Water Resource Commissioner (WRC) as outlined in Exhibit "B"; and

**WHEREAS** the wages will become effective October 1, 2020; and

**WHEREAS** the annualized cost of \$156,858 for this wage reopener will impact the Water Resource Commissioner's operating funds (mostly proprietary operating funds).

**NOW THEREFORE BE IT RESOLVED** that the Board of Commissioners approves the proposed Fiscal Year 2021 WRC Wage Reopener with wages effective October 1, 2020, and that the Board Chairperson, on behalf of the County of Oakland, is authorized to execute said agreement.



**BE IT FURTHER RESOLVED** that the FY 2021-2024 budget is amended as detailed in the attached Schedule "A"

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

Attachments:

1. WRC Union Bargaining Changes Schedule A
2. OCEU WRC FY21 Salaries - Schedule B
3. OCEU CBA 2019 - 2022

**d. Designating September 17 - 23, 2021 as Constitution Week in Oakland County**

Yolanda Smith Charles moved to adopt the attached Resolution: Designating September 17 - 23, 2021 as Constitution Week in Oakland County. Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-370**

Sponsored By: Angela Powell, David Woodward, Charles Cavell, Marcia Gershenson, Christine Long, Charles Moss, Philip Weipert, Penny Luebs, Yolanda Smith Charles, Karen Joliat, Eileen Kowall, Gwen Markham, William Miller III, Kristen Nelson, Thomas Kuhn, Michael Spisz, Michael Gingell, Janet Jackson, Robert Hoffman, Adam Kochenderfer, Gary McGillivray

**IN RE: Designating September 17 - 23, 2021 as Constitution Week in Oakland County**

**WHEREAS** the United States Constitution stands as a testament to the tenacity of Americans throughout history to maintain their liberties, freedoms, and inalienable rights; and

**WHEREAS** September 17, 2021, marks the 234th anniversary of the drafting of the Constitution of the United States of America by the Constitutional Convention; and

**WHEREAS** the United States Constitution secured our commitment to freedom and democracy, a commitment which has guided us through more than two centuries of enormous growth and change; and

**WHEREAS** the 234th anniversary of the signing of the Constitution provides a historic opportunity for citizens of Oakland County to pay tribute to our Founding

Fathers and to reflect on the rights, privileges, and responsibilities of citizenship; and

**WHEREAS** Constitution Week is a time to emphasize Oakland County citizens' responsibilities for protecting and defending the Constitution.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners hereby declares September 17 – 23, 2021, as Constitution Week in Oakland County.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners asks the citizens of Oakland County to reaffirm the ideals the Framers of the Constitution had in 1787 by vigilantly protecting the freedoms guaranteed to us through this guardian of our liberties, remembering that lost rights may never be regained.

**BE IT FURTHER RESOLVED** that the Oakland County Clerk/Register of Deeds is requested to forward copies of this adopted resolution to the Daughters of the American Revolution, Michigan Council for Social Studies, Michigan Center for Civic Education, Oakland Schools, Oakland County Bar Association, Oakland County Circuit Court, Oakland County Clerks Association, and the Oakland Chamber Network.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

**e. Designation of National Adult Education and Family Literacy Week September 19 - 25, 2021**

Yolanda Smith Charles moved to adopt the attached Resolution: Designation of National Adult Education and Family Literacy Week September 19 - 25, 2021. Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-371**

Sponsored By: Angela Powell, Michael Gingell, Thomas Kuhn, Christine Long, Charles Moss, Philip Weipert, Charles Cavell, Yolanda Smith Charles, Karen Joliat, Penny Luebs, Gwen Markham, William Miller III, Eileen Kowall, Michael Spisz, David Woodward, Kristen Nelson, Marcia Gershenson, Janet Jackson, Gary McGillivray, Robert Hoffman, Adam Kochenderfer

**IN RE: Designation of National Adult Education and Family Literacy Week September 19 - 25, 2021**

**WHEREAS** National Adult Education and Family Literacy Week raises public awareness about the need for and value of adult education and family literacy; and

**WHEREAS** the goal is to leverage resources that support access to basic education programs for the 43 million U.S. adults with low literacy skills; and

**WHEREAS** Adult Education serves adults, 16 years of age and older, who are no longer enrolled in school and may be functioning below the 12th grade level; and

**WHEREAS** many high school dropouts do not have the literacy skills to complete their education, transition to postsecondary education or vocational training or become employed; and

**WHEREAS** many individuals who are unemployed, underemployed or receive public assistance lack the literacy skills to obtain and keep a job with a family-sustaining income, continue their education or participate in job training programs; and

**WHEREAS** the National Center for Education Statistics reports that low levels of literacy are likely to limit life chances and may be related to social welfare issues including poverty, incarceration, and preventive healthcare; and

**WHEREAS** a recent survey indicated that 92% of business leaders thought that U.S. workers were not skilled as they are needed to be; and

**WHEREAS** sixty-three percent of all U.S. jobs will require education beyond high school and 89.9% of Americans age 18 and above only hold a high school degree; and

**WHEREAS** in 2021, the U.S. Department Labor Bureau of Labor Statistics reported there is an estimated shortage of 7 million private sector workers across all skill levels; and

**WHEREAS** Adult Education and family literacy are the best available weapons against inter-generational low literacy; and

**WHEREAS** educating motivated students with the skills that companies need provides a qualified candidate for hard to fill positions and Adult Education builds the skills of workers; and

**WHEREAS** adults with a high school degree are more likely to work full time and average 20% higher earnings (\$30,000) well above the poverty line for a family of four; and

**WHEREAS** parents in family literacy programs become more involved in their children's education and gain the tools necessary to obtain a job or find better employment; and

**WHEREAS** parental involvement is a key predictor of a child's success, the level of parental involvement increases as the education level of the parent increases; and

**WHEREAS** this results in children's lives to become more stable, and success in the classroom, and in all future endeavors, becomes more likely; and

**WHEREAS** a better educated population strengthens our communities, makes them safer and contributes to a community's economic growth; and

**WHEREAS** National Adult Education and Family Literacy week highlights the need to support efforts to ensure each and every citizen has the necessary literacy skills to succeed at home, at work and in society; and

**WHEREAS** the literacy of our citizens is essential for the economic well-being of Oakland County, our society and the individuals who benefit from full participation.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners designates September 19 – 25, 2021, as National Adult Education and Family Literacy Week in Oakland County and recognizes the importance to support programs that assist those in need of adult education and family literacy programs.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners encourages all citizens, government agencies, public and private institutions, schools, institutions of higher education, libraries, and businesses to support increased access to adult education and family literacy programs to ensure a literate society.

**BE IT FURTHER RESOLVED** that the Oakland County Clerk/Register of Deeds is requested to forward a copy of this resolution to Michigan's Department of Education and the Oakland Intermediate School District.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

f. **Declaring September 19 - 25, 2021 as Michigan Trails Week in Oakland County**

Yolanda Smith Charles moved to adopt the attached Resolution: Declaring September 19 - 25, 2021 as Michigan Trails Week in Oakland County.

Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-372**

Sponsored By: Kristen Nelson, David Woodward, Charles Cavell, Marcia Gershenson, Christine Long, Charles Moss, Philip Weipert, Penny Luebs, Yolanda Smith Charles, Karen Joliat, Eileen Kowall, Gwen Markham, William Miller III, Thomas Kuhn, Angela Powell, Michael Spisz, Michael Gingell, Robert Hoffman, Gary McGillivray, Janet Jackson, Adam Kochenderfer

**IN RE: Declaring September 19 - 25, 2021 as Michigan Trails Week in Oakland County**

**WHEREAS** every year, during the month of September, the Michigan Department of Natural Resources (DNR) declares Michigan Trails Week; and

**WHEREAS** trail veterans and newcomers are invited to join the DNR and the Michigan Trails and Greenways Alliance on a mission to collectively travel 100,000 miles during Michigan Trails Week; and

**WHEREAS** this year's Michigan Trails 2021 Challenge is an eight-days challenge to walk, hike, ride or paddle to earn badges for different milestones during the last week of September; and

**WHEREAS** the Oakland County Parks system offers nearly 80 miles of paved and natural trails within its parks; and

**WHEREAS** Oakland County's wealth of trails provides an abundance of opportunities for residents and visitors to enjoy our county's spectacular natural resources; and

**WHEREAS** the Oak Routes county-wide trail system is the result of successful partnerships between state agencies, local trails groups, local units of government, non-profit organizations, and businesses coming together to connect communities and people; and

**WHEREAS** Oakland County Parks' trails continue to be an emerging need to attract Oakland County residents and visitors from neighboring counties; and

**WHEREAS** in 2020 with the onset of COVID-19, Oakland County Parks were open for residents and guests looking to seek refuge from quarantine, joblessness, or the inability to travel and proved to be an invaluable resource to the communities; and

**WHEREAS** the County's trail system provides residents with broad access to a low-cost, accessible, and enjoyable way to exercise and improve health; and

**WHEREAS** exercise is especially important because it can reduce stress, prevent weight gain, boost the immune system, and improve sleep; and

**WHEREAS** the health benefits of regular physical activity and exercise have positive impacts over a lifetime; and

**WHEREAS** trail related activities, including hiking, walking, running, biking, horseback riding, cross-country skiing, paddling are among the most popular and growing means of outdoor enjoyment year-round; and

**WHEREAS** the existence of quality trails helps to strengthen the appeal of communities by boosting quality-of-life amenities that attract businesses and increase property values.

**NOW THEREFORE BE IT RESOLVED** the Oakland County Board of Commissioners hereby declares September 19 - 25, 2021, as Michigan Trails Week in Oakland County.

**BE IT FURTHER RESOLVED** that Oakland County's rich network of trails continue to provide residents and visitors with scenic spaces to explore nature, appreciate wildlife, experience solitude, or share time with family and friends.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

**g. Recognizing September 2021 as National Hispanic Heritage Month**

Yolanda Smith Charles moved to adopt the attached Resolution: Recognizing September 2021 as National Hispanic Heritage Month. Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-373**

Sponsored By: David Woodward, Karen Joliat, Thomas Kuhn, Christine Long, Charles Moss, Philip Weipert, Penny Luebs, Yolanda Smith Charles, Kristen Nelson, Gwen Markham, William Miller III, Eileen Kowall, Angela Powell, Charles Cavell, Michael Spisz, Michael Gingell, Marcia Gershenson, Janet Jackson, Gary McGillivray, Adam Kochenderfer, Robert Hoffman

**IN RE: Recognizing September 2021 as National Hispanic Heritage Month**

**WHEREAS** from September 15, 2021, through October 15, 2021, National Hispanic Heritage Month is observed by celebrating the ancestry, cultures and contributions of American citizens who came from — or whose ancestors came from — Spain, Mexico, the Caribbean and Central and South America; and



**WHEREAS** this year's National Hispanic Heritage Month theme is "Esperanza: A Celebration of Hispanic Heritage and Hope"; and

**WHEREAS** Hispanic Americans harbor a deep commitment to family and community, an enduring work ethic, and a perseverance to succeed and contribute to society; and

**WHEREAS** the Bureau of the Census estimates the Hispanic population living in the continental United States at nearly 6,000,000, plus an additional 3,500,000 living in the Commonwealth of Puerto Rico, making Hispanic Americans almost 18% of the total population of the U.S. and the largest racial or ethnic minority group in the U.S.; and

**WHEREAS** more than 1 in 4 public school students in America are Latino, and the ratio of Latino students is expected to rise to nearly 30% by 2027; and

**WHEREAS** 36% of Latinos between the ages of 18 and 24 are enrolled in college, making Latinos the largest racial or ethnic minority group on college campuses, including 2-year community colleges and 4-year colleges and universities; and

**WHEREAS** 31.5 percent of Hispanics 25 years of age and older hold advanced degrees; and

**WHEREAS** Latino workers represent 62.9% of the total civilian labor force of the U.S., and the rate of Latino labor force participation is expected to grow to 28% by 2024, accounting for approximately 48% of the total labor force increase in the United States by that year; and

**WHEREAS** Hispanic Americans are dedicated public servants, holding posts at the highest levels of the U.S. Government, including one seat on the Supreme Court of the United States, five seats in the Senate, 46 seats in the House of Representatives; and

**WHEREAS** between 2017 through 2019, there were 9.7% Latino school teachers; 23.9% Latino management professionals in businesses; approximately 6% of lawyers are comprised of Hispanic and Latinos; and 5.8% of Latinos are physicians, and many others who contribute to the U.S. through their professions; and

**WHEREAS** the annual purchasing power of Hispanic Americans, has been estimated between \$1.5 to \$1.7 trillion, an amount greater than the economy of all except 17 countries in the world; and

**WHEREAS** there are more than 7.9 million Hispanic-owned firms supporting millions of employees nationwide and contributing more than \$600 billion in revenue to the U.S. economy; and

**WHEREAS** Hispanic-owned businesses represent the fastest-growing segment

of small businesses in the U.S., with Latino-owned businesses growing at more than 15 times the national rate; and

**WHEREAS** countless Hispanic Americans have answered the call to protect the cause of freedom by serving in our Armed Forces and have fought bravely in every war in the history of the United States, over 18,611,432 between 2014 and 2018; and

**WHEREAS** as of April 2018, more than 12.1% of Latinos have served in post-September 11, 2001, overseas contingency operations; and

**WHEREAS** as of 2015, there were more than 1,200,200 living Hispanic veterans of the Armed Forces, including 136,000 Latinas; and

**WHEREAS** 61 Hispanic Americans have received the Congressional Medal of Honor, the highest award for valor in action against an enemy force bestowed on an individual serving in the Armed Forces; and

**WHEREAS** a record 12,700,000 Latinos voted in the 2016 Presidential election, representing a record 9.2% of the electorate in the U.S. An estimated 32 million Latinos were eligible to vote in 2020; and

**WHEREAS** the number of eligible Latino voters is expected to rise to 40,000,000 by 2030, accounting for 40% of the growth in the eligible electorate in the U.S. by 2032; and

**WHEREAS** each year approximately 800,000 Latino citizens turn 18 years old and become eligible to vote, a number that could grow to 1,000,000 by 2030, adding a potential 18 million new Latino voters by 2032; and

**WHEREAS** we celebrate the ancestry and culture of Hispanic Americans and continue to recognize the valuable impact and immense contributions of Hispanic Americans to the economic, social, cultural, and civic life of America and Oakland County.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners hereby recognizes September 2021 as National Hispanic Heritage Month and encourages our citizens, governmental agencies, businesses, and schools to celebrate and recognize the contributions of Hispanic Americans.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

**h. Support for Temujin Kensu**

Yolanda Smith Charles moved to adopt the attached Resolution: Support for Temujin Kensu. Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-356**

Sponsored By: Robert Hoffman, Charles Cavell, Eileen Kowall  
**IN RE: Support for Temujin Kensu**

**WHEREAS** in 1987, Temujin Kensu, also known as Frederic Freeman, was convicted of the murder of a college student in Port Huron, Michigan and was sentenced to life without parole; and

**WHEREAS** Kensu remains in prison, despite the facts that he could prove, including eyewitness statements, he was hundreds of miles away in the Upper Peninsula hours before and after the murder, an ironclad alibi, the absence of any physical evidence, including DNA, that would link him to the murder; and

**WHEREAS** since the conviction new evidence has come to light, a jailhouse snitch recanted his testimony that Kensu had confessed and a federal judge overturned the sentence after finding that Kensu's lawyer provided ineffective counsel by never calling a crucial alibi witness, Kensu has passed a polygraph test, and serious inconsistencies have been revealed in the reports drafted by the detectives on the case; and

**WHEREAS** since the 1980s, more than 2,000 innocent people have been exonerated and released from prison based on new evidence and DNA testing uncovered by advocates working on behalf of the wrongfully convicted; and

**WHEREAS** in 2019, the State of Michigan implemented the Conviction Integrity Unit (CIU) that is modeled after Wayne County Prosecutor's Office's Conviction Integrity Unit to investigate innocence claims. It is one of only a handful of state-run units in the nation and is Kensu's last opportunity for freedom; and

**WHEREAS** in Kensu's case there is no forensic evidence absolving him, such as DNA results, which illustrates the obstacles in undoing a questionable conviction when there is no forensic evidence to absolve the defendant; and

**WHEREAS** CIU investigators have been examining Kensu's case for months and if determined he is innocent, it remains unclear whether the county prosecutor will agree to move to vacate his conviction. With no clear precedent on the issue, the Michigan's Attorney General cannot say how such an impasse will be resolved; and

**WHEREAS** the Oakland County Board of Commissioners supports the efforts of the late Senator Carl Levin, who believed Kensu was innocent, along with the

Supreme Court Chief Justice McCormick, who represented Kensu when she ran the Michigan Innocence Clinic, former Chief Justice Thomas Brennan, attorneys, journalists, and independent investigators who challenge the theory and raise critical questions about Kensu's conviction.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners supports the efforts to critically examine and evaluate the evidence of Kensu's conviction, including other's claims of innocence, in the event of a wrongful conviction.

**BE IT FURTHER RESOLVED** that the Oakland County Clerk/Register of Deeds is requested to forward copies of this adopted resolution to the Governor of the State of Michigan, the Attorney General of Michigan, the St. Clair County Prosecutor's Office, the State of Michigan's Conviction Integrity Unit, and the Michigan Innocence Clinic.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

**12. PUBLIC HEALTH AND SAFETY COMMITTEE – PENNY LUEBS**

**a. Fiscal Year 2022 PA Cooperative Reimbursement Program (CRP) Amendment #1**

Yolanda Smith Charles moved to adopt the attached Grant Amendment: Fiscal Year 2022 PA Cooperative Reimbursement Program (CRP) Amendment #1. Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-374**

Sponsored By: Penny Luebs

**IN RE: Fiscal Year 2022 PA Cooperative Reimbursement Program (CRP) Amendment #1**

**WHEREAS** this agreement represents an extension of a five-year Title IV-D Cooperative Reimbursement Contract; and

**WHEREAS** the Michigan Department of Health and Human Services – Office of Child Support has approved the Oakland County Prosecuting Attorney's Office Family Support Division Fiscal year 2017-2021 Title IV-D Cooperative Reimbursement Program (CRP) Contract; and

**WHEREAS** the grant-funding period is October 1, 2016 through September 30, 2021; and

**WHEREAS** the amendment #1 requests total two-year funding of \$4,737,469.38: (\$2,368,734.69; for FY 2022; \$2,368,734.69; for FY 2023).

1. FY 2022 consists of Federal CRP funds of \$2,368,734.69 and state GF/GP funds of \$0 for a total contract amount of \$2,368,734.69; and
2. FY 2023 consists of Federal CRP funds of \$2,368,734.69 and state GF/GP funds of \$0 for a total contract amount of \$4,737,469.38; and;

**WHEREAS** this funding is authorized pursuant to Title IV-D of the Social Security Act, which provides 66% federal funding for the Friend of the Court Division, with a 34% County grant match funding source; and

**WHEREAS** the grant match is a cash match, and the total two-year amount of the grant match is \$2,440,514.54; and

**WHEREAS** the annual grant match of \$1,220,257.27 includes \$1,184,717 budgeted in the Prosecuting Attorney's General Fund Transfers Out account with the remaining \$35,540 in the General Fund, Non-Departmental Grant Match account; and

**WHEREAS** the state GF/GP amount is provided by the State of MI (GF/GP Amount) to cover the losses imposed by the Deficit Reduction Act (DRA) which was passed in late 2005 and was effective in early 2006; and

**WHEREAS** there are approximately 23.5 Special Revenue positions within the Prosecuting Attorney Cooperative Reimbursement Program Grant Fund (#27315); and

**WHEREAS** the application and acceptance of this grant does not obligate the County to any future commitment and continuation of the grant is contingent upon continued future levels of grant funding; and

**WHEREAS** the contract has been approved by the County Executive's Review Process and the Board of Commissioner's Grant Acceptance Procedures.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners accepts Amendment #1 of the Michigan Department of Health and Human Services Cooperative Reimbursement Program Agreement effective October 1, 2021 through September 30, 2023.

**BE IT FURTHER RESOLVED** that future levels of service, including personnel, are contingent upon the level of funding from the State for this program.

**BE IT FURTHER RESOLVED** that the Chairperson of the Board of Commissioners is authorized to execute this reimbursement agreement and to

approve amendments and extensions up to fifteen (15%) variance from the award, consistent with the agreement as approved.

**BE IT FURTHER RESOLVED** the FY 2022 – FY 2024 budgets are amended as detailed in the attached Schedule A.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

Attachments:

1. Grant Review Sign-Off
2. PA FY22- FY23 CRP Extension Contract
3. PA FY22 - FY23 27315 CRP Grant Extension BA Schedule A

**b. Fiscal Year 2022 Local Health Department (Comprehensive) Funds**

Yolanda Smith Charles moved to adopt the attached Grant Acceptance: Fiscal Year 2022 Local Health Department (Comprehensive) Funds. Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-375**

Sponsored By: Penny Luebs

**IN RE: Fiscal Year 2022 Local Health Department (Comprehensive) Funds**

**WHEREAS** the Oakland County Health Division was awarded funding through the Michigan Department of Health and Human Services (MDHHS) Fiscal Year (FY) 2022 Local Health Department (Comprehensive) Agreement (formerly the Comprehensive Planning, Budgeting, and Contracting agreement - CPBC) for the period October 1, 2021 through September 30, 2022 in the amount of \$11,430,410; and

**WHEREAS** funding will be used to support the delivery of public health services to the citizens of Oakland County; and

**WHEREAS** the grant award and anticipated FY 2022 contract amendments include sufficient funding to support continuation of sixty (60) Special Revenue (SR) positions, the reclassification of two (2) SR positions, and the creation of one (1) SR Full-Time Eligible (FTE) Lactation Specialist within Health Promotion Services (#1060241); and

**WHEREAS** the FY 2022 grant award includes funding in the amount of \$606,867 to continue the subrecipient agreement with Oakland Livingston

Human Service Agency (OLHSA) for reimbursement of services provided to Woman, Infants and Children (WIC) program participants for the period October 1, 2021 through September 30, 2022; and

**WHEREAS** MDHHS is requiring the Board Chairperson's execution of the grant acceptance agreement on or prior to October 1, 2021 for Oakland County to be eligible for reimbursement of incurred expenses; and

**WHEREAS** the very limited time provided by MDHHS for grant recipients to review and authorize acceptance is not sufficient to conduct a full grant review in accordance with county policies and procedures; and

**WHEREAS** the terms and provisions of the Fiscal Year 2022 Local Health Department Comprehensive Agreement grant application was approved by the Board of Commissioners on August 5, 2021 via miscellaneous resolution #21317.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners hereby authorizes the Chairperson to execute the grant agreement for the Fiscal Year 2022 Local Health Department (Comprehensive) Agreement effective on October 1, 2021.

**BE IT FURTHER RESOLVED** that authorization to execute the grant agreement is a preliminary approval of the grant acceptance, final approval of the grant acceptance is contingent upon conformance with the Oakland County Grant Application and Acceptance Procedures, including review by appropriate departments and adoption of a resolution, including budget amendment, by the Board of Commissioners.

**BE IT FURTHER RESOLVED** for the purpose of authorizing execution for this preliminary grant acceptance, the provisions of the Oakland County Grant Application and Acceptance Procedures are temporarily waived.

**BE IT FURTHER RESOLVED** that preliminary acceptance of this grant does not obligate the county to any future commitment and continuation of the Special Revenue positions is contingent upon continued future levels of grant funding.

**BE IT FURTHER RESOLVED** that no budget amendment is required with this preliminary acceptance as a budget amendment will be incorporated into the final grant acceptance resolution.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

Attachments:

1. Grant Acceptance Review Sign-Off (002)
2. FY2022 LHD Agreement Draft 8-26-21
3. Addendum A
4. ATT I
5. ATT III
6. ATT IV

- c. **Fiscal Year 2022 Emerging Threats Local Health Department Funds**  
Yolanda Smith Charles moved to adopt the attached Grant Acceptance: Fiscal Year 2022 Emerging Threats Local Health Department Funds. Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-376**

Sponsored By: Penny Luebs

**IN RE: Fiscal Year 2022 Emerging Threats Local Health Department Funds**

**WHEREAS** the Michigan Department of Health and Human Services (MDHHS) has awarded funding to the Oakland County Health Division through the Fiscal Year (FY) 2022 Emerging Threats Local Health Department Agreement for the period October 1, 2021 through September 30, 2022 in the amount of \$9,502,413 to support response to COVID-19, including vaccination, contact tracing, case investigation, violation monitoring, and modernization and expansion of regional laboratory testing and response capabilities; and

**WHEREAS** MDHHS is requiring the Board Chairperson's execution of the grant acceptance agreement prior to October 1, 2021 for Oakland County to be eligible for reimbursement of incurred expenses; and

**WHEREAS** the very limited time provided by MDHHS for grant recipients to review and authorize acceptance is not sufficient to conduct a full grant review in accordance with county policies and procedures.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners hereby authorizes the Chairperson to execute the grant agreement for the Fiscal Year 2022 Local Health Department (Comprehensive) Agreement effective on October 1, 2021.

**BE IT FURTHER RESOLVED** that authorization to execute the grant agreement is a preliminary approval of the grant acceptance, final approval of the grant acceptance is contingent upon conformance with the Oakland County Grant Application and Acceptance Procedures, including review by appropriate departments and adoption of a resolution, including budget amendment, by the Board of Commissioners.

**BE IT FURTHER RESOLVED** that preliminary acceptance of this grant does

not obligate the county to any future commitment and continuation of the program is contingent upon continued future levels of grant funding.

**BE IT FURTHER RESOLVED** that no budget amendment is required with this preliminary acceptance as a budget amendment will be incorporated into the final grant acceptance resolution.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

Attachments:

1. Grant Acceptance Review Sign-Off
2. FY2022 Emerging Threats LHD Draft Agreement 8-27-21
3. Att I
4. Att III
5. Att IV
6. Att V

d. **FY2016-FY2020 Title IV-E Client Services Contract Amendment**

Yolanda Smith Charles moved to adopt the attached Contract: FY 2016-FY 2020 Title IV-E Client Services Contract Amendment. Seconded by Penny Luebs.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-377**

Sponsored By: Penny Luebs

**IN RE: FY 2016-FY 2020 Title IV-E Client Services Contract Amendment**

**WHEREAS** this contract renews services for the Michigan Department of Health and Human Services (MDHHS) Title IV-E Agreement; and

**WHEREAS** pursuant to and in compliance with MCL 712A.17(5), upon request of the Department of Health and Human Services of the State of Michigan (MDHHS), "the prosecuting attorney shall serve as a legal consultant" to the MDHHS, and the Oakland County Prosecuting Attorney does so serve as legal consultant to the MDHHS; and

**WHEREAS** the MDHHS is required to comply with federal and state statutes governing investigation and placement of children (See, MCL 722.622, et seq and CFR Title 45), and the Oakland County Prosecutor's Office assists in that compliance, resulting in better outcomes for Oakland County families and better foster care case management; and

**WHEREAS** the contract is federal Title IV-E funds passed through MDHHS; and

**WHEREAS** the funding period is October 1, 2016, through September 30, 2022; and

**WHEREAS** the MDHHS has added \$350,000 to the contract, and MDHHS has established the maximum amount of \$2,350,000 that the Prosecutor's Office may bill for legal services during the contract period; and

**WHEREAS** the grant match requirement is met by the use of Title IV-E funding non-reimbursable portion of costs for legal representation of the MDHHS staff, and the MDHHS contract agency staff; and

**WHEREAS** the existing staff at the Prosecutor's Office that currently represent the MDHHS will continue to do so under the new contract with no new positions requested; and

**WHEREAS** this contract has been reviewed and approved in accordance with the Grants Policy approved by the Board of Commissioners at their January 21, 2021 meeting.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners approves the contract between Oakland County and the MDHHS for the Prosecutor's Office to provide legal consultation regarding the abuse/neglect of children cases, court proceedings, establishment of protocol, petition information and periodic strategy and training meetings with the MDHHS staff.

**BE IT FURTHER RESOLVED** that Oakland County is projected to receive maximum revenues of \$2,350,000 for Title IV-E services provided from October 1, 2016, through September 30, 2022.

**BE IT FURTHER RESOLVED** that the Chairperson of the Board of Commissioners is authorized to execute the contract award and to approve any contract extensions or changes, within fifteen percent (15%) of the original award.

**BE IT FURTHER RESOLVED** the Prosecutor's Office, Litigation Division Federal Operating Grants revenue budget is sufficient and therefore does not require an amendment.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

Attachments:

1. Grant Review Sign-Off
2. Final 3 Amended Contract Between MDHHS and OCPO

#### **REGULAR AGENDA**

#### **13. ECONOMIC DEVELOPMENT AND INFRASTRUCTURE COMMITTEE – WILLIAM MILLER**

There were no items to report on the Regular Agenda for the Economic Development and Infrastructure Committee.

#### **14. FINANCE COMMITTEE – GWEN MARKHAM**

##### **a. 6:15 PM Public Hearing FY 2022**

Chairperson David Woodward made the following statement: "A Public Hearing is now called on the Fiscal Year 2022 General Appropriations Act and 2022 County General Property Rates. Is there anyone present who wishes to speak?" The following people addressed the Board: Kathryn Kennedy and Kermit Williams. The Chairperson declared the Public Hearing closed.

##### **b. FY 2022 General Appropriations Act and 2022 County General Property Tax Rates**

Gwen Markham moved to adopt the attached Resolution: FY 2022 General Appropriations Act and 2022 County General Property Tax Rates. Seconded by Penny Luebs.

**Motion Passed.**

Gwen Markham moved to accept the Legislative Affairs and Government Operations Personnel Report. Seconded by Kristen Nelson.

**Motion Passed.**

#### **MISCELLANEOUS RESOLUTION #21-378**

Sponsored By:

**IN RE: FY 2022 General Appropriations Act and 2022 County General Property Tax Rates**

**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 2022 Budget Recommendation; and

**WHEREAS** the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$971,238,971 for Fiscal Year 2022, 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 2022 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 2022 for the Civil Mediation Program.

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

1. The Delinquent Tax Revolving Fund (DTRF) was established in accordance with the provisions of Public Act 206 of 1893 (as amended) for the purpose of paying local taxing units within the County their respective shares of delinquent ad valorem real property taxes, in anticipation of the collection of those taxes by the County Treasurer. This policy statement, which encompasses the precept of self-funding, ensures that utilization of unrestricted DTRF funds does not impair the



functional intent or operational success of the DTRF as originally established.

2. To that end, at no time shall funds be diverted from the DTRF that would cause the unrestricted balance to fall below a level that would assure a prompt payment of all current and future outstanding General Obligation Limited Tax Notes, as well as assure the continued operation of the DTRF as specified in the preceding paragraph.
3. Penalties and investment interest generated by the DTRF may be transferred, in whole or in part, to the General Fund of the County upon majority vote of the Board of Commissioners so long as such transfer(s) meets the provisions of paragraph #2 above.
4. Any and all appropriations from unrestricted DTRF funds, excepting penalties and investment interest, shall be limited to one-time expenditures, as opposed to recurring operations.
5. Unless otherwise specified, appropriations from the DTRF shall be considered long- or short-term advances (with specific time frames detailed in the authorizing resolution), to be repaid with interest as specified below.
6. Any appropriations from unrestricted DTRF funds, excepting penalties and investment interest, not considered advances to be repaid within a time certain shall require a two-thirds majority vote of the Board of Commissioners.
7. All appropriations from unrestricted DTRF funds considered to be advances to be repaid within a time certain shall require a majority vote of the Board of Commissioners.
8. Terms and conditions of any and all advances from the DTRF shall be specified in the authorizing resolution, including interest obligations detailed as follows:
  - a. Interest on each payment will be based on the average monthly rate paid during the term of the agreement by the agent of the DTRF for that year's outstanding borrowing, or
  - b. In the event no borrowing occurs for the DTRF, principal and interest payments will be made in accordance with the previously established "Loan of County Funds Policy" (Miscellaneous Resolution #89276) which requires Board approval of repayment terms at an interest rate no less than the prevailing six-month Treasury Bill rate and that such rates shall be computed and compounded quarterly.
9. Pursuant to MCL 211.78m(8), following the settlement of each preceding year's foreclosure sale, but not later than June 30th, the County Treasurer shall submit a written report to the Board of Commissioners identifying any remaining balance available following the settlement and detailing all costs associated with the administration of the Delinquent Tax Revolving Fund. All or a portion of any remaining balance, less any contingent costs of title or other legal claims described in subdivisions (a) through (f), of the Act may subsequently be transferred into the general fund of the county by the Board of Commissioners.

**BE IT FURTHER RESOLVED** that \$3,000,000 in DTRF interest earnings will be

transferred to the General Fund to support General Fund/General Purpose activities.

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

**BE IT FURTHER RESOLVED** that \$4,766,565, or one-half of the \$9,533,130 convention facility tax revenues distributed by the State to Oakland County under the authority of the State Convention Facility Development Act, P.A. 106 of 1985, be earmarked for substance abuse prevention and treatment programs.

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

**BE IT FURTHER RESOLVED** that each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County are authorized and directed to spread on their respective township of city tax rolls for the year 2022 a County General Property Tax Levy of 3.9880 Mills to be applied to the 2022 Taxable Value of all property located within their respective jurisdictions.

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

**BE IT FURTHER RESOLVED** that:

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

Fiscal Officer and/or the Board of Commissioners and committees thereof.

4. The Fiscal Officer shall provide guidelines to be used by the offices, departments, commissions and boards of the County of Oakland in submitting their budget estimates and shall prescribe the rules and regulations the Fiscal Officer deems necessary for the guidance of officials in preparing such budget estimates. The Fiscal Officer may require that the estimates be calculated on the basis of various assumptions regarding level of service. The Fiscal Officer may also require a statement for any proposed expenditure and a justification of the services financed.
5. The Fiscal Officer shall prepare estimates of revenue for each budgeted fund, classified to show in detail the amount expected to be received from each source. Estimates of expenditures and revenues shall also be classified by character, object, function and activity consistent with the accounting system classification.
6. The Fiscal Officer shall review the agency estimates with a representative from each agency of the County of Oakland that has submitted such estimates. The purpose of the review shall be to clarify the estimates, ensure the accuracy, and to determine their adherence to the policies previously enumerated by the Fiscal Officer and the Board of Commissioners or committees thereof as herein required.
7. The Fiscal Officer shall consolidate the estimates received from the various agencies together with the amounts of expected revenues and shall make recommendations relating to those estimates which shall assure that the total of estimated expenditures including an accrued deficit does not exceed the total of expected revenues including an unappropriated surplus.
8. The recommended budget shall include at least the following:
  - a. Expenditure data for the most recently completed fiscal year and estimated expenditures, or amended budget, for the current fiscal year,
  - b. An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
  - c. Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
  - d. An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal years,
  - e. The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
  - f. An estimate of the amount needed for deficiency, contingent or emergency purposes and the amounts needed to pay and discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal years,
  - g. The amount of proposed capital outlay expenditures, except those financed by enterprise, capital projects, or internal service funds, including the estimated total costs and proposed

method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,

- h. An informational summary of projected revenues and expenditures/expenses of any capital projects, internal service, and enterprise funds,
  - i. A comparison of the revenue and expenditure amounts in the recommended budget to the most recently approved budget adopted by the Board of Commissioners with appropriate explanation of the variances,
  - j. Any other data relating to fiscal conditions that the Fiscal Officer or the Board of Commissioners or committees thereof consider to be useful in evaluating the financial needs of the County.
9. Not less than ninety (90) days before the next succeeding fiscal year, the County Executive shall transmit the recommended budget to the County Board of Commissioners. The recommended budget shall be accompanied by:
    - a. A proposed general appropriations measure, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure/expense authority in such form and in such detail deemed appropriate by the Board of Commissioners or committees thereof. No appropriations measure shall be submitted to the Board of Commissioners in, which estimated total expenditures/expenses, including an accrued deficit, exceed estimated total revenues, including an available surplus.
    - b. A budget message which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the County Executive as it relates to important budgetary items, and any other information that the County Executive determines to be useful to the Board of Commissioners in its consideration of proposed appropriations.
    - c. A comparison of the recommended budget to the most recently approved current year budget, together with an analysis and explanation of the variances therefrom, such variances being divided to show the portion attributable to the current year budget amendments and the portion resulting from the recommended budget.
  10. The County Board of Commissioners, or any committee thereof, may direct the County Executive and/or other elected officials to submit any additional information it deems relevant in its consideration of the budget and proposed appropriations measure. The Board of Commissioners or the committees thereof may conduct budgetary reviews with the Fiscal Officer, and/or County departments and divisions or agencies, etc., for the purpose of clarification or justification of proposed budgetary items.



11. The County Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.
12. The County Board of Commissioners shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure. The Clerk/Register shall then have published, in a newspaper of general circulation within the County of Oakland, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least seven days before the date of the hearing.
13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the County of Oakland. The supporting budgetary data to the general appropriations measure shall include at least the following:
  - a. Expenditure data for the most recently completed fiscal year,
  - b. The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year,
  - c. The amended current year appropriations,
  - d. An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
  - e. Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
  - f. Budgeted revenue estimates as originally adopted by the Board of Commissioners for the current fiscal year,
  - g. The amended current year Budgeted revenues,
  - h. An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal year,
  - i. The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
  - j. An estimate of the amount needed for deficiency, contingent on emergency purposes, and the amounts needed to pay and to discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal year,
  - k. The amount of proposed capital outlay expenditures, except those financed by enterprise, capital project, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,

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

appropriation, whether an increase in revenue or an offsetting decrease in expenditure, must be presented as part of the amendment.

18. The Fiscal Officer shall maintain, for all budgeted funds, appropriation ledger accounts in which are to be recorded such expenditure encumbrances and obligations for the future payment of appropriated funds as the Fiscal Officer may approve.
19. Each purchase order, voucher or contract of Oakland County shall specify the funds and appropriation designated by number assigned in the accounting system classification from which it is payable and shall be paid from no other fund or appropriation. The necessary amount of the appropriation from such account shall be transferred pursuant to the provisions of this resolution to the appropriate general appropriation account and the expenditure then charged thereto.
20. No obligation shall be incurred against, and no payment shall be made from, any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation. All capital projects funded from the Capital Improvement Fund shall require approval of the Board of Commissioners on recommendation of the appropriate liaison committee (Planning and Building Committee) prior to initiation of the project. Pursuant to M.R. #15231, projects under \$30,000 can be administratively approved by both the Director of Facilities Management and the Fiscal Officer (or designee) if funding is available and any transfers required are to be included in the subsequent quarterly forecast report. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.
21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to:
  - a. A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances,
  - b. A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and
  - c. A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.
22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:
  - a. Transfers may be made from the non-departmental Overtime Reserve account and Fringe Benefit Reserve account to the appropriate departmental budget as specific overtime requests

are reviewed and approved by the Fiscal Services Division.

Additionally, overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his/her designee. The Overtime Reserve account includes an estimated amount for the Parental Leave benefit that may be needed by departments that have contractual service obligations or job duties that cannot be temporarily covered by other departmental personnel and the use of Parental Leave causes the department to exceed their Personnel Expenditure budget category. The Overtime Reserve account also includes an estimated amount for 24 hour / 7 days per week operations for the Election Day holiday which occurs the Tuesday following the first Monday in November in even years.

- b. Transfers may be made from the non-departmental appropriation accounts for Maintenance Department Charges and Miscellaneous Capital Outlay to the appropriate departmental budget as specific requests for these items are reviewed and approved by the Fiscal Officer or his/her designee.
- c. Transfers may be made from the non-departmental appropriation account Emergency Salaries Reserve as reviewed and approved by the Human Resources Department.
- d. Transfers may be made from salary and fringe benefit savings, resulting from use of Merit System Administrative Leave without Pay provisions, from departmental budgets to a non-departmental Administrative Leave account. Quarterly reports identifying such transfers and detailing the status of the non-departmental Administrative Leave account shall be provided to the appropriate Board committees.
- e. Fringe benefit rates shall be established annually in the budget process to charge all General Fund/General Purpose, Special Revenue and Proprietary funds for actual employer fringe benefit costs. Such rates shall be sufficient to meet all fringe benefit costs including sick leave and annual leave accumulations, tuition reimbursement, employee training, retirees' medical, required debt service on the Retiree Health Care Refunding bonds pursuant to M.R. #12299 and M.R. #13280, and retirement administration. All funds collected for Retirement, Tuition Reimbursement, Social Security (FICA), Medical for active and retired employees, Disability, Dental, Optical, and Life and Accident Insurance shall be transferred to the Employee Fringe Benefit Fund as established by Miscellaneous Resolution #81312. Sufficient funds shall be maintained in the Employee Fringe Benefit Fund liability account for sick leave and annual leave to cover the accumulated liability at an amount equal to 50% of the sick leave accumulation and 100% of the annual leave accumulation, including applicable Social Security (FICA) taxes thereon. All funds collected by Workers' Compensation and

Unemployment Compensation shall be transferred to the Fringe Benefit Fund as established by Miscellaneous Resolution #81012 and modified by Miscellaneous Resolution #96024.

- f. The transfer of funds to the Capital Improvement Fund/Building Improvement Fund shall be made in accordance with the appropriation authorized by the Board of Commissioners.
  - g. Transfers (advances) may be made as necessary from the Drain Revolving Fund to Drain Construction Funds and Drain Maintenance Funds as short-term advances for costs incurred such as preliminary engineering fees and ongoing maintenance costs. Costs incurred by Drain Maintenance Funds and Drain Construction Funds will be repaid by the Drain Fund through assessments. Specific requests will be reviewed and approved by the Fiscal Officer or his/her designee.
  - h. A transfer of any or all of the appropriation allocated under the Non-Departmental account for Legislative Expense (#10100-9090101-196030-731080) shall not be made to any departmental budget without adoption of an Oakland County Board of Commissioners resolution.
  - i. Transfers may be made from the Non-Departmental Juvenile Resentencing account to the Circuit Court, Prosecuting Attorney and Sheriff's Office as actual costs are incurred and upon approval of the Fiscal Officer or his/her designee.
23. The Board of Commissioners may make supplemental appropriations by amending this general appropriations measure as provided by this resolution, provided that revenues in excess of those anticipated in the original general appropriations measure become available due to:
- a. An unobligated surplus from prior years becoming available;
  - b. Current year revenue exceeding original estimate in amounts sufficient enough to finance increased appropriations. The Board of Commissioners may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original general appropriations measure or by adding additional items. At the same time the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or other source and amount added in a sum sufficient to equal the supplemental expenditure amount. In no case may such appropriations cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus.
24. Whenever it appears to the County Executive or the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, the County Executive shall present to the Board of Commissioners recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the County Executive for bringing appropriations

into balance with estimated revenues, the Board of Commissioners shall amend the general appropriations measure to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.

25. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and appropriations carried forward shall be recorded as an assigned fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #93156, will be incorporated as an integral part of the ensuing year's Second Quarter Financial Forecast for the purposes of determining their continuation for the remainder of the year. The recommended year-end budget amendment shall be supported with a statement of revenues and expenditures and operating surplus or deficit which shall contain the following data: (1) budget as adopted; (2) budget amendments; (3) budget as adjusted; (4) revenues and expenditures, operating surplus or deficit; (5) accrued revenue and expenditures; (6) transfers; (7) total revenues and expenditures and transfers, operating surplus or deficit, including accruals and transfers; (8) encumbrances; (9) appropriations carried forward; (10) total revenues and appropriations utilized, operating surplus or deficit, including encumbrances and appropriations carried forward; (11) balance of revenues not collected, unencumbered appropriation balance, operating surplus or deficit; (12) detail of adjustments to designated and undesignated fund balance, detail of adjustment to reserves and/or any other utilization of surplus; (13) final surplus or deficit or undesignated fund balance carried forward to the subsequent year's budget.
26. A member of the Board of Commissioners, the County Executive, any elected officer, the Fiscal Officer, any other administrative officer or employee of Oakland County shall not: (1) create a debt, incur a financial obligation on behalf of the County against an appropriation account in excess of the amount authorized, (2) apply or divert money of the County for purposes inconsistent with those specified in this general appropriations measure as approved and amended by the Board of Commissioners, nor (3) forgive a debt or write off an account receivable without appropriate authorization of the Board of Commissioners, as described in Miscellaneous Resolution #93135 (Bad Debt Write-Off Policy) and Miscellaneous Resolution #12048 (Short Sale Policy). Specifically, application of the foregoing Bad Debt Write-Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer or his/her designee. Application of the foregoing Short Sale policy may be invoked to allow the County to consider less than the balance owed on an Oakland County home improvement loan in a proposed sale of property, unless prohibited by Federal Regulations, as determined by the Manager of the Oakland County 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 Finance and Infrastructure to include any significant changes in the County Leased Vehicle Program. The FY 2022 budget includes a transfer from the Parks and Recreation Fund to the Motor Pool Fund that reflects an expansion of the County's fleet:

- o Parks and Recreation Fund - includes \$35,000 for one (1) Pickup 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.

**BE IT FURTHER RESOLVED** that rates and fees have been updated for Public Services Department's Animal Control Division and Medical Examiner Division to reflect FY 2022 rate adjustments to align with the services provided:

- o Dog License Fees – Effective January 1, 2022

<u>One-Year</u>	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
<u>Three-Year</u>				
Spayed/Neutered	\$40.00	\$37.00	\$55.00	\$52.00
Male/Female (unaltered)	\$70.00	\$64.00	\$85.00	\$ 79.00

- o Cremation Approval Fee – \$55.00 Effective October 1, 2021
- o Complete Autopsy - \$3,000.00 Effective October 1, 2021

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

**BE IT FURTHER RESOLVED** that the FY 2022-2024 Finance Committee Recommended Budget, presented on September 29, 2021; be amended to adjust the ARP Local Fiscal Recovery Fund (#21285) budget by \$9,639,404 for

FY 2022 and \$4,639,404 for FY 2023-24 to decrease the Internal Support expenditures line item (21285-9010101-133095-770000) and offset by a decrease to the Federal Operating Grants revenue line item (21285-9010101-133095-610313) to correct the line items used for balancing the ARP Local Fiscal Recovery Fund. Release of ARP Local Fiscal Recovery Fund appropriations is contingent upon approval from the Pandemic Response Ad Hoc Committee.

**BE IT FURTHER RESOLVED** that the FY 2022-2024 Finance Committee Recommended Budget document, presented on September 29, 2021; be amended to assign \$150,000 with the FY 2021 Year End Report in an Assigned Fund Balance account with the intended purpose to establish a limited-time matching grant program to provide enhanced marine safety patrol and enforcement through the Oakland County Sheriff's Office for cities, villages and townships that share jurisdiction of lakes in the county with public access boating sites. Fund Balance Assignments require a separate resolution for program appropriation and the FY 2021 Year End Report must be adopted by the Board of Commissioners prior to any separate resolutions being brought forward for consideration.

**BE IT FURTHER RESOLVED** that the FY 2022-2024 Finance Committee Recommended Budget document, presented on September 29, 2021; be amended to assign \$250,000 with the FY 2021 Year End Report in an Assigned Fund Balance account with the intended purpose to establish a one-time matching grant program for cities, villages, and townships, developed and coordinated by MSU Extension, to mitigate the spread of gypsy moths and their negative impacts on the environment within the county. Fund Balance Assignments require a separate resolution for program appropriation and the FY 2021 Year End Report must be adopted by the Board of Commissioners prior to any separate resolutions being brought forward for consideration.

**BE IT FURTHER RESOLVED** that the FY 2022-2024 Finance Committee Recommended Budget document, presented on September 29, 2021 is amended to add \$100,000 of one-time funding to the existing Campus Sustainability project (Project #100000003389) to include funding for the 52-2 District Courthouse needs assessment analysis. The FY 2022 budget is amended as follows:

<u><b>GENERAL FUND</b></u> <u><b>(#10100)</b></u>		<u><b>FY 2022</b></u>
<u>Revenues</u>		
9010101-196030-665882	Planned Use of Balance	\$100,000
	Total Revenue	<u>\$100,000</u>
 <u>Expenditures</u>		
9010101-196030-788001-40400	Transfers Out	<u>\$100,000</u>
	Total Expenditures	<u>\$100,000</u>
 <u><b>PROJECT WORK</b></u> <u><b>ORDER FUND (#40400)</b></u>		<u><b>FY 2022</b></u>

Project ID# 100000003389

Revenues

1040101-148020-695500-10100	Transfers In	<u>\$100,000</u>
	Total Revenue	<u>\$100,000</u>

Expenditures

1040101-148020-796500	Budgeted Equity Adj	<u>\$100,000</u>
	Total Expenditures	<u>\$100,000</u>

**BE IT FURTHER RESOLVED** that the FY 2022-2024 Finance Committee Recommended Budget, presented on September 29, 2021; be amended to strike out the following Contracts from the Professional Service Contracts Summary: 5741, 4945, 5204, 5080, 4639, 6044, 5254, 4989, 5846. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).

**BE IT FURTHER RESOLVED** that the FY 2022-2024 Finance Committee Recommended Budget, presented on September 29, 2021; be amended to adjust the FY 2022 Board of Commissioners budget by \$30,000 to increase the Literacy Project expenditure line item (10100-5010101-180010-731129) and offset by an increase to the Planned Use of Balance revenue line item (10100-9010101-196030-665882) to support literacy projects throughout the county.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

Attachment:

- Report from LAGO

a) **Amendment - ARP Local Fiscal Recovery Fund #21285**

Luebs moved to approve the attached Budget Amendment: Amendment - ARP Local Fiscal Recovery Fund #21285. Seconded by Joliet.

**Motion Passed.**

AMENDMENT

IN RE: Amendment - ARP Local Fiscal Recovery Fund #21285

**BE IT FURTHER RESOLVED** that the FY 2022-2024 Finance Committee Recommended Budget, presented on September 29, 2021; be amended to

adjust the ARP Local Fiscal Recovery Fund (#21285) budget by \$9,639,404 for FY 2022 and \$4,639,404 for FY 2023-24 to decrease the Internal Support expenditures line item (21285-9010101-133095-770000) and offset by a decrease to the Federal Operating Grants revenue line item (21285-9010101-133095-610313) to correct the line items used for balancing the ARP Local Fiscal Recovery Fund. Release of ARP Local Fiscal Recovery Fund appropriations is contingent upon approval from the Pandemic Response Ad Hoc Committee.

**Vote Summary (20-0-0)**

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

**b) Amendment - Marine Safety Patrol**

Kristen Nelson moved to adopt the attached Budget Amendment: Amendment - Marine Safety Patrol. Seconded by Michael Gingell.

**Motion Passed.**

**AMENDMENT**

IN RE: Amendment - Marine Safety Patrol

BE IT FURTHER RESOLVED that the FY 2022-2024 Finance Committee Recommended Budget document, presented on September 29, 2021; be amended to assign \$150,000 with the FY 2021 Year End Report in an Assigned Fund Balance account with the intended purpose to establish a limited-time matching grant program to provide enhanced marine safety patrol and enforcement through the Oakland County Sheriff's Office for cities, villages and townships that share jurisdiction of lakes in the county with public access boating sites. Fund Balance Assignments require a separate resolution for program appropriation and the FY 2021 Year End Report must be adopted by the Board of Commissioners prior to any separate resolutions being brought forward for consideration.

**Vote Summary (20-0-0)**

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

**c) Amendment - Gypsy Moth Program**

Michael Spisz moved to adopt the attached Budget Amendment: Amendment - Gypsy Moth Program. Seconded by Penny Luebs.

**Motion Passed.**

**AMENDMENT**

IN RE: Amendment - Gypsy Moth Program

BE IT FURTHER RESOLVED that the FY 2022-2024 Finance Committee Recommended Budget document, presented on September 29, 2021; be amended to assign \$250,000 with the FY 2021 Year End Report in an Assigned Fund Balance account with the intended purpose to establish a one-time matching grant program for cities, villages, and townships, developed and coordinated by MSU Extension, to mitigate the spread of gypsy moths and their negative impacts on the environment within the county. Fund Balance Assignments require a separate resolution for program appropriation and the FY 2021 Year End Report must be adopted by the Board of Commissioners prior to any separate resolutions being brought forward for consideration.

**Vote Summary (20-0-0)**

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

**d) Amendment - Campus Sustainability Project: 52-2 District Courthouse**

Robert Hoffman moved to adopt the attached Budget Amendment: Amendment - Campus Sustainability Project: 52-2 District Courthouse. Seconded by Philip Weipert.

**Motion Passed.**

**AMENDMENT**

IN RE: Amendment - Campus Sustainability Project: 52-2 District Courthouse

BE IT FURTHER RESOLVED that the FY 2022-2024 Finance Committee Recommended Budget document, presented on September 29, 2021 is amended to add \$100,000 of one-time funding to the existing Campus Sustainability project (Project #100000003389) to include funding for the 52-2 District Courthouse needs assessment analysis. The FY 2022 budget is amended as follows:

<b><u>GENERAL FUND (#10100)</u></b>		<b><u>FY 2022</u></b>
Revenues		
9010101-196030-665882	Planned Use of Balance	\$100,000
Total Revenue		\$100,000
Expenditures		
9010101-196030-788001-40400	Transfers Out	\$100,000
Total Expenditures		\$100,000



**PROJECT WORK ORDER FUND (#40400)****FY 2022**

Project ID# 100000003389

**Revenues**

1040101-148020-695500-10100	Transfers In	\$100,000
Total Revenue		\$100,000

**Expenditures**

1040101-148020-796500	Budgeted Equity Adj	\$100,000
Total Expenditures		\$100,000

**Vote Summary (20-0-0)**

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

**e) Amendment - Professional Service Contracts Summary**

Michael Spisz moved to adopt the attached Budget Amendment: Amendment - Professional Service Contracts Summary. Seconded by Penny Luebs.

**Motion Passed.****AMENDMENT**

IN RE: Amendment - Professional Service Contracts Summary

BE IT FURTHER RESOLVED that the FY 2022-2024 Finance Committee Recommended Budget, presented on September 29, 2021; be amended to strike out the following Contracts from the Professional Service Contracts Summary: 5741, 4945, 5204, 5080, 4639, 6044, 5254, 4989, 5846. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).

**Vote Summary (20-0-0)**

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

**f) Amendment - Literacy Project**

Eileen Kowall moved to adopt the attached Budget Amendment: Amendment - Literacy Project. Seconded by Charles Cavell.

**Motion Passed.****AMENDMENT**

IN RE: Amendment - Literacy Project

BE IT FURTHER RESOLVED that the FY 2022-2024 Finance Committee Recommended Budget, presented on September 29, 2021; be amended to adjust the FY 2022 Board of Commissioners budget by \$30,000 to increase the Literacy Project expenditure line item (10100-5010101-180010-731129) and offset by an increase to the Planned Use of Balance revenue line item (10100-9010101-196030-665882) to support literacy projects throughout the county.

**Vote Summary (20-0-0)**

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

**c. Appropriation of American Rescue Plan Act Local Fiscal Recovery Funds for County Pandemic and Recovery Operational Expenses**

Gwen Markham moved to adopt the attached Resolution: Appropriation of American Rescue Plan Act Local Fiscal Recovery Funds for County Pandemic and Recovery Operational Expenses. Seconded by Philip Weipert.

**Motion Passed.****MISCELLANEOUS RESOLUTION #21-379**

Sponsored By: Gwen Markham

**IN RE: Appropriation of American Rescue Plan Act Local Fiscal Recovery Funds for County Pandemic and Recovery Operational Expenses**

**WHEREAS** on March 11, 2021, President Biden signed the American Rescue Plan (ARP) Act of 2021, a \$1.9 trillion coronavirus rescue package designed to facilitate the United States' recovery from the devastating economic and health effects of the COVID-19 pandemic; and

**WHEREAS** Oakland County has been allocated \$244,270,949 in Local Fiscal Recovery Funds from the American Rescue Plan and has received the first of two expected disbursements in the amount of \$122,135,474; and

**WHEREAS** COVID-19 response and prevention, public health and safety staff, and providing government services to the extent of a reduction in the recipient's general revenue are detailed as eligible uses of these funds under the United States Department of Treasury's Interim Final Rule; and

**WHEREAS** the Board of Commissioners approved Miscellaneous Resolution #21036 on February 4, 2021, authorizing the creation of the Oakland Together Pandemic

Response Initiative and Ad Hoc Committee; and

**WHEREAS** Miscellaneous Resolution #21036 authorized a General Fund appropriation in the amount of \$10,000,000 for expenditures related to vaccines, contact tracing, testing and other actions related to executing these pandemic response measures in advance of the receipt of federal and state funds for those purposes under the administration of the Oakland Together Pandemic Response Initiative Ad Hoc Committee; and

**WHEREAS** the County Executive's Administration is recommending that \$10,000,000 in Local Fiscal Recovery Funds be appropriated for eligible county operational expenses outlined in the U.S. Department of Treasury guidelines for the expenditure of American Rescue Plan Fiscal Recovery Funds, including reimbursement of certain County General Fund for expenditures from the advanced appropriation described above.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners authorizes the appropriation of \$10,000,000 in Local Fiscal Recovery Funds for county operational expenses eligible under U.S. Department of Treasury guidelines for the American Rescue Plan Local Fiscal Recovery Funds under the administration of the Finance Committee.

**BE IT FURTHER RESOLVED** that a written report shall be distributed electronically monthly to all members of the Board of Commissioners describing the use of Local Fiscal Recovery Funds under this resolution for FY 2021.

**BE IT FURTHER RESOLVED** that the FY 2021 budget be amended as follows:

**ARP LOCAL FISCAL RECOVERY FUND (#21285)**  
**FY 2021**

Project: 100000003556 ARP Pandemic Response County Operations  
Bud Ref: 2021 Activity: GLB Analysis: GLB

<u>Revenue</u>	
9010101-133095-610313 Federal Operating Grants	<u>\$10,000,000</u>
Total Revenue	<u>\$10,000,000</u>

<u>Expenditures</u>	
9010101-133095-770000 Internal Support Expenditures	<u>\$10,000,000</u>
Total Expenditures	<u>\$10,000,000</u>

**BE IT FURTHER RESOLVED** the Board of Commissioners approves direct communication between members of the Board of Commissioners and Guidehouse for counseling on the U.S. Treasury's Interim Final Rule for the use of Coronavirus State and Local Fiscal Recovery Funds as established by the American Rescue Plan Act.

**BE IT FURTHER RESOLVED** that the Board of Commissioners authorizes the expenditure of appropriated funding for the professional contractual services listed in Attachment A.

**Vote Summary (20-0-0)**

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

**Attachment:**

1. Memo on Pandemic-Related Operational Spending

a) **Amendment - Guidehouse Fiscal Services Consulting**

Karen Joliat moved to amend the attached Resolution Amendment - Guidehouse Fiscal Services Consulting. Seconded by Yolanda Smith Charles.

**Motion Passed.**

**IN RE: Amendment - Guidehouse Fiscal Services Consulting**

**BE IT FURTHER RESOLVED** the Board of Commissioners approves direct communication between members of the Board of Commissioners and Guidehouse for counseling on the U.S. Treasury's Interim Final Rule for the use of Coronavirus State and Local Fiscal Recovery Funds as established by the American Rescue Plan Act.

**Vote Summary (20-0-0)**

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

**Attachments:**

1. Guidehouse (2)
2. 006369\_CO\_01 (1)

b) **Amendment - Professional and Contractual Services**

Penny Luebs moved to amend the attached Resolution: Amendment - Professional and Contractual Services. Seconded by Philip Weipert.

**Motion Passed.**

**IN RE: Amendment - Professional and Contractual Services**

**BE IT FURTHER RESOLVED** that the Board of Commissioners authorizes the expenditure of appropriated funding for the professional contractual services



listed in Attachment A.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

Attachments:

1. FY21ARPAcontracts
2. Third\_Coast\_Tech
3. Strategic\_Communications Strategic
4. Saber\_Building\_Services
5. Presidio\_Networked\_Solutions\_Group
6. Pierce\_Monroe\_Associates
7. Oakland County Vaccine License Agreement 010721 Final w EX - signed
8. Krasitys Medical Surgical Supply 004615
9. GUD\_Marketing
10. Great\_Lakes\_Medical\_Laboratory
11. Dell\_Marketing
12. Bright\_Horizons\_Childrens\_Centers
13. Ark Laboratory 006172
14. 006316 BOCOVaccine Agreement
15. 006285\_CO\_04 Saber
16. 006285\_CO\_03 Saber
17. 006285\_CO\_02 Saber
18. 006285\_CO\_01 Saber
19. 006202\_CO\_01 GUD
20. 005852\_CO\_03 Bright Hoir
21. 005623\_CO\_07 Dell
22. 005623\_CO\_06 Dell
23. 005623\_CO\_05 Dell
24. 005623\_CO\_04 Dell
25. 005623\_CO\_03 DELL
26. 005623\_CO\_02 Dell
27. 005623\_CO\_01 Dell
28. 005293\_CO\_10 Third Coast
29. 005293\_CO\_09 Third Coast
30. 005293\_CO\_08 Third Coast
31. 005293\_CO\_07 Third Coast
32. 005293\_CO\_06 Third Coast
33. 005293\_CO\_05 Third Coast
34. 005293\_CO\_04 Third Coast
35. 005293\_CO\_03 Third Coast
36. 005293\_CO\_02 Third Coast

37. 005293\_CO\_01 Third Coast
38. 005162\_CO\_04 Presidio
39. 005162\_CO\_03 Presidio
40. 005162\_CO\_02 Presidio
41. 005162\_CO\_01X Presidio
42. 005080\_CO\_09 HR Staff
43. 005080\_CO\_08 HR Staff
44. 005080\_CO\_07 HR Staff
45. 005080\_CO\_06 HR Staff
46. 005080\_CO\_05 HR Staff
47. 005080\_CO\_04 HR Staff
48. 005080\_CO\_03 HR Staff
49. 005080\_CO\_02 HR Staff
50. 005080\_CO\_01 HR Staff
51. 004940\_CO\_12 Strategic
52. 005254\_Aramark Correctional Services (1)
53. 005254\_Aramark Correctional Services\_Amendment 01

**15. LEGISLATIVE AFFAIRS AND GOVERNMENT OPERATIONS COMMITTEE – KRISTEN NELSON**

**a. Opposition to Restrict the Right to Vote**

Kristen Nelson moved to adopt the attached Resolution: Opposition to Restrict the Right to Vote. Seconded by Marcia Gershenson.

**Motion Passed.**

**MISCELLANEOUS RESOLUTION #21-355**

Sponsored By: Marcia Gershenson

**IN RE: Opposition to Restrict the Right to Vote**

**WHEREAS** free and fair access to voting and participation in our democracy is fundamental to creating an equitable system of governance; and

**WHEREAS** in 2018, nearly 67% of the Michigan electorate voted to increase access to voting by approving the Promote the Vote Proposal 3 ballot initiative. This initiative made it easier for people to vote with a variety of measures, including early voting through no-reason absentee voting; and

**WHEREAS** despite the electorate making their voices heard in 2018 in support of increased access to voting, dozens of bills over the past several months to restrict voting have been introduced in the Michigan Legislature, making election administration less equitable and efficient, and undermining existing laws that keep Michigan elections safe and secure; and

**WHEREAS** restricting voting rights and harming election administration is damaging to all communities and disproportionately harms communities of color

and lower-income communities; and

**WHEREAS** members of minority and low-income communities tend to have lower voter turnout due to polling locations not being placed near an accessible location (such as within a minority community or near public transit), and the inability to obtain an ID due to cost. Additionally, lack of access to translated voting materials has resulted in lower voter turnout, which has increased when translated materials were provided; and

**WHEREAS** researchers have found increased access to ballot drop boxes, which are often more secure than the average blue postal box by being subject to video or in-person surveillance, were highly effective in promoting increased voter turnout in communities across Michigan in 2020; and

**WHEREAS** there are a number of benefits to increasing access to voting and allowing early voting such as early identification and correction of registration errors and voting system glitches, shorter lines and wait times on Election Day, reduced burdens on Election Day poll workers resulting in improved poll worker performance, reduced stress on the voting system on Election Day, greater access to voting and increased voter satisfaction, and expanding the electorate through increased voter turnout; and  
**WHEREAS** some form of early voting already exists in two-thirds of states; and

**WHEREAS** election officials and voting advocates have testified to the desire for access to ballot drop boxes, and early voting period of at least two weeks, the need for more time for preprocessing of ballots, the need for improved poll worker recruitment programs, and the need for sufficient funding of elections; and

**WHEREAS** the Board of Commissioners supports an increase in ballot drop box availability, implementing an early voting period of at least two weeks, allowing for two weeks of preprocessing of ballots, making it easier for clerks to recruit poll workers, and sufficiently funding Michigan elections.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners stands in opposition to restrict the right to vote.

Chairperson David Woodward addressed the Board to call a recess at 7:43 p.m.

Chairperson David Woodward called the Board to reconvene at 7:55 p.m.

Vote Summary (11-9-0)

Yes: David Woodward, Kristen Nelson, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray  
No: Michael Gingell, Michael Spisz, Karen Joliat, Eileen Kowall, Christine Long, Philip Weipert, Thomas Kuhn, Charles Moss, Robert Hoffman  
Abstain: None  
Absent: Kochenderfer

- b. **Recognizing the Second Monday of October as Indigenous Peoples' Day**  
Kristen Nelson moved to adopt the attached Resolution: Recognizing the Second Monday of October as Indigenous Peoples' Day. Seconded by William Miller III.

**Motion Passed.**

Robert Hoffman moved to amend the attached Resolution by the incorporation of Columbus Day.

Chairperson David Woodward addressed the Board to call a recess at 8:07 p.m.

Chairperson David Woodward called the Board to reconvene at 8:11 p.m.

**Motion to Amend Failed.**

Vote Summary (8-11-0)

Yes: Michael Gingell, Michael Spisz, Karen Joliat, Eileen Kowall, Christine Long, Thomas Kuhn, Charles Moss, Robert Hoffman  
No: David Woodward, Kristen Nelson, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray  
Abstain: None

#### **MISCELLANEOUS RESOLUTION #21-380**

Sponsored By: William Miller III, Gary McGillivray, Charles Cavell, Yolanda Smith Charles, Janet Jackson, Marcia Gershenson, Gwen Markham, Kristen Nelson, Angela Powell, David Woodward, Penny Luebs

**IN RE: Recognizing the Second Monday of October as Indigenous Peoples' Day**

**WHEREAS** the idea of Indigenous Peoples' Day was first proposed in 1977 by a delegation of Native Nations to the United Nations-sponsored International Conference on Discrimination Against Indigenous Populations in the Americas; and

**WHEREAS** in 1990, representatives from 120 Indigenous Nations at the First Continental Conference on 500 Years of Indian Resistance unanimously passed a resolution to transform Columbus Day into an opportunity to reveal historical truths about pre-existing indigenous cultures that have survived an often-violent colonization process which continues to exist and thrive in present day America; and

**WHEREAS** the United States endorsed the United Nations Declaration on the Rights of Indigenous Peoples on December 16, 2010, and Article 15 of that declaration states:

- Indigenous peoples have the right to the dignity and diversity of their cultures, traditions, histories, and aspirations, which shall be appropriately reflected in education and public information.

- States should take effective measures, in consultation and cooperation with the indigenous peoples concerned, to combat prejudice and eliminate discrimination and to promote tolerance, understanding, and good relations among indigenous peoples and all other segments of society; and

**WHEREAS** since 2015, at least 11 states and 129 cities in the United States have passed measures designating the second Monday in October Indigenous Peoples' Day instead of Columbus Day; and

**WHEREAS** historians have largely agreed that Columbus did not "discover" the Americas, as indigenous people were already here, nor was he the first European to reach the "New World"; and

**WHEREAS** Columbus brought devastation to the Americas, enslaving indigenous people of the region and decimating the population while opening the Americas up to Europe for the expansion of slave trade at the expense of the indigenous population; and

**WHEREAS** the State of Michigan recognizes the presence of the three major tribal groups in our State today, the Chippewa (Ojibwe), Ottawa (Odawa), and Potawatomi (Bodéwadmik), who have lived upon this land since time immemorial, and values the progress our society has accomplished through Native American thought and culture; and

**WHEREAS** the recognition and acknowledgement of Indigenous Peoples' Day would officially acknowledge and respectfully support the resistance, persistence, existence and living history of Oakland County's indigenous people, including the Bodéwadmik, Odawa, Ojibwe; and

**WHEREAS** Indigenous Peoples' Day shall be used to reflect upon the ongoing struggles of indigenous peoples on this land, and to celebrate the thriving cultures and values that the Bodéwadmik, Odawa, Ojibwe, and other indigenous peoples contribute to our society; and

**WHEREAS** on this second Monday of October, we should honor the historic, cultural, and contemporary significance of indigenous peoples and their ancestral lands that also became known as the Americas and celebrate their contributions to communities throughout Michigan, the United States, and all over the world; and

**WHEREAS** Oakland County has a responsibility to oppose the systemic racism towards indigenous people in the United States which perpetuates negative impacts on health, income, and social inequalities.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners proclaims October 12, 2021, as Indigenous Peoples' Day in Michigan to uplift our country's indigenous roots, history, and contributions.

**BE IT FURTHER RESOLVED** that we celebrate and honor the foundational contributions of Indigenous People to the history of our County, the State of Michigan, and our Country.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners encourages our schools and other institutions to use Indigenous Peoples' Day as a point from which to, throughout the year, reflect upon and learn about the historical abuses and continuing struggles of indigenous nations, and to celebrate the magnificent foundations of the indigenous people of this land upon which our County, State, and Country were built.

Vote Summary (11-9-0)

Yes: David Woodward, Kristen Nelson, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray

No: Michael Gingell, Michael Spisz, Karen Joliat, Eileen Kowall, Christine Long, Philip Weipert, Thomas Kuhn, Charles Moss, Robert Hoffman

Abstain: None

Absent: Kochenderfer

**c. Director of Public Services**

Kristen Nelson moved to confirm the attached Appointment: Director of Public Services. Seconded by Yolanda Smith Charles.

**Motion Passed.**

County Executive Coulter has selected Barbara M. Hankey to serve as the Director of the Department of Public Services. The Department of Public Services manages the divisions of Community Corrections, Children's Village, Circuit Court Probation, Animal Control and Medical Examiner. Ms. Hankey has served as the Manager of the Community Corrections Division since 2001. The Board's confirmation of Department Directors is required per PA 139 of 1973.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Absent: Kochenderfer

Attachments:

1. Appointment Letter to CommissionersBH
2. BH resume

**d. Board of County Canvassers**

Kristen Nelson moved to confirm the appointments to the Board of County Canvassers. Seconded by Yolanda Smith Charles.

**Motion Passed.**

The Legislative Affairs and Government Operations Committee, having met on September 28, 2021, reviewed the recommendations by Jody Job of the Democratic Party and A. Rocky Raczkowski, Chair of the Oakland County Republican Party, recommends that Gloria Harsten-Spann be considered as the Democratic member for appointment to the Board of County Canvassers for a four-year term beginning November 1, 2021 - October 31, 2025.

Pursuant to MCL 168.24, the Board of County Canvassers is made up of 2 Republicans and 2 Democrats. The head of each political party has submitted, through the County Clerk, 3 names for consideration of 1 vacancy each. Appointment confirmation by the Board of Commissioners is required within 10 calendar days of the Board of Commissioner's Annual Meeting. The Annual Meeting is currently scheduled for September 29, 2021.

The current terms expire October 31, 2021. The new appointment will be for a 4-year term expiring October 31, 2025.

The current appointees are as follows:

- Wilma Cotton (REP)
- Gloria Harsten-Spann (DEM)

The vote for members of the Oakland County Canvassing Board, as a result of a paper ballot vote, reads as follows, listing the Commissioner and their selection of REPUBLICAN CANDIDATE and DEMOCRATIC CANDIDATE in parenthesis:

Cavell (Cotton, Harsten-Spann), Charles (Cotton, Harsten-Spann), Gershenson (Cotton, Harsten-Spann), Gingell (Cotton, Abstain), Hoffman (Cotton, Harsten-Spann), Jackson (Cotton, Harsten-Spann) Joliat (Cotton, Harsten-Spann), Kowall (Cotton, Abstain), Kuhn (Cotton, Harsten-Spann), Long (Cotton, Harsten-Spann), Luebs (Cotton, Harsten-Spann), Markham (Abstain, Harsten-Spann), McGillivray (Cotton, Harsten-Spann), Miller (Cotton, Harsten-Spann), Moss (Cotton, Harsten-Spann), Nelson (Cotton, Harsten-Spann), Powell (Cotton, Harsten-Spann), Spisz (Cotton, Harsten-Spann), Weipert (Cotton, Harsten-Spann), Woodward (Cotton, Harsten-Spann).

**SUMMARY OF VOTES**

<u>Republican Candidates</u>	<u>Democratic Candidates</u>
Wilma Cotton 19	Gloria Harsten-Spann 18
Marian Sheridan 0	Derryl Reed 0
Sandy Price 0	Murray Gorchow 0

A sufficient majority having voted in favor, the appointments of Wilma Cotton and Gloria Harsten-Spann to the Oakland County Canvassing Board for a four-

year term ending October 31, 2025, were confirmed.

**Motion Passed.**

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Charles Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. OCDP Canvasser Appointment Nomination
2. OCRP Canvasser Appointment Nomination

**16. PUBLIC HEALTH AND SAFETY COMMITTEE – PENNY LUEBS**

There were no items to report on the Regular Agenda for the Public Health and Safety Committee.

**17. Reports of Special Committees**

**18. Special Order of Business**

**19. Unfinished Business**

**20. New & Miscellaneous Business**

**a. Amendment To The Rules Of The Board Of Commissioners – Revision Of Section II. – Order Of Business**

Charles Moss moved to suspend the rules and vote immediately on the attached Resolution: Amendment To The Rules Of The Board Of Commissioners – Revision Of Section II. – Order Of Business. Seconded by Christine Long.

**Motion Failed.**

**MISCELLANEOUS RESOLUTION #21-381**

Sponsored By: Charles Moss

**IN RE: Amendment To The Rules Of The Board Of Commissioners – Revision Of Section II. – Order Of Business**

**WHEREAS** the Oakland County Board of Commissioners' meetings have always included only one Public Comment segment which was held at the beginning of meetings; and

**WHEREAS** it was an efficient use of time for public attendees who were able to raise and voice their concerns to their county representatives; and

**WHEREAS** the Board recently revised Section II. of the Rules via Miscellaneous Resolution #21328 at its September 2, 2021, meeting by creating a second Public Comments segment and limiting the first segment to comments related only to issues contained on the agenda; and

**WHEREAS** this forces citizens with concerns to wait through possibly lengthy and late meetings before they can address the Board; and

**WHEREAS** the citizens have a right to be heard and the Commissioners have a duty to listen, and unnecessary impediments to citizen participation should be eliminated, and

**WHEREAS** the newly revised public comment policy has not been accepted with great enthusiasm.

**NOW THEREFORE BE IT RESOLVED** that the 2021-22 Rules of the Board of Commissioners are amended as follows:

## II. ORDER OF BUSINESS

A. For meetings of the Board of Commissioners, the following shall be the order of business:

1. Call Meeting to Order
2. Roll Call
3. Invocation
4. Pledge of Allegiance
5. Approval of Minutes
6. Approval of Agenda
7. Communications
8. **Public Comments (three minutes max per speaker, related to any topic)**
9. Reports of Standing Committees
10. Reports of Special Committees
11. Special Order of Business
12. Unfinished Business
13. New and Miscellaneous Business
14. Announcements
15. Adjournment

### Vote Summary (9-11-0)

Yes: Michael Gingell, Michael Spisz, Karen Joliat, Eileen Kowall, Christine Long, Philip Weipert, Thomas Kuhn, Charles Moss, Robert Hoffman

No: David Woodward, Kristen Nelson, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray

Abstain: None

Absent: Kochenderfer

The Chairperson referred the resolution to the Legislative Affairs and Government Operations Committee. There were no objections.

### b. **Request To the Oakland County Health Division to Permit School Districts to Determine Mask Requirements**

Marcia Gershenson moved to refer to the Pandemic Ad Hoc Committee the attached Resolution: Request To the Oakland County Health Division to Permit School Districts to Determine Mask Requirements. Seconded by Gwen Markham.

**Motion Passed.**

### **MISCELLANEOUS RESOLUTION #21-357**

Sponsored By: Adam Kochenderfer

**IN RE: Request To the Oakland County Health Division to Permit School Districts to Determine Mask Requirements**

**WHEREAS** in March of last year, a new strain of the coronavirus, otherwise known as COVID-19, attacked Oakland County and the State of Michigan; and

**WHEREAS** throughout nearly all of last year, our population had no access to vaccines and the medical community knew little about COVID-19 and its transmissibility; and

**WHEREAS** senior citizens have been and remain the most vulnerable group to severe illness and even death from COVID-19 without vaccination; and

**WHEREAS** with the introduction of widely available and effective vaccines, as well as increased knowledge and research within the medical community, mortality rates, severe illness, and hospitalizations in Oakland County associated with COVID-19 have dramatically dropped; and

**WHEREAS** over 71% of Oakland County residents 16 years or older have received at least their first dose of COVID-19 vaccine; and

**WHEREAS** after nearly a year and a half of the COVID-19 pandemic, severe illness, hospitalization, and death continue to be rare in children infected with COVID-19; and

**WHEREAS** NPR recently reported that, "n states where data was available, less than 2% of all child COVID-19 cases required hospitalization and 0.00% to 0.03% were fatal"; and

**WHEREAS** in data provided by the White House COVID-19 Team, Strategy and Execution Group, Centers for Diseases Control and Prevention dated August 11, 2021, it was reported that only 3.6 people per 1 million people ages 17 years old or younger constituted new pediatric hospital admissions that tested positive for COVID-19; and

**WHEREAS** a robust study issued by the Centers for Disease Control and

Prevention in May 2021 covering more than 90,000 elementary-school students in 169 Georgia schools failed to show that a masking requirement of students generated any independent benefit; and

**WHEREAS** the director of Emergency Medicine Infectious Disease Management at Boston Medical Center, Elissa Schechter-Perkins, recently noted the lack of “any studies that show conclusively that kids wearing masks in schools has any effect on their own morbidity or mortality or on the hospitalization or death rate in the community around them”; and

**WHEREAS** Dr. Schechter-Perkins further remarked that “there are real downsides to masking children for this long, with no end date, and without any clear upside”; and

**WHEREAS** in a Detroit Free Press article dated August 23, 2021, Governor Gretchen Whitmer noted that school districts should determine whether to impose mask requirements and “that districts in large measure wanted the ability to make those decisions at the local level”; and

**WHEREAS** on August 24, 2021, the Oakland County Executive, by and through an order of the Oakland County Health Division, took that decision away from school districts and their elected boards and unilaterally imposed a masking requirement on over 200,000 students beginning at 5 years old and recommended “supervised masking” for children at least two years old; and

**WHEREAS** the Oakland County Executive, through the Oakland County Health Division, issued its surprise order with virtually no notice to the Oakland County Board of Commissioners, the county’s legislative body; and

**WHEREAS** the Oakland County Health Division presumably issued its “emergency order” under MCL § 333.2453, which authorizes a local health officer to “establish procedures to be followed by persons . . . to insure continuation of essential public health services and enforcement of health laws”; and

**WHEREAS** the body of data does not credibly support any finding that mandatory masking of hundreds of thousands of children, some as young as five years old, is necessary “to insure continuation of essential public health services and enforcement of health laws”; and

**WHEREAS** instead, this is a vast overreach by zealous government officials that ignores the rights of elected school boards across Oakland County, not to mention the prior statements of Governor Whitmer deferring to school districts; and

**WHEREAS** this resolution is not about whether wearing masks is advisable, but is about whether the actions of the Oakland County Executive, by and through the Oakland County Health Division, meet the statutory threshold of MCL § 333.2453; and

**WHEREAS** mandatory masking requirements for small children for at least seven hours a day without any showing that they are necessary “to insure continuation of essential public health services and enforcement of health laws” have exposed Oakland County to potentially significant liability and costs, including unnecessary attorney fees in a lawsuit the county would likely lose; and

**WHEREAS** these costs were wholly avoidable if the Oakland County Executive, through the Oakland County Health Division, would have permitted school districts to continue creating masking policies themselves; and

**WHEREAS** the Oakland County Executive, through the Oakland County Health Division, issued the order with immediate effect and without notice to schools that were already in session, causing needless havoc and illustrating the ill-considered nature of the order; and

**WHEREAS** nine school districts in Oakland County had already put masking mandates in places, leaving the Board of Commissioners to question why it was necessary to ignore the county’s statutory limits and trample on the democratic process at the local level.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners urges the Oakland County Health Division to immediately rescind its Emergency Order (2021-21) for Control of Pandemic issued on August 24, 2021.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners agrees with Governor Whitmer’s prior statements that school districts should determine masking requirements.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners requests that the Oakland County Executive, through the Oakland County Health Division, respect the decision-making authority of elected school boards and acknowledge that they are democratically accountable and capable of creating masking requirements as necessary.

**BE IT FURTHER RESOLVED** that the Oakland County Board of Commissioners requests that the Oakland County Executive, through the Oakland County Health Division, cease issuing any other emergency orders in violation of the county’s statutory authority and placing the county at unnecessary risk of litigation and its related costs.

**BE IT FURTHER RESOLVED** that a copy of this resolution be forwarded to the offices of the Oakland County Executive and Oakland County Health Division.

Vote Summary (12-8-0)

Yes: David Woodward, Kristen Nelson, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: Michael Gingell, Michael Spisz, Karen Joliat, Eileen Kowall, Christine Long,



Philip Weipert, Thomas Kuhn, Charles Moss  
Abstain: None  
Absent: Kochenderfer

Michael Spisz addressed the Board to request a ruling by Corporation Counsel on referring the resolution to an Ad Hoc Committee.

Chairperson David Woodward declined the request.

**c. Local Government Critical Infrastructure Planning Grant Program**

**MISCELLANEOUS RESOLUTION #21-382**

Sponsored By: Michael Spisz

**IN RE: Local Government Critical Infrastructure Planning Grant Program**

Chairperson and Members of the Board:

**WHEREAS** the United States Treasury allocated Oakland County \$244,270,949 of Local Fiscal Recovery Funds (LFRF) established under the American Rescue Plan Act (ARPA) of 2021; and

**WHEREAS** under the initial guidance of the Interim Final Rule, the County may use these funds at their discretion to support eligible investments in public health expenditures, address negative economic impacts caused by the public health emergency; replace lost public sector revenue; provide premium pay to essential workers; and invest in water, sewer, and broadband infrastructure; and

**WHEREAS** the Board of Commissioners has approved MR #21303, assigning \$2,400,000 in ARPA LFRF funding for a grant program to provide Oakland County local governments with financial assistance for costs associated with the planning and design of critical ARPA eligible sewer and water infrastructure projects; and

**WHEREAS** ARPA LFRF may be used for pre-project development costs eligible under the Drinking Water and Clean Water State Revolving Funds programs; and

**WHEREAS** partnering with local governments to conduct the critical preliminary planning and analysis necessary to access state and federal funding for critical infrastructure improvements is a wise investment of Oakland County's ARPA funds.

**NOW THEREFORE BE IT RESOLVED** that the Oakland County Board of Commissioners approves the Grant Administration Plan for the Local Government Critical Infrastructure Planning Grant Program (Attachment A).

**BE IT FURTHER RESOLVED** that that Oakland County Board of Commissioners authorizes the creation of the Local Government Critical Infrastructure Planning Grant Program Oversight Committee, consisting of:

- Two (2) members of the majority party of the Commission and alternates,

- One (1) member of the minority party of the Commission and alternate,
- Two (2) appointees of the County Executive and alternates.

**BE IT FURTHER RESOLVED** that the Board of Commissioners authorizes the appropriation of \$2,400,000 to implement Local Government Critical Infrastructure Planning Grant as provided in the Grant Administration Plan. Release of grant funding shall require approval by the Board of Commissioners by a separate resolution.

**BE IT FURTHER RESOLVED** that approval of appropriations of American Rescue Plan Act – Local Fiscal Recovery Funds for programs and services by Oakland County shall not obligate a commitment of the General Fund, unless authorized by action of the Board of Commissioners.

**BE IT FURTHER RESOLVED** that the budget shall be amended as follows:

Chairperson, the following Commissioners are sponsoring the foregoing Resolution: Michael Spisz.

The Chairperson referred the resolution to the Economic Development and Infrastructure Committee. There were no objections.

**21. Announcements**

Notice to Discharge MR #21191 - Opposing Vaccine Passports in Oakland County from the Legislative Affairs and Government Operations Committee as requested by Michael Spisz.

Christine Long addressed the Board to Congratulate Walled Lake Consolidated Schools on their Mental Health Awareness and Suicide Prevention Programs.

Janet Jackson addressed the Board to inform everyone that the 2021 Walk to Raise Awareness of Domestic Violence will be held in Southfield on Sunday, October 3rd from 11 a.m. until 2 p.m.

Angela Powell addressed the Board to thank Gwen Markham for her hard work on the Budget and her leadership of the Finance Committee.

Kristen Nelson addressed the Board to inform the public that the Oakland County Healthy Aging Ad Hoc Committee and the Area Agency on Aging 1-B have posted a survey regarding senior needs. The survey will be available online until Friday, October 8, 2021.

Angela Powell addressed the Board to thank Jim Nash, Water Resources Commissioner for hosting the Hubert Price, Jr. Dam Naming Celebration on September 28, 2021.

**22. Public Comment**

Chairperson David Woodward addressed the Board to call a recess at 8:50 p.m.

Chairperson David Woodward addressed the Board to reconvene at 9:00 p.m.

The following people addressed the Board during Public Comment #2: Katie Kirn, Kristin Noble, Anita Louise, Maria Gia, Deanna Jamil, Amy Lambert, Ginnie Wade, Autumn Wade, Colleen Zammit, Sara Lipson, Heidi West, Bobby Roop, Elizabeth Kelly, Mike LeBlanc, Sheila Sockow, Brian Wright, Danielle Houzarh, Heather Smiley, Kathryn Kennedy, Donna Blake, Steven Sioma, Cherish Chubb, Yousif Yousif, Kelly Ford, Laura Renton, Jill Jaily, Andrew Mangus, Kristen Karr, Brittney Flyalko, Ryan Johnoson, Mercedes Wirsing, Krista Brady, Peter Dresser, Susan Vinventi, Dominic Kuda, Kimberly Petrucci, Beth Felix, Shannon Doe, Melissa Williams, Gina Hubbs and Simona Horgos.

Chairperson David Woodward addressed the Board to call a recess at 9:54 p.m.

Chairperson David Woodward addressed the Board to reconvene at 10:07 p.m.

**23. Adjournment to October 13, 2021 or the Call of the Chair**

The meeting adjourned at 10:58 PM.



COPY OF RESOLUTION TO BE ADOPTED BY THE  
BOARD OF COUNTY ROAD COMMISSIONERS OF  
THE COUNTY OF OAKLAND, STATE OF MICHIGAN  
UNDER DATE OF SEPTEMBER 23, 2021

**RESOLVED**, that the revenue of the Road Commission for Oakland County Road Fund for Fiscal Year ending September 30, 2022 is estimated to be \$180,224,190. This amount is hereby budgeted and appropriated for Fiscal Year 2021/22 in the amount of \$180,224,190 to service the Operating, Road Improvement Program, and Traffic Signal Projects expenditures of the Road Commission for Oakland County.

	<u>2021/22 Fiscal Year</u>
<u>Revenue</u>	<u>Appropriation</u>
Fuel and Vehicle Taxes	\$114,890,846
Other Federal & State Revenue	45,151,000
Revenue from Local Government	17,314,000
Fees and Other Revenue	2,868,344
<b>Total Revenue</b>	<b>\$180,224,190</b>
Appropriation from Fund Balance	0
<b>Total Revenue &amp; Appropriation from Fund Balance</b>	<b>\$180,224,190</b>

**FURTHER RESOLVED**, that \$180,224,190 of anticipated revenue is hereby appropriated for the following purposes:

	<u>2021/22 Fiscal Year</u>
<u>Operating Expenditures</u>	<u>Appropriation</u>
Board of Road Commissioners	\$189,000
Managing Director	955,889
Customer Services	1,565,638
Finance	1,163,095
Legal	795,073
Central Operations	11,201,297
Human Resources	2,179,587
Engineering	6,160,869
Planning & Environmental Concerns	2,955,555
Traffic-Safety	18,145,566
Highway Maintenance	38,311,203
Non-Departmental	32,553,368
<b>Total Operating Expenditures</b>	<b>\$116,176,140</b>
Road Improvement Program	62,348,050
Traffic Signal Projects	1,700,000
<b>Total Expenditures</b>	<b>\$180,224,190</b>

The budget appropriation for the Road Improvement Program for Fiscal Year ending September 30, 2022 is as follows:

	<u>2021/22 Fiscal Year</u>
<u>2021/22 Road Improvement Program</u>	<u>Road Improvement Program</u>
Widening	0
Safety Widening	3,000,000
Safety Intersections	9,325,000
Pavement	28,027,500
Bridge Maintenance and/or Replacement	11,300,000
Culverts	1,915,000
Paved Gravel Roads	0
Tri-Party	6,000,000
Other	780,000
<b>Subtotal</b>	<b>\$60,347,500</b>
 <u>2021/22 Completion of 2020/21 Projects in Progress</u>	
Prior Years Contractor Payments	\$2,000,550
<b>Subtotal</b>	<b>\$2,000,550</b>
 <b>Total 2021/22 Road Improvement Program</b>	 <b>\$62,348,050</b>

**FURTHER RESOLVED**, that no department, division, district, employee or official shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of County Road Commissioners. Changes in the amounts appropriated by the Board shall require approval by the Board of County Road Commissioners.

**FURTHER RESOLVED**, that Budget Exhibits A-1 through A-7 of the 2021/22 Budget document are hereby adopted. Transfer of appropriations from one object of expenditure to another, within a department, may be made upon the written authorization of the Managing Director; however, no transfers shall be made between departments without approval by the Board of County Road Commissioners.

**FURTHER RESOLVED**, that the number of authorized positions (Budget Exhibit A-7) shall not be changed without approval by the Board of County Road Commissioners. New employees may be hired to fill vacant budgeted positions in lesser paid classifications upon written authorization by the Managing Director.

**BE IT FURTHER RESOLVED**, that the amount appropriated for overtime and seasonal salaries (Budget Exhibit A-5) may not be changed without approval by the Board of County Road Commissioners.

**BE IT FURTHER RESOLVED**, that the amount and quantities appropriated for capital outlay (See Detail of Capital Outlay) may not be changed without approval by the Board of County Road Commissioners.

**BE IT FURTHER RESOLVED**, that the Managing Director is hereby charged with general supervision of the execution of the Budget adopted by the Board and shall hold the department directors responsible for performance of their responsibilities within the amounts appropriated by the Board of County Road Commissioners.

I hereby certify that the above is a true and correct Copy of a resolution adopted by the Board of County Road Commissioners of the County of Oakland, State of Michigan, under date of September 23, 2021

**Shannon Miller** Digitally signed by Shannon Miller  
Date: 2021.09.23 11:24:31 -04'00'

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Shannon J. Miller  
Deputy-Secretary/Clerk of the Board

COPY OF RESOLUTION ADOPTED BY THE BOARD  
OF COUNTY ROAD COMMISSIONERS OF THE  
COUNTY OF OAKLAND, STATE OF MICHIGAN UNDER  
DATE OF SEPTEMBER 23, 2021

**SPECIAL ASSESSMENT FUND**

**RESOLVED**, that the total revenue for the Road Commission for Oakland County Special Assessment Fund for Fiscal Year ending September 30, 2022 is estimated to be \$3,475,000. This amount is hereby budgeted and appropriated for the fiscal year 2021/22 to service the Special Assessment Fund expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2021/22 Fiscal Year</u> <u>Appropriation</u>
Revenue from Special Assessment Rolls	\$3,200,000
Road Fund Contributions Net Underassessment	25,000
Interest on Assessment Rolls	200,000
Interest on Investments	50,000
Proceeds from Note Issue	0
<b>Total Revenue</b>	<b>\$3,475,000</b>

**FURTHER RESOLVED**, that the \$3,475,000 of anticipated revenue is hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2021/22 Fiscal Year</u> <u>Appropriation</u>
Contractor Payments	\$4,200,000
Engineering and Administration	600,000
Principal Payment on Debt	0
Interest on Debt	0
Refund of Overassessments to Participants (net)	50,000
Note Payment Fees and Issue Costs	1,000
<b>Total Expenditures</b>	<b>\$4,851,000</b>
Appropriation to /(from) Fund Balance	(1,376,000)
<b>Total Expenditures &amp; Appropriation to Fund Balance</b>	<b>\$3,475,000</b>

I hereby certify that the above is a true and correct Copy  
of a resolution adopted by the Board of County Road  
Commissioners of the County of Oakland, State of  
Michigan, under date of September 23, 2021

Shannon Miller

Digitally signed by Shannon Miller  
Date: 2021.09.23 11:24:51 -0400

Shannon J. Miller  
Deputy-Secretary/Clerk of the Board

**Oakland County, Michigan**  
**FY2022 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Fund Detail**

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b>Circuit Court</b>								
General	2,788,000	42,127,542	0	0	0	0	2,788,000	42,127,542
Mandated Indigent Defense Fund	0	0	1,867,162	5,591,855	0	0	1,867,162	5,591,855
Child Care Fund	1,050,000	9,356,211	0	0	0	0	1,050,000	9,356,211
Friend of the Court	0	0	20,460,185	20,175,855	0	0	20,460,185	20,175,855
FOC Access Visitation	0	0	20,000	20,000	0	0	20,000	20,000
Drug Court Circuit Adult SCAO	0	0	279,000	279,000	0	0	279,000	279,000
Drug Court Circuit Juveni SCAO	0	0	40,000	40,000	0	0	40,000	40,000
Circuit Ct Veterans Treatment	0	0	10,000	10,000	0	0	10,000	10,000
JAG 2018 DJ BX 0805	0	0	13,477	13,477	0	0	13,477	13,477
<b>Total Circuit Court</b>	<b>3,838,000</b>	<b>51,483,753</b>	<b>22,689,824</b>	<b>26,130,187</b>	<b>0</b>	<b>0</b>	<b>26,527,824</b>	<b>77,613,940</b>
<b>District Court</b>								
General	12,750,021	18,084,217	0	0	0	0	12,750,021	18,084,217
Mandated Indigent Defense Fund	0	0	0	908,052	0	0	0	908,052
Drug Court Dist 52 1 Probation	0	0	78,500	78,500	0	0	78,500	78,500
Drug Court District 52 2 SCAO	0	0	9,000	9,000	0	0	9,000	9,000
Drug Court 52 3 Dist SCAO	0	0	80,000	80,000	0	0	80,000	80,000
Drug Court District 52 4 SCAO	0	0	120,000	120,000	0	0	120,000	120,000
<b>Total District Court</b>	<b>12,750,021</b>	<b>18,084,217</b>	<b>287,500</b>	<b>1,195,552</b>	<b>0</b>	<b>0</b>	<b>13,037,521</b>	<b>19,279,769</b>
<b>Probate Court</b>								
General	561,600	7,270,250	0	0	0	0	561,600	7,270,250
<b>Total Probate Court</b>	<b>561,600</b>	<b>7,270,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>561,600</b>	<b>7,270,250</b>
<b>Prosecuting Attorney</b>								
General	1,020,549	23,753,893	0	0	0	0	1,020,549	23,753,893
Prosecutor Co Op Reimbursement	0	0	3,588,992	3,588,992	0	0	3,588,992	3,588,992
Drug Policy Grant	0	0	0	164,899	0	0	0	164,899
<b>Total Prosecuting Attorney</b>	<b>1,020,549</b>	<b>23,753,893</b>	<b>3,588,992</b>	<b>3,753,891</b>	<b>0</b>	<b>0</b>	<b>4,609,541</b>	<b>27,507,784</b>
<b>Sheriff</b>								
General	67,789,977	170,508,156	0	0	0	0	67,789,977	170,508,156
Mandated Indigent Defense Fund	0	0	0	261,142	0	0	0	261,142
Friend of the Court	0	0	1,209,612	1,493,942	0	0	1,209,612	1,493,942
ATPA Grants	0	0	1,741,031	1,741,031	0	0	1,741,031	1,741,031
Drug Policy Grant	0	0	479,170	314,271	0	0	479,170	314,271
JAG 2018 DJ BX 0805	0	0	49,876	49,876	0	0	49,876	49,876
Criminal Justice Training Grnt	0	0	120,000	120,000	0	0	120,000	120,000
Sheriff Road Patrol	0	0	658,110	658,110	0	0	658,110	658,110
Paul Coverdell Grant	0	0	214,137	214,137	0	0	214,137	214,137

**Oakland County, Michigan**  
**FY2022 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Fund Detail**

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
DNA Backlog Reduction	0	0	323,616	323,616	0	0	323,616	323,616
Community Corrections	0	0	417,985	417,985	0	0	417,985	417,985
BYRNE JAG	0	0	57,000	57,000	0	0	57,000	57,000
Domestic Preparedness Equipmen	0	0	200,000	200,000	0	0	200,000	200,000
<b>Total Sheriff</b>	<b>67,789,977</b>	<b>170,508,156</b>	<b>5,470,537</b>	<b>5,851,110</b>	<b>0</b>	<b>0</b>	<b>73,260,514</b>	<b>176,359,266</b>
<b><u>Board of Commissioners Dept</u></b>								
General	7,200	5,199,945	0	0	0	0	7,200	5,199,945
Parks and Recreation	0	0	0	0	34,197,675	33,625,285	34,197,675	33,625,285
<b>Total Board of Commissioners Dept</b>	<b>7,200</b>	<b>5,199,945</b>	<b>0</b>	<b>0</b>	<b>34,197,675</b>	<b>33,625,285</b>	<b>34,204,875</b>	<b>38,825,230</b>
<b><u>Water Resources Commissioner</u></b>								
General	3,446,278	7,819,313	0	0	0	0	3,446,278	7,819,313
Water and Sewer General Admin	0	0	0	0	105,751,640	105,237,945	105,751,640	105,237,945
Highland Township Water	0	0	0	0	1,000	725	1,000	725
Oxford Township Water	0	0	0	0	0	363	0	363
Pontiac Water	0	0	0	0	33,275	496,461	33,275	496,461
Walled Lake Novi WWTP	0	0	0	0	0	9,309	0	9,309
Commerce Twp WWTP	0	0	0	0	0	4,604	0	4,604
Pontiac Sewer	0	0	0	0	121,441	157,949	121,441	157,949
Evergreen Farmington SDS	0	0	0	0	46,904,468	46,904,468	46,904,468	46,904,468
SOCSDS Sewage Disposal	0	0	0	0	34,764	45,336	34,764	45,336
SOCSDS Pollution Control	0	0	0	0	700	24,230	700	24,230
Twelve Towns Drain	0	0	0	0	54,311,379	54,277,277	54,311,379	54,277,277
Clinton Oakland SDS	0	0	0	0	40,189,530	40,189,530	40,189,530	40,189,530
Huron Rouge SDS	0	0	0	0	8,710,345	8,710,345	8,710,345	8,710,345
Drain Equipment	0	0	0	0	52,656,471	52,656,471	52,656,471	52,656,471
<b>Total Water Resources Commissioner</b>	<b>3,446,278</b>	<b>7,819,313</b>	<b>0</b>	<b>0</b>	<b>308,715,013</b>	<b>308,715,013</b>	<b>312,161,291</b>	<b>316,534,326</b>
<b><u>County Clerk/Register of Deeds</u></b>								
General	15,804,800	10,726,108	0	0	0	0	15,804,800	10,726,108
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000
Register of Deeds Automation	0	0	1,999,421	1,999,421	0	0	1,999,421	1,999,421
Clerk Survey Remonumentation	0	0	322,165	322,165	0	0	322,165	322,165
<b>Total County Clerk/Register of Deeds</b>	<b>15,804,800</b>	<b>10,726,108</b>	<b>2,721,586</b>	<b>2,721,586</b>	<b>0</b>	<b>0</b>	<b>18,526,386</b>	<b>13,447,694</b>
<b><u>Treasurers Dept</u></b>								
General	7,259,100	8,595,290	0	0	0	0	7,259,100	8,595,290
Delinquent Tax Revolving	0	0	0	0	12,500,000	12,500,000	12,500,000	12,500,000
Delinqt Personal Prop Tax Adm	0	0	0	0	553,199	553,199	553,199	553,199
<b>Total Treasurers Dept</b>	<b>7,259,100</b>	<b>8,595,290</b>	<b>0</b>	<b>0</b>	<b>13,053,199</b>	<b>13,053,199</b>	<b>20,312,299</b>	<b>21,648,489</b>
<b><u>County Executive</u></b>								
General	0	6,994,204	0	0	0	0	0	6,994,204
Parks and Recreation	0	0	0	0	0	40,385	0	40,385
<b>Total County Executive</b>	<b>0</b>	<b>6,994,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,385</b>	<b>0</b>	<b>7,034,589</b>

**Oakland County, Michigan**  
**FY2022 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Fund Detail**

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b>Management and Budget</b>								
General	4,303,765	23,680,886	0	0	0	0	4,303,765	23,680,886
Community Develop Block Grants	0	0	84,855	85,516	0	0	84,855	85,516
Workforce Dev Undistributed	0	0	0	98,845	0	0	0	98,845
Parks and Recreation	0	0	0	0	0	532,005	0	532,005
<b>Total Management and Budget</b>	<b>4,303,765</b>	<b>23,680,886</b>	<b>84,855</b>	<b>184,361</b>	<b>0</b>	<b>532,005</b>	<b>4,388,620</b>	<b>24,397,252</b>
<b>Central Services</b>								
General	317,500	2,691,218	0	0	0	0	317,500	2,691,218
County Airports	0	0	0	0	7,471,688	7,471,688	7,471,688	7,471,688
<b>Total Central Services</b>	<b>317,500</b>	<b>2,691,218</b>	<b>0</b>	<b>0</b>	<b>7,471,688</b>	<b>7,471,688</b>	<b>7,789,188</b>	<b>10,162,906</b>
<b>Facilities Management Dept</b>								
General	0	1,518,242	0	0	0	0	0	1,518,242
<b>Total Facilities Management Dept</b>	<b>0</b>	<b>1,518,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,518,242</b>
<b>Human Resources</b>								
General	0	5,130,104	0	0	0	0	0	5,130,104
<b>Total Human Resources</b>	<b>0</b>	<b>5,130,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,130,104</b>
<b>Health and Human Svc Dept</b>								
General	11,989,215	42,190,445	0	0	0	0	11,989,215	42,190,445
Child Care Fund	0	2,986,182	0	0	0	0	0	2,986,182
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
Hlth Adolescent Screening CPBC	0	0	136,000	136,000	0	0	136,000	136,000
Health Communities Planning	0	0	73,084	73,084	0	0	73,084	73,084
Hlth Immunization Action Plan	0	0	527,375	527,375	0	0	527,375	527,375
Health WIC	0	0	2,835,069	2,835,069	0	0	2,835,069	2,835,069
Health TB Outreach	0	0	20,141	20,141	0	0	20,141	20,141
Health AIDS Counseling	0	0	452,245	452,245	0	0	452,245	452,245
Health Vaccines for Children	0	0	105,347	105,347	0	0	105,347	105,347
Health MCH Block	0	0	829,823	829,823	0	0	829,823	829,823
Health Bioterrorism	0	0	15,000	15,000	0	0	15,000	15,000
Hlth Nurse Family Partnership	0	0	642,540	642,540	0	0	642,540	642,540
Hlth qPCR Methods-OC Beaches	0	0	230,890	230,890	0	0	230,890	230,890
Health PHEP	0	0	373,787	373,787	0	0	373,787	373,787
HIV Data to Care	0	0	128,000	128,000	0	0	128,000	128,000
Hlth Nurse Edu Quality & Prac	0	0	69,475	69,475	0	0	69,475	69,475
Emerging Threats - Hep C	0	0	76,221	76,221	0	0	76,221	76,221
MMOOG	0	0	432,829	432,829	0	0	432,829	432,829
HIV PrEP Clinic	0	0	120,000	120,000	0	0	120,000	120,000
COVID 19	0	0	3,093,300	3,093,300	0	0	3,093,300	3,093,300
ELC Enhancing Detection	0	0	256,210	256,210	0	0	256,210	256,210
Housing and Homeless Services	0	0	250,000	250,000	0	0	250,000	250,000
Harm Reduction Support	0	0	155,000	155,000	0	0	155,000	155,000
Health West Nile Virus	0	0	19,000	19,000	0	0	19,000	19,000

**Oakland County, Michigan**  
**FY2022 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Fund Detail**

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Nutrition & Healthy Lifestyles	0	0	122,058	122,058	0	0	122,058	122,058
Community Develop Block Grants	0	0	9,516,926	9,516,265	0	0	9,516,926	9,516,265
Emergency Solutions Grants	0	0	1,490,328	1,490,328	0	0	1,490,328	1,490,328
Housing Counseling Grants	0	0	43,035	43,035	0	0	43,035	43,035
Home Investment Partner Grants	0	0	4,870,208	4,870,208	0	0	4,870,208	4,870,208
<b>Total Health and Human Svc Dept</b>	<b>11,989,215</b>	<b>45,178,627</b>	<b>26,883,891</b>	<b>26,883,230</b>	<b>0</b>	<b>0</b>	<b>38,873,106</b>	<b>72,061,857</b>
<b><u>Public Services</u></b>								
General	2,047,114	16,107,958	0	0	0	0	2,047,114	16,107,958
Mandated Indigent Defense Fund	0	0	0	217,904	0	0	0	217,904
Child Care Fund	3,614,097	25,786,481	0	0	0	0	3,614,097	25,786,481
Community Corrections	0	0	1,504,568	1,504,568	0	0	1,504,568	1,504,568
BYRNE JAG	0	0	12,500	12,500	0	0	12,500	12,500
<b>Total Public Services</b>	<b>5,661,211</b>	<b>41,894,439</b>	<b>1,517,068</b>	<b>1,734,972</b>	<b>0</b>	<b>0</b>	<b>7,178,279</b>	<b>43,629,411</b>
<b><u>Information Technology</u></b>								
Fire Records Management	0	0	0	0	1,199,137	1,199,137	1,199,137	1,199,137
CLEMIS	0	0	0	0	12,382,410	12,382,410	12,382,410	12,382,410
Radio Communications	0	0	0	0	9,857,428	9,857,428	9,857,428	9,857,428
<b>Total Information Technology</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,438,975</b>	<b>23,438,975</b>	<b>23,438,975</b>	<b>23,438,975</b>
<b><u>Economic Develop/Comm Affairs</u></b>								
General	416,708	10,431,676	0	0	0	0	416,708	10,431,676
Economic Development Corp	0	0	12,400	12,400	0	0	12,400	12,400
BFC Personnel	0	0	630,598	630,598	0	0	630,598	630,598
Veterans_Service_Fund	0	0	127,352	127,352	0	0	127,352	127,352
Brownfield Consortium Assessmt	0	0	600,000	600,000	0	0	600,000	600,000
Community Develop Block Grants	0	0	(3,166,997)	(3,166,997)	0	0	(3,166,997)	(3,166,997)
Emergency Solutions Grants	0	0	(1,155,293)	(1,155,293)	0	0	(1,155,293)	(1,155,293)
Workforce Dev Undistributed	0	0	16,517,874	16,419,029	0	0	16,517,874	16,419,029
<b>Total Economic Develop/Comm Affairs</b>	<b>416,708</b>	<b>10,431,676</b>	<b>13,565,934</b>	<b>13,467,089</b>	<b>0</b>	<b>0</b>	<b>13,982,642</b>	<b>23,898,765</b>
<b><u>Emergency Management and Homeland Sec Dept</u></b>								
General	79,718	1,904,226	0	0	0	0	79,718	1,904,226
Domestic Preparedness Equipmen	0	0	591,927	591,927	0	0	591,927	591,927
<b>Total Emergency Management and Homeland Security</b>	<b>79,718</b>	<b>1,904,226</b>	<b>591,927</b>	<b>591,927</b>	<b>0</b>	<b>0</b>	<b>671,645</b>	<b>2,496,153</b>
<b><u>Public Communications Dept</u></b>								
General	0	2,862,251	0	0	0	0	0	2,862,251
ARP Local Fiscal Recovery Fund	0	0	0	360,596	0	0	0	360,596
<b>Total Public Communications Dept</b>	<b>0</b>	<b>2,862,251</b>	<b>0</b>	<b>360,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,222,847</b>

**Oakland County, Michigan**  
**FY2022 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Fund Detail**

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b><u>Non-Departmental Dept</u></b>								
General	341,961,342	39,106,008	0	0	0	0	341,961,342	39,106,008
Mandated Indigent Defense Fund	0	0	5,336,674	224,883	0	0	5,336,674	224,883
Child Care Fund	14,515,032	0	0	0	0	0	14,515,032	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
ARP Local Fiscal Recovery Fund	0	0	5,721,192	5,360,596	0	0	5,721,192	5,360,596
<b>Total Non-Departmental Dept</b>	<b>356,477,374</b>	<b>39,106,008</b>	<b>11,057,866</b>	<b>5,585,479</b>	<b>0</b>	<b>0</b>	<b>367,535,240</b>	<b>44,691,487</b>
<b><u>Non-Departmental Transfers</u></b>								
General	0	6,890,210	0	0	0	0	0	6,890,210
<b>Total Non-Departmental Transfers</b>	<b>0</b>	<b>6,890,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,890,210</b>
<b>Grand Total</b>	<b>491,723,016</b>	<b>491,723,016</b>	<b>88,459,980</b>	<b>88,459,980</b>	<b>386,876,550</b>	<b>386,876,550</b>	<b>967,059,546</b>	<b>967,059,546</b>



**Oakland County, Michigan**  
**FY2023 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Fund Detail**

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b>Circuit Court</b>								
General	2,788,000	42,309,918	0	0	0	0	2,788,000	42,309,918
Mandated Indigent Defense Fund	0	0	1,867,162	5,591,855	0	0	1,867,162	5,591,855
Child Care Fund	1,050,000	9,356,596	0	0	0	0	1,050,000	9,356,596
Friend of the Court	0	0	20,460,185	20,175,855	0	0	20,460,185	20,175,855
FOC Access Visitation	0	0	20,000	20,000	0	0	20,000	20,000
Drug Court Circuit Adult SCAO	0	0	279,000	279,000	0	0	279,000	279,000
Drug Court Circuit Juveni SCAO	0	0	40,000	40,000	0	0	40,000	40,000
Circuit Ct Veterans Treatment	0	0	10,000	10,000	0	0	10,000	10,000
JAG 2018 DJ BX 0805	0	0	13,477	13,477	0	0	13,477	13,477
<b>Total Circuit Court</b>	<b>3,838,000</b>	<b>51,666,514</b>	<b>22,689,824</b>	<b>26,130,187</b>	<b>0</b>	<b>0</b>	<b>26,527,824</b>	<b>77,796,701</b>
<b>District Court</b>								
General	12,750,021	18,131,974	0	0	0	0	12,750,021	18,131,974
Mandated Indigent Defense Fund	0	0	0	908,052	0	0	0	908,052
Drug Court Dist 52 1 Probation	0	0	78,500	78,500	0	0	78,500	78,500
Drug Court District 52 2 SCAO	0	0	9,000	9,000	0	0	9,000	9,000
Drug Court 52 3 Dist SCAO	0	0	80,000	80,000	0	0	80,000	80,000
Drug Court District 52 4 SCAO	0	0	120,000	120,000	0	0	120,000	120,000
<b>Total District Court</b>	<b>12,750,021</b>	<b>18,131,974</b>	<b>287,500</b>	<b>1,195,552</b>	<b>0</b>	<b>0</b>	<b>13,037,521</b>	<b>19,327,526</b>
<b>Probate Court</b>								
General	561,600	7,304,743	0	0	0	0	561,600	7,304,743
<b>Total Probate Court</b>	<b>561,600</b>	<b>7,304,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>561,600</b>	<b>7,304,743</b>
<b>Prosecuting Attorney</b>								
General	1,020,549	23,818,178	0	0	0	0	1,020,549	23,818,178
Prosecutor Co Op Reimbursement	0	0	3,588,992	3,588,992	0	0	3,588,992	3,588,992
Drug Policy Grant	0	0	0	164,899	0	0	0	164,899
<b>Total Prosecuting Attorney</b>	<b>1,020,549</b>	<b>23,818,178</b>	<b>3,588,992</b>	<b>3,753,891</b>	<b>0</b>	<b>0</b>	<b>4,609,541</b>	<b>27,572,069</b>
<b>Sheriff</b>								
General	68,252,424	171,082,727	0	0	0	0	68,252,424	171,082,727
Mandated Indigent Defense Fund	0	0	0	261,142	0	0	0	261,142
Friend of the Court	0	0	1,209,612	1,493,942	0	0	1,209,612	1,493,942
ATPA Grants	0	0	1,741,031	1,741,031	0	0	1,741,031	1,741,031
Drug Policy Grant	0	0	479,170	314,271	0	0	479,170	314,271
JAG 2018 DJ BX 0805	0	0	49,876	49,876	0	0	49,876	49,876
Criminal Justice Training Grnt	0	0	120,000	120,000	0	0	120,000	120,000
Sheriff Road Patrol	0	0	658,110	658,110	0	0	658,110	658,110
Paul Coverdell Grant	0	0	214,137	214,137	0	0	214,137	214,137
DNA Backlog Reduction	0	0	323,616	323,616	0	0	323,616	323,616

**Oakland County, Michigan**  
**FY2023 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Fund Detail**

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Community Corrections	0	0	417,985	417,985	0	0	417,985	417,985
BYRNE JAG	0	0	57,000	57,000	0	0	57,000	57,000
Domestic Preparedness Equipmen	0	0	200,000	200,000	0	0	200,000	200,000
Total Sheriff	68,252,424	171,082,727	5,470,537	5,851,110	0	0	73,722,961	176,933,837
<b>Board of Commissioners Dept</b>								
General	7,200	5,194,056	0	0	0	0	7,200	5,194,056
Parks and Recreation	0	0	0	0	35,076,875	34,493,835	35,076,875	34,493,835
Total Board of Commissioners Dept	7,200	5,194,056	0	0	35,076,875	34,493,835	35,084,075	39,687,891
<b>Water Resources Commissioner</b>								
General	3,449,170	7,857,605	0	0	0	0	3,449,170	7,857,605
Water and Sewer General Admin	0	0	0	0	105,926,109	105,410,768	105,926,109	105,410,768
Highland Township Water	0	0	0	0	1,000	725	1,000	725
Oxford Township Water	0	0	0	0	0	363	0	363
Pontiac Water	0	0	0	0	33,275	497,836	33,275	497,836
Walled Lake Novi WWTP	0	0	0	0	0	9,309	0	9,309
Commerce Twp WWTP	0	0	0	0	0	4,604	0	4,604
Pontiac Sewer	0	0	0	0	121,441	158,220	121,441	158,220
Evergreen Farmington SDS	0	0	0	0	46,863,013	46,863,013	46,863,013	46,863,013
SOCSDS Sewage Disposal	0	0	0	0	34,764	45,336	34,764	45,336
SOCSDS Pollution Control	0	0	0	0	700	24,291	700	24,291
Twelve Towns Drain	0	0	0	0	54,345,789	54,311,626	54,345,789	54,311,626
Clinton Oakland SDS	0	0	0	0	40,202,866	40,202,866	40,202,866	40,202,866
Huron Rouge SDS	0	0	0	0	8,711,686	8,711,686	8,711,686	8,711,686
Drain Equipment	0	0	0	0	53,585,061	53,585,061	53,585,061	53,585,061
Total Water Resources Commissioner	3,449,170	7,857,605	0	0	309,825,704	309,825,704	313,274,874	317,683,309
<b>County Clerk/Register of Deeds</b>								
General	15,804,800	10,551,965	0	0	0	0	15,804,800	10,551,965
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000
Register of Deeds Automation	0	0	1,999,421	1,999,421	0	0	1,999,421	1,999,421
Clerk Survey Remonumentation	0	0	322,165	322,165	0	0	322,165	322,165
Total County Clerk/Register of Deeds	15,804,800	10,551,965	2,721,586	2,721,586	0	0	18,526,386	13,273,551
<b>Treasurers Dept</b>								
General	7,259,100	8,617,482	0	0	0	0	7,259,100	8,617,482
Delinquent Tax Revolving	0	0	0	0	12,500,000	12,500,000	12,500,000	12,500,000
Delinqt Personal Prop Tax Adm	0	0	0	0	561,194	561,194	561,194	561,194
Total Treasurers Dept	7,259,100	8,617,482	0	0	13,061,194	13,061,194	20,320,294	21,678,676
<b>County Executive</b>								
General	0	7,015,570	0	0	0	0	0	7,015,570
Parks and Recreation	0	0	0	0	0	40,385	0	40,385
Total County Executive	0	7,015,570	0	0	0	40,385	0	7,055,955

**Oakland County, Michigan**  
**FY2023 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Fund Detail**

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b>Management and Budget</b>								
General	4,453,765	23,732,350	0	0	0	0	4,453,765	23,732,350
Community Develop Block Grants	0	0	84,855	85,516	0	0	84,855	85,516
Workforce Dev Undistributed	0	0	0	98,901	0	0	0	98,901
Parks and Recreation	0	0	0	0	0	542,655	0	542,655
<b>Total Management and Budget</b>	<b>4,453,765</b>	<b>23,732,350</b>	<b>84,855</b>	<b>184,417</b>	<b>0</b>	<b>542,655</b>	<b>4,538,620</b>	<b>24,459,422</b>
<b>Central Services</b>								
General	317,500	2,678,296	0	0	0	0	317,500	2,678,296
County Airports	0	0	0	0	7,674,845	7,674,845	7,674,845	7,674,845
<b>Total Central Services</b>	<b>317,500</b>	<b>2,678,296</b>	<b>0</b>	<b>0</b>	<b>7,674,845</b>	<b>7,674,845</b>	<b>7,992,345</b>	<b>10,353,141</b>
<b>Facilities Management Dept</b>								
General	0	1,519,797	0	0	0	0	0	1,519,797
<b>Total Facilities Management Dept</b>	<b>0</b>	<b>1,519,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,519,797</b>
<b>Human Resources</b>								
General	0	5,140,861	0	0	0	0	0	5,140,861
<b>Total Human Resources</b>	<b>0</b>	<b>5,140,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,140,861</b>
<b>Health and Human Svc Dept</b>								
General	11,989,215	42,282,179	0	0	0	0	11,989,215	42,282,179
Child Care Fund	0	2,986,182	0	0	0	0	0	2,986,182
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
Hlth Adolescent Screening CPBC	0	0	136,000	136,000	0	0	136,000	136,000
Health Communities Planning	0	0	73,084	73,084	0	0	73,084	73,084
Hlth Immunization Action Plan	0	0	527,375	527,375	0	0	527,375	527,375
Health WIC	0	0	2,835,069	2,835,069	0	0	2,835,069	2,835,069
Health TB Outreach	0	0	20,141	20,141	0	0	20,141	20,141
Health AIDS Counseling	0	0	452,245	452,245	0	0	452,245	452,245
Health Vaccines for Children	0	0	105,347	105,347	0	0	105,347	105,347
Health MCH Block	0	0	829,823	829,823	0	0	829,823	829,823
Health Bioterrorism	0	0	15,000	15,000	0	0	15,000	15,000
Hlth Nurse Family Partnership	0	0	642,540	642,540	0	0	642,540	642,540
Hlth qPCR Methods-OC Beaches	0	0	230,890	230,890	0	0	230,890	230,890
Health PHEP	0	0	373,787	373,787	0	0	373,787	373,787
HIV Data to Care	0	0	128,000	128,000	0	0	128,000	128,000
Emerging Threats - Hep C	0	0	76,221	76,221	0	0	76,221	76,221
MMOOG	0	0	432,829	432,829	0	0	432,829	432,829
HIV PrEP Clinic	0	0	120,000	120,000	0	0	120,000	120,000
COVID 19	0	0	3,093,300	3,093,300	0	0	3,093,300	3,093,300
ELC Enhancing Detection	0	0	256,210	256,210	0	0	256,210	256,210
Housing and Homeless Services	0	0	250,000	250,000	0	0	250,000	250,000
Harm Reduction Support	0	0	155,000	155,000	0	0	155,000	155,000
Health West Nile Virus	0	0	19,000	19,000	0	0	19,000	19,000
Nutrition & Healthy Lifestyles	0	0	122,058	122,058	0	0	122,058	122,058

**Oakland County, Michigan**  
**FY2023 Adopted Budget**  
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Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Community Develop Block Grants	0	0	6,349,929	6,349,268	0	0	6,349,929	6,349,268
Emergency Solutions Grants	0	0	335,035	335,035	0	0	335,035	335,035
Housing Counseling Grants	0	0	43,035	43,035	0	0	43,035	43,035
Home Investment Partner Grants	0	0	4,870,208	4,870,208	0	0	4,870,208	4,870,208
Total Health and Human Svc Dept	11,989,215	45,270,361	22,492,126	22,491,465	0	0	34,481,341	67,761,826
Public Services								
General	2,047,114	16,254,490	0	0	0	0	2,047,114	16,254,490
Mandated Indigent Defense Fund	0	0	0	217,904	0	0	0	217,904
Child Care Fund	3,614,097	25,935,796	0	0	0	0	3,614,097	25,935,796
Community Corrections	0	0	1,504,568	1,504,568	0	0	1,504,568	1,504,568
BYRNE JAG	0	0	12,500	12,500	0	0	12,500	12,500
Total Public Services	5,661,211	42,190,286	1,517,068	1,734,972	0	0	7,178,279	43,925,258
Information Technology								
Fire Records Management	0	0	0	0	1,207,536	1,207,536	1,207,536	1,207,536
CLEMIS	0	0	0	0	12,209,327	12,209,327	12,209,327	12,209,327
Radio Communications	0	0	0	0	9,857,428	9,857,428	9,857,428	9,857,428
Total Information Technology	0	0	0	0	23,274,291	23,274,291	23,274,291	23,274,291
Economic Develop/Comm Affairs								
General	416,708	10,465,827	0	0	0	0	416,708	10,465,827
Economic Development Corp	0	0	12,400	12,400	0	0	12,400	12,400
BFC Personnel	0	0	630,598	630,598	0	0	630,598	630,598
Veterans_Service_Fund	0	0	127,352	127,352	0	0	127,352	127,352
Brownfield Consortium Assessmt	0	0	600,000	600,000	0	0	600,000	600,000
Workforce Dev Undistributed	0	0	16,517,874	16,418,973	0	0	16,517,874	16,418,973
Total Economic Develop/Comm Affairs	416,708	10,465,827	17,888,224	17,789,323	0	0	18,304,932	28,255,150
Emergency Management & Homeland Security								
General	79,718	1,912,205	0	0	0	0	79,718	1,912,205
Domestic Preparedness Equipmen	0	0	591,927	591,927	0	0	591,927	591,927
Total Emergency Management & Homeland Security	79,718	1,912,205	591,927	591,927	0	0	671,645	2,504,132
Public Communications Dept								
General	0	2,862,251	0	0	0	0	0	2,862,251
ARP Local Fiscal Recovery Fund	0	0	0	360,596	0	0	0	360,596
Total Public Communications Dept	0	2,862,251	0	360,596	0	0	0	3,222,847
Non-Departmental Dept								
General	334,168,643	37,195,918	0	0	0	0	334,168,643	37,195,918
Mandated Indigent Defense Fund	0	0	5,336,674	224,883	0	0	5,336,674	224,883
Child Care Fund	14,589,882	0	0	0	0	0	14,589,882	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
ARP Local Fiscal Recovery Fund	0	0	721,192	360,596	0	0	721,192	360,596
Total Non-Departmental Dept	348,759,525	37,195,918	6,057,866	585,479	0	0	354,817,391	37,781,397

**Oakland County, Michigan**  
**FY2023 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Fund Detail**

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b>Non-Departmental Transfers</b>								
General	0	411,540	0	0	0	0	0	411,540
<b>Total Non-Departmental Transfers</b>	<b>0</b>	<b>411,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>411,540</b>
<b>Grand Total</b>	<b>484,620,506</b>	<b>484,620,506</b>	<b>83,390,505</b>	<b>83,390,505</b>	<b>388,912,909</b>	<b>388,912,909</b>	<b>956,923,920</b>	<b>956,923,920</b>

**Oakland County, Michigan**  
**FY2024 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Fund Detail**

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b><u>Circuit Court</u></b>								
General	2,788,000	42,330,958	0	0	0	0	2,788,000	42,330,958
Mandated Indigent Defense Fund	0	0	1,867,162	5,591,855	0	0	1,867,162	5,591,855
Child Care Fund	1,050,000	9,356,451	0	0	0	0	1,050,000	9,356,451
Friend of the Court	0	0	20,460,185	20,175,855	0	0	20,460,185	20,175,855
FOC Access Visitation	0	0	20,000	20,000	0	0	20,000	20,000
Drug Court Circuit Adult SCAO	0	0	279,000	279,000	0	0	279,000	279,000
Drug Court Circuit Juveni SCAO	0	0	40,000	40,000	0	0	40,000	40,000
Circuit Ct Veterans Treatment	0	0	10,000	10,000	0	0	10,000	10,000
JAG 2018 DJ BX 0805	0	0	13,477	13,477	0	0	13,477	13,477
<b>Total Circuit Court</b>	<b>3,838,000</b>	<b>51,687,409</b>	<b>22,689,824</b>	<b>26,130,187</b>	<b>0</b>	<b>0</b>	<b>26,527,824</b>	<b>77,817,596</b>
<b><u>District Court</u></b>								
General	12,750,021	18,155,011	0	0	0	0	12,750,021	18,155,011
Mandated Indigent Defense Fund	0	0	0	908,052	0	0	0	908,052
Drug Court Dist 52 1 Probation	0	0	78,500	78,500	0	0	78,500	78,500
Drug Court District 52 2 SCAO	0	0	9,000	9,000	0	0	9,000	9,000
Drug Court 52 3 Dist SCAO	0	0	80,000	80,000	0	0	80,000	80,000
Drug Court District 52 4 SCAO	0	0	120,000	120,000	0	0	120,000	120,000
<b>Total District Court</b>	<b>12,750,021</b>	<b>18,155,011</b>	<b>287,500</b>	<b>1,195,552</b>	<b>0</b>	<b>0</b>	<b>13,037,521</b>	<b>19,350,563</b>
<b><u>Probate Court</u></b>								
General	561,600	7,308,731	0	0	0	0	561,600	7,308,731
<b>Total Probate Court</b>	<b>561,600</b>	<b>7,308,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>561,600</b>	<b>7,308,731</b>
<b><u>Prosecuting Attorney</u></b>								
General	1,020,549	23,825,346	0	0	0	0	1,020,549	23,825,346
Prosecutor Co Op Reimbursement	0	0	3,588,992	3,588,992	0	0	3,588,992	3,588,992
Drug Policy Grant	0	0	0	164,899	0	0	0	164,899
<b>Total Prosecuting Attorney</b>	<b>1,020,549</b>	<b>23,825,346</b>	<b>3,588,992</b>	<b>3,753,891</b>	<b>0</b>	<b>0</b>	<b>4,609,541</b>	<b>27,579,237</b>
<b><u>Sheriff</u></b>								
General	68,752,424	171,128,062	0	0	0	0	68,752,424	171,128,062
Mandated Indigent Defense Fund	0	0	0	261,142	0	0	0	261,142
Friend of the Court	0	0	1,209,612	1,493,942	0	0	1,209,612	1,493,942
ATPA Grants	0	0	1,741,031	1,741,031	0	0	1,741,031	1,741,031
Drug Policy Grant	0	0	479,170	314,271	0	0	479,170	314,271
JAG 2018 DJ BX 0805	0	0	49,876	49,876	0	0	49,876	49,876
Criminal Justice Training Grnt	0	0	120,000	120,000	0	0	120,000	120,000
Sheriff Road Patrol	0	0	658,110	658,110	0	0	658,110	658,110

**Oakland County, Michigan**  
**FY2024 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Fund Detail**

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Paul Coverdell Grant	0	0	214,137	214,137	0	0	214,137	214,137
DNA Backlog Reduction	0	0	323,616	323,616	0	0	323,616	323,616
Community Corrections	0	0	417,985	417,985	0	0	417,985	417,985
BYRNE JAG	0	0	57,000	57,000	0	0	57,000	57,000
Domestic Preparedness Equipmen	0	0	200,000	200,000	0	0	200,000	200,000
<b>Total Sheriff</b>	<b>68,752,424</b>	<b>171,128,062</b>	<b>5,470,537</b>	<b>5,851,110</b>	<b>0</b>	<b>0</b>	<b>74,222,961</b>	<b>176,979,172</b>
<b><u>Board of Commissioners Dept</u></b>								
General	7,200	5,195,977	0	0	0	0	7,200	5,195,977
Parks and Recreation	0	0	0	0	35,853,575	35,259,885	35,853,575	35,259,885
<b>Total Board of Commissioners Dept</b>	<b>7,200</b>	<b>5,195,977</b>	<b>0</b>	<b>0</b>	<b>35,853,575</b>	<b>35,259,885</b>	<b>35,860,775</b>	<b>40,455,862</b>
<b><u>Water Resources Commissioner</u></b>								
General	3,451,605	7,862,140	0	0	0	0	3,451,605	7,862,140
Water and Sewer General Admin	0	0	0	0	106,417,102	105,902,008	106,417,102	105,902,008
Highland Township Water	0	0	0	0	1,000	725	1,000	725
Oxford Township Water	0	0	0	0	0	363	0	363
Pontiac Water	0	0	0	0	33,275	497,640	33,275	497,640
Walled Lake Novi WWTP	0	0	0	0	0	9,309	0	9,309
Commerce Twp WWTP	0	0	0	0	0	4,604	0	4,604
Pontiac Sewer	0	0	0	0	121,441	158,169	121,441	158,169
Evergreen Farmington SDS	0	0	0	0	46,887,955	46,887,955	46,887,955	46,887,955
SOCSDS Sewage Disposal	0	0	0	0	34,764	45,336	34,764	45,336
SOCSDS Pollution Control	0	0	0	0	700	24,276	700	24,276
Twelve Towns Drain	0	0	0	0	54,380,829	54,346,681	54,380,829	54,346,681
Clinton Oakland SDS	0	0	0	0	40,219,105	40,219,105	40,219,105	40,219,105
Huron Rouge SDS	0	0	0	0	8,713,055	8,713,055	8,713,055	8,713,055
Drain Equipment	0	0	0	0	54,505,958	54,505,958	54,505,958	54,505,958
<b>Total Water Resources Commissioner</b>	<b>3,451,605</b>	<b>7,862,140</b>	<b>0</b>	<b>0</b>	<b>311,315,184</b>	<b>311,315,184</b>	<b>314,766,789</b>	<b>319,177,324</b>
<b><u>County Clerk/Register of Deeds</u></b>								
General	15,804,800	10,782,878	0	0	0	0	15,804,800	10,782,878
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000
Register of Deeds Automation	0	0	1,999,421	1,999,421	0	0	1,999,421	1,999,421
Clerk Survey Remonumentation	0	0	322,165	322,165	0	0	322,165	322,165
<b>Total County Clerk/Register of Deeds</b>	<b>15,804,800</b>	<b>10,782,878</b>	<b>2,721,586</b>	<b>2,721,586</b>	<b>0</b>	<b>0</b>	<b>18,526,386</b>	<b>13,504,464</b>
<b><u>Treasurers Dept</u></b>								
General	7,259,100	8,616,894	0	0	0	0	7,259,100	8,616,894
Delinquent Tax Revolving	0	0	0	0	12,500,000	12,500,000	12,500,000	12,500,000
Delinqt Personal Prop Tax Adm	0	0	0	0	567,988	567,988	567,988	567,988
<b>Total Treasurers Dept</b>	<b>7,259,100</b>	<b>8,616,894</b>	<b>0</b>	<b>0</b>	<b>13,067,988</b>	<b>13,067,988</b>	<b>20,327,088</b>	<b>21,684,882</b>

**Oakland County, Michigan**  
**FY2024 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Fund Detail**

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b>County Executive</b>								
General	0	7,017,901	0	0	0	0	0	7,017,901
Parks and Recreation	0	0	0	0	0	40,385	0	40,385
<b>Total County Executive</b>	<b>0</b>	<b>7,017,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,385</b>	<b>0</b>	<b>7,058,286</b>
<b>Management and Budget</b>								
General	4,603,765	23,737,255	0	0	0	0	4,603,765	23,737,255
Community Develop Block Grants	0	0	84,855	85,516	0	0	84,855	85,516
Workforce Dev Undistributed	0	0	0	98,901	0	0	0	98,901
Parks and Recreation	0	0	0	0	0	553,305	0	553,305
<b>Total Management and Budget</b>	<b>4,603,765</b>	<b>23,737,255</b>	<b>84,855</b>	<b>184,417</b>	<b>0</b>	<b>553,305</b>	<b>4,688,620</b>	<b>24,474,977</b>
<b>Central Services</b>								
General	317,500	2,623,869	0	0	0	0	317,500	2,623,869
County Airports	0	0	0	0	7,578,649	7,578,649	7,578,649	7,578,649
<b>Total Central Services</b>	<b>317,500</b>	<b>2,623,869</b>	<b>0</b>	<b>0</b>	<b>7,578,649</b>	<b>7,578,649</b>	<b>7,896,149</b>	<b>10,202,518</b>
<b>Facilities Management Dept</b>								
General	0	1,519,983	0	0	0	0	0	1,519,983
<b>Total Facilities Management Dept</b>	<b>0</b>	<b>1,519,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,519,983</b>
<b>Human Resources</b>								
General	0	5,142,071	0	0	0	0	0	5,142,071
<b>Total Human Resources</b>	<b>0</b>	<b>5,142,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,142,071</b>
<b>Health and Human Svc Dept</b>								
General	11,956,145	42,292,567	0	0	0	0	11,956,145	42,292,567
Child Care Fund	0	2,986,182	0	0	0	0	0	2,986,182
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
Hlth Adolescent Screening CPBC	0	0	136,000	136,000	0	0	136,000	136,000
Health Communities Planning	0	0	73,084	73,084	0	0	73,084	73,084
Hlth Immunization Action Plan	0	0	527,375	527,375	0	0	527,375	527,375
Health WIC	0	0	2,835,069	2,835,069	0	0	2,835,069	2,835,069
Health TB Outreach	0	0	20,141	20,141	0	0	20,141	20,141
Health AIDS Counseling	0	0	452,245	452,245	0	0	452,245	452,245
Health Vaccines for Children	0	0	105,347	105,347	0	0	105,347	105,347
Health MCH Block	0	0	829,823	829,823	0	0	829,823	829,823
Health Bioterrorism	0	0	15,000	15,000	0	0	15,000	15,000
Hlth Nurse Family Partnership	0	0	642,540	642,540	0	0	642,540	642,540
Hlth qPCR Methods-OC Beaches	0	0	230,890	230,890	0	0	230,890	230,890
Health PHEP	0	0	373,787	373,787	0	0	373,787	373,787



**Oakland County, Michigan**  
**FY2024 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Fund Detail**

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
HIV Data to Care	0	0	128,000	128,000	0	0	128,000	128,000
Emerging Threats - Hep C	0	0	76,221	76,221	0	0	76,221	76,221
MMOOG	0	0	432,829	432,829	0	0	432,829	432,829
HIV PrEP Clinic	0	0	120,000	120,000	0	0	120,000	120,000
COVID 19	0	0	3,093,300	3,093,300	0	0	3,093,300	3,093,300
ELC Enhancing Detection	0	0	256,210	256,210	0	0	256,210	256,210
Housing and Homeless Services	0	0	250,000	250,000	0	0	250,000	250,000
Harm Reduction Support	0	0	155,000	155,000	0	0	155,000	155,000
Health West Nile Virus	0	0	19,000	19,000	0	0	19,000	19,000
Nutrition & Healthy Lifestyles	0	0	122,058	122,058	0	0	122,058	122,058
Community Develop Block Grants	0	0	6,349,929	6,349,268	0	0	6,349,929	6,349,268
Emergency Solutions Grants	0	0	335,035	335,035	0	0	335,035	335,035
Housing Counseling Grants	0	0	43,035	43,035	0	0	43,035	43,035
Home Investment Partner Grants	0	0	4,870,208	4,870,208	0	0	4,870,208	4,870,208
Total Health and Human Svc Dept	11,956,145	45,280,749	22,492,126	22,491,465	0	0	34,448,271	67,772,214
<b>Public Services</b>								
General	2,047,114	16,270,862	0	0	0	0	2,047,114	16,270,862
Mandated Indigent Defense Fund	0	0	0	217,904	0	0	0	217,904
Child Care Fund	3,614,097	25,952,574	0	0	0	0	3,614,097	25,952,574
Community Corrections	0	0	1,504,568	1,504,568	0	0	1,504,568	1,504,568
BYRNE JAG	0	0	12,500	12,500	0	0	12,500	12,500
Total Public Services	5,661,211	42,223,436	1,517,068	1,734,972	0	0	7,178,279	43,958,408
<b>Information Technology</b>								
Fire Records Management	0	0	0	0	1,216,082	1,216,082	1,216,082	1,216,082
CLEMIS	0	0	0	0	12,501,433	12,501,433	12,501,433	12,501,433
Radio Communications	0	0	0	0	12,520,021	12,520,021	12,520,021	12,520,021
Total Information Technology	0	0	0	0	26,237,536	26,237,536	26,237,536	26,237,536
<b>Economic Develop/Comm Affairs</b>								
General	416,708	10,469,417	0	0	0	0	416,708	10,469,417
Economic Development Corp	0	0	12,400	12,400	0	0	12,400	12,400
BFC Personnel	0	0	630,598	630,598	0	0	630,598	630,598
Veterans_Service_Fund	0	0	127,352	127,352	0	0	127,352	127,352
Brownfield Consortium Assessmt	0	0	600,000	600,000	0	0	600,000	600,000
Workforce Dev Undistributed	0	0	16,517,874	16,418,973	0	0	16,517,874	16,418,973
Total Economic Develop/Comm Affairs	416,708	10,469,417	17,888,224	17,789,323	0	0	18,304,932	28,258,740

# Oakland County, Michigan

## FY2024 Adopted Budget

### Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b><u>Emergency Management &amp; Homeland Security</u></b>								
General	79,718	1,912,698	0	0	0	0	79,718	1,912,698
Domestic Preparedness Equipment	0	0	591,927	591,927	0	0	591,927	591,927
<b>Total Emergency Management &amp; Homeland Security</b>	<b>79,718</b>	<b>1,912,698</b>	<b>591,927</b>	<b>591,927</b>	<b>0</b>	<b>0</b>	<b>671,645</b>	<b>2,504,625</b>
<b><u>Public Communications Dept</u></b>								
General	0	2,862,251	0	0	0	0	0	2,862,251
ARP Local Fiscal Recovery Fund	0	0	0	360,596	0	0	0	360,596
<b>Total Public Communications Dept</b>	<b>0</b>	<b>2,862,251</b>	<b>0</b>	<b>360,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,222,847</b>
<b><u>Non-Departmental Dept</u></b>								
General	343,007,694	41,697,483	0	0	0	0	343,007,694	41,697,483
Mandated Indigent Defense Fund	0	0	5,336,674	224,883	0	0	5,336,674	224,883
Child Care Fund	14,563,199	0	0	0	0	0	14,563,199	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
ARP Local Fiscal Recovery Fund	0	0	721,192	360,596	0	0	721,192	360,596
<b>Total Non-Departmental Dept</b>	<b>357,571,893</b>	<b>41,697,483</b>	<b>6,057,866</b>	<b>585,479</b>	<b>0</b>	<b>0</b>	<b>363,629,759</b>	<b>42,282,962</b>
<b><u>Non-Departmental Transfers</u></b>								
General	0	5,002,678	0	0	0	0	0	5,002,678
<b>Total Non-Departmental Transfers</b>	<b>0</b>	<b>5,002,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,002,678</b>
<b>Grand Total</b>	<b>494,052,239</b>	<b>494,052,239</b>	<b>83,390,505</b>	<b>83,390,505</b>	<b>394,052,932</b>	<b>394,052,932</b>	<b>971,495,676</b>	<b>971,495,676</b>

**Oakland County, Michigan**  
**FY2022 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b><u>Circuit Court</u></b>								
Judicial / Administration	0	10,940,685	13,477	122,329	0	0	13,477	11,063,014
Business Division	0	2,534,397	0	0	0	0	0	2,534,397
Civil / Criminal Division	2,166,500	7,703,849	2,156,162	5,580,453	0	0	4,322,662	13,284,302
Family Division	1,671,500	30,304,822	20,520,185	20,427,405	0	0	22,191,685	50,732,227
	<b>3,838,000</b>	<b>51,483,753</b>	<b>22,689,824</b>	<b>26,130,187</b>	<b>0</b>	<b>0</b>	<b>26,527,824</b>	<b>77,613,940</b>
<b><u>District Court</u></b>								
District Court Administration	0	260,497	0	89,260	0	0	0	349,757
Division I Novi	4,215,753	5,946,576	78,500	283,198	0	0	4,294,253	6,229,774
Division II Clarkston	1,913,263	3,302,121	9,000	213,698	0	0	1,922,263	3,515,819
Division III Rochester Hills	4,179,115	5,132,437	80,000	284,698	0	0	4,259,115	5,417,135
Division IV Troy	2,441,890	3,442,586	120,000	324,698	0	0	2,561,890	3,767,284
	<b>12,750,021</b>	<b>18,084,217</b>	<b>287,500</b>	<b>1,195,552</b>	<b>0</b>	<b>0</b>	<b>13,037,521</b>	<b>19,279,769</b>
<b><u>Probate Court</u></b>								
Probate Court Administration	0	3,213,699	0	0	0	0	0	3,213,699
Probate Estates and Mental Hlt	561,600	4,056,551	0	0	0	0	561,600	4,056,551
	<b>561,600</b>	<b>7,270,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>561,600</b>	<b>7,270,250</b>
<b><u>Prosecuting Attorney</u></b>								
Prosecuting Attorney Admin	815,549	6,149,947	0	162,943	0	0	815,549	6,312,890
Prosecuting Attorny Litigation	205,000	13,360,759	3,588,992	3,590,948	0	0	3,793,992	16,951,707
Prosecuting Attorney Warrants	0	2,133,874	0	0	0	0	0	2,133,874
Prosecuting Attorney Appellate	0	2,109,313	0	0	0	0	0	2,109,313
	<b>1,020,549</b>	<b>23,753,893</b>	<b>3,588,992</b>	<b>3,753,891</b>	<b>0</b>	<b>0</b>	<b>4,609,541</b>	<b>27,507,784</b>
<b><u>Sheriff</u></b>								
Sheriff Staff Division	127,900	2,973,846	0	0	0	0	127,900	2,973,846
Administrative Services	363,500	2,015,117	106,876	57,000	0	0	470,376	2,072,117
Corrective Services	2,961,000	51,922,060	417,985	576,044	0	0	3,378,985	52,498,104
Corrective Serv - Satellites	587,012	17,059,036	0	103,083	0	0	587,012	17,162,119
Emerg Resp and Prepared	300,000	5,657,698	320,000	341,876	0	0	620,000	5,999,574
Patrol Services	59,446,573	66,064,806	658,110	658,110	0	0	60,104,683	66,722,916
Emergency Comm Operations	2,785,992	10,598,785	0	0	0	0	2,785,992	10,598,785
Technical Services	1,218,000	14,216,808	3,967,566	4,114,997	0	0	5,185,566	18,331,805
	<b>67,789,977</b>	<b>170,508,156</b>	<b>5,470,537</b>	<b>5,851,110</b>	<b>0</b>	<b>0</b>	<b>73,260,514</b>	<b>176,359,266</b>

**Oakland County, Michigan**  
**FY2022 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b><u>Board of Commissioners Dept</u></b>								
Board of Commissioners Div	7,200	5,199,945	0	0	0	0	7,200	5,199,945
Library Board	0	0	0	0	0	0	0	0
Parks and Recreation	0	0	0	0	34,197,675	33,625,285	34,197,675	33,625,285
	<b>7,200</b>	<b>5,199,945</b>	<b>0</b>	<b>0</b>	<b>34,197,675</b>	<b>33,625,285</b>	<b>34,204,875</b>	<b>38,825,230</b>
<b><u>Water Resources Commissioner</u></b>								
Water Resources Administration	3,446,278	7,819,313	0	0	308,715,013	308,713,513	312,161,291	316,532,826
Operations and Maintenance	0	0	0	0	0	1,500	0	1,500
	<b>3,446,278</b>	<b>7,819,313</b>	<b>0</b>	<b>0</b>	<b>308,715,013</b>	<b>308,715,013</b>	<b>312,161,291</b>	<b>316,534,326</b>
<b><u>County Clerk/Register of Deeds</u></b>								
Co Clerk Register of Deeds Adm	0	793,005	0	0	0	0	0	793,005
County Clerk	2,218,600	4,766,251	400,000	400,000	0	0	2,618,600	5,166,251
Elections	93,700	2,292,684	0	0	0	0	93,700	2,292,684
Register of Deeds	13,492,500	2,369,754	2,321,586	2,321,586	0	0	15,814,086	4,691,340
Jury Commission	0	37,248	0	0	0	0	0	37,248
Micrographics	0	467,166	0	0	0	0	0	467,166
	<b>15,804,800</b>	<b>10,726,108</b>	<b>2,721,586</b>	<b>2,721,586</b>	<b>0</b>	<b>0</b>	<b>18,526,386</b>	<b>13,447,694</b>
<b><u>Treasurers Dept</u></b>								
Treasurers Office	7,259,100	8,595,290	0	0	13,053,199	13,053,199	20,312,299	21,648,489
	<b>7,259,100</b>	<b>8,595,290</b>	<b>0</b>	<b>0</b>	<b>13,053,199</b>	<b>13,053,199</b>	<b>20,312,299</b>	<b>21,648,489</b>
<b><u>County Executive</u></b>								
County Executive	0	3,098,851	0	0	0	0	0	3,098,851
Compliance Office	0	526,926	0	0	0	40,385	0	567,311
Corporation Counsel	0	3,368,431	0	0	0	0	0	3,368,431
Office Public Communicat Div	0	(4)	0	0	0	0	0	(4)
	<b>0</b>	<b>6,994,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,385</b>	<b>0</b>	<b>7,034,589</b>
<b><u>Management and Budget</u></b>								
Management and Budget Admin	0	440,714	0	0	0	0	0	440,714
Purchasing Admin Unit	415,690	1,890,558	0	0	0	0	415,690	1,890,558
Equalization Admin Unit	3,382,475	10,243,908	0	0	0	0	3,382,475	10,243,908
Fiscal Services	505,600	11,105,706	84,855	184,361	0	532,005	590,455	11,822,072
	<b>4,303,765</b>	<b>23,680,886</b>	<b>84,855</b>	<b>184,361</b>	<b>0</b>	<b>532,005</b>	<b>4,388,620</b>	<b>24,397,252</b>

**Oakland County, Michigan**  
**FY2022 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b><u>Central Services</u></b>								
Aviation and Transportation	0	0	0	0	7,471,688	7,471,688	7,471,688	7,471,688
Central Services Admin	0	278,856	0	0	0	0	0	278,856
Support Services	317,500	2,412,362	0	0	0	0	317,500	2,412,362
	<b>317,500</b>	<b>2,691,218</b>	<b>0</b>	<b>0</b>	<b>7,471,688</b>	<b>7,471,688</b>	<b>7,789,188</b>	<b>10,162,906</b>
<b><u>Facilities Management Dept</u></b>								
Facilities Management Admin	0	263,918	0	0	0	0	0	263,918
Facilities Engineering	0	1,254,324	0	0	0	0	0	1,254,324
	<b>0</b>	<b>1,518,242</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,518,242</b>
<b><u>Human Resources</u></b>								
Human Resources Administration	0	1,204,689	0	0	0	0	0	1,204,689
Human Resources General	0	3,925,415	0	0	0	0	0	3,925,415
	<b>0</b>	<b>5,130,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,130,104</b>
<b><u>Health and Human Svc Dept</u></b>								
Health and Human Svc Adm Div	0	4,497,045	0	0	0	0	0	4,497,045
Health Division	11,989,215	39,028,181	10,963,394	10,963,394	0	0	22,952,609	49,991,575
Children's Village	0	(12,988)	0	0	0	0	0	(12,988)
Homeland Security	0	0	0	0	0	0	0	0
Neighborhood Hous Develop	0	625,822	15,920,497	15,919,836	0	0	15,920,497	16,545,658
MSU Extension Administration	0	1,040,567	0	0	0	0	0	1,040,567
	<b>11,989,215</b>	<b>45,178,627</b>	<b>26,883,891</b>	<b>26,883,230</b>	<b>0</b>	<b>0</b>	<b>38,873,106</b>	<b>72,061,857</b>
<b><u>Public Services</u></b>								
Public Services Administration	0	164,855	0	0	0	0	0	164,855
Community Corrections	155,000	5,342,632	1,504,568	1,722,472	0	0	1,659,568	7,065,104
Medical Examiner	445,100	5,197,452	0	0	0	0	445,100	5,197,452
Animal Control	1,447,014	4,719,343	0	0	0	0	1,447,014	4,719,343
Childrens Village	3,614,097	25,786,481	12,500	12,500	0	0	3,626,597	25,798,981
Circuit Court Probation	0	683,676	0	0	0	0	0	683,676
	<b>5,661,211</b>	<b>41,894,439</b>	<b>1,517,068</b>	<b>1,734,972</b>	<b>0</b>	<b>0</b>	<b>7,178,279</b>	<b>43,629,411</b>
<b><u>Information Technology</u></b>								
IT CLEMIS	0	0	0	0	23,438,975	23,438,975	23,438,975	23,438,975
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,438,975</b>	<b>23,438,975</b>	<b>23,438,975</b>	<b>23,438,975</b>

**Oakland County, Michigan**  
**FY2022 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b><u>Economic Develop/Comm Affairs</u></b>								
Economic Dev Comm Affairs Adm	0	1,968,442	0	297,436	0	0	0	2,265,878
Planning and Economic Develop	416,708	4,052,175	600,000	600,000	0	0	1,016,708	4,652,175
Business Development Division	0	2,333,105	642,998	642,998	0	0	642,998	2,976,103
Veterans Services Division	0	2,076,542	127,352	127,352	0	0	127,352	2,203,894
Community and Home Improvement	0	0	(4,322,290)	(4,322,290)	0	0	(4,322,290)	(4,322,290)
Workforce Development	0	1,412	16,517,874	16,121,593	0	0	16,517,874	16,123,005
	<b>416,708</b>	<b>10,431,676</b>	<b>13,565,934</b>	<b>13,467,089</b>	<b>0</b>	<b>0</b>	<b>13,982,642</b>	<b>23,898,765</b>
<b><u>Emergency Mangement &amp; Homeland Security</u></b>								
Emergency Management & Homeland Security	79,718	1,904,226	591,927	591,927	0	0	671,645	2,496,153
	<b>79,718</b>	<b>1,904,226</b>	<b>591,927</b>	<b>591,927</b>	<b>0</b>	<b>0</b>	<b>671,645</b>	<b>2,496,153</b>
<b><u>Public Communication Dept</u></b>								
Public Comm Division	0	2,862,251	0	360,596	0	0	0	3,222,847
	<b>0</b>	<b>2,862,251</b>	<b>0</b>	<b>360,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,222,847</b>
<b><u>Non-Departmental Dpt</u></b>								
Non-Departmental	356,477,374	39,106,008	11,057,866	5,585,479	0	0	367,535,240	44,691,487
	<b>356,477,374</b>	<b>39,106,008</b>	<b>11,057,866</b>	<b>5,585,479</b>	<b>0</b>	<b>0</b>	<b>367,535,240</b>	<b>44,691,487</b>
<b><u>Non-Departmental Transfers</u></b>								
Non Departmental Transfers	0	6,890,210	0	0	0	0	0	6,890,210
	<b>0</b>	<b>6,890,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,890,210</b>
<b>Grand Total</b>	<b>491,723,016</b>	<b>491,723,016</b>	<b>88,459,980</b>	<b>88,459,980</b>	<b>386,876,550</b>	<b>386,876,550</b>	<b>967,059,546</b>	<b>967,059,546</b>

**Oakland County, Michigan**  
**FY2023 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b><u>Circuit Court</u></b>								
Judicial / Administration	0	10,956,545	13,477	122,329	0	0	13,477	11,078,874
Business Division	0	2,532,190	0	0	0	0	0	2,532,190
Civil / Criminal Division	2,166,500	7,804,831	2,156,162	5,580,453	0	0	4,322,662	13,385,284
Family Division	1,671,500	30,372,948	20,520,185	20,427,405	0	0	22,191,685	50,800,353
	<b>3,838,000</b>	<b>51,666,514</b>	<b>22,689,824</b>	<b>26,130,187</b>	<b>0</b>	<b>0</b>	<b>26,527,824</b>	<b>77,796,701</b>
<b><u>District Court</u></b>								
District Court Administration	0	260,509	0	89,260	0	0	0	349,769
Division I Novi	4,215,753	5,952,742	78,500	283,198	0	0	4,294,253	6,235,940
Division II Clarkston	1,913,263	3,314,677	9,000	213,698	0	0	1,922,263	3,528,375
Division III Rochester Hills	4,179,115	5,161,285	80,000	284,698	0	0	4,259,115	5,445,983
Division IV Troy	2,441,890	3,442,761	120,000	324,698	0	0	2,561,890	3,767,459
	<b>12,750,021</b>	<b>18,131,974</b>	<b>287,500</b>	<b>1,195,552</b>	<b>0</b>	<b>0</b>	<b>13,037,521</b>	<b>19,327,526</b>
<b><u>Probate Court</u></b>								
Probate Court Administration	0	3,237,793	0	0	0	0	0	3,237,793
Probate Estates and Mental Hlt	561,600	4,066,950	0	0	0	0	561,600	4,066,950
	<b>561,600</b>	<b>7,304,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>561,600</b>	<b>7,304,743</b>
<b><u>Prosecuting Attorney</u></b>								
Prosecuting Attorney Admin	815,549	6,213,322	0	162,943	0	0	815,549	6,376,265
Prosecuting Attorney Litigation	205,000	13,361,468	3,588,992	3,590,948	0	0	3,793,992	16,952,416
Prosecuting Attorney Warrants	0	2,133,983	0	0	0	0	0	2,133,983
Prosecuting Attorney Appellate	0	2,109,405	0	0	0	0	0	2,109,405
	<b>1,020,549</b>	<b>23,818,178</b>	<b>3,588,992</b>	<b>3,753,891</b>	<b>0</b>	<b>0</b>	<b>4,609,541</b>	<b>27,572,069</b>
<b><u>Sheriff</u></b>								
Sheriff Staff Division	127,900	2,996,910	0	0	0	0	127,900	2,996,910
Administrative Services	363,500	2,015,682	106,876	57,000	0	0	470,376	2,072,682
Corrective Services	2,961,000	52,228,137	417,985	576,044	0	0	3,378,985	52,804,181
Corrective Serv - Satellites	587,059	17,131,505	0	103,083	0	0	587,059	17,234,588
Emerg Resp and Prepared	300,000	5,662,992	320,000	341,876	0	0	620,000	6,004,868
Patrol Services	59,822,087	66,068,882	658,110	658,110	0	0	60,480,197	66,726,992
Emergency Comm Operations	2,872,878	10,691,694	0	0	0	0	2,872,878	10,691,694
Technical Services	1,218,000	14,286,925	3,967,566	4,114,997	0	0	5,185,566	18,401,922
	<b>68,252,424</b>	<b>171,082,727</b>	<b>5,470,537</b>	<b>5,851,110</b>	<b>0</b>	<b>0</b>	<b>73,722,961</b>	<b>176,933,837</b>
<b><u>Board of Commissioners Dept</u></b>								
Board of Commissioners Div	7,200	5,194,056	0	0	0	0	7,200	5,194,056
Library Board	0	0	0	0	0	0	0	0
Parks and Recreation	0	0	0	0	35,076,875	34,493,835	35,076,875	34,493,835
	<b>7,200</b>	<b>5,194,056</b>	<b>0</b>	<b>0</b>	<b>35,076,875</b>	<b>34,493,835</b>	<b>35,084,075</b>	<b>39,687,891</b>

**Oakland County, Michigan**  
**FY2023 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b><u>Water Resources Commissioner</u></b>								
Water Resources Administration	3,449,170	7,857,605	0	0	309,825,704	309,824,204	313,274,874	317,681,809
Operations and Maintenance	0	0	0	0	0	1,500	0	1,500
	<b>3,449,170</b>	<b>7,857,605</b>	<b>0</b>	<b>0</b>	<b>309,825,704</b>	<b>309,825,704</b>	<b>313,274,874</b>	<b>317,683,309</b>
<b><u>County Clerk/Register of Deeds</u></b>								
Co Clerk Register of Deeds Adm	0	795,199	0	0	0	0	0	795,199
County Clerk	2,218,600	4,785,417	400,000	400,000	0	0	2,618,600	5,185,417
Elections	93,700	2,081,541	0	0	0	0	93,700	2,081,541
Register of Deeds	13,492,500	2,380,803	2,321,586	2,321,586	0	0	15,814,086	4,702,389
Jury Commission	0	37,250	0	0	0	0	0	37,250
Micrographics	0	471,755	0	0	0	0	0	471,755
	<b>15,804,800</b>	<b>10,551,965</b>	<b>2,721,586</b>	<b>2,721,586</b>	<b>0</b>	<b>0</b>	<b>18,526,386</b>	<b>13,273,551</b>
<b><u>Treasurers Dept</u></b>								
Treasurers Office	7,259,100	8,617,482	0	0	13,061,194	13,061,194	20,320,294	21,678,676
	<b>7,259,100</b>	<b>8,617,482</b>	<b>0</b>	<b>0</b>	<b>13,061,194</b>	<b>13,061,194</b>	<b>20,320,294</b>	<b>21,678,676</b>
<b><u>County Executive</u></b>								
County Executive	0	3,111,438	0	0	0	0	0	3,111,438
Compliance Office	0	528,174	0	0	0	40,385	0	568,559
Corporation Counsel	0	3,375,962	0	0	0	0	0	3,375,962
Office Public Communicat Div	0	(4)	0	0	0	0	0	(4)
	<b>0</b>	<b>7,015,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,385</b>	<b>0</b>	<b>7,055,955</b>
<b><u>Management and Budget</u></b>								
Management and Budget Admin	0	445,781	0	0	0	0	0	445,781
Purchasing Admin Unit	565,690	1,898,363	0	0	0	0	565,690	1,898,363
Equalization Admin Unit	3,382,475	10,253,086	0	0	0	0	3,382,475	10,253,086
Fiscal Services	505,600	11,135,120	84,855	184,417	0	542,655	590,455	11,862,192
	<b>4,453,765</b>	<b>23,732,350</b>	<b>84,855</b>	<b>184,417</b>	<b>0</b>	<b>542,655</b>	<b>4,538,620</b>	<b>24,459,422</b>
<b><u>Central Services</u></b>								
Aviation and Transportation	0	0	0	0	7,674,845	7,674,845	7,674,845	7,674,845
Central Services Admin	0	279,258	0	0	0	0	0	279,258
Support Services	317,500	2,399,038	0	0	0	0	317,500	2,399,038
	<b>317,500</b>	<b>2,678,296</b>	<b>0</b>	<b>0</b>	<b>7,674,845</b>	<b>7,674,845</b>	<b>7,992,345</b>	<b>10,353,141</b>
<b><u>Facilities Management Dept</u></b>								
Facilities Management Admin	0	264,285	0	0	0	0	0	264,285
Facilities Engineering	0	1,255,512	0	0	0	0	0	1,255,512
	<b>0</b>	<b>1,519,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,519,797</b>
<b><u>Human Resources</u></b>								
Human Resources Administration	0	1,206,867	0	0	0	0	0	1,206,867
Human Resources General	0	3,933,994	0	0	0	0	0	3,933,994
	<b>0</b>	<b>5,140,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,140,861</b>



**Oakland County, Michigan**  
**FY2023 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b><u>Health and Human Svc Dept</u></b>								
Health and Human Svc Adm Div	0	4,497,440	0	0	0	0	0	4,497,440
Health Division	11,989,215	39,105,596	10,893,919	10,893,919	0	0	22,883,134	49,999,515
Children's Village	0	(12,988)	0	0	0	0	0	(12,988)
Neighborhood Hous Develop	0	625,822	11,598,207	11,597,546	0	0	11,598,207	12,223,368
MSU Extension Administration	0	1,054,491	0	0	0	0	0	1,054,491
	<b>11,989,215</b>	<b>45,270,361</b>	<b>22,492,126</b>	<b>22,491,465</b>	<b>0</b>	<b>0</b>	<b>34,481,341</b>	<b>67,761,826</b>
<b><u>Public Services</u></b>								
Public Services Administration	0	165,282	0	0	0	0	0	165,282
Community Corrections	155,000	5,354,702	1,504,568	1,722,472	0	0	1,659,568	7,077,174
Medical Examiner	445,100	5,236,000	0	0	0	0	445,100	5,236,000
Animal Control	1,447,014	4,782,519	0	0	0	0	1,447,014	4,782,519
Childrens Village	3,614,097	25,935,796	12,500	12,500	0	0	3,626,597	25,948,296
Circuit Court Probation	0	715,987	0	0	0	0	0	715,987
	<b>5,661,211</b>	<b>42,190,286</b>	<b>1,517,068</b>	<b>1,734,972</b>	<b>0</b>	<b>0</b>	<b>7,178,279</b>	<b>43,925,258</b>
<b><u>Information Technology</u></b>								
IT CLEMIS	0	0	0	0	23,274,291	23,274,291	23,274,291	23,274,291
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,274,291</b>	<b>23,274,291</b>	<b>23,274,291</b>	<b>23,274,291</b>
<b><u>Economic Develop/Comm Affairs</u></b>								
Economic Dev Comm Affairs Adm	0	1,972,312	0	293,375	0	0	0	2,265,687
Planning and Economic Develop	416,708	4,072,273	600,000	600,000	0	0	1,016,708	4,672,273
Business Development Division	0	2,333,105	642,998	642,998	0	0	642,998	2,976,103
Veterans Services Division	0	2,083,610	127,352	127,352	0	0	127,352	2,210,962
Community and Home Improvement	0	0	0	0	0	0	0	0
Workforce Development	0	4,527	16,517,874	16,125,598	0	0	16,517,874	16,130,125
	<b>416,708</b>	<b>10,465,827</b>	<b>17,888,224</b>	<b>17,789,323</b>	<b>0</b>	<b>0</b>	<b>18,304,932</b>	<b>28,255,150</b>
<b><u>Emergency Management &amp; Homeland Security</u></b>								
Emergency Managment & Homeland Security	79,718	1,912,205	591,927	591,927	0	0	671,645	2,504,132
	<b>79,718</b>	<b>1,912,205</b>	<b>591,927</b>	<b>591,927</b>	<b>0</b>	<b>0</b>	<b>671,645</b>	<b>2,504,132</b>

**Oakland County, Michigan**  
**FY2023 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Public Communication Dept</u>								
Public Comm Division	0	2,862,251	0	360,596	0	0	0	3,222,847
	0	2,862,251	0	360,596	0	0	0	3,222,847
<u>Non-Departmental Dpt</u>								
Non-Departmental	348,759,525	37,195,918	6,057,866	585,479	0	0	354,817,391	37,781,397
	348,759,525	37,195,918	6,057,866	585,479	0	0	354,817,391	37,781,397
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	411,540	0	0	0	0	0	411,540
	0	411,540	0	0	0	0	0	411,540
Grand Total	484,620,506	484,620,506	83,390,505	83,390,505	388,912,909	388,912,909	956,923,920	956,923,920

**Oakland County, Michigan**  
**FY2024 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b>Circuit Court</b>								
Judicial / Administration	0	10,957,734	13,477	122,329	0	0	13,477	11,080,063
Business Division	0	2,532,484	0	0	0	0	0	2,532,484
Civil / Criminal Division	2,166,500	7,816,768	2,156,162	5,580,453	0	0	4,322,662	13,397,221
Family Division	1,671,500	30,380,423	20,520,185	20,427,405	0	0	22,191,685	50,807,828
	<b>3,838,000</b>	<b>51,687,409</b>	<b>22,689,824</b>	<b>26,130,187</b>	<b>0</b>	<b>0</b>	<b>26,527,824</b>	<b>77,817,596</b>
<b>District Court</b>								
District Court Administration	0	260,505	0	89,260	0	0	0	349,765
Division I Novi	4,215,753	5,959,787	78,500	283,198	0	0	4,294,253	6,242,985
Division II Clarkston	1,913,263	3,327,420	9,000	213,698	0	0	1,922,263	3,541,118
Division III Rochester Hills	4,179,115	5,164,604	80,000	284,698	0	0	4,259,115	5,449,302
Division IV Troy	2,441,890	3,442,695	120,000	324,698	0	0	2,561,890	3,767,393
	<b>12,750,021</b>	<b>18,155,011</b>	<b>287,500</b>	<b>1,195,552</b>	<b>0</b>	<b>0</b>	<b>13,037,521</b>	<b>19,350,563</b>
<b>Probate Court</b>								
Probate Court Administration	0	3,240,631	0	0	0	0	0	3,240,631
Probate Estates and Mental Hlt	561,600	4,068,100	0	0	0	0	561,600	4,068,100
	<b>561,600</b>	<b>7,308,731</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>561,600</b>	<b>7,308,731</b>
<b>Prosecuting Attorney</b>								
Prosecuting Attorney Admin	815,549	6,220,830	0	162,943	0	0	815,549	6,383,773
Prosecuting Attorny Litigation	205,000	13,361,203	3,588,992	3,590,948	0	0	3,793,992	16,952,151
Prosecuting Attorney Warrants	0	2,133,943	0	0	0	0	0	2,133,943
Prosecuting Attorney Appellate	0	2,109,370	0	0	0	0	0	2,109,370
	<b>1,020,549</b>	<b>23,825,346</b>	<b>3,588,992</b>	<b>3,753,891</b>	<b>0</b>	<b>0</b>	<b>4,609,541</b>	<b>27,579,237</b>
<b>Sheriff</b>								
Sheriff Staff Division	127,900	3,000,074	0	0	0	0	127,900	3,000,074
Administrative Services	363,500	2,015,470	106,876	57,000	0	0	470,376	2,072,470
Corrective Services	2,961,000	52,258,473	417,985	576,044	0	0	3,378,985	52,834,517
Corrective Serv - Satellites	587,059	17,135,998	0	103,083	0	0	587,059	17,239,081
Emerg Resp and Prepared	300,000	5,662,917	320,000	341,876	0	0	620,000	6,004,793
Patrol Services	60,322,087	66,065,976	658,110	658,110	0	0	60,980,197	66,724,086
Emergency Comm Operations	2,872,878	10,692,216	0	0	0	0	2,872,878	10,692,216
Technical Services	1,218,000	14,296,938	3,967,566	4,114,997	0	0	5,185,566	18,411,935
	<b>68,752,424</b>	<b>171,128,062</b>	<b>5,470,537</b>	<b>5,851,110</b>	<b>0</b>	<b>0</b>	<b>74,222,961</b>	<b>176,979,172</b>

**Oakland County, Michigan**  
**FY2024 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b><u>Board of Commissioners Dept</u></b>								
Board of Commissioners Div	7,200	5,195,977	0	0	0	0	7,200	5,195,977
Parks and Recreation	0	0	0	0	35,853,575	35,259,885	35,853,575	35,259,885
	<b>7,200</b>	<b>5,195,977</b>	<b>0</b>	<b>0</b>	<b>35,853,575</b>	<b>35,259,885</b>	<b>35,860,775</b>	<b>40,455,862</b>
<b><u>Water Resources Commissioner</u></b>								
Water Resources Administration	3,451,605	7,862,140	0	0	311,315,184	311,313,684	314,766,789	319,175,824
Operations and Maintenance	0	0	0	0	0	1,500	0	1,500
	<b>3,451,605</b>	<b>7,862,140</b>	<b>0</b>	<b>0</b>	<b>311,315,184</b>	<b>311,315,184</b>	<b>314,766,789</b>	<b>319,177,324</b>
<b><u>County Clerk/Register of Deeds</u></b>								
Co Clerk Register of Deeds Adm	0	795,377	0	0	0	0	0	795,377
County Clerk	2,218,600	4,787,692	400,000	400,000	0	0	2,618,600	5,187,692
Elections	93,700	2,308,187	0	0	0	0	93,700	2,308,187
Register of Deeds	13,492,500	2,382,074	2,321,586	2,321,586	0	0	15,814,086	4,703,660
Jury Commission	0	37,250	0	0	0	0	0	37,250
Micrographics	0	472,298	0	0	0	0	0	472,298
	<b>15,804,800</b>	<b>10,782,878</b>	<b>2,721,586</b>	<b>2,721,586</b>	<b>0</b>	<b>0</b>	<b>18,526,386</b>	<b>13,504,464</b>
<b><u>Treasurers Dept</u></b>								
Treasurers Office	7,259,100	8,616,894	0	0	13,067,988	13,067,988	20,327,088	21,684,882
	<b>7,259,100</b>	<b>8,616,894</b>	<b>0</b>	<b>0</b>	<b>13,067,988</b>	<b>13,067,988</b>	<b>20,327,088</b>	<b>21,684,882</b>
<b><u>County Executive</u></b>								
County Executive	0	3,112,805	0	0	0	0	0	3,112,805
Compliance Office	0	528,315	0	0	0	40,385	0	568,700
Corporation Counsel	0	3,376,785	0	0	0	0	0	3,376,785
Office Public Communicat Div	0	(4)	0	0	0	0	0	(4)
	<b>0</b>	<b>7,017,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,385</b>	<b>0</b>	<b>7,058,286</b>
<b><u>Management and Budget</u></b>								
Management and Budget Admin	0	445,481	0	0	0	0	0	445,481
Purchasing Admin Unit	715,690	1,899,276	0	0	0	0	715,690	1,899,276
Equalization Admin Unit	3,382,475	10,254,020	0	0	0	0	3,382,475	10,254,020
Fiscal Services	505,600	11,138,478	84,855	184,417	0	553,305	590,455	11,876,200
	<b>4,603,765</b>	<b>23,737,255</b>	<b>84,855</b>	<b>184,417</b>	<b>0</b>	<b>553,305</b>	<b>4,688,620</b>	<b>24,474,977</b>
<b><u>Central Services</u></b>								
Aviation and Transportation	0	0	0	0	7,578,649	7,578,649	7,578,649	7,578,649
Central Services Admin	0	279,304	0	0	0	0	0	279,304
Support Services	317,500	2,344,565	0	0	0	0	317,500	2,344,565
	<b>317,500</b>	<b>2,623,869</b>	<b>0</b>	<b>0</b>	<b>7,578,649</b>	<b>7,578,649</b>	<b>7,896,149</b>	<b>10,202,518</b>

**Oakland County, Michigan**  
**FY2024 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b><u>Facilities Management Dept</u></b>								
Facilities Management Admin	0	264,329	0	0	0	0	0	264,329
Facilities Engineering	0	1,255,654	0	0	0	0	0	1,255,654
	<b>0</b>	<b>1,519,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,519,983</b>
<b><u>Human Resources</u></b>								
Human Resources Administration	0	1,207,117	0	0	0	0	0	1,207,117
Human Resources General	0	3,934,954	0	0	0	0	0	3,934,954
	<b>0</b>	<b>5,142,071</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,142,071</b>
<b><u>Health and Human Svc Dept</u></b>								
Health and Human Svc Adm Div	0	4,497,484	0	0	0	0	0	4,497,484
Health Division	11,956,145	39,114,284	10,893,919	10,893,919	0	0	22,850,064	50,008,203
Children's Village	0	(12,988)	0	0	0	0	0	(12,988)
Neighborhood Hous Develop	0	625,822	11,598,207	11,597,546	0	0	11,598,207	12,223,368
MSU Extension Administration	0	1,056,147	0	0	0	0	0	1,056,147
	<b>11,956,145</b>	<b>45,280,749</b>	<b>22,492,126</b>	<b>22,491,465</b>	<b>0</b>	<b>0</b>	<b>34,448,271</b>	<b>67,772,214</b>
<b><u>Public Services</u></b>								
Public Services Administration	0	165,331	0	0	0	0	0	165,331
Community Corrections	155,000	5,356,036	1,504,568	1,722,472	0	0	1,659,568	7,078,508
Medical Examiner	445,100	5,240,572	0	0	0	0	445,100	5,240,572
Animal Control	1,447,014	4,789,059	0	0	0	0	1,447,014	4,789,059
Childrens Village	3,614,097	25,952,574	12,500	12,500	0	0	3,626,597	25,965,074
Circuit Court Probation	0	719,864	0	0	0	0	0	719,864
	<b>5,661,211</b>	<b>42,223,436</b>	<b>1,517,068</b>	<b>1,734,972</b>	<b>0</b>	<b>0</b>	<b>7,178,279</b>	<b>43,958,408</b>
<b><u>Information Technology</u></b>								
IT CLEMIS	0	0	0	0	26,237,536	26,237,536	26,237,536	26,237,536
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,237,536</b>	<b>26,237,536</b>	<b>26,237,536</b>	<b>26,237,536</b>
<b><u>Economic Develop/Comm Affairs</u></b>								
Economic Dev Comm Affairs Adm	0	1,972,749	0	293,375	0	0	0	2,266,124
Planning and Economic Develop	416,708	4,074,610	600,000	600,000	0	0	1,016,708	4,674,610
Business Development Division	0	2,333,105	642,998	642,998	0	0	642,998	2,976,103
Veterans Services Division	0	2,084,426	127,352	127,352	0	0	127,352	2,211,778
Workforce Development	0	4,527	16,517,874	16,125,598	0	0	16,517,874	16,130,125
	<b>416,708</b>	<b>10,469,417</b>	<b>17,888,224</b>	<b>17,789,323</b>	<b>0</b>	<b>0</b>	<b>18,304,932</b>	<b>28,258,740</b>
<b><u>Emergency Management &amp; Homeland Security</u></b>								
Emergency Management & Homeland Security	79,718	1,912,698	591,927	591,927	0	0	671,645	2,504,625
	<b>79,718</b>	<b>1,912,698</b>	<b>591,927</b>	<b>591,927</b>	<b>0</b>	<b>0</b>	<b>671,645</b>	<b>2,504,625</b>

**Oakland County, Michigan**  
**FY2024 Adopted Budget**  
**Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<b><u>Public Communication Dept</u></b>								
Public Comm Division	0	2,862,251	0	360,596	0	0	0	3,222,847
	<b>0</b>	<b>2,862,251</b>	<b>0</b>	<b>360,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,222,847</b>
<b><u>Non-Departmental Dpt</u></b>								
Non-Departmental	357,571,893	41,697,483	6,057,866	585,479	0	0	363,629,759	42,282,962
	<b>357,571,893</b>	<b>41,697,483</b>	<b>6,057,866</b>	<b>585,479</b>	<b>0</b>	<b>0</b>	<b>363,629,759</b>	<b>42,282,962</b>
<b><u>Non-Departmental Transfers</u></b>								
Non Departmental Transfers	0	5,002,678	0	0	0	0	0	5,002,678
	<b>0</b>	<b>5,002,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,002,678</b>
<b>Grand Total</b>	<b>494,052,239</b>	<b>494,052,239</b>	<b>83,390,505</b>	<b>83,390,505</b>	<b>394,052,932</b>	<b>394,052,932</b>	<b>971,495,676</b>	<b>971,495,676</b>

<b>Departmental Program Revenue Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
Department / Program Group			

**Circuit Court**

Circuit Court Administration	8,000	8,000	8,000
Child and Family Services	130,000	130,000	130,000
Youth Assistance	13,000	13,000	13,000
Family Judicial	1,528,500	1,528,500	1,528,500
General Judicial	2,158,500	2,158,500	2,158,500
<b>Total Circuit Court</b>	3,838,000	3,838,000	3,838,000

**District Court**

Court Operations	10,196,096	10,196,096	10,196,096
Probation	2,553,925	2,553,925	2,553,925
<b>Total District Court</b>	12,750,021	12,750,021	12,750,021

**Probate Court**

Probate Services	561,600	561,600	561,600
<b>Total Probate Court</b>	561,600	561,600	561,600

**Prosecuting Attorney**

Prosecution	259,100	259,100	259,100
Victim Services	761,449	761,449	761,449
<b>Total Prosecuting Attorney</b>	1,020,549	1,020,549	1,020,549

**Sheriff**

Administration	132,600	132,600	132,600
Incarceration	3,031,000	3,031,000	3,031,000
Law Enforcement	59,446,573	59,822,087	60,322,087

<b>Departmental Program Revenue Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Department / Program Group	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
Emergency Comm	2,785,992	2,872,878	2,872,878
Court Services	517,012	517,059	517,059
Forensic Analysis	1,200,000	1,200,000	1,200,000
Investigations	318,000	318,000	318,000
Records Mgmt	358,800	358,800	358,800
<b>Total Sheriff</b>	67,789,977	68,252,424	68,752,424
<b>Board of Commissioner</b>			
Legislative_Initiatives	2,200	2,200	2,200
Legal Resource Center	5,000	5,000	5,000
<b>Total Board of Commissioner</b>	7,200	7,200	7,200
<b>Water Resources Commissioner</b>			
Engineering and Construction	1,730,278	1,733,170	1,735,605
Environmental Infrastructure	137,000	137,000	137,000
Soil Erosion	910,000	910,000	910,000
Water System Op and Maint	460,000	460,000	460,000
Drain and Lake Level Maint.	209,000	209,000	209,000
<b>Total Water Resources Commissioner</b>	3,446,278	3,449,170	3,451,605
<b>County Clerk/Register of Deeds</b>			
Court Records Mgmt	1,201,100	1,201,100	1,201,100
Election Services	67,700	67,700	67,700
General Services	36,000	36,000	36,000
Land Records Mgmt	13,492,500	13,492,500	13,492,500
Vital Records Management	1,007,500	1,007,500	1,007,500
<b>Total County Clerk/Register of Deeds</b>	15,804,800	15,804,800	15,804,800



<b>Departmental Program Revenue Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
Department / Program Group			

**Treasurers Dept**

Administration	77,000	77,000	77,000
Delinquent Taxes	169,500	169,500	169,500
Investments	550,000	550,000	550,000
Settlement & Distribution	1,413,500	1,413,500	1,413,500
General Accounting	100	100	100
Special Acct & Disbursing	2,300,000	2,300,000	2,300,000
Property Tax Land Sale	2,749,000	2,749,000	2,749,000
<b>Total Treasurers Dept</b>	7,259,100	7,259,100	7,259,100

**Management and Budget**

Purchasing Admin Unit	415,690	565,690	715,690
Equalization	3,382,475	3,382,475	3,382,475
Reimbursement	505,600	505,600	505,600
<b>Total Management and Budget</b>	4,303,765	4,453,765	4,603,765

**Central Services**

Support Services	317,500	317,500	317,500
<b>Total Central Services</b>	317,500	317,500	317,500

**Health and Human Svc Dept**

Health	11,989,215	11,989,215	11,956,145
<b>Total Health and Human Svc Dept</b>	11,989,215	11,989,215	11,956,145

<b>Departmental Program Revenue Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
Department / Program Group			

**Public Services**

Childrens Village	3,614,097	3,614,097	3,614,097
Community Corrections	155,000	155,000	155,000
Medical Examiner	445,100	445,100	445,100
Animal Control	1,444,214	1,444,214	1,444,214
Non-Departmental	2,800	2,800	2,800
<b>Total Public Services</b>	5,661,211	5,661,211	5,661,211

**Economic Develop/Comm Affairs**

Economic Dev Comm Affairs Adm	265,358	265,358	265,358
Planning and Economic Develop	151,350	151,350	151,350
<b>Total Economic Develop/Comm Affairs</b>	416,708	416,708	416,708

**Emergency Mangement & Homeland Security**

Homeland Security	79,718	79,718	79,718
<b>Total Emergency Mangement &amp; Homeland Secu</b>	79,718	79,718	79,718

**Non-Departmental Dpt**

Health and Human Svc Adm	1,000	1,000	1,000
Non-Departmental	356,476,374	348,758,525	357,570,893
<b>Total Non-Departmental Dpt</b>	356,477,374	348,759,525	357,571,893

<b>Total General Fund / General Purpose Funds</b>	491,723,016	484,620,506	494,052,239
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<b>Departmental Program Expenditure Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
Department / Program Group			

**Circuit Court**

Circuit Court Administration	4,721,630	4,736,907	4,739,189
Child Support Enforcement	6,568,662	6,568,662	6,568,662
Child and Family Services	3,011,527	3,011,846	3,011,727
Youth Assistance	3,452,187	3,455,864	3,456,058
Drug Court	338,986	339,039	339,019
Family Judicial	10,553,222	10,609,092	10,615,456
General Judicial	13,719,207	13,820,932	13,832,590
In Home Care	1,983,620	1,989,460	1,989,996
Out of Home Placement	7,134,712	7,134,712	7,134,712
<b>Total Circuit Court</b>	51,483,753	51,666,514	51,687,409

**District Court**

Chief Judge Administration	258,991	259,003	258,999
Court Operations	13,677,905	13,726,696	13,750,334
Probation	4,147,321	4,146,275	4,145,678
<b>Total District Court</b>	18,084,217	18,131,974	18,155,011

**Probate Court**

Administrative Services	781,197	781,229	781,217
Judicial Services	2,980,483	3,004,570	3,007,411
Probate Services	3,508,570	3,518,944	3,520,103
<b>Total Probate Court</b>	7,270,250	7,304,743	7,308,731

<b>Departmental Program Expenditure Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
Department / Program Group			

**Prosecuting Attorney**

Administration	1,568,773	1,568,874	1,568,836
Prosecution	19,952,695	20,016,781	20,024,023
Family Services	1,010,567	1,010,567	1,010,567
Victim Services	794,306	794,353	794,336
Case Records Mgmt	427,552	427,603	427,584
<b>Total Prosecuting Attorney</b>	<b>23,753,893</b>	<b>23,818,178</b>	<b>23,825,346</b>

**Sheriff**

General Judicial	1,105	1,122	1,115
Prosecution	246	249	248
Administration	5,041,039	5,065,311	5,068,022
Incarceration	56,240,547	56,592,497	56,627,547
Law Enforcement	67,295,101	67,299,301	67,296,348
Emergency Comm	10,672,411	10,767,046	10,767,775
Court Services	11,550,948	11,576,273	11,576,529
Forensic Analysis	5,988,238	6,007,288	6,008,693
Investigations	9,635,564	9,687,363	9,695,696
Records Mgmt	1,272,565	1,273,125	1,272,915
Training	2,798,608	2,801,311	2,801,354
Community Corrections	3,784	3,841	3,820
CLEMIS & Public Safety	8,000	8,000	8,000
<b>Total Sheriff</b>	<b>170,508,156</b>	<b>171,082,727</b>	<b>171,128,062</b>

**Board of Commissioner**

Legal Resource Center	859,763	872,283	873,775
Administration	2,902,103	2,883,694	2,884,123
Legislative	1,286,066	1,286,066	1,286,066

<b>Departmental Program Expenditure Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
Department / Program Group			

Visually Impaired	152,013	152,013	152,013
<b>Total Board of Commissioner</b>	5,199,945	5,194,056	5,195,977

**Water Resources Commissioner**

Engineering and Construction	5,971,254	6,009,546	6,014,081
Environmental Infrastructure	617,121	617,121	617,121
Soil Erosion	966,631	966,631	966,631
Water System Op and Maint	264,307	264,307	264,307
<b>Total Water Resources Commissioner</b>	7,819,313	7,857,605	7,862,140

**County Clerk/Register of Deeds**

Administration	793,005	795,199	795,377
Court Records Mgmt	3,684,654	3,698,459	3,700,098
Election Services	2,287,684	2,076,541	2,303,187
General Services	143,564	143,566	143,566
Land Records Auto	1,648	1,648	1,648
Land Records Mgmt	2,837,187	2,852,825	2,854,639
Remonumentation	1,295	1,295	1,295
Vital Records Management	977,071	982,432	983,068
<b>Total County Clerk/Register of Deeds</b>	10,726,108	10,551,965	10,782,878

**Treasurers Dept**

Administration	1,973,608	1,990,328	1,991,793
Delinquent Taxes	808,066	809,333	808,858
Investments	294,635	294,998	294,862
Personal Property	85	85	85
Settlement & Distribution	525,223	526,268	525,876
General Accounting	822,865	824,239	823,723

<b>Departmental Program Expenditure Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

Department / Program Group	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
Special Acct & Disbursing	245,056	245,442	245,297
Property Tax Land Sale	3,925,752	3,926,789	3,926,400
<b>Total Treasurers Dept</b>	8,595,290	8,617,482	8,616,894
<b>County Executive</b>			
County Executive Admin	3,098,847	3,111,434	3,112,801
Compliance Office	526,926	528,174	528,315
Corporation Counsel	3,368,431	3,375,962	3,376,785
<b>Total County Executive</b>	6,994,204	7,015,570	7,017,901
<b>Management and Budget</b>			
Administration	440,714	445,781	445,481
Purchasing Admin Unit	1,890,558	1,898,363	1,899,276
Equalization	10,243,908	10,253,086	10,254,020
Fiscal Services	7,772,883	7,794,641	7,797,148
Reimbursement	3,332,823	3,340,479	3,341,330
<b>Total Management and Budget</b>	23,680,886	23,732,350	23,737,255
<b>Central Services</b>			
Central Services Admin	278,856	279,258	279,304
Support Services	2,412,362	2,399,038	2,344,565
<b>Total Central Services</b>	2,691,218	2,678,296	2,623,869
<b>Facilities Management Dept</b>			
Facilities Management Admin	263,918	264,285	264,329
Facilities Engineering	1,254,324	1,255,512	1,255,654
<b>Total Facilities Management Dept</b>	1,518,242	1,519,797	1,519,983

<b>Departmental Program Expenditure Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
Department / Program Group			

**Human Resources**

Human Resources Administration	2,519,215	2,523,380	2,523,863
HR Workforce Management	2,610,889	2,617,481	2,618,208
<b>Total Human Resources</b>	5,130,104	5,140,861	5,142,071

**Health and Human Svc Dept**

Health and Human Svc Adm	4,497,045	4,497,440	4,497,484
Health	39,028,181	39,105,596	39,114,284
Childrens Village	(12,988)	(12,988)	(12,988)
MSU Extension Oakland County	1,040,567	1,054,491	1,056,147
Comm and Home Improvement	625,822	625,822	625,822
<b>Total Health and Human Svc Dept</b>	45,178,627	45,270,361	45,280,749

**Public Services**

Health	38,329	38,332	38,331
Childrens Village	25,748,152	25,897,464	25,914,243
Public Services Administration	164,855	165,282	165,331
Community Corrections	5,342,632	5,354,702	5,356,036
Medical Examiner	5,197,452	5,236,000	5,240,572
Animal Control	4,719,343	4,782,519	4,789,059
Circuit Court Probation	683,676	715,987	719,864
<b>Total Public Services</b>	41,894,439	42,190,286	42,223,436

<b>Departmental Program Expenditure Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
Department / Program Group			

**Economic Develop/Comm Affairs**

Veterans Services	2,076,542	2,083,610	2,084,426
Economic Dev Comm Affairs Adm	367,281	369,507	369,769
Planning and Economic Develop	7,986,441	8,008,183	8,010,695
Workforce Development	1,412	4,527	4,527
<b>Total Economic Develop/Comm Affairs</b>	10,431,676	10,465,827	10,469,417

**Emergency Management & Homeland Security**

Facilities Maintenance and Op	412,315	412,315	412,315
Homeland Security	1,491,911	1,499,890	1,500,383
<b>Total Emergency Management &amp; Homeland Security</b>	1,904,226	1,912,205	1,912,698

**Public Communications Dept**

County Executive Admin	2,862,251	2,862,251	2,862,251
<b>Total Public Communications Dept</b>	2,862,251	2,862,251	2,862,251

**Non-Departmental Dpt**

HR Benefits Administration	1,731,085	1,041,385	0
Health	4,766,565	4,766,565	4,766,565
Homeland Security	30,000	30,000	30,000
IT Operations	7,805,164	7,620,676	7,620,676
Non-Departmental	24,773,194	23,737,292	29,280,242
<b>Total Non-Departmental Dpt</b>	39,106,008	37,195,918	41,697,483



<b>Departmental Program Expenditure Summary</b>
<b>OAKLAND COUNTY, MICHIGAN</b>
<b>FY2022 AND FY2023 AND FY2024 Adopted Budget</b>

	FY 2022 Adopted	FY 2023 Adopted	FY 2024 Adopted
Department / Program Group			

**Non-Departmental Transfers**

Non-Departmental	6,890,210	411,540	5,002,678
<b>Total Non-Departmental Transfers</b>	<b>6,890,210</b>	<b>411,540</b>	<b>5,002,678</b>

<b>Total General Fund / General Purpose Funds</b>	<b>491,723,016</b>	<b>484,620,506</b>	<b>494,052,239</b>
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